

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Tuesday, 27 June, 2017

Year: 138 Trading Day No: 121



ATHEXGROUP
Athens Exchange Group

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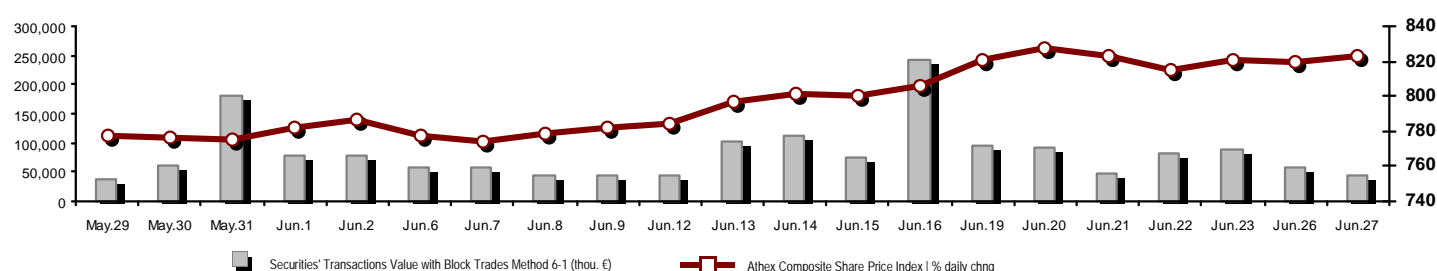
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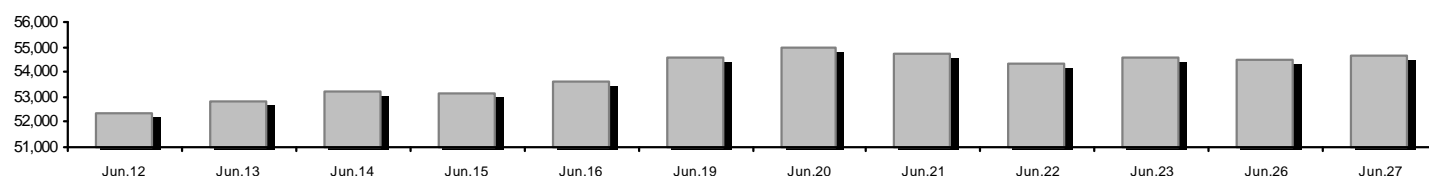
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

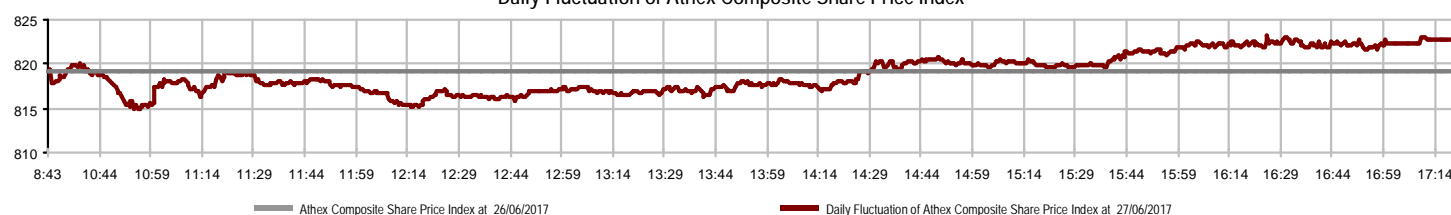


Athex Capitalisation (mill. €) **: 54,676.89		Derivatives Total Open Interest 602,308	
Daily change: mill. € %	168.71 0.31%	in Index Futures % daily chng	6,500 2.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,260.21 14.85%	in Stock Futures % daily chng	591,915 2.56%
Athex Composite Share Price Index % daily chng	822.77 0.45%	in Index Options % daily chng	2,113 5.81%
Athex Composite Share Price Index Capitalisation (mill. €)	50,597.44	in Stock Options % daily chng	1,780 0.00%
Daily change (mill. €)	127.06		
Securities' Transactions Value with Block Trades Method 6-1 (44,076.24		Derivatives Contracts Volume: 52,008	
Daily change: %	-13,261.13 -23.13%	Daily change: pieces %	10,993 26.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg	58,353.92 -3.35%	YtD Avg Derivatives Contracts % chng prev year Avg	83,401 34.23%
Blocks Transactions Value of Method 6-1 (thou. €)	1,474.50	Derivatives Trades Number:	2,110
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	196 10.24%
Bonds Transactions Value (thou.€)	828.41	YtD Avg Derivatives Trades number % chng prev year Avg	2,640 1.73%
Securities' Transactions Volume with Block Trades Method 6-1 (th 45,849.46		Lending Total Open Interest 732,708	
Daily change: thou. pieces %	-31,367.10 -40.62%	Daily change: pieces %	-60,576 -7.64%
YtD Avg Volume: % chng prev year Avg	85,716.51 -10.93%	Lending Volume (Multilateral/Bilateral)	5,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	91.47	Daily change: pieces %	-226,122
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	5,000
Bonds Transactions Volume	818,000.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1 17,599		Lending Trades Number: 1	
Daily change: number %	-1,434 -7.53%	Daily change: %	-17 -1.00%
YtD Avg Derivatives Trades number % chng prev year Avg	17,677 -6.31%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	1	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	64		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



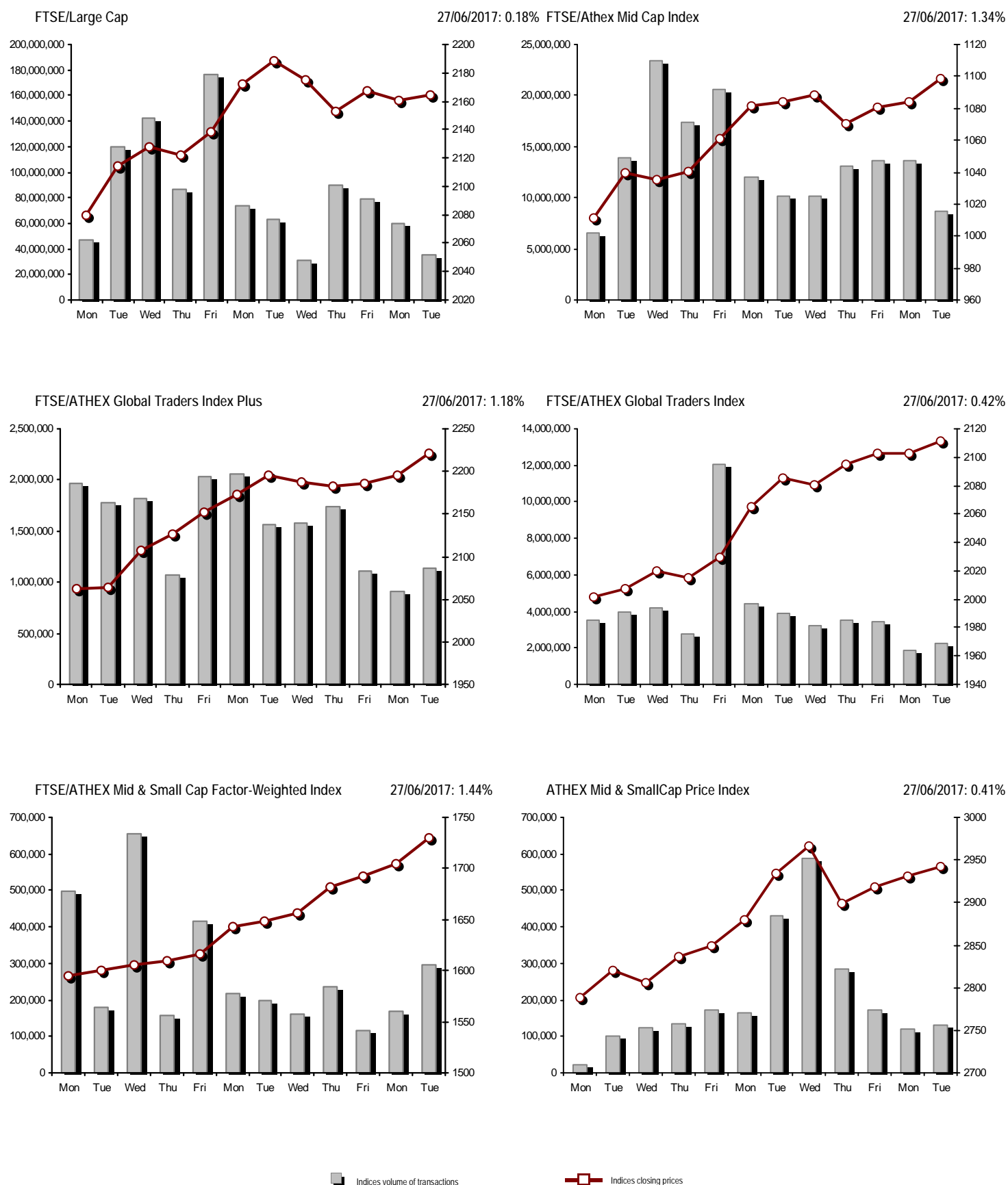
Athex Indices

Index name	27/06/2017	26/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	822.77 #	819.09	3.68	0.45%	814.91	823.13	602.43	828.32	27.83% #
FTSE/Athex Large Cap	2,164.68 #	2,160.77	3.91	0.18%	2,145.21	2,167.50	1,610.77	2,190.74	24.35% #
FTSE/Athex Mid Cap Index	1,098.85 #	1,084.33	14.52	1.34%	1,082.58	1,099.72	753.69	1,107.98	45.80% #
FTSE/ATHEX-CSE Banking Index	776.86 #	767.16	9.70	1.26%	757.65	778.28	503.69	836.16	22.49% #
FTSE/ATHEX Global Traders Index Plus	2,221.29 #	2,195.42	25.87	1.18%	2,189.08	2,222.49	1,470.95	2,222.49	46.77% #
FTSE/ATHEX Global Traders Index	2,111.74 #	2,102.84	8.90	0.42%	2,098.72	2,112.33	1,591.53	2,112.33	28.48% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,729.72 #	1,705.20	24.52	1.44%	1,705.20	1,732.22	1,304.24	1,732.22	29.02% #
Greece & Turkey 30 Price Index	524.81 €	527.70	-2.89	-0.55%	522.89	529.09	407.85	530.85	18.54% #
ATHEX Mid & SmallCap Price Index	2,942.62 #	2,930.71	11.91	0.41%	2,898.98	2,958.21	1,675.92	3,005.73	75.58% #
FTSE/Athex Market Index	533.18 #	532.07	1.11	0.21%	528.34	533.86	396.30	539.29	24.84% #
Athex Composite Index Total Return Index	1,266.13 #	1,260.45	5.68	0.45%	1,254.02	1,266.68	918.99	1,273.43	28.95% #
FTSE/Athex Large Cap Total Return	3,155.51 #	3,149.81	5.70	0.18%			2,349.55	3,184.82	25.52% #
FTSE/ATHEX Large Cap Net Total Return	919.58 #	917.91	1.67	0.18%	911.31	920.77	678.89	929.47	25.33% #
FTSE/Athex Mid Cap Total Return	1,342.04 #	1,324.31	17.73	1.34%			949.72	1,342.04	45.88% #
FTSE/ATHEX-CSE Banking Total Return Index	797.50 #	787.54	9.96	1.26%			527.29	834.42	22.50% #
Hellenic Mid & Small Cap Index	1,027.18 #	1,016.33	10.85	1.07%	1,014.34	1,027.71	766.60	1,027.71	30.56% #
FTSE/Athex Banks	1,026.42 #	1,013.61	12.81	1.26%	1,001.03	1,028.30	665.50	1,104.77	22.49% #
FTSE/Athex Financial Services	1,239.16 #	1,230.14	9.02	0.73%	1,223.55	1,240.89	942.14	1,243.78	17.27% #
FTSE/Athex Industrial Goods & Services	2,135.97 #	2,058.20	77.77	3.78%	2,058.20	2,138.05	1,432.54	2,138.05	46.81% #
FTSE/Athex Retail	3,135.72 #	3,094.16	41.56	1.34%	3,091.26	3,135.72	2,529.24	3,172.14	11.60% #
FTSE/ATHEX Real Estate	3,327.06 #	3,314.92	12.14	0.37%	3,312.56	3,367.60	2,518.43	3,398.00	25.88% #
FTSE/Athex Personal & Household Goods	8,460.99 #	8,415.14	45.85	0.54%	8,336.29	8,506.64	6,663.96	8,561.96	10.60% #
FTSE/Athex Food & Beverage	9,997.62 €	10,201.87	-204.25	-2.00%	9,963.65	10,201.87	7,597.15	10,246.89	29.70% #
FTSE/Athex Basic Resources	3,594.14 #	3,589.75	4.39	0.12%	3,589.75	3,633.74	2,665.91	3,708.52	32.85% #
FTSE/Athex Construction & Materials	2,867.31 €	2,873.47	-6.16	-0.21%	2,840.24	2,874.17	2,130.43	2,913.10	27.16% #
FTSE/Athex Oil & Gas	4,661.37 #	4,559.56	101.81	2.23%	4,541.52	4,661.37	2,926.97	4,671.66	55.46% #
FTSE/Athex Chemicals	10,759.82 #	10,719.22	40.60	0.38%	10,556.80	10,759.82	9,947.76	10,759.82	6.43% #
FTSE/Athex Travel & Leisure	1,754.70 #	1,731.30	23.40	1.35%	1,731.07	1,761.57	1,424.34	1,765.73	19.65% #
FTSE/Athex Technology	728.18 #	711.05	17.13	2.41%	710.35	730.35	607.65	730.35	13.98% #
FTSE/Athex Telecommunications	2,931.49 €	2,961.77	-30.28	-1.02%	2,931.49	2,978.28	2,292.89	3,000.30	19.26% #
FTSE/Athex Utilities	2,267.94 €	2,343.66	-75.72	-3.23%	2,254.16	2,358.06	1,380.52	2,554.99	49.53% #
FTSE/Athex Health Care	152.24 #	146.72	5.52	3.76%	146.72	153.16	145.80	156.84	3.76% #
Athex All Share Index	195.98 #	195.38	0.60	0.31%	195.98	195.98	148.93	196.07	23.18% #
Hellenic Corporate Bond Index	113.14 #	113.04	0.10	0.09%			108.78	113.15	3.41% #
Hellenic Corporate Bond Price Index	98.77 #	98.72	0.05	0.05%			96.19	99.34	1.07% #

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 23/06/2017.

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	132	105	7	17	1	2
Gain / Lose / Same:	62 / 44 / 26	53 / 36 / 16	3 / 0 / 4	6 / 7 / 4	0 / 1 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	54,676.89	51,712.58	2,787.61	176.71		
Daily Average Trans/ons Value(thou.€)	58,353.92	58,039.26	330.49	15.11	59.70	4.78
Transactions Value	44,076.24	44,007.24	51.31	10.12	4.41	3.16
Main Board:	42,601.75	42,532.75	51.31	10.12	4.41	3.16
Blocks Board 6_2_3:	1,474.50	1,474.50	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	85,716,508	82,685,114	70,605	145,940	3,388	2,876,209
Transactions Volume	45,849,463	44,719,412	9,133	98,297	206	1,022,415
Main Board:	45,757,993	44,627,942	9,133	98,297	206	1,022,415
Blocks Board 6_2_3:	91,470	91,470	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	17,599	17,458	39	71	3	28
Main Board:	17,598	17,457	39	71	3	28
Blocks Board 6_2_3:	1	1	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	3 / 2 / 3	4,686	37,008,489	14,402,252.54	32.68%
1700	- Basic Resources	8 / 1 / 1	777	365,910	881,598.26	2.00%
1300	- Chemicals	2 / 1 / 0	66	11,537	22,045.64	0.05%
2300	- Construction & Materials	8 / 5 / 2	843	378,608	864,829.69	1.96%
12000	- Financial Instruments	0 / 1 / 0	3	206	4,409.75	0.01%
8700	- Financial Services	1 / 2 / 0	746	2,323,697	1,130,903.13	2.57%
3500	- Food & Beverage	4 / 4 / 3	248	192,437	1,113,841.24	2.53%
4500	- Health Care	2 / 1 / 2	78	49,464	28,712.40	0.07%
2700	- Industrial Goods & Services	6 / 8 / 2	1,835	1,477,645	3,256,184.36	7.39%
8500	- Insurance	1 / 0 / 0	13	1,225	4,444.19	0.01%
5500	- Media	2 / 0 / 0	17	11,545	905.96	0.00%
500	- Oil & Gas	3 / 0 / 0	1,135	349,838	3,657,090.15	8.30%
3700	- Personal & Household Goods	6 / 5 / 3	882	520,072	5,951,168.67	13.50%
8600	- Real Estate	4 / 2 / 1	455	88,078	561,539.79	1.27%
5300	- Retail	2 / 2 / 1	381	47,542	809,124.13	1.84%
9500	- Technology	4 / 3 / 5	381	227,126	156,274.22	0.35%
6500	- Telecommunications	0 / 1 / 0	526	284,829	3,053,353.71	6.93%
5700	- Travel & Leisure	4 / 2 / 3	1,045	489,034	3,454,371.77	7.84%
7500	- Utilities	2 / 4 / 0	3,482	2,022,181	4,723,194.83	10.72%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM CONSTR. (CR)	0.491	17.46% #	PPC (CR)	2.16	-6.09% Ⓔ
HALKOR SA (CB)	0.728	14.83% #	MERMEREN KOMB. A.D. PR. (GDR)	12.71	-2.83% Ⓔ
VIOHALCO SA/NV (CB)	2.89	10.73% #	GRIVALIA PROPERTIES (CR)	9.18	-2.34% Ⓔ
CENERGY HOLDINGS (CB)	1.14	5.56% #	CC HBC AG (CR)	26.82	-2.01% Ⓔ
INTRACOM HOLDINGS (CR)	0.459	5.27% #	ATTICA BANK S.A. (CR)	0.117	-1.68% Ⓔ
LAMDA DEVELOPMENT SA (CR)	6.51	4.49% #	AEGEAN AIRLINES (CR)	8.20	-1.68% Ⓔ
IKTINOS HELLAS SA (CR)	1.26	4.13% #	ELLAKTOR (CR)	1.38	-1.43% Ⓔ
TERNA ENERGY (CR)	3.73	3.90% #	EYDAP S.A. (CR)	5.76	-1.37% Ⓔ
AS COMPANY SA (CR)	1.35	3.85% #	OTE (CR)	10.65	-1.02% Ⓔ
J & P - AVAX SA (CR)	0.439	3.78% #	PIRAEUS BANK (CR)	0.212	-0.93% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	4,820.91	0.75% #	PIRAEUS BANK (CR)	15,958,462	-0.93% Ⓔ
ALPHA BANK (CR)	4,151.76	0.00% -	NATIONAL BANK (CR)	9,635,057	3.10% #
PIRAEUS BANK (CR)	3,390.38	-0.93% Ⓔ	ATTICA BANK S.A. (CR)	5,239,728	-1.68% Ⓔ
NATIONAL BANK (CR)	3,154.94	3.10% #	EUROBANK ERGASIAS (CR)	3,203,440	3.36% #
OPAP (CR)	3,112.03	1.63% #	MARFIN INVESTMENT GROUP (CR)	2,175,198	-0.59% Ⓔ
OTE (CR)	3,053.35	-1.02% Ⓔ	ALPHA BANK (CR)	1,941,506	0.00% -
EUROBANK ERGASIAS (CR)	2,986.05	3.36% #	ADMIE (IPTO) HOLDING S.A. (CR)	979,758	-0.89% Ⓔ
ADMIE (IPTO) HOLDING S.A. (CR)	2,163.86	-0.89% Ⓔ	VIOHALCO SA/NV (CB)	772,258	10.73% #
HELLENIC PETROLEUM (CR)	2,163.81	2.64% #	PPC (CR)	759,660	-6.09% Ⓔ
VIOHALCO SA/NV (CB)	2,136.48	10.73% #	CENERGY HOLDINGS (CB)	595,352	5.56% #

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	282	1,737	6,500
FTSE/Athex Large Cap	282	1,737	6,500
Stock Futures	1,803	50,118	591,915
ALPHA BANK (CR)	111	1,980	31,744
CC HBC AG (CR)	5	22	98
CENERGY HOLDINGS (CB)	71	568	7,510
ELLAKTOR (CR)	2	7	5,622
EUROBANK ERGASIAS (CR)	288	4,868	37,918
EYDAP S.A. (CR)	32	70	1,120
FOLLI FOLLIE (CR)	17	52	1,696
FOURLIS (CR)	1	2	158
GEK TERNA (CR)	3	20	7,745
GRIVALIA PROPERTIES (CR)	4	9	115
HELLENIC EXCHANGES-A.S.E. (CR)	16	39	1,759
HELLENIC PETROLEUM (CR)	85	290	4,610
INTRALOT (CR)	32	159	5,446
JUMBO SA (CR)	15	65	419
MARFIN INVESTMENT GROUP (CR)	99	2,462	84,145
METKA (CR)	1	5	91
MOTOR OIL (CR)	38	159	425
MYTILINEOS HOLDINGS (CR)	48	133	9,908
NATIONAL BANK (CR)	185	16,998	137,181
OPAP (CR)	29	96	1,874
OTE (CR)	69	230	7,065
P.P.A. S.A. (CR)	6	6	964
PIRAEUS BANK (CR)	193	19,459	231,201
TERNA ENERGY (CR)	43	168	4,514
TITAN CEMENT (CR)	1	1	116
VIOHALCO SA/NV (CB)	409	2,250	8,471
Index Options	23	146	2,113
FTSE/Athex Large Cap	23	146	2,113
Stock Options	2	7	1,780
ALPHA BANK (CR)	0	0	550
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	169
OTE (CR)	2	7	281
PIRAEUS BANK (CR)	0	0	330
Total Derivatives Traded	2,110	52,008	602,308

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																								
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)		0.002	---	↘	0.002	26/06/2017	0.002	0.001	0.002	0.002	0.0019424859@0.001	39652270@0.002	---	2015	344,725	7	445.03	3,288,079.68	0.001	0.002	8355
245,745,661	---	---	---		27/06/2013	---	NATIONAL BANK (W)		0.005	---	↘	0.005	26/06/2017	0.004	0.004	0.005	0.005	0.0040055660@0.004	2327000@0.005	---	2015	677,690	21	2,714.76	3,046,001.46	0.004	0.008	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘	0.001	26/06/2017	---	---	---	---	---	30268414@0.001	---	2015	---	---	---	1,851,434.86	0.001	0.001	8355

Warrants

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)		2.13	---	↘	2.13	26/06/2017	2.13	2.11	2.16	2.13	2.14	48745@2.12	26320@2.14	---	2015	1,941,506	759	4,151,759.96	3,288,079.68	1.53	2.33	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)		1.14	5.56	#	1.08	26/06/2017	1.08	1.08	1.15	1.14	1.12	4000@1.13	33666@1.15	---	---	595,352	504	665,248.88	216,785.46	0.620	1.15	2727
367,769,779	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)		26.82	-2.01	☒	27.37	26/06/2017	26.97	26.73	26.97	26.83	26.82	2620@26.77	250@26.93	---	---	39,087	90	1,048,400.71	9,863,585.47	20.37	27.49	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)		21.46	1.32	#	21.18	26/06/2017	21.36	21.16	21.46	21.46	21.33	500@21.29	631@21.46	---	2015	37,355	365	796,652.88	1,436,708.59	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)		9.18	-2.34	☒	9.40	26/06/2017	9.33	9.18	9.48	9.18	9.31	1750@9.18	10@9.36	40.93	2016	20,266	131	188,648.60	929,566.80	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)		16.12	0.75	#	16.00	26/06/2017	16.04	15.81	16.23	16.12	16.11	3@16.07	1050@16.14	26.60	2016	299,279	542	4,820,908.66	2,193,283.32	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)		6.51	4.49	#	6.23	26/06/2017	6.32	6.27	6.51	6.51	6.38	282@6.44	684@6.51	---	2015	56,517	285	360,421.06	518,988.76	4.20	6.51	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)		0.169	-0.59	☒	0.170	26/06/2017	0.170	0.168	0.170	0.169	0.169	19150@0.168	26982@0.169	---	2015	2,175,198	339	367,085.90	158,777.32	0.134	0.213	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)		2.89	10.73	#	2.61	26/06/2017	2.63	2.62	2.89	2.89	2.77	1000@2.88	3690@2.89	---	---	772,258	1,118	2,136,475.75	749,058.41	1.24	2.89	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)		2.22	-0.89	☒	2.24	26/06/2017	2.24	2.17	2.25	2.22	2.21	1822@2.22	7500@2.23	---	---	979,758	1,687	2,163,863.25	515,040.00	2.17	2.49	7535
71,417,100	0.650	0.7	0.7	0.4	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)		8.20	-1.68	☒	8.34	26/06/2017	8.26	8.20	8.35	8.20	8.26	4055@8.20	1014@8.27	10.80	2015	20,053	124	165,604.83	585,620.22	6.30	8.58	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)		3.85	1.05	#	3.81	26/06/2017	3.88	3.80	3.88	3.85	3.83	700@3.83	608@3.85	24.18	2015	31,812	146	121,974.96	398,179.67	2.20	3.98	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)		2.16	-6.09	☒	2.30	26/06/2017	2.33	2.16	2.33	2.16	2.20	45103@2.15	100@2.17	---	2015	759,660	1,079	1,674,325.22	501,120.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)		0.333	3.10	#	0.323	26/06/2017	0.322	0.319	0.333	0.333	0.327	35000@0.331	117450@0.334	---	2015	9,635,057	1,122	3,154,935.39	3,046,001.46	0.203	0.359	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.38	-1.43	☒	1.40	26/06/2017	1.38	1.37	1.41	1.38	1.39	3357@1.38	27@1.39	---	2015	57,022	104	79,488.44	244,261.81	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)		5.79	1.05	#	5.73	26/06/2017	5.73	5.70	5.80	5.79	5.78	253@5.78	27719@5.80	29.39	2015	130,019	379	750,795.86	378,483.98	4.25	5.80	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)		8.17	2.64	#	7.96	26/06/2017	7.99	7.92	8.17	8.17	8.05	249@8.10	945@8.18	90.67	2015	268,953	675	2,163,814.13	2,497,039.46	4.19	8.17	537
51,950,600	0.320	0.5	0.12	0.15	06/06/2017	21/10/2005	---	METKA (CR)		8.16	-0.37	☒	8.19	26/06/2017	8.16	8.10	8.19	8.16	8.14	1020@8.13	739@8.14	24.50	2015	8,909	51	72,540.37	423,916.90	6.10	8.29	2757
110,782,980	0.750	---	0.65	0.9	26/06/2017	04/11/2013	---	MOTOR OIL (CR)		18.96	2.04	#	18.58	26/06/2017	18.44	18.44	19.13	18.96	18.81	230@18.95	518@18.98	10.44	2015	79,286	455	1,491,061.42	2,100,445.30	12.89	19.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)		8.17	0.12	#	8.16	26/06/2017	8.20	8.17	8.26	8.17	8.21	1030@8.16	1000@8.22	---	2015	79,541	273	652,612.63	955,202.59	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)		15.42	-0.52	☒	15.50	26/06/2017	15.63	15.25	15.63	15.42	15.44	54@15.41	104@15.49	57.55	2016	23,314	81	360,070.64	385,500.00	12.30	15.63	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)		9.99	1.63	#	9.83	26/06/2017	9.90	9.83	10.04	9.99	9.93	346@9.97	45068@10.00	15.10	2015	313,391	697	3,112,030.94	3,186,810.00	8.02	10.12	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)		10.65	-1.02	☒	10.76	26/06/2017	10.80	10.65	10.82	10.65	10.72	12268@10.65	63117@10.67	56.37	2015	284,829	526	3,053,353.71	5,220,101.64	8.33	10.90	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.212	-0.93	☒	0.214	26/06/2017	0.213	0.209	0.215	0.212	0.212	2327579@0.211	108000@0.213	---	2015	15,958,462	1,185	3,390,377.55	1,851,434.86	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)		12.05	-0.08	☒	12.06	26/06/2017	12.07	11.95	12.17	12.05	11.98	225@11.95	1258@12.00	37.98	2015	20,022	55	239,771.32	419,110.83	10.00	12.75	3767
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	TERNA ENERGY (CR)		3.73	3.90	#	3.59	26/06/2017	3.56	3.55	3.76	3.73	3.64	8193@3.73	20@3.74	-(6)-	2015	98,765	350	359,243.57	407,742.71	2.71	3.76	7537
77,063,568	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)		25.74	-0.43	☒	25.85	26/06/2017	25.47	25.47	25.76	25.74	25.65	276@25.56	55@25.76	36.22	2015	20,230	138	518,937.39	2,119,100.62	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)		0.955	3.36	#	0.924	26/06/2017	0.919	0.909	0.955	0.955	0.932	1000@0.940	223945@0.955	---	2015	3,203,440	1,108	2,986,050.08	2,087,628.82	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)		1.35	3.85	#	1.30	26/06/2017	1.30	1.30	1.37	1.35	1.31	101@1.32	4995@1.34	11.49	2015	8,915	11	11,714.75	17,720.13	0.640	1.37	5379
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)		0.117	-1.68	☒	0.119	26/06/2017	0.118	0.115	0.120	0.117	0.118	57293@0.117	116300@0.119	---	2015	5,239,728	392	616,907.97	273,704.35	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)		20.20	0.65	#	20.07	26/06/2017	20.00	20.00	20.20	20.20	20.06	59@20.00	883@20.20	16.13	2015	2,059	9	41,296.10	246,717.75	11.53	20.20	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.118	-0.84	☒	0.119	26/06/2017	0.118	0.118	0.122	0.118	0.120	11079@0.118	2000@0.124	---	2015	23,716	15	2,837.50	11,932.61	0.080	0.145	5752

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]
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.85	-0.34 €	5.87 26/06/2017	5.90	5.79	5.98	5.85	5.85	1000@5.81	758@5.85	---	2015	142,823	170	835,848.84	300,282.90	3.95	5.98	3722
20,578,374	0.620	0.4	0.07	0.07	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.732	-0.95 €	0.739 26/06/2017	0.720	0.720	0.760	0.760	0.732	100@0.711	140@0.769	---	2015	1,700	3	1,244.00	15,063.37	0.427	0.880	2791
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.97	1.02 #	5.91 26/06/2017	5.95	5.95	5.98	5.98	5.97	250@5.35	300@6.08	10.03	2016	800	7	4,775.00	62,685.00	5.28	5.98	8674
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.459	5.27 #	0.436 26/06/2017	0.432	0.432	0.459	0.459	0.449	1500@0.454	1400@0.460	---	2015	144,206	181	64,680.91	61,058.93	0.292	0.474	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.491	17.46 #	0.418 26/06/2017	0.435	0.435	0.495	0.491	0.472	1000@0.490	10@0.492	---	2015	161,393	241	76,215.32	11,368.74	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.439	3.78 #	0.423 26/06/2017	0.430	0.415	0.439	0.439	0.422	500@0.428	62@0.438	---	2015	51,635	91	21,791.91	34,090.48	0.380	0.535	2357
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.520	---	0.520 26/06/2017	---	---	---	---	---	---	4300@0.517	-(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)	12.71	-2.83 €	13.08 26/06/2017	12.80	12.50	12.80	12.71	12.71	100@12.52	200@12.75	1.70	2016	1,350	14	17,161.95	5,957.18	5.77	14.70	1775
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.360	9.09 #	0.330 26/06/2017	0.360	0.360	0.360	0.360	0.360	---	700@0.354	---	2015	100	1	36.00	2,232.00	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.55	---	4.55 26/06/2017	4.48	4.48	4.58	4.55	4.52	50@4.49	190@4.54	25.44	2016	1,220	10	5,508.80	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 26/06/2017	---	---	---	---	---	100@2.01	399@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)	0.671	2.44 #	0.655 26/06/2017	0.651	0.651	0.697	0.671	0.684	1600@0.664	4@0.695	---	2015	11,584	44	7,923.31	7,925.98	0.455	0.715	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.176	---	0.176 26/06/2017	0.176	0.169	0.176	0.176	0.174	270@0.169	372@0.176	---	2015	1,534	10	266.48	4,812.74	0.150	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.80	0.20 #	9.78 26/06/2017	9.94	9.66	9.94	9.80	9.70	15@9.65	39@9.80	---	2015	617	11	5,986.24	116,831.00	6.30	10.00	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.498	1.22 #	0.492 26/06/2017	0.497	0.496	0.499	0.499	0.498	200@0.458	1000@0.495	---	2015	1,121	4	557.93	1,556.48	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.709	-0.84 €	0.715 26/06/2017	0.702	0.699	0.720	0.709	0.705	2500@0.700	712@0.709	---	2016	18,480	28	13,021.37	7,925.20	0.530	0.802	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.445	1.14 #	0.440 26/06/2017	0.440	0.410	0.445	0.445	0.420	200@0.436	251@0.445	---	2015	7,911	37	3,325.39	9,797.23	0.152	0.445	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.00	---	18.00 26/06/2017	---	---	---	---	---	10@17.87	448@18.54	10.68	2016	---	---	---	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 26/06/2017	---	---	---	---	---	---	2800@0.469	---	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 26/06/2017	0.700	0.700	0.700	0.700	0.700	701481@0.700	20@0.704	68.52	2015	8,036	2	5,625.20	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)	0.506	1.20 #	0.500 26/06/2017	0.490	0.490	0.508	0.508	0.506	276@0.490	5000@0.509	21.28	2015	2,350	4	1,188.35	12,174.36	0.319	0.508	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.223	---	0.223 26/06/2017	---	---	---	---	---	5000@0.191	2010@0.222	---	2015	---	---	---	7,742.56	0.100	0.254	3726
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.646	0.94 #	0.640 26/06/2017	0.620	0.616	0.646	0.646	0.620	500@0.620	195@0.646	20.40	2015	2,007	5	1,244.47	7,267.50	0.401	0.657	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.59	0.63 #	1.58 26/06/2017	1.58	1.54	1.59	1.59	1.57	2650@1.54	12786@1.60	17.10	2015	125,525	96	196,725.07	131,440.53	0.875	1.60	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.34	0.75 #	1.33 26/06/2017	1.31	1.29	1.36	1.34	1.33	100@1.32	463@1.34	---	2015	36,753	109	49,043.39	24,684.83	0.690	1.36	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.25	---	2.25 26/06/2017	2.25	2.25	2.25	2.25	2.25	10@2.25	71@2.27	17.93	2015	90	1	202.50	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)	12.65	0.56 #	12.58 26/06/2017	12.58	12.45	12.68	12.68	12.57	100@12.46	10@12.55	---	---	7,881	92	99,061.80	251,290.81	10.60	13.00	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.38	1.47 #	1.36 26/06/2017	1.37	1.33	1.39	1.38	1.36	211@1.34	5771@1.38	24.64	2015	5,839	41	7,953.34	36,887.66	0.837	1.39	1353
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.63	-0.43 €	4.65 26/06/2017	4.65	4.63	4.70	4.63	4.67	44@4.63	30@4.68	12.40	2015	6,691	47	31,273.21	168,069.00	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)	5.76	-1.37 €	5.84 26/06/2017	5.76	5.70	5.87	5.76	5.75	655@5.73	100@5.77	14.04	2015	51,782	223	297,764.51	613,440.00	5.01	6.07	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.67	1.94 #	3.60 26/06/2017	3.59	3.59	3.67	3.67	3.63	500@3.55	128@3.67	9.17	2015	1,225	13	4,444.19	100,938.49	1.95	3.67	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.530	20.45 #	0.440 26/06/2017	0.530	0.530	0.530	0.530	0.530	500@0.351	5000@0.520	---	2015	100	2	53.00	4,570.31	0.297	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.941	-0.42 €	0.945 26/06/2017	0.940	0.902	0.959	0.944	0.935	112@0.937	1070@0.941	---	2015	20,573	38	19,227.74	61,580.09	0.385	1.10	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.26	4.13 #	1.21 26/06/2017	1.25	1.23	1.26	1.26	1.24	4000@1.24	4775@1.26	34.67	2015	14,565	28	18,084.45	36,010.93	0.731	1.29	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.275	-3.85 €	0.286 26/06/2017	0.260	0.215	0.275	0.275	0.274	699@0.215	805@0.275	---	2016	301	7	82.42	3,089.13	0.129	0.449	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.16	2.66 #	1.13 26/06/2017	1.15	1.13	1.16	1.16	1.14	4668@1.15	10117@1.16	---	2015	104,214	177	118,985.99	184,395.60	1.02	1.32	5752
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.68	---	5.68 26/06/2017	5.55	5.55	5.70	5.68	5.57	320@5.54	51@5.67	16.30	2015	380	10	2,115.35	83,381.22	3.90	5.90	2723
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	2.02	---	2.02 26/06/2017	---	---	---	---	---	600@2.02	300@2.30	7.02	2016	---	---	---	13,534.00	1.11	2.20	3577
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.600	-1.48 €	0.609 26/06/2017	0.599	0.599	0.617	0.600	0.604	1150@0.594	5000@0.610	---	2015	11,819	39	7,139.77	24,131.53	0.251	0.637	2357

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)	0.309	3.00 #	0.300 26/06/2017	0.300	0.300	0.327	0.307	0.309	2000@0.302	706@0.328	9.91	2016	11,536	29	3,567.46	6,558.32	0.176	0.405	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.50	--- ↘	4.50 26/06/2017	4.50	4.50	4.50	4.50	4.50	1000@4.30	799@4.42	---	2015	2	1	9.00	61,139.25	3.30	4.74	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.526	1.15 #	0.520 26/06/2017	0.500	0.500	0.530	0.530	0.522	700@0.510	240@0.530	---	2015	5,310	13	2,773.93	15,506.48	0.399	0.563	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.491	--- ↘	0.491 26/06/2017	---	---	---	---	---	50@0.470	110@0.599	61.13	2015	---	---	---	3,729.22	0.405	0.647	5759
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.35	-0.42 ⚡	2.36 26/06/2017	2.35	2.35	2.35	2.35	2.35	500@2.25	390@2.30	68.68	2015	110	1	258.50	40,243.90	1.33	2.39	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.269	0.75 #	0.267 26/06/2017	0.260	0.260	0.273	0.269	0.267	2000@0.268	2300@0.271	0.38	2015	116,312	71	31,103.01	78,412.79	0.162	0.297	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.257	0.78 #	0.255 26/06/2017	0.255	0.255	0.262	0.257	0.257	1540@0.210	1275@0.262	---	2015	1,505	5	386.35	1,277.67	0.106	0.369	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.227	5.58 #	0.215 26/06/2017	0.218	0.217	0.230	0.227	0.226	400@0.223	3250@0.229	---	2016	36,605	49	8,273.29	11,531.00	0.122	0.230	3767
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.39	-0.23 ⚡	4.40 26/06/2017	4.40	4.27	4.43	4.39	4.37	500@4.28	784@4.33	14.45	2015	13,599	54	59,371.22	96,912.17	3.30	4.64	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.65	0.38 #	2.64 26/06/2017	2.65	2.60	2.65	2.65	2.63	250@2.63	207@2.65	-(6)-	2015	5,001	20	13,126.25	115,914.85	2.18	2.75	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.43	-0.69 ⚡	1.44 26/06/2017	1.40	1.39	1.44	1.43	1.42	400@1.40	1049@1.44	---	2015	3,534	21	5,015.47	58,191.49	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)	17.90	1.99 #	17.55 26/06/2017	17.60	17.16	17.90	17.90	17.56	50@17.60	1@17.89	25.19	2015	785	13	13,781.10	2,119,100.62	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.331	3.76 #	0.319 26/06/2017	0.333	0.322	0.333	0.331	0.330	1000@0.324	12307@0.331	---	2015	25,330	31	8,346.59	101,197.44	0.147	0.352	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.728	14.83 #	0.634 26/06/2017	0.635	0.635	0.728	0.728	0.686	2700@0.710	1000@0.729	---	2015	226,517	302	155,501.57	73,731.57	0.429	0.728	1755

Main Market - Low Liquidity Class

49,630,457	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.083	1.22 #	0.082 26/06/2017	0.074	0.074	0.084	0.084	0.077	5@0.085	2000@0.084	---	2015	11,090	9	856.11	4,119.33	0.056	0.094	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.330	--- ↘	0.330 26/06/2017	0.330	0.329	0.331	0.331	0.331	1400@0.330	100@0.333	---	2015	582	5	192.38	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 26/06/2017	0.163	0.163	0.163	0.163	0.160	500@0.151	999@0.163	18.55	2016	1	1	0.16	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	--- ↘	0.540 26/06/2017	---	---	---	---	---	500@0.526	153@0.585	23.86	2015	---	---	---	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 26/06/2017	---	---	---	---	---	200@4.31	767@4.68	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	--- ↘	1.08 26/06/2017	---	---	---	---	---	21@1.03	299@1.08	---	2016	---	---	---	11,340.00	0.900	1.15	2757
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.710	-2.20 ⚡	0.726 26/06/2017	0.682	0.680	0.715	0.710	0.701	450@0.710	1279@0.712	---	2015	8,193	23	5,741.71	40,778.77	0.300	0.785	8633
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.53	-9.47 ⚡	1.69 26/06/2017	1.53	1.53	1.53	1.53	1.53	10@1.53	1150@1.85	11.65	2015	350	1	535.50	9,878.49	0.601	1.80	9578
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	--- ↘	0.704 26/06/2017	---	---	---	---	---	---	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 26/06/2017	0.272	0.272	0.272	0.272	0.272	5000@0.253	900@0.290	---	2015	600	1	163.20	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 26/06/2017	---	---	---	---	---	680@0.720	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	--- ↘	1.33 26/06/2017	1.42	1.42	1.46	1.46	1.42	100@1.33	450@1.46	---	2015	100	2	142.04	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 26/06/2017	---	---	---	---	---	200@2.76	200@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 26/06/2017	0.380	0.380	0.380	0.380	0.380	2500@0.329	430@0.380	21.99	2015	70	5	26.60	4,990.72	0.225	0.380	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.299	-0.66 ⚡	0.301 26/06/2017	0.301	0.299	0.310	0.300	0.304	3000@0.271	2196@0.300	12.56	2015	11,000	8	3,348.65	8,326.55	0.201	0.327	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.144	9.92 #	0.131 26/06/2017	0.123	0.123	0.144	0.144	0.130	500@0.143	4183@0.144	---	2015	6,534	13	850.36	4,569.77	0.100	0.174	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.40	7.69 #	1.30 26/06/2017	1.36	1.36	1.40	1.40	1.39	500@1.33	800@1.39	12.28	2015	1,599	5	2,214.60	33,359.38	0.753	1.54	537
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	2.10	--- ↘	2.10 26/06/2017	---	---	---	---	---	50@2.00	50@2.12	41.74	2015	---	---	---	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	--- ↘	0.215 26/06/2017	---	---	---	---	---	785@0.200	12122@0.234	---	2016	---	---	---	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	--- ↘	1.27 26/06/2017	1.25	1.25	1.27	1.27	1.27	500@1.24	1465@1.27	---	2015	650	4	823.90	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	--- ↘	0.201 26/06/2017	0.204	0.200	0.207	0.201	0.202	10288@0.200	2000@0.203	6.34	2016	51,577	53	10,393.56	1,827.09	0.173	0.476	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.870	8.75 #	0.800 26/06/2017	0.771	0.771	0.870	0.870	0.857	500@0.800	1012@0.869	-(6)-	2015	1,555	4	1,333.24	7,219.67	0.675	0.870	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	--- ↘	0.060 26/06/2017	---	---	---	---	---	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	--- ↘	0.066 26/06/2017	---	---	---	---	---	800@0.072	---	---	2015	---	---	---	2,463.11	0.060	0.066	2353

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]
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.82	-0.35 €	2.83 26/06/2017	2.83	2.77	2.83	2.82	2.78	110@2.78	4605@2.82	10.11	2016	3,040	13	8,441.40	21,150.00	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	--- γ	1.84 26/06/2017	---	---	---	---	---	800@1.90	264@2.00	-(6)-	2015	---	---	---	17,926.97	1.84	2.14	3577
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.212	5.47 #	0.201 26/06/2017	0.213	0.202	0.213	0.213	0.212	349@0.204	7601@0.213	---	2016	1,000	3	211.90	2,798.98	0.201	0.392	8633
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.226	6.10 #	0.213 26/06/2017	0.192	0.192	0.230	0.226	0.215	800@0.218	14@0.226	---	2015	9,340	20	2,006.42	2,601.28	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)	2.65	-0.38 €	2.66 26/06/2017	2.67	2.65	2.70	2.65	2.67	350@2.63	370@2.65	14.05	2016	5,371	19	14,334.89	87,622.61	1.75	2.70	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.460	--- γ	0.460 26/06/2017	0.499	0.499	0.500	0.500	0.499	500@0.415	749@0.470	---	2015	385	3	192.14	7,270.21	0.195	0.500	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.95	--- γ	16.95 26/06/2017	---	---	---	---	---	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)	0.300	9.09 #	0.275 26/06/2017	0.298	0.291	0.302	0.302	0.300	36@0.302	---	---	2015	15,889	21	4,767.68	2,945.81	0.151	0.302	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.600	-5.06 €	0.632 26/06/2017	0.572	0.572	0.600	0.600	0.600	500@0.575	500@0.619	21.90	2015	1,007	3	604.00	7,020.00	0.370	0.645	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.175	--- γ	0.175 26/06/2017	---	---	---	---	---	100@0.192	4000@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	--- γ	1.30 26/06/2017	1.30	1.30	1.30	1.30	1.30	4416@1.30	25@1.36	8.18	2016	25	1	32.50	8,242.00	0.600	1.35	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.39	-0.71 €	1.40 26/06/2017	1.26	1.26	1.40	1.40	1.39	128@1.30	967@1.54	2.22	2015	697	5	966.05	5,383.64	0.513	1.55	1357
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	21.70	-0.14 €	21.73 26/06/2017	21.98	21.70	21.99	21.70	21.88	2@21.64	64@21.70	15.53	2016	91	9	1,991.34	218,736.00	17.55	22.09	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.07	0.60 #	5.04 26/06/2017	4.93	4.93	5.07	5.07	5.02	130@4.98	135@5.09	47.54	2015	959	17	4,811.06	35,846.93	4.07	5.11	2753
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.418	--- γ	0.418 26/06/2017	---	---	---	---	---	726@0.411	1000@0.455	13.43	2015	---	---	---	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	--- γ	0.630 26/06/2017	---	---	---	---	---	---	---	---	2015	---	---	---	2,634.31	0.517	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.228	1.79 #	0.224 26/06/2017	0.220	0.220	0.230	0.228	0.224	1@0.225	111@0.228	---	2015	8,182	18	1,834.50	55,973.35	0.136	0.254	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.511	--- γ	0.511 26/06/2017	---	---	---	---	---	---	28481@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	--- γ	0.082 26/06/2017	---	---	---	---	---	14800@0.090	---	---	2016	---	---	---	836.69	0.054	0.090	3763
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.380	-2.56 €	0.390 26/06/2017	0.380	0.380	0.380	0.380	0.380	1000@0.380	471@0.413	---	2016	3,015	1	1,145.70	3,169.49	0.211	0.475	2791

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.63	-0.46 €	21.73 26/06/2017	21.40	21.40	21.63	21.63	21.41	---	---	---	---	---	206	3	4,409.75	---	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	--- γ	5.54 26/06/2017	5.54	5.54	5.54	5.54	5.54	41@5.02	470@5.19	27.99	2015	140	3	775.60	77,560.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.26	0.80 #	1.25 26/06/2017	1.25	1.25	1.27	1.27	1.26	699@1.27	650@1.28	-(6)-	2015	5,564	9	7,016.02	241,492.00	0.664	1.34	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.07	--- γ	1.07 26/06/2017	---	---	---	---	---	100@0.927	2000@1.17	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)	0.831	1.10 #	0.822 26/06/2017	0.860	0.827	0.860	0.827	0.831	1240@0.830	100@0.858	---	2015	1,162	3	965.92	67,053.93	0.742	0.899	8671
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616	--- γ	0.616 26/06/2017	0.616	0.616	0.616	0.616	0.616	557@0.617	700@0.735	---	2015	70	2	43.12	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	--- γ	4.10 26/06/2017	4.10	4.10	4.25	4.25	4.10	65@3.95	97@4.25	19.09	2016	71	2	291.25	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	--- γ	4.90 26/06/2017	---	---	---	---	---	200@4.46	142@4.97	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)	297.00	2.41 #	290.00 26/06/2017	297.00	297.00	297.00	297.00	297.00	1@280.05	33@297.00	15.35	2015	126	14	37,422.00	819,720.00	255.00	305.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	--- γ	2.40 26/06/2017	2.40	2.40	2.40	2.40	2.40	2496@2.25	1437@2.40	15.84	2015	2,000	6	4,800.00	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	--- γ	0.330 26/06/2017	---	---	---	---	---	2000@0.330	414@0.353	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)	0.380	-19.83 €	0.474 26/06/2017	0.380	0.380	0.380	0.380	0.380	865@0.380	5191@0.450	0.12	2015	300	1	114.00	2,229.58	0.265	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.088	18.92 #	0.074 26/06/2017	0.088	0.088	0.088	0.088	0.088	2341@0.088	---	---	2015	911	4	80.17	1,920.20	0.007	0.088	4533
110,097,185	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.369	--- γ	0.369 26/06/2017	---	---	---	---	---	390@0.306	300@0.358	---	2015	---	---	---	40,625.86	0.172	0.474	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.094	-4.08 €	0.098 26/06/2017	0.090	0.090	0.098	0.098	0.094	15464@0.091	1950@0.098	---	2016	56,312	19	5,308.88	4,755.82	0.076	0.157	2757

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																					
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.117	---	0.117	26/06/2017	0.117	0.117	0.117	0.117	3000@0.100	50000@0.110	---	2015	2,000	1	234.00	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	26/06/2017	---	---	---	---	950@0.451	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	---	0.090	26/06/2017	---	---	---	---	5000@0.072	2000@0.106	---	2015	---	---	---	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	---	0.053	26/06/2017	---	---	---	---	10000@0.048	---	---	2015	---	---	---	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	26/06/2017	---	---	---	---	5000@0.043	---	---	2015	---	---	---	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	26/06/2017	0.155	0.155	0.155	0.155	40@0.155	---	---	2015	10	1	1.55	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	---	0.084	26/06/2017	0.084	0.084	0.084	0.084	3734@0.084	12000@0.085	35.14	2015	17,966	6	1,509.14	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	26/06/2017	---	---	---	---	---	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	26/06/2017	---	---	---	---	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	26/06/2017	---	---	---	---	---	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	26/06/2017	---	---	---	---	---	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)	0.015	-16.67	0.018	26/06/2017	0.015	0.015	0.015	0.015	0.015	35000@0.015	---	2015	2,250	1	33.75	1,160.65	0.009	0.032	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.080	-17.53	0.097	26/06/2017	0.080	0.080	0.080	0.080	1195@0.082	1820@0.100	---	2015	650	2	52.00	1,270.30	0.070	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.220	-18.22	0.269	26/06/2017	0.220	0.220	0.220	0.220	2949@0.220	650@0.269	---	2016	3,801	3	836.22	871.49	0.169	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	4.70	---	4.70	26/06/2017	---	---	---	---	---	---	---	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	26/06/2017	---	---	---	---	988@0.096	1500@0.143	---	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	26/06/2017	---	---	---	---	7000@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)	0.130	11.11	0.117	26/06/2017	0.140	0.130	0.140	0.130	1000@0.094	599@0.130	---	2015	502	3	65.27	2,059.51	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	---	0.043	26/06/2017	---	---	---	---	4365@0.040	600@0.051	---	2015	---	---	---	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	26/06/2017	---	---	---	---	---	6000@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	26/06/2017	---	---	---	---	500@0.020	---	---	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	26/06/2017	---	---	---	---	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)	0.110	19.56	0.092	26/06/2017	0.109	0.109	0.110	0.110	17@0.110	---	---	2015	455	8	49.85	2,062.50	0.017	0.253	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.420	17.65	0.357	26/06/2017	0.420	0.420	0.420	0.420	0.420	2139@0.420	---	2015	30	2	12.60	4,278.40	0.157	0.420	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.500	-10.71	0.560	26/06/2017	0.500	0.500	0.500	0.500	1500@0.480	74@0.671	---	2015	240	1	120.00	3,957.24	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	26/06/2017	---	---	---	---	9000@0.013	---	---	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	---	0.101	26/06/2017	---	---	---	---	2500@0.090	5000@0.110	---	2016	---	---	---	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	26/06/2017	---	---	---	---	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)	0.078	-3.70	0.081	26/06/2017	0.086	0.076	0.086	0.076	0.078	---	2663@0.076	---	2015	9,600	8	749.60	1,371.22	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.428	3.88	0.412	26/06/2017	0.428	0.428	0.428	0.428	0.428	---	500@0.420	---	2016	1,500	3	642.00	2,542.01	0.288	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.134	11.67	0.120	26/06/2017	0.120	0.120	0.140	0.140	0.134	500@0.096	800@0.140	---	2016	700	3	94.00	1,547.21	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	---	0.200	26/06/2017	0.200	0.200	0.200	0.200	0.200	520@0.161	8310@0.200	---	2016	1,070	5	214.00	1,547.21	0.119	0.328	1757
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	26/06/2017	---	---	---	---	---	---	12485@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	26/06/2017	---	---	---	---	---	1000@0.054	6000@0.060	---	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	26/06/2017	---	---	---	---	---	---	148@2.07	---	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	26/06/2017	---	---	---	---	---	---	8854@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
JUMBO SA (CR)	91,470	16.12	1,474,496.40	17:11:40	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	27/06/2017	5,000	619,082	---	---	619,082	13,380,180.00	21.6129	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	S	27/06/2017	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)	1.0625	4.0940	100.4000	100.8000	100.6400	100.4820 26/06/2017	554,000	557,323.83	100.4600	B	27/06/2017	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)	9.7222	3.0410	100.1000	101.8000	101.8000	101.4990 26/06/2017	146,000	149,702.44	101.5600	B	27/06/2017	100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0119	4.3690	101.6000	101.8000	101.7091	101.7000 26/06/2017	118,000	121,379.39	101.5000	B	27/06/2017	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							
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							
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							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

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
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							
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 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR NICOSIA	+357 222873760								
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							
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							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,167.50	2,145.21	2,164.68	0.18%	July 2017	2,151.00	2,161.00	2,137.50	2,160.75	2,160.75	---	---	2,162.00	2,193.25	---	227	1,285	5,908
				August 2017	2,149.00	2,160.00	2,142.00	2,160.00	2,160.00	---	---	2,162.75	2,176.75	---	55	452	544
				September 2017	---	---	---	---	2,170.50	---	---	2,160.25	2,166.00	---	---	---	48
				December 2017	---	---	---	---	2,181.50	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,192.25	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,203.25	---	---	---	---	---	---	---	---

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)													
2.16	2.11	2.13	0.00%	September 2017	2.13	2.16	2.12	2.14	2.14	---	---	2.14	2.30	---	111	1,980	31,744
				December 2017	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.17	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.97	26.73	26.82	-2.01%	September 2017	26.35	26.41	26.35	26.39	26.39	---	---	26.63	26.83	---	5	22	98
				December 2017	---	---	---	---	27.63	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	27.77	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	27.91	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.08	1.14	5.56%	September 2017	1.07	1.17	1.07	1.14	1.14	---	---	1.15	1.17	---	71	568	7,510
				December 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.41	1.37	1.38	-1.43%	September 2017	1.40	1.40	1.39	1.39	1.39	---	---	1.37	1.54	---	2	7	5,622
				December 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.43	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.955	0.909	0.955	3.36%	September 2017	0.922	0.954	0.908	0.954	0.954	---	---	0.940	1.03	---	288	4,868	37,918
				December 2017	---	---	---	---	0.933	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.938	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.942	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.70	5.76	-1.37%	September 2017	5.81	5.84	5.76	5.81	5.81	---	---	5.77	6.03	---	32	70	1,120
				December 2017	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.95	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.46	21.16	21.46	1.32%	September 2017	21.39	21.41	21.27	21.40	21.40	---	---	21.40	21.60	---	17	52	1,696
				December 2017	---	---	---	---	21.38	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	21.49	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.60	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.79	5.85	-0.34%	September 2017	5.97	5.97	5.97	5.97	5.97	---	---	5.80	5.97	---	1	2	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)													
3.88	3.80	3.85	1.05%	September 2017	3.84	3.84	3.84	3.84	3.84	---	---	3.91	3.97	---	3	20	7,745
				December 2017	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.88	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.48	9.18	9.18	-2.34%	September 2017	9.43	9.43	9.34	9.42	9.42	---	---	9.26	9.64	---	4	9	115
				December 2017	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.58	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.80	5.70	5.79	1.05%	September 2017	5.62	5.81	5.62	5.81	5.81	---	---	5.80	5.81	---	16	39	1,759
				December 2017	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.84	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.17	7.92	8.17	2.64%	September 2017	7.86	8.07	7.83	8.05	8.05	---	---	7.94	8.07	---	85	290	4,609
				December 2017	---	---	---	---	8.04	---	---	7.94	7.80	---	---	---	1
				March 2018	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.12	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.13	1.16	2.66%	September 2017	1.13	1.16	1.13	1.16	1.16	---	---	1.16	1.22	---	32	159	5,446
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.23	15.81	16.12	0.75%	September 2017	15.92	16.15	15.92	16.15	16.15	---	---	16.05	16.18	---	15	65	399
				December 2017	---	---	---	---	16.15	---	---	16.02	16.00	---	---	---	20
				March 2018	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.31	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.170	0.168	0.169	-0.59%	September 2017	0.169	0.173	0.168	0.172	0.172	---	---	0.170	0.208	---	99	2,462	84,145
				December 2017	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.173	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.19	8.10	8.16	-0.37%	September 2017	8.16	8.16	8.16	8.16	8.16	---	---	8.18	8.28	---	1	5	91
				December 2017	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.35	---	---	---	---	---	---	---	---

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)													
19.13	18.44	18.96	2.04%	September 2017	18.65	19.05	18.65	19.00	19.00	---	---	18.98	19.05	---	38	159	425
				December 2017	---	---	---	---	18.76	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.85	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	18.95	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.26	8.17	8.17	0.12%	September 2017	8.14	8.20	8.11	8.14	8.14	---	---	8.15	8.34	---	48	133	9,908
				December 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.32	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.333	0.319	0.333	3.10%	September 2017	0.324	0.335	0.320	0.334	0.334	---	---	0.331	0.358	---	185	16,998	137,181
				December 2017	---	---	---	---	0.326	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.328	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.329	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.04	9.83	9.99	1.63%	September 2017	9.90	10.05	9.86	10.02	10.02	---	---	10.04	10.20	---	29	96	1,874
				December 2017	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.02	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.82	10.65	10.65	-1.02%	September 2017	10.68	10.70	10.55	10.57	10.57	---	---	10.59	10.79	---	69	230	7,065
				December 2017	---	---	---	---	10.86	---	---	10.45	9.85	---	---	---	---
				March 2018	---	---	---	---	10.92	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.97	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.63	15.25	15.42	-0.52%	September 2017	15.45	15.45	15.35	15.40	15.40	---	---	15.43	15.47	---	6	6	964
				December 2017	---	---	---	---	15.65	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.73	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.80	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.215	0.209	0.212	-0.93%	September 2017	0.214	0.216	0.210	0.214	0.214	---	---	0.214	0.242	---	193	19,459	231,201
				December 2017	---	---	---	---	0.216	---	---	0.214	0.233	---	---	---	---
				March 2018	---	---	---	---	0.217	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.218	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.76	3.55	3.73	3.90%	September 2017	3.60	3.75	3.58	3.74	3.74	---	---	3.74	3.75	---	43	168	4,514
				December 2017	---	---	---	---	3.62	---	---	3.76	3.51	---	---	---	---
				March 2018	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.66	---	---	---	---	---	---	---	---

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)													
25.76	25.47	25.74	-0.43%	September 2017	25.74	25.74	25.74	25.74	25.74	---	---	25.73	26.10	---	1	1	116
				December 2017	---	---	---	---	26.10	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	26.23	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	26.36	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.62	2.89	10.73%	September 2017	2.57	2.89	2.57	2.87	2.87	---	---	2.87	2.89	---	407	2,238	8,471
				December 2017	2.74	2.75	2.74	2.75	2.75	---	---	2.89	2.75	---	2	12	---
				March 2018	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.66	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise 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	-	482.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	457.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	407.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	358.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	333.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	308.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	283.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	258.00	-	10	0.00	0.00	0.00	-	260.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	8	0.00	0.00	0.00	-	2.60	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	209.00	-	17	0.00	0.00	0.00	-	214.00	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	6.00	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	8.70	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	161.00	-	70	0.00	0.00	0.00	-	170.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	195	0.00	0.00	0.00	-	12.25	-	1	-	-	-	2,000
2,050	88.00	88.00	88.00	88.00	88.00	2	56	0.00	0.00	0.00	-	130.00	-	-	-	-	0.00	88.00	0.00	-	8.60	-	76	0.00	0.00	0.00	-	22.50	-	-	-	-	-	2,050
2,100	77.00	77.00	77.00	77.00	77.00	1	32	0.00	0.00	0.00	-	96.00	-	-	-	-	24.00	77.00	24.00	27.50	27.50	6	109	44.00	44.00	44.00	44.00	44.00	10	30	-	-	-	2,100
2,150	35.00	40.00	35.00	40.00	40.00	11	437	0.00	0.00	0.00	-	68.00	-	-	-	-	0.00	40.00	0.00	-	39.50	-	32	0.00	0.00	0.00	-	59.50	-	-	-	-	-	2,150
2,200	18.75	26.00	18.75	26.00	26.00	52	358	0.00	0.00	0.00	-	45.75	-	40	-	-	0.00	26.00	0.00	-	68.00	-	61	86.00	86.00	86.00	86.00	86.00	40	40	-	-	-	2,200
2,250	9.00	12.50	9.00	12.50	12.50	4	352	0.00	0.00	0.00	-	29.25	-	120	-	-	0.00	12.50	0.00	-	105.00	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	18.00	-	-	-	-	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	2.10	-	1	10.00	10.00	10.00	10.00	10.00	20	20	-	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	294.00	-	-	-	-	-	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:						70	1,353							20	180	0	28							6	481							50	71	0	0
	Number of Trades:						17							1			0							2							3			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																		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																																																							
1.000	-							-							-							-							-							-									0.010																																											
1.100	-							-							-							-							-							-									0.011																																											
1.200	0.000	0.000	0.000		0.932	-	-	-							-							0.000							0.000	0.000		0.001	-	-	-							0.012																																														
1.300	0.000	0.000	0.000		0.832	-	-	-							-							0.000							0.000	0.000		0.002	-	-	-							0.013																																														
1.400	0.000	0.000	0.000		0.732	-	-	-							-							0.000							0.000	0.000		0.001	-	-	-							0.014																																														
1.500	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.636	-	-	0.000							0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.015																																																					
1.600	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.540	-	-	0.000							0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.016																																																					
1.700	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.447	-	-	0.000							0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-	0.017																																																					
1.800	0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.361	-	-	0.000							0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026	-	-	0.018																																																					
1.900	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.283	-	-	0.000							0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.048	-	-	0.019																																																					
2.000	0.000	0.000	0.000		0.174	-	40	0.000	0.000	0.000		0.215	-	-	0.000							0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.080	-	-	0.020																																																					
2.200	0.000	0.000	0.000		0.068	-	260	0.000	0.000	0.000		0.114	-	100	0.000							0.000	0.000		0.135	-	50	0.000	0.000	0.000		0.178	-	-	0.022																																																					
2.400	0.000	0.000	0.000		0.020	-	100	0.000	0.000	0.000		0.054	-	-	0.000							0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.318	-	-	0.024																																																					
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-	0.000							0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.487	-	-	0.026																																																					
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-	0.000							0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.674	-	-	0.028																																																					
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000							0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-	0.030																																																					
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-	0.000							0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-	0.032																																																					
Totals:																	0							400							0							100							0		0		0							50							0							0							0		0									
Number of Trades:																	0							0							0		0		0.00							0							0		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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.273	-	-			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		0.223	-	-	0.000	0.000	0.000		0.223	-	-			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		0.173	-	-	0.000	0.000	0.000		0.174	-	-			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		0.126	-	-	0.000	0.000	0.000		0.127	-	-			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		0.085	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-			0.003			
0.300	0.000	0.000	0.000		0.054	-	200	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.032	-	-			0.003			
0.350	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.034	-	-			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		0.019	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.096	-	-			0.004			
0.450	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.138	-	-			0.005			
0.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.183	-	-			0.005			
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.230	-	-			0.006			
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.278	-	-			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			
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		3.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068					
7.200	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.65	-	-			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		2.24	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.076				
8.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.080				
8.400	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.084				
8.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.010	-	60	0.000	0.000	0.000		0.048	-	-			0.088				
9.200	0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.779	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.122	-	-			0.092				
9.600	0.000	0.000	0.000		0.390	-	5	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.251	-	-			0.096				
10.000	0.000	0.000	0.000		0.183	-	24	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.451	-	-			0.100				
11.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.059	-	30			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.21	-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			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		3.17	-	-	0.000	0.000	0.000		3.17	-	-			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		4.17	-	-	0.000	0.000	0.000		4.17	-	-			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		5.17	-	-	0.000	0.000	0.000		5.17	-	-			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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600						-	-							-	-							-	-					-	-			0.056				
6.000						-	-							-	-							-	-					-	-			0.060				
6.400	0.000	0.000	0.000		4.37	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.97	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.57	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-			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		2.77	-	-	0.000	0.000	0.000		2.78	-	-			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		2.37	-	-	0.000	0.000	0.000		2.39	-	-			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		1.97	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.088			
9.200	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.005	-	55	0.000	0.000	0.000		0.013	-	-			0.092			
9.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.022	-	68	0.000	0.000	0.000		0.042	-	-			0.096			
10.000	0.000	0.000	0.000		0.844	-	5	0.000	0.000	0.000		0.893	-	-			0.000	0.000	0.000		0.070	-	28	0.000	0.000	0.000		0.104	-	-			0.100			
11.000	0.000	0.000	0.000		0.230	-	19	0.000	0.000	0.000		0.296	-	50			0.000	0.000	0.000		0.457	-	5	0.000	0.000	0.000		0.507	-	-			0.110			
12.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.28	-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			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		3.24	-	-	0.000	0.000	0.000		3.24	-	-			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		4.24	-	-	0.000	0.000	0.000		4.24	-	-			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		5.24	-	-	0.000	0.000	0.000		5.24	-	-			0.160			
Totals:						0	24							0	50	7	51							0	156							0	0	0	0	
Number of Trades:						0								0		2								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		0.164	-	-	0.000	0.000	0.000		0.164	-	-			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		0.115	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.001		
0.150	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.017	-	-			0.002		
0.200	0.000	0.000	0.000		0.045	-	330	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.040	-	-			0.002		
0.250	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.072	-	-			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		0.101	-	-	0.000	0.000	0.000		0.110	-	-			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		0.145	-	-	0.000	0.000	0.000		0.152	-	-			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		0.191	-	-	0.000	0.000	0.000		0.197	-	-			0.004		
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.243	-	-			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		0.287	-	-	0.000	0.000	0.000		0.291	-	-			0.005		
Totals:						0	330							0	0	0	0							0	0							0	0	0	0
Number of Trades:						0							0			0							0.00							0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	20,895	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	25,001	11,999	5.65%	---	---	---	---	11,954,591
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,177	8	5.34%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	2,000	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	64,006	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	14,571	5.31%	---	---	---	---	8,886,046
EYDAPBOR	EYDAP S.A. (CR)	800	2,055	4.24%	---	---	---	---	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)	16,110	112,532	3.55%	5,000	2.65%	---	---	48,025
INLOTBOR	INTRALOT (CR)	---	52,999	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	7,524	111,573	3.86%	---	---	---	---	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)	4,609	28,761	5.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	147,194	1,108	5.31%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	350,000	679,190	5.31%	---	---	---	---	23,061,707
OPAPBOR	OPAP (CR)	5,000	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%	---	---	---	---	19,415,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	4,000	102,003	5.31%	---	---	---	---	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 Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	10,829	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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