

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Tuesday, 30 May, 2017

Year: 138 Trading Day No: 102



ATHEXGROUP
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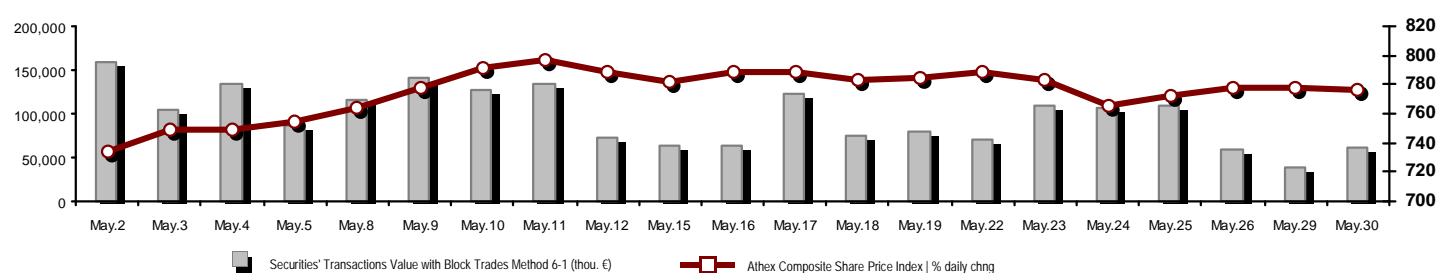
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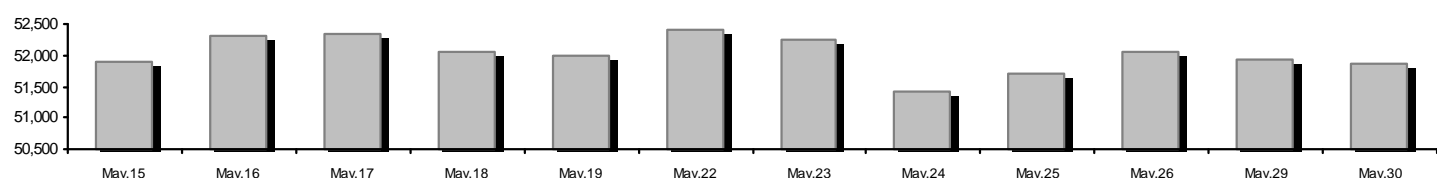
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

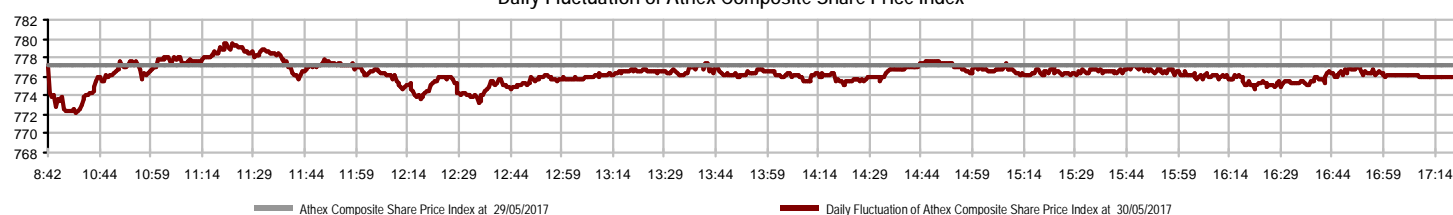


Athex Capitalisation (mill. €) **: 51,864.64	Derivatives Total Open Interest: 506,384
Daily change: mill. € %: -76.08 -0.15%	in Index Futures % daily chng: 6,042 2.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 46,141.22 12.13%	in Stock Futures % daily chng: 494,569 -0.27%
Athex Composite Share Price Index % daily chng: 776.02 -0.15%	in Index Options % daily chng: 3,770 2.95%
Athex Composite Share Price Index Capitalisation (mill. €): 47,271.39	in Stock Options % daily chng: 2,003 -13.33%
Daily change (mill. €): -58.20	
Securities' Transactions Value with Block Trades Method 6-1 (61,909.22	Derivatives Contracts Volume: 66,236
Daily change: %: 23,648.81 61.81%	Daily change: pieces %: -1,973 -2.89%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 53,276.95 -11.76%	YtD Avg Derivatives Contracts % chng prev year Avg: 78,017 25.57%
Blocks Transactions Value of Method 6-1 (thou. €): 1,267.16	Derivatives Trades Number: 2,476
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 78.88	Daily change: number %: -94 -3.66%
Bonds Transactions Value (thou.€): 91.78	YtD Avg Derivatives Trades number % chng prev year Avg: 2,524 -2.72%
Securities' Transactions Volume with Block Trades Method 6-1 (th 78,413.02	Lending Total Open Interest: 1,102,650
Daily change: thou. pieces %: 23,997.27 44.10%	Daily change: pieces %: -81,148 -6.85%
YtD Avg Volume: % chng prev year Avg: 84,052.97 -12.66%	Lending Volume (Multilateral/Bilateral): 14,352
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 121.02	Daily change: pieces %: -526,083
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 372.20	Multilateral Lending: 6,352
Bonds Transactions Volume: 89,592.00	Bilateral Lending: 8,000
Securities' Trades Number with Block Trades Method 6-1: 19,578	Lending Trades Number: 8
Daily change: number %: 3,665 23.03%	Daily change: %: -9
YtD Avg Derivatives Trades number % chng prev year Avg: 16,807 -10.91%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 9	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



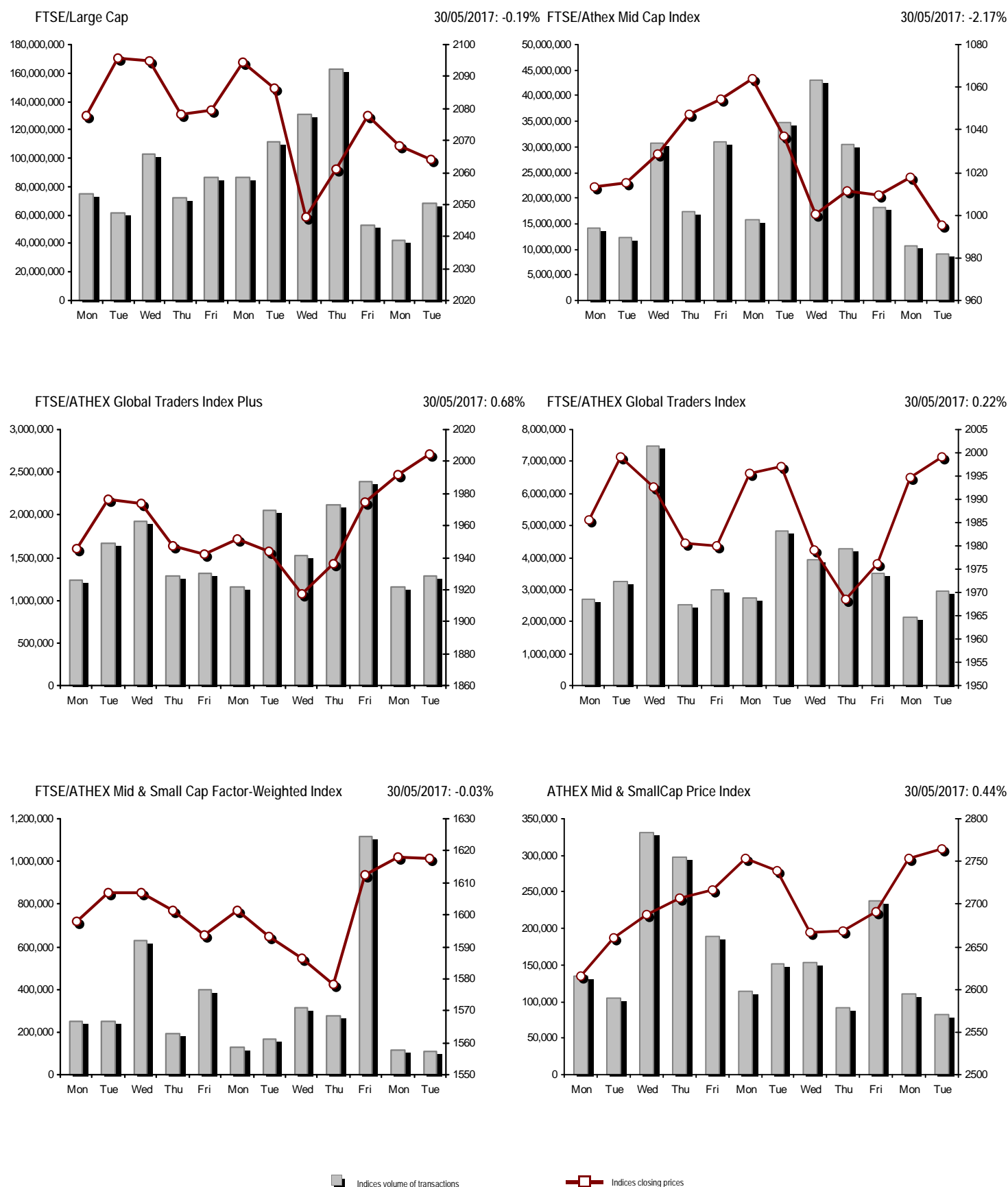
Athex Indices

Index name	30/05/2017	29/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	776.02	777.19	-1.17	-0.15%	772.17	779.51	602.43	800.08	20.57% #
FTSE/Athex Large Cap	2,064.22	2,068.21	-3.99	-0.19%	2,054.01	2,074.39	1,610.77	2,124.97	18.57% #
FTSE/Athex Mid Cap Index	995.50	1,017.61	-22.11	-2.17%	995.50	1,024.63	753.69	1,079.03	32.08% #
FTSE/ATHEX-CSE Banking Index	732.99	746.06	-13.07	-1.75%	724.98	746.06	503.69	818.23	15.58% #
FTSE/ATHEX Global Traders Index Plus	2,004.98	1,991.47	13.51	0.68%	1,986.88	2,012.33	1,470.95	2,012.33	32.47% #
FTSE/ATHEX Global Traders Index	1,999.12	1,994.68	4.44	0.22%	1,987.51	2,013.14	1,591.53	2,013.14	21.63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,617.73	1,618.23	-0.50	-0.03%	1,601.23	1,621.55	1,304.24	1,624.93	20.66% #
Greece & Turkey 30 Price Index	508.60	507.58	1.02	0.20%	507.48	510.97	407.85	521.43	14.88% #
ATHEX Mid & SmallCap Price Index	2,765.30	2,753.25	12.05	0.44%	2,741.40	2,774.32	1,675.92	2,789.68	65.00% #
FTSE/Athex Market Index	507.79	509.04	-1.25	-0.25%	505.60	510.57	396.30	522.35	18.90% #
FTSE Med Index	4,657.29	4,672.78	-15.49	-0.33%			4,400.91	4,826.87	1.33% #
Athex Composite Index Total Return Index	1,190.59	1,192.09	-1.50	-0.13%	1,184.68	1,195.93	918.99	1,227.09	21.26% #
FTSE/Athex Large Cap Total Return	3,003.11	3,008.91	-5.80	-0.19%			2,349.55	3,082.14	19.46% #
FTSE/ATHEX Large Cap Net Total Return	875.54	877.11	-1.57	-0.18%	871.20	879.85	678.89	900.83	19.33% #
FTSE/Athex Mid Cap Total Return	1,215.52	1,242.51	-26.99	-2.17%			949.72	1,298.49	32.12% #
FTSE/ATHEX-CSE Banking Total Return Index	752.47	765.89	-13.42	-1.75%			527.29	834.42	15.58% #
Greece & Turkey 30 Total Return Index	657.02	656.55	0.47	0.07%			521.62	672.63	16.96% #
Hellenic Mid & Small Cap Index	962.52	957.55	4.97	0.52%	954.05	964.40	766.60	973.00	22.34% #
FTSE/Athex Banks	968.45	985.72	-17.27	-1.75%	957.87	985.72	665.50	1,081.08	15.58% #
FTSE/Athex Financial Services	1,153.16	1,184.77	-31.61	-2.67%	1,153.16	1,184.77	942.14	1,243.78	9.13% #
FTSE/Athex Industrial Goods & Services	1,811.28	1,783.55	27.73	1.55%	1,776.93	1,812.21	1,432.54	1,850.76	24.49% #
FTSE/Athex Retail	2,935.43	2,922.28	13.15	0.45%	2,898.91	2,936.90	2,529.24	3,172.14	4.47% #
FTSE/ATHEX Real Estate	3,006.70	2,947.15	59.55	2.02%	2,913.16	3,019.32	2,518.43	3,134.74	13.76% #
FTSE/Athex Personal & Household Goods	8,420.65	8,472.35	-51.70	-0.61%	8,385.00	8,509.91	6,663.96	8,561.96	10.07% #
FTSE/Athex Food & Beverage	9,637.87	9,611.95	25.92	0.27%	9,600.59	9,672.26	7,597.15	9,845.93	25.03% #
FTSE/Athex Basic Resources	3,369.79	3,273.00	96.79	2.96%	3,259.81	3,369.79	2,665.91	3,440.17	24.55% #
FTSE/Athex Construction & Materials	2,821.45	2,779.18	42.27	1.52%	2,728.92	2,856.28	2,130.43	2,856.28	25.12% #
FTSE/Athex Oil & Gas	4,075.11	4,062.41	12.70	0.31%	4,050.67	4,112.72	2,926.97	4,127.26	35.91% #
FTSE/Athex Media	1,269.35	1,248.54	20.81	1.67%	1,248.54	1,269.35	1,165.30	1,956.05	-28.24% €
FTSE/Athex Travel & Leisure	1,698.85	1,684.53	14.32	0.85%	1,676.03	1,709.29	1,424.34	1,726.52	15.84% #
FTSE/Athex Technology	674.31	674.31	0.00	0.00%	667.74	677.12	607.65	692.98	5.55% #
FTSE/Athex Telecommunications	2,821.38	2,843.40	-22.02	-0.77%	2,813.13	2,873.68	2,292.89	2,931.49	14.78% #
FTSE/Athex Utilities	2,225.66	2,200.05	25.61	1.16%	2,170.69	2,229.48	1,380.52	2,229.48	46.74% #
Athex All Share Index	185.38	185.65	-0.26	-0.14%	185.38	185.38	148.93	187.70	16.52% #
Hellenic Corporate Bond Index	113.06	112.95	0.11	0.10%			108.78	113.15	3.34% #
Hellenic Corporate Bond Price Index	99.04	98.98	0.06	0.06%			96.19	99.34	1.34% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/05/2017.

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	139	108	8	20	1	2
Gain / Lose / Same:	50 / 55 / 34	41 / 43 / 24	2 / 3 / 3	7 / 8 / 5	0 / 1 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	51,864.64	48,852.90	2,842.25	169.48		
Daily Average Trans/ons Value(thou.€)	53,276.95	52,871.06	383.32	15.67	52.96	5.19
Transactions Value	61,988.10	61,831.77	57.43	16.53	82.14	0.22
Main Board:	60,641.22	60,484.89	57.43	16.53	82.14	0.22
Blocks Board 6_2_3:	1,346.05	1,346.05	0.00	0.00	0.00	0.00
Forced Sales Board:	0.83	0.83	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	84,052,970	80,674,479	81,089	150,069	3,197	3,211,429
Transactions Volume	78,785,210	78,379,688	39,943	155,524	4,000	206,055
Main Board:	78,288,160	77,882,638	39,943	155,524	4,000	206,055
Blocks Board 6_2_3:	493,212	493,212	0	0	0	0
Forced Sales Board:	3,838	3,838	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	16,807	16,622	65	87	3	31
Number of Trades	19,581	19,406	52	103	2	18
Main Board:	19,574	19,399	52	103	2	18
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	1	1	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	1 / 5 / 2	7,782	71,272,610	27,501,748.91	44.37%
1700	- Basic Resources	4 / 3 / 2	678	197,480	1,192,661.86	1.92%
1300	- Chemicals	0 / 1 / 2	58	8,674	13,069.63	0.02%
2300	- Construction & Materials	6 / 5 / 3	2,176	818,760	5,513,626.13	8.89%
12000	- Financial Instruments	0 / 1 / 0	2	4,000	82,144.00	0.13%
8700	- Financial Services	1 / 3 / 0	773	2,373,051	618,434.14	1.00%
3500	- Food & Beverage	7 / 4 / 4	230	281,185	625,005.88	1.01%
4500	- Health Care	2 / 0 / 3	127	187,360	68,721.91	0.11%
2700	- Industrial Goods & Services	7 / 7 / 3	767	350,001	748,112.00	1.21%
8500	- Insurance	1 / 0 / 0	12	1,118	3,443.06	0.01%
5500	- Media	2 / 1 / 0	14	7,481	446.21	0.00%
500	- Oil & Gas	1 / 0 / 2	807	245,158	2,645,523.06	4.27%
3700	- Personal & Household Goods	4 / 8 / 5	1,531	665,354	7,595,684.41	12.25%
8600	- Real Estate	4 / 2 / 1	437	158,439	813,665.91	1.31%
5300	- Retail	2 / 2 / 1	316	52,951	596,788.45	0.96%
9500	- Technology	1 / 5 / 3	429	295,349	186,237.54	0.30%
6500	- Telecommunications	0 / 1 / 0	832	417,320	4,319,471.42	6.97%
5700	- Travel & Leisure	5 / 5 / 2	1,398	880,224	7,106,370.88	11.46%
7500	- Utilities	2 / 2 / 1	1,212	568,695	2,356,943.70	3.80%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	1.07	4.90% #	ATTICA BANK S.A. (CR)	0.094	-8.74% Ⓔ
GALAXIDI S.A. (CR)	0.730	3.99% #	MARFIN INVESTMENT GROUP (CR)	0.177	-7.33% Ⓔ
MYTILINEOS HOLDINGS (CR)	7.66	2.96% #	INTRACOM HOLDINGS (CR)	0.400	-6.10% Ⓔ
GRIVALIA PROPERTIES (CR)	9.14	2.70% #	PIRAEUS BANK (CR)	0.198	-4.35% Ⓔ
HYGEIA SA (CR)	0.343	2.39% #	ALPHA BANK (CR)	2.08	-2.35% Ⓔ
METKA (CR)	7.73	2.38% #	INTRACOM CONSTR. (CR)	0.591	-2.31% Ⓔ
EUROBANK ERGASIAS (CR)	0.880	2.33% #	NATIONAL BANK (CR)	0.308	-2.22% Ⓔ
CENERGY HOLDINGS (CB)	0.868	2.12% #	J & P - AVAX SA (CR)	0.469	-2.09% Ⓔ
TITAN CEMENT CO. (PR)	19.60	2.08% #	BANK OF GREECE (CR)	12.06	-2.03% Ⓔ
GEK TERNA (CR)	3.47	2.06% #	INTERCONTINENTAL (CR)	5.52	-1.78% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	7,378.86	-2.22% Ⓔ	PIRAEUS BANK (CR)	30,256,454	-4.35% Ⓔ
ALPHA BANK (CR)	7,299.32	-2.35% Ⓔ	NATIONAL BANK (CR)	23,949,779	-2.22% Ⓔ
OPAP (CR)	6,825.78	1.04% #	EUROBANK ERGASIAS (CR)	7,054,673	2.33% #
JUMBO SA (CR)	6,516.24	-0.92% Ⓔ	ATTICA BANK S.A. (CR)	6,302,860	-8.74% Ⓔ
PIRAEUS BANK (CR)	6,098.27	-4.35% Ⓔ	ALPHA BANK (CR)	3,499,811	-2.35% Ⓔ
EUROBANK ERGASIAS (CR)	6,071.84	2.33% #	MARFIN INVESTMENT GROUP (CR)	2,334,460	-7.33% Ⓔ
OTE (CR)	4,319.47	-0.77% Ⓔ	OPAP (CR)	703,512	1.04% #
TITAN CEMENT (CR)	4,128.88	1.75% #	PPC (CR)	444,807	1.76% #
PPC (CR)	2,033.83	1.76% #	OTE (CR)	417,320	-0.77% Ⓔ
MOTOR OIL (CR)	1,643.48	0.00% ~	JUMBO SA (CR)	401,596	-0.92% Ⓔ

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	304	1,956	6,042
FTSE/Athex Large Cap	304	1,956	6,042
Stock Futures	2,149	63,747	494,569
ALPHA BANK (CR)	165	2,488	18,816
CC HBC AG (CR)	1	1	274
CENERGY HOLDINGS (CB)	16	301	4,239
ELLAKTOR (CR)	14	93	4,659
EUROBANK ERGASIAS (CR)	508	12,774	35,053
EYDAP S.A. (CR)	9	20	398
FOLLI FOLLIE (CR)	21	44	1,457
FOURLIS (CR)	0	0	189
GEK TERNA (CR)	22	70	8,291
GRIVALIA PROPERTIES (CR)	8	17	128
HELLENIC EXCHANGES-A.S.E. (CR)	5	13	865
HELLENIC PETROLEUM (CR)	37	134	4,812
INTRALOT (CR)	17	95	4,633
JUMBO SA (CR)	6	16	619
MARFIN INVESTMENT GROUP (CR)	109	2,579	66,336
METKA (CR)	6	10	453
MOTOR OIL (CR)	17	55	947
MYTILINEOS HOLDINGS (CR)	174	691	9,976
NATIONAL BANK (CR)	171	10,698	108,960
OPAP (CR)	44	156	1,665
OTE (CR)	35	242	5,154
P.P.A. S.A. (CR)	8	23	1,029
PIRAEUS BANK (CR)	397	31,331	199,783
PPC (CR)	201	1,221	5,543
TERNA ENERGY (CR)	35	173	2,543
TITAN CEMENT (CR)	91	239	265
VIOHALCO SA/NV (CB)	32	263	7,482
Index Options	12	200	3,770
FTSE/Athex Large Cap	12	200	3,770
Stock Options	11	333	2,003
ALPHA BANK (CR)	0	0	215
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	163
OTE (CR)	0	0	302
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	11	333	543
Total Derivatives Traded	2,476	66,236	506,384

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																						
Warrants																												
1,141,734,167		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.001	---	↘ 0.001	29/05/2017	0.001	0.001	0.001	0.001	0.0020887394@0.001	45301867@0.002	---	2015	201,510	10	201.51	3,210,894.71	0.001	0.002	8355	
245,745,661		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.006	---	↘ 0.006	29/05/2017	0.005	0.005	0.006	0.006	0.005460541@0.005	235345@0.006	---	2015	4,545	8	22.98	2,817,322.67	0.004	0.008	8355	
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘ 0.001	29/05/2017	---	---	---	---	---	---	42713002@0.001	---	2015	---	---	---	1,729,170.29	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)	2.08	-2.35	€	2.13	29/05/2017	2.11	2.06	2.13	2.08	2.09	71427@2.07	14712@2.10	---	2015	3,499,811	1,196	7,299,316.22	3,210,894.71	1.53	2.33	8355
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	0.868	2.12	#	0.850	29/05/2017	0.849	0.847	0.872	0.868	0.862	890@0.859	5782@0.868	---	---	150,726	246	129,918.89	165,061.21	0.620	0.964	2727
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	25.86	0.27	#	25.79	29/05/2017	25.91	25.76	25.95	25.86	25.88	58@25.81	823@25.89	---	---	20,191	45	522,527.03	9,481,326.90	20.37	26.42	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	20.09	0.45	#	20.00	29/05/2017	19.84	19.84	20.10	20.09	20.03	25@19.90	572@20.09	---	2015	29,269	271	586,196.31	1,344,989.54	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	2.70	#	8.90	29/05/2017	8.78	8.78	9.14	9.14	8.98	122@9.15	20@9.16	40.76	2016	22,799	115	204,768.15	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)	16.15	-0.92	€	16.30	29/05/2017	16.30	16.02	16.37	16.15	16.23	10@16.06	3235@16.30	26.65	2016	401,596	1,132	6,516,243.08	2,197,365.11	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.03	0.80	#	4.99	29/05/2017	4.95	4.95	5.15	5.03	5.07	386@5.03	327@5.06	---	2015	82,501	290	418,343.21	401,000.53	4.20	5.23	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.177	-7.33	€	0.191	29/05/2017	0.189	0.177	0.191	0.177	0.183	78311@0.176	50000@0.179	---	2015	2,334,460	586	426,825.65	166,293.40	0.134	0.213	8775
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SANV (CB)	2.01	0.50	#	2.00	29/05/2017	1.99	1.99	2.04	2.01	2.03	5625@2.00	3900@2.03	---	---	115,524	215	233,886.78	520,971.42	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)	7.75	0.13	#	7.74	29/05/2017	7.69	7.68	7.78	7.75	7.75	302@7.74	7345@7.75	10.20	2015	17,966	135	139,260.25	553,482.53	6.30	8.58	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	3.47	2.06	#	3.40	29/05/2017	3.40	3.40	3.49	3.47	3.46	20349@3.43	4097@3.47	21.79	2015	227,895	232	788,670.06	358,878.82	2.20	3.49	2357
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.63	1.76	#	4.55	29/05/2017	4.55	4.47	4.63	4.63	4.57	2507@4.62	4310@4.64	---	2015	444,807	814	2,033,831.53	1,074,160.00	2.47	4.63	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.308	-2.22	€	0.315	29/05/2017	0.310	0.304	0.313	0.308	0.308	50000@0.307	38000@0.309	---	2015	23,949,779	1,615	7,378,861.28	2,817,322.67	0.203	0.349	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.43	-0.69	€	1.44	29/05/2017	1.44	1.41	1.46	1.43	1.43	22159@1.42	7895@1.45	---	2015	248,413	186	355,954.94	253,111.88	1.04	1.55	2357
65,368,563	1.08	0.21	0.1026	0.065	30/05/2017	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.23	-1.32	€	5.30	29/05/2017	5.30	5.22	5.30	5.23	5.25	847@5.24	3950@5.25	26.55	2015	36,122	180	189,709.95	341,877.58	4.25	5.63	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.75	1.05	#	6.68	29/05/2017	6.69	6.66	6.80	6.75	6.74	200@6.71	119@6.75	74.91	2015	148,670	445	1,002,008.12	2,063,037.50	4.19	6.80	537
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.73	2.38	#	7.55	29/05/2017	7.50	7.50	7.73	7.73	7.67	11500@7.70	800@7.74	23.20	2015	23,103	116	177,204.93	401,578.14	6.10	7.87	2757
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	17.00	---	↘ 17.00	29/05/2017	17.00	16.93	17.30	17.00	17.04	1@16.97	2250@17.04	9.36	2015	96,468	361	1,643,484.94	1,883,310.66	12.89	18.15	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.66	2.96	#	7.44	29/05/2017	7.41	7.41	7.66	7.66	7.59	500@7.62	666@7.67	---	2015	151,041	528	1,146,232.43	895,575.50	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)	14.20	1.21	#	14.03	29/05/2017	14.00	14.00	14.20	14.20	14.14	1712@14.19	100@14.22	52.99	2016	9,413	105	133,103.29	355,000.00	12.30	14.80	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)	9.70	1.04	#	9.60	29/05/2017	9.55	9.55	9.78	9.70	9.70	6350@9.69	20@9.74	14.66	2015	703,512	1,046	6,825,780.20	3,094,300.00	8.02	9.78	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	10.25	-0.77	€	10.33	29/05/2017	10.22	10.22	10.44	10.25	10.35	4083@10.24	2552@10.33	54.26	2015	417,320	832	4,319,471.42	5,024,041.49	8.33	10.66	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.198	-4.35	€	0.207	29/05/2017	0.203	0.198	0.207	0.198	0.202569419@0.197	68000@0.199	---	2015	30,256,454	2,062	6,098,266.25	1,729,170.29	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)	12.40	0.65	#	12.32	29/05/2017	12.36	12.24	12.47	12.40	12.35	228@12.35	9@12.47	39.08	2015	15,509	76	191,521.04	431,284.18	10.00	12.75	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	3.20	---	↘ 3.20	29/05/2017	3.16	3.16	3.25	3.20	3.21	3789@3.19	518@3.24	-(6)-	2015	54,788	267	175,905.96	349,806.08	2.71	3.45	7537	
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	26.71	1.75	#	26.25	29/05/2017	25.98	25.60	27.19	26.71	26.88	119@26.71	2758@26.90	37.59	2015	153,629	1,461	4,128,881.63	2,206,719.52	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.880	2.33	#	0.860	29/05/2017	0.860	0.842	0.880	0.880	0.861	4513@0.875	30300@0.881	---	2015	7,054,673	2,154	6,071,838.47	1,923,678.91	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	-1.56	€	1.28	29/05/2017	1.23	1.23	1.26	1.26	1.23	120@1.23	1350@1.26	10.72	2015	430	3	530.40	16,538.79	0.640	1.28	5379
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.094	-8.74	€	0.103	29/05/2017	0.102	0.094	0.103	0.094	0.098106000@0.093	40000@0.096	---	2015	6,302,860	665	617,185.40	219,899.22	0.030	0.127	8355	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	16.79	-0.65	€	16.90	29/05/2017	16.71	16.50	16.88	16.79	16.53	50@16.52	43@16.79	13.41	2015	231	9	3,819.43	205,068.86	11.53	17.00	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.117	-2.50	€	0.120	29/05/2017	0.118	0.116	0.122	0.117	0.120	1500@0.115	28@0.117	---	2015	31,247	17	3,747.76	11,831.49	0.080	0.132	5752
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.40	0.75	#	5.36	29/05/2017	5.36	5.35	5.54	5.40	5.44	1389@5.41	14329@5.45	---	2015	153,887	190	836,780.92	277,184.21	3.95	5.70	3722

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.710	1.00 #	0.703 29/05/2017	0.710	0.710	0.710	0.710	0.710	2520@0.675	1430@0.700	---	2015	1,070	4	759.70	14,610.65	0.427	0.880	2791
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.52	-1.78 €	5.62 29/05/2017	5.60	5.52	5.60	5.52	5.52	150@5.52	200@5.55	9.27	2016	33,367	9	184,202.78	57,960.00	5.28	5.80	8674
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.400	-6.10 €	0.426 29/05/2017	0.426	0.400	0.429	0.400	0.413	4905@0.400	1500@0.403	---	2015	247,940	259	102,370.80	53,210.40	0.292	0.474	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.591	-2.31 €	0.605 29/05/2017	0.599	0.591	0.623	0.591	0.599	3073@0.590	200@0.598	---	2015	25,758	70	15,440.77	13,684.16	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.469	-2.09 €	0.479 29/05/2017	0.474	0.467	0.483	0.469	0.478	50@0.466	1000@0.470	---	2015	98,751	79	47,225.43	36,420.12	0.380	0.535	2357
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.520	---	0.520 29/05/2017	---	---	---	---	---	---	484@0.497	-(6)-	2016	---	---	---	2,464.80	0.168	0.548	9533
468,700	1.48	1	---	---	05/05/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	9.25	-0.22 €	9.27 29/05/2017	9.30	9.08	9.30	9.08	9.25	120@9.01	175@9.20	1.24	2016	1,415	13	13,088.10	4,335.48	5.77	9.99	1775
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.300	---	0.300 29/05/2017	---	---	---	---	---	---	666@0.299	---	2015	---	---	---	1,860.00	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.37	---	4.37 29/05/2017	4.31	4.30	4.40	4.37	4.34	50@4.31	200@4.37	24.43	2016	4,990	38	21,669.50	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)	2.10	-1.41 €	2.13 29/05/2017	2.05	2.05	2.10	2.10	2.05	53@2.05	50@2.12	6.14	2016	557	3	1,142.35	8,301.49	1.26	2.22	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.614	-0.65 €	0.618 29/05/2017	0.587	0.587	0.622	0.614	0.600	5003@0.600	663@0.613	---	2015	13,536	43	8,123.61	7,252.69	0.455	0.715	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.170	---	0.170 29/05/2017	0.170	0.162	0.170	0.170	0.165	1350@0.162	1460@0.170	---	2015	3,439	17	566.97	4,648.67	0.150	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.80	-0.23 €	8.82 29/05/2017	8.70	8.69	8.88	8.80	8.73	102@8.69	250@8.80	---	2015	623	10	5,436.55	104,909.47	6.30	10.00	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.460	-3.16 €	0.475 29/05/2017	0.460	0.460	0.460	0.460	0.460	250@0.452	270@0.460	---	2015	50	2	23.00	1,437.71	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.613	-3.16 €	0.633 29/05/2017	0.610	0.610	0.620	0.613	0.614	1556@0.610	450@0.617	---	2016	2,444	6	1,501.04	6,852.11	0.530	0.670	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.380	---	0.380 29/05/2017	0.384	0.366	0.384	0.380	0.373	1011@0.373	1994@0.380	---	2015	4,522	21	1,686.20	8,366.18	0.152	0.425	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.90	0.63 #	15.80 29/05/2017	15.90	15.90	15.90	15.90	15.90	9@15.90	172@16.10	9.43	2016	25	1	397.50	6,639.97	12.83	16.10	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.225	25.70 #	0.179 29/05/2017	0.127	0.127	0.225	0.225	0.154	39@0.126	2985@0.225	---	2015	55	4	8.46	4,232.25	0.045	0.225	2353
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.730	3.99 #	0.702 29/05/2017	0.719	0.719	0.749	0.730	0.726	500@0.727	250@0.750	71.45	2015	20,607	34	14,969.28	10,275.74	0.231	0.749	3573
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.445	-0.89 €	0.449 29/05/2017	0.430	0.430	0.445	0.445	0.430	5000@0.421	4950@0.445	18.72	2015	9,050	4	3,892.22	10,706.70	0.319	0.450	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.220	-1.35 €	0.223 29/05/2017	0.221	0.211	0.222	0.220	0.217	5300@0.211	2726@0.220	---	2015	17,494	16	3,801.44	7,638.40	0.100	0.254	3726
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.610	---	0.610 29/05/2017	0.599	0.599	0.610	0.610	0.601	500@0.592	1245@0.610	19.26	2015	1,155	4	694.65	6,862.50	0.401	0.610	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.35	-1.46 €	1.37 29/05/2017	1.36	1.35	1.37	1.35	1.35	20239@1.35	2979@1.36	14.52	2015	55,911	37	75,521.81	111,600.45	0.875	1.44	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.05	0.96 #	1.04 29/05/2017	1.06	1.03	1.06	1.05	1.05	1650@1.03	678@1.04	---	2015	21,377	49	22,384.20	19,342.59	0.690	1.10	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.27	3.18 #	2.20 29/05/2017	2.15	2.15	2.27	2.27	2.25	19@2.27	1000@2.28	18.09	2015	1,281	5	2,876.45	7,508.03	1.63	2.27	3763
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	12.06	-2.03 €	12.31 29/05/2017	12.10	12.04	12.22	12.06	12.11	3@12.06	30@12.16	---	---	2,978	72	36,056.80	239,570.53	10.60	13.00	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.18	-1.67 €	1.20 29/05/2017	1.20	1.14	1.20	1.18	1.16	3@1.17	633@1.18	21.07	2015	6,367	38	7,366.70	31,541.62	0.837	1.26	1353
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.17	-0.24 €	4.18 29/05/2017	4.14	4.12	4.17	4.17	4.14	15@4.17	130@4.18	11.17	2015	1,660	10	6,865.50	151,371.00	3.42	4.57	7577
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.64	0.89 #	5.59 29/05/2017	5.54	5.54	5.68	5.64	5.62	100@5.61	500@5.65	13.75	2015	11,529	84	64,818.90	600,660.00	5.01	6.02	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.14	2.61 #	3.06 29/05/2017	3.06	3.06	3.14	3.14	3.08	360@3.08	258@3.14	7.84	2015	1,118	12	3,443.06	86,361.55	1.95	3.25	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.508	---	0.508 29/05/2017	---	---	---	---	---	500@0.359	1000@0.500	---	2015	---	---	---	4,380.60	0.297	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.765	0.39 #	0.762 29/05/2017	0.778	0.750	0.778	0.765	0.762	1000@0.737	2500@0.765	---	2015	16,008	18	12,196.58	50,062.46	0.385	0.795	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.07	4.90 #	1.02 29/05/2017	1.02	1.02	1.10	1.07	1.06	3000@1.06	2119@1.10	29.44	2015	38,273	36	40,497.00	30,580.71	0.731	1.10	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.356	-5.07 €	0.375 29/05/2017	0.263	0.263	0.356	0.356	0.328	149@0.263	1528@0.356	---	2016	131	6	42.92	3,999.02	0.129	0.449	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.12	-0.88 €	1.13 29/05/2017	1.14	1.10	1.14	1.12	1.11	3450@1.10	6959@1.12	---	2015	41,309	98	46,005.69	178,037.13	1.02	1.32	5752
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.42	1.31 #	5.35 29/05/2017	5.16	5.16	5.50	5.50	5.32	40@5.26	118@5.50	15.56	2015	292	8	1,554.01	79,564.47	3.90	5.90	2723
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.84	---	1.84 29/05/2017	---	---	---	---	---	400@1.85	120@1.96	6.40	2016	---	---	---	12,328.00	1.11	1.94	3577
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.619	-2.52 €	0.635 29/05/2017	0.627	0.609	0.637	0.624	0.622	200@0.618	100@0.623	---	2015	9,359	23	5,825.51	24,895.70	0.251	0.637	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.287	-3.04 €	0.296 29/05/2017	0.267	0.257	0.289	0.287	0.260	100@0.257	951@0.286	9.20	2016	3,379	10	879.53	6,091.39	0.176	0.405	1757

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)	4.68	-0.85 €	4.72	29/05/2017	4.74	4.61	4.74	4.68	4.72	20@4.60	1791@4.69	---	2015	6,910	28	32,622.02	63,584.82	3.30	4.74	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.435	3.57 #	0.420	29/05/2017	0.423	0.420	0.435	0.435	0.430	1000@0.423	703@0.435	---	2015	1,500	5	645.74	12,823.80	0.399	0.490	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.573	7.30 #	0.534	29/05/2017	0.530	0.530	0.629	0.629	0.573	1000@0.545	200@0.628	71.34	2015	2,427	4	1,390.26	4,352.03	0.405	0.647	5759
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.20	1.38 #	2.17	29/05/2017	2.20	2.20	2.20	2.20	2.20	1000@2.17	56@2.20	64.29	2015	900	2	1,980.00	37,675.14	1.33	2.27	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.241	-0.41 €	0.242	29/05/2017	0.248	0.238	0.250	0.241	0.246	21800@0.237	1000@0.242	0.34	2015	215,794	88	53,006.32	70,250.87	0.162	0.274	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.250	---	↘ 0.250	29/05/2017	---	---	---	---	---	300@0.176	1000@0.248	---	2015	---	---	---	1,242.87	0.106	0.250	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.175	---	↘ 0.175	29/05/2017	0.175	0.174	0.180	0.175	0.177	500@0.171	4180@0.175	---	2016	25,260	37	4,476.18	8,889.54	0.122	0.220	3767
22,080,000	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.88	---	↘ 3.88	29/05/2017	3.88	3.83	3.88	3.88	3.87	20@3.84	1518@3.88	12.77	2015	10,421	46	40,315.83	85,670.40	3.30	4.15	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.60	---	↘ 2.60	29/05/2017	2.56	2.55	2.60	2.60	2.58	90@2.58	400@2.60	-(6)-	2015	2,057	19	5,315.43	113,727.78	2.18	2.75	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.37	-1.44 €	1.39	29/05/2017	1.39	1.36	1.39	1.37	1.37	1300@1.35	1521@1.37	---	2015	2,239	15	3,055.93	55,749.89	0.897	1.69	3728
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	19.60	2.08 #	19.20	29/05/2017	19.32	19.20	19.65	19.60	19.34	100@19.39	108@19.60	27.58	2015	6,350	70	122,794.94	2,206,719.52	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.343	2.39 #	0.335	29/05/2017	0.340	0.334	0.348	0.343	0.341	3000@0.340	7000@0.345	---	2015	161,240	102	54,974.73	104,866.23	0.147	0.348	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.620	2.48 #	0.605	29/05/2017	0.599	0.599	0.620	0.620	0.612	109@0.607	590@0.620	---	2015	13,318	46	8,144.87	62,793.37	0.429	0.669	1755

Main Market - Low Liquidity Class

48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.061	1.67	# 0.060	29/05/2017	0.060	0.060	0.061	0.061	0.061	250@0.060	1400@0.061	---	2015	6,700	6	407.60	2,939.28	0.056	0.094	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.315	---	↘ 0.315	29/05/2017	---	---	---	---	---	400@0.286	---	---	2015	---	---	---	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	29/05/2017	---	---	---	---	---	500@0.171	50@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)	0.551	-8.62	€ 0.603	29/05/2017	0.544	0.544	0.599	0.598	0.551	900@0.546	481@0.597	24.35	2015	800	5	440.85	29,092.88	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.61	---	↘ 4.61	29/05/2017	4.54	4.54	4.72	4.72	4.61	300@4.30	192@4.71	12.26	2015	250	4	1,152.90	54,029.31	2.90	5.00	2723
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.09	---	↘ 1.09	29/05/2017	---	---	---	---	---	20@1.02	11@1.10	---	2016	---	---	---	11,445.00	0.900	1.15	2757
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.658	6.13	# 0.620	29/05/2017	0.610	0.604	0.658	0.658	0.629	1000@0.611	1200@0.649	---	2015	5,685	10	3,576.28	37,792.15	0.300	0.700	8633
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.65	3.13	# 1.60	29/05/2017	1.65	1.64	1.65	1.65	1.65	---	431@1.62	12.56	2015	2,269	3	3,741.26	10,653.27	0.601	1.65	9578
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	↘ 0.704	29/05/2017	---	---	---	---	---	---	3094@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)	0.273	9.64	# 0.249	29/05/2017	0.249	0.249	0.273	0.273	0.273	2000@0.252	---	---	2015	4,730	7	1,290.76	6,548.31	0.197	0.319	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.786	---	↘ 0.786	29/05/2017	---	---	---	---	---	300@0.770	500@0.826	10.92	2016	---	---	---	3,905.32	0.700	0.910	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.25	-1.58	€ 1.27	29/05/2017	1.19	1.19	1.26	1.25	1.25	200@1.15	100@1.28	---	2015	660	3	822.40	7,906.25	0.891	1.48	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.91	---	↘ 2.91	29/05/2017	---	---	---	---	---	200@2.79	200@2.93	---	2015	---	---	---	43,650.00	2.63	3.00	1357
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.320	---	↘ 0.320	29/05/2017	0.320	0.320	0.320	0.320	0.320	680@0.320	300@0.349	19.27	2015	620	2	198.40	4,375.42	0.225	0.370	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	---	↘ 0.230	29/05/2017	0.226	0.226	0.226	0.226	0.226	8000@0.214	200@0.226	9.66	2015	100	1	22.60	6,405.04	0.201	0.280	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.104	-9.57	€ 0.115	29/05/2017	0.106	0.104	0.106	0.104	0.105	3310@0.104	2750@0.126	---	2015	6,040	6	633.66	3,300.39	0.100	0.174	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.50	---	↘ 1.50	29/05/2017	1.50	1.50	1.50	1.50	1.50	200@1.36	1194@1.49	13.15	2015	20	1	30.00	35,742.20	0.753	1.54	537
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.90	---	↘ 1.90	29/05/2017	---	---	---	---	---	3500@1.72	27@1.84	37.76	2015	---	---	---	26,696.84	1.22	1.90	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.200	---	↘ 0.200	29/05/2017	0.180	0.180	0.180	0.180	0.180	---	101@0.200	---	2016	1,000	4	180.00	10,413.46	0.124	0.240	3763
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.10	---	↘ 1.10	29/05/2017	1.10	1.10	1.10	1.10	1.10	24914@1.10	500@1.11	---	2015	90	1	99.00	95,409.58	0.549	1.10	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.213	---	↘ 0.213	29/05/2017	---	---	---	---	---	1000@0.203	1000@0.228	6.72	2016	---	---	---	1,936.17	0.173	0.476	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.793	---	↘ 0.793	29/05/2017	---	---	---	---	---	500@0.778	198@0.842	-(6)-	2015	---	---	---	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	29/05/2017	---	---	---	---	---	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	29/05/2017	---	---	---	---	---	6145@0.060	---	---	2015	---	---	---	2,253.20	0.060	0.066	2353
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.51	0.80	# 2.49	29/05/2017	2.49	2.45	2.51	2.51	2.48	11@2.51	110@2.52	9.00	2016	2,304	19	5,719.02	18,825.00	2.20	2.60	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMELEGOS SA (CR)	1.90	---	↘ 1.90	29/05/2017	1.90	1.90	1.90	1.90	1.90 409@1.90	294@2.00	-(6)-	2015	500	2	950.00	18,511.55	1.88	2.14	3577
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.225	---	↘ 0.225	29/05/2017	0.238	0.225	0.238	0.225	0.226 200@0.219	682@0.232	---	2016	3,812	5	859.81	2,970.62	0.209	0.392	8633
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.193	---	↘ 0.193	29/05/2017	0.175	0.175	0.193	0.193	0.185 1952@0.177	---	---	2015	96	4	17.74	2,221.45	0.175	0.262	3763
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	2.44	-0.41	€ 2.45	29/05/2017	2.43	2.39	2.44	2.44	2.42 5000@2.40	482@2.44	12.94	2016	9,879	15	23,879.25	80,678.93	1.75	2.48	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.358	---	↘ 0.358	29/05/2017	0.333	0.333	0.333	0.333	0.333 275@0.333	400@0.388	---	2015	25	1	8.33	5,658.12	0.195	0.399	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.91	-1.11	€ 17.10	29/05/2017	16.85	16.77	16.97	16.95	16.86 100@16.75	65@16.97	76.95	2015	1,995	29	33,632.70	361,265.24	16.00	17.50	5753
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.259	---	↘ 0.259	29/05/2017	---	---	---	---	1000@0.259	600@0.284	---	2015	---	---	---	2,543.22	0.151	0.296	2353
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.622	---	↘ 0.622	29/05/2017	0.600	0.600	0.600	0.600	0.600 1800@0.600	1000@0.669	22.71	2015	200	1	120.00	7,277.40	0.370	0.640	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.198	---	↘ 0.198	29/05/2017	0.195	0.195	0.207	0.207	0.196 110@0.198	190@0.207	---	2015	400	3	78.39	6,373.23	0.119	0.234	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.25	---	↘ 1.25	29/05/2017	---	---	---	---	549@1.25	110@1.30	7.87	2016	---	---	---	7,925.00	0.600	1.35	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.55	---	↘ 1.55	29/05/2017	1.55	1.55	1.55	1.55	1.55 1750@1.55	300@1.68	2.47	2015	250	1	387.50	6,003.34	0.513	1.55	1357
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	20.79	-0.81	€ 20.96	29/05/2017	20.90	20.76	20.94	20.79	20.81 9@20.79	14@20.90	14.88	2016	2,613	24	54,363.22	209,563.20	17.55	21.55	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.88	---	↘ 4.88	29/05/2017	4.82	4.82	4.88	4.88	4.88 240@4.80	285@4.90	45.76	2015	1,268	2	6,187.36	34,503.55	4.07	4.96	2753
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.423	-2.31	€ 0.433	29/05/2017	0.442	0.423	0.445	0.423	0.430 250@0.418	1599@0.450	13.60	2015	22,892	40	9,837.74	9,424.44	0.252	0.452	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘ 0.630	29/05/2017	---	---	---	---	1000@0.630	---	---	2015	---	---	---	2,634.31	0.517	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.212	-3.20	€ 0.219	29/05/2017	0.225	0.212	0.226	0.212	0.215 710@0.209	1100@0.218	---	2015	1,750	5	376.95	52,045.40	0.136	0.238	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.511	---	↘ 0.511	29/05/2017	---	---	---	---	---	6112@0.460	---	2015	---	---	---	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	29/05/2017	0.082	0.082	0.082	0.082	0.082 2940@0.082	---	---	2016	60	1	4.92	765.27	0.054	0.082	3763
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.458	9.57	# 0.418	29/05/2017	0.458	0.458	0.458	0.458	0.458 1500@0.377	1540@0.451	---	2016	1,350	1	618.30	3,820.06	0.211	0.475	2791

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	20.54	-0.33	€ 20.61	29/05/2017	20.54	20.54	20.54	20.54	20.54	---	---	---	---	---	4,000	2	82,144.00	---	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)	5.20	-20.00	€ 6.50	29/05/2017	5.20	5.20	5.20	5.20	5.20	---	449@5.20	26.27	2015	200	2	1,040.00	72,800.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.23	6.03	# 1.16	29/05/2017	1.16	1.16	1.26	1.23	1.23	50@1.24	4616@1.25	-(6)-	2015	37,764	41	46,410.48	235,742.19	0.664	1.26	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.04	-0.95	€ 1.05	29/05/2017	1.04	1.04	1.04	1.04	1.04	100@0.923	99@1.04	15.64	2016	100	3	104.00	23,916.75	0.837	1.07	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.880	---	↘ 0.880	29/05/2017	---	---	---	---	---	150@0.832	1012@0.850	---	2015	---	---	---	71,007.77	0.742	0.899	8671
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616	---	↘ 0.616	29/05/2017	---	---	---	---	---	---	400@0.737	---	2015	---	---	---	8,294.62	0.408	0.790	2357
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.90	2.63	# 3.80	29/05/2017	3.90	3.90	3.90	3.90	3.90	11@3.81	1@3.90	18.16	2016	24	1	93.60	32,833.13	2.94	4.30	5753
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.40	---	↘ 4.40	29/05/2017	---	---	---	---	---	300@4.41	176@4.80	22.61	2015	---	---	---	1,124,175.95	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	29/05/2017	10.02	10.02	10.02	10.02	10.02	10.02121320@10.02	---	---	2016	200	1	2,004.00	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)	280.00	-1.32	€ 283.75	29/05/2017	280.00	280.00	280.00	280.00	280.00	98@280.00	5@284.90	14.47	2015	2	1	560.00	772,800.00	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	29/05/2017	4.50	4.50	4.50	4.50	4.50	26184@4.50	---	17.22	2015	1,547	2	6,961.50	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	29/05/2017	2.40	2.40	2.40	2.40	2.40	394@2.40	50@2.52	15.84	2015	106	1	254.40	256,752.12	2.22	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	---	↘ 0.280	29/05/2017	---	---	---	---	---	---	2540@0.335	8.40	2016	---	---	---	4,827.42	0.200	0.359	3577

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.396	-12.00	€ 0.450	29/05/2017	0.360	0.360	0.449	0.449	0.396	---	82@0.449	0.12	2015	500	8	197.80	2,323.46	0.309	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.016	---	↘ 0.016	29/05/2017	---	---	---	---	16000@0.016	---	---	2015	---	---	---	349.13	0.007	0.016	4533	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.331	-10.54	€ 0.370	29/05/2017	0.329	0.329	0.350	0.331	0.331	2000@0.328	250@0.345	---	2015	12,000	7	3,970.10	36,442.17	0.172	0.474	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)	0.095	-5.94 €	0.101	29/05/2017	0.100	0.090	0.100	0.095	0.095 37925@0.090	11000@0.095	---	2016	33,425	20	3,181.25	4,806.41	0.076	0.157	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.100	---	0.100	29/05/2017	0.100	0.100	0.100	0.100	0.100 1000@0.090	5000@0.100	---	2015	9,380	4	938.00	5,108.10	0.070	0.129	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.800	---	0.800	29/05/2017	0.800	0.800	0.800	0.800	0.800 1358@0.800	300@0.849	2.19	2015	642	2	513.60	3,535.69	0.274	0.840	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.087	8.75 #	0.080	29/05/2017	0.077	0.077	0.087	0.087	0.087 1995@0.077	6000@0.087	---	2015	10,075	6	875.68	1,302.21	0.066	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.082	---	0.082	29/05/2017	---	---	---	---	---	115@0.082	---	2015	---	---	---	5,356.75	0.033	0.109	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	29/05/2017	---	---	---	---	4937@0.032	---	---	2015	---	---	---	527.66	0.027	0.048	3722
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.195	---	0.195	29/05/2017	0.195	0.195	0.195	0.195	0.195 19990@0.195	---	---	2015	10	1	1.95	2,535.00	0.106	0.244	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.091	-4.21 €	0.095	29/05/2017	0.090	0.090	0.094	0.094	0.091 17805@0.093	15490@0.094	38.07	2015	43,443	16	3,972.11	17,133.39	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	29/05/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	17,133.39	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	29/05/2017	---	---	---	---	2000@0.051	---	19.66	2015	---	---	---	17,133.39	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	29/05/2017	---	---	---	---	---	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	---	0.140	29/05/2017	---	---	---	---	---	314@0.140	---	2016	---	---	---	2,293.68	0.031	0.151	3763
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	-7.69 €	0.013	29/05/2017	0.012	0.012	0.012	0.012	0.012 721@0.013	50000@0.015	---	2015	31,000	5	372.00	928.52	0.009	0.032	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.086	19.44 #	0.072	29/05/2017	0.086	0.086	0.086	0.086	0.086 10485@0.086	---	---	2015	7,515	6	646.29	1,365.57	0.070	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.280	---	0.280	29/05/2017	---	---	---	---	---	10@0.224	---	2016	---	---	---	1,109.16	0.169	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	29/05/2017	---	---	---	---	---	139@4.70	---	2015	---	---	---	33,303.67	4.70	4.70	8633
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.168	1.82 #	0.165	29/05/2017	0.168	0.168	0.168	0.168	0.168	990@0.165	---	2016	200	3	33.60	1,197.04	0.042	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	29/05/2017	---	---	---	---	6000@0.006	---	---	2015	---	---	---	46.41	0.006	0.009	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.096	-3.03 €	0.099	29/05/2017	0.091	0.090	0.100	0.090	0.096 999@0.090	---	---	2015	2,318	7	222.40	1,520.87	0.090	0.220	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.083	---	0.083	29/05/2017	0.083	0.083	0.083	0.083	0.083	769@0.090	---	2015	845	2	70.14	2,211.57	0.036	0.084	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.079	---	0.079	29/05/2017	---	---	---	---	---	125@0.079	---	2015	---	---	---	2,211.57	0.066	0.079	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.030	-18.92 €	0.037	29/05/2017	0.030	0.030	0.030	0.030	0.030 7854@0.030	---	---	2016	510	4	15.30	718.06	0.030	0.070	5557
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.272	19.82 #	0.227	29/05/2017	0.272	0.272	0.272	0.272	0.272 20@0.272	---	---	2015	30	1	8.16	21,650.34	0.227	0.436	3577
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.086	19.44 #	0.072	29/05/2017	0.086	0.086	0.086	0.086	0.086 67597@0.086	---	---	2015	271	4	23.31	1,612.50	0.017	0.086	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.222	3.26 #	0.215	29/05/2017	0.215	0.215	0.258	0.258	0.222 60@0.216	500@0.258	---	2015	60	2	13.33	2,261.44	0.157	0.319	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.650	0.31 #	0.648	29/05/2017	0.650	0.650	0.650	0.650	0.650	480@0.777	---	2015	160	1	104.00	5,144.41	0.210	1.04	5379
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.020	---	0.020	29/05/2017	---	---	---	---	2000@0.024	---	---	2016	---	---	---	25.40	0.017	0.100	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.120	---	0.120	29/05/2017	---	---	---	---	---	11@0.096	---	2016	---	---	---	484.19	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	29/05/2017	---	---	---	---	4000@0.006	---	---	2016	---	---	---	6.78	0.006	0.006	9537
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.144	---	0.144	29/05/2017	---	---	---	---	---	27435@0.116	---	2015	---	---	---	2,531.48	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.441	-19.96 €	0.551	29/05/2017	0.441	0.441	0.441	0.441	0.441	1927@0.441	---	2016	3,090	2	1,362.69	2,619.22	0.441	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.091	---	0.091	29/05/2017	---	---	---	---	3000@0.091	---	---	2016	---	---	---	1,223.95	0.091	0.242	1757
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.216	---	0.216	29/05/2017	0.216	0.216	0.216	0.216	0.216	7587@0.216	---	2016	50	2	10.80	1,223.95	0.119	0.328	1757
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	29/05/2017	---	---	---	---	---	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	29/05/2017	---	---	---	---	---	300@0.059	---	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	29/05/2017	---	---	---	---	---	164@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	29/05/2017	---	---	---	---	---	191@1.94	---	2016	---	---	---	2,383.29	1.63	1.63	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
Suspension Status																												
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
FOURLIS (CR)	50,000	5.40	270,000.00	10:51:17	20
PIRAEUS BANK (CR)	26,000	0.205	5,330.00	11:17:29	14
PIRAEUS BANK (CR)	344,945	0.205	70,851.70	12:17:43	14
ALPHA BANK (CR)	1,250	2.16	2,700.00	16:03:16	18
JUMBO SA (CR)	45,000	16.23	730,489.50	17:02:14	20
OTE (CR)	26,017	10.25	266,674.25	17:10:24	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
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No Rights Transactions.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
NIREFS SA (CR)	3,838	1	832.85	3

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	30/05/2017	5,000	619,082	---	---	619,082	12,800,270.00	20.6762	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		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
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	---	10.0000	S	30/05/2017	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	---	0.9000	B	29/05/2017	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	---	1.0200	B	30/05/2017	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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	7.0000	3.1130	101.5500	101.5500	101.5500	101.7070 29/05/2017	50,000	51,125.00	101.5500	B	30/05/2017	100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0081	4.3460	101.8000	101.9000	101.8874	102.2500 29/05/2017	39,592	40,658.20	101.8000	B	30/05/2017	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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
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.
(μτφρ-0)

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 TSARIGRADSKOJ 39	+35928115051	+35928115049							
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 PAPANDREOU 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, GEORGIOU 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 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
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, SPYROY 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.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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	Stock Category
Market Maker	Start Market Making
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
LAMPSA 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	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,074.39	2,054.01	2,064.22	-0.19%	June 2017	2,055.00	2,070.00	2,054.00	2,067.75	2,067.75	---	---	2,066.00	2,124.75	---	249	1,178	4,910
				July 2017	2,056.00	2,058.00	2,044.25	2,058.00	2,058.00	---	---	2,056.75	2,116.75	---	55	778	1,132
				August 2017	---	---	---	---	2,077.50	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2,080.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2,091.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,101.75	---	---	---	---	---	---	---	---

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)													
2.13	2.06	2.08	-2.35%	June 2017	2.11	2.12	2.06	2.08	2.08	---	---	2.09	2.33	---	165	2,488	18,816
				September 2017	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.16	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.95	25.76	25.86	0.27%	June 2017	25.84	25.84	25.84	25.84	25.84	---	---	25.92	26.33	---	1	1	274
				September 2017	---	---	---	---	25.95	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	26.08	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	26.21	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.872	0.847	0.868	2.12%	June 2017	0.845	0.870	0.845	0.870	0.870	---	---	0.865	0.932	---	6	21	3,879
				September 2017	0.855	0.862	0.855	0.860	0.860	---	---	0.871	0.862	---	10	280	360
				December 2017	---	---	---	---	0.859	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.864	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.46	1.41	1.43	-0.69%	June 2017	1.46	1.46	1.43	1.44	1.44	---	---	1.46	1.55	---	14	93	4,529
				September 2017	---	---	---	---	1.45	---	---	1.46	1.54	---	---	---	130
				December 2017	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.46	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.880	0.842	0.880	2.33%	June 2017	0.842	0.880	0.842	0.879	0.879	---	---	0.875	0.954	---	508	12,774	35,048
				September 2017	---	---	---	---	0.865	---	---	0.870	0.919	---	---	---	5
				December 2017	---	---	---	---	0.870	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.874	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.54	5.64	0.89%	June 2017	5.60	5.63	5.58	5.62	5.62	---	---	5.57	5.99	---	9	20	396
				September 2017	---	---	---	---	5.62	---	---	5.55	5.48	---	---	---	2
				December 2017	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.68	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.10	19.84	20.09	0.45%	June 2017	20.00	20.15	19.98	20.02	20.02	---	---	20.00	21.73	---	21	44	1,451
				September 2017	---	---	---	---	20.12	---	---	20.10	20.48	---	---	---	6
				December 2017	---	---	---	---	20.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	20.32	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.35	5.40	0.75%	June 2017	---	---	---	---	5.37	---	---	5.37	5.59	---	---	---	183
				September 2017	---	---	---	---	5.39	---	---	5.50	5.46	---	---	---	6
				December 2017	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.45	---	---	---	---	---	---	---	---

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)														
3.49	3.40	3.47	2.06%	June 2017	3.45	3.48	3.41	3.44	3.44	---	---	3.47	3.48	---	19	60	8,291	
				September 2017	3.48	3.48	3.43	3.44	3.44	---	---	3.52	---	3.48	---	3	10	---
				December 2017	---	---	---	---	3.44	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	3.45	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.14	8.78	9.14	2.70%	June 2017	8.89	9.03	8.84	9.03	9.03	---	---	9.29	9.67	---	8	17	123	
				September 2017	---	---	---	---	8.95	---	---	9.06	---	8.68	---	---	5	
				December 2017	---	---	---	---	9.00	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	9.04	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.30	5.22	5.23	-1.32%	June 2017	5.21	5.23	5.21	5.23	5.23	---	---	5.21	5.58	---	5	13	863	
				September 2017	---	---	---	---	5.33	---	---	5.29	---	5.52	---	---	2	
				December 2017	---	---	---	---	5.36	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	5.39	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.80	6.66	6.75	1.05%	June 2017	6.68	6.80	6.67	6.74	6.74	---	---	6.78	6.80	---	34	126	4,726	
				September 2017	6.76	6.77	6.68	6.68	6.68	---	---	6.71	---	6.77	---	3	8	86
				December 2017	---	---	---	---	6.75	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	6.79	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.14	1.10	1.12	-0.88%	June 2017	1.12	1.12	1.10	1.10	1.10	---	---	1.12	1.33	---	17	95	4,518	
				September 2017	---	---	---	---	1.14	---	---	1.12	---	1.15	---	---	115	
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.37	16.02	16.15	-0.92%	June 2017	16.18	16.28	16.13	16.13	16.13	---	---	16.19	16.46	---	6	16	619	
				September 2017	---	---	---	---	16.40	---	---	16.19	---	14.29	---	---	---	
				December 2017	---	---	---	---	16.48	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	16.56	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.191	0.177	0.177	-7.33%	June 2017	0.192	0.192	0.178	0.178	0.178	---	---	0.180	0.214	---	109	2,579	66,236	
				September 2017	---	---	---	---	0.192	---	---	0.181	---	0.208	---	---	100	
				December 2017	---	---	---	---	0.193	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.194	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.73	7.50	7.73	2.38%	June 2017	7.47	7.55	7.47	7.55	7.55	---	---	7.61	7.73	---	6	10	453	
				September 2017	---	---	---	---	7.60	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.63	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	7.67	---	---	---	---	---	---	---	---	

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)													
17.30	16.93	17.00	0.00%	June 2017	17.09	17.10	16.97	16.97	16.97	---	---	16.88	18.04	---	14	50	918
				September 2017	16.80	16.80	16.53	16.75	16.75	---	---	16.66	---	16.95	3	5	29
				December 2017	---	---	---	---	17.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	17.27	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.66	7.41	7.66	2.96%	June 2017	7.48	7.64	7.48	7.63	7.63	---	---	7.63	7.79	---	174	691	9,890
				September 2017	---	---	---	---	7.49	---	---	7.73	---	7.75	---	---	86
				December 2017	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.313	0.304	0.308	-2.22%	June 2017	0.313	0.314	0.305	0.307	0.307	---	---	0.307	0.348	---	171	10,698	108,949
				September 2017	---	---	---	---	0.317	---	---	0.310	---	0.335	---	---	11
				December 2017	---	---	---	---	0.319	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.320	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.78	9.55	9.70	1.04%	June 2017	9.62	9.78	9.62	9.71	9.71	---	---	9.78	9.78	---	44	156	1,655
				September 2017	---	---	---	---	9.66	---	---	9.79	---	8.48	---	---	10
				December 2017	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.76	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.44	10.22	10.25	-0.77%	June 2017	10.34	10.45	10.25	10.26	10.26	---	---	10.23	10.72	---	30	212	5,058
				September 2017	10.40	10.40	10.30	10.30	10.30	---	---	10.16	---	10.54	5	30	96
				December 2017	---	---	---	---	10.44	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	10.50	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.20	14.00	14.20	1.21%	June 2017	14.03	14.20	14.03	14.20	14.20	---	---	14.20	15.43	---	8	23	933
				September 2017	---	---	---	---	14.11	---	---	14.35	---	14.94	---	---	96
				December 2017	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.26	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.207	0.198	0.198	-4.35%	June 2017	0.206	0.207	0.197	0.199	0.199	---	---	0.200	0.246	---	397	31,331	199,782
				September 2017	---	---	---	---	0.208	---	---	0.199	---	0.240	---	---	1
				December 2017	---	---	---	---	0.209	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.210	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.63	4.47	4.63	1.76%	June 2017	4.52	4.63	4.48	4.63	4.63	---	---	4.62	4.63	---	201	1,221	5,543
				September 2017	---	---	---	---	4.58	---	---	4.59	---	4.14	---	---	---
				December 2017	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.62	---	---	---	---	---	---	---	---

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)														
3.25	3.16	3.20	0.00%	June 2017	3.23	3.26	3.20	3.26	3.26	---	---	3.22	3.42	---	33	171	2,537	
				September 2017	3.16	3.16	3.12	3.12	3.12	---	---	3.16	---	3.16	---	2	2	6
				December 2017	---	---	---	---	3.24	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.25	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
27.19	25.60	26.71	1.75%	June 2017	26.35	27.14	26.35	26.67	26.67	---	---	26.58	27.14	---	89	237	262	
				September 2017	27.00	27.00	26.99	26.99	26.99	---	---	26.44	---	27.00	---	2	2	3
				December 2017	---	---	---	---	26.54	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	26.67	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.04	1.99	2.01	0.50%	June 2017	2.00	2.04	2.00	2.04	2.04	---	---	2.03	2.15	---	25	103	7,212	
				September 2017	2.04	2.05	2.04	2.05	2.05	---	---	2.04	---	2.12	---	7	160	270
				December 2017	---	---	---	---	2.02	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.03	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
June 2017								July 2017								Other Months		June 2017								July 2017								Other Months		
Exerise 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	Exerise Price			
1,250	0.00	0.00	0.00	-	816.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	791.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	766.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	741.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	716.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	691.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	666.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	641.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	616.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	591.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	566.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	541.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	516.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	492.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	467.00	-	9	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	-	-	-	-	-	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	442.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	417.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	392.00	-	20	0.00	0.00	0.00	-	383.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	358.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	333.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	317.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.70	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	267.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	40	0.00	0.00	0.00	-	2.70	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	242.00	-	20	0.00	0.00	0.00	-	237.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	22	0.00	0.00	0.00	-	4.20	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	217.00	-	18	0.00	0.00	0.00	-	214.00	-	-	-	-	0.00	0.00	0.00	-	0.25	-	2	0.00	0.00	0.00	-	6.20	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	192.00	-	20	0.00	0.00	0.00	-	192.00	-	-	-	-	0.00	0.00	0.00	-	0.57	-	23	0.00	0.00	0.00	-	8.90	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	168.00	-	20	0.00	0.00	0.00	-	171.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	9	0.00	0.00	0.00	-	12.50	-	5	-	-	1,900			
1,925	134.00	134.00	134.00	134.00	134.00	3	23	0.00	0.00	0.00	-	150.00	-	-	-	-	0.00	134.00	0.00	-	2.50	-	57	0.00	0.00	0.00	-	17.00	-	-	-	-	1,925			
1,950	110.00	110.00	110.00	110.00	110.00	3	30	0.00	0.00	0.00	-	131.00	-	15	-	-	0.00	110.00	0.00	-	4.60	-	23	0.00	0.00	0.00	-	23.00	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	8.00	0.00	8.00	8.00	8.00	1	51	0.00	0.00	0.00	-	30.00	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	80.00	-	21	0.00	0.00	0.00	-	97.00	-	68	-	-	16.00	0.00	14.00	14.00	14.00	26	178	0.00	0.00	0.00	-	38.50	-	40	-	-	2,000			
2,050	0.00	0.00	0.00	-	47.00	-	212	0.00	0.00	0.00	-	69.00	-	50	-	-	33.50	0.00	33.50	33.50	33.50	1	223	0.00	0.00	0.00	-	60.00	-	40	-	-	2,050			
2,100	18.50	19.50	18.50	19.50	19.50	126	201	40.00	43.00	40.00	43.00	43.00	40	92	-	-	0.00	19.50	0.00	-	57.00	-	51	0.00	0.00	0.00	-	88.00	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	10.75	-	897	0.00	0.00	0.00	-	30.25	-	110	-	-	0.00	0.00	0.00	-	93.50	-	1	0.00	0.00	0.00	-	121.00	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	4.00	-	664	0.00	0.00	0.00	-	18.75	-	25	-	-	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	1.30	-	300	0.00	0.00	0.00	-	11.00	-	50	-	-	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	2,250			

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	June 2017							July 2017							Other Months		June 2017							July 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	-	0.36	-	-	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	247.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	0.08	-	100	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	294.00	-	-			2,350		
Totals:						132	2,555							40	410	0	0							28	720							0	85	0	0
Number of Trades:						4								3		0								5								0		0	

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exerise Price	June 2017							July 2017							Other Months		June 2017								July 2017								Other Months		Exerise 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		1.18	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.010			
1.000	0.000	0.000	0.000		1.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.100	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011			
1.200	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.934	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.012		
1.300	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.834	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013		
1.400	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.734	-	-			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		0.632	-	-	0.000	0.000	0.000		0.635	-	-			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		0.532	-	-	0.000	0.000	0.000		0.538	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016		
1.700	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.017		
1.800	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-			0.018		
1.900	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.039	-	-			0.019		
2.000	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.205	-	5			0.000	0.000	0.000		0.036	-	100	0.000	0.000	0.000		0.069	-	-			0.020		
2.200	0.000	0.000	0.000		0.061	-	60	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.166	-	-			0.022		
2.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.308	-	-			0.024		
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.482	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.672	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.27	-	-					-	-			0.034			
Totals:						0	60						0	5	0	0						0	100					0	50	0	0				
Number of Trades:						0							0		0							0.00					0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
June 2017								July 2017								Other Months		June 2017								July 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	Exercise Price			
0.050	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.166	-	-			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		0.116	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.002			
0.250	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.008	-	250	0.000	0.000	0.000		0.018	-	-			0.003			
0.300	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.056	-	200			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.040	-	-			0.003			
0.350	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.070	-	-			0.004			
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.107	-	-			0.004			
0.450	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.148	-	-			0.005			
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.193	-	-			0.005			
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.239	-	-			0.006			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.287	-	-			0.006			
Totals:						0	0							0	200	0	0							0	250							0	0	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																				
June 2017								July 2017								Other Months		June 2017								July 2017								Other Months		
Exerise 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	Exerise Price			
4.000	0.000	0.000	0.000		5.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.040			
4.400	0.000	0.000	0.000		5.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.044			
4.800	0.000	0.000	0.000		4.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.048			
5.200	0.000	0.000	0.000		4.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.052			
5.600	0.000	0.000	0.000		4.01	-	-						-	-			0.000	0.000	0.000		0.004	-	-				-	-					0.056			
6.000	0.000	0.000	0.000		3.61	-	-						-	-			0.000	0.000	0.000		0.012	-	-				-	-					0.060			
6.400	0.000	0.000	0.000		3.21	-	-						-	-			0.000	0.000	0.000		0.029	-	-				-	-					0.064			
6.800	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-			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		2.41	-	-	0.000	0.000	0.000		2.42	-	-			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		2.01	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.076		
8.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.080		
8.400	0.000	0.000	0.000		1.21	-	15	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.025	-	-				0.084		
8.800	0.000	0.000	0.000		0.818	-	15	0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.075	-	-				0.088		
9.200	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.057	-	10	0.000	0.000	0.000		0.175	-	-				0.092		
9.600	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.365	-	5			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.339	-	-				0.096		
10.000	0.000	0.000	0.000		0.067	-	5	0.000	0.000	0.000		0.206	-	14			0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.580	-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-				0.120		
13.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-				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		4.40	-	-	0.000	0.000	0.000		4.40	-	-				0.140		
Totals:						0	35						0	19	0	0						0	37					0	60	0	12					
Number of Trades:							0						0		0							0.00						0		0						

OTE (CR)

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

Call Options																	Put Options																			
June 2017								July 2017								Other Months		June 2017								July 2017								Other Months		
Exerise 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	Exerise Price			
5.600	0.000	0.000	0.000		4.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		4.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.95	-	-			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		3.54	-	-	0.000	0.000	0.000		3.55	-	-			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		3.14	-	-	0.000	0.000	0.000		3.15	-	-			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		2.74	-	-	0.000	0.000	0.000		2.75	-	-			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		2.34	-	-	0.000	0.000	0.000		2.35	-	-			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		1.94	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.084		
8.800	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.088		
9.200	0.000	0.000	0.000		1.14	-	59	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-				0.092		
9.600	0.000	0.000	0.000		0.756	-	7	0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.108	-	-				0.096		
10.000	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.583	-	15			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.225	-	-				0.100		
11.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.156	-	19			0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.799	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-				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		3.67	-	-	0.000	0.000	0.000		3.67	-	-				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		4.67	-	-	0.000	0.000	0.000		4.67	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.67	-	-	0.000	0.000	0.000		5.67	-	-				0.160		
Totals:						0	66							0	34	0	51							0	0							0	151	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	June 2017							July 2017							Other Months		June 2017								July 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		0.157	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.001						
0.100	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.003	-	-			0.001						
0.150	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-			0.002						
0.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.048	-	330			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.041	-	-			0.002						
0.250	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.074	-	-			0.003						
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.113	-	-			0.003						
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.156	-	-			0.004						
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.201	-	-			0.004						
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.248	-	-			0.005						
0.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.296	-	-			0.005						
Totals:							0	0								0	330	0	0									0	0			0	0						
Number of Trades:							0								0			0									0.00									0			0

PPC (CR)

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

Call Options																	Put Options																			
June 2017								July 2017								Other Months		June 2017								July 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	Exercise Price			
1.700	0.000	0.000	0.000		2.85	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		2.75	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		2.65	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024			
2.600	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.75	-	-	0.000	0.000	0.000		1.76	-	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.034			
3.600	0.970	0.970	0.970	0.970	0.970	5	20	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.036			
3.800	0.000	0.000	0.000		0.755	-	5	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.038			
4.000	0.535	0.535	0.535	0.535	0.535	50	30	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.042	-	-			0.040			
4.400	0.206	0.230	0.190	0.190	0.190	73	327	0.256	0.268	0.230	0.230	0.230	205	21			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.153	-	-			0.044			
4.800	0.000	0.000	0.000		0.054	-	100	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.374	-	-			0.048			
5.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.687	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.064			
Totals:						128	482							205	21	0	0							128	20							0	20	0	0	
Number of Trades:						6								5		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 Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	23,175	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	25,001	33,262	5.31%	---	---	---	---	5,080,960
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,930	2	5.65%	2	5.65%	8,000	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	2,678	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	64,006	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	121,355	2,868	5.31%	---	---	---	---	5,336,372
EYDAPBOR	EYDAP S.A. (CR)	---	2,695	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,936	5.31%	---	---	---	---	582,380
FOYRKBOR	FOURLIS (CR)	---	4,878	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	25,400	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	900	99,862	5.31%	---	---	---	---	15,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,900	331,577	3.31%	3,000	2.65%	---	---	122,332
ELPEBOR	HELLENIC PETROLEUM (CR)	4,000	131,507	5.31%	---	---	---	---	47,606
INLOTBOR	INTRALOT (CR)	---	52,999	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	44,025	134,331	3.31%	1,000	2.65%	---	---	6,365
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	424	16,012	5.31%	---	---	---	---	965
MOHBOR	MOTOR OIL (CR)	15,509	25,851	5.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	134,464	7,947	5.31%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	586,000	112,493	4.68%	---	---	---	---	15,120,166
OPAPBOR	OPAP (CR)	8,100	95,674	3.31%	---	---	---	---	814,784
HTOBOR	OTE (CR)	6,281	65,469	5.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	23,940	5.31%	---	---	---	---	6,840,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	19,600	92,721	3.55%	1,500	2.65%	---	---	476,638
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	24,915	5.31%	---	---	---	---	---

Stock Lending Notes

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

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
TITKBOR	TITAN CEMENT (CR)	13,683	207,412	3.31%	850	2.65%	---	---	16,704
VIOBOR	VIOHALCO SA/NV (CB)	500	57,578	5.31%	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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