

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Tuesday, 4 July, 2017

Year: 138 Trading Day No: 126



ATHEXGROUP
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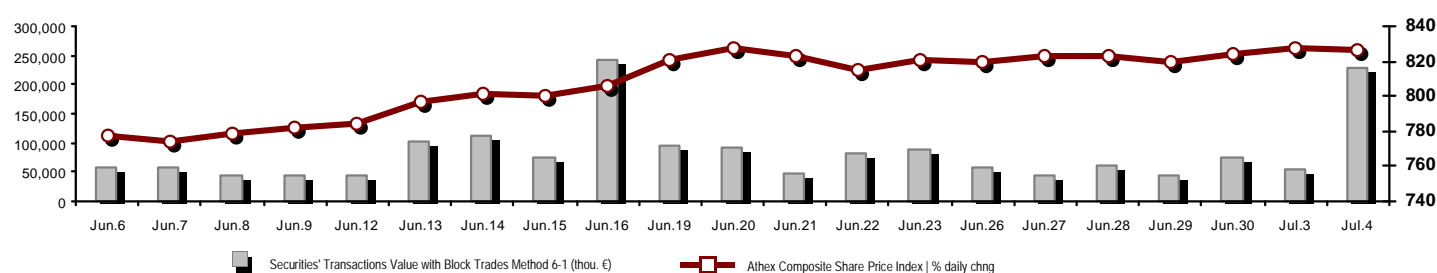
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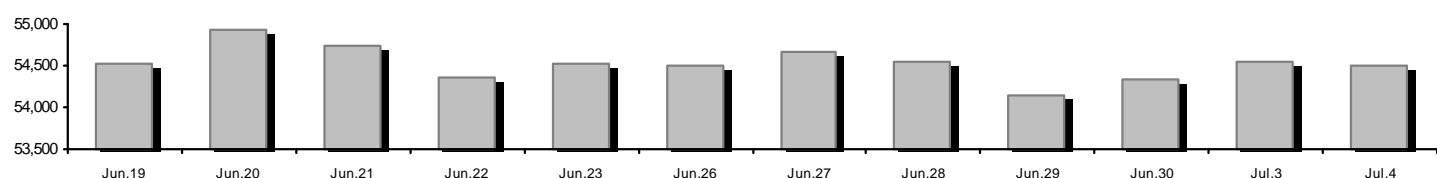
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

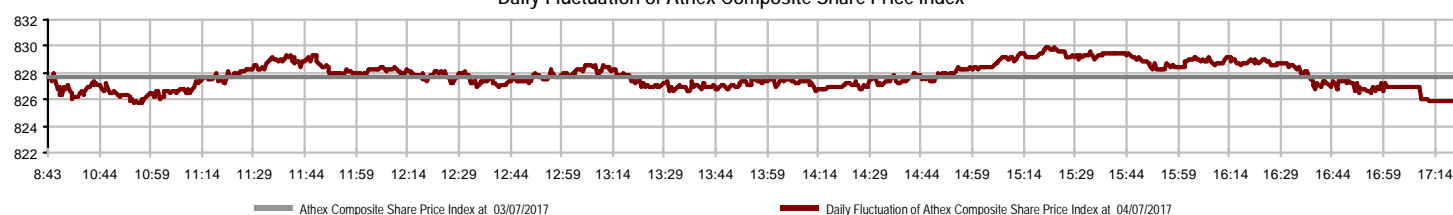


Athex Capitalisation (mill. €) **: 54,494.69		Derivatives Total Open Interest: 604,781	
Daily change: mill. € %	-45.76 -0.08%	in Index Futures % daily chng	6,400 1.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,543.89 15.54%	in Stock Futures % daily chng	593,180 0.82%
Athex Composite Share Price Index % daily chng	825.89 -0.21%	in Index Options % daily chng	2,616 12.61%
Athex Composite Share Price Index Capitalisation (mill. €)	50,408.36	in Stock Options % daily chng	2,585 0.00%
Daily change (mill. €)	-116.03		
Securities' Transactions Value with Block Trades Method 6-1 (227,651.26		Derivatives Contracts Volume: 39,458	
Daily change: %	174,229.89 326.14%	Daily change: pieces %	-26,853 -40.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg	59,699.99 -1.12%	YtD Avg Derivatives Contracts % chng prev year Avg	82,191 32.29%
Blocks Transactions Value of Method 6-1 (thou. €)	181,327.49	Derivatives Trades Number: 1,963	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-223 -10.20%
Bonds Transactions Value (thou.€)	298.89	YtD Avg Derivatives Trades number % chng prev year Avg	2,616 0.79%
Securities' Transactions Volume with Block Trades Method 6-1 (th 71,213.50		Lending Total Open Interest: 742,552	
Daily change: thou. pieces %	-279.03 -0.39%	Daily change: pieces %	-31,000 -4.01%
YtD Avg Volume: % chng prev year Avg	85,099.24 -11.57%	Lending Volume (Multilateral/Bilateral)	11,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	20,937.72	Daily change: pieces %	-110,594
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	0
Bonds Transactions Volume	296,658.00	Bilateral Lending	11,800
Securities' Trades Number with Block Trades Method 6-1: 19,656		Lending Trades Number: 2	
Daily change: number %	1,018 5.46%	Daily change: %	-8
YtD Avg Derivatives Trades number % chng prev year Avg	17,709 -6.14%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	41	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	40		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



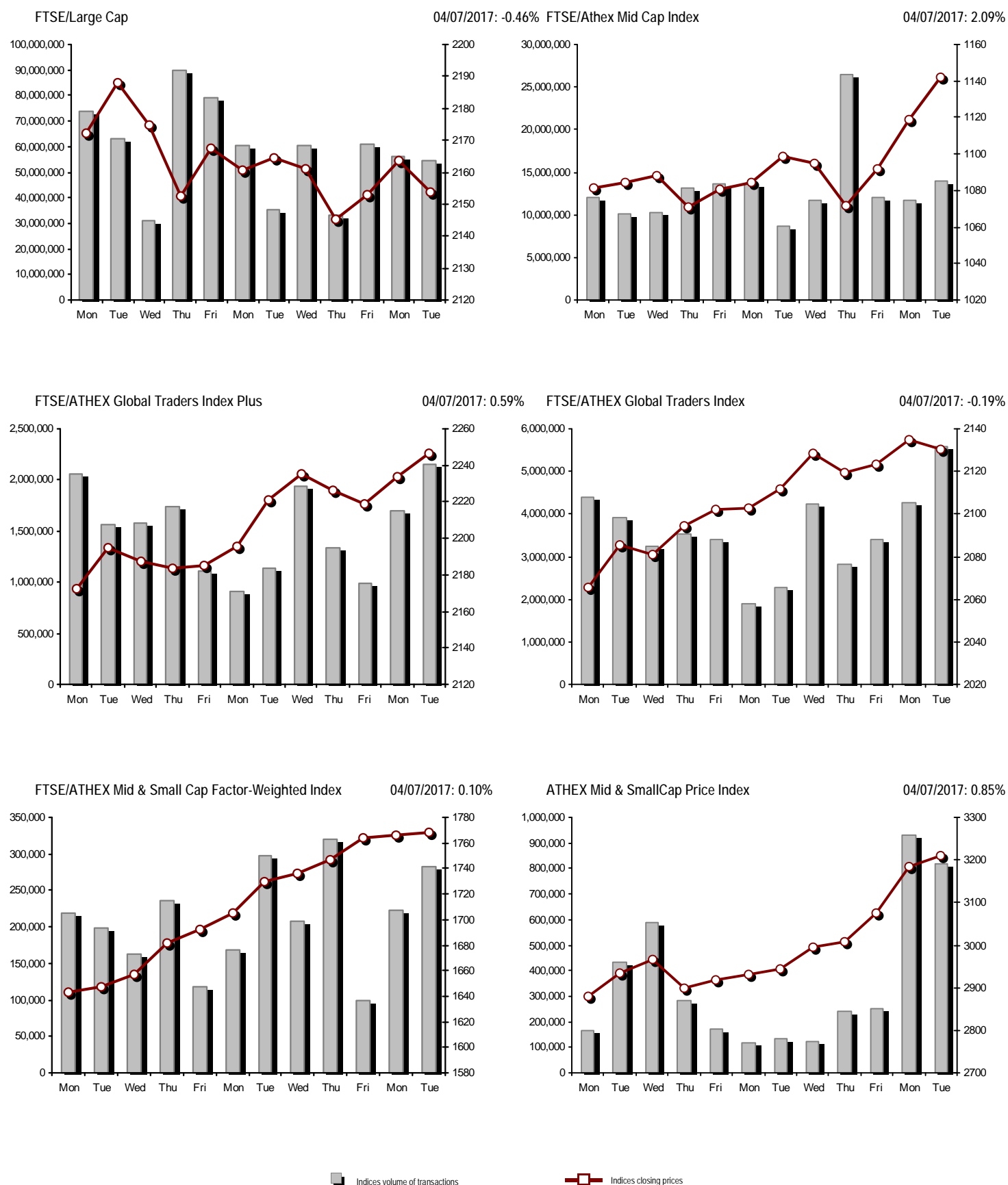
Athex Indices

Index name	04/07/2017	03/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	825.89	827.65	-1.76	-0.21%	825.72	829.88	602.43	829.88	28.32% #
FTSE/Athex Large Cap	2,153.80	2,163.75	-9.95	-0.46%	2,153.71	2,165.14	1,610.77	2,190.74	23.72% #
FTSE/Athex Mid Cap Index	1,141.95	1,118.53	23.42	2.09%	1,118.53	1,150.53	753.69	1,150.53	51.51% #
FTSE/ATHEX-CSE Banking Index	797.51	804.15	-6.64	-0.83%	797.51	808.68	503.69	836.16	25.75% #
FTSE/ATHEX Global Traders Index Plus	2,246.76	2,233.53	13.23	0.59%	2,228.11	2,255.36	1,470.95	2,255.36	48.45% #
FTSE/ATHEX Global Traders Index	2,130.67	2,134.77	-4.10	-0.19%	2,129.39	2,139.37	1,591.53	2,139.84	29.63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,767.77	1,766.04	1.73	0.10%	1,760.89	1,773.67	1,304.24	1,774.64	31.85% #
Greece & Turkey 30 Price Index	520.14	518.56	1.58	0.30%	518.32	522.08	407.85	530.85	17.49% #
ATHEX Mid & SmallCap Price Index	3,210.25	3,183.20	27.05	0.85%	3,183.20	3,250.34	1,675.92	3,250.34	91.55% #
FTSE/Athex Market Index	531.05	533.18	-2.13	-0.40%	531.03	533.79	396.30	539.29	24.34% #
FTSE Med Index	4,841.99	4,816.46	25.53	0.53%			4,400.91	4,874.87	5.34% #
Athex Composite Index Total Return Index	1,274.06	1,276.76	-2.70	-0.21%	1,273.79	1,280.22	918.99	1,280.22	29.76% #
FTSE/Athex Large Cap Total Return	3,141.12	3,155.63	-14.51	-0.46%			2,349.55	3,184.82	24.95% #
FTSE/ATHEX Large Cap Net Total Return	918.35	922.59	-4.24	-0.46%	918.31	923.18	678.89	929.47	25.16% #
FTSE/Athex Mid Cap Total Return	1,394.66	1,366.07	28.59	2.09%			949.72	1,394.66	51.60% #
FTSE/ATHEX-CSE Banking Total Return Index	818.69	825.51	-6.82	-0.83%			527.29	834.42	25.75% #
Greece & Turkey 30 Total Return Index	673.48	676.21	-2.73	-0.40%			521.62	687.21	19.89% #
Hellenic Mid & Small Cap Index	1,030.49	1,029.96	0.53	0.05%	1,027.53	1,035.25	766.60	1,038.47	30.98% #
FTSE/Athex Banks	1,053.70	1,062.48	-8.78	-0.83%	1,053.70	1,068.46	665.50	1,104.77	25.75% #
FTSE/Athex Financial Services	1,208.24	1,191.24	17.00	1.43%	1,189.85	1,215.53	942.14	1,243.78	14.35% #
FTSE/Athex Industrial Goods & Services	2,186.43	2,160.55	25.88	1.20%	2,154.04	2,209.72	1,432.54	2,209.72	50.28% #
FTSE/Athex Retail	3,069.69	3,079.23	-9.54	-0.31%	3,045.06	3,079.23	2,529.24	3,172.14	9.25% #
FTSE/ATHEX Real Estate	3,294.92	3,314.09	-19.17	-0.58%	3,288.53	3,324.54	2,518.43	3,424.47	24.67% #
FTSE/Athex Personal & Household Goods	8,187.42	8,370.50	-183.08	-2.19%	8,184.04	8,371.42	6,663.96	8,561.96	7.02% #
FTSE/Athex Food & Beverage	9,555.79	9,496.21	59.58	0.63%	9,477.72	9,596.88	7,597.15	10,246.89	23.97% #
FTSE/Athex Basic Resources	3,594.14	3,594.14	0.00	0.00%	3,550.15	3,594.14	2,665.91	3,708.52	32.85% #
FTSE/Athex Construction & Materials	2,899.79	2,895.63	4.16	0.14%	2,881.57	2,931.20	2,130.43	2,931.20	28.60% #
FTSE/Athex Oil & Gas	4,586.94	4,599.63	-12.69	-0.28%	4,569.04	4,610.96	2,926.97	4,725.20	52.98% #
FTSE/Athex Chemicals	10,719.22	10,597.41	121.81	1.15%	10,597.41	10,841.03	9,947.76	10,962.83	6.02% #
FTSE/Athex Travel & Leisure	1,748.19	1,763.03	-14.84	-0.84%	1,741.45	1,763.03	1,424.34	1,772.65	19.21% #
FTSE/Athex Technology	780.93	763.59	17.34	2.27%	763.13	787.93	607.65	787.93	22.24% #
FTSE/Athex Telecommunications	2,942.50	2,964.52	-22.02	-0.74%	2,920.48	2,972.78	2,292.89	3,000.30	19.71% #
FTSE/Athex Utilities	2,281.90	2,288.36	-6.46	-0.28%	2,273.35	2,305.89	1,380.52	2,554.99	50.45% #
FTSE/Athex Health Care	177.54	150.86	26.68	17.69%	150.86	178.92	144.88	178.92	21.01% #
Athex All Share Index	195.34	195.48	-0.14	-0.07%	195.34	195.34	148.93	196.07	22.78% #
Hellenic Corporate Bond Index	113.26	113.22	0.03	0.03%			108.78	113.26	3.52% #
Hellenic Corporate Bond Price Index	98.79	98.80	-0.01	-0.01%			96.19	99.34	1.09% #

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 30/06/2017.

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	146	114	7	22	0	3
Gain / Lose / Same:	79 / 37 / 30	63 / 31 / 20	5 / 0 / 2	11 / 6 / 5	0 / 0 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	54,494.69	51,567.03	2,753.18	174.47		
Daily Average Trans/ons Value(thou.€)	59,699.99	59,396.99	317.86	15.26	57.41	4.65
Transactions Value	227,651.26	227,608.76	11.13	28.92	0.00	2.44
Main Board:	46,323.77	46,281.28	11.13	28.92	0.00	2.44
Blocks Board 6_2_3:	181,327.49	181,327.49	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	85,099,243	82,153,325	68,098	149,329	3,257	2,787,652
Transactions Volume	71,213,499	69,997,825	5,014	398,160	0	812,500
Main Board:	50,275,777	49,060,103	5,014	398,160	0	812,500
Blocks Board 6_2_3:	20,937,722	20,937,722	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	17,709	17,532	60	86	3	30
Number of Trades	19,656	19,447	31	148	0	30
Main Board:	19,615	19,406	31	148	0	30
Blocks Board 6_2_3:	41	41	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	1 / 3 / 5	4,013	33,239,452	15,493,692.89	6.81%
1700	- Basic Resources	6 / 1 / 1	928	334,073	1,956,059.84	0.86%
1300	- Chemicals	1 / 1 / 1	98	32,674	62,698.20	0.03%
2300	- Construction & Materials	5 / 6 / 4	3,662	3,381,806	5,957,785.48	2.62%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 1 / 1	1,146	7,510,818	1,382,993.76	0.61%
3500	- Food & Beverage	8 / 1 / 4	383	372,319	675,515.76	0.30%
4500	- Health Care	5 / 0 / 0	625	923,497	389,271.27	0.17%
2700	- Industrial Goods & Services	10 / 3 / 4	1,249	732,504	1,700,980.89	0.75%
8500	- Insurance	1 / 0 / 0	24	3,531	13,089.46	0.01%
5500	- Media	2 / 1 / 1	16	5,256	864.22	0.00%
500	- Oil & Gas	1 / 1 / 1	792	169,682	1,771,051.05	0.78%
3700	- Personal & Household Goods	9 / 8 / 3	727	403,538	2,028,110.57	0.89%
8600	- Real Estate	4 / 1 / 2	725	20,394,376	179,339,017.11	78.78%
5300	- Retail	4 / 2 / 0	550	150,926	2,368,838.80	1.04%
9500	- Technology	8 / 3 / 2	849	853,158	493,014.68	0.22%
6500	- Telecommunications	0 / 1 / 0	765	404,264	4,315,551.15	1.90%
5700	- Travel & Leisure	8 / 2 / 1	1,434	1,319,008	7,194,448.58	3.16%
7500	- Utilities	4 / 2 / 0	1,670	982,617	2,508,272.98	1.10%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HYGEIA SA (CR)	0.386	17.68% #	KLOUKINAS - LAPPAS SA (CR)	0.814	-3.67% Ⓔ
ELLAKTOR (CR)	1.72	8.86% #	JUMBO SA (CR)	15.42	-3.02% Ⓔ
IASO SA (CR)	1.04	8.11% #	TERNA ENERGY (CR)	3.96	-2.94% Ⓔ
INFORM P. LYKOS SA (CR)	0.820	7.90% #	ELASTRON (CR)	1.46	-2.67% Ⓔ
CENTRIC HOLDINGS (CR)	0.151	7.86% #	EUROBANK ERGASIAS (CR)	0.970	-2.51% Ⓔ
INTRACOM CONSTR. (CR)	0.540	7.14% #	PPC (CR)	2.20	-1.79% Ⓔ
KRETA FARM SA (CR)	0.587	6.53% #	TITAN CEMENT (CR)	24.64	-1.44% Ⓔ
IKTINOS HELLAS SA (CR)	1.40	6.06% #	OPAP (CR)	9.87	-1.20% Ⓔ
KIRIAKOULIS SHIPPING SA (CR)	0.645	4.88% #	GRIVALIA PROPERTIES (CR)	8.95	-1.00% Ⓔ
INTRACOM HOLDINGS (CR)	0.513	4.06% #	QUALITY & RELIABILITY SA (CR)	0.202	-0.98% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GRIVALIA PROPERTIES (CR)	178,933.49	-1.00% Ⓔ	GRIVALIA PROPERTIES (CR)	20,331,903	-1.00% Ⓔ
OPAP (CR)	6,488.71	-1.20% Ⓔ	PIRAEUS BANK (CR)	12,711,216	0.00% -
EUROBANK ERGASIAS (CR)	4,431.79	-2.51% Ⓔ	NATIONAL BANK (CR)	9,914,594	0.29% #
ALPHA BANK (CR)	4,375.19	-0.91% Ⓔ	MARFIN INVESTMENT GROUP (CR)	7,467,588	0.66% #
OTE (CR)	4,315.55	-0.74% Ⓔ	EUROBANK ERGASIAS (CR)	4,471,806	-2.51% Ⓔ
NATIONAL BANK (CR)	3,405.13	0.29% #	ATTICA BANK S.A. (CR)	3,334,031	0.00% -
ELLAKTOR (CR)	3,387.59	8.86% #	ELLAKTOR (CR)	2,027,978	8.86% #
PIRAEUS BANK (CR)	2,826.71	0.00% -	ALPHA BANK (CR)	1,990,275	-0.91% Ⓔ
FOLLI FOLLIE (CR)	2,346.31	-0.33% Ⓔ	HYGEIA SA (CR)	823,749	17.68% #
MYTILINEOS HOLDINGS (CR)	1,816.57	0.00% -	OPAP (CR)	657,508	-1.20% Ⓔ

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	186	669	6,400
FTSE/Athex Large Cap	186	669	6,400
Stock Futures	1,738	38,424	593,180
ADMIE (IPTO) HOLDING S.A. (CR)	51	292	1,587
ALPHA BANK (CR)	64	1,113	32,970
CC HBC AG (CR)	0	0	71
CENERGY HOLDINGS (CB)	31	438	6,894
ELLAKTOR (CR)	267	2,963	8,799
EUROBANK ERGASIAS (CR)	266	4,812	36,234
EYDAP S.A. (CR)	18	62	1,239
FOLLI FOLLIE (CR)	13	26	1,627
FOURLIS (CR)	0	0	158
GEK TERNA (CR)	5	58	7,827
GRIVALIA PROPERTIES (CR)	1	5	122
HELLENIC EXCHANGES-A.S.E. (CR)	18	69	1,847
HELLENIC PETROLEUM (CR)	43	131	4,499
INTRALOT (CR)	119	822	6,189
JUMBO SA (CR)	15	52	271
LAMDA DEVELOPMENT SA (CR)	23	70	789
MARFIN INVESTMENT GROUP (CR)	209	6,913	95,489
MOTOR OIL (CR)	14	17	331
MYTILINEOS HOLDINGS (CR)	68	314	10,034
NATIONAL BANK (CR)	122	11,089	127,461
OPAP (CR)	21	77	2,022
OTE (CR)	56	359	7,262
P.P.A. S.A. (CR)	11	36	991
PIRAEUS BANK (CR)	103	8,026	225,055
PPC (CR)	28	122	499
TERNA ENERGY (CR)	38	84	4,450
TITAN CEMENT (CR)	6	9	126
VIOHALCO SA/NV (CB)	128	465	8,337
Index Options	39	365	2,616
FTSE/Athex Large Cap	39	365	2,616
Stock Options	0	0	2,585
ALPHA BANK (CR)	0	0	550
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	164
OTE (CR)	0	0	231
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	0	0	860
Total Derivatives Traded	1,963	39,458	604,781

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

1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)			0.002	---	0.002	03/07/2017	0.001	0.001	0.002	0.002	0.001	1720@0.001	67320776@0.002	---	2015	201,961	8	202.97	3,365,264.65	0.001	0.002	8355
245,745,661	---	---	---		27/06/2013	---	NATIONAL BANK (W)			0.004	---	0.004	03/07/2017	0.003	0.003	0.005	0.004	0.004	1720@0.004	2463222@0.005	---	2015	541,867	21	2,169.94	3,146,620.13	0.003	0.008	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)			0.001	---	0.001	03/07/2017	0.001	0.001	0.001	0.001	0.001	---	36752106@0.001	---	2015	68,672	1	68.67	1,930,033.50	0.001	0.001	8355

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)		2.18	-0.91	€	2.20	03/07/2017	2.21	2.18	2.22	2.18	2.20	20079@2.18	20000@2.19	---	2015	1,990,275	736	4,375,187.76	3,365,264.65	1.53	2.33	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)		1.15	---	1.15	03/07/2017	1.15	1.14	1.19	1.15	1.17	4960@1.14	5401@1.15	---	---	274,237	305	320,616.76	218,687.08	0.620	1.19	2727	
367,769,779	6.70	0.36	0.4	0.44	29/06/2017	29/04/2013	---	CC HBC AG (CR)		25.63	0.63	#	25.47	03/07/2017	25.44	25.42	25.74	25.63	25.58	495@25.60	1000@25.68	---	---	20,925	118	535,348.92	9,425,939.44	20.37	27.49	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)		21.00	-0.33	€	21.07	03/07/2017	20.90	20.83	21.07	21.00	20.99	50@20.83	500@21.03	---	2015	111,770	510	2,346,313.62	1,405,912.41	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)		8.95	-1.00	€	9.04	03/07/2017	8.92	8.92	9.00	8.95	8.80	15@8.93	3700@8.95	39.91	2016	20,331,903	381	178,933,485.80	906,277.00	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)		15.42	-3.02	€	15.90	03/07/2017	15.76	15.42	15.89	15.42	15.57	3903@15.42	560@15.50	25.44	2016	59,845	364	931,912.39	2,098,041.48	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)		6.59	---	1.79	6.59	03/07/2017	6.59	6.55	6.68	6.59	6.60	699@6.59	3900@6.60	---	2015	60,988	326	402,769.15	525,366.50	4.20	6.88	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)		0.153	0.66	#	0.152	03/07/2017	0.153	0.151	0.158	0.153	0.155	242460@0.153	9000@0.154	---	2015	7,467,588	963	1,156,581.83	143,745.14	0.134	0.213	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO S.A.N.V. (CB)		3.09	2.32	#	3.02	03/07/2017	3.02	2.99	3.18	3.09	3.07	5700@3.08	380@3.09	---	---	285,366	580	876,132.99	800,896.36	1.24	3.18	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)		2.22	0.91	#	2.20	03/07/2017	2.20	2.18	2.24	2.22	2.22	6488@2.22	27316@2.23	---	---	562,672	550	1,248,924.86	515,040.00	2.17	2.49	7535
71,417,100	0.650	0.7	0.7	0.4	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)		8.28	0.36	#	8.25	03/07/2017	8.16	8.16	8.33	8.28	8.28	1000@8.27	1105@8.30	10.90	2015	12,213	80	101,059.71	591,333.59	6.30	8.58	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)		4.00	-0.50	€	4.02	03/07/2017	3.94	3.94	4.03	4.00	3.99	1465@3.97	3276@4.00	25.12	2015	57,440	214	229,379.15	413,693.16	2.20	4.09	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)		2.20	-1.79	€	2.24	03/07/2017	2.24	2.20	2.25	2.20	2.23	14171@2.20	1500@2.21	---	2015	291,289	596	648,343.39	510,400.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)		0.344	0.29	#	0.343	03/07/2017	0.343	0.339	0.346	0.344	0.343	41992@0.342	504650@0.345	---	2015	9,914,594	892	3,405,131.55	3,146,620.13	0.203	0.359	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.72	8.86	#	1.58	03/07/2017	1.62	1.61	1.72	1.72	1.67	5000@1.71	41650@1.73	---	2015	2,027,978	1,858	3,387,587.31	304,442.26	1.04	1.72	2357
65,368,563	1.08	0.21	0.1026	0.065	30/05/2017	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)		5.74	1.59	#	5.65	03/07/2017	5.67	5.65	5.75	5.74	5.72	78@5.74	1683@5.75	29.14	2015	39,007	170	222,907.21	375,215.55	4.25	5.86	8777
305,635,185	2.18	0.2	---	---	03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)		8.00	-0.87	€	8.07	03/07/2017	8.02	8.00	8.06	8.00	8.02	1214@8.00	236@8.02	88.78	2015	127,252	516	1,020,481.62	2,445,081.48	4.19	8.40	537
51,950,600	0.320	0.5	0.12	0.15	06/06/2017	21/10/2005	---	METKA (CR)		8.05	-0.25	€	8.07	03/07/2017	8.07	8.00	8.08	8.05	8.05	500@8.00	2995@8.06	24.17	2015	40,060	95	322,486.67	418,202.33	6.10	8.29	2757
110,782,980	0.750	---	0.65	0.9	26/06/2017	04/11/2013	---	MOTOR OIL (CR)		18.70	---	18.70	18.70	03/07/2017	18.70	18.50	18.80	18.70	18.71	354@18.68	484@18.70	10.30	2015	39,935	265	747,184.08	2,071,641.73	12.89	19.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)		8.17	---	8.17	8.17	03/07/2017	8.14	8.07	8.17	8.17	8.13	100@8.10	2480@8.20	---	2015	223,343	657	1,816,574.33	955,202.59	6.06	8.43	1755
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)		15.70	2.41	#	15.33	03/07/2017	15.45	15.39	15.75	15.66	15.61	626@15.66	50@15.70	58.59	2016	7,555	102	117,928.97	392,500.00	12.30	15.75	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)		9.87	-1.20	€	9.99	03/07/2017	9.91	9.83	9.93	9.87	9.87	1253@9.85	3000@9.88	14.92	2015	657,508	833	6,488,711.28	3,148,530.00	8.02	10.12	5772
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)		10.69	-0.74	€	10.77	03/07/2017	10.80	10.61	10.80	10.69	10.68	45025@10.65	340@10.71	56.58	2015	404,264	765	4,315,551.15	5,239,707.66	8.33	10.90	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.221	---	0.221	03/07/2017	0.220	0.220	0.224	0.221	0.222	72038@0.220	200205@0.221	---	2015	12,711,216	958	2,826,710.42	1,930,033.50	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)		12.09	-0.08	€	12.10	03/07/2017	12.10	12.00	12.10	12.09	12.06	235@12.02	212@12.09	38.10	2015	10,860	51	131,020.41	420,502.07	10.00	12.75	3767
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	TERNA ENERGY (CR)		3.96	-2.94	€	4.08	03/07/2017	4.12	3.96	4.12	3.96	4.02	881@3.96	1400@4.00	-(6)-	2015	44,009	239	176,712.65	432,885.02	2.71	4.14	7537
77,063,568	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)		24.64	-1.44	€	25.00	03/07/2017	24.80	24.64	25.15	24.64	24.87	387@24.64	7@25.00	34.67	2015	54,703	210	1,360,278.19	2,030,016.39	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)		0.970	-2.51	€	0.995	03/07/2017	1.00	0.970	1.00	0.970	0.991	100@0.969	8010@0.978	---	2015	4,471,806	1,036	4,431,793.12	2,120,418.80	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	03/07/2017	1.35	1.35	1.38	1.38	1.37	80@1.37	2670@1.41	11.75	2015	2,980	11	4,071.05	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)	0.116	---	0.116	03/07/2017	0.117	0.115	0.119	0.116	0.117256510@0.115	224000@0.117	---	2015	3,334,031	324	389,377.38	271,364.99	0.030	0.135	8355		
12,213,750	0.320	0.8	0.85	0.85	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)	20.20	0.75	#	20.05	03/07/2017	20.30	20.07	20.31	20.20	20.20	200@20.20	216@21.00	16.13	2015	1,213	8	24,502.54	246,717.75	11.53	20.35	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.151	7.86	#	0.140	03/07/2017	0.145	0.145	0.155	0.151	0.150	200@0.146	9580@0.150	---	2015	101,699	91	15,294.15	15,269.69	0.080	0.155	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.95	1.71 #	5.85 03/07/2017	5.86	5.86	5.96	5.95	5.89	129@5.93	1426@5.95	---	2015	157,127	130	926,025.16	305,415.94	3.95	6.00	3722
20,578,374	0.620	0.4	0.07	0.07	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.820	7.90 #	0.760 03/07/2017	0.795	0.790	0.825	0.820	0.807	40@0.820	1000@0.823	---	2015	16,020	31	12,928.19	16,874.27	0.427	0.880	2791
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	6.09	--- ↘	6.09 03/07/2017	6.09	6.09	6.09	6.09	6.09	200@6.09	100@6.12	10.23	2016	200	1	1,218.00	63,945.00	5.28	6.11	8674
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.513	4.06 #	0.493 03/07/2017	0.495	0.493	0.526	0.513	0.511	4544@0.512	1000@0.515	---	2015	555,360	398	284,003.18	68,242.34	0.292	0.526	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.540	7.14 #	0.504 03/07/2017	0.509	0.509	0.570	0.540	0.540	268@0.540	300@0.545	---	2015	140,227	167	75,771.08	12,503.30	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.680	-0.15 €	0.681 03/07/2017	0.702	0.669	0.768	0.680	0.718	500@0.667	700@0.698	---	2015	569,172	672	408,811.61	52,805.30	0.380	0.768	2357
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.430	--- ↘	0.430 03/07/2017	---	---	---	---	---	31@0.302	484@0.429	-(6)-	2016	---	---	---	2,038.20	0.168	0.548	9533
468,700	1.48	1	0.73	28/06/2017	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	12.96	1.65 #	12.75 03/07/2017	12.54	12.45	13.30	12.96	12.82	300@12.80	64@12.96	1.73	2016	3,802	34	48,727.03	6,074.35	5.77	14.70	1775
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.398	--- ↘	0.398 03/07/2017	0.398	0.398	0.398	0.398	0.398	---	150@0.279	---	2015	400	1	159.20	2,467.60	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.51	--- ↘	4.51 03/07/2017	4.44	4.44	4.52	4.51	4.49	250@4.43	90@4.50	25.21	2016	5,320	26	23,893.20	56,000.67	3.98	4.60	9537
3,953,090	0.300	0.118	0.11	0.12	06/06/2017	05/12/2012	---	PAPERPACK (CR)	2.25	--- ↘	2.25 03/07/2017	---	---	---	---	---	120@2.10	300@2.24	6.58	2016	---	---	---	8,894.45	1.26	2.25	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.886	-0.89 €	0.894 03/07/2017	0.894	0.873	0.902	0.886	0.889	730@0.866	250@0.887	---	2015	43,997	112	39,094.94	10,465.60	0.455	0.902	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.202	-0.98 €	0.204 03/07/2017	0.205	0.195	0.205	0.202	0.199	400@0.196	5494@0.202	---	2015	108,611	78	21,648.21	5,523.71	0.150	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.80	0.20 #	9.78 03/07/2017	9.61	9.61	9.80	9.80	9.70	317@9.68	27@9.80	---	2015	959	18	9,302.09	116,831.00	6.30	10.00	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.650	--- ↘	0.650 03/07/2017	---	---	---	---	---	50@0.543	90@0.624	---	2015	---	---	---	2,031.55	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.715	-0.97 €	0.722 03/07/2017	0.720	0.715	0.720	0.715	0.719	194@0.715	4050@0.723	---	2016	4,196	10	3,016.14	7,992.27	0.530	0.802	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.459	2.91 #	0.446 03/07/2017	0.445	0.437	0.465	0.459	0.454	500@0.445	489@0.455	---	2015	7,154	25	3,245.46	10,105.46	0.152	0.497	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.10	--- ↘	18.10 03/07/2017	17.98	17.98	18.10	18.10	18.10	5@18.00	24@18.39	10.74	2016	27	3	488.58	7,558.70	12.83	19.00	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.489	--- ↘	0.489 03/07/2017	---	---	---	---	---	---	3@0.420	---	2015	---	---	---	9,198.09	0.045	0.520	2353
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.700	--- ↘	0.700 03/07/2017	0.700	0.700	0.700	0.700	0.700	403220@0.700	50@0.708	68.52	2015	53,190	11	37,233.00	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)	0.535	0.94 #	0.530 03/07/2017	0.534	0.534	0.535	0.535	0.535	500@0.520	121@0.535	22.50	2015	9,700	4	5,186.00	12,872.10	0.319	0.535	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.220	-2.22 €	0.225 03/07/2017	0.229	0.220	0.230	0.220	0.228	241@0.221	1000@0.225	---	2015	6,259	13	1,426.21	7,638.40	0.100	0.254	3726
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.708	2.16 #	0.693 03/07/2017	0.714	0.693	0.714	0.708	0.699	13@0.693	489@0.708	22.36	2015	10,531	28	7,358.33	7,965.00	0.401	0.714	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.54	1.99 #	1.51 03/07/2017	1.55	1.52	1.56	1.54	1.54	932@1.54	2674@1.56	16.57	2015	13,271	34	20,450.35	127,307.18	0.875	1.64	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.46	-2.67 €	1.50 03/07/2017	1.46	1.45	1.52	1.46	1.48	60@1.46	500@1.49	---	2015	21,302	81	31,514.15	26,895.41	0.690	1.52	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.22	-4.31 €	2.32 03/07/2017	2.22	2.22	2.22	2.22	2.22	500@2.30	250@2.38	17.70	2015	32	1	71.04	7,342.65	1.63	2.39	3763
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	12.52	-0.08 €	12.53 03/07/2017	12.50	12.41	12.66	12.52	12.54	106@12.48	532@12.58	---	---	5,030	37	63,051.08	248,708.37	10.60	13.00	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.35	--- ↘	1.35 03/07/2017	1.35	1.33	1.38	1.35	1.35	80@1.33	512@1.35	24.10	2015	16,420	57	22,209.25	36,085.75	0.837	1.40	1353
36,300,000	1.12	0.24	0.25	0.228	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.56	1.33 #	4.50 03/07/2017	4.45	4.45	4.60	4.56	4.53	90@4.56	50@4.57	12.21	2015	7,557	36	34,253.10	165,528.00	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)	5.93	0.68 #	5.89 03/07/2017	5.88	5.85	5.99	5.93	5.95	349@5.93	1147@5.99	14.46	2015	63,819	215	379,588.63	631,545.00	5.01	6.07	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.78	0.80 #	3.75 03/07/2017	3.65	3.65	3.78	3.78	3.71	30@3.75	197@3.78	9.44	2015	3,531	24	13,089.46	103,963.90	1.95	3.78	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.508	--- ↘	0.508 03/07/2017	---	---	---	---	---	500@0.368	337@0.499	---	2015	---	---	---	4,380.60	0.297	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	1.04	8.11 #	0.962 03/07/2017	0.970	0.948	1.04	1.04	0.994	500@0.990	1465@1.04	---	2015	61,582	106	61,237.66	68,058.76	0.385	1.10	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.40	6.06 #	1.32 03/07/2017	1.32	1.32	1.40	1.40	1.37	500@1.39	6156@1.40	38.52	2015	56,802	99	77,847.64	40,012.14	0.731	1.40	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.324	13.29 #	0.286 03/07/2017	0.285	0.251	0.360	0.324	0.286	1750@0.241	23@0.287	---	2016	9,741	22	2,788.18	3,639.56	0.129	0.449	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.28	2.40 #	1.25 03/07/2017	1.27	1.25	1.29	1.28	1.27	4000@1.26	2782@1.27	---	2015	411,383	356	523,525.89	203,471.00	1.02	1.32	5752
14,679,792	1.68	---	---	0.07	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.50	6.59 #	5.16 03/07/2017	5.50	5.50	5.56	5.51	5.51	60@5.51	100@5.74	15.79	2015	1,250	10	6,881.17	80,738.86	3.90	5.90	2723
6,700,000	0.800	0.03	0.023	0.028	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	2.33	--- ↘	2.33 03/07/2017	---	---	---	---	---	900@2.00	7@2.33	8.10	2016	---	---	---	15,611.00	1.11	2.40	3577
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.814	-3.67 €	0.845 03/07/2017	0.846	0.810	0.880	0.814	0.858	2000@0.810	1857@0.814	---	2015	438,653	356	376,158.76	32,738.44	0.251	0.880	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.396	13.14 #	0.350 03/07/2017	0.350	0.350	0.449	0.396	0.369	10@0.370	850@0.395	12.70	2016	13,061	25	4,813.86	8,404.84	0.176	0.449	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.38	0.23 #	4.37 03/07/2017	4.26	4.25	4.38	4.38	4.30	75@4.30	31@4.38	---	2015	569	8	2,443.95	59,508.87	3.30	4.74	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.587	6.53 #	0.551 03/07/2017	0.559	0.558	0.588	0.587	0.570	300@0.573	813@0.588	---	2015	25,908	41	14,765.93	17,304.76	0.399	0.588	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.645	4.88 #	0.615 03/07/2017	0.613	0.593	0.645	0.645	0.605	1875@0.620	499@0.640	80.31	2015	19,897	30	12,042.02	4,898.88	0.405	0.647	5759
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.45	2.08 #	2.40 03/07/2017	2.50	2.45	2.55	2.45	2.46	1018@2.45	500@2.50	71.60	2015	8,192	14	20,180.50	41,956.40	1.33	3.00	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.274	0.37 #	0.273 03/07/2017	0.275	0.270	0.284	0.273	0.276	4000@0.271	580@0.273	0.39	2015	189,767	140	52,359.86	79,870.28	0.162	0.297	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.330	29.92 #	0.254 03/07/2017	0.233	0.233	0.330	0.330	0.308	878@0.330	---	---	2015	10,277	26	3,169.73	1,640.58	0.106	0.369	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.221	-3.91 €	0.230 03/07/2017	0.235	0.215	0.237	0.221	0.219	500@0.215	824@0.221	---	2016	20,451	42	4,476.11	11,226.22	0.122	0.240	3767
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.50	2.27 #	4.40 03/07/2017	4.40	4.36	4.52	4.50	4.43	40@4.47	674@4.50	14.81	2015	18,199	93	80,678.43	99,340.49	3.30	4.64	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.64	1.15 #	2.61 03/07/2017	2.62	2.61	2.67	2.64	2.63	5000@2.63	40@2.67	-(6)-	2015	15,204	37	40,005.95	115,477.43	2.18	2.75	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.60	1.27 #	1.58 03/07/2017	1.63	1.55	1.63	1.60	1.60	3000@1.58	500@1.61	---	2015	7,810	32	12,458.53	65,109.36	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)	17.33	0.46 #	17.25 03/07/2017	17.30	17.03	17.40	17.33	17.13	50@17.06	150@17.33	24.39	2015	1,790	29	30,659.20	2,030,016.39	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.386	17.68 #	0.328 03/07/2017	0.330	0.330	0.389	0.386	0.369	3000@0.381	1500@0.387	---	2015	823,749	449	303,880.83	118,012.72	0.147	0.389	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.794	1.15 #	0.785 03/07/2017	0.780	0.770	0.802	0.794	0.788	600@0.792	250@0.797	---	2015	64,901	104	51,123.01	80,416.02	0.429	0.802	1755

Main Market - Low Liquidity Class

49,630,457	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.075	---	0.075 03/07/2017	0.079	0.079	0.079	0.079	0.079	450@0.068	1550@0.078	---	2015	1,050	2	82.95	3,722.28	0.056	0.094	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.360	9.09 #	0.330 03/07/2017	0.340	0.340	0.360	0.360	0.358	500@0.341	200@0.360	---	2015	3,230	7	1,157.40	5,693.76	0.267	0.360	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.161	5.92 #	0.152 03/07/2017	0.163	0.161	0.164	0.161	0.162	1000@0.155	268@0.165	19.27	2016	4,000	7	649.00	1,595.11	0.140	0.192	9572
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.571	-1.89 €	0.582 03/07/2017	0.571	0.565	0.571	0.571	0.571	1000@0.526	1000@0.609	25.23	2015	8,050	5	4,592.85	30,148.89	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.60	2.68 #	4.48 03/07/2017	4.60	4.60	4.60	4.60	4.60	60@4.50	300@4.60	12.24	2015	130	1	598.00	53,912.11	2.90	5.00	2723
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.03	1.98 #	1.01 03/07/2017	1.07	1.03	1.08	1.03	1.06	1084@1.03	90@1.10	---	2016	1,299	3	1,374.93	10,815.00	0.900	1.15	2757
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.795	6.71 #	0.745 03/07/2017	0.795	0.795	0.795	0.795	0.795	1000@0.685	500@0.791	---	2015	801	2	636.80	45,660.73	0.300	0.795	8633
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.53	---	1.53 03/07/2017	1.52	1.52	1.52	1.52	1.52	---	57@1.52	11.65	2015	3	1	4.56	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 03/07/2017	---	---	---	---	---	---	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)	0.345	7.48 #	0.321 03/07/2017	0.353	0.310	0.353	0.350	0.345	1500@0.320	390@0.340	---	2015	1,149	7	396.85	8,275.34	0.197	0.353	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.720	---	0.720 03/07/2017	---	---	---	---	---	600@0.715	204@0.790	10.01	2016	---	---	---	3,577.39	0.700	0.910	2723
6,325,000	0.600	---	---	0.11	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.40	-6.67 €	1.50 03/07/2017	1.40	1.35	1.50	1.43	1.39	85@1.36	29@1.43	---	2015	1,106	14	1,542.25	8,855.00	0.891	1.50	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	2.90 03/07/2017	---	---	---	---	---	200@2.76	166@3.00	---	2015	---	---	---	43,500.00	2.63	3.00	1357
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.387	4.03 #	0.372 03/07/2017	0.350	0.350	0.397	0.397	0.387	393@0.350	220@0.397	23.31	2015	517	3	200.22	5,291.53	0.225	0.397	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.319	---	0.319 03/07/2017	0.300	0.300	0.322	0.319	0.307	1000@0.307	495@0.319	13.40	2015	4,619	15	1,418.12	8,883.51	0.201	0.330	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.194	7.18 #	0.181 03/07/2017	0.196	0.194	0.196	0.194	0.195	600@0.164	500@0.195	---	2015	6,230	10	1,212.62	6,156.50	0.100	0.196	3577
23,828,130	0.500	---	0.16	0.052	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.37	1.48 #	1.35 03/07/2017	1.35	1.35	1.38	1.38	1.36	5@1.37	300@1.40	12.01	2015	2,495	11	3,385.35	32,644.54	0.753	1.54	537
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	2.14	-0.93 €	2.16 03/07/2017	2.17	2.06	2.18	2.09	2.14	20@2.09	130@2.17	42.53	2015	505	5	1,080.42	30,069.08	1.22	2.20	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.272	9.24 #	0.249 03/07/2017	0.256	0.256	0.273	0.272	0.269	950@0.256	6000@0.272	---	2016	18,500	17	4,978.70	14,162.30	0.124	0.273	3763
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.40	0.72 #	1.39 03/07/2017	1.40	1.34	1.50	1.40	1.41	229@1.40	50@1.45	---	2015	13,460	42	19,013.61	121,430.37	0.549	1.50	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.271	2.65 #	0.264 03/07/2017	0.282	0.246	0.290	0.246	0.274	500@0.249	10@0.261	8.55	2016	101,188	82	27,751.93	2,463.39	0.173	0.476	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.878	0.69 #	0.872 03/07/2017	0.872	0.872	0.878	0.878	0.878	300@0.819	106@0.878	-(6)-	2015	2,200	2	1,931.56	7,286.05	0.675	0.878	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	0.060 03/07/2017	---	---	---	---	---	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 03/07/2017	0.072	0.072	0.072	0.072	0.072	12205@0.072	---	---	2015	595	2	42.84	2,463.11	0.060	0.072	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)	2.83	-0.70 €	2.85 03/07/2017	2.87	2.83	2.87	2.85	2.84	11@2.85	288@2.87	10.15	2016	2,575	17	7,321.49	21,225.00	2.20	2.88	3577
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.00	--- ↘	2.00 03/07/2017	---	---	---	---	---	850@2.01	1000@2.20	-(6)-	2015	---	---	---	19,485.84	1.84	2.14	3577
6,601,378	0.700	---	---	---	01/07/2004	30/06/2017	---	KEKROPS SA (CR)	0.500	--- ↘	0.250 # 29/06/2017	---	---	---	---	---	---	---	---	---	---	---	---	3,300.69	0.201	0.392	8633
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.260	--- ↘	0.260 03/07/2017	0.275	0.275	0.275	0.275	0.275	1500@0.234	500@0.269	---	2015	300	1	82.50	2,992.63	0.175	0.275	3763
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	2.96	0.34 #	2.95 03/07/2017	2.94	2.90	2.96	2.96	2.93	100@2.95	245@2.96	15.69	2016	1,110	9	3,249.00	97,872.80	1.75	2.97	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.460	--- ↘	0.460 03/07/2017	---	---	---	---	---	500@0.417	56@0.460	---	2015	---	---	---	7,270.21	0.195	0.500	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.10	0.88 #	16.95 03/07/2017	17.00	17.00	17.11	17.11	17.01	100@16.95	200@17.40	77.81	2015	900	7	15,308.85	365,324.40	16.00	17.50	5753
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.313	-0.63 €	0.315 03/07/2017	0.285	0.284	0.313	0.313	0.289	300@0.288	795@0.320	---	2015	10,850	14	3,130.58	3,073.46	0.151	0.329	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.584	-4.26 €	0.610 03/07/2017	0.583	0.583	0.601	0.601	0.584	982@0.601	550@0.639	21.32	2015	2,956	4	1,725.87	6,832.80	0.370	0.645	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.211	9.90 #	0.192 03/07/2017	0.190	0.181	0.211	0.211	0.206	685@0.211	---	---	2015	5,125	20	1,056.93	6,791.68	0.119	0.234	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.39	0.72 #	1.38 03/07/2017	1.37	1.37	1.39	1.39	1.39	90@1.39	400@1.49	8.75	2016	120	3	166.60	8,812.60	0.600	1.39	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.39	--- ↘	1.39 03/07/2017	---	---	---	---	---	---	---	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)	22.00	--- ↘	22.00 03/07/2017	22.00	21.86	22.00	22.00	21.98	20@21.90	822@22.00	15.75	2016	878	13	19,302.00	221,760.00	17.55	22.25	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.11	0.20 #	5.10 03/07/2017	5.00	5.00	5.11	5.11	5.03	120@5.02	152@5.13	47.92	2015	280	5	1,408.80	36,129.74	4.07	5.11	2753
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.505	2.23 #	0.494 03/07/2017	0.490	0.490	0.505	0.505	0.504	200@0.480	3080@0.505	16.23	2015	31,600	18	15,915.76	11,251.40	0.252	0.505	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	--- ↘	0.630 03/07/2017	---	---	---	---	---	---	1000@0.693	---	2015	---	---	---	2,634.31	0.517	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.231	1.76 #	0.227 03/07/2017	0.235	0.230	0.242	0.230	0.232	210@0.226	422@0.230	---	2015	2,960	13	686.35	56,709.84	0.136	0.254	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.460	-9.98 €	0.511 03/07/2017	0.460	0.460	0.460	0.460	0.460	---	30129@0.460	---	2015	1,050	4	483.00	13,081.60	0.460	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.082	--- ↘	0.082 03/07/2017	0.090	0.090	0.090	0.090	0.090	25740@0.090	---	---	2016	60	1	5.40	836.69	0.054	0.090	3763
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.414	--- ↘	0.414 03/07/2017	0.390	0.390	0.415	0.414	0.414	250@0.393	500@0.420	---	2016	3,010	10	1,246.90	3,453.07	0.211	0.475	2791

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.56	--- ↘	21.56 03/07/2017	---	---	---	---	---	---	15000@21.48	15000@21.82	---	---	---	---	---	---	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)	5.24	0.58 #	5.21 03/07/2017	5.21	5.21	5.28	5.28	5.24	109@5.28	30@5.39	26.47	2015	110	7	576.60	73,360.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.32	1.54 #	1.30 03/07/2017	1.29	1.29	1.33	1.33	1.32	1027@1.33	100@1.34	-(6)-	2015	4,061	14	5,372.14	252,991.62	0.664	1.35	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.965	--- ↘	0.965 03/07/2017	---	---	---	---	---	100@0.970	260@1.14	14.51	2016	---	---	---	22,191.98	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	--- ↘	0.833 03/07/2017	---	---	---	---	---	620@0.831	500@0.876	---	2015	---	---	---	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 03/07/2017	---	---	---	---	---	---	700@0.735	---	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)	4.40	9.18 #	4.03 03/07/2017	4.40	4.40	4.40	4.40	4.40	30@4.20	391@4.40	20.48	2016	1	1	4.40	37,042.50	2.94	5.28	5753
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.66	3.56 #	4.50 03/07/2017	4.66	4.66	4.66	4.66	4.66	64@4.66	142@4.80	23.95	2015	64	2	298.24	1,190,604.53	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)	304.00	2.36 # 297.00	03/07/2017	304.00	304.00	304.00	304.00	304.00	1@294.00	27@304.00	15.71	2015	15	4	4,560.00	839,040.00	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 03/07/2017	2.40	2.40	2.40	2.40	2.40	567@2.40	100@2.52	15.84	2015	33	2	79.20	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 03/07/2017	0.330	0.330	0.330	0.330	0.330	750@0.312	414@0.347	9.91	2016	730	1	240.90	5,689.46	0.200	0.359	3577

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.359	--- ↘	0.359 03/07/2017	---	---	---	---	---	402@0.290	100@0.400	0.11	2015	---	---	---	2,106.36	0.250	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.214	18.23 #	0.181 03/07/2017	0.205	0.205	0.217	0.217	0.214	1000@0.216	1843@0.217	---	2015	23,353	25	4,992.30	4,669.57	0.007	0.217	4533
110,122,976	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.320	-17.95 €	0.390 03/07/2017	0.320	0.320	0.320	0.320	0.320	700@0.316	959@0.320	---	2015	350	3	112.00	35,239.35	0.172	0.474	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.101	5.21 #	0.096 03/07/2017	0.098	0.098	0.102	0.100	0.101	9561@0.100	1000@0.101	---	2016	76,212	30	7,678.99	5,109.98	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)	0.109	1.87 #	0.107 03/07/2017	0.107	0.107	0.110	0.110	0.109	197@0.107	49300@0.110	---	2015	1,353	3	146.87	5,567.83	0.070	0.129	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.651	---	0.651 03/07/2017	---	---	---	---	---	550@0.521	1009@0.781	1.78	2015	---	---	---	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)	0.105	16.67 #	0.090 03/07/2017	0.072	0.072	0.106	0.106	0.105	1000@0.074	600@0.103	---	2015	310	6	32.52	1,571.63	0.058	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.040	-16.67 €	0.048 03/07/2017	0.040	0.040	0.040	0.040	0.040	354@0.040	---	---	2015	1,236	4	49.44	2,613.05	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 03/07/2017	---	---	---	---	---	500@0.050	---	---	2015	---	---	---	567.24	0.027	0.048	3722
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.153	---	0.153 03/07/2017	0.153	0.153	0.153	0.153	0.153	110@0.155	---	---	2015	10	1	1.53	1,989.00	0.106	0.244	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.078	-8.24 €	0.085 03/07/2017	0.084	0.077	0.084	0.077	0.078	2877@0.077	1900@0.084	32.63	2015	110,100	12	8,548.40	14,723.54	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 03/07/2017	---	---	---	---	---	---	1@0.320	-(6)-	2015	---	---	---	14,723.54	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 03/07/2017	---	---	---	---	---	---	---	19.66	2015	---	---	---	14,723.54	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 03/07/2017	---	---	---	---	---	---	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)	0.192	14.29 #	0.168 03/07/2017	0.140	0.140	0.201	0.201	0.192	70@0.140	4622@0.201	---	2016	350	9	67.30	3,145.62	0.031	0.201	3763
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	-6.67 €	0.015 03/07/2017	0.014	0.014	0.014	0.014	0.014	33000@0.013	20000@0.015	---	2015	103,400	13	1,447.60	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 03/07/2017	0.080	0.080	0.080	0.080	0.080	257@0.080	800@0.095	---	2015	2,943	3	235.44	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	---	0.200 03/07/2017	---	---	---	---	---	4000@0.160	10@0.190	---	2016	---	---	---	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 03/07/2017	---	---	---	---	---	---	200@3.76	---	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 03/07/2017	---	---	---	---	---	2000@0.100	2000@0.144	---	2016	---	---	---	855.03	0.042	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.012	20.00 #	0.010 03/07/2017	0.012	0.012	0.012	0.012	0.012	1786@0.012	---	---	2015	214	1	2.57	92.81	0.006	0.012	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.120	7.14 #	0.112 03/07/2017	0.120	0.120	0.120	0.120	0.120	1000@0.115	700@0.120	---	2015	500	1	60.00	1,901.09	0.078	0.220	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.044	---	0.044 03/07/2017	0.044	0.044	0.044	0.044	0.044	490@0.042	---	---	2015	60,000	5	2,640.00	1,215.70	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 03/07/2017	---	---	---	---	---	---	4000@0.084	---	2015	---	---	---	1,215.70	0.066	0.079	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.017	-5.56 €	0.018 03/07/2017	0.017	0.017	0.017	0.017	0.017	668@0.017	---	---	2016	1,160	2	19.72	406.90	0.017	0.070	5557
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.358	---	0.358 03/07/2017	0.358	0.358	0.358	0.358	0.358	1280@0.360	---	---	2015	215	1	76.97	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)	0.268	19.64 #	0.224 03/07/2017	0.268	0.268	0.268	0.268	0.268	7750@0.268	---	---	2015	2,832	11	758.98	5,025.00	0.017	0.268	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.387	---	0.387 03/07/2017	---	---	---	---	---	---	40@0.310	---	2015	---	---	---	3,942.24	0.157	0.420	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.431	9.95 #	0.392 03/07/2017	0.429	0.429	0.431	0.431	0.431	700@0.430	---	---	2015	1,500	4	645.90	3,411.14	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 03/07/2017	---	---	---	---	---	240@0.019	---	---	2016	---	---	---	20.32	0.016	0.100	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.113	---	0.113 03/07/2017	---	---	---	---	---	1500@0.100	13000@0.110	---	2016	---	---	---	455.95	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 03/07/2017	---	---	---	---	---	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)	0.052	-20.00 €	0.065 03/07/2017	0.052	0.052	0.052	0.052	0.052	3213@0.053	2000@0.068	---	2015	9,612	8	499.82	914.15	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.440	18.92 #	0.370 03/07/2017	0.440	0.440	0.440	0.440	0.440	800@0.298	1200@0.419	---	2016	2,000	4	880.00	2,613.28	0.288	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.150	---	0.150 03/07/2017	---	---	---	---	---	---	1000@0.146	---	2016	---	---	---	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	1.01 #	0.198 03/07/2017	0.200	0.200	0.200	0.200	0.200	500@0.161	5300@0.200	---	2016	10	1	2.00	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 03/07/2017	---	---	---	---	---	---	28885@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)	0.048	---	0.048 03/07/2017	0.048	0.048	0.048	0.048	0.048	1500@0.039	2000@0.054	---	2015	500	1	24.00	1,167.32	0.020	0.063	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.76	---	1.76 03/07/2017	---	---	---	---	---	---	178@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 03/07/2017	---	---	---	---	---	---	9045@1.31	---	2016	---	---	---	1,747.51	1.63	1.63	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					
Suspension Status																											
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	↴ 0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	↴ 0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.007	0.066	4533
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↴ 0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	↴ 0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5135	AEGEK (CR)	0.035	---	↴ 0.035	27/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.031	0.056	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↴ 0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	↴ 0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	5131	ASTIR PALACE SA (CR)	5.48	---	↴ 5.48	20/04/2017	---	---	---	---	---	---	---	---	---	---	---	444,551.39	5.34	5.48	5753
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↴ 0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↴ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↴ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5137	EUROBROKERS S.A. (CR)	0.007	---	↴ 0.007	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	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
GRIVALIA PROPERTIES (CR)	3,929,000	8.80	34,575,200.00	10:45:07	20
GRIVALIA PROPERTIES (CR)	1,136,000	8.80	9,996,800.00	10:45:39	20
GRIVALIA PROPERTIES (CR)	6,000,000	8.80	52,800,000.00	10:46:25	20
GRIVALIA PROPERTIES (CR)	2,500,000	8.80	22,000,000.00	10:47:19	20
GRIVALIA PROPERTIES (CR)	1,000,000	8.80	8,800,000.00	10:48:11	20
GRIVALIA PROPERTIES (CR)	500,000	8.80	4,400,000.00	10:49:02	20
GRIVALIA PROPERTIES (CR)	65,850	8.80	579,480.00	10:49:42	20
GRIVALIA PROPERTIES (CR)	77,700	8.80	683,760.00	10:50:28	20
GRIVALIA PROPERTIES (CR)	365,000	8.80	3,212,000.00	10:51:18	20
GRIVALIA PROPERTIES (CR)	28,500	8.80	250,800.00	10:52:10	20
GRIVALIA PROPERTIES (CR)	28,500	8.80	250,800.00	10:52:49	20
FOURLIS (CR)	117,100	5.88	688,548.00	10:53:28	20
GRIVALIA PROPERTIES (CR)	28,500	8.80	250,800.00	10:53:42	20
GRIVALIA PROPERTIES (CR)	70,878	8.80	623,726.40	10:55:01	20
GRIVALIA PROPERTIES (CR)	201,357	8.80	1,771,941.60	10:56:31	20
GRIVALIA PROPERTIES (CR)	389,826	8.80	3,430,468.80	10:57:30	20
GRIVALIA PROPERTIES (CR)	805,426	8.80	7,087,748.80	10:58:17	20
GRIVALIA PROPERTIES (CR)	28,500	8.80	250,800.00	10:59:00	20
GRIVALIA PROPERTIES (CR)	35,439	8.80	311,863.20	10:59:37	20
GRIVALIA PROPERTIES (CR)	141,755	8.80	1,247,444.00	11:00:19	20
GRIVALIA PROPERTIES (CR)	354,387	8.80	3,118,605.60	11:00:57	20
GRIVALIA PROPERTIES (CR)	354,548	8.80	3,120,022.40	11:01:44	20
GRIVALIA PROPERTIES (CR)	642,859	8.80	5,657,159.20	11:02:23	20
GRIVALIA PROPERTIES (CR)	402,713	8.80	3,543,874.40	11:03:22	20
GRIVALIA PROPERTIES (CR)	80,092	8.80	704,809.60	11:04:03	20
GRIVALIA PROPERTIES (CR)	85,053	8.80	748,466.40	11:04:43	20
GRIVALIA PROPERTIES (CR)	414,734	8.80	3,649,659.20	11:05:31	20
GRIVALIA PROPERTIES (CR)	407,445	8.80	3,585,516.00	11:06:16	20
GRIVALIA PROPERTIES (CR)	28,500	8.80	250,800.00	11:06:56	20
GRIVALIA PROPERTIES (CR)	28,500	8.80	250,800.00	11:07:34	20
GRIVALIA PROPERTIES (CR)	28,500	8.80	250,800.00	11:08:23	20
GRIVALIA PROPERTIES (CR)	28,500	8.80	250,800.00	11:09:05	20
GRIVALIA PROPERTIES (CR)	28,500	8.80	250,800.00	11:09:42	20
GRIVALIA PROPERTIES (CR)	35,439	8.80	311,863.20	11:10:40	20
EUROBANK ERGASIAS (CR)	454,000	1.04	472,160.00	11:16:37	20
MOTOR OIL (CR)	14,600	18.74	273,604.00	11:20:05	20
TITAN CEMENT (CR)	13,021	25.00	325,525.00	11:30:55	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	14,000	21.00	294,000.00	13:01:54	20
OTE (CR)	50,000	10.66	533,000.00	14:42:47	20
FOLLI FOLLIE (CR)	12,000	21.00	252,000.00	16:03:17	20
TITAN CEMENT (CR)	11,000	24.64	271,040.00	17:10:59	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
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	04/07/2017	5,000	619,082	---	---	619,082	13,445,480.00	21.7184	0.37	30/06/2016

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			
233,723,142	0.30	0.30	1.00	11/10/2025	9	---	4	---	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	---	---	0.8500	S	04/07/2017	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	---	---	0.3500	B	04/07/2017	0.8500	0.9000
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	16	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.9500	B	30/06/2017	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)	0.7750	3.0230	100.3100	100.4899	100.3300	100.5000 03/07/2017	194,000	194,864.70	100.3300	B	34/07/2017	100.3000	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	1.8889	4.0760	100.7000	100.7000	100.7000	100.6850 03/07/2017	72,000	72,640.00	100.6300	B	34/07/2017	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)	10.4028	2.9960	101.9800	102.0000	101.9800	101.9790 03/07/2017	16,000	16,484.64	101.8600	B	34/07/2017	100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0003	4.3140	101.5600	101.9000	101.9000	101.9000 30/06/2017	14,658	14,897.58	101.6100	B	34/07/2017	100.1895	102.7000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
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Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
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			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
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
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.78	0.71	-9.86%
ALPHA TRUST ANDROMEDA SA	26.17	18.43	-29.56%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)
2,165.14	2,153.71	2,153.80	-0.46%	July 2017	2,160.00	2,162.00	2,152.25	2,152.25	2,152.25	---	---	2,150.75	2,193.25	---	173	565	5,584
				August 2017	2,158.00	2,161.50	2,154.00	2,154.00	2,154.00	---	---	2,155.50	2,176.75	---	13	104	768
				September 2017	---	---	---	---	2,172.75	---	---	2,134.75	2,166.00	---	---	---	48
				December 2017	---	---	---	---	2,183.50	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,194.50	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,205.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.18	2.22	0.91%	September 2017	2.22	2.25	2.21	2.22	2.22	---	---	2.24	2.30	2.20	51	292	1,587
				December 2017	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.24	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.18	2.18	-0.91%	September 2017	2.21	2.22	2.18	2.19	2.19	---	---	2.19	2.30	---	64	1,113	32,970
				December 2017	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.24	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.74	25.42	25.63	0.63%	September 2017	---	---	---	---	25.57	---	---	25.45	26.83	---	---	---	71
				December 2017	---	---	---	---	25.70	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.83	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.96	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.14	1.15	0.00%	September 2017	1.16	1.19	1.14	1.16	1.16	---	---	1.15	1.19	---	31	438	6,894
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.17	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.61	1.72	8.86%	September 2017	1.62	1.73	1.62	1.72	1.72	---	---	1.74	1.73	---	265	2,903	8,769
				December 2017	1.63	1.73	1.63	1.73	1.73	---	---	1.74	1.73	---	2	60	30
				March 2018	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.61	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.00	0.970	0.970	-2.51%	September 2017	1.01	1.01	0.971	0.971	0.971	---	---	0.967	1.03	---	266	4,812	36,234
				December 2017	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.01	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.85	5.93	0.68%	September 2017	5.87	6.01	5.87	5.97	5.97	---	---	5.94	6.03	---	18	62	1,239
				December 2017	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.00	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.07	20.83	21.00	-0.33%	September 2017	20.90	21.00	20.88	20.91	20.91	---	---	20.99	21.60	---	13	26	1,627
				December 2017	---	---	---	---	21.26	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	21.37	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.48	---	---	---	---	---	---	---	---

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	5.86	5.95	1.71%	September 2017	---	---	---	---	5.87	---	---	5.90	5.97	---	---	---	158
				December 2017	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.96	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.94	4.00	-0.50%	September 2017	4.01	4.01	3.98	3.98	3.98	---	---	4.00	4.10	---	4	50	7,819
				December 2017	3.92	3.92	3.92	3.92	3.92	---	---	3.91	4.04	---	1	8	8
				March 2018	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.10	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.00	8.92	8.95	-1.00%	September 2017	9.04	9.04	9.04	9.04	9.04	---	---	9.03	9.64	---	1	5	122
				December 2017	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.17	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.21	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.65	5.74	1.59%	September 2017	5.69	5.77	5.69	5.73	5.73	---	---	5.74	5.85	---	18	69	1,847
				December 2017	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.76	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.06	8.00	8.00	-0.87%	September 2017	8.07	8.07	8.02	8.02	8.02	---	---	8.05	8.26	---	43	131	4,498
				December 2017	---	---	---	---	8.14	---	---	8.05	7.80	---	---	---	1
				March 2018	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.23	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.25	1.28	2.40%	September 2017	1.28	1.29	1.26	1.27	1.27	---	---	1.26	1.29	---	119	822	6,189
				December 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.27	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.89	15.42	15.42	-3.02%	September 2017	15.75	15.75	15.50	15.50	15.50	---	---	15.33	16.64	---	15	52	251
				December 2017	---	---	---	---	16.05	---	---	15.30	16.00	---	---	---	20
				March 2018	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.21	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.55	6.59	0.00%	September 2017	6.69	6.69	6.62	6.62	6.62	---	---	6.65	6.92	6.58	23	70	789
				December 2017	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.72	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
0.158	0.151	0.153	0.66%	September 2017	0.153	0.160	0.153	0.154	0.154	---	---	0.153	0.208	---	209	6,913	94,989
				December 2017	---	---	---	---	0.153	---	---	0.145	---	0.151	---	---	500
				March 2018	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.155	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
18.80	18.50	18.70	0.00%	September 2017	18.81	18.84	18.70	18.70	18.70	---	---	18.56	19.08	---	14	17	331
				December 2017	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.97	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.06	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.17	8.07	8.17	0.00%	September 2017	8.12	8.13	8.04	8.11	8.11	---	---	8.13	8.34	---	68	314	10,034
				December 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.346	0.339	0.344	0.29%	September 2017	0.343	0.346	0.341	0.343	0.343	---	---	0.343	0.358	---	122	11,089	127,461
				December 2017	---	---	---	---	0.346	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.348	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.350	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.93	9.83	9.87	-1.20%	September 2017	9.92	9.94	9.87	9.90	9.90	---	---	9.85	10.20	---	21	77	2,022
				December 2017	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.80	10.61	10.69	-0.74%	September 2017	10.80	10.80	10.54	10.58	10.58	---	---	10.58	10.80	---	56	359	7,262
				December 2017	---	---	---	---	10.87	---	---	10.44	---	9.85	---	---	---
				March 2018	---	---	---	---	10.92	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.98	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
15.75	15.39	15.70	2.41%	September 2017	15.52	15.74	15.52	15.63	15.63	---	---	15.80	15.74	---	11	36	991
				December 2017	---	---	---	---	15.47	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.55	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.224	0.220	0.221	0.00%	September 2017	0.216	0.224	0.216	0.222	0.222	---	---	0.222	0.242	---	103	8,026	225,055
				December 2017	---	---	---	---	0.223	---	---	0.222	---	0.233	---	---	---
				March 2018	---	---	---	---	0.224	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.225	---	---	---	---	---	---	---	---

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
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.20	2.20	-1.79%	September 2017	2.26	2.26	2.21	2.22	2.22	---	---	2.22	4.72	---	28	122	499
				December 2017	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.28	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	3.96	3.96	-2.94%	September 2017	4.08	4.08	4.00	4.00	4.00	---	---	3.97	4.13	---	38	84	4,450
				December 2017	---	---	---	---	4.12	---	---	3.99	3.51	---	---	---	---
				March 2018	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.16	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)													
25.15	24.64	24.64	-1.44%	September 2017	24.90	24.96	24.70	24.70	24.70	---	---	24.63	26.10	---	6	9	126
				December 2017	---	---	---	---	25.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.36	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	2.99	3.09	2.32%	September 2017	3.04	3.17	2.99	3.10	3.10	---	---	3.11	3.17	---	128	465	8,332
				December 2017	---	---	---	---	3.05	---	---	3.13	2.98	---	---	---	5
				March 2018	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.08	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	July 2017							August 2017							Other Months		July 2017							August 2017							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575	
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625	
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	485.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	285.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	261.00	-	10	0.00	0.00	0.00	-	261.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	8	0.00	0.00	0.00	-	1.60	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	211.00	-	17	0.00	0.00	0.00	-	213.00	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	1,975
2,000	155.00	155.00	155.00	155.00	155.00	1	70	0.00	0.00	0.00	-	169.00	-	-	-	-	0.00	155.00	0.00	-	1.20	-	195	0.00	0.00	0.00	-	9.30	-	1	-	-	2,000
2,050	109.00	109.00	109.00	109.00	109.00	1	55	0.00	0.00	0.00	-	128.00	-	-	-	-	6.00	109.00	6.00	6.00	6.00	1	77	0.00	0.00	0.00	-	18.50	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	74.00	-	32	0.00	0.00	0.00	-	92.50	-	-	-	-	16.00	0.00	16.00	16.00	16.00	1	184	0.00	0.00	0.00	-	33.00	-	30	-	-	2,100
2,150	40.00	42.00	40.00	42.00	42.00	20	392	0.00	0.00	0.00	-	63.50	-	-	-	-	31.00	42.00	31.00	33.50	33.50	11	47	0.00	0.00	0.00	-	54.00	-	-	-	-	2,150
2,200	18.00	20.00	16.25	17.75	17.75	196	621	0.00	0.00	0.00	-	41.50	-	40	-	-	0.00	20.00	0.00	-	59.50	-	141	0.00	0.00	0.00	-	81.50	-	40	-	-	2,200
2,250	7.50	7.50	7.00	7.00	7.00	73	467	21.00	22.50	21.00	22.50	22.50	40	100	-	-	0.00	7.50	0.00	-	97.50	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	2.90	-	-	14.50	14.50	13.00	13.00	13.00	21	20	-	-	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.85	-	1	0.00	0.00	0.00	-	8.10	-	20	-	-	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	292.00	-	-	-	-	2,450

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	July 2017							August 2017							Other Months		July 2017							August 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
Totals:						291	1,685							61	180	0	28						13	652					0	71	0	0	
Number of Trades:						30								4		0							5						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		1.00	-	-	-						-	-						0.000	0.000	0.000		0.001	-	-	-						-	-						0.012								
1.300	0.000	0.000	0.000		0.901	-	-	-						-	-						0.000	0.000	0.000		0.002	-	-	-						-	-						0.013								
1.400	0.000	0.000	0.000		0.801	-	-	-						-	-						0.000	0.000	0.000		0.001	-	-	-						-	-						0.014								
1.500	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.704	-	-	-						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		0.602	-	-	0.000	0.000	0.000		0.605	-	-	-						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		0.502	-	-	0.000	0.000	0.000		0.507	-	-	-						0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.017														
1.800	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.413	-	-	-						0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.018														
1.900	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.325	-	-	-						0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-	0.019														
2.000	0.000	0.000	0.000		0.218	-	40	0.000	0.000	0.000		0.246	-	-	-						0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.041	-	-	0.020														
2.200	0.000	0.000	0.000		0.083	-	260	0.000	0.000	0.000		0.123	-	100	-						0.000	0.000	0.000		0.081	-	50	0.000	0.000	0.000		0.118	-	-	0.022														
2.400	0.000	0.000	0.000		0.021	-	100	0.000	0.000	0.000		0.053	-	-	-						0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.247	-	-	0.024														
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-	-						0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.414	-	-	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		0.600	-	-	0.000	0.000	0.000		0.602	-	-	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		0.800	-	-	0.000	0.000	0.000		0.800	-	-	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		1.00	-	-	0.000	0.000	0.000		1.00	-	-	0.032														
Totals:						0	400	0						100	0	0	0						50	0						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		
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		0.293	-	-	0.000	0.000	0.000		0.293	-	-			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		0.243	-	-	0.000	0.000	0.000		0.243	-	-			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		0.193	-	-	0.000	0.000	0.000		0.193	-	-			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		0.145	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002			
0.250	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.003			
0.300	0.000	0.000	0.000		0.066	-	200	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.023	-	-			0.003			
0.350	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.048	-	-			0.004			
0.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.081	-	-			0.004			
0.450	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.120	-	-			0.005			
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.164	-	-			0.005			
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.211	-	-			0.006			
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.259	-	-			0.006			
Totals:						0	200							0	0	0	0							0	0							0	250			
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																	Put Options																																			
July 2017																	August 2017																	Other Months																		
Other Months																	July 2017																	August 2017																	Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price																			
5.200						-	-						-	-								-	-					-	-			0.052																				
5.600						-	-						-	-								-	-					-	-			0.056																				
6.000						-	-						-	-								-	-					-	-			0.060																				
6.400						-	-						-	-								-	-					-	-			0.064																				
6.800	0.000	0.000	0.000		3.20	-	-						-	-			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		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080																			
8.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.084																			
8.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.002	-	60	0.000	0.000	0.000		0.026	-	-			0.088																			
9.200	0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.889	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.076	-	-			0.092																			
9.600	0.000	0.000	0.000		0.473	-	5	0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.178	-	-			0.096																			
10.000	0.000	0.000	0.000		0.220	-	14	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.344	-	-			0.100																			
11.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.068	-	30			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-			0.110																			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.01	-	-	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	19							0	30	0	0							0	60							0	50	0	5																	
Number of Trades:						0								0		0							0.00								0		0																			

OTE (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		Exercise Price
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				
5.600						-	-							-	-							-	-					-	-			0.056				
6.000						-	-							-	-							-	-					-	-			0.060				
6.400	0.000	0.000	0.000		4.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.98	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.19	-	-		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		2.78	-	-	0.000	0.000	0.000		2.79	-	-		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		2.38	-	-	0.000	0.000	0.000		2.39	-	-		0.000	0.000	0.000		0.001	-	-	-	0.000	0.000	0.000		0.002	-	-			0.084			
8.800	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		0.001	-	-	-	0.000	0.000	0.000		0.003	-	-			0.088			
9.200	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000		0.001	-	55	-	0.000	0.000	0.000		0.011	-	-			0.092			
9.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.007	-	68	-	0.000	0.000	0.000		0.036	-	-			0.096			
10.000	0.000	0.000	0.000		0.813	-	5	0.000	0.000	0.000		0.888	-	-		0.000	0.000	0.000		0.033	-	28	-	0.000	0.000	0.000		0.093	-	-			0.100			
11.000	0.000	0.000	0.000		0.168	-	19	0.000	0.000	0.000		0.285	-	-		0.000	0.000	0.000		0.389	-	5	-	0.000	0.000	0.000		0.489	-	-			0.110			
12.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		1.23	-	-	-	0.000	0.000	0.000		1.26	-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		2.23	-	-	-	0.000	0.000	0.000		2.23	-	-			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		3.23	-	-	-	0.000	0.000	0.000		3.23	-	-			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		4.23	-	-	-	0.000	0.000	0.000		4.23	-	-			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		5.23	-	-	-	0.000	0.000	0.000		5.23	-	-			0.160			
Totals:						0	24							0	0	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		0.171	-	-	0.000	0.000	0.000		0.171	-	-			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		0.122	-	-	0.000	0.000	0.000		0.122	-	-			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		0.081	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.002						
0.200	0.000	0.000	0.000		0.051	-	330	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.029	-	-			0.002						
0.250	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.059	-	-			0.003						
0.300	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.097	-	-			0.003						
0.350	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.140	-	-			0.004						
0.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.185	-	-			0.004						
0.450	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.233	-	-			0.005						
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.281	-	-			0.005						
Totals:							0	330								0	0	0	0								0	0								0	0	0	0
Number of Trades:							0									0		0								0.00									0		0		

PPC (CR)

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

Call Options																	Put Options																			
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			
1.600	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.645	-	-			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		0.542	-	-	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017			
1.800	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.018			
1.900	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.019			
2.000	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.033	-	-			0.020			
2.200	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.147	-	260			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.102	-	-			0.022			
2.400	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.065	-	550			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.220	-	-			0.024			
2.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.025	-	50			0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.380	-	-			0.026			
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.564	-	-			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		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		2.96	-	-	0.000	0.000	0.000		2.96	-	-			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		3.36	-	-	0.000	0.000	0.000		3.36	-	-			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		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.16	-	-	0.000	0.000	0.000		4.16	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			0.068			
Totals:						0	0							860		0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	9,599	5.31%	---	---	---	---	1,700
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,094	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	25,001	21,803	5.31%	---	---	---	---	13,298,341
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,177	8	5.34%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	1	1,998	3.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	68,439	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,155	114,455	5.31%	---	---	---	---	9,033,546
EYDAPBOR	EYDAP S.A. (CR)	800	2,456	5.31%	---	---	---	---	17,880
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,836	3.31%	---	---	---	---	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)	2,700	96,063	5.31%	---	---	---	---	20,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,400	399,079	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	32,110	92,333	3.31%	---	---	---	---	42,606
INLOTBOR	INTRALOT (CR)	---	52,999	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	18,824	151,966	3.31%	---	---	---	---	48,365
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,609	35,949	5.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	147,587	2,396	4.24%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	350,000	777,934	5.31%	---	---	---	---	22,748,890
OPAPBOR	OPAP (CR)	8,600	25,805	3.31%	---	---	7,800	0.01%	834,982
HTOBOR	OTE (CR)	6,281	58,466	5.31%	---	---	4,000	0.01%	442,237
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	28,018	5.31%	---	---	---	---	20,456,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	106,003	5.31%	---	---	---	---	476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	27,914	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	10,829	208,714	5.31%	---	---	---	---	16,704
VIOBOR	VIOHALCO SA/NV (CB)	10,500	22,063	3.31%	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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