

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Wednesday, 5 July, 2017

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ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helix.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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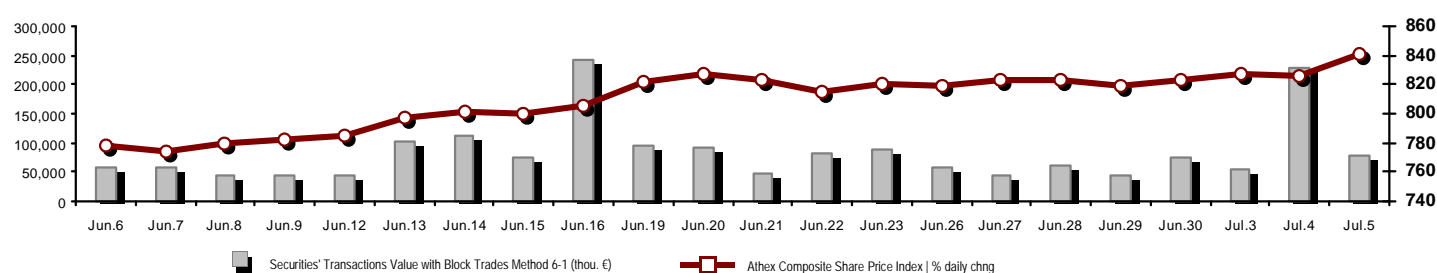
Stock Options

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Appendix A: Sectors codification for listed companies

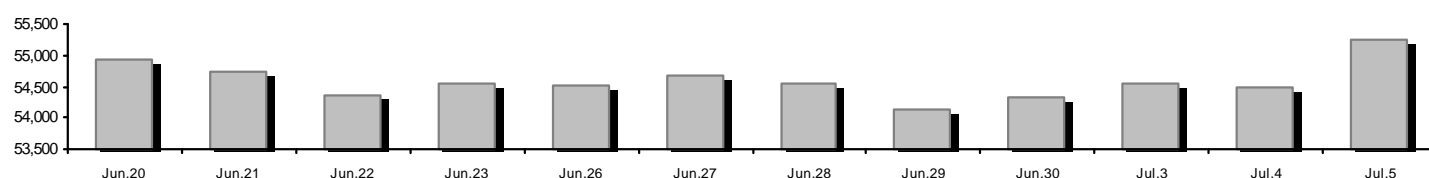
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

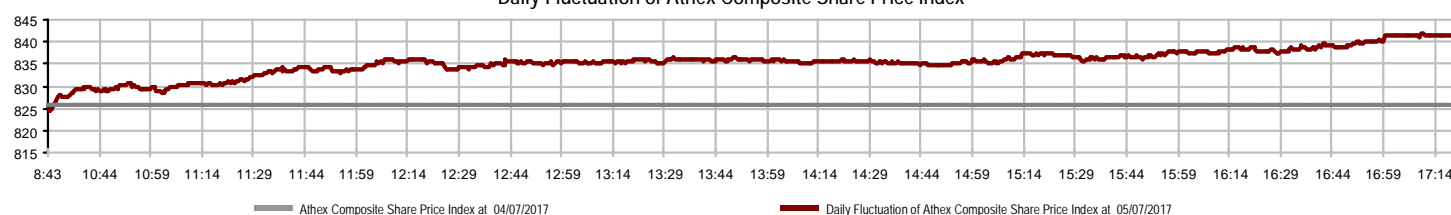


Athex Capitalisation (mill. €) **: 55,239.89		Derivatives Total Open Interest 597,437	
Daily change: mill. € %	745.21 1.37%	in Index Futures % daily chng	6,664 4.13%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,604.49 15.68%	in Stock Futures % daily chng	585,559 -1.28%
Athex Composite Share Price Index % daily chng	841.34 1.87%	in Index Options % daily chng	2,673 2.18%
Athex Composite Share Price Index Capitalisation (mill. €)	51,193.67	in Stock Options % daily chng	2,541 -1.70%
Daily change (mill. €)	785.31		
Securities' Transactions Value with Block Trades Method 6-1 (78,821.07		Derivatives Contracts Volume: 70,646	
Daily change: %	-148,830.19 -65.38%	Daily change: pieces %	31,188 79.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg	59,850.55 -0.87%	YtD Avg Derivatives Contracts % chng prev year Avg	82,100 32.14%
Blocks Transactions Value of Method 6-1 (thou. €)	2,401.10	Derivatives Trades Number:	2,907
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	944 48.09%
Bonds Transactions Value (thou.€)	904.61	YtD Avg Derivatives Trades number % chng prev year Avg	2,618 0.88%
Securities' Transactions Volume with Block Trades Method 6-1 (th 80,364.53		Lending Total Open Interest 771,284	
Daily change: thou. pieces %	9,151.03 12.85%	Daily change: pieces %	28,732 3.87%
YtD Avg Volume: % chng prev year Avg	85,061.96 -11.61%	Lending Volume (Multilateral/Bilateral)	50,932
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	175.03	Daily change: pieces %	39,132
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	28,732
Bonds Transactions Volume	893,762.00	Bilateral Lending	22,200
Securities' Trades Number with Block Trades Method 6-1 23,685		Lending Trades Number: 21	
Daily change: number %	4,029 20.50%	Daily change: %	19 10.00%
YtD Avg Derivatives Trades number % chng prev year Avg	17,756 -5.89%	Multilateral Lending Trades Number	19
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	53		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



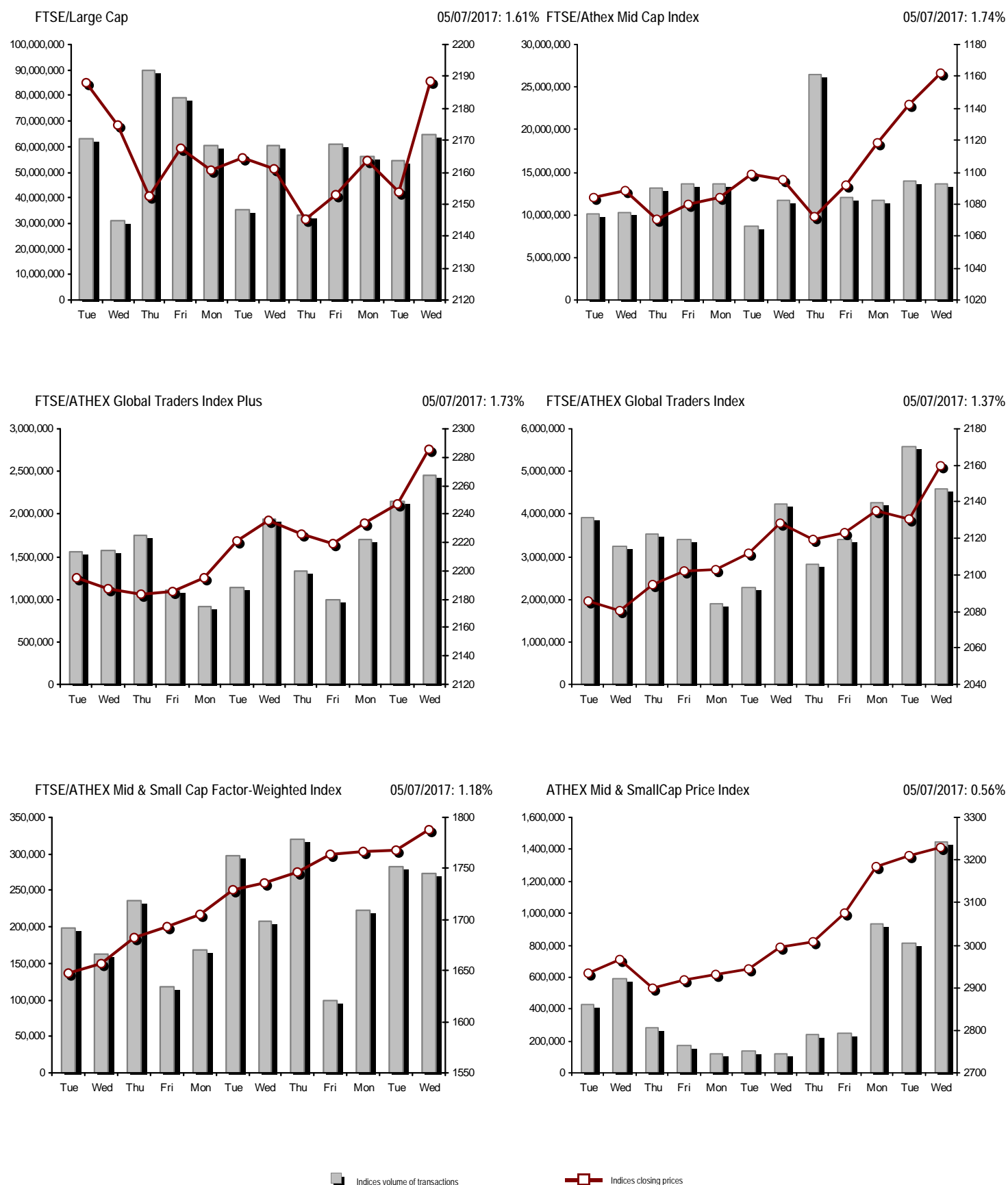
Athex Indices

Index name	05/07/2017	04/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	841.34 #	825.89	15.45	1.87%	824.56	841.69	602.43	841.69	30.72% #
FTSE/Athex Large Cap	2,188.50 #	2,153.80	34.70	1.61%	2,148.27	2,189.19	1,610.77	2,190.74	25.71% #
FTSE/Athex Mid Cap Index	1,161.77 #	1,141.95	19.82	1.74%	1,141.95	1,163.09	753.69	1,163.09	54.14% #
FTSE/ATHEX-CSE Banking Index	819.86 #	797.51	22.35	2.80%	791.80	819.86	503.69	836.16	29.27% #
FTSE/ATHEX Global Traders Index Plus	2,285.69 #	2,246.76	38.93	1.73%	2,246.76	2,290.37	1,470.95	2,290.37	51.02% #
FTSE/ATHEX Global Traders Index	2,159.84 #	2,130.67	29.17	1.37%	2,130.36	2,162.75	1,591.53	2,162.75	31.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,788.58 #	1,767.77	20.81	1.18%	1,764.68	1,790.02	1,304.24	1,790.02	33.41% #
Greece & Turkey 30 Price Index	517.68 #	519.81	-2.13	-0.41%	516.67	519.94	407.85	530.85	16.93% #
ATHEX Mid & SmallCap Price Index	3,228.07 #	3,210.25	17.82	0.56%	3,190.30	3,263.42	1,675.92	3,263.42	92.61% #
FTSE/Athex Market Index	539.62 #	531.05	8.57	1.61%	529.75	539.80	396.30	539.80	26.35% #
FTSE Med Index	4,837.39 #	4,841.99	-4.60	-0.10%			4,400.91	4,874.87	5.24% #
Athex Composite Index Total Return Index	1,297.89 #	1,274.06	23.83	1.87%	1,272.01	1,298.44	918.99	1,298.44	32.19% #
FTSE/Athex Large Cap Total Return	3,202.28 #	3,141.12	61.16	1.95%			2,349.55	3,202.28	27.38% #
FTSE/ATHEX Large Cap Net Total Return	933.15 #	918.35	14.80	1.61%	915.99	933.44	678.89	933.44	27.18% #
FTSE/Athex Mid Cap Total Return	1,418.88 #	1,394.66	24.22	1.74%			949.72	1,418.88	54.23% #
FTSE/ATHEX-CSE Banking Total Return Index	841.64 #	818.69	22.95	2.80%			527.29	841.64	29.28% #
Greece & Turkey 30 Total Return Index	675.11 #	673.48	1.63	0.24%			521.62	687.21	20.18% #
Hellenic Mid & Small Cap Index	1,051.54 #	1,030.49	21.05	2.04%	1,030.49	1,053.51	766.60	1,053.51	33.66% #
FTSE/Athex Banks	1,083.23 #	1,053.70	29.53	2.80%	1,046.16	1,083.23	665.50	1,104.77	29.27% #
FTSE/Athex Financial Services	1,218.64 #	1,208.24	10.40	0.86%	1,208.24	1,234.95	942.14	1,243.78	15.33% #
FTSE/Athex Industrial Goods & Services	2,229.81 #	2,186.43	43.38	1.98%	2,181.23	2,238.13	1,432.54	2,238.13	53.26% #
FTSE/Athex Retail	3,135.88 #	3,069.69	66.19	2.16%	3,045.06	3,135.88	2,529.24	3,172.14	11.61% #
FTSE/ATHEX Real Estate	3,398.65 #	3,294.92	103.73	3.15%	3,294.92	3,402.73	2,518.43	3,424.47	28.59% #
FTSE/Athex Personal & Household Goods	8,328.46 #	8,187.42	141.04	1.72%	8,187.42	8,416.62	6,663.96	8,561.96	8.87% #
FTSE/Athex Food & Beverage	9,544.63 #	9,555.79	-11.16	-0.12%	9,518.61	9,596.78	7,597.15	10,246.89	23.82% #
FTSE/Athex Basic Resources	3,677.73 #	3,594.14	83.59	2.33%	3,594.14	3,695.33	2,665.91	3,708.52	35.93% #
FTSE/Athex Construction & Materials	2,939.54 #	2,899.79	39.75	1.37%	2,898.22	2,939.54	2,130.43	2,939.54	30.36% #
FTSE/Athex Oil & Gas	4,661.95 #	4,586.94	75.01	1.64%	4,581.49	4,700.65	2,926.97	4,725.20	55.48% #
FTSE/Athex Chemicals	11,206.45 #	10,719.22	487.23	4.55%	10,719.22	11,287.66	9,947.76	11,287.66	10.84% #
FTSE/Athex Travel & Leisure	1,774.58 #	1,748.19	26.39	1.51%	1,741.82	1,774.58	1,424.34	1,774.58	21.01% #
FTSE/Athex Technology	785.77 #	780.93	4.84	0.62%	780.93	794.37	607.65	794.37	23.00% #
FTSE/Athex Telecommunications	2,961.77 #	2,942.50	19.27	0.65%	2,931.49	2,975.53	2,292.89	3,000.30	20.49% #
FTSE/Athex Utilities	2,347.41 #	2,281.90	65.51	2.87%	2,275.44	2,367.65	1,380.52	2,554.99	54.77% #
FTSE/Athex Health Care	174.78 #	177.54	-2.76	-1.55%	174.78	186.27	144.88	186.27	19.12% #
Athex All Share Index	196.39 #	195.34	1.05	0.54%	196.39	196.39	148.93	196.39	23.44% #
Hellenic Corporate Bond Index	113.29 #	113.26	0.03	0.03%			108.78	113.29	3.55% #
Hellenic Corporate Bond Price Index	98.81 #	98.79	0.01	0.01%			96.19	99.34	1.10% #

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 03/07/2017.

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	152	118	7	24	1	2
Gain / Lose / Same:	94 / 34 / 24	75 / 27 / 16	3 / 2 / 2	14 / 5 / 5	1 / 0 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	55,239.89	52,367.39	2,694.43	178.07		
Daily Average Trans/ons Value(thou.€)	59,850.55	59,549.47	315.65	15.30	56.96	4.62
Transactions Value	78,821.07	78,762.09	36.91	20.52	0.59	0.97
Main Board:	76,419.97	76,361.00	36.91	20.52	0.59	0.97
Blocks Board 6_2_3:	2,401.10	2,401.10	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	85,061,962	82,134,446	67,765	149,495	3,232	2,768,951
Transactions Volume	80,364,525	79,755,669	25,931	170,328	27	412,570
Main Board:	80,189,492	79,580,636	25,931	170,328	27	412,570
Blocks Board 6_2_3:	175,033	175,033	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	17,756	17,579	59	86	3	30
Number of Trades	23,685	23,442	43	171	1	28
Main Board:	23,682	23,439	43	171	1	28
Blocks Board 6_2_3:	3	3	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	7 / 0 / 1	6,269	63,027,480	33,335,830.62	42.29%
1700	- Basic Resources	5 / 3 / 0	846	330,496	1,337,872.32	1.70%
1300	- Chemicals	1 / 2 / 1	199	96,900	161,704.86	0.21%
2300	- Construction & Materials	9 / 6 / 0	2,096	1,403,914	3,248,404.44	4.12%
12000	- Financial Instruments	1 / 0 / 0	1	27	586.33	0.00%
8700	- Financial Services	3 / 0 / 1	1,110	6,825,665	2,393,154.21	3.04%
3500	- Food & Beverage	11 / 3 / 5	698	538,125	1,690,369.69	2.14%
4500	- Health Care	3 / 2 / 1	487	543,680	275,244.52	0.35%
2700	- Industrial Goods & Services	11 / 6 / 2	1,549	672,702	2,789,488.78	3.54%
8500	- Insurance	0 / 0 / 1	61	8,367	31,281.42	0.04%
5500	- Media	2 / 0 / 1	24	30,756	5,349.08	0.01%
500	- Oil & Gas	3 / 0 / 0	993	187,664	2,455,034.74	3.11%
3700	- Personal & Household Goods	8 / 7 / 4	948	310,721	2,274,692.97	2.89%
8600	- Real Estate	5 / 1 / 2	844	262,352	1,838,634.09	2.33%
5300	- Retail	3 / 0 / 1	659	116,924	2,077,476.91	2.64%
9500	- Technology	7 / 2 / 3	962	1,086,428	508,551.49	0.65%
6500	- Telecommunications	1 / 0 / 0	597	706,799	7,606,194.91	9.65%
5700	- Travel & Leisure	8 / 2 / 1	1,804	2,045,810	11,325,380.62	14.37%
7500	- Utilities	6 / 0 / 0	3,538	2,169,715	5,465,818.54	6.93%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.237	17.33% #	SPIROY AGRICULTURE SA (CR)	0.414	-10.00% ₤
INTRACOM CONSTR. (CR)	0.595	10.19% #	INFORM P. LYKOS SA (CR)	0.781	-4.76% ₤
KRETA FARM SA (CR)	0.630	7.33% #	MERMEREN KOMB. A.D. PR. (GDR)	12.41	-4.24% ₤
CENTRIC HOLDINGS (CR)	0.162	7.28% #	KLOUKINAS - LAPPAS SA (CR)	0.786	-3.44% ₤
IASO SA (CR)	1.11	6.73% #	ATHENS MEDICAL CENTER SA (CR)	1.36	-2.86% ₤
HALKOR SA (CB)	0.845	6.42% #	HYGEIA SA (CR)	0.380	-1.55% ₤
PPC (CR)	2.32	5.45% #	FOURLIS (CR)	5.87	-1.35% ₤
EYDAP S.A. (CR)	6.24	5.23% #	IKTINOS HELLAS SA (CR)	1.39	-0.71% ₤
THRACE PLASTICS SA (CR)	2.76	4.54% #	PROFILE SA (CR)	0.880	-0.68% ₤
J & P - AVAX SA (CR)	0.710	4.41% #	INTRACOM HOLDINGS (CR)	0.510	-0.58% ₤
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,997.10	2.29% #	PIRAEUS BANK (CR)	24,411,807	3.62% #
OPAP (CR)	9,824.92	1.32% #	NATIONAL BANK (CR)	24,073,185	2.91% #
NATIONAL BANK (CR)	8,392.41	2.91% #	ALPHA BANK (CR)	7,257,635	2.29% #
OTE (CR)	7,606.19	0.66% #	MARFIN INVESTMENT GROUP (CR)	6,578,007	0.00% ↘
PIRAEUS BANK (CR)	5,513.85	3.62% #	ATTICA BANK S.A. (CR)	3,966,955	2.59% #
EUROBANK ERGASIAS (CR)	2,861.23	2.99% #	EUROBANK ERGASIAS (CR)	2,897,427	2.99% #
ADMIE (IPTO) HOLDING S.A. (CR)	2,792.07	0.45% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,248,292	0.45% #
FOLLI FOLLIE (CR)	2,056.40	2.14% #	OPAP (CR)	984,099	1.32% #
MOTOR OIL (CR)	1,634.63	1.87% #	QUALITY & RELIABILITY SA (CR)	718,534	17.33% #
CC HBC AG (CR)	1,460.68	-0.12% ₤	OTE (CR)	706,799	0.66% #

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	521	2,055	6,664
FTSE/Athex Large Cap	521	2,055	6,664
Stock Futures	2,250	67,694	585,559
ADMIE (IPTO) HOLDING S.A. (CR)	183	1,521	3,068
ALPHA BANK (CR)	243	4,477	33,252
CC HBC AG (CR)	2	2	73
CENERGY HOLDINGS (CB)	39	376	6,736
ELLAKTOR (CR)	101	651	8,797
EUROBANK ERGASIAS (CR)	223	3,897	36,389
EYDAP S.A. (CR)	59	207	1,353
FOLLI FOLLIE (CR)	27	37	1,612
FOURLIS (CR)	0	0	158
GEK TERNA (CR)	26	171	7,790
GRIVALIA PROPERTIES (CR)	8	44	166
HELLENIC EXCHANGES-A.S.E. (CR)	49	188	1,956
HELLENIC PETROLEUM (CR)	52	180	4,465
INTRALOT (CR)	71	555	5,985
JUMBO SA (CR)	11	62	253
LAMDA DEVELOPMENT SA (CR)	48	144	903
MARFIN INVESTMENT GROUP (CR)	111	4,050	95,516
MOTOR OIL (CR)	44	89	344
MYTILINEOS HOLDINGS (CR)	113	503	10,132
NATIONAL BANK (CR)	310	27,384	125,327
OPAP (CR)	34	157	2,080
OTE (CR)	36	187	7,270
P.P.A. S.A. (CR)	16	37	986
PIRAEUS BANK (CR)	290	21,853	217,090
PPC (CR)	64	619	1,000
TERNA ENERGY (CR)	14	48	4,496
TITAN CEMENT (CR)	2	2	126
VIOHALCO SA/NV (CB)	74	253	8,236
Index Options	129	541	2,673
FTSE/Athex Large Cap	129	541	2,673
Stock Options	7	356	2,541
ALPHA BANK (CR)	1	10	560
NATIONAL BANK (CR)	2	200	250
OPAP (CR)	0	0	164
OTE (CR)	2	6	237
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	2	140	1,000
Total Derivatives Traded	2,907	70,646	597,437

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]	Coupon Right																							
Warrants																													
1,141,734,167		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.002	---	↘	0.002	04/07/2017	0.001	0.001	0.002	0.002	0.0014167896@0.001	66271439@0.002	---	2015	268,926	9	398.93	3,442,449.62	0.001	0.002	8355	
245,745,661		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.005	25.00	#	0.004	04/07/2017	0.004	0.003	0.005	0.005	0.004147499@0.004	2429151@0.005	---	2015	143,644	19	572.44	3,238,091.64	0.003	0.008	8355	
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘	0.001	04/07/2017	---	---	---	---	---	---	34380106@0.001	---	2015	---	---	---	1,999,898.97	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)	2.23	2.29	#	2.18	04/07/2017	2.17	2.16	2.23	2.23	2.20	1490@2.21	177094@2.24	---	2015	7,257,635	1,871	15,997,096.51	3,442,449.62	1.53	2.33	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.18	2.61	#	1.15	04/07/2017	1.15	1.15	1.19	1.18	1.18	8250@1.17	1700@1.19	---	---	191,515	239	225,002.16	224,391.96	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)	25.60	-0.12	↔	25.63	04/07/2017	25.54	25.53	25.75	25.60	25.69	108@25.60	1000@25.84	---	---	56,866	231	1,460,676.65	9,414,906.34	20.37	27.49	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.45	2.14	#	21.00	04/07/2017	20.83	20.83	21.45	21.45	21.22	50@21.34	103@21.43	---	2015	96,917	611	2,056,400.25	1,436,039.10	17.31	21.71	5379
101,260,000	2.13	0.3037	0.3134	0.1902	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	9.16	2.35	#	8.95	04/07/2017	8.95	8.95	9.16	9.16	9.09	7364@9.16	21@9.17	40.84	2016	92,224	382	838,573.49	927,541.60	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	15.76	2.21	#	15.42	04/07/2017	15.44	15.44	15.97	15.76	15.75	412@15.73	150@15.80	26.01	2016	82,297	413	1,296,041.67	2,144,301.80	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.87	4.25	#	6.59	04/07/2017	6.60	6.60	6.95	6.87	6.73	335@6.87	1100@6.95	---	2015	146,415	400	985,618.59	547,688.59	4.20	6.95	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.153	---	↘	0.153	04/07/2017	0.154	0.151	0.156	0.153	0.154044383@0.152	15000@0.154	---	2015	6,578,007	684	1,009,914.99	143,745.14	0.134	0.213	8775	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	3.15	1.94	#	3.09	04/07/2017	3.09	3.07	3.17	3.15	3.13	210@3.11	750@3.17	---	---	207,970	391	651,287.99	816,447.75	1.24	3.18	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.23	0.45	#	2.22	04/07/2017	2.23	2.20	2.27	2.23	2.24	14673@2.23	8742@2.24	---	---	1,248,292	1,477	2,792,066.72	517,360.00	2.17	2.49	7535
71,417,100	0.650	0.7	0.7	0.4	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	8.50	2.66	#	8.28	04/07/2017	8.30	8.22	8.50	8.50	8.40	300@8.47	761@8.48	11.19	2015	61,583	236	517,208.01	607,045.35	6.30	8.58	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.06	1.50	#	4.00	04/07/2017	4.00	3.98	4.06	4.06	4.01	95@4.00	677@4.06	25.50	2015	99,641	251	399,697.74	419,898.56	2.20	4.09	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.32	5.45	#	2.20	04/07/2017	2.21	2.20	2.33	2.32	2.28	2500@2.30	1000@2.33	---	2015	636,539	1,024	1,452,569.28	538,240.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.354	2.91	#	0.344	04/07/2017	0.340	0.340	0.354	0.354	0.349100000@0.353	591741@0.355	---	2015	24,073,185	1,555	8,392,413.19	3,238,091.64	0.203	0.359	8355	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.73	0.58	#	1.72	04/07/2017	1.73	1.67	1.73	1.73	1.71	150@1.72	37157@1.73	---	2015	623,721	761	1,065,815.22	306,212.27	1.04	1.73	2357
65,368,563	1.08	0.21	0.1026	0.065	30/05/2017	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.80	1.04	#	5.74	04/07/2017	5.77	5.74	5.88	5.80	5.83	1800@5.79	131@5.86	29.44	2015	235,433	411	1,373,549.65	379,137.67	4.25	5.88	8777
305,635,185	2.18	0.2	---	---	03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.09	1.13	#	8.00	04/07/2017	7.97	7.97	8.17	8.09	8.10	170@8.06	1500@8.10	89.78	2015	101,165	452	819,422.02	2,472,588.65	4.19	8.40	537
51,950,600	0.320	0.5	0.12	0.15	06/06/2017	21/10/2005	---	METKA (CR)	8.20	1.86	#	8.05	04/07/2017	8.09	8.09	8.24	8.20	8.19	1190@8.19	4858@8.20	24.62	2015	130,451	279	1,068,487.27	425,994.92	6.10	8.29	2757
110,782,980	0.750	---	0.65	0.9	26/06/2017	04/11/2013	---	MOTOR OIL (CR)	19.05	1.87	#	18.70	04/07/2017	18.70	18.69	19.27	19.05	19.05	270@19.03	269@19.27	10.49	2015	85,789	539	1,634,632.82	2,110,415.77	12.89	19.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	8.36	2.33	#	8.17	04/07/2017	8.17	8.17	8.40	8.36	8.31	3463@8.34	1550@8.37	---	2015	140,835	474	1,169,997.92	977,416.61	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)	16.04	2.17	#	15.70	04/07/2017	15.68	15.61	16.20	16.04	15.98	351@16.04	700@16.10	59.86	2016	38,590	298	616,659.16	401,000.00	12.30	16.20	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)	10.00	1.32	#	9.87	04/07/2017	9.83	9.83	10.01	10.00	9.98	500@9.97	9075@10.01	15.11	2015	984,099	873	9,824,918.63	3,190,000.00	8.02	10.12	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	10.76	0.66	#	10.69	04/07/2017	10.65	10.65	10.81	10.76	10.76	8100@10.75	70948@10.76	56.95	2015	706,799	597	7,606,194.91	5,274,018.19	8.33	10.90	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.229	3.62	#	0.221	04/07/2017	0.220	0.219	0.229	0.229	0.22660157@0.226	126859@0.229	---	2015	24,411,807	1,439	5,513,851.39	1,999,898.97	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)	12.30	1.74	#	12.09	04/07/2017	12.05	11.99	12.44	12.30	12.14	24@12.23	310@12.39	38.76	2015	52,953	86	642,685.09	427,806.08	10.00	12.75	3767
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	TERNA ENERGY (CR)	4.00	1.01	#	3.96	04/07/2017	3.99	3.90	4.05	4.00	4.00	184@3.98	103@3.99	-(6)-	2015	47,464	186	189,601.34	437,257.60	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)	25.00	1.46	#	24.64	04/07/2017	24.90	24.70	25.01	25.00	24.98	20@24.95	3339@25.00	35.18	2015	51,034	231	1,274,735.03	2,057,078.07	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.999	2.99	#	0.970	04/07/2017	0.970	0.966	0.999	0.999	0.988	1442@0.994	145447@0.999	---	2015	2,897,427	943	2,861,227.51	2,183,812.77	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)	1.43	3.62	#	1.38	04/07/2017	1.36	1.35	1.48	1.43	1.43	200@1.42	897@1.43	12.17	2015	8,983	24	12,804.88	18,770.21	0.640	1.48	5379
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.119	2.59	#	0.116	04/07/2017	0.116	0.116	0.120	0.119	0.119271000@0.118	887216@0.120	---	2015	3,966,955	346	470,559.81	278,383.05	0.030	0.135	8355	
12,213,750	0.320	0.8	0.85	0.85	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)	21.00	3.96	#	20.20	04/07/2017	20.25	20.25	21.00	21.00	20.65	20@20.70	206@21.50	16.77	2015	741	21	15,298.47	256,488.75	11.53	21.00	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.162	7.28	#	0.151	04/07/2017	0.155	0.153	0.163	0.162	0.158	579@0.160	6967@0.163	---	2015	264,388	131	41,778.23	16,382.06	0.080	0.163	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)	5.87	-1.35	€ 5.95 04/07/2017	5.99	5.87	5.99	5.87	5.92	481@5.87	2150@5.92	---	2015	44,431	226	262,966.05	301,309.51	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)	0.781	-4.76	€ 0.820 04/07/2017	0.835	0.781	0.835	0.781	0.812	520@0.781	200@0.800	---	2015	19,560	74	15,886.66	16,071.71	0.427	0.880	2791
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	6.12	0.49	# 6.09 04/07/2017	6.12	6.12	6.12	6.12	6.12	400@6.12	100@6.14	10.28	2016	100	1	612.00	64,260.00	5.28	6.12	8674
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.510	-0.58	€ 0.513 04/07/2017	0.520	0.503	0.522	0.510	0.516	1000@0.506	1000@0.518	---	2015	209,130	207	107,996.19	67,843.26	0.292	0.526	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.595	10.19	# 0.540 04/07/2017	0.550	0.550	0.609	0.595	0.589	600@0.592	5010@0.600	---	2015	97,989	102	57,723.98	13,776.78	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.710	4.41	# 0.680 04/07/2017	0.688	0.688	0.729	0.710	0.710	1000@0.709	1801@0.710	---	2015	266,718	376	189,407.18	55,134.94	0.380	0.768	2357
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.517	20.23	# 0.430 04/07/2017	0.517	0.517	0.517	0.517	0.517	3000@0.301	484@0.507	-(6)-	2016	4,300	2	2,223.10	2,450.58	0.168	0.548	9533
468,700	1.48	1	0.73	28/06/2017	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	12.41	-4.24	€ 12.96 04/07/2017	12.50	12.40	12.74	12.41	12.49	11@12.41	600@12.75	1.66	2016	1,045	11	13,046.73	5,816.57	5.77	14.70	1775
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.398	---	↘ 0.398 04/07/2017	0.279	0.279	0.398	0.398	0.283	1000@0.279	495@0.398	---	2015	155	3	43.84	2,467.60	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.52	0.22	# 4.51 04/07/2017	4.45	4.41	4.52	4.52	4.48	250@4.42	610@4.52	25.27	2016	5,010	53	22,422.40	56,124.84	3.98	4.60	9537
3,953,090	0.300	0.118	0.11	0.12	06/06/2017	05/12/2012	---	PAPERPACK (CR)	2.23	-0.89	€ 2.25 04/07/2017	2.20	2.20	2.25	2.25	2.23	100@2.15	50@2.25	6.52	2016	220	3	489.75	8,815.39	1.26	2.25	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.880	-0.68	€ 0.886 04/07/2017	0.895	0.850	0.895	0.880	0.873	809@0.876	220@0.885	---	2015	81,183	113	70,851.41	10,394.73	0.455	0.902	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.237	17.33	# 0.202 04/07/2017	0.202	0.195	0.243	0.237	0.214	500@0.232	1740@0.242	---	2015	718,534	368	153,982.61	6,480.79	0.150	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.81	0.10	# 9.80 04/07/2017	9.90	9.65	9.90	9.81	9.74	75@9.71	9@9.90	---	2015	1,050	16	10,223.00	116,950.22	6.30	10.00	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.700	7.69	# 0.650 04/07/2017	0.650	0.600	0.700	0.700	0.663	100@0.648	10@0.699	---	2015	12,932	49	8,573.48	2,187.82	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.724	1.26	# 0.715 04/07/2017	0.723	0.701	0.724	0.724	0.720	1000@0.702	27025@0.724	---	2016	12,175	13	8,769.87	8,092.87	0.530	0.802	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.469	2.18	# 0.459 04/07/2017	0.469	0.445	0.479	0.469	0.459	100@0.450	2075@0.470	---	2015	14,804	51	6,798.00	10,325.62	0.152	0.497	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.39	1.60	# 18.10 04/07/2017	18.10	18.10	18.40	18.40	18.39	13@17.83	369@18.40	10.91	2016	50	2	919.70	7,679.81	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 04/07/2017	---	---	---	---	---	---	2800@0.460	---	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 04/07/2017	0.700	0.700	0.710	0.700	0.700	339607@0.700	950@0.710	68.52	2015	66,163	13	46,317.10	9,853.45	0.231	0.749	3573
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.533	-0.37	€ 0.535 04/07/2017	0.534	0.500	0.535	0.533	0.522	145@0.502	79@0.533	22.42	2015	5,550	12	2,896.92	12,823.98	0.319	0.535	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.230	4.54	# 0.220 04/07/2017	0.229	0.225	0.230	0.230	0.225	10@0.225	13741@0.230	---	2015	1,010	3	227.34	7,985.60	0.100	0.254	3726
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.699	-1.27	€ 0.708 04/07/2017	0.700	0.655	0.700	0.699	0.689	759@0.690	900@0.699	22.07	2015	8,482	18	5,842.72	7,863.75	0.401	0.714	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.57	1.95	# 1.54 04/07/2017	1.57	1.54	1.59	1.57	1.56	39726@1.57	4180@1.58	16.89	2015	88,494	152	138,236.40	129,787.19	0.875	1.64	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.52	4.11	# 1.46 04/07/2017	1.51	1.47	1.52	1.52	1.50	50@1.47	4608@1.52	---	2015	28,249	88	42,346.01	28,000.70	0.690	1.52	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.31	4.05	# 2.22 04/07/2017	2.37	2.31	2.40	2.31	2.36	500@2.31	570@2.39	18.41	2015	1,779	8	4,198.60	7,640.33	1.63	2.40	3763
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	12.75	1.84	# 12.52 04/07/2017	12.50	12.50	12.85	12.75	12.62	43@12.70	100@12.75	---	---	7,901	87	99,710.84	253,277.30	10.60	13.00	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.35	---	↘ 1.35 04/07/2017	1.35	1.34	1.38	1.35	1.36	38@1.34	4330@1.35	24.10	2015	8,448	43	11,443.70	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	4.71	3.29	# 4.56 04/07/2017	4.60	4.55	4.78	4.71	4.66	300@4.69	1700@4.72	12.62	2015	15,626	84	72,768.35	170,973.00	3.42	4.78	7577
106,500,000	0.600	0.2	0.31	0.11	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	6.24	5.23	# 5.93 04/07/2017	5.92	5.92	6.25	6.24	6.16	243@6.23	3237@6.25	15.21	2015	133,300	615	820,576.45	664,560.00	5.01	6.25	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.78	---	↘ 3.78 04/07/2017	3.70	3.70	3.80	3.78	3.74	242@3.74	156@3.78	9.44	2015	8,367	61	31,281.42	103,963.90	1.95	3.80	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.508	---	↘ 0.508 04/07/2017	---	---	---	---	---	3000@0.356	152@0.480	---	2015	---	---	---	4,380.60	0.297	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	1.11	6.73	# 1.04 04/07/2017	1.05	1.05	1.12	1.11	1.09	1584@1.09	2723@1.12	---	2015	78,384	135	85,623.71	72,639.64	0.385	1.12	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.39	-0.71	€ 1.40 04/07/2017	1.40	1.36	1.43	1.39	1.38	1050@1.37	1145@1.39	38.24	2015	17,466	46	24,105.07	39,726.34	0.731	1.43	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.324	---	↘ 0.324 04/07/2017	0.324	0.324	0.324	0.324	0.325	1200@0.234	2737@0.296	---	2016	2	2	0.65	3,639.56	0.129	0.449	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.31	2.34	# 1.28 04/07/2017	1.27	1.26	1.31	1.31	1.29	13000@1.30	23120@1.32	---	2015	678,941	465	876,253.32	208,239.85	1.02	1.32	5752
14,679,792	1.68	---	---	0.07	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.70	3.64	# 5.50 04/07/2017	5.77	5.51	5.78	5.70	5.70	160@5.46	50@5.75	16.36	2015	1,646	12	9,381.95	83,674.81	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)	2.45	5.15	# 2.33 04/07/2017	2.45	2.45	2.45	2.45	2.45	1300@2.00	277@2.45	8.52	2016	23	2	56.35	16,415.00	1.11	2.45	3577
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.786	-3.44	€ 0.814 04/07/2017	0.813	0.781	0.837	0.786	0.797	2500@0.782	215@0.794	---	2015	189,726	184	151,189.65	31,612.31	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)	0.379	-4.29	€ 0.396	04/07/2017	0.350	0.330	0.390	0.379	0.344	1500@0.361	1460@0.379	12.15	2016	25,730	20	8,857.56	8,044.02	0.176	0.449	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.44	1.37	# 4.38	04/07/2017	4.26	4.26	4.49	4.44	4.40	350@4.35	290@4.44	---	2015	7,060	30	31,050.55	60,324.06	3.30	4.74	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.630	7.33	# 0.587	04/07/2017	0.595	0.595	0.645	0.630	0.624	1745@0.628	6652@0.635	---	2015	81,005	124	50,578.81	18,572.40	0.399	0.645	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.665	3.10	# 0.645	04/07/2017	0.640	0.639	0.665	0.665	0.640	100@0.641	60@0.665	82.80	2015	9,208	24	5,893.79	5,050.78	0.405	0.665	5759
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.50	2.04	# 2.45	04/07/2017	2.48	2.47	2.55	2.50	2.49	68@2.48	500@2.52	73.06	2015	7,242	20	18,006.80	42,812.66	1.33	3.00	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.274	---	↘ 0.274	04/07/2017	0.277	0.273	0.283	0.274	0.278	494@0.273	9592@0.277	0.39	2015	251,962	133	69,978.91	79,870.28	0.162	0.297	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.417	26.36	# 0.330	04/07/2017	0.424	0.361	0.424	0.417	0.407	77600@0.403	2454@0.417	---	2015	9,390	29	3,826.32	2,073.10	0.106	0.424	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.219	-0.91	€ 0.221	04/07/2017	0.221	0.213	0.229	0.219	0.218	300@0.213	318@0.219	---	2016	38,407	51	8,390.40	11,124.62	0.122	0.240	3767
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.66	3.56	# 4.50	04/07/2017	4.50	4.50	4.73	4.66	4.66	45@4.65	170@4.70	15.34	2015	27,652	140	128,837.35	102,872.60	3.30	4.73	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.76	4.54	# 2.64	04/07/2017	2.65	2.65	2.78	2.76	2.75	2026@2.75	203@2.77	-(6)-	2015	48,058	132	131,972.76	120,726.41	2.18	2.78	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.60	---	↘ 1.60	04/07/2017	1.53	1.53	1.60	1.60	1.59	3278@1.55	127@1.60	---	2015	8,442	27	13,409.02	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)	17.24	-0.52	€ 17.33	04/07/2017	17.20	17.00	17.25	17.25	17.06	28@17.06	70@17.25	24.26	2015	4,033	35	68,784.06	2,057,078.07	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.380	-1.55	€ 0.386	04/07/2017	0.392	0.380	0.405	0.380	0.390	2000@0.379	3100@0.384	---	2015	436,195	295	170,283.98	116,178.33	0.147	0.405	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.845	6.42	# 0.794	04/07/2017	0.814	0.814	0.846	0.845	0.834	2466@0.845	700@0.848	---	2015	115,165	191	96,035.62	85,581.28	0.429	0.846	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	04/07/2017	0.075	0.075	0.078	0.075	0.075	200@0.071	4850@0.075	---	2015	17,300	7	1,303.65	3,722.28	0.056	0.094	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.460	27.78	# 0.360	04/07/2017	0.370	0.370	0.468	0.430	0.412	257@0.430	400@0.465	---	2015	9,008	23	3,710.42	7,275.36	0.267	0.468	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.161	---	↘ 0.161	04/07/2017	---	---	---	---	---	5@0.175	5792@0.176	19.27	2016	---	---	---	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	---	↘ 0.571	04/07/2017	0.550	0.550	0.620	0.620	0.556	10@0.620	980@0.620	25.23	2015	220	2	122.40	30,148.89	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.45	-3.26	€ 4.60	04/07/2017	4.60	4.45	4.65	4.45	4.51	150@4.43	200@4.64	11.84	2015	1,270	9	5,721.50	52,154.11	2.90	5.00	2723
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.13	9.71	# 1.03	04/07/2017	1.07	1.07	1.13	1.13	1.10	100@1.08	---	---	2016	390	3	428.70	11,865.00	0.900	1.15	2757
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.800	0.63	# 0.795	04/07/2017	0.795	0.795	0.820	0.820	0.800	1000@0.750	493@0.820	---	2015	6,801	18	5,440.03	45,947.91	0.300	0.820	8633
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.53	---	↘ 1.53	04/07/2017	1.48	1.48	1.48	1.48	1.48	---	5@1.59	11.65	2015	3	1	4.44	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	04/07/2017	---	---	---	---	---	---	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)	0.324	-6.09	€ 0.345	04/07/2017	0.311	0.311	0.349	0.346	0.331	100@0.347	95@0.344	---	2015	6,157	18	2,036.42	7,771.63	0.197	0.353	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.720	---	↘ 0.720	04/07/2017	---	---	---	---	---	649@0.672	---	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	---	↘ 1.40	04/07/2017	1.40	1.35	1.50	1.50	1.40	---	1000@1.40	---	2015	130	4	182.50	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	04/07/2017	---	---	---	---	---	200@2.76	266@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)	0.362	-6.46	€ 0.387	04/07/2017	0.369	0.349	0.379	0.379	0.365	39@0.349	500@0.364	21.80	2015	17,184	53	6,270.98	4,949.70	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	04/07/2017	0.317	0.317	0.317	0.317	0.317	500@0.304	500@0.314	13.40	2015	140	1	44.38	8,883.51	0.201	0.330	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.197	1.55	# 0.194	04/07/2017	0.178	0.175	0.199	0.190	0.195	100@0.195	100@0.195	---	2015	12,620	17	2,459.82	6,251.70	0.100	0.199	3577
23,828,130	0.500	---	0.16	0.052	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.38	0.73	# 1.37	04/07/2017	1.38	1.38	1.39	1.39	1.38	250@1.35	290@1.39	12.10	2015	710	2	979.90	32,882.82	0.753	1.54	537
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	2.13	-0.47	€ 2.14	04/07/2017	2.17	2.06	2.18	2.13	2.12	1@2.13	214@2.14	42.33	2015	1,869	20	3,961.10	29,928.57	1.22	2.20	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.260	-4.41	€ 0.272	04/07/2017	0.295	0.260	0.295	0.260	0.280	359@0.260	2000@0.289	---	2016	25,631	39	7,180.55	13,537.50	0.124	0.295	3763
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.36	-2.86	€ 1.40	04/07/2017	1.40	1.35	1.44	1.36	1.36	300@1.35	500@1.37	---	2015	11,114	35	15,101.24	117,960.93	0.549	1.50	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.271	---	↘ 0.271	04/07/2017	0.267	0.264	0.273	0.270	0.269	1000@0.269	25000@0.270	8.55	2016	29,044	33	7,807.88	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	---	↘ 0.878	04/07/2017	---	---	---	---	---	---	7@0.800	-(6)-	2015	---	---	---	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	04/07/2017	---	---	---	---	---	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	04/07/2017	---	---	---	---	---	5475@0.072	---	---	2015	---	---	---	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)	2.88	1.77 #	2.83 04/07/2017	2.83	2.83	2.88	2.88	2.85	274@2.83	205@2.88	10.33	2016	3,261	22	9,289.03	21,600.00	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 04/07/2017	2.01	2.00	2.01	2.00	2.01	1162@2.00	---	-(6)-	2015	1,197	4	2,402.50	19,485.84	1.84	2.14	3577
6,601,378	0.300	---	---	---	01/07/2004	30/06/2017	---	KEKROPS SA (CR)	0.531	6.20 #	0.250 # 29/06/2017	0.550	0.522	0.550	0.549	0.539	200@0.526	100@0.548	---	2016	14,311	35	7,719.73	3,505.33	0.201	0.392	8633
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.245	-5.77 €	0.260 04/07/2017	0.234	0.234	0.260	0.260	0.245	100@0.259	240@0.260	---	2015	860	3	210.50	2,819.97	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)	2.99	1.01 #	2.96 04/07/2017	2.97	2.95	2.99	2.99	2.97	1000@2.97	4300@3.00	15.85	2016	5,239	28	15,562.14	98,864.76	1.75	2.99	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.500	8.70 #	0.460 04/07/2017	0.499	0.499	0.500	0.500	0.500	50@0.462	---	---	2015	7,650	14	3,824.93	7,902.40	0.195	0.500	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.09	-0.06 €	17.10 04/07/2017	16.95	16.52	17.09	17.09	16.83	16@17.00	100@17.40	77.77	2015	360	9	6,059.95	365,110.76	16.00	17.50	5753
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.319	1.92 #	0.313 04/07/2017	0.319	0.318	0.319	0.318	0.319	1150@0.289	3000@0.300	---	2015	2,360	3	752.83	3,132.38	0.151	0.329	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.584	--- ↘	0.584 04/07/2017	---	---	---	---	---	1000@0.588	449@0.635	21.32	2015	---	---	---	6,832.80	0.370	0.645	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.230	9.00 #	0.211 04/07/2017	0.211	0.211	0.232	0.230	0.230	730@0.232	390@0.232	---	2015	22,800	26	5,249.40	7,403.25	0.119	0.234	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.39	--- ↘	1.39 04/07/2017	1.38	1.38	1.40	1.39	1.39	2250@1.40	200@1.50	8.75	2016	3,030	5	4,215.50	8,812.60	0.600	1.40	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.38	-0.72 €	1.39 04/07/2017	1.37	1.37	1.41	1.39	1.38	1000@1.30	400@1.37	2.20	2015	1,620	7	2,235.96	5,344.91	0.513	1.55	1357
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	22.02	0.09 #	22.00 04/07/2017	21.64	21.64	22.68	22.02	22.20	103@22.02	1@22.47	15.76	2016	7,382	85	163,865.02	221,961.60	17.55	22.68	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.22	2.15 #	5.11 04/07/2017	5.02	5.02	5.22	5.22	5.13	425@5.18	---	48.95	2015	2,599	37	13,337.10	36,907.49	4.07	5.22	2753
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.514	1.78 #	0.505 04/07/2017	0.515	0.462	0.525	0.514	0.507	300@0.465	732@0.532	16.52	2015	7,994	19	4,056.28	11,451.92	0.252	0.525	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.693	10.00 #	0.630 04/07/2017	0.692	0.692	0.693	0.693	0.693	200@0.630	50@0.693	---	2015	1,000	2	692.95	2,897.74	0.517	0.693	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.228	-1.30 €	0.231 04/07/2017	0.230	0.228	0.235	0.228	0.229	210@0.224	929@0.233	---	2015	12,016	19	2,754.79	55,973.35	0.136	0.254	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.414	-10.00 €	0.460 04/07/2017	0.414	0.414	0.414	0.414	0.414	---	714723@0.414	---	2015	38,774	17	16,052.44	11,773.44	0.414	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.082	--- ↘	0.082 04/07/2017	---	---	---	---	---	19740@0.090	---	---	2016	---	---	---	836.69	0.054	0.090	3763
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.411	-0.72 €	0.414 04/07/2017	0.384	0.384	0.416	0.410	0.401	300@0.403	2@0.410	---	2016	7,413	15	2,969.97	3,428.05	0.211	0.475	2791

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.72	0.73 #	21.56 04/07/2017	21.72	21.72	21.72	21.72	21.72	---	---	---	---	---	27	1	586.33	---	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	--- ↘	5.24 04/07/2017	5.24	5.24	5.24	5.24	5.24	118@5.32	330@5.80	26.47	2015	20	2	104.80	73,360.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.36	3.03 #	1.32 04/07/2017	1.33	1.33	1.38	1.36	1.36	4000@1.35	500@1.43	-(6)-	2015	25,017	27	33,981.02	260,658.04	0.664	1.38	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.990	2.59 #	0.965 04/07/2017	0.990	0.990	0.990	0.990	0.990	40@1.04	200@1.14	14.88	2016	220	2	217.80	22,766.91	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 04/07/2017	---	---	---	---	---	100@0.826	311@0.878	---	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 04/07/2017	---	---	---	---	---	---	100@0.700	---	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)	4.20	-4.54 €	4.40 04/07/2017	4.40	4.20	4.40	4.20	4.20	250@4.21	391@4.30	19.55	2016	501	6	2,104.40	35,358.75	2.94	5.28	5753
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.40	-5.58 €	4.66 04/07/2017	4.40	4.40	4.40	4.40	4.40	200@4.46	30@4.63	22.61	2015	71	4	312.40	1,124,175.95	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	--- ↘	304.00 04/07/2017	---	---	---	---	---	50@281.00	34@303.95	15.71	2015	---	---	---	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 04/07/2017	2.40	2.40	2.40	2.40	2.40	428@2.40	---	15.84	2015	72	1	172.80	256,752.12	2.22	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.395	19.70 #	0.330 04/07/2017	0.395	0.395	0.395	0.395	0.395	3000@0.270	500@0.395	11.86	2016	30	1	11.85	6,810.11	0.200	0.395	3577

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.359	--- ↘	0.359 04/07/2017	---	---	---	---	---	402@0.290	200@0.430	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)	0.230	7.48 #	0.214 04/07/2017	0.242	0.214	0.242	0.240	0.230	500@0.215	2998@0.240	---	2015	10,950	13	2,518.70	5,018.69	0.007	0.242	4533
110,122,976	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.325	1.56 #	0.320 04/07/2017	0.300	0.300	0.340	0.340	0.325	288@0.300	31@0.340	---	2015	1,512	4	492.04	35,789.97	0.172	0.474	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.104	2.97 #	0.101 04/07/2017	0.101	0.101	0.105	0.105	0.104	100@0.104	2166@0.105	---	2016	46,397	36	4,842.53	5,261.76	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	---	0.109	0.109	0.109	0.109	0.109	0.109	500@0.091	1400@0.109	---	2015	5,600	4	610.40	5,567.83	0.070	0.129	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.770	18.28	# 0.651	0.769	0.769	0.770	0.770	0.770	1364@0.770	100@0.781	2.11	2015	1,437	5	1,106.49	3,403.10	0.274	0.840	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.105	---	0.105	0.105	0.105	0.105	0.105	0.105	100@0.100	4060@0.102	---	2015	2,410	2	253.05	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	---	0.040	0.040	0.040	0.040	0.040	0.040	10000@0.044	---	---	2015	3,500	2	140.00	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	---	---	---	---	---	75@0.043	---	---	2015	---	---	---	567.24	0.027	0.048	3722
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.150	-1.96	€ 0.153	0.123	0.123	0.165	0.165	0.150	10@0.167	---	---	2015	250	8	37.47	1,950.00	0.106	0.244	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.082	5.13	# 0.078	0.085	0.080	0.085	0.080	0.082	3738@0.080	12000@0.083	34.30	2015	20,900	11	1,712.00	15,465.03	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	---	---	---	---	---	---	1@0.320	-(6)-	2015	---	---	---	15,465.03	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	---	---	---	---	---	---	---	19.66	2015	---	---	---	15,465.03	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	---	---	---	---	---	---	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)	0.227	18.23	# 0.192	0.227	0.227	0.227	0.227	0.227	---	500@0.229	---	2016	1,509	3	342.54	3,719.04	0.031	0.227	3763
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	14.29	# 0.014	0.016	0.016	0.016	0.016	0.016	5000@0.013	8989@0.016	---	2015	13,000	5	208.00	1,238.02	0.009	0.032	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.066	-17.50	€ 0.080	0.080	0.066	0.080	0.066	0.066	195@0.066	3@0.080	---	2015	1,027	6	68.16	1,048.00	0.066	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.160	-20.00	€ 0.200	0.160	0.160	0.160	0.160	0.160	990@0.160	50@0.240	---	2016	10	1	1.60	633.81	0.160	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	4.70	---	0.70	---	---	---	---	---	---	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	0.120	0.120	0.120	0.120	0.120	1000@0.100	1500@0.120	---	2016	1,819	2	218.28	855.03	0.042	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.014	16.67	# 0.012	0.014	0.014	0.014	0.014	0.014	21278@0.014	---	---	2015	202	1	2.83	108.28	0.006	0.014	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.130	8.33	# 0.120	0.130	0.130	0.130	0.130	0.130	250@0.136	801@0.140	---	2015	1,128	4	146.64	2,059.51	0.078	0.220	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.051	15.91	# 0.044	0.051	0.051	0.051	0.051	0.051	202@0.051	3000@0.052	---	2015	3,998	5	203.90	1,391.96	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	---	---	---	---	---	---	10199@0.084	---	2015	---	---	---	1,391.96	0.066	0.079	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.017	---	0.017	---	---	---	---	---	6668@0.016	---	---	2016	---	---	---	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	0.358	0.358	0.358	0.358	0.358	749@0.359	---	---	2015	50	1	17.90	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)	0.305	13.81	# 0.268	0.320	0.300	0.320	0.312	0.305	1946@0.300	2820@0.312	---	2015	13,254	16	4,042.60	5,718.75	0.017	0.320	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.387	---	0.387	---	---	---	---	---	---	510@0.399	---	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	---	0.431	---	---	---	---	---	66@0.346	10@0.517	---	2015	---	---	---	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	---	---	---	---	---	1800@0.016	---	---	2016	---	---	---	20.32	0.016	0.100	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.119	5.31	# 0.113	0.100	0.100	0.120	0.120	0.119	1000@0.102	4291@0.120	---	2016	8,800	7	1,046.00	480.16	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	0.006	---	---	---	---	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)	0.060	15.39	# 0.052	0.059	0.051	0.062	0.062	0.060	1121@0.062	---	---	2015	21,687	21	1,295.21	1,054.79	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.378	-14.09	€ 0.440	0.450	0.360	0.450	0.360	0.378	600@0.360	1223@0.449	---	2016	500	2	189.00	2,245.04	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	---	---	---	---	---	250@0.120	70@0.144	---	2016	---	---	---	1,641.47	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)	0.182	-9.00	€ 0.200	0.172	0.172	0.200	0.182	0.182	670@0.160	5280@0.200	---	2016	3,540	7	643.84	1,641.47	0.119	0.328	1757
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	---	---	---	---	---	---	12555@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)	0.055	14.58	# 0.048	0.055	0.055	0.055	0.055	0.055	1500@0.040	5500@0.057	---	2015	6,848	5	376.64	1,337.56	0.020	0.063	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.76	---	1.76	---	---	---	---	---	---	30@2.00	---	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	---	---	---	---	---	---	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
81,644,555	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.
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
FOLLI FOLLIE (CR)	31,497	21.14	665,846.58	14:39:25	20
OTE (CR)	130,000	10.75	1,396,850.00	16:11:12	20
TITAN CEMENT (CR)	13,536	25.00	338,400.00	17:11:26	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/07/2017	5,000	619,082	---	---	619,082	13,384,320.00	21.6196	0.37	30/06/2016

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
233,723,142	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	---	---	0.9100	B	05/07/2017	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	05/07/2017	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)	0.8611	3.0250	100.3100	100.4000	100.3200	100.3300	04/07/2017	352,000	353,517.19	100.3200	B	35/07/2017	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)	2.0069	4.0820	100.6500	100.8700	100.6700	100.7000	04/07/2017	211,000	213,028.37	100.6700	B	35/07/2017	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)	10.5000	3.0230	101.8500	102.0000	101.8633	101.9800	04/07/2017	104,000	107,086.30	101.8500	B	35/07/2017	100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0004	4.3130	101.6000	101.9000	101.9000	101.9000	04/07/2017	226,762	230,982.54	101.7000	B	35/07/2017	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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a						
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NICOSIA	+357 22873760								
PANTELAKIS SECURITIES S.A.			a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
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

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)
2,189.19	2,148.27	2,188.50	1.61%	July 2017	2,151.00	2,186.75	2,151.00	2,186.00	2,186.00	---	---	2,184.25	2,193.25	---	415	1,554	5,731	
				August 2017	2,161.00	2,187.25	2,161.00	2,186.00	2,186.00	---	---	2,184.25	2,187.25	---	106	501	885	
				September 2017	---	---	---	---	2,162.50	---	---	2,168.00	2,166.00	---	---	---	48	
				December 2017	---	---	---	---	2,173.50	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	2,184.25	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2,195.25	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.20	2.23	0.45%	September 2017	2.24	2.29	2.23	2.26	2.26	---	---	2.26	2.30	2.20	183	1,521	3,068
				December 2017	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.16	2.23	2.29%	September 2017	2.18	2.24	2.17	2.24	2.24	---	---	2.22	2.30	---	243	4,477	33,252
				December 2017	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.22	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.75	25.53	25.60	-0.12%	September 2017	25.70	25.70	25.70	25.70	25.70	---	---	25.42	26.83	---	2	2	73
				December 2017	---	---	---	---	25.86	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.99	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	26.12	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.15	1.18	2.61%	September 2017	1.16	1.18	1.16	1.18	1.18	---	---	1.18	1.19	---	39	376	6,736
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.17	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.67	1.73	0.58%	September 2017	1.72	1.74	1.68	1.73	1.73	---	---	1.74	1.74	---	101	651	8,767
				December 2017	---	---	---	---	1.74	---	---	1.74	---	1.73	---	---	30
				March 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.999	0.966	0.999	2.99%	September 2017	0.963	1.00	0.962	0.998	0.998	---	---	0.997	1.03	---	223	3,897	36,389
				December 2017	---	---	---	---	0.979	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.984	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.989	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	5.92	6.24	5.23%	September 2017	6.02	6.26	6.02	6.26	6.26	---	---	6.25	6.26	---	59	207	1,353
				December 2017	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.04	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.45	20.83	21.45	2.14%	September 2017	20.20	21.45	20.20	21.45	21.45	---	---	21.44	21.60	---	27	37	1,612
				December 2017	---	---	---	---	21.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	21.30	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.40	---	---	---	---	---	---	---	---

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)													
5.99	5.87	5.87	-1.35%	September 2017	---	---	---	---	5.97	---	---	5.82	5.97	---	---	---	158
				December 2017	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.06	3.98	4.06	1.50%	September 2017	4.01	4.07	4.00	4.07	4.07	---	---	4.06	4.10	---	25	163	7,790
				December 2017	4.01	4.01	4.01	4.01	4.01	---	---	3.97	4.04	---	1	8	---
				March 2018	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.08	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.16	8.95	9.16	2.35%	September 2017	9.19	9.19	9.04	9.17	9.17	---	---	9.24	9.64	---	8	44	166
				December 2017	---	---	---	---	9.03	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.12	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.74	5.80	1.04%	September 2017	5.79	5.93	5.79	5.83	5.83	---	---	5.80	5.93	---	49	188	1,956
				December 2017	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.85	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.17	7.97	8.09	1.13%	September 2017	8.02	8.18	8.00	8.10	8.10	---	---	8.09	8.26	---	52	180	4,464
				December 2017	---	---	---	---	8.07	---	---	8.09	7.80	---	---	---	1
				March 2018	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.15	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.26	1.31	2.34%	September 2017	1.28	1.31	1.28	1.31	1.31	---	---	1.30	1.31	---	71	555	5,985
				December 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.30	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.97	15.44	15.76	2.21%	September 2017	15.60	15.79	15.56	15.79	15.79	---	---	15.67	16.64	---	9	22	253
				December 2017	15.60	15.96	15.60	15.96	15.96	---	---	15.60	16.00	---	2	40	---
				March 2018	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.72	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.60	6.87	4.25%	September 2017	6.78	6.97	6.66	6.97	6.97	---	---	6.89	6.97	6.58	48	144	903
				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)																	
MARFIN INVESTMENT GROUP (CR)				September 2017	0.154	0.157	0.152	0.155	0.155	---	---	0.155	0.208	---	111	4,050	95,016
0.156	0.151	0.153	0.00%	December 2017	---	---	---	---	0.154	---	---	0.147	---	0.151	---	---	500
				March 2018	---	---	---	---	0.155	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.156	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MOTOR OIL (CR)				September 2017	18.84	19.17	18.84	19.17	19.17	---	---	19.11	19.17	---	44	89	344
19.27	18.69	19.05	1.87%	December 2017	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.96	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.06	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MYTILINEOS HOLDINGS (CR)				September 2017	8.13	8.31	8.13	8.27	8.27	---	---	8.30	8.34	---	113	503	10,132
8.40	8.17	8.36	2.33%	December 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
NATIONAL BANK (CR)				September 2017	0.341	0.355	0.341	0.355	0.355	---	---	0.352	0.358	---	310	27,384	125,327
0.354	0.340	0.354	2.91%	December 2017	---	---	---	---	0.347	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.349	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.351	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPAP (CR)				September 2017	9.98	10.06	9.98	10.00	10.00	---	---	9.98	10.20	---	34	157	2,080
10.01	9.83	10.00	1.32%	December 2017	---	---	---	---	9.96	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.06	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OTE (CR)				September 2017	10.67	10.71	10.65	10.68	10.68	---	---	10.65	10.80	---	36	187	7,270
10.81	10.65	10.76	0.66%	December 2017	---	---	---	---	10.79	---	---	10.51	9.85	---	---	---	---
				March 2018	---	---	---	---	10.84	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
P.P.A. S.A. (CR)				September 2017	15.59	16.06	15.59	16.06	16.06	---	---	16.14	16.06	---	16	37	986
16.20	15.61	16.04	2.17%	December 2017	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.00	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS BANK (CR)				September 2017	0.220	0.230	0.219	0.230	0.230	---	---	0.228	0.242	---	290	21,853	217,090
0.229	0.219	0.229	3.62%	December 2017	---	---	---	---	0.223	---	---	0.228	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)													
2.33	2.20	2.32	5.45%	September 2017	2.22	2.34	2.22	2.34	2.34	---	---	2.34	4.72	---	64	619	1,000
				December 2017	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.24	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.05	3.90	4.00	1.01%	September 2017	3.98	4.04	3.94	4.02	4.02	---	---	4.01	4.13	---	14	48	4,496
				December 2017	---	---	---	---	4.00	---	---	4.03	3.51	---	---	---	---
				March 2018	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.04	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)													
25.01	24.70	25.00	1.46%	September 2017	24.90	25.02	24.90	25.02	25.02	---	---	24.99	26.10	---	2	2	126
				December 2017	---	---	---	---	24.86	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.99	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.11	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.17	3.07	3.15	1.94%	September 2017	3.07	3.16	3.07	3.13	3.13	---	---	3.17	3.17	---	74	253	8,231
				December 2017	---	---	---	---	3.12	---	---	3.19	2.98	---	---	---	5
				March 2018	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.15	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	July 2017							August 2017							Other Months		July 2017							August 2017							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575	
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625	
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	475.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	425.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	350.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	325.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	275.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	251.00	-	10	0.00	0.00	0.00	-	256.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	8	0.00	0.00	0.00	-	1.60	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	201.00	-	17	0.00	0.00	0.00	-	209.00	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	152.00	-	70	0.00	0.00	0.00	-	164.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	195	0.00	0.00	0.00	-	9.30	-	1	-	-	-	2,000
2,050	124.00	127.00	124.00	127.00	127.00	15	55	0.00	0.00	0.00	-	124.00	-	-	-	-	3.00	127.00	3.00	3.00	3.00	2	78	0.00	0.00	0.00	-	18.75	-	-	-	-	-	2,050
2,100	91.00	94.00	89.00	94.00	94.00	8	24	0.00	0.00	0.00	-	89.00	-	-	-	-	0.00	94.00	0.00	-	14.75	-	184	0.00	0.00	0.00	-	33.50	-	30	-	-	-	2,100
2,150	42.25	54.00	42.25	54.00	54.00	80	330	0.00	0.00	0.00	-	60.50	-	-	-	-	24.00	54.00	22.00	22.00	22.00	70	68	0.00	0.00	0.00	-	55.00	-	-	-	-	-	2,150
2,200	15.00	28.50	15.00	28.50	28.50	120	548	0.00	0.00	0.00	-	38.75	-	40	-	-	0.00	28.50	0.00	-	65.00	-	141	0.00	0.00	0.00	-	83.00	-	40	-	-	-	2,200
2,250	9.90	12.00	9.90	12.00	12.00	226	625	31.25	32.50	31.25	32.50	32.50	5	105	-	-	0.00	12.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	13.25	-	20	-	-	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.45	-	1	0.00	0.00	0.00	-	7.10	-	20	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	-	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:						449	1,700							5	185	10	38							72	674							0	71	5	5
	Number of Trades:						107								2		4								15								0		1	

ALPHA BANK (CR)

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

Call Options																	Put Options																																
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months															
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																
1.000	-						-	-						-	-						-	-						-	-						-	-						0.010							
1.100	-						-	-						-	-						-	-						-	-						-	-						-	-						0.011
1.200	0.000	0.000	0.000		0.981	-	-							-	-							0.000	0.000	0.000		0.001	-	-							-	-							0.012						
1.300	0.000	0.000	0.000		0.881	-	-							-	-							0.000	0.000	0.000		0.002	-	-							-	-							0.013						
1.400	0.000	0.000	0.000		0.781	-	-							-	-							0.000	0.000	0.000		0.001	-	-							-	-							0.014						
1.500	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.684	-	-							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		0.582	-	-	0.000	0.000	0.000		0.585	-	-							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		0.482	-	-	0.000	0.000	0.000		0.487	-	-							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		0.383	-	-	0.000	0.000	0.000		0.393	-	-							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		0.287	-	-	0.000	0.000	0.000		0.305	-	-							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		0.199	-	40	0.000	0.000	0.000		0.226	-	-							0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.042	-	-							0.020								
2.200	0.000	0.000	0.000		0.071	-	260	0.000	0.000	0.000		0.108	-	100							0.000	0.000	0.000		0.089	-	50	0.000	0.000	0.000		0.123	-	-							0.022								
2.400	0.000	0.000	0.000		0.016	-	100	0.085	0.085	0.085	0.085	0.085	10	10							0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.258	-	-							0.024								
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-							0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.430	-	-							0.026								
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-							0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.621	-	-							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		0.820	-	-	0.000	0.000	0.000		0.820	-	-							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		1.02	-	-	0.000	0.000	0.000		1.02	-	-							0.032								
Totals:						0	400							10	110	0	0							0	50							0	0	0	0														
Number of Trades:						0								1		0								0.00								0		0															

NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.294	-	-			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		0.244	-	-	0.000	0.000	0.000		0.244	-	-			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		0.194	-	-	0.000	0.000	0.000		0.194	-	-			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		0.146	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			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		0.007	-	-	0.000	0.000	0.000		0.008	-	-			0.003			
0.300	0.042	0.042	0.042	0.042	0.042	200	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.022	-	-	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		0.046	-	-	0.000	0.000	0.000		0.047	-	-			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		0.079	-	-	0.000	0.000	0.000		0.080	-	-			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		0.119	-	-	0.000	0.000	0.000		0.119	-	-			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		0.163	-	-	0.000	0.000	0.000		0.163	-	-			0.005			
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.210	-	-			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		0.258	-	-	0.000	0.000	0.000		0.258	-	-			0.006			
Totals:						200	0							0	0	0	0							200	0							0	0	0	250	
Number of Trades:						2							0	0	0							0.00							0							0

OPAP (CR)

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

Call Options																	Put Options																			
July 2017																	August 2017																	Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5.200						-	-							-	-							-	-									0.052				
5.600						-	-							-	-							-	-									0.056				
6.000						-	-							-	-							-	-									0.060				
6.400						-	-							-	-							-	-									0.064				
6.800	0.000	0.000	0.000		3.08	-	-							-	-		0.000	0.000	0.000			-	-									0.068				
7.200	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.072				
7.600	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.076				
8.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.080				
8.400	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-		0.084				
8.800	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000			-	60	0.000	0.000	0.000		0.033	-	-		0.088				
9.200	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.093	-	-		0.092				
9.600	0.000	0.000	0.000		0.381	-	5	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.210	-	-		0.096				
10.000	0.000	0.000	0.000		0.162	-	14	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.402	-	-		0.100				
11.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.049	-	30			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.16	-	-		0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.13	-	-		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			-	-	0.000	0.000	0.000		3.13	-	-		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			-	-	0.000	0.000	0.000		4.13	-	-		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			-	-	0.000	0.000	0.000		5.13	-	-		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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5.600						-	-							-	-							-	-					-	-			0.056				
6.000						-	-							-	-							-	-					-	-			0.060				
6.400	0.000	0.000	0.000		4.30	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.90	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			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		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.50	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.013	-	-			0.092			
9.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.008	-	68	0.000	0.000	0.000		0.043	-	-			0.096			
10.000	0.000	0.000	0.000		0.738	-	5	0.000	0.000	0.000		0.823	-	-			0.000	0.000	0.000		0.038	-	28	0.000	0.000	0.000		0.108	-	-			0.100			
11.000	0.000	0.000	0.000		0.135	-	19	0.185	0.185	0.185	0.185	0.185	2	2			0.400	0.400	0.400	0.400	0.400	4	9	0.000	0.000	0.000		0.535	-	-			0.110			
12.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			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		3.31	-	-	0.000	0.000	0.000		3.31	-	-			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		4.31	-	-	0.000	0.000	0.000		4.31	-	-			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		5.31	-	-	0.000	0.000	0.000		5.31	-	-			0.160			
Totals:						0	24							2	2	0	51							0	160							0	0	0	0	
Number of Trades:						0								1		0								1.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																								
July 2017																	August 2017																	Other Months							
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		0.123	-	-	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		0.009	-	-			0.002								
0.200	0.000	0.000	0.000		0.052	-	330	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.029	-	-			0.002								
0.250	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.059	-	-			0.003								
0.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.018	-	-			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		0.012	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.139	-	-			0.004								
0.400	0.000	0.000	0.000		0.008	-	-	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		0.005	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.232	-	-			0.005								
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.281	-	-			0.005								
Totals:							0	330								0	0	0	0								0	0								0	0				
Number of Trades:							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		0.602	-	-	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		0.405	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.018			
1.900	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.020	-	-			0.019			
2.000	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.041	-	-			0.020			
2.200	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.123	-	260			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.118	-	-			0.022			
2.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.052	-	550			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.247	-	-			0.024			
2.600	0.000	0.000	0.000		0.007	-	-	0.060	0.060	0.060	0.060	0.060	100	150			0.000	0.000	0.000		0.406	-	-	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		0.001	-	-	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			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			0.068			
Totals:						0	0							100	960	0	0							0	0							0	0	40	40	
Number of Trades:						0								1		0								0.00								0		1		

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%	---	---	1,200	10.00%	1,700
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,094	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	25,001	21,803	5.31%	---	---	---	---	13,462,889
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	85,835	5.31%	---	---	---	---	582,380
FOYRKBOR	FOURLIS (CR)	---	4,878	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	---	129
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,700	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%	---	---	21,000	10.00%	---
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	2,395	3.31%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	350,000	777,934	5.31%	---	---	---	---	22,748,890
OPAPBOR	OPAP (CR)	8,600	42,697	3.31%	---	---	---	---	816,950
HTOBOR	OTE (CR)	6,281	58,466	5.31%	---	---	---	---	442,237
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	22,793	28,018	5.31%	16,732	4.66%	---	---	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)	22,500	22,064	5.31%	12,000	4.57%	---	---	---

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			



ATHEXGROUP

Όμιλος Χρηματοπιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

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

www.athexgroup.gr