

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Wednesday, 28 June, 2017  
Year: 138 Trading Day No: 122



**ATHEXGROUP**  
Athens Exchange Group

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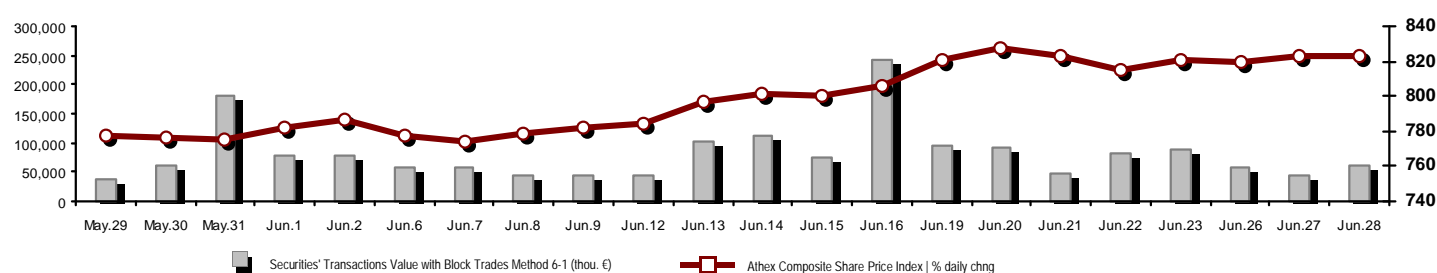
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**Appendix A: Sectors codification for listed companies**

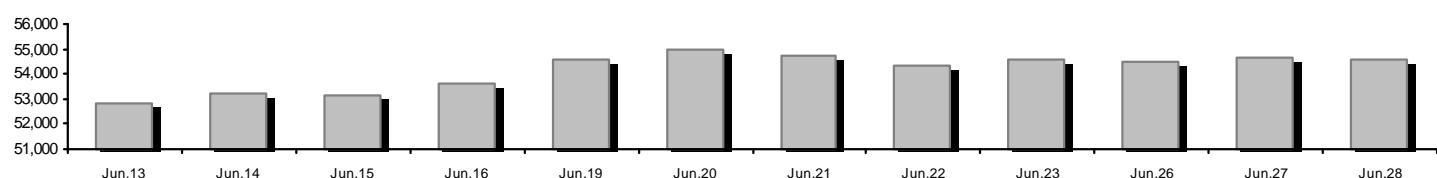
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

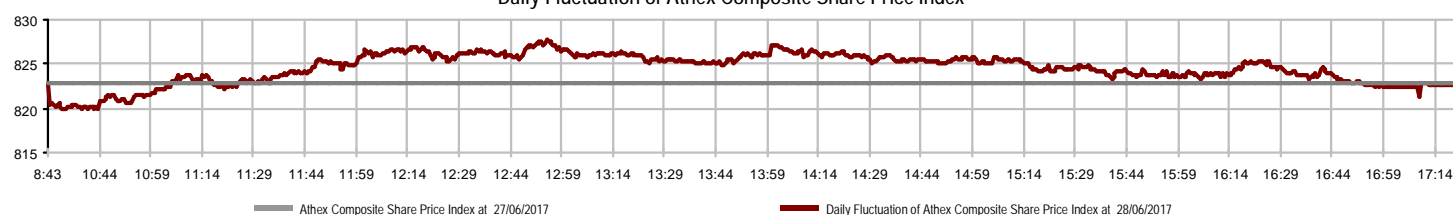


Athex Capitalisation (mill. €) **: 54,539.73		Derivatives Total Open Interest 611,837	
Daily change: mill. €   % -137.17 -0.25%		in Index Futures   % daily chng 6,428 -1.11%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 47,319.88 14.99%		in Stock Futures   % daily chng 600,861 1.51%	
Athex Composite Share Price Index   % daily chng 822.62 -0.02%		in Index Options   % daily chng 2,118 0.24%	
Athex Composite Share Price Index Capitalisation (mill. €) 50,583.17		in Stock Options   % daily chng 2,430 36.52%	
Daily change (mill. €) -14.26			
Securities' Transactions Value with Block Trades Method 6-1 ( 62,271.06		Derivatives Contracts Volume: 52,967	
Daily change: % 18,194.81 41.28%		Daily change: pieces   % 959 1.84%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 58,386.03 -3.30%		YtD Avg Derivatives Contracts % chng prev year Avg 83,151 33.83%	
Blocks Transactions Value of Method 6-1 (thou. €) 3,173.61		Derivatives Trades Number: 2,307	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00		Daily change: number   % 197 9.34%	
Bonds Transactions Value (thou.€) 9,845.22		YtD Avg Derivatives Trades number % chng prev year Avg 2,637 1.62%	
Securities' Transactions Volume with Block Trades Method 6-1 (th 73,677.71		Lending Total Open Interest 748,108	
Daily change: thou. pieces   % 27,828.25 60.69%		Daily change: pieces   % 15,400 2.10%	
YtD Avg Volume: % chng prev year Avg 85,617.83 -11.04%		Lending Volume (Multilateral/Bilateral) 15,400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 5,139.26		Daily change: pieces   % 10,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00		Multilateral Lending 15,400	
Bonds Transactions Volume 9,797,000.00		Bilateral Lending 0	
Securities' Trades Number with Block Trades Method 6-1 20,110		Lending Trades Number: 14	
Daily change: number   % 2,511 14.27%		Daily change: % 13	
YtD Avg Derivatives Trades number % chng prev year Avg 17,697 -6.20%		Multilateral Lending Trades Number 14	
Number of Blocks Method 6-1 4		Bilateral Lending Trades Number 0	
Number of Blocks Method 6-2 & 6-3 0			
Number of Bonds Transactions 310			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



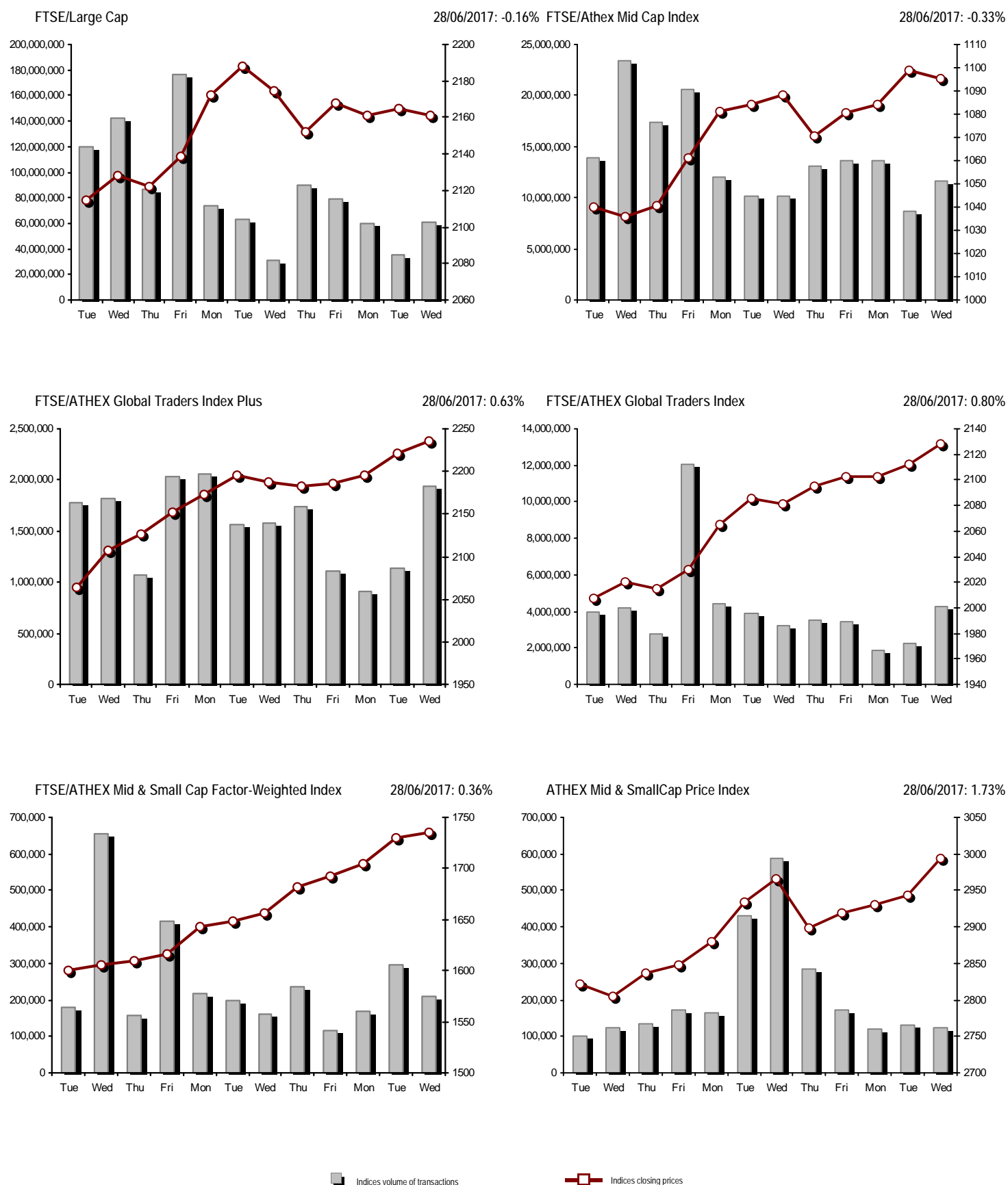
## Athex Indices

Index name	28/06/2017	27/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	822.62	822.77	-0.15	-0.02%	819.86	827.66	602.43	828.32	27.81% #
FTSE/Athex Large Cap	2,161.14	2,164.68	-3.54	-0.16%	2,152.40	2,172.63	1,610.77	2,190.74	24.14% #
FTSE/Athex Mid Cap Index	1,095.21	1,098.85	-3.64	-0.33%	1,095.21	1,115.72	753.69	1,115.72	45.31% #
FTSE/ATHEX-CSE Banking Index	764.19	776.86	-12.67	-1.63%	764.19	780.05	503.69	836.16	20.50% #
FTSE/ATHEX Global Traders Index Plus	2,235.20	2,221.29	13.91	0.63%	2,213.75	2,250.11	1,470.95	2,250.11	47.68% #
FTSE/ATHEX Global Traders Index	2,128.63	2,111.74	16.89	0.80%	2,107.89	2,139.76	1,591.53	2,139.76	29.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,735.94	1,729.72	6.22	0.36%	1,729.72	1,753.95	1,304.24	1,753.95	29.48% #
Greece & Turkey 30 Price Index	520.07	524.33	-4.26	-0.81%	517.85	524.33	407.85	530.85	17.47% #
ATHEX Mid & SmallCap Price Index	2,993.64	2,942.62	51.02	1.73%	2,942.62	2,993.64	1,675.92	3,005.73	78.63% #
FTSE/Athex Market Index	532.29	533.18	-0.89	-0.17%	530.28	535.25	396.30	539.29	24.63% #
FTSE Med Index	4,831.11	4,874.87	-43.76	-0.90%			4,400.91	4,874.87	5.11% #
Athex Composite Index Total Return Index	1,265.91	1,266.13	-0.22	-0.02%	1,261.65	1,273.67	918.99	1,273.67	28.93% #
FTSE/Athex Large Cap Total Return	3,150.35	3,155.51	-5.16	-0.16%			2,349.55	3,184.82	25.32% #
FTSE/ATHEX Large Cap Net Total Return	918.07	919.58	-1.51	-0.16%	914.36	922.96	678.89	929.47	25.13% #
FTSE/Athex Mid Cap Total Return	1,337.60	1,342.04	-4.44	-0.33%			949.72	1,342.04	45.39% #
FTSE/ATHEX-CSE Banking Total Return Index	784.49	797.50	-13.01	-1.63%			527.29	834.42	20.50% #
Greece & Turkey 30 Total Return Index	680.97	686.37	-5.40	-0.79%			521.62	687.21	21.22% #
Hellenic Mid & Small Cap Index	1,032.44	1,027.18	5.26	0.51%	1,024.49	1,037.30	766.60	1,037.30	31.23% #
FTSE/Athex Banks	1,009.68	1,026.42	-16.74	-1.63%	1,009.68	1,030.64	665.50	1,104.77	20.50% #
FTSE/Athex Financial Services	1,232.55	1,239.16	-6.61	-0.53%	1,228.39	1,242.28	942.14	1,243.78	16.65% #
FTSE/Athex Industrial Goods & Services	2,131.31	2,135.97	-4.66	-0.22%	2,119.90	2,151.05	1,432.54	2,151.05	46.49% #
FTSE/Athex Retail	3,129.08	3,135.72	-6.64	-0.21%	3,107.15	3,156.00	2,529.24	3,172.14	11.36% #
FTSE/ATHEX Real Estate	3,386.22	3,327.06	59.16	1.78%	3,327.06	3,424.47	2,518.43	3,424.47	28.12% #
FTSE/Athex Personal & Household Goods	8,385.27	8,460.99	-75.72	-0.89%	8,375.17	8,477.59	6,663.96	8,561.96	9.61% #
FTSE/Athex Food & Beverage	10,064.22	9,997.62	66.60	0.67%	9,867.62	10,064.64	7,597.15	10,246.89	30.56% #
FTSE/Athex Basic Resources	3,673.33	3,594.14	79.19	2.20%	3,589.75	3,677.73	2,665.91	3,708.52	35.77% #
FTSE/Athex Construction & Materials	2,858.37	2,867.31	-8.94	-0.31%	2,846.60	2,900.12	2,130.43	2,913.10	26.76% #
FTSE/Athex Oil & Gas	4,711.79	4,661.37	50.42	1.08%	4,637.35	4,715.83	2,926.97	4,715.83	57.14% #
FTSE/Athex Chemicals	10,759.82	10,759.82	0.00	0.00%	10,719.22	10,962.83	9,947.76	10,962.83	6.43% #
FTSE/Athex Travel & Leisure	1,763.15	1,754.70	8.45	0.48%	1,738.99	1,769.32	1,424.34	1,769.32	20.23% #
FTSE/Athex Technology	728.39	728.18	0.21	0.03%	726.74	736.49	607.65	736.49	14.02% #
FTSE/Athex Telecommunications	2,950.75	2,931.49	19.26	0.66%	2,925.98	2,983.79	2,292.89	3,000.30	20.04% #
FTSE/Athex Utilities	2,276.49	2,267.94	8.55	0.38%	2,229.56	2,290.27	1,380.52	2,554.99	50.09% #
FTSE/Athex Health Care	151.32	152.24	-0.92	-0.60%	149.94	152.70	145.80	156.84	3.14% #
Athex All Share Index	195.49	195.98	-0.49	-0.25%	195.49	195.49	148.93	196.07	22.87% #
Hellenic Corporate Bond Index	113.20	113.14	0.06	0.05%			108.78	113.20	3.47% #
Hellenic Corporate Bond Price Index	98.81	98.77	0.04	0.04%			96.19	99.34	1.11% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/06/2017.

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	133	106	5	20	0	2
Gain / Lose / Same:	64 / 51 / 18	55 / 42 / 9	1 / 1 / 3	8 / 7 / 5	0 / 0 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	54,539.73	51,695.27	2,667.69	176.77		
Daily Average Trans/ons Value(thou.€)	58,386.03	58,073.78	327.84	15.08	59.21	4.75
Transactions Value	62,271.06	62,251.37	8.12	10.65	0.00	0.91
Main Board:	59,097.45	59,077.77	8.12	10.65	0.00	0.91
Blocks Board 6_2_3:	3,173.61	3,173.61	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	85,617,829	82,608,123	70,076	146,015	3,360	2,854,472
Transactions Volume	73,677,713	73,292,250	6,037	155,098	0	224,328
Main Board:	68,538,453	68,152,990	6,037	155,098	0	224,328
Blocks Board 6_2_3:	5,139,260	5,139,260	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	17,697	17,519	61	85	3	30
Number of Trades	20,110	19,969	22	105	0	14
Main Board:	20,106	19,965	22	105	0	14
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.(\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 7 / 1	6,008	58,612,398	23,170,043.62	37.21%
1700	- Basic Resources	5 / 2 / 2	787	488,587	1,278,458.03	2.05%
1300	- Chemicals	0 / 1 / 1	85	31,152	68,664.32	0.11%
2300	- Construction & Materials	7 / 5 / 3	1,672	1,411,513	2,682,901.23	4.31%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	3 / 1 / 0	1,090	6,377,767	1,490,634.01	2.39%
3500	- Food & Beverage	6 / 3 / 4	335	237,574	1,072,256.02	1.72%
4500	- Health Care	3 / 2 / 1	110	129,329	66,013.91	0.11%
2700	- Industrial Goods & Services	9 / 7 / 0	1,391	837,611	2,326,293.52	3.74%
8500	- Insurance	0 / 1 / 0	36	13,662	48,951.36	0.08%
5500	- Media	2 / 1 / 0	17	7,817	692.04	0.00%
500	- Oil & Gas	2 / 1 / 0	1,162	415,272	4,182,116.60	6.72%
3700	- Personal & Household Goods	7 / 6 / 2	789	489,148	4,569,498.68	7.34%
8600	- Real Estate	6 / 1 / 0	917	240,928	1,554,654.15	2.50%
5300	- Retail	3 / 1 / 0	525	60,052	1,017,430.45	1.63%
9500	- Technology	3 / 6 / 1	412	353,562	211,625.16	0.34%
6500	- Telecommunications	1 / 0 / 0	689	468,650	5,039,158.83	8.09%
5700	- Travel & Leisure	4 / 3 / 3	1,421	1,245,183	8,326,473.50	13.37%
7500	- Utilities	3 / 3 / 0	2,664	2,257,508	5,165,191.63	8.29%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.46	5.80% #	INTRACOM CONSTR. (CR)	0.461	-6.11% €
IKTINOS HELLAS SA (CR)	1.32	4.76% #	ATTICA BANK S.A. (CR)	0.112	-4.27% €
HALKOR SA (CB)	0.761	4.53% #	MARFIN INVESTMENT GROUP (CR)	0.163	-3.55% €
INTRALOT (CR)	1.21	4.31% #	NATIONAL BANK (CR)	0.323	-3.00% €
GEK TERNA (CR)	4.00	3.90% #	ELTON SA (CR)	1.34	-2.90% €
LAMDA DEVELOPMENT SA (CR)	6.72	3.23% #	PIRAEUS BANK (CR)	0.206	-2.83% €
KARATZIS SA (CR)	5.86	3.17% #	TITAN CEMENT (CR)	25.10	-2.49% €
TERNA ENERGY (CR)	3.84	2.95% #	EUROPEAN RELIANCE INSUR. (CR)	3.58	-2.45% €
J & P - AVAX SA (CR)	0.451	2.73% #	ELASTRON (CR)	1.31	-2.24% €
ATHENS MEDICAL CENTER SA (CR)	1.30	2.36% #	KORRES (CR)	4.41	-2.00% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,336.61	0.10% #	PIRAEUS BANK (CR)	28,862,145	-2.83% €
ALPHA BANK (CR)	7,278.70	-0.47% €	NATIONAL BANK (CR)	19,000,970	-3.00% €
NATIONAL BANK (CR)	6,216.53	-3.00% €	MARFIN INVESTMENT GROUP (CR)	6,273,214	-3.55% €
PIRAEUS BANK (CR)	5,995.29	-2.83% €	ATTICA BANK S.A. (CR)	3,742,087	-4.27% €
OTE (CR)	5,039.16	0.66% #	ALPHA BANK (CR)	3,409,494	-0.47% €
JUMBO SA (CR)	3,370.15	-1.30% €	EUROBANK ERGASIAS (CR)	3,370,045	-1.15% €
EUROBANK ERGASIAS (CR)	3,205.73	-1.15% €	ADMIE (IPTO) HOLDING S.A. (CR)	1,068,257	0.45% #
HELLENIC PETROLEUM (CR)	2,873.83	1.59% #	ELLAKTOR (CR)	967,365	5.80% #
ADMIE (IPTO) HOLDING S.A. (CR)	2,359.29	0.45% #	OPAP (CR)	733,590	0.10% #
PPC (CR)	1,560.56	0.46% #	PPC (CR)	724,723	0.46% #

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	153	1,046	6,428
FTSE/Athex Large Cap	153	1,046	6,428
Stock Futures	2,134	51,248	600,861
ADMIE (IPTO) HOLDING S.A. (CR)	110	1,163	922
ALPHA BANK (CR)	104	2,246	32,406
CC HBC AG (CR)	8	14	92
CENERGY HOLDINGS (CB)	56	378	7,274
ELLAKTOR (CR)	157	1,224	5,649
EUROBANK ERGASIAS (CR)	201	3,054	38,532
EYDAP S.A. (CR)	26	69	1,174
FOLLI FOLLIE (CR)	20	55	1,659
FOURLIS (CR)	0	0	158
GEK TERNA (CR)	33	96	7,783
GRIVALIA PROPERTIES (CR)	5	12	117
HELLENIC EXCHANGES-A.S.E. (CR)	11	37	1,753
HELLENIC PETROLEUM (CR)	94	449	4,484
INTRALOT (CR)	96	839	5,968
JUMBO SA (CR)	7	53	437
LAMDA DEVELOPMENT SA (CR)	80	441	440
MARFIN INVESTMENT GROUP (CR)	144	4,336	87,740
METKA (CR)	13	69	48
MOTOR OIL (CR)	7	43	462
MYTILINEOS HOLDINGS (CR)	70	337	9,955
NATIONAL BANK (CR)	223	17,096	138,616
OPAP (CR)	12	29	1,889
OTE (CR)	57	254	7,143
P.P.A. S.A. (CR)	12	25	973
PIRAEUS BANK (CR)	290	17,458	231,564
PPC (CR)	69	437	298
TERNA ENERGY (CR)	60	243	4,489
TITAN CEMENT (CR)	9	9	113
VIOHALCO SA/NV (CB)	160	782	8,723
Index Options	10	23	2,118
FTSE/Athex Large Cap	10	23	2,118
Stock Options	10	650	2,430
ALPHA BANK (CR)	0	0	550
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	169
OTE (CR)	0	0	281
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	10	650	650
Total Derivatives Traded	2,307	52,967	611,837

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]		
		2014	2015	2016																									
Warrants																													
1,141,734,167		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.002	---	↘	0.002	27/06/2017	0.001	0.001	0.002	0.002	0.001	177795@0.001	41447491@0.002	---	2015	24,328	5	24.83	3,272,642.69	0.001	0.002	8355
245,745,661		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.004	-20.00	↗	0.005	27/06/2017	0.004	0.004	0.005	0.004	0.004	270000@0.004	2410660@0.005	---	2015	200,000	9	888.03	2,954,529.94	0.004	0.008	8355
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘	0.001	27/06/2017	---	---	---	---	---	---	40496327@0.001	---	2015	---	---	---	1,799,035.76	0.001	0.001	8355

Warrants

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	2.12	-0.47	↗	2.13	27/06/2017	2.14	2.12	2.16	2.12	2.14	9520@2.11	89@2.13	---	2015	3,409,494	1,106	7,278,698.53	3,272,642.69	1.53	2.33	8355
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.12	-1.75	↗	1.14	27/06/2017	1.14	1.11	1.16	1.12	1.13	1690@1.12	6197@1.13	---	---	327,886	293	371,523.68	212,982.20	0.620	1.16	2727
367,769,779	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	27.00	0.67	#	26.82	27/06/2017	26.60	26.47	27.00	27.00	26.74	60@26.80	175@27.00	---	---	36,672	135	980,513.86	9,929,784.03	20.37	27.49	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.41	-0.23	↗	21.46	27/06/2017	21.46	21.26	21.60	21.41	21.41	95@21.34	690@21.41	---	2015	46,893	495	1,003,872.75	1,433,361.18	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)	9.25	0.76	#	9.18	27/06/2017	9.29	9.18	9.40	9.25	9.32	10@9.18	1930@9.25	41.25	2016	18,709	136	174,267.80	936,655.00	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	15.91	-1.30	↗	16.12	27/06/2017	16.09	15.91	16.14	15.91	16.01	9095@15.91	22500@16.00	26.25	2016	210,541	419	3,370,150.68	2,164,710.77	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.72	3.23	#	6.51	27/06/2017	6.55	6.48	6.85	6.72	6.69	355@6.71	6000@6.75	---	2015	205,143	757	1,372,214.05	535,730.33	4.20	6.85	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.163	-3.55	↗	0.169	27/06/2017	0.169	0.163	0.172	0.163	0.168	465596@0.162	83724@0.165	---	2015	6,273,214	803	1,053,520.93	153,140.25	0.134	0.213	8775
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SANV (CB)	2.88	-0.35	↗	2.89	27/06/2017	2.89	2.82	2.94	2.88	2.89	2170@2.87	1508@2.92	---	---	391,023	695	1,130,075.87	746,466.51	1.24	2.94	2727
232,000,000	2.12	---	---	---		19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.23	0.45	#	2.22	27/06/2017	2.22	2.17	2.24	2.23	2.21	14866@2.20	28693@2.24	---	---	1,068,257	893	2,359,292.06	517,360.00	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)	8.34	1.71	#	8.20	27/06/2017	8.09	8.09	8.35	8.34	8.29	510@8.30	2693@8.34	10.98	2015	57,691	249	478,253.16	595,618.61	6.30	8.58	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.00	3.90	#	3.85	27/06/2017	3.85	3.85	4.02	4.00	3.98	3000@3.97	105@4.01	25.12	2015	150,897	361	599,869.50	413,693.16	2.20	4.02	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.17	0.46	#	2.16	27/06/2017	2.12	2.12	2.19	2.17	2.15	10@2.15	400@2.18	---	2015	724,723	969	1,560,558.99	503,440.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.323	-3.00	↗	0.333	27/06/2017	0.332	0.323	0.335	0.323	0.327	31600@0.322	119196@0.325	---	2015	19,000,970	1,503	6,216,532.09	2,954,529.94	0.203	0.359	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.46	5.80	#	1.38	27/06/2017	1.40	1.38	1.48	1.46	1.46	31825@1.45	40116@1.47	---	2015	967,365	725	1,412,025.61	258,421.92	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)	5.80	0.17	#	5.79	27/06/2017	5.72	5.72	5.80	5.80	5.78	400@5.75	982@5.79	29.44	2015	71,446	250	412,857.03	379,137.67	4.25	5.80	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.30	1.59	#	8.17	27/06/2017	8.10	8.10	8.40	8.30	8.31	35062@8.30	3260@8.32	92.11	2015	346,045	739	2,873,829.06	2,536,772.04	4.19	8.40	537
51,950,600	0.320	0.5	0.12	0.15	06/06/2017	21/10/2005	---	METKA (CR)	8.20	0.49	#	8.16	27/06/2017	8.16	8.15	8.22	8.20	8.20	1500@8.19	11281@8.20	24.62	2015	71,624	161	587,007.82	425,994.92	6.10	8.29	2757
110,782,980	0.750	---	0.65	0.9	26/06/2017	04/11/2013	---	MOTOR OIL (CR)	19.12	0.84	#	18.96	27/06/2017	18.96	18.80	19.12	19.12	19.01	361@18.97	516@19.12	10.53	2015	68,793	419	1,307,708.72	2,118,170.58	12.89	19.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	8.35	2.20	#	8.17	27/06/2017	8.20	8.16	8.36	8.35	8.31	1200@8.32	1832@8.35	---	2015	117,793	365	978,330.97	976,247.45	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)	15.31	-0.71	↗	15.42	27/06/2017	15.49	15.20	15.50	15.31	15.35	847@15.30	40@15.40	57.14	2016	11,352	131	174,276.22	382,750.00	12.30	15.63	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)	10.00	0.10	#	9.99	27/06/2017	9.90	9.89	10.04	10.00	10.00	2@9.98	305@10.01	15.11	2015	733,590	728	7,336,609.53	3,190,000.00	8.02	10.12	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	10.72	0.66	#	10.65	27/06/2017	10.64	10.63	10.84	10.72	10.75	400@10.70	409@10.72	56.74	2015	468,650	689	5,039,158.83	5,254,412.17	8.33	10.90	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.206	-2.83	↗	0.212	27/06/2017	0.208	0.205	0.211	0.206	0.208	226408@0.205	1182049@0.207	---	2015	28,862,145	1,902	5,995,294.80	1,799,035.76	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)	12.13	0.66	#	12.05	27/06/2017	12.09	12.06	12.20	12.13	12.09	200@12.01	1@12.15	38.23	2015	33,632	115	406,534.32	421,893.31	10.00	12.75	3767
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	TERNA ENERGY (CR)	3.84	2.95	#	3.73	27/06/2017	3.73	3.73	3.94	3.84	3.88	600@3.83	700@3.86	-(6)-	2015	95,409	354	369,840.19	419,767.30	2.71	3.94	7537
77,063,568	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	25.10	-2.49	↗	25.74	27/06/2017	25.41	25.10	25.78	25.10	25.36	1391@25.12	651@25.25	35.32	2015	19,259	188	488,383.64	2,069,779.94	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.944	-1.15	↗	0.955	27/06/2017	0.950	0.942	0.962	0.944	0.951	5000@0.943	1000@0.946	---	2015	3,370,045	1,003	3,205,731.61	2,063,582.83	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)	1.38	2.22	#	1.35	27/06/2017	1.37	1.35	1.41	1.38	1.38	396@1.38	200@1.40	11.75	2015	8,259	19	11,427.08	18,113.91	0.640	1.41	5379
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.112	-4.27	↗	0.117	27/06/2017	0.116	0.112	0.119	0.112	0.115	97547@0.112	60000@0.113	---	2015	3,742,087	429	431,223.56	262,007.58	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)	20.10	-0.49	↗	20.20	27/06/2017	20.00	19.90	20.10	20.10	20.07	147@20.10	883@20.20	16.05	2015	156	4	3,131.00	245,496.38	11.53	20.20	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.125	5.93	#	0.118	27/06/2017	0.128	0.119	0.128	0.125	0.122	999@0.121	1496@0.125	---	2015	8,012	15	980.49	12,640.48	0.080	0.145	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	---	FOURLIS (CR)	5.90	0.86 #	5.85 27/06/2017	5.81	5.80	5.96	5.90	5.86	9800@5.82	7396@5.90	---	2015	130,514	133	764,239.78	302,849.42	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)	0.743	1.50 #	0.732 27/06/2017	0.705	0.705	0.745	0.744	0.740	70@0.705	510@0.744	---	2015	7,200	17	5,329.96	15,289.73	0.427	0.880	2791
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	---	INTERCONTINENTAL (CR)	6.02	0.84 #	5.97 27/06/2017	6.02	6.02	6.02	6.02	6.02	100@6.02	500@6.08	10.11	2016	500	4	3,010.00	63,210.00	5.28	6.02	8674
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	---	INTRACOM HOLDINGS (CR)	0.460	0.22 #	0.459 27/06/2017	0.458	0.458	0.470	0.460	0.465	683@0.460	700@0.461	---	2015	196,844	180	91,609.16	61,191.96	0.292	0.474	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	---	INTRACOM CONSTR. (CR)	0.461	-6.11 €	0.491 27/06/2017	0.491	0.461	0.491	0.461	0.470	1000@0.460	1000@0.469	---	2015	29,231	62	13,724.65	10,674.11	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	---	J & P - AVAX SA (CR)	0.451	2.73 #	0.439 27/06/2017	0.438	0.438	0.458	0.451	0.452	1000@0.448	915@0.452	---	2015	136,297	163	61,575.35	35,022.34	0.380	0.535	2357
4,740,000	0.860	---	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.520	---	0.520 27/06/2017	---	---	---	---	---	---	484@0.515	-(6)-	2016	---	---	---	2,464.80	0.168	0.548	9533
468,700	1.48	1	0.73	28/06/2017	21/05/2004	---	---	---	MERMEREN KOMB. A.D. PR. (GDR)	12.90	1.49 #	12.71 27/06/2017	12.94	12.50	13.00	12.90	12.73	150@12.65	149@13.00	1.72	2016	1,215	26	15,461.15	6,046.23	5.77	14.70	1775
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	MINERVA KNITWEAR SA (CB)	0.392	8.89 #	0.360 27/06/2017	0.391	0.391	0.392	0.392	0.392	---	3@0.380	---	2015	100	2	39.20	2,430.40	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	---	MLS MULTIMEDIA SA (CR)	4.55	---	4.55 27/06/2017	4.49	4.49	4.55	4.55	4.52	100@4.49	90@4.54	25.44	2016	2,035	21	9,205.20	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)	2.05	-1.91 €	2.09 27/06/2017	2.00	2.00	2.05	2.05	2.02	101@2.00	700@2.09	5.99	2016	699	4	1,413.00	8,103.83	1.26	2.22	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	---	PROFILE SA (CR)	0.684	1.94 #	0.671 27/06/2017	0.671	0.670	0.684	0.684	0.670	50@0.667	2923@0.684	---	2015	510	3	341.78	8,079.54	0.455	0.715	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	0.180	2.27 #	0.176 27/06/2017	0.176	0.171	0.182	0.180	0.175	395@0.172	700@0.179	---	2015	7,642	19	1,338.17	4,922.12	0.150	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	---	QUEST HOLDINGS (CR)	9.77	-0.31 €	9.80 27/06/2017	9.61	9.30	9.82	9.77	9.63	100@9.50	190@9.77	---	2015	3,481	44	33,527.83	116,473.36	6.30	10.00	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	---	UNIBIOS (CR)	0.503	1.00 #	0.498 27/06/2017	0.507	0.479	0.507	0.503	0.494	2000@0.475	990@0.498	---	2015	424	6	209.31	1,572.11	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	---	AEOLIAN INVESTMENT FUND (CR)	0.724	2.12 #	0.709 27/06/2017	0.700	0.697	0.728	0.724	0.717	500@0.704	1248@0.724	---	2016	33,077	36	23,699.85	8,092.87	0.530	0.802	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	0.446	0.22 #	0.445 27/06/2017	0.445	0.418	0.480	0.449	0.446	200@0.440	430@0.458	---	2015	11,725	32	5,223.81	9,819.25	0.152	0.480	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	---	ANDROMEDA SA (CR)	18.54	3.00 #	18.00 27/06/2017	18.54	18.54	18.54	18.54	18.54	10@17.83	418@18.54	11.00	2016	30	1	556.20	7,742.45	12.83	19.00	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	VARVERIS - MODA BAGNO SA (CR)	0.448	-6.67 €	0.480 27/06/2017	0.448	0.448	0.448	0.448	0.448	---	90@0.448	---	2015	10	1	4.48	8,426.88	0.045	0.520	2353
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	---	GALAXIDI S.A. (CR)	0.700	---	0.700 27/06/2017	0.700	0.700	0.700	0.700	0.700	665221@0.700	50@0.708	68.52	2015	36,260	6	25,382.00	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)	0.508	0.39 #	0.506 27/06/2017	0.506	0.492	0.509	0.500	0.508	1170@0.506	3500@0.520	21.37	2015	5,380	6	2,735.16	12,222.48	0.319	0.509	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.209	-6.28 €	0.223 27/06/2017	0.232	0.200	0.232	0.209	0.201	2500@0.202	4950@0.223	---	2015	17,941	15	3,602.38	7,256.48	0.100	0.254	3726
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	---	EKTER SA (CR)	0.655	1.39 #	0.646 27/06/2017	0.626	0.626	0.657	0.655	0.642	500@0.631	816@0.655	20.68	2015	6,016	9	3,861.95	7,368.75	0.401	0.657	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.58	-0.63 €	1.59 27/06/2017	1.58	1.58	1.64	1.58	1.61	12000@1.57	2610@1.58	17.00	2015	297,651	201	480,493.06	130,613.86	0.875	1.64	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	---	ELASTRON (CR)	1.31	-2.24 €	1.34 27/06/2017	1.33	1.28	1.36	1.31	1.32	505@1.28	410@1.30	---	2015	18,692	57	24,597.87	24,132.19	0.690	1.36	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	---	ELVE SA (CR)	2.25	---	2.25 27/06/2017	---	---	---	---	---	79@2.13	71@2.27	17.93	2015	---	---	---	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)	12.47	-1.42 €	12.65 27/06/2017	12.60	12.40	12.60	12.47	12.51	488@12.42	29@12.47	---	---	3,329	51	41,650.17	247,715.13	10.60	13.00	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	---	ELTON SA (CR)	1.34	-2.90 €	1.38 27/06/2017	1.39	1.34	1.40	1.34	1.38	885@1.34	295@1.35	23.92	2015	11,331	41	15,604.50	35,818.45	0.837	1.40	1353
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	---	THESSALONIKA WATER & SEWERAGE	4.57	-1.30 €	4.63 27/06/2017	4.58	4.56	4.67	4.57	4.61	244@4.57	500@4.62	12.24	2015	13,424	62	61,857.34	165,891.00	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)	5.71	-0.87 €	5.76 27/06/2017	5.70	5.69	5.80	5.71	5.74	1800@5.70	200@5.75	13.92	2015	58,044	185	333,149.99	608,115.00	5.01	6.07	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	---	EUROPEAN RELIANCE INSUR. (CR)	3.58	-2.45 €	3.67 27/06/2017	3.70	3.45	3.70	3.58	3.58	688@3.50	420@3.59	8.94	2015	13,662	36	48,951.36	98,463.16	1.95	3.70	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	---	EUROCONSULTANTS S.A. (CR)	0.530	---	0.530 27/06/2017	---	---	---	---	---	500@0.391	40@0.510	---	2015	---	---	---	4,570.31	0.297	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	---	IASO SA (CR)	0.941	---	0.941 27/06/2017	0.941	0.920	0.950	0.941	0.925	296@0.920	999@0.941	---	2015	19,364	35	17,902.48	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)	1.32	4.76 #	1.26 27/06/2017	1.27	1.26	1.33	1.32	1.29	60@1.30	1000@1.32	36.32	2015	68,207	97	88,151.00	37,725.73	0.731	1.33	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	---	INTERTECH SA (CR)	0.258	-6.18 €	0.275 27/06/2017	0.250	0.250	0.276	0.276	0.258	300@0.223	725@0.268	---	2016	260	3	67.08	2,898.17	0.129	0.449	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	---	INTRALOT (CR)	1.21	4.31 #	1.16 27/06/2017	1.16	1.16	1.22	1.21	1.20	32038@1.20	21309@1.22	---	2015	414,827	389	498,269.32	192,343.68	1.02	1.32	5752
14,679,792	1.68	---	---	0.07	28/06/2017	04/09/2000	---	---	KARATZIS SA (CR)	5.86	3.17 #	5.68 27/06/2017	5.86	5.86	5.86	5.86	5.86	140@5.30	50@5.86	16.82	2015	2,031	5	11,901.66	86,023.58	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 27/06/2017	---	---	---	---	---	1800@1.58	200@2.20	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)	0.620	3.33 #	0.600 27/06/2017	0.629	0.599	0.629	0.620	0.606	1346@0.610	798@0.620	---	2015	12,069	25	7,308.34	24,935.92	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)	0.299	-3.24	€ 0.309 27/06/2017	0.307	0.299	0.307	0.299	0.302	1500@0.290	1000@0.299	9.59	2016	1,872	5	564.70	6,346.08	0.176	0.405	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.41	-2.00	€ 4.50 27/06/2017	4.33	4.33	4.45	4.41	4.40	240@4.36	428@4.41	---	2015	2,566	21	11,285.78	59,916.47	3.30	4.74	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.547	3.99	# 0.526 27/06/2017	0.530	0.530	0.550	0.547	0.542	2000@0.525	1652@0.547	---	2015	10,380	26	5,621.12	16,125.56	0.399	0.563	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.479	-2.44	€ 0.491 27/06/2017	0.596	0.473	0.596	0.473	0.479	900@0.478	110@0.588	59.64	2015	1,240	7	594.17	3,638.08	0.405	0.647	5759
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.27	-3.40	€ 2.35 27/06/2017	2.30	2.25	2.30	2.25	2.27	50@2.25	190@2.31	66.34	2015	700	4	1,585.50	38,873.89	1.33	2.39	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.266	-1.11	€ 0.269 27/06/2017	0.270	0.266	0.278	0.266	0.271	15@0.266	9463@0.270	0.38	2015	112,619	67	30,522.00	77,538.30	0.162	0.297	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.223	-13.23	€ 0.257 27/06/2017	0.209	0.209	0.280	0.214	0.223	2095@0.214	2274@0.280	---	2015	6	4	1.34	1,108.64	0.106	0.369	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.234	3.08	# 0.227 27/06/2017	0.230	0.230	0.238	0.234	0.234	55@0.229	3628@0.234	---	2016	20,910	34	4,902.28	11,886.58	0.122	0.238	3767
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.35	-0.91	€ 4.39 27/06/2017	4.39	4.31	4.40	4.35	4.37	150@4.34	1000@4.38	14.32	2015	10,967	44	47,897.91	96,029.14	3.30	4.64	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.65	---	↘ 2.65 27/06/2017	2.66	2.64	2.70	2.65	2.68	918@2.64	934@2.65	-(6)-	2015	19,821	44	53,059.82	115,914.85	2.18	2.75	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.41	-1.40	€ 1.43 27/06/2017	1.47	1.38	1.47	1.41	1.41	2292@1.39	42@1.41	---	2015	3,634	18	5,126.02	57,377.62	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	---	↘ 17.90 27/06/2017	17.98	17.46	18.00	17.90	17.73	50@17.80	18@18.00	25.19	2015	308	15	5,460.45	2,069,779.94	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.329	-0.60	€ 0.331 27/06/2017	0.330	0.326	0.332	0.329	0.330	910@0.326	395@0.329	---	2015	58,700	38	19,350.91	100,585.97	0.147	0.352	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.761	4.53	# 0.728 27/06/2017	0.740	0.740	0.778	0.761	0.765	2000@0.760	150@0.763	---	2015	331,190	298	253,305.53	77,073.80	0.429	0.778	1755

Main Market - Low Liquidity Class

49,630,457	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.075	-9.64	€ 0.083 27/06/2017	0.075	0.075	0.080	0.080	0.075	---	600@0.080	---	2015	5,750	4	431.50	3,722.28	0.056	0.094	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.328	-0.61	€ 0.330 27/06/2017	0.331	0.320	0.331	0.328	0.324	150@0.325	---	---	2015	8,002	19	2,594.53	5,187.65	0.267	0.332	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.155	---	↘ 0.155 27/06/2017	---	---	---	---	---	500@0.151	1000@0.163	18.55	2016	---	---	---	1,535.66	0.140	0.192	9572
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.540	---	↘ 0.540 27/06/2017	---	---	---	---	---	480@0.536	500@0.565	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 27/06/2017	---	---	---	---	---	200@4.32	350@4.67	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 27/06/2017	---	---	---	---	---	21@1.03	9@1.10	---	2016	---	---	---	11,340.00	0.900	1.15	2757
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.711	0.14	# 0.710 27/06/2017	0.710	0.710	0.711	0.711	0.710	1000@0.672	1075@0.710	---	2015	700	2	497.30	40,836.20	0.300	0.785	8633
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.53	---	↘ 1.53 27/06/2017	---	---	---	---	---	---	8@1.67	11.65	2015	---	---	---	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 27/06/2017	---	---	---	---	---	---	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 27/06/2017	0.293	0.293	0.293	0.293	0.293	4000@0.266	1600@0.293	---	2015	210	3	61.53	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 27/06/2017	---	---	---	---	---	700@0.716	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)	1.34	0.75	# 1.33 27/06/2017	1.42	1.34	1.42	1.34	1.40	50@1.32	93@1.41	---	2015	393	2	550.62	8,475.50	0.891	1.48	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.89	---	↘ 2.89 27/06/2017	---	---	---	---	---	200@2.77	156@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)	0.339	-7.12	€ 0.365 27/06/2017	0.329	0.329	0.340	0.329	0.333	30@0.329	500@0.340	20.42	2015	4,170	7	1,390.63	4,635.21	0.225	0.380	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.302	1.00	# 0.299 27/06/2017	0.325	0.302	0.325	0.302	0.304	200@0.290	500@0.298	12.69	2015	7,410	16	2,252.21	8,410.10	0.201	0.327	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.152	5.56	# 0.144 27/06/2017	0.152	0.139	0.153	0.153	0.142	1000@0.139	2500@0.151	---	2015	15,625	30	2,217.71	4,823.65	0.100	0.174	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.33	-5.00	€ 1.40 27/06/2017	1.41	1.33	1.41	1.33	1.33	366@1.33	780@1.39	11.66	2015	434	4	578.82	31,691.41	0.753	1.54	537
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	2.13	1.43	# 2.10 27/06/2017	2.13	2.13	2.13	2.13	2.13	55@2.00	100@2.14	42.33	2015	100	2	213.00	29,928.57	1.22	2.13	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.233	8.37	# 0.215 27/06/2017	0.233	0.215	0.233	0.233	0.230	32@0.215	11621@0.233	---	2016	619	3	142.10	12,131.68	0.124	0.240	3763
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.30	2.36	# 1.27 27/06/2017	1.27	1.27	1.31	1.30	1.30	7665@1.30	200@1.31	---	2015	19,735	19	25,570.12	112,756.77	0.549	1.40	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.200	-0.50	€ 0.201 27/06/2017	0.202	0.200	0.204	0.200	0.201	500@0.191	1212@0.201	6.31	2016	123,013	75	24,752.62	1,818.00	0.173	0.476	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.870	---	↘ 0.870 27/06/2017	---	---	---	---	---	500@0.805	1012@0.871	-(6)-	2015	---	---	---	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 27/06/2017	---	---	---	---	---	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 27/06/2017	---	---	---	---	---	2000@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	---	2.82 27/06/2017	2.82	2.77	2.82	2.82	2.79	500@2.78	2000@2.82	10.11	2016	3,242	17	9,029.54	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	---	1.84 27/06/2017	---	---	---	---	---	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)	0.229	8.02	# 0.212 27/06/2017	0.215	0.212	0.229	0.229	0.220	500@0.210	7000@0.228	---	2016	14,000	11	3,078.00	3,023.43	0.201	0.392	8633
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.229	1.33	# 0.226 27/06/2017	0.229	0.224	0.229	0.224	0.229	3986@0.224	500@0.232	---	2015	7,579	3	1,735.52	2,635.81	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)	2.70	1.89	# 2.65 27/06/2017	2.68	2.60	2.70	2.70	2.68	990@2.62	500@2.71	14.32	2016	5,156	28	13,793.82	89,275.87	1.75	2.70	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.460	---	0.460 27/06/2017	---	---	---	---	---	20@0.495	180@0.500	---	2015	---	---	---	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	---	16.95 27/06/2017	---	---	---	---	---	100@16.70	100@17.20	77.13	2015	---	---	---	362,119.80	16.00	17.50	5753
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.275	-8.33	€ 0.300 27/06/2017	0.280	0.274	0.280	0.274	0.276	200@0.274	2000@0.300	---	2015	4,000	8	1,105.60	2,700.33	0.151	0.302	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.600	---	0.600 27/06/2017	---	---	---	---	---	2000@0.541	799@0.638	21.90	2015	---	---	---	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	---	0.175 27/06/2017	0.160	0.160	0.192	0.192	0.174	50@0.192	200@0.190	---	2015	200	3	34.79	5,632.91	0.119	0.234	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.30	---	1.30 27/06/2017	---	---	---	---	---	4416@1.30	800@1.37	8.18	2016	---	---	---	8,242.00	0.600	1.35	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.39	---	1.39 27/06/2017	---	---	---	---	---	---	967@1.52	2.22	2015	---	---	---	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)	21.88	0.83	# 21.70 27/06/2017	21.12	21.00	22.20	21.88	21.92	55@21.88	8@22.17	15.66	2016	1,552	28	34,015.82	220,550.40	17.55	22.20	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.05	-0.39	€ 5.07 27/06/2017	4.98	4.97	5.07	5.05	5.04	100@4.95	460@5.05	47.35	2015	500	5	2,518.50	35,705.52	4.07	5.11	2753
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.440	5.26	# 0.418 27/06/2017	0.410	0.401	0.440	0.440	0.428	600@0.403	400@0.435	14.14	2015	4,700	9	2,010.62	9,803.20	0.252	0.452	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630 27/06/2017	0.567	0.567	0.567	0.567	0.567	---	---	---	2015	350	1	198.45	2,634.31	0.517	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.235	3.07	# 0.228 27/06/2017	0.237	0.230	0.237	0.235	0.234	1200@0.230	310@0.235	---	2015	7,100	7	1,658.39	57,691.83	0.136	0.254	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.511	---	0.511 27/06/2017	---	---	---	---	---	---	17931@0.460	---	2015	---	---	---	14,531.95	0.460	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.082	---	0.082 27/06/2017	---	---	---	---	---	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)	0.416	9.47	# 0.380 27/06/2017	0.375	0.370	0.416	0.416	0.395	300@0.390	802@0.415	---	2016	5,000	11	1,975.50	3,469.75	0.211	0.475	2791

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.63	---	21.63 27/06/2017	---	---	---	---	---	---	---	27@21.60	---	---	---	---	---	---	16.01	21.88	12003
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Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.54	---	5.54 27/06/2017	---	---	---	---	---	60@5.00	200@5.39	27.99	2015	---	---	---	77,560.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.26	---	1.26 27/06/2017	1.26	1.26	1.26	1.26	1.26	961@1.26	150@1.28	-(6)-	2015	3,478	8	4,382.28	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	---	1.07 27/06/2017	---	---	---	---	---	100@0.923	2000@1.15	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)	0.833	0.24	# 0.831 27/06/2017	0.831	0.831	0.850	0.850	0.833	610@0.841	111@0.850	---	2015	1,869	5	1,555.99	67,215.31	0.742	0.899	8671
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616	---	0.616 27/06/2017	---	---	---	---	---	---	82@0.600	---	2015	---	---	---	8,294.62	0.408	0.790	2357
8,418,750	0.300	---	0.12	0.3	06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.10	---	4.10 27/06/2017	4.10	3.94	4.10	3.94	4.10	49@3.94	392@4.38	19.09	2016	300	5	1,229.84	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)	4.43	-9.59	€ 4.90 27/06/2017	4.43	4.43	4.43	4.43	4.43	200@4.46	59@4.60	22.77	2015	7	2	31.01	1,131,840.79	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	---	297.00 27/06/2017	---	---	---	---	---	25@281.00	13@297.00	15.35	2015	---	---	---	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	---	2.40 27/06/2017	2.40	2.40	2.40	2.40	2.40	617@2.40	100@2.52	15.84	2015	383	2	919.20	256,752.12	2.22	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	---	0.330 27/06/2017	---	---	---	---	---	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	---	0.380 27/06/2017	---	---	---	---	---	200@0.309	500@0.410	0.12	2015	---	---	---	2,229.58	0.265	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.105	19.32	# 0.088 27/06/2017	0.105	0.105	0.105	0.105	0.105	12830@0.105	---	---	2015	1,100	3	115.50	2,291.14	0.007	0.105	4533
110,097,185	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.360	-2.44	€ 0.369 27/06/2017	0.360	0.360	0.360	0.360	0.360	1200@0.296	5245@0.357	---	2015	808	4	290.88	39,634.99	0.172	0.474	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.092	-2.13	€ 0.094 27/06/2017	0.092	0.092	0.095	0.093	0.092	9971@0.093	3000@0.098	---	2016	5,455	11	503.16	4,654.63	0.076	0.157	2757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.101	-13.67	€ 0.117 27/06/2017	0.103	0.100	0.103	0.100	0.101	4000@0.101	10000@0.102	---	2015	30,410	13	3,061.88	5,159.18	0.070	0.129	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.651	19.89	# 0.543 27/06/2017	0.651	0.651	0.651	0.651	0.651	550@0.450	---	1.78	2015	20	2	13.02	2,877.17	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 27/06/2017	---	---	---	---	---	10000@0.072	50@0.090	---	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 27/06/2017	---	---	---	---	---	20000@0.045	100@0.063	---	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 27/06/2017	---	---	---	---	---	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 27/06/2017	0.155	0.155	0.155	0.155	0.155	20@0.155	---	---	2015	30	2	4.65	2,015.00	0.106	0.244	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.083	-1.19	€ 0.084 27/06/2017	0.073	0.073	0.085	0.083	0.083	1294@0.083	3450@0.085	34.72	2015	25,506	14	2,104.51	15,650.40	0.051	0.099	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.400	---	↘ 0.400 27/06/2017	---	---	---	---	---	---	1@0.320	-(6)-	2015	---	---	---	15,650.40	0.400	0.422	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.047	---	↘ 0.047 27/06/2017	---	---	---	---	---	4996@0.050	---	19.66	2015	---	---	---	15,650.40	0.047	0.058	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	↘ 0.220 27/06/2017	---	---	---	---	---	---	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 27/06/2017	---	---	---	---	---	---	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)	0.014	-6.67	€ 0.015 27/06/2017	0.014	0.014	0.014	0.014	0.014	12200@0.013	6000@0.018	---	2015	58,500	13	819.00	1,083.27	0.009	0.032	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.080	---	↘ 0.080 27/06/2017	---	---	---	---	---	2000@0.082	800@0.096	---	2015	---	---	---	1,270.30	0.070	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.200	-9.09	€ 0.220 27/06/2017	0.200	0.200	0.200	0.200	0.200	2950@0.200	200@0.264	---	2016	650	2	130.00	792.26	0.169	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	4.70	---	↘ 4.70 27/06/2017	---	---	---	---	---	---	128@4.70	---	2015	---	---	---	33,303.67	4.70	4.70	8633
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120	---	↘ 0.120 27/06/2017	0.120	0.120	0.120	0.120	0.120	1000@0.097	1196@0.120	---	2016	1,300	3	156.00	855.03	0.042	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.009	12.50	# 0.008 27/06/2017	0.009	0.009	0.009	0.009	0.009	1900@0.009	---	---	2015	100	1	0.90	69.61	0.006	0.009	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.130	---	↘ 0.130 27/06/2017	0.130	0.130	0.130	0.130	0.130	400@0.104	200@0.130	---	2015	300	1	39.00	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)	0.047	9.30	# 0.043 27/06/2017	0.043	0.043	0.049	0.049	0.047	1490@0.041	2479@0.049	---	2015	4,000	4	187.00	1,291.24	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 27/06/2017	---	---	---	---	---	---	7000@0.084	---	2015	---	---	---	1,291.24	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 27/06/2017	---	---	---	---	---	669@0.017	---	---	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 27/06/2017	---	---	---	---	---	20000@0.331	215@0.429	---	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)	0.132	20.00	# 0.110 27/06/2017	0.132	0.132	0.132	0.132	0.132	2150@0.132	---	---	2015	1,967	12	259.64	2,475.00	0.017	0.253	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.420	---	↘ 0.420 27/06/2017	---	---	---	---	---	---	1000@0.420	---	2015	---	---	---	4,278.40	0.157	0.420	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.600	20.00	# 0.500 27/06/2017	0.600	0.600	0.600	0.600	0.600	76@0.400	---	---	2015	200	2	120.00	4,748.69	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 27/06/2017	---	---	---	---	---	---	---	---	2016	---	---	---	20.32	0.016	0.100	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.101	---	↘ 0.101 27/06/2017	---	---	---	---	---	3000@0.100	5001@0.109	---	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 27/06/2017	---	---	---	---	---	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)	0.072	-7.69	€ 0.078 27/06/2017	0.072	0.072	0.072	0.072	0.072	---	1647@0.071	---	2015	15,500	9	1,116.00	1,265.74	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.448	4.67	# 0.428 27/06/2017	0.448	0.448	0.448	0.448	0.448	---	300@0.445	---	2016	1,552	5	695.30	2,660.79	0.288	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.150	11.94	# 0.134 27/06/2017	0.150	0.150	0.150	0.150	0.150	---	2181@0.150	---	2016	4,500	2	675.00	1,680.36	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 27/06/2017	0.200	0.200	0.200	0.200	0.200	520@0.160	5310@0.200	---	2016	1,300	1	260.00	1,680.36	0.119	0.328	1757
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298 27/06/2017	---	---	---	---	---	---	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 27/06/2017	0.053	0.053	0.053	0.053	0.053	---	100@0.043	---	2015	1,900	1	100.70	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 27/06/2017	---	---	---	---	---	---	148@2.08	---	2016	---	---	---	1,747.51	1.70	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘ 1.63 27/06/2017	---	---	---	---	---	---	9045@1.31	---	2016	---	---	---	1,747.51	1.63	1.63	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last 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	AEGEK (CR)	0.035	---	0.035	27/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.031	0.056	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	5131	ASTIR PALACE SA (CR)	5.48	---	5.48	20/04/2017	---	---	---	---	---	---	---	---	---	---	---	444,551.39	5.34	5.48	5753
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5137	EUROBROKERS S.A. (CR)	0.007	---	0.007	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	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
OPAP (CR)	50,000	10.00	500,000.00	14:38:17	20
NATIONAL BANK (CR)	4,999,896	0.326	1,627,466.15	16:50:06	20
OPAP (CR)	64,364	10.00	643,640.00	17:10:56	20
JUMBO SA (CR)	25,000	16.10	402,500.00	17:11:04	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	28/06/2017	5,000	619,082	---	---	619,082	13,403,660.00	21.6509	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	28/06/2017	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				
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	1	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.2583	3.0170	100.3000	100.6000	100.3640	---	---	8,763,000	8,791,485.92	100.4000	B	28/06/2017	100.3000	100.6000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	1.1806	4.0910	100.5000	101.0000	100.6500	100.6400 27/06/2017	455,000	458,352.93	100.6200	B	28/06/2017	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)	9.8194	3.0450	101.6600	102.0000	101.7800	101.8000 27/06/2017	345,000	354,749.11	101.7000	B	28/06/2017	100.2800	102.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0121	4.3450	101.6000	101.8000	101.8000	101.7090 27/06/2017	234,000	240,634.92	101.5500	B	28/06/2017	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 22873760								
PANTELAKIS SECURITIES S.A.			a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOU 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
<b>ALPHA BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
<b>ELASTRON (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	Main Market
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
<b>FOLLI FOLLIE (CR)</b>	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>GR. SARANTIS SA (CR)</b>	Main Market
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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
<b>HYGEIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
<b>INTERCONTINENTAL (CR)</b>	Main Market
EUROXX SECURITIES S.A.	20/02/2017
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	Main Market
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities		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)													
2,172.63	2,152.40	2,161.14	-0.16%	July 2017	2,143.00	2,163.50	2,142.50	2,154.00	2,154.00	---	---	2,151.00	2,193.25	---	143	920	5,767
				August 2017	2,160.75	2,160.75	2,152.00	2,155.00	2,155.00	---	---	2,152.50	2,176.75	---	10	126	613
				September 2017	---	---	---	---	2,174.25	---	---	2,149.25	2,166.00	---	---	---	48
				December 2017	---	---	---	---	2,185.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,196.25	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,207.25	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.17	2.23	0.45%	September 2017	2.25	2.27	2.20	2.23	2.23	---	---	2.23	2.27	2.20	110	1,163	922
				December 2017	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.12	2.12	-0.47%	September 2017	2.13	2.16	2.12	2.13	2.13	---	---	2.14	2.30	---	104	2,246	32,406
				December 2017	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.17	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.00	26.47	27.00	0.67%	September 2017	26.30	26.30	26.21	26.30	26.30	---	---	26.81	26.83	---	8	14	92
				December 2017	---	---	---	---	27.07	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	27.21	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	27.35	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.11	1.12	-1.75%	September 2017	1.15	1.16	1.12	1.13	1.13	---	---	1.13	1.17	---	56	378	7,274
				December 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.16	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.48	1.38	1.46	5.80%	September 2017	1.41	1.49	1.41	1.47	1.47	---	---	1.49	1.54	---	153	924	5,649
				December 2017	1.40	1.47	1.40	1.46	1.46	---	---	1.46	1.47	---	4	300	---
				March 2018	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.41	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.962	0.942	0.944	-1.15%	September 2017	0.950	0.960	0.942	0.942	0.942	---	---	0.950	1.03	---	201	3,054	38,532
				December 2017	---	---	---	---	0.964	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.969	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.974	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.80	5.69	5.71	-0.87%	September 2017	5.73	5.81	5.73	5.73	5.73	---	---	5.72	6.03	---	26	69	1,174
				December 2017	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.87	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.60	21.26	21.41	-0.23%	September 2017	21.49	21.49	21.25	21.25	21.25	---	---	21.35	21.60	---	20	55	1,659
				December 2017	---	---	---	---	21.66	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	21.77	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.88	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.80	5.90	0.86%	September 2017	---	---	---	---	5.88	---	---	5.85	5.97	---	---	---	158
				December 2017	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.96	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.85	4.00	3.90%	September 2017	3.89	4.02	3.89	3.99	3.99	---	---	4.06	4.02	---	33	96	7,783
				December 2017	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.93	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.40	9.18	9.25	0.76%	September 2017	9.24	9.30	9.24	9.25	9.25	---	---	9.33	9.64	---	5	12	117
				December 2017	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.31	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.36	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.80	5.72	5.80	0.17%	September 2017	5.80	5.80	5.76	5.77	5.77	---	---	5.81	5.81	---	11	37	1,753
				December 2017	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.90	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.40	8.10	8.30	1.59%	September 2017	8.05	8.26	8.05	8.18	8.18	---	---	8.10	8.26	---	94	449	4,483
				December 2017	---	---	---	---	8.25	---	---	8.10	7.80	---	---	---	1
				March 2018	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.33	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.22	1.16	1.21	4.31%	September 2017	1.17	1.23	1.17	1.21	1.21	---	---	1.21	1.23	---	96	839	5,968
				December 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.14	15.91	15.91	-1.30%	September 2017	16.02	16.08	15.94	15.94	15.94	---	---	15.84	16.18	---	7	53	417
				December 2017	---	---	---	---	16.27	---	---	15.81	16.00	---	---	---	20
				March 2018	---	---	---	---	16.35	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.44	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.85	6.48	6.72	3.23%	September 2017	6.58	6.92	6.58	6.76	6.76	---	---	6.77	6.92	6.58	80	441	440
				December 2017	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.64	---	---	---	---	---	---	---	---

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
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.172	0.163	0.163	-3.55%	September 2017	0.171	0.174	0.165	0.166	0.166	---	---	0.166	0.208	---	144	4,336	87,740
				December 2017	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.172	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.22	8.15	8.20	0.49%	September 2017	8.15	8.20	8.15	8.20	8.20	---	---	8.22	8.28	---	13	69	48
				December 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.32	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.12	18.80	19.12	0.84%	September 2017	18.84	19.08	18.84	19.08	19.08	---	---	19.14	19.08	---	7	43	462
				December 2017	---	---	---	---	19.14	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	19.24	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.33	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.36	8.16	8.35	2.20%	September 2017	8.17	8.31	8.15	8.30	8.30	---	---	8.30	8.34	---	70	337	9,955
				December 2017	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.33	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.335	0.323	0.323	-3.00%	September 2017	0.329	0.335	0.324	0.324	0.324	---	---	0.326	0.358	---	223	17,096	138,616
				December 2017	---	---	---	---	0.336	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.338	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.340	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.04	9.89	10.00	0.10%	September 2017	9.95	10.06	9.95	10.00	10.00	---	---	10.05	10.20	---	12	29	1,889
				December 2017	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.19	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.63	10.72	0.66%	September 2017	10.59	10.74	10.54	10.54	10.54	---	---	10.64	10.79	---	57	254	7,143
				December 2017	---	---	---	---	10.75	---	---	10.50	9.85	---	---	---	---
				March 2018	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.86	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.50	15.20	15.31	-0.71%	September 2017	15.20	15.40	15.20	15.35	15.35	---	---	15.32	15.47	---	12	25	973
				December 2017	---	---	---	---	15.57	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.72	---	---	---	---	---	---	---	---

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
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.211	0.205	0.206	-2.83%	September 2017	0.211	0.212	0.204	0.206	0.206	---	---	0.208	0.242	---	290	17,458	231,564
				December 2017	---	---	---	---	0.214	---	---	0.208	---	0.233	---	---	---
				March 2018	---	---	---	---	0.215	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.216	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.19	2.12	2.17	0.46%	September 2017	2.18	2.20	2.12	2.17	2.17	---	---	2.16	4.72	---	69	437	298
				December 2017	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.20	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.94	3.73	3.84	2.95%	September 2017	3.76	3.94	3.76	3.85	3.85	---	---	3.85	3.94	---	60	243	4,489
				December 2017	---	---	---	---	3.77	---	---	3.87	---	3.51	---	---	---
				March 2018	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.80	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)													
25.78	25.10	25.10	-2.49%	September 2017	24.45	25.67	24.45	25.25	25.25	---	---	25.09	26.10	---	9	9	113
				December 2017	---	---	---	---	25.98	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	26.11	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	26.24	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.82	2.88	-0.35%	September 2017	2.85	2.96	2.84	2.88	2.88	---	---	2.91	2.96	---	160	782	8,723
				December 2017	---	---	---	---	2.92	---	---	2.93	---	2.75	---	---	---
				March 2018	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.95	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exccercise 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	-	486.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	287.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	262.00	-	10	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	0.15	-	8	0.00	0.00	0.00	-	2.30	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	212.00	-	17	0.00	0.00	0.00	-	218.00	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	7.90	-	-	-	-	-	1,975
2,000	158.00	158.00	156.00	156.00	156.00	3	70	0.00	0.00	0.00	-	174.00	-	-	-	-	0.00	158.00	0.00	-	2.60	-	195	0.00	0.00	0.00	-	11.25	-	1	-	-	-	2,000
2,050	115.00	115.00	115.00	115.00	115.00	1	55	0.00	0.00	0.00	-	133.00	-	-	-	-	0.00	115.00	0.00	-	7.60	-	76	0.00	0.00	0.00	-	21.00	-	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	80.00	-	32	0.00	0.00	0.00	-	98.50	-	-	-	-	18.00	0.00	18.00	18.00	18.00	5	109	0.00	0.00	0.00	-	36.00	-	30	-	-	-	2,100
2,150	0.00	0.00	0.00	-	49.00	-	437	0.00	0.00	0.00	-	69.50	-	-	-	-	34.00	0.00	34.00	34.00	34.00	5	37	0.00	0.00	0.00	-	57.00	-	-	-	-	-	2,150
2,200	22.75	28.00	22.75	24.00	24.00	9	359	0.00	0.00	0.00	-	47.00	-	40	-	-	0.00	28.00	0.00	-	65.00	-	61	0.00	0.00	0.00	-	84.00	-	40	-	-	-	2,200
2,250	0.00	0.00	0.00	-	13.00	-	352	0.00	0.00	0.00	-	30.25	-	120	-	-	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	18.50	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	2.20	-	1	0.00	0.00	0.00	-	10.75	-	20	-	-	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	5.90	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	-	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	-	288.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	-	-	2,450

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

	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				
	Totals:						13	1,353							0	180	0	28							10	486							0	71	0	0	
	Number of Trades:						8								0		0								2								0		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																																
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months															
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price																
1.000	-						-	-						-	-						-	-						-	-						-	-						0.010							
1.100	-						-	-						-	-						-	-						-	-						-	-						-	-						0.011
1.200	0.000	0.000	0.000		0.932	-	-	-						-	-						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		0.635	-	-	-						0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-	-						0.015								
1.600	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.538	-	-	-						0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	-						0.016								
1.700	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.443	-	-	-						0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	-						0.017								
1.800	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.355	-	-	-						0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-	-						0.018								
1.900	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.275	-	-	-						0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.039	-	-	-						0.019								
2.000	0.000	0.000	0.000		0.171	-	40	0.000	0.000	0.000		0.205	-	-	-						0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.070	-	-	-						0.020								
2.200	0.000	0.000	0.000		0.064	-	260	0.000	0.000	0.000		0.102	-	100	-						0.000	0.000	0.000		0.132	-	50	0.000	0.000	0.000		0.167	-	-	-						0.022								
2.400	0.000	0.000	0.000		0.018	-	100	0.000	0.000	0.000		0.044	-	-	-						0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.309	-	-	-						0.024								
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-	-						0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.482	-	-	-						0.026								
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-	-						0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.672	-	-	-						0.028								
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	-						0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-	-						0.030								
3.200	0.000	0.000	0.000		0.003	-	-	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							0.00							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		0.283	-	-	0.000	0.000	0.000		0.283	-	-			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		0.233	-	-	0.000	0.000	0.000		0.233	-	-			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		0.183	-	-	0.000	0.000	0.000		0.184	-	-			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		0.136	-	-	0.000	0.000	0.000		0.136	-	-			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		0.094	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.003			
0.300	0.000	0.000	0.000		0.062	-	200	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.029	-	-			0.003			
0.350	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.056	-	-			0.004			
0.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.090	-	-			0.004			
0.450	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.130	-	-			0.005			
0.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.174	-	-			0.005			
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.221	-	-			0.006			
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.269	-	-			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		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				
5.200						-	-							-	-							-	-					-	-				0.052				
5.600						-	-							-	-							-	-					-	-				0.056				
6.000						-	-							-	-							-	-					-	-				0.060				
6.400						-	-							-	-							-	-					-	-				0.064				
6.800	0.000	0.000	0.000		3.20	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.068				
7.200	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-				0.072			
7.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-				0.076			
8.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-				0.080			
8.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-				0.084			
8.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		0.005	-	60		0.000	0.000	0.000		0.034	-	-				0.088			
9.200	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.905	-	-		0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.088	-	-				0.092			
9.600	0.000	0.000	0.000		0.503	-	5	0.000	0.000	0.000		0.614	-	-		0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000		0.197	-	-				0.096			
10.000	0.000	0.000	0.000		0.258	-	24	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.000		0.256	-	-		0.000	0.000	0.000		0.365	-	-				0.100			
11.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.083	-	30		0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		1.07	-	-				0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		2.01	-	-				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		3.01	-	-		0.000	0.000	0.000		3.01	-	-				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		4.01	-	-		0.000	0.000	0.000		4.01	-	-				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		5.01	-	-		0.000	0.000	0.000		5.01	-	-				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		4.26	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		3.86	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		3.46	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07	-	-			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		2.66	-	-	0.000	0.000	0.000		2.67	-	-			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		2.26	-	-	0.000	0.000	0.000		2.27	-	-			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		1.86	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.088		
9.200	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.003	-	55	0.000	0.000	0.000		0.015	-	-				0.092		
9.600	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.017	-	68	0.000	0.000	0.000		0.048	-	-				0.096		
10.000	0.000	0.000	0.000		0.726	-	5	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.063	-	28	0.000	0.000	0.000		0.120	-	-				0.100		
11.000	0.000	0.000	0.000		0.153	-	19	0.000	0.000	0.000		0.241	-	50			0.000	0.000	0.000		0.491	-	5	0.000	0.000	0.000		0.563	-	-				0.110		
12.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-				0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-				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		3.35	-	-	0.000	0.000	0.000		3.35	-	-				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		4.35	-	-	0.000	0.000	0.000		4.35	-	-				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		5.35	-	-	0.000	0.000	0.000		5.35	-	-				0.160		
Totals:						0	24							0	50	0	51							0	156							0	0	0	0	
Number of Trades:						0							0			0							0.00							0			0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.162	-	-			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		0.113	-	-	0.000	0.000	0.000		0.116	-	-			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		0.072	-	-	0.000	0.000	0.000		0.079	-	-			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		0.043	-	330	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.041	-	-			0.002			
0.250	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.072	-	-			0.003			
0.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.111	-	-			0.003			
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.153	-	-			0.004			
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.198	-	-			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		0.240	-	-	0.000	0.000	0.000		0.245	-	-			0.005			
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.292	-	-			0.005			
Totals:						0	330							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0	0	0								0.00								0	0	0	0	

PPC (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				
1.600	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016				
1.700	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017				
1.800	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018				
1.900	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019				
2.000	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.020				
2.200	0.000	0.000	0.000		0.020	-	-	0.145	0.145	0.110	0.140	0.140	150	150			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.071	-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-	0.100	0.100	0.070	0.070	0.070	450	450			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.240	-	-			0.024				
2.600	0.000	0.000	0.000		0.001	-	-	0.030	0.030	0.030	0.030	0.030	50	50			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-			0.036				
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-			0.038				
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			0.040				
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.64	-	-			0.048				
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			0.052				
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			0.056				
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-			0.060				
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-			0.064				
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.64	-	-			0.068				
Totals:						0	0							650	650	0	0							0	0	0	0							0	0	0	0
Number of Trades:						0								10		0								0.00		0	0							0	0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	402,300
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,094	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	25,001	12,001	3.31%	---	---	---	---	12,699,591
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)	4,155	15,373	5.31%	2,500	3.81%	---	---	8,886,046
EYDAPBOR	EYDAP S.A. (CR)	800	2,056	3.31%	---	---	---	---	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%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	21,110	107,532	3.31%	5,000	2.65%	---	---	48,025
INLOTBOR	INTRALOT (CR)	---	52,999	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	7,824	111,573	3.86%	300	2.65%	---	---	99,545
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	1,165	5.31%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	350,000	681,690	5.31%	---	---	---	---	23,061,707
OPAPBOR	OPAP (CR)	7,600	47,038	5.31%	2,600	3.35%	---	---	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)	---	---	---	---	---	---	---	---

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
TENERGYBOR	TERNA ENERGY (CR)	1,000	26,349	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	10,829	208,714	5.31%	---	---	---	---	16,704
VIOBOR	VIOHALCO SA/NV (CB)	39,500	26,863	5.31%	5,000	3.86%	---	---	---

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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