

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Monday, 26 June, 2017

Year: 138 Trading Day No: 120



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helix.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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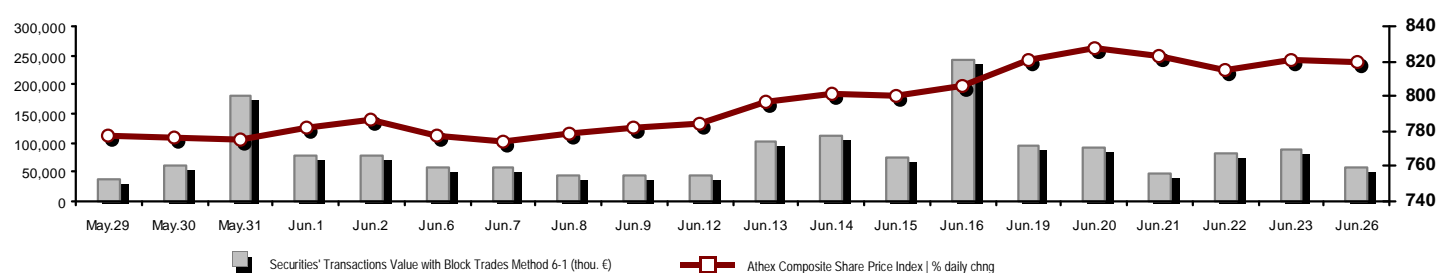
Stock Options

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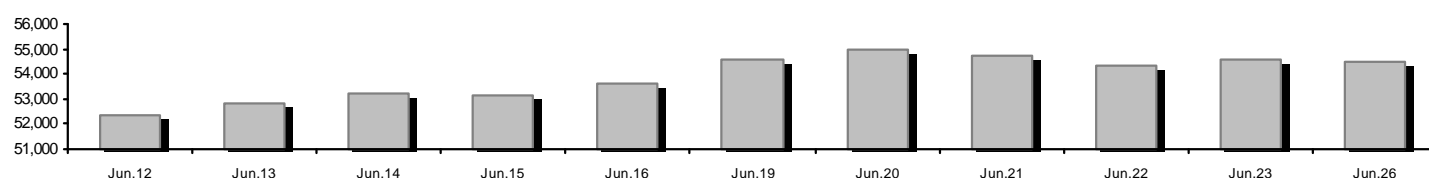
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

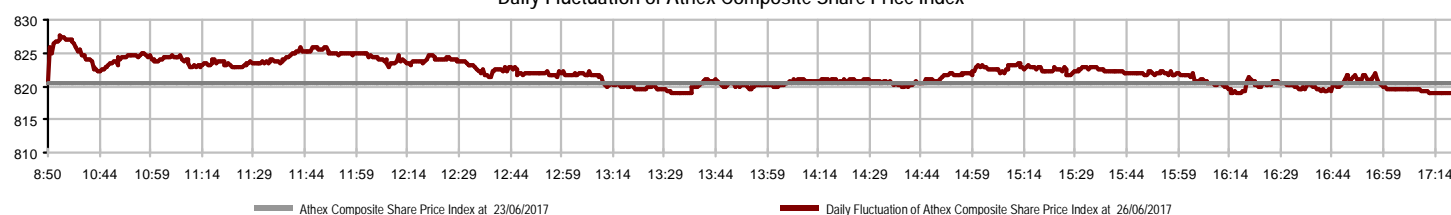


Athex Capitalisation (mill. €) **: 54,508.19		Derivatives Total Open Interest: 587,264	
Daily change: mill. € %	-23.92 -0.04%	in Index Futures % daily chng	6,372 7.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,198.40 14.70%	in Stock Futures % daily chng	577,115 1.24%
Athex Composite Share Price Index % daily chng	819.09 -0.17%	in Index Options % daily chng	1,997 3.20%
Athex Composite Share Price Index Capitalisation (mill. €)	50,470.37	in Stock Options % daily chng	1,780 0.00%
Daily change (mill. €)	-38.47		
Securities' Transactions Value with Block Trades Method 6-1 (57,337.38		Derivatives Contracts Volume: 41,015	
Daily change: %	-30,010.76 -34.36%	Daily change: pieces %	-33,912 -45.26%
YtD Avg Trans. Value: thou. € % chng prev year Avg	58,472.90 -3.16%	YtD Avg Derivatives Contracts % chng prev year Avg	83,662 34.65%
Blocks Transactions Value of Method 6-1 (thou. €)	2,230.01	Derivatives Trades Number: 1,914	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-1,010 -34.54%
Bonds Transactions Value (thou.€)	1,263.26	YtD Avg Derivatives Trades number % chng prev year Avg	2,644 1.90%
Securities' Transactions Volume with Block Trades Method 6-1 (th 77,216.56		Lending Total Open Interest: 793,284	
Daily change: thou. pieces %	-17,713.89 -18.66%	Daily change: pieces %	9,280 1.18%
YtD Avg Volume: % chng prev year Avg	86,048.73 -10.59%	Lending Volume (Multilateral/Bilateral)	231,122
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	388.75	Daily change: pieces %	200,822
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	20,480
Bonds Transactions Volume	1,248,000.00	Bilateral Lending	210,642
Securities' Trades Number with Block Trades Method 6-1: 19,033		Lending Trades Number: 18	
Daily change: number %	-4,418 -18.84%	Daily change: %	16
YtD Avg Derivatives Trades number % chng prev year Avg	17,677 -6.30%	Multilateral Lending Trades Number	16
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	41		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



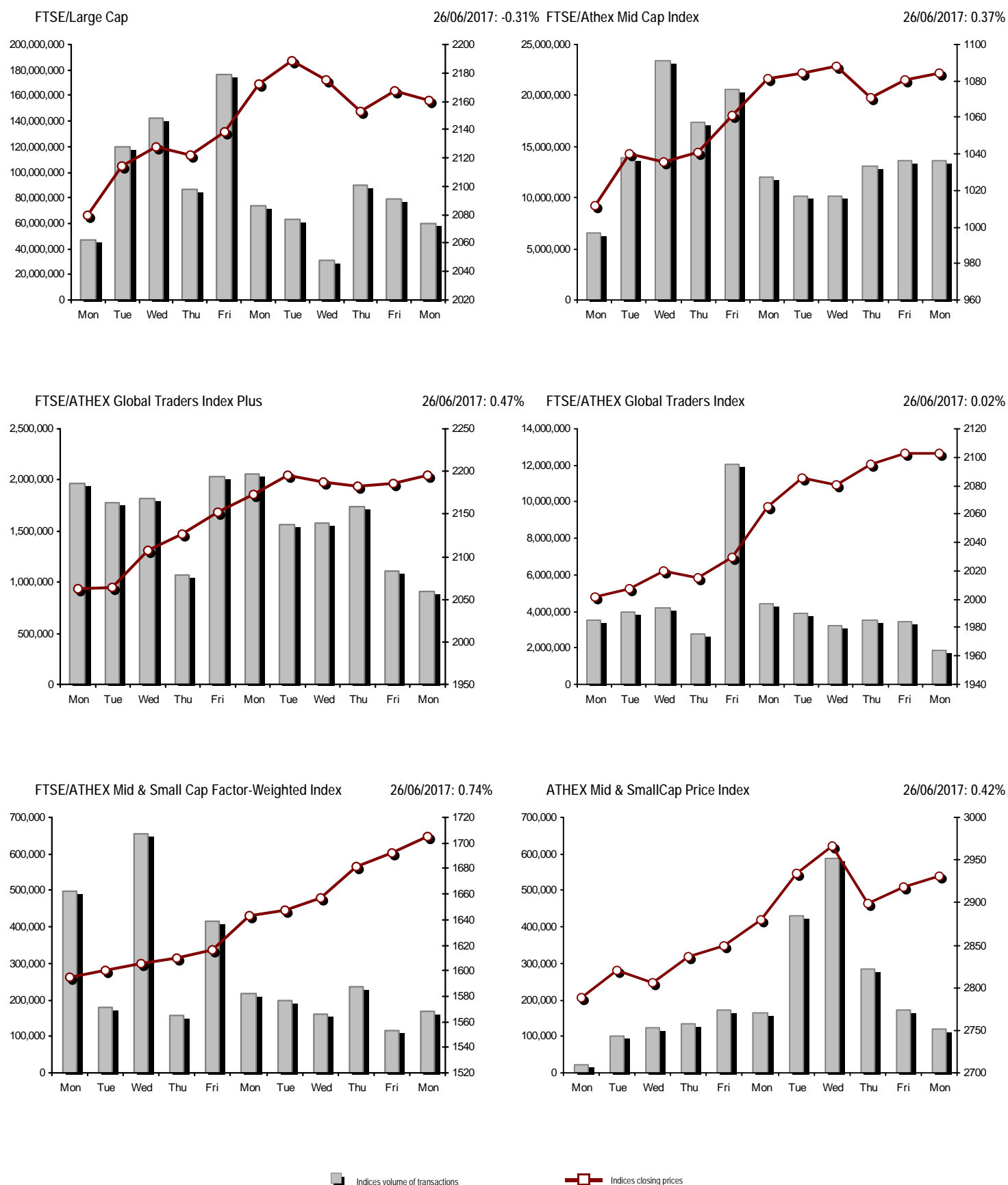
Athex Indices

Index name	26/06/2017	23/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	819.09	820.52	-1.43	-0.17%	818.83	827.52	602.43	828.32	27.26% #
FTSE/Athex Large Cap	2,160.77	2,167.57	-6.80	-0.31%	2,158.05	2,184.49	1,610.77	2,190.74	24.12% #
FTSE/Athex Mid Cap Index	1,084.33	1,080.30	4.03	0.37%	1,079.42	1,095.06	753.69	1,107.98	43.87% #
FTSE/ATHEX-CSE Banking Index	767.16	774.77	-7.61	-0.98%	767.16	792.11	503.69	836.16	20.96% #
FTSE/ATHEX Global Traders Index Plus	2,195.42	2,185.17	10.25	0.47%	2,184.78	2,201.67	1,470.95	2,207.18	45.06% #
FTSE/ATHEX Global Traders Index	2,102.84	2,102.36	0.48	0.02%	2,100.44	2,111.08	1,591.53	2,111.08	27.94% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,705.20	1,692.66	12.54	0.74%	1,690.77	1,710.18	1,304.24	1,710.18	27.19% #
Greece & Turkey 30 Price Index	527.70	527.35	0.35	0.07%	527.36	530.46	407.85	530.85	19.20% #
ATHEX Mid & SmallCap Price Index	2,930.71	2,918.34	12.37	0.42%	2,903.24	2,975.56	1,675.92	3,005.73	74.87% #
FTSE/Athex Market Index	532.07	533.66	-1.59	-0.30%	531.47	537.84	396.30	539.29	24.58% #
FTSE Med Index	4,821.66	4,811.96	9.70	0.20%			4,400.91	4,856.00	4.90% #
Athex Composite Index Total Return Index	1,260.45	1,260.27	0.18	0.01%	1,260.05	1,273.43	918.99	1,273.43	28.38% #
FTSE/Athex Large Cap Total Return	3,149.81	3,159.73	-9.92	-0.31%			2,349.55	3,184.82	25.30% #
FTSE/ATHEX Large Cap Net Total Return	917.91	919.64	-1.73	-0.19%	916.76	927.99	678.89	929.47	25.10% #
FTSE/Athex Mid Cap Total Return	1,324.31	1,319.38	4.93	0.37%			949.72	1,328.82	43.95% #
FTSE/ATHEX-CSE Banking Total Return Index	787.54	795.35	-7.81	-0.98%			527.29	834.42	20.97% #
Greece & Turkey 30 Total Return Index	684.54	687.21	-2.67	-0.39%			521.62	687.21	21.86% #
Hellenic Mid & Small Cap Index	1,016.33	1,010.86	5.47	0.54%	1,010.44	1,018.06	766.60	1,018.06	29.18% #
FTSE/Athex Banks	1,013.61	1,023.66	-10.05	-0.98%	1,013.61	1,046.57	665.50	1,104.77	20.96% #
FTSE/Athex Financial Services	1,230.14	1,216.27	13.87	1.14%	1,216.27	1,240.55	942.14	1,243.78	16.42% #
FTSE/Athex Industrial Goods & Services	2,058.20	2,000.91	57.29	2.86%	1,999.36	2,061.83	1,432.54	2,066.45	41.46% #
FTSE/Athex Retail	3,094.16	3,024.02	70.14	2.32%	3,024.02	3,094.16	2,529.24	3,172.14	10.12% #
FTSE/ATHEX Real Estate	3,314.92	3,344.86	-29.94	-0.90%	3,310.57	3,398.00	2,518.43	3,398.00	25.42% #
FTSE/Athex Personal & Household Goods	8,415.14	8,377.34	37.80	0.45%	8,356.69	8,428.25	6,663.96	8,561.96	10.00% #
FTSE/Athex Food & Beverage	10,201.87	10,211.67	-9.80	-0.10%	10,022.40	10,211.67	7,597.15	10,246.89	32.35% #
FTSE/Athex Basic Resources	3,589.75	3,673.33	-83.58	-2.28%	3,585.35	3,699.73	2,665.91	3,708.52	32.68% #
FTSE/Athex Construction & Materials	2,873.47	2,851.99	21.48	0.75%	2,845.66	2,883.88	2,130.43	2,913.10	27.43% #
FTSE/Athex Oil & Gas	4,559.56	4,623.61	-64.05	-1.39%	4,507.63	4,623.61	2,926.97	4,671.66	52.06% #
FTSE/Athex Chemicals	10,719.22	10,556.80	162.42	1.54%	10,231.98	10,719.22	9,947.76	10,719.22	6.02% #
FTSE/Athex Travel & Leisure	1,731.30	1,727.39	3.91	0.23%	1,725.93	1,750.18	1,424.34	1,765.73	18.06% #
FTSE/Athex Technology	711.05	706.14	4.91	0.70%	702.17	712.79	607.65	727.77	11.30% #
FTSE/Athex Telecommunications	2,961.77	2,972.78	-11.01	-0.37%	2,961.77	3,000.30	2,292.89	3,000.30	20.49% #
FTSE/Athex Utilities	2,343.66	2,387.46	-43.80	-1.83%	2,330.93	2,440.23	1,380.52	2,554.99	54.52% #
FTSE/Athex Health Care	146.72	148.10	-1.38	-0.93%	145.80	153.16	145.80	156.84	0.00% ~
Athex All Share Index	195.38	195.48	-0.09	-0.05%	195.38	195.38	148.93	196.07	22.80% #
Hellenic Corporate Bond Index	113.04	113.03	0.01	0.01%			108.78	113.15	3.32% #
Hellenic Corporate Bond Price Index	98.72	98.73	0.00	0.00%			96.19	99.34	1.02% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/06/2017.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	131	105	5	18	1	2
Gain / Lose / Same:	66 / 43 / 22	54 / 37 / 14	1 / 2 / 2	10 / 4 / 4	1 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	54,508.19	51,565.56	2,765.65	176.99		
Daily Average Trans/ons Value(thou.€)	58,472.90	58,156.19	332.81	15.16	60.16	4.80
Transactions Value	57,337.38	56,415.96	7.53	5.87	899.62	8.40
Main Board:	55,107.36	54,185.95	7.53	5.87	899.62	8.40
Blocks Board 6_2_3:	2,230.01	2,230.01	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	86,048,733	83,001,495	71,118	146,337	3,414	2,891,657
Transactions Volume	77,216,561	74,594,620	4,000	66,109	41,400	2,510,432
Main Board:	76,827,814	74,205,873	4,000	66,109	41,400	2,510,432
Blocks Board 6_2_3:	388,747	388,747	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,677	17,499	61	85	3	30
Number of Trades	19,033	18,926	18	57	1	31
Main Board:	19,029	18,922	18	57	1	31
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under 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	2 / 4 / 2	6,653	68,722,874	26,601,118.07	46.39%
1700	- Basic Resources	5 / 2 / 2	625	202,881	1,111,333.44	1.94%
1300	- Chemicals	2 / 0 / 0	79	27,197	44,873.55	0.08%
2300	- Construction & Materials	7 / 5 / 2	755	282,113	922,889.95	1.61%
12000	- Financial Instruments	1 / 0 / 0	1	41,400	899,622.00	1.57%
8700	- Financial Services	1 / 2 / 1	745	2,967,267	1,463,139.78	2.55%
3500	- Food & Beverage	5 / 4 / 3	237	161,309	853,079.26	1.49%
4500	- Health Care	3 / 2 / 0	156	108,912	63,645.59	0.11%
2700	- Industrial Goods & Services	11 / 3 / 2	1,170	624,103	1,419,127.68	2.48%
8500	- Insurance	1 / 0 / 0	25	4,449	15,470.51	0.03%
5500	- Media	1 / 0 / 1	6	677	61.56	0.00%
500	- Oil & Gas	1 / 1 / 0	1,286	342,059	3,923,005.04	6.84%
3700	- Personal & Household Goods	5 / 6 / 6	652	166,577	1,494,315.01	2.61%
8600	- Real Estate	4 / 2 / 1	560	128,842	829,718.60	1.45%
5300	- Retail	4 / 0 / 0	436	59,981	1,091,705.64	1.90%
9500	- Technology	7 / 3 / 0	317	201,223	156,320.01	0.27%
6500	- Telecommunications	0 / 1 / 0	758	508,804	5,510,420.27	9.61%
5700	- Travel & Leisure	4 / 4 / 2	1,401	715,419	6,098,799.59	10.64%
7500	- Utilities	2 / 4 / 0	3,171	1,950,474	4,838,731.79	8.44%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROPEAN RELIANCE INSUR. (CR)	3.60	10.43% #	MERMEREN KOMB. A.D. PR. (GDR)	13.08	-6.37% Ⓔ
IASO SA (CR)	0.945	9.88% #	MOTOR OIL (CR)	18.58	-3.23% Ⓔ
VIOHALCO SA/NV (CB)	2.61	7.41% #	IKTINOS HELLAS SA (CR)	1.21	-3.20% Ⓔ
CENERGY HOLDINGS (CB)	1.08	6.93% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.24	-2.61% Ⓔ
AUTOHELLAS SA (CR)	20.07	5.63% #	INTRALOT (CR)	1.13	-2.59% Ⓔ
ELASTRON (CR)	1.33	5.56% #	MYTILINEOS HOLDINGS (CR)	8.16	-2.27% Ⓔ
NIREFS SA (CR)	0.267	5.12% #	GRIVALIA PROPERTIES (CR)	9.40	-1.98% Ⓔ
KARATZIS SA (CR)	5.68	4.03% #	PPC (CR)	2.30	-1.71% Ⓔ
ELLAKTOR (CR)	1.40	3.70% #	QUEST HOLDINGS (CR)	9.78	-1.61% Ⓔ
ELTON SA (CR)	1.36	3.03% #	EYDAP S.A. (CR)	5.84	-1.35% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,614.58	-0.93% Ⓔ	PIRAEUS BANK (CR)	26,104,116	-0.93% Ⓔ
NATIONAL BANK (CR)	7,532.16	-1.22% Ⓔ	NATIONAL BANK (CR)	22,979,584	-1.22% Ⓔ
PIRAEUS BANK (CR)	5,708.91	-0.93% Ⓔ	ATTICA BANK S.A. (CR)	10,074,406	0.85% #
OTE (CR)	5,510.42	-0.37% Ⓔ	ALPHA BANK (CR)	4,455,402	-0.93% Ⓔ
OPAP (CR)	4,894.13	0.31% #	MARFIN INVESTMENT GROUP (CR)	2,755,930	0.00% ~
EUROBANK ERGASIAS (CR)	2,427.31	-0.97% Ⓔ	EUROBANK ERGASIAS (CR)	2,592,686	-0.97% Ⓔ
ADMIE (IPTO) HOLDING S.A. (CR)	2,179.95	-2.61% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	957,607	-2.61% Ⓔ
MOTOR OIL (CR)	2,122.83	-3.23% Ⓔ	PPC (CR)	724,571	-1.71% Ⓔ
HELLENIC PETROLEUM (CR)	1,800.18	2.84% #	OTE (CR)	508,804	-0.37% Ⓔ
PPC (CR)	1,691.79	-1.71% Ⓔ	OPAP (CR)	495,927	0.31% #

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	313	1,855	6,372
FTSE/Athex Large Cap	313	1,855	6,372
Stock Futures	1,573	38,969	577,115
ALPHA BANK (CR)	165	1,922	31,220
CC HBC AG (CR)	1	1	115
CENERGY HOLDINGS (CB)	81	665	7,200
ELLAKTOR (CR)	14	77	5,615
EUROBANK ERGASIAS (CR)	160	2,238	37,261
EYDAP S.A. (CR)	26	66	1,061
FOLLI FOLLIE (CR)	25	50	1,687
FOURLIS (CR)	0	0	158
GEK TERNA (CR)	20	77	7,757
GRIVALIA PROPERTIES (CR)	2	2	114
HELLENIC EXCHANGES-A.S.E. (CR)	15	373	1,745
HELLENIC PETROLEUM (CR)	102	224	4,647
INTRALOT (CR)	17	117	5,330
JUMBO SA (CR)	2	6	361
MARFIN INVESTMENT GROUP (CR)	53	1,250	82,247
METKA (CR)	1	5	91
MOTOR OIL (CR)	6	12	343
MYTILINEOS HOLDINGS (CR)	89	328	9,852
NATIONAL BANK (CR)	205	13,356	132,686
OPAP (CR)	66	307	1,839
OTE (CR)	81	335	7,120
P.P.A. S.A. (CR)	1	1	964
PIRAEUS BANK (CR)	252	16,514	223,886
TERNA ENERGY (CR)	7	25	4,444
TITAN CEMENT (CR)	0	0	115
VIOHALCO SA/NV (CB)	182	1,018	9,257
Index Options	28	191	1,997
FTSE/Athex Large Cap	28	191	1,997
Stock Options	0	0	1,780
ALPHA BANK (CR)	0	0	550
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	169
OTE (CR)	0	0	281
PIRAEUS BANK (CR)	0	0	330
Total Derivatives Traded	1,914	41,015	587,264

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Warrants

1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)			0.002	---	0.002	23/06/2017	0.001	0.001	0.002	0.002	0.001	19504284@0.001	64188897@0.002	---	2015	547,582	9	548.38	3,288,079.68	0.001	0.002	8355
245,745,661	---	---	---		27/06/2013	---	NATIONAL BANK (W)			0.005	---	0.005	23/06/2017	0.004	0.004	0.005	0.005	0.004	4780972@0.004	2331000@0.005	---	2015	1,962,850	22	7,851.50	2,954,529.94	0.004	0.008	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)			0.001	---	0.001	23/06/2017	---	---	---	---	---	---	34913410@0.001	---	2015	---	---	---	1,868,901.22	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)		2.13	-0.93	€	2.15	23/06/2017	2.19	2.13	2.20	2.13	2.16	50149@2.12	200@2.14	---	2015	4,455,402	1,319	9,614,580.96	3,288,079.68	1.53	2.33	8355
190,162,681	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)			1.08	6.93	#	1.01	23/06/2017	1.05	0.990	1.09	1.08	1.04	5600@1.07	22265@1.09	---	---	309,819	313	322,784.16	205,375.70	0.620	1.09	2727
367,769,779	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)		27.37	-0.11	€	27.40	23/06/2017	27.27	26.89	27.37	27.37	27.08	325@27.18	877@27.37	---	---	29,088	120	787,754.27	10,065,858.85	20.37	27.49	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)		21.18	2.32	#	20.70	23/06/2017	20.88	20.73	21.18	21.18	21.03	100@21.00	475@21.19	---	2015	51,671	424	1,086,439.98	1,417,963.09	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)		9.40	-1.98	€	9.59	23/06/2017	9.79	9.34	9.79	9.40	9.46	40@9.32	652@9.40	41.91	2016	24,032	159	227,433.60	951,844.00	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)		16.00	0.57	#	15.91	23/06/2017	16.00	15.87	16.01	16.00	15.98	210@15.93	144@15.96	26.40	2016	80,209	432	1,282,079.55	2,176,956.14	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)		6.23	0.81	#	6.18	23/06/2017	6.23	6.10	6.40	6.23	6.31	65@6.22	2047@6.23	---	2015	94,797	390	597,970.29	496,666.66	4.20	6.40	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)		0.170	---	0.170	0.170	23/06/2017	0.172	0.169	0.173	0.170	0.170	12406@0.169	328376@0.170	---	2015	2,755,930	310	469,868.65	159,716.83	0.134	0.213	8775
259,189,761	---	---	---	---	26/02/2016	---	VIOHALCO SANV (CB)			2.61	7.41	#	2.43	23/06/2017	2.50	2.44	2.63	2.61	2.54	1500@2.60	1600@2.62	---	---	259,273	442	657,805.75	676,485.28	1.24	2.64	2727
232,000,000	2.12	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)			2.24	-2.61	€	2.30	23/06/2017	2.30	2.22	2.34	2.24	2.28	4811@2.24	5160@2.25	---	---	957,607	1,487	2,179,950.87	519,680.00	2.22	2.49	7535
71,417,100	0.650	0.7	0.4	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)			8.34	1.09	#	8.25	23/06/2017	8.18	8.18	8.36	8.34	8.29	300@8.32	1190@8.34	10.98	2015	51,753	227	429,171.50	595,618.61	6.30	8.58	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)		3.81	-1.30	€	3.86	23/06/2017	3.90	3.81	3.93	3.81	3.87	725@3.80	3000@3.89	23.93	2015	55,159	181	213,248.35	394,042.74	2.20	3.98	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)		2.30	-1.71	€	2.34	23/06/2017	2.40	2.28	2.44	2.30	2.34	1742@2.30	787@2.31	---	2015	724,571	1,078	1,691,786.98	533,600.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)		0.323	-1.22	€	0.327	23/06/2017	0.332	0.323	0.334	0.323	0.328	345110@0.322	60000@0.325	---	2015	22,979,584	1,885	7,532,158.75	2,954,529.94	0.203	0.359	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.40	3.70	#	1.35	23/06/2017	1.35	1.35	1.40	1.40	1.38	1497@1.37	9900@1.41	---	2015	107,756	168	148,640.40	247,801.84	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)		5.73	1.42	#	5.65	23/06/2017	5.69	5.66	5.79	5.73	5.72	39@5.73	3400@5.76	29.09	2015	168,410	390	962,772.97	374,561.87	4.25	5.79	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)		7.96	2.84	#	7.74	23/06/2017	7.74	7.70	7.96	7.96	7.91	1388@7.93	10573@7.96	88.34	2015	227,678	799	1,800,176.27	2,432,856.07	4.19	7.96	537
51,950,600	0.320	0.5	0.12	0.15	06/06/2017	21/10/2005	---	METKA (CR)		8.19	-0.12	€	8.20	23/06/2017	8.20	8.16	8.29	8.19	8.21	40@8.10	140@8.17	24.59	2015	20,420	197	167,658.88	425,475.41	6.10	8.29	2757
110,782,980	0.750	---	0.65	0.9	26/06/2017	04/11/2013	---	MOTOR OIL (CR)		18.58	-3.23	€	19.20	23/06/2017	18.53	18.45	18.66	18.58	18.56	224@18.53	450@18.60	10.24	2015	114,381	487	2,122,828.77	2,058,347.77	12.89	19.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)		8.16	-2.27	€	8.35	23/06/2017	8.38	8.15	8.41	8.16	8.29	104@8.18	473@8.25	---	2015	124,853	439	1,034,953.93	954,033.43	6.06	8.43	1755
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)		15.50	0.13	#	15.48	23/06/2017	15.50	15.30	15.60	15.50	15.49	1045@15.50	110@15.59	57.85	2016	13,448	138	208,269.73	387,500.00	12.30	15.60	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)		9.83	0.31	#	9.80	23/06/2017	9.80	9.80	9.95	9.83	9.87	52219@9.83	1500@9.87	14.86	2015	495,927	961	4,894,132.79	3,135,770.00	8.02	10.12	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)		10.76	-0.37	€	10.80	23/06/2017	10.80	10.76	10.90	10.76	10.83	100@10.75	3800@10.82	56.95	2015	508,804	758	5,510,420.27	5,274,018.19	8.33	10.90	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.214	-0.93	€	0.216	23/06/2017	0.221	0.214	0.223	0.214	0.219	544181@0.213	30000@0.215	---	2015	26,104,116	1,762	5,708,907.22	1,868,901.22	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)		12.06	0.08	#	12.05	23/06/2017	11.93	11.93	12.20	12.06	12.01	211@11.96	219@11.99	38.01	2015	9,624	92	115,623.76	419,458.64	10.00	12.75	3767
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	TERNA ENERGY (CR)		3.59	-0.28	€	3.60	23/06/2017	3.58	3.58	3.64	3.59	3.60	263@3.59	500@3.61	-(6)-	2015	28,843	125	103,871.58	392,438.70	2.71	3.69	7537
77,063,568	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)		25.85	0.86	#	25.63	23/06/2017	25.48	25.48	25.91	25.85	25.75	88@25.66	1000@25.90	36.38	2015	19,781	213	509,447.38	2,124,928.48	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)		0.924	-0.97	€	0.933	23/06/2017	0.949	0.924	0.953	0.924	0.936	13319@0.924	2000@0.939	---	2015	2,592,686	848	2,427,308.86	2,019,862.86	0.498	1.03	8355

Main Market - Medium Liquidity Class

13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)		1.30	2.36	#	1.27	23/06/2017	1.30	1.30	1.30	1.30	1.30	4746@1.27	100@1.30	11.07	2015	1,300	4	1,690.00	17,063.83	0.640	1.30	5379
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)		0.119	0.85	#	0.118	23/06/2017	0.120	0.118	0.126	0.119	0.122	670500@0.118	64228@0.119	---	2015	10,074,406	723	1,231,702.21	278,383.05	0.030	0.135	8355
12,213,750	0.320	0.8	0.85	0.85	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)		20.07	5.63	#	19.00	23/06/2017	18.60	18.60	20.10	20.10	19.51	35@20.00	795@20.10	16.03	2015	34,543	40	673,953.49	245,129.96	11.53	20.10	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.119	---	0.119	0.119	23/06/2017	0.119	0.117	0.119	0.119	0.118	310@0.116	14995@0.119	---	2015	23,285	8	2,742.13	12,033.73	0.080	0.145	5752

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																							
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.87	---	↘	5.87	23/06/2017	5.94	5.87	5.94	5.87	5.89	832@5.87	1000@5.93	---	2015	14,011	41	82,476.10	301,309.51	3.95	5.96	3722
20,578,374	0.620	0.4	0.07	0.07	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.739	---	↘	0.739	23/06/2017	0.739	0.739	0.739	0.739	0.739	172@0.706	100@0.738	---	2015	60	1	44.34	15,207.42	0.427	0.880	2791
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.91	---	↘	5.91	23/06/2017	5.91	5.91	5.91	5.91	100@5.91	100@5.93	9.93	2016	300	1	1,773.00	62,055.00	5.28	5.91	8674	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.436	1.16	#	0.431	23/06/2017	0.431	0.428	0.438	0.436	0.434	62@0.432	5996@0.436	---	2015	68,473	93	29,684.12	57,999.33	0.292	0.474	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.418	2.20	#	0.409	23/06/2017	0.409	0.408	0.428	0.418	0.419	10000@0.417	200@0.424	---	2015	20,085	42	8,408.85	9,678.48	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.423	-0.24	€	0.424	23/06/2017	0.412	0.412	0.429	0.423	0.425	200@0.423	7801@0.425	---	2015	20,931	33	8,900.81	32,848.00	0.380	0.535	2357
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.520	---	↘	0.520	23/06/2017	---	---	---	---	---	---	484@0.516	-(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)	13.08	-6.37	€	13.97	23/06/2017	13.60	12.80	13.95	13.08	13.23	39@12.80	100@13.08	1.75	2016	1,752	34	23,185.55	6,130.60	5.77	14.70	1775
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.330	---	↘	0.330	23/06/2017	---	---	---	---	---	---	1087@0.360	---	2015	---	---	---	2,046.00	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.55	-0.22	€	4.56	23/06/2017	4.46	4.45	4.55	4.55	4.50	50@4.48	77@4.55	25.44	2016	6,170	37	27,744.10	56,497.35	3.98	4.60	9537
3,953,090	0.300	0.118	0.11	0.12	06/06/2017	05/12/2012	---	PAPERPACK (CR)	2.09	---	↘	2.09	23/06/2017	---	---	---	---	---	900@2.01	1002@2.09	6.11	2016	---	---	---	8,261.96	1.26	2.22	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.655	3.97	#	0.630	23/06/2017	0.650	0.631	0.670	0.655	0.646	700@0.642	15@0.655	---	2015	7,375	19	4,764.38	7,736.99	0.455	0.715	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.176	2.33	#	0.172	23/06/2017	0.166	0.166	0.176	0.176	0.175	220@0.172	325@0.174	---	2015	250	6	43.83	4,812.74	0.150	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.78	-1.61	€	9.94	23/06/2017	9.72	9.65	9.93	9.78	9.84	42@9.78	42@9.90	---	2015	2,594	36	25,534.09	116,592.57	6.30	10.00	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.492	-2.19	€	0.503	23/06/2017	0.462	0.454	0.492	0.492	0.463	50@0.460	1410@0.499	---	2015	5,913	28	2,736.00	1,537.73	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.715	-0.56	€	0.719	23/06/2017	0.719	0.702	0.725	0.715	0.708	12@0.703	648@0.715	---	2016	42,920	44	30,372.16	7,992.27	0.530	0.802	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.440	3.29	#	0.426	23/06/2017	0.432	0.420	0.440	0.440	0.434	200@0.428	104@0.439	---	2015	3,310	24	1,436.84	9,687.15	0.152	0.440	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.00	-0.55	€	18.10	23/06/2017	18.00	18.00	18.00	18.00	18.00	10@17.83	7@18.30	10.68	2016	7	1	126.00	7,516.94	12.83	19.00	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.480	---	↘	0.480	23/06/2017	---	---	---	---	---	---	110@0.459	---	2015	---	---	---	9,028.80	0.045	0.520	2353
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.700	---	↘	0.700	23/06/2017	0.701	0.700	0.701	0.700	0.700	709517@0.700	20@0.710	68.52	2015	28,273	7	19,793.10	9,853.45	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)	0.500	3.31	#	0.484	23/06/2017	0.504	0.500	0.508	0.500	0.503	576@0.500	50@0.505	21.03	2015	11,224	21	5,642.00	12,030.00	0.319	0.508	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.223	-0.89	€	0.225	23/06/2017	0.210	0.210	0.225	0.225	0.216	280@0.212	6995@0.225	---	2015	15,100	24	3,266.66	7,742.56	0.100	0.254	3726
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.640	1.91	#	0.628	23/06/2017	0.573	0.573	0.657	0.640	0.652	1000@0.630	331@0.640	20.21	2015	8,750	15	5,700.77	7,200.00	0.401	0.657	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.58	2.60	#	1.54	23/06/2017	1.54	1.50	1.58	1.58	1.55	65@1.54	7709@1.58	17.00	2015	121,887	123	188,836.88	130,613.86	0.875	1.60	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.33	5.56	#	1.26	23/06/2017	1.22	1.22	1.33	1.33	1.30	1900@1.29	515@1.33	---	2015	13,660	47	17,773.40	24,500.62	0.690	1.33	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.25	-1.32	€	2.28	23/06/2017	2.25	2.25	2.25	2.25	2.25	330@2.13	15@2.25	17.93	2015	810	3	1,822.50	7,441.88	1.63	2.33	3763
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	12.58	1.86	#	12.35	23/06/2017	12.40	12.40	12.65	12.58	12.49	30@12.51	47@12.59	---	---	6,248	85	78,060.19	249,900.27	10.60	13.00	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.36	3.03	#	1.32	23/06/2017	1.32	1.31	1.36	1.36	1.34	1350@1.32	5509@1.36	24.28	2015	20,381	45	27,206.83	36,353.05	0.837	1.36	1353
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.65	1.75	#	4.57	23/06/2017	4.72	4.65	4.72	4.65	4.69	65@4.65	230@4.69	12.45	2015	12,998	46	60,949.25	168,795.00	3.42	4.77	7577
106,500,000	0.600	0.2	0.31	0.11	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	5.84	-1.35	€	5.92	23/06/2017	5.96	5.82	5.96	5.84	5.87	873@5.82	550@5.87	14.24	2015	104,568	312	613,336.23	621,960.00	5.01	6.07	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.60	10.43	#	3.26	23/06/2017	3.18	3.18	3.60	3.60	3.48	10@3.42	531@3.60	8.99	2015	4,449	25	15,470.51	99,013.24	1.95	3.60	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.440	14.58	#	0.384	23/06/2017	0.499	0.440	0.499	0.440	0.490	1000@0.346	1230@0.490	---	2015	119	3	58.26	3,794.22	0.297	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/0																							

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]
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.300	3.81 #	0.289 23/06/2017	0.274	0.273	0.300	0.300	0.297	5000@0.278	206@0.300	9.62	2016	6,256	9	1,857.76	6,367.30	0.176	0.405	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.50	--- ↘	4.50 23/06/2017	---	---	---	---	---	300@4.34	500@4.45	---	2015	---	---	---	61,139.25	3.30	4.74	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.520	-0.19 €	0.521 23/06/2017	0.521	0.520	0.521	0.520	0.520	200@0.505	30@0.519	---	2015	1,160	3	603.70	15,329.60	0.399	0.563	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.491	-18.03 €	0.599 23/06/2017	0.544	0.483	0.544	0.491	0.486	490@0.491	1@0.510	61.13	2015	19,001	24	9,240.22	3,729.22	0.405	0.647	5759
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.36	0.86 #	2.34 23/06/2017	2.35	2.28	2.38	2.36	2.35	464@2.28	726@2.36	68.97	2015	1,449	8	3,403.35	40,415.15	1.33	2.39	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.267	5.12 #	0.254 23/06/2017	0.260	0.255	0.268	0.267	0.262	4000@0.264	10500@0.269	0.38	2015	84,683	72	22,210.35	77,829.80	0.162	0.297	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.255	19.72 #	0.213 23/06/2017	0.255	0.255	0.255	0.255	0.255	1600@0.211	50@0.254	---	2015	20	2	5.10	1,267.72	0.106	0.369	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.215	0.47 #	0.214 23/06/2017	0.219	0.210	0.219	0.215	0.214	300@0.212	850@0.215	---	2016	18,928	35	4,041.64	10,921.43	0.122	0.221	3767
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.40	0.23 #	4.39 23/06/2017	4.40	4.35	4.40	4.40	4.39	290@4.33	6126@4.40	14.48	2015	10,629	29	46,623.07	97,132.93	3.30	4.64	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.64	1.54 #	2.60 23/06/2017	2.60	2.52	2.64	2.64	2.59	200@2.55	943@2.64	-(6)-	2015	6,816	34	17,666.72	115,477.43	2.18	2.75	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.44	3.60 #	1.39 23/06/2017	1.47	1.44	1.47	1.44	1.44	200@1.39	1100@1.43	---	2015	131	2	188.67	58,598.42	0.897	1.69	3728
7,568,960	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.55	-2.12 €	17.93 23/06/2017	17.55	17.55	17.55	17.55	17.55	65@17.55	110@18.00	24.70	2015	60	3	1,053.00	2,124,928.48	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.319	-0.93 €	0.322 23/06/2017	0.333	0.317	0.333	0.319	0.321	1500@0.317	17586@0.320	---	2015	50,384	33	16,152.42	97,528.65	0.147	0.352	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.634	0.80 #	0.629 23/06/2017	0.630	0.622	0.634	0.634	0.628	150@0.631	1395@0.634	---	2015	50,362	67	31,628.10	64,211.28	0.429	0.669	1755

Main Market - Low Liquidity Class

49,630,457	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.082	---	↘	0.082	23/06/2017	0.082	0.081	0.082	0.081	0.082	5000@0.074	1000@0.080	---	2015	70	2	5.72	4,069.70	0.056	0.094	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.330	---	↘	0.330	23/06/2017	---	---	---	---	---	400@0.286	---	---	2015	---	---	---	5,219.28	0.267	0.332	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.155	---	↘	0.155	23/06/2017	---	---	---	---	---	1000@0.148	3000@0.160	18.55	2016	---	---	---	1,535.66	0.140	0.192	9572
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.540	-7.85	€	0.586	23/06/2017	0.535	0.535	0.575	0.540	0.540	1000@0.531	195@0.575	23.86	2015	1,320	4	713.04	28,512.08	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.60	---	↘	4.60	23/06/2017	---	---	---	---	---	100@4.40	300@4.70	12.24	2015	---	---	---	53,912.11	2.90	5.00	2723
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.08	0.93	#	1.07	23/06/2017	1.08	1.08	1.08	1.08	1.08	21@1.03	100@1.08	---	2016	200	1	216.00	11,340.00	0.900	1.15	2757
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.726	3.57	#	0.701	23/06/2017	0.661	0.661	0.770	0.770	0.705	475@0.667	400@0.760	---	2015	1,450	5	1,021.60	41,697.73	0.300	0.785	8633
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.69	-3.98	€	1.76	23/06/2017	1.69	1.69	1.69	1.69	1.69	90@1.59	2@1.69	12.87	2015	455	2	768.95	10,911.54	0.601	1.80	9578
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	↘	0.704	23/06/2017	---	---	---	---	---	---	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)	0.272	---	↘	0.272	23/06/2017	0.295	0.295	0.295	0.295	0.295	300@0.246	4120@0.299	---	2015	50	1	14.75	6,524.33	0.197	0.331	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.720	---	↘	0.720	23/06/2017	---	---	---	---	---	2000@0.721	207@0.790	10.01	2016	---	---	---	3,577.39	0.700	0.910	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.33	-6.34	€	1.42	23/06/2017	1.39	1.33	1.40	1.33	1.39	1@1.33	100@1.46	---	2015	699	4	970.67	8,412.25	0.891	1.48	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.89	---	↘	2.89	23/06/2017	---	---	---	---	---	200@2.78	110@3.00	---	2015	---	---	---	43,350.00	2.63	3.00	1357
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.365	---	↘	0.365	23/06/2017	---	---	---	---	---	500@0.330	500@0.385	21.99	2015	---	---	---	4,990.72	0.225	0.370	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.301	4.15	#	0.289	23/06/2017	0.311	0.301	0.311	0.301	0.302	500@0.272	1100@0.299	12.64	2015	4,010	8	1,210.41	8,382.25	0.201	0.327	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.131	---	↘	0.131	23/06/2017	---	---	---	---	---	2000@0.124	6382@0.144	---	2015	---	---	---	4,157.22	0.100	0.174	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.30	---	↘	1.30	23/06/2017	---	---	---	---	---	859@1.30	200@1.35	11.40	2015	---	---	---	30,976.57	0.753	1.54	537
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	2.10	---	↘	2.10	23/06/2017	2.10	2.10	2.10	2.10	2.10	50@2.00	6@2.10	41.74	2015	24	2	50.40	29,507.04	1.22	2.13	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.215	-9.28	€	0.237	23/06/2017	0.240	0.214	0.240	0.214	0.219	---	2300@0.239	---	2016	7,170	8	1,570.44	11,194.47	0.124	0.240	3763
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.27	-5.22	€	1.34	23/06/2017	1.31	1.27	1.31	1.27	1.27	5@1.30	5850@1.30	---	2015	5,150	9	6,546.50	110,154.69	0.549	1.40	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.201	1.52	#	0.198	23/06/2017	0.210	0.198	0.210	0.201	0.200	2000@0.197	1345@0.201	6.34	2016	103,875	84	20,803.21	1,827.09	0.173	0.476	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	---	↘	0.800	23/06/2017	---	---	---	---	---	600@0.770	198@0.831	-(6)-	2015	---	---	---	6,638.77	0.675	0.851	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	↘	0.060	23/06/2017	---	---	---	---	---	10000@0.066	---	---	2015	---	---	---	2,463.11	0.060	0.109	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.066	10.00	#	0.060	23/06/2017	0.066	0.066	0.066	0.066	0.066	6000@0.066	---	---	2015	3,500	1	231.00	2,463.11	0.060	0.066	2353

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																						
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.83	---	↘ 2.83	23/06/2017	2.83	2.82	2.83	2.83	2.83	115@2.78	1750@2.82	10.15	2016	200	3	565.49	21,225.00	2.20	2.88	3577
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.84	---	↘ 1.84	23/06/2017	1.90	1.90	1.90	1.90	1.90	709@1.90	264@2.00	-(6)-	2015	100	1	190.00	17,926.97	1.84	2.14	3577
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.201	-2.90	⬇ 0.207	23/06/2017	0.202	0.201	0.202	0.201	0.201	1@0.201	870@0.224	---	2016	6,899	3	1,387.10	2,653.75	0.201	0.392	8633
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.213	---	↘ 0.213	23/06/2017	0.200	0.200	0.200	0.200	0.200	880@0.200	1000@0.230	---	2015	120	1	24.00	2,451.65	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)	2.66	0.76	# 2.64	23/06/2017	2.67	2.61	2.67	2.66	2.65	250@2.60	440@2.66	14.10	2016	5,714	10	15,124.02	87,953.26	1.75	2.67	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.460	4.54	# 0.440	23/06/2017	0.460	0.460	0.460	0.460	0.460	100@0.398	20@0.481	---	2015	6,520	2	2,999.20	7,270.21	0.195	0.460	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.95	---	↘ 16.95	23/06/2017	---	---	---	---	---	100@16.95	100@17.46	77.13	2015	---	---	---	362,119.80	16.00	17.50	5753
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.275	10.00	# 0.250	23/06/2017	0.274	0.274	0.275	0.275	0.275	650@0.275	---	---	2015	6,900	7	1,896.00	2,700.33	0.151	0.296	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.632	1.93	# 0.620	23/06/2017	0.632	0.632	0.632	0.632	0.632	20@0.632	799@0.638	23.07	2015	2,980	3	1,883.36	7,394.40	0.370	0.645	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.175	---	↘ 0.175	23/06/2017	---	---	---	---	---	1000@0.163	2465@0.192	---	2015	---	---	---	5,632.91	0.119	0.234	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.30	---	↘ 1.30	23/06/2017	---	---	---	---	---	4441@1.30	800@1.37	8.18	2016	---	---	---	8,242.00	0.600	1.35	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.40	---	↘ 1.40	23/06/2017	---	---	---	---	---	---	47@1.40	2.23	2015	---	---	---	5,422.37	0.513	1.55	1357
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	21.73	-1.18	⬇ 21.99	23/06/2017	22.09	21.11	22.09	21.94	21.98	1@21.30	105@21.94	15.55	2016	1,698	17	37,327.43	219,038.40	17.55	22.09	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.04	0.60	# 5.01	23/06/2017	4.96	4.96	5.04	5.04	5.01	130@5.00	45@5.07	47.26	2015	411	9	2,060.62	35,634.82	4.07	5.11	2753
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.418	0.97	# 0.414	23/06/2017	0.420	0.410	0.430	0.420	0.420	700@0.420	20@0.429	13.43	2015	4,030	5	1,692.30	9,313.04	0.252	0.452	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘ 0.630	23/06/2017	---	---	---	---	---	---	---	---	2015	---	---	---	2,634.31	0.517	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.224	0.90	# 0.222	23/06/2017	0.237	0.222	0.237	0.224	0.224	500@0.223	100@0.227	---	2015	867	6	193.78	54,991.36	0.136	0.254	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.511	---	↘ 0.511	23/06/2017	---	---	---	---	---	---	29681@0.460	---	2015	---	---	---	14,531.95	0.460	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.082	---	↘ 0.082	23/06/2017	0.090	0.090	0.090	0.090	0.090	12750@0.090	---	---	2016	50	1	4.50	836.69	0.054	0.090	3763
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.390	---	↘ 0.390	23/06/2017	---	---	---	---	---	---	950@0.416	---	2016	---	---	---	3,252.89	0.211	0.475	2791

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.73	1.17	# 21.48	23/06/2017	21.73	21.73	21.73	21.73	21.73	---	---	---	---	---	41,400	1	899,622.00	---	16.01	21.88	12003
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Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.54	---	↘ 5.54	23/06/2017	---	---	---	---	---	30@5.01	199@5.30	27.99	2015	---	---	---	77,560.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.25	-1.58	⬇ 1.27	23/06/2017	1.25	1.25	1.26	1.25	1.25	763@1.25	1000@1.28	-(6)-	2015	3,037	7	3,799.25	239,575.40	0.664	1.34	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.07	---	↘ 1.07	23/06/2017	---	---	---	---	---	40@0.970	1000@1.25	16.09	2016	---	---	---	24,606.66	0.837	1.28	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.822	1.23	# 0.812	23/06/2017	0.822	0.822	0.822	0.822	0.822	1226@0.822	250@0.850	---	2015	14	1	11.51	66,327.72	0.742	0.899	8671
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616	---	↘ 0.616	23/06/2017	---	---	---	---	---	---	333@0.729	---	2015	---	---	---	8,294.62	0.408	0.790	2357
8,418,750	0.300	---	0.12	0.3	06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.10	-0.97	⬇ 4.14	23/06/2017	4.04	4.04	4.15	4.15	4.11	3@4.15	2655@4.40	19.09	2016	170	6	697.80	34,516.88	2.94	5.28	5753
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.90	---	↘ 4.90	23/06/2017	---	---	---	---	---	500@4.47	142@4.99	25.18	2015	---	---	---	1,251,923.22	3.77	5.00	8671
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	290.00	---	↘ 290.00	23/06/2017	290.00	290.00	290.00	290.00	290.00	6@290.00	46@297.00	14.99	2015	4	1	1,160.00	800,400.00	255.00	305.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	↘ 2.40	23/06/2017	2.40	2.40	2.40	2.40	2.40	725@2.40	100@2.52	15.84	2015	775	3	1,860.00	256,752.12	2.22	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	---	↘ 0.330	23/06/2017	---	---	---	---	---	1200@0.330	414@0.352	9.91	2016	---	---	---	5,689.46	0.200	0.359	3577

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.474	---	↘ 0.474	23/06/2017	---	---	---	---	---	370@0.380	5191@0.450	0.15	2015	---	---	---	2,781.11	0.265	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.074	19.36	# 0.062	23/06/2017	0.074	0.074	0.074	0.074	0.074	36000@0.074	---	---	2015	100	1	7.40	1,614.71	0.007	0.074	4533
110,097,185	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.369	5.73	# 0.349	23/06/2017	0.369	0.369	0.369	0.369	0.370	400@0.310	499@0.369	---	2015	1	1	0.37	40,625.86	0.172	0.474	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.098	8.89	# 0.090	23/06/2017	0.098	0.098	0.098	0.098	0.098	8501@0.092	1892@0.098	---	2016	8	1	0.78	4,958.20	0.076	0.157	2757

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]
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.117	17.00 #	0.100 23/06/2017	0.120	0.110	0.120	0.110	0.117	1500@0.097	46000@0.110	---	2015	11,500	8	1,340.00	5,976.48	0.070	0.129	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.543	---	0.543 23/06/2017	---	---	---	---	---	550@0.470	50@0.651	1.49	2015	---	---	---	2,399.85	0.274	0.840	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.090	12.50 #	0.080 23/06/2017	0.090	0.090	0.090	0.090	0.090	2000@0.066	3650@0.090	---	2015	1,350	1	121.50	1,347.11	0.058	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.053	-15.87 €	0.063 23/06/2017	0.053	0.053	0.053	0.053	0.053	1200@0.053	2000@0.073	---	2015	1,300	1	68.90	3,462.29	0.033	0.109	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.043	---	0.043 23/06/2017	0.043	0.043	0.043	0.043	0.043	200@0.048	---	---	2015	14,000	1	602.00	567.24	0.027	0.048	3722
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.155	---	0.155 23/06/2017	0.155	0.155	0.155	0.155	0.155	50@0.155	---	---	2015	40	2	6.20	2,015.00	0.106	0.244	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.084	1.21 #	0.083 23/06/2017	0.084	0.083	0.090	0.085	0.084	40000@0.080	990@0.085	35.14	2015	15,010	10	1,256.85	15,835.78	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 23/06/2017	---	---	---	---	---	---	1@0.320	-(6)-	2015	---	---	---	15,835.78	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 23/06/2017	---	---	---	---	---	4996@0.050	---	19.66	2015	---	---	---	15,835.78	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 23/06/2017	---	---	---	---	---	---	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)	0.168	---	0.168 23/06/2017	---	---	---	---	---	---	10@0.165	---	2016	---	---	---	2,752.42	0.031	0.168	3763
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	-18.18 €	0.022 23/06/2017	0.018	0.018	0.018	0.018	0.018	---	15000@0.021	---	2015	2,250	1	40.50	1,392.78	0.009	0.032	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.097	---	0.097 23/06/2017	---	---	---	---	---	3500@0.079	3500@0.104	---	2015	---	---	---	1,540.24	0.070	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.269	---	0.269 23/06/2017	---	---	---	---	---	---	650@0.269	---	2016	---	---	---	1,065.59	0.169	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.70	---	4.70 23/06/2017	---	---	---	---	---	---	---	---	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)	0.120	---	0.120 23/06/2017	---	---	---	---	---	---	1198@0.120	---	2016	---	---	---	855.03	0.042	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008	---	0.008 23/06/2017	---	---	---	---	---	2386@0.008	---	---	2015	---	---	---	61.88	0.006	0.009	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.117	---	0.117 23/06/2017	0.117	0.117	0.117	0.117	0.117	300@0.094	---	---	2015	234	1	27.38	1,853.56	0.078	0.220	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.043	-14.00 €	0.050 23/06/2017	0.043	0.043	0.043	0.043	0.043	1490@0.043	500@0.050	---	2015	1,500	3	64.50	1,190.52	0.036	0.084	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	---	0.070 23/06/2017	---	---	---	---	---	---	11200@0.084	---	2015	---	---	---	1,190.52	0.066	0.079	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.018	---	0.018 23/06/2017	---	---	---	---	---	500@0.021	---	---	2016	---	---	---	430.84	0.017	0.070	5557
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.358	---	0.358 23/06/2017	---	---	---	---	---	20000@0.331	---	---	2015	---	---	---	28,495.66	0.227	0.436	3577
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.092	19.48 #	0.077 23/06/2017	0.092	0.092	0.092	0.092	0.092	643@0.092	---	---	2015	607	4	55.84	1,725.00	0.017	0.253	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.357	---	0.357 23/06/2017	---	---	---	---	---	---	2310@0.348	---	2015	---	---	---	3,636.64	0.157	0.357	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.560	---	0.560 23/06/2017	---	---	---	---	---	---	200@0.672	---	2015	---	---	---	4,432.11	0.210	1.04	5379
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.016	---	0.016 23/06/2017	---	---	---	---	---	---	---	---	2016	---	---	---	20.32	0.016	0.100	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.101	-1.94 €	0.103 23/06/2017	0.100	0.100	0.120	0.120	0.101	1500@0.090	4900@0.120	---	2016	1,755	2	177.50	407.53	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 23/06/2017	---	---	---	---	---	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)	0.081	19.12 #	0.068 23/06/2017	0.079	0.076	0.081	0.076	0.081	2702@0.066	369@0.076	---	2015	12,500	12	1,007.10	1,423.96	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.412	0.98 #	0.408 23/06/2017	0.414	0.408	0.414	0.408	0.412	---	500@0.408	---	2016	1,500	4	618.00	2,446.98	0.288	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.120	---	0.120 23/06/2017	0.120	0.120	0.120	0.120	0.120	4000@0.100	3927@0.120	---	2016	254	1	30.48	1,430.71	0.088	0.242	1757
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.200	2.04 #	0.196 23/06/2017	0.200	0.200	0.200	0.200	0.200	1000@0.175	6780@0.200	---	2016	2,200	3	440.00	1,430.71	0.119	0.328	1757
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 23/06/2017	---	---	---	---	---	---	12422@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)	0.053	---	0.053 23/06/2017	---	---	---	---	---	---	3448@0.052	---	2015	---	---	---	1,288.92	0.020	0.063	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.76	---	1.76 23/06/2017	---	---	---	---	---	---	148@2.08	---	2016	---	---	---	1,747.51	1.70	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63 23/06/2017	---	---	---	---	---	---	9045@1.31	---	2016	---	---	---	1,747.51	1.63	1.63	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.007	0.066	4533
13,555,100	1.00	---	---	---	08/07/2005	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	AECEK (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	---	---	---	---	---	---	---	---	---	---	---	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
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	---	10.02	22/06/2017	---	---	---	---	---	114870@10.02	---	---	---	---	---	134,312.49	9.30	10.02	5753
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
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	---	4.50	22/06/2017	---	---	---	---	---	10380@4.50	---	---	---	---	---	104,788.14	3.04	4.90	2353
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.
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
MOTOR OIL (CR)	25,224	18.55	467,905.20	15:53:42	20
OTE (CR)	49,000	10.82	530,180.00	16:20:27	20
OTE (CR)	64,523	10.84	699,429.32	16:58:19	20
ALPHA BANK (CR)	250,000	2.13	532,500.00	17:12:52	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
No Forced Transactions.				

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/06/2017	5,000	619,082	---	---	619,082	13,403,130.00	21.6500	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)	---	---	---	89.1000 20/06/2017	---	---	10.0150	B	23/06/2017	89.1000	99.0000
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	---	---	1.0100	B	23/06/2017	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	---	---	1.0100	B	23/06/2017	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	Preffered											Price	Buy / Sell			
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.9444	4.1320	100.3500	100.7000	100.4821	100.7000 23/06/2017	815,000	819,284.47	100.4500	B	26/06/2017	100.0100	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	9.6250	3.1120	101.4000	101.7500	101.4993	101.3350 23/06/2017	379,000	388,417.58	101.5000	B	26/06/2017	100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0118	4.3730	101.7000	101.7000	101.7000	101.6000 23/06/2017	54,000	55,555.52	101.5000	B	26/06/2017	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 TSARIGRADSKOGA ST PRAHA	+42 228115051	+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. PERVAS 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
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
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
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
EUROXX SECURITIES S.A.	12/06/2017
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
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

List of Stocks under Market Making operations

Securities	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)
2,184.49	2,158.05	2,160.77	-0.31%	July 2017	2,167.00	2,174.75	2,152.00	2,154.25	2,154.25	---	---	2,158.00	2,193.25	---	275	1,613	5,677
				August 2017	2,164.75	2,174.00	2,151.50	2,155.00	2,155.00	---	---	2,158.25	2,176.75	---	36	240	647
				September 2017	2,155.50	2,155.50	2,151.50	2,151.50	2,151.50	---	---	2,156.25	2,166.00	---	2	2	48
				December 2017	---	---	---	---	2,188.75	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,199.50	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,210.50	---	---	---	---	---	---	---	---

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)													
2.20	2.13	2.13	-0.93%	September 2017	2.17	2.20	2.13	2.13	2.13	---	---	2.16	2.30	---	165	1,922	31,220
				December 2017	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.19	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.37	26.89	27.37	-0.11%	September 2017	26.50	26.50	26.50	26.50	26.50	---	---	27.18	26.83	---	1	1	115
				December 2017	---	---	---	---	27.67	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	27.80	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	27.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	0.990	1.08	6.93%	September 2017	1.04	1.10	1.00	1.09	1.09	---	---	1.09	1.10	---	81	665	7,200
				December 2017	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.03	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.40	1.35	1.40	3.70%	September 2017	1.37	1.39	1.37	1.39	1.39	---	---	1.39	1.54	---	14	77	5,615
				December 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.38	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.953	0.924	0.924	-0.97%	September 2017	0.944	0.951	0.926	0.926	0.926	---	---	0.929	1.03	---	160	2,238	37,261
				December 2017	---	---	---	---	0.942	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.947	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.952	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.82	5.84	-1.35%	September 2017	5.91	5.94	5.85	5.86	5.86	---	---	5.85	6.03	---	26	66	1,061
				December 2017	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.04	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.18	20.73	21.18	2.32%	September 2017	20.88	21.20	20.84	21.20	21.20	---	---	21.17	21.60	---	25	50	1,687
				December 2017	---	---	---	---	20.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	21.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.11	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.87	5.87	0.00%	September 2017	---	---	---	---	5.90	---	---	5.82	5.92	---	---	---	158
				December 2017	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.99	---	---	---	---	---	---	---	---

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)													
3.93	3.81	3.81	-1.30%	September 2017	3.90	3.93	3.85	3.85	3.85	---	---	3.87	3.97	---	20	77	7,757
				December 2017	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.94	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.79	9.34	9.40	-1.98%	September 2017	9.57	9.57	9.36	9.36	9.36	---	---	9.48	9.64	---	2	2	114
				December 2017	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.78	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.66	5.73	1.42%	September 2017	5.68	5.80	5.67	5.77	5.77	---	---	5.74	5.80	---	15	373	1,745
				December 2017	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.76	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.70	7.96	2.84%	September 2017	7.66	7.83	7.65	7.83	7.83	---	---	7.82	7.84	---	102	224	4,646
				December 2017	---	---	---	---	7.82	---	---	7.82	7.80	---	---	---	1
				March 2018	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	7.89	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.13	1.13	-2.59%	September 2017	1.15	1.16	1.13	1.13	1.13	---	---	1.15	1.22	---	17	117	5,330
				December 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.01	15.87	16.00	0.57%	September 2017	15.94	15.94	15.94	15.94	15.94	---	---	15.93	16.18	---	2	6	341
				December 2017	---	---	---	---	16.06	---	---	15.90	16.00	---	---	---	20
				March 2018	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.23	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.173	0.169	0.170	0.00%	September 2017	0.174	0.174	0.170	0.170	0.170	---	---	0.170	0.208	---	53	1,250	82,247
				December 2017	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.173	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.173	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.29	8.16	8.19	-0.12%	September 2017	8.26	8.26	8.26	8.26	8.26	---	---	8.21	8.28	---	1	5	91
				December 2017	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.36	---	---	---	---	---	---	---	---

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)													
18.66	18.45	18.58	-3.23%	September 2017	18.70	18.70	18.60	18.60	18.60	---	---	18.60	18.79	---	6	12	343
				December 2017	---	---	---	---	19.39	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	19.48	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.58	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.41	8.15	8.16	-2.27%	September 2017	8.28	8.32	8.13	8.18	8.18	---	---	8.16	8.34	---	89	328	9,852
				December 2017	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.334	0.323	0.323	-1.22%	September 2017	0.333	0.335	0.321	0.323	0.323	---	---	0.327	0.358	---	205	13,356	132,686
				December 2017	---	---	---	---	0.330	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.332	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.333	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.95	9.80	9.83	0.31%	September 2017	9.82	9.97	9.82	9.86	9.86	---	---	10.01	10.20	---	66	307	1,839
				December 2017	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.99	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.90	10.76	10.76	-0.37%	September 2017	10.70	10.79	10.68	10.68	10.68	---	---	10.73	10.79	---	81	335	7,120
				December 2017	---	---	---	---	10.90	---	---	10.59	9.85	---	---	---	---
				March 2018	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	11.01	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.60	15.30	15.50	0.13%	September 2017	15.47	15.47	15.47	15.47	15.47	---	---	15.51	15.47	---	1	1	964
				December 2017	---	---	---	---	15.63	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.71	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.79	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.223	0.214	0.214	-0.93%	September 2017	0.219	0.223	0.214	0.215	0.215	---	---	0.217	0.242	---	252	16,514	223,886
				December 2017	---	---	---	---	0.218	---	---	0.217	0.233	---	---	---	---
				March 2018	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.220	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.64	3.58	3.59	-0.28%	September 2017	3.62	3.62	3.62	3.62	3.62	---	---	3.61	3.69	---	7	25	4,444
				December 2017	---	---	---	---	3.63	---	---	3.63	3.51	---	---	---	---
				March 2018	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.67	---	---	---	---	---	---	---	---

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
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)													
25.91	25.48	25.85	0.86%	September 2017	---	---	---	---	25.75	---	---	25.84	26.10	---	---	---	115
				December 2017	---	---	---	---	25.88	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	26.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	26.14	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.63	2.44	2.61	7.41%	September 2017	2.46	2.63	2.46	2.62	2.62	---	---	2.62	2.64	---	181	1,006	9,245
				December 2017	2.48	2.48	2.48	2.48	2.48	---	---	2.48	2.48	---	1	12	12
				March 2018	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.48	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	July 2017							August 2017							Other Months		July 2017							August 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		
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575	
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625	
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	475.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	425.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	350.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	301.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	276.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	251.00	-	10	0.00	0.00	0.00	-	254.00	-	-	-	-	0.00	0.00	0.00	-	0.55	-	8	0.00	0.00	0.00	-	4.30	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	203.00	-	17	0.00	0.00	0.00	-	209.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	8.90	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	156.00	-	70	0.00	0.00	0.00	-	167.00	-	-	-	-	0.00	0.00	0.00	-	5.40	-	195	0.00	0.00	0.00	-	16.50	-	1	-	-	-	2,000
2,050	0.00	0.00	0.00	-	114.00	-	56	0.00	0.00	0.00	-	129.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	76	0.00	0.00	0.00	-	28.50	-	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	77.50	-	31	0.00	0.00	0.00	-	96.00	-	-	-	-	22.00	0.00	20.00	20.00	20.00	74	103	0.00	0.00	0.00	-	45.75	-	20	-	-	-	2,100
2,150	57.50	57.50	48.00	49.25	49.25	42	436	0.00	0.00	0.00	-	69.00	-	-	-	-	38.00	57.50	38.00	40.00	40.00	11	32	0.00	0.00	0.00	-	68.50	-	-	-	-	-	2,150
2,200	29.00	29.00	29.00	29.00	29.00	1	321	43.75	43.75	43.75	43.75	43.75	20	40	-	-	69.00	29.00	68.00	68.00	68.00	21	61	0.00	0.00	0.00	-	97.00	-	-	-	-	-	2,200
2,250	11.00	11.00	11.00	11.00	11.00	2	351	26.00	26.00	26.00	26.00	26.00	20	120	-	-	0.00	11.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	20.00	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	3.10	-	1	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	256.00	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	-	-	2,450

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																			
Exercise Price	July 2017							August 2017							Other Months		July 2017							August 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				
	Totals:						45	1,313							40	160	0	28							106	475							0	21	0	0
	Number of Trades:						17								2		0								9								0		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																																
July 2017								August 2017								Other Months		July 2017								August 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																
1.000	-						-	-						-	-						-	-						-	-						-	-						0.010							
1.100	-						-	-						-	-						-	-						-	-						-	-						-	-						0.011
1.200	0.000	0.000	0.000		0.952	-	-	-						-	-						0.000	0.000	0.000		0.001	-	-	-						-	-						0.012								
1.300	0.000	0.000	0.000		0.852	-	-	-						-	-						0.000	0.000	0.000		0.002	-	-	-						-	-						0.013								
1.400	0.000	0.000	0.000		0.752	-	-	-						-	-						0.000	0.000	0.000		0.001	-	-	-						-	-						0.014								
1.500	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.655	-	-	-						0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-	-						0.015								
1.600	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.558	-	-	-						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		0.454	-	-	0.000	0.000	0.000		0.463	-	-	-						0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-	-						0.017								
1.800	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.373	-	-	-						0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017	-	-	-						0.018								
1.900	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.291	-	-	-						0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.035	-	-	-						0.019								
2.000	0.000	0.000	0.000		0.191	-	40	0.000	0.000	0.000		0.220	-	-	-						0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.064	-	-	-						0.020								
2.200	0.000	0.000	0.000		0.079	-	260	0.000	0.000	0.000		0.113	-	100	-						0.000	0.000	0.000		0.126	-	50	0.000	0.000	0.000		0.156	-	-	-						0.022								
2.400	0.000	0.000	0.000		0.025	-	100	0.000	0.000	0.000		0.050	-	-	-						0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.294	-	-	-						0.024								
2.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-	-						0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.464	-	-	-						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		0.650	-	-	0.000	0.000	0.000		0.652	-	-	-						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		0.850	-	-	0.000	0.000	0.000		0.850	-	-	-						0.030								
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-	-						0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-	-						0.032								
Totals:						0	400							0	100	0	0							0	50							0	0	0	0														
Number of Trades:						0							0							0							0.00							0															

NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 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		0.277	-	-	0.000	0.000	0.000		0.277	-	-			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		0.227	-	-	0.000	0.000	0.000		0.227	-	-			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		0.178	-	-	0.000	0.000	0.000		0.178	-	-			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		0.130	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.002			
0.250	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.013	-	-			0.003			
0.300	0.000	0.000	0.000		0.059	-	200	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.031	-	-			0.003			
0.350	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.060	-	-			0.004			
0.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.095	-	-			0.004			
0.450	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.136	-	-			0.005			
0.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.180	-	-			0.005			
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.227	-	-			0.006			
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.275	-	-			0.006			
Totals:						0	200							0	0	0	0							0	0							0	250			
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																																			
July 2017																	August 2017																	Other Months																		
Other Months																	July 2017																	August 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																			
5.200						-	-						-	-								-	-					-	-			0.052																				
5.600						-	-						-	-								-	-					-	-			0.056																				
6.000						-	-						-	-								-	-					-	-			0.060																				
6.400						-	-						-	-								-	-					-	-			0.064																				
6.800	0.000	0.000	0.000		3.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068																				
7.200	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-			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		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.076																			
8.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.080																			
8.400	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.084																			
8.800	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.016	-	60	0.000	0.000	0.000		0.069	-	-			0.088																			
9.200	0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.781	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.153	-	-			0.092																			
9.600	0.000	0.000	0.000		0.390	-	5	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.295	-	-			0.096																			
10.000	0.000	0.000	0.000		0.192	-	24	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.499	-	-			0.100																			
11.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.073	-	30			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.110																			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.120																			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.140																			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.150																			
Totals:						0	29							0	30	0	0							0	60							0	50	0	0																	
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																			
July 2017								August 2017								Other Months		July 2017								August 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			
5.600						-	-							-	-							-	-					-	-				0.056			
6.000						-	-							-	-							-	-					-	-				0.060			
6.400	0.000	0.000	0.000		4.41	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		4.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		3.61	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.81	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.080		
8.400	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.084		
8.800	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.088		
9.200	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.014	-	-				0.092		
9.600	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.009	-	68	0.000	0.000	0.000		0.043	-	-				0.096		
10.000	0.000	0.000	0.000		0.854	-	5	0.000	0.000	0.000		0.933	-	-			0.000	0.000	0.000		0.039	-	28	0.000	0.000	0.000		0.102	-	-				0.100		
11.000	0.000	0.000	0.000		0.203	-	19	0.000	0.000	0.000		0.325	-	50			0.000	0.000	0.000		0.387	-	5	0.000	0.000	0.000		0.494	-	-				0.110		
12.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-				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		3.20	-	-	0.000	0.000	0.000		3.20	-	-				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		4.20	-	-	0.000	0.000	0.000		4.20	-	-				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		5.20	-	-	0.000	0.000	0.000		5.20	-	-				0.160		
Totals:						0	24							0	50	0	51							0	156							0	0	0	0	
Number of Trades:						0							0			0							0.00							0			0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 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		0.166	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.001			
0.150	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.016	-	-			0.002			
0.200	0.000	0.000	0.000		0.046	-	330	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.039	-	-			0.002			
0.250	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.071	-	-			0.003			
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.109	-	-			0.003			
0.350	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.150	-	-			0.004			
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.195	-	-			0.004			
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.242	-	-			0.005			
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.289	-	-			0.005			
Totals:						0	330							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0	0	0								0.00								0	0	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	20,895	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	37,871	22,297	5.31%	12,870	4.63%	---	---	11,954,591
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,177	8	5.34%	---	---	642	0.01%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	64,006	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	13,644	5.31%	---	---	---	---	8,886,046
EYDAPBOR	EYDAP S.A. (CR)	800	2,295	5.31%	300	3.72%	---	---	17,880
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	26,520	5.31%	---	---	---	---	129
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,650	96,113	5.31%	---	---	---	---	15,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,400	401,077	5.31%	---	---	---	---	109,582
ELPEBOR	HELLENIC PETROLEUM (CR)	11,110	115,642	5.31%	3,110	3.03%	---	---	48,025
INLOTBOR	INTRALOT (CR)	---	52,999	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	23,324	115,770	5.31%	4,200	3.65%	---	---	9,845
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)	---	---	---	---	---	---	---	965
MOHBOR	MOTOR OIL (CR)	13,609	28,599	5.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	147,200	1,108	5.31%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	350,000	679,190	5.31%	---	---	---	---	23,061,707
OPAPBOR	OPAP (CR)	32,700	47,038	5.31%	---	---	---	---	834,982
HTOBOR	OTE (CR)	6,281	58,466	5.31%	---	---	---	---	441,237
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	28,018	5.31%	---	---	210,000	0.01%	10,415,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	4,000	92,004	3.31%	---	---	---	---	476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	26,030	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 Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	11,029	208,714	5.31%	---	---	---	---	16,704
VIOBOR	VIOHALCO SA/NV (CB)	34,500	26,863	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

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			



ATHEXGROUP

Όμιλος Χρηματοπιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

tel. (+30)210-33.66.800, fax (+30)210-33.66.101

www.athexgroup.gr