

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Thursday, 6 July, 2017

Year: 138 Trading Day No: 128



**ATHEXGROUP**  
Athens Exchange Group

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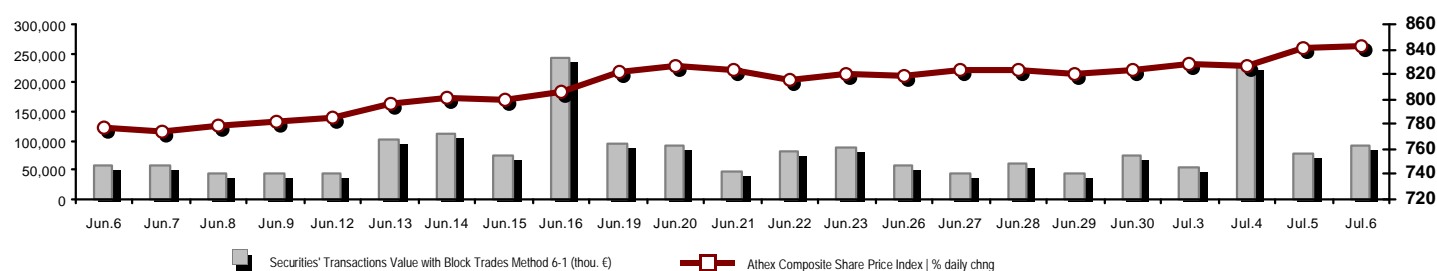
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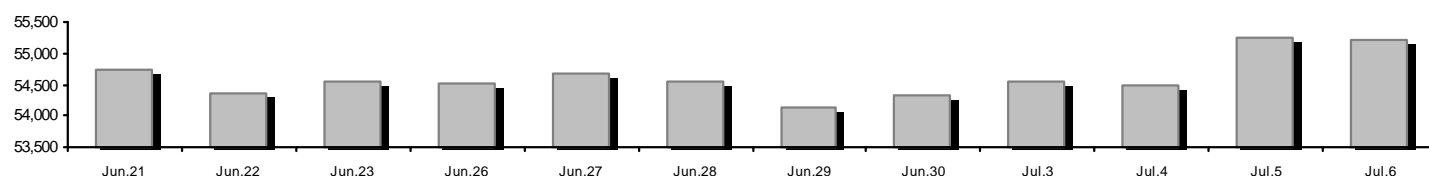
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

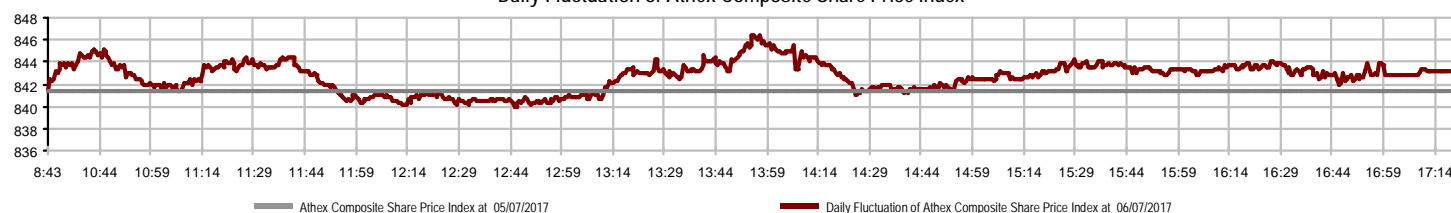


Athex Capitalisation (mill. €) **: 55,220.60		Derivatives Total Open Interest 597,008	
Daily change: mill. €   % -19.29 -0.03%		in Index Futures   % daily chng 8,919 33.84%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 47,663.99 15.83%		in Stock Futures   % daily chng 582,983 -0.44%	
Athex Composite Share Price Index   % daily chng 843.25 0.23%		in Index Options   % daily chng 2,545 -4.79%	
Athex Composite Share Price Index Capitalisation (mill. €) 51,228.02		in Stock Options   % daily chng 2,561 0.79%	
Daily change (mill. €) 34.35			
Securities' Transactions Value with Block Trades Method 6-1 ( 91,568.15		Derivatives Contracts Volume: 65,773	
Daily change: % 12,747.08 16.17%		Daily change: pieces   % -4,873 -6.90%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 60,098.34 -0.46%		YtD Avg Derivatives Contracts % chng prev year Avg 81,973 31.93%	
Blocks Transactions Value of Method 6-1 (thou. €) 8,000.89		Derivatives Trades Number: 2,667	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 115.54		Daily change: number   % -240 -8.26%	
Bonds Transactions Value (thou.€) 1,103.67		YtD Avg Derivatives Trades number % chng prev year Avg 2,618 0.90%	
Securities' Transactions Volume with Block Trades Method 6-1 (th 108,981.02		Lending Total Open Interest 768,740	
Daily change: thou. pieces   % 28,616.50 35.61%		Daily change: pieces   % -2,544 -0.33%	
YtD Avg Volume: % chng prev year Avg 85,248.83 -11.42%		Lending Volume (Multilateral/Bilateral) 14,979	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,688.77		Daily change: pieces   % -35,953	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 16.23		Multilateral Lending 3,456	
Bonds Transactions Volume 1,093,000.00		Bilateral Lending 11,523	
Securities' Trades Number with Block Trades Method 6-1 24,149		Lending Trades Number: 26	
Daily change: number   % 464 1.96%		Daily change: % 5	
YtD Avg Derivatives Trades number % chng prev year Avg 17,806 -5.62%		Multilateral Lending Trades Number 21	
Number of Blocks Method 6-1 9		Bilateral Lending Trades Number 5	
Number of Blocks Method 6-2 & 6-3 1			
Number of Bonds Transactions 60			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



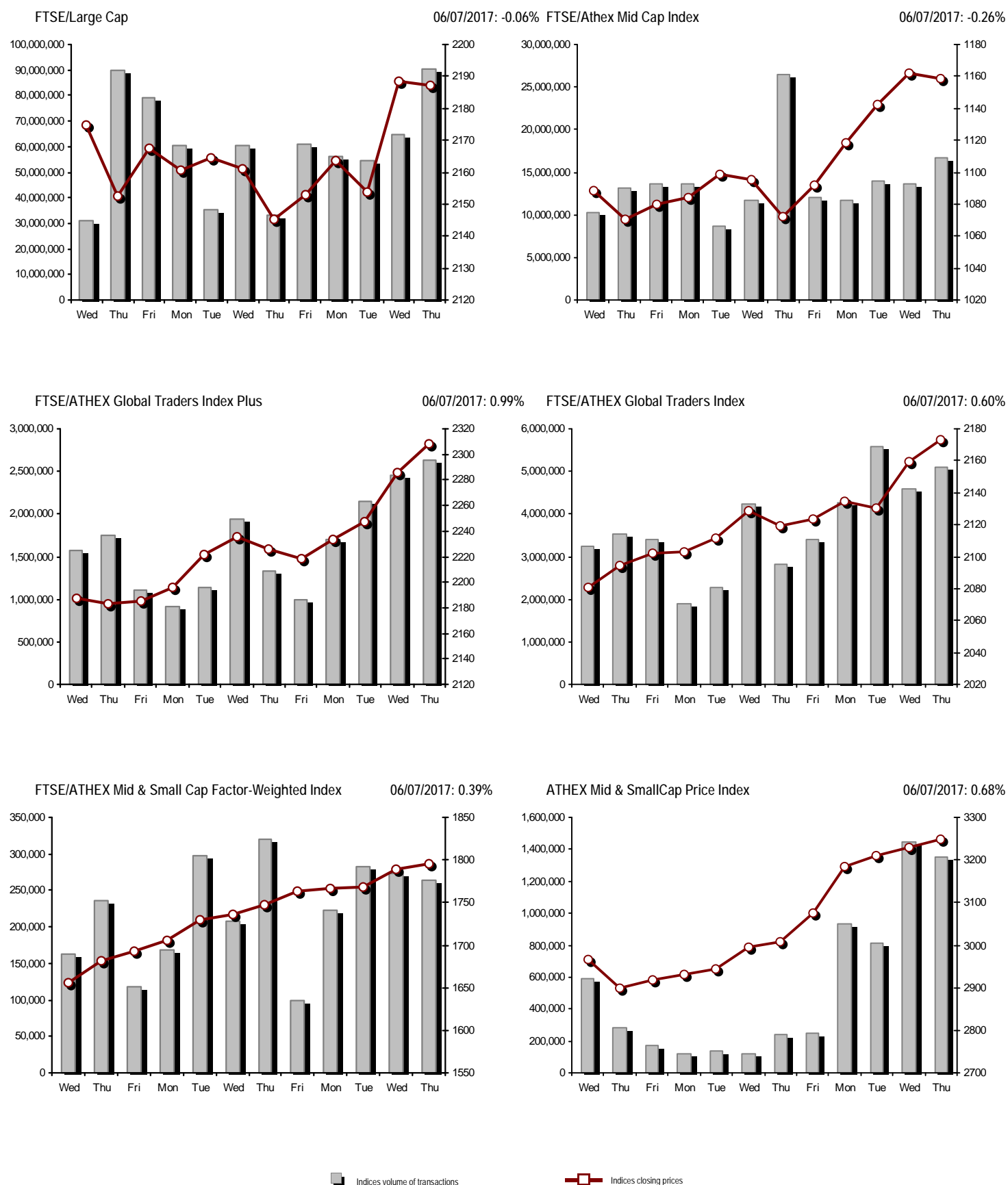
## Athex Indices

Index name	06/07/2017	05/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	843.25 #	841.34	1.91	0.23%	839.98	846.44	602.43	846.44	31.01% #
FTSE/Athex Large Cap	2,187.14 €	2,188.50	-1.36	-0.06%	2,179.47	2,196.83	1,610.77	2,196.83	25.64% #
FTSE/Athex Mid Cap Index	1,158.77 €	1,161.77	-3.00	-0.26%	1,158.74	1,182.06	753.69	1,182.06	53.75% #
FTSE/ATHEX-CSE Banking Index	811.42 €	819.86	-8.44	-1.03%	808.94	827.95	503.69	836.16	27.94% #
FTSE/ATHEX Global Traders Index Plus	2,308.37 #	2,285.69	22.68	0.99%	2,281.77	2,313.24	1,470.95	2,313.24	52.52% #
FTSE/ATHEX Global Traders Index	2,172.78 #	2,159.84	12.94	0.60%	2,155.40	2,175.94	1,591.53	2,175.94	32.19% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,795.55 #	1,788.58	6.97	0.39%	1,785.60	1,796.97	1,304.24	1,796.97	33.93% #
Greece & Turkey 30 Price Index	511.54 €	516.40	-4.86	-0.94%	510.73	516.78	407.85	530.85	15.55% #
ATHEX Mid & SmallCap Price Index	3,249.99 #	3,228.07	21.92	0.68%	3,221.67	3,265.87	1,675.92	3,265.87	93.92% #
FTSE/Athex Market Index	539.26 €	539.62	-0.36	-0.07%	537.51	541.74	396.30	541.74	26.26% #
FTSE Med Index	4,846.04 #	4,837.39	8.65	0.18%			4,400.91	4,874.87	5.43% #
Athex Composite Index Total Return Index	1,300.84 #	1,297.89	2.95	0.23%	1,295.79	1,305.76	918.99	1,305.76	32.49% #
FTSE/Athex Large Cap Total Return	3,204.99 #	3,202.28	2.71	0.08%			2,349.55	3,204.99	27.49% #
FTSE/ATHEX Large Cap Net Total Return	932.57 €	933.15	-0.58	-0.06%	929.29	936.70	678.89	936.70	27.10% #
FTSE/Athex Mid Cap Total Return	1,415.22 €	1,418.88	-3.66	-0.26%			949.72	1,418.88	53.83% #
FTSE/ATHEX-CSE Banking Total Return Index	832.98 €	841.64	-8.66	-1.03%			527.29	841.64	27.95% #
Greece & Turkey 30 Total Return Index	670.68 €	675.11	-4.43	-0.66%			521.62	687.21	19.39% #
Hellenic Mid & Small Cap Index	1,060.46 #	1,051.54	8.92	0.85%	1,051.54	1,061.16	766.60	1,061.16	34.79% #
FTSE/Athex Banks	1,072.08 €	1,083.23	-11.15	-1.03%	1,068.81	1,093.92	665.50	1,104.77	27.94% #
FTSE/Athex Financial Services	1,237.02 #	1,218.64	18.38	1.51%	1,218.64	1,253.33	942.14	1,253.33	17.07% #
FTSE/Athex Industrial Goods & Services	2,236.31 #	2,229.81	6.50	0.29%	2,217.04	2,242.95	1,432.54	2,242.95	53.70% #
FTSE/Athex Retail	3,201.06 #	3,135.88	65.18	2.08%	3,135.88	3,212.65	2,529.24	3,212.65	13.93% #
FTSE/ATHEX Real Estate	3,428.24 #	3,398.65	29.59	0.87%	3,396.52	3,445.21	2,518.43	3,445.21	29.71% #
FTSE/Athex Personal & Household Goods	8,353.40 #	8,328.46	24.94	0.30%	8,281.38	8,367.97	6,663.96	8,561.96	9.19% #
FTSE/Athex Food & Beverage	9,470.81 €	9,544.63	-73.82	-0.77%	9,414.63	9,544.63	7,597.15	10,246.89	22.87% #
FTSE/Athex Basic Resources	3,660.13 €	3,677.73	-17.60	-0.48%	3,624.94	3,690.93	2,665.91	3,708.52	35.28% #
FTSE/Athex Construction & Materials	2,945.06 #	2,939.54	5.52	0.19%	2,930.29	2,954.48	2,130.43	2,954.48	30.60% #
FTSE/Athex Oil & Gas	4,800.27 #	4,661.95	138.32	2.97%	4,661.95	4,800.55	2,926.97	4,800.55	60.09% #
FTSE/Athex Chemicals	11,409.47 #	11,206.45	203.02	1.81%	11,125.25	11,490.68	9,947.76	11,490.68	12.85% #
FTSE/Athex Travel & Leisure	1,794.30 #	1,774.58	19.72	1.11%	1,766.31	1,800.49	1,424.34	1,800.49	22.35% #
FTSE/Athex Technology	797.47 #	785.77	11.70	1.49%	779.77	815.95	607.65	815.95	24.83% #
FTSE/Athex Telecommunications	2,945.25 €	2,961.77	-16.52	-0.56%	2,936.99	2,981.03	2,292.89	3,000.30	19.82% #
FTSE/Athex Utilities	2,379.95 #	2,347.41	32.54	1.39%	2,347.41	2,385.80	1,380.52	2,554.99	56.91% #
FTSE/Athex Health Care	178.46 #	174.78	3.68	2.11%	174.78	182.14	144.88	186.27	21.63% #
Athex All Share Index	196.32 €	196.39	-0.08	-0.04%	196.32	196.32	148.93	196.39	23.39% #
Hellenic Corporate Bond Index	113.37 #	113.29	0.08	0.07%			108.78	113.37	3.62% #
Hellenic Corporate Bond Price Index	98.87 #	98.81	0.06	0.06%			96.19	99.34	1.16% #

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 04/07/2017.

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	150	115	8	23	1	3
Gain / Lose / Same:	69 / 54 / 27	58 / 39 / 18	2 / 5 / 1	8 / 10 / 5	1 / 0 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	55,220.60	52,403.34	2,636.88	180.39		
Daily Average Trans/ons Value(thou.€)	60,098.34	59,800.20	313.40	15.29	56.51	4.58
Transactions Value	91,683.69	91,642.61	27.60	13.17	0.07	0.25
Main Board:	83,567.26	83,526.18	27.60	13.17	0.07	0.25
Blocks Board 6_2_3:	8,116.43	8,116.43	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	85,248,830	82,341,058	67,347	149,712	3,206	2,749,076
Transactions Volume	108,997,248	108,580,803	14,139	177,360	3	224,943
Main Board:	104,292,255	103,875,810	14,139	177,360	3	224,943
Blocks Board 6_2_3:	4,704,993	4,704,993	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	17,806	17,629	59	86	3	30
Number of Trades	24,150	23,963	38	119	1	29
Main Board:	24,140	23,953	38	119	1	29
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 3 / 3	7,433	95,546,787	47,358,573.02	51.65%
1700	- Basic Resources	5 / 4 / 1	796	298,575	1,490,675.73	1.63%
1300	- Chemicals	1 / 2 / 0	120	46,096	100,848.07	0.11%
2300	- Construction & Materials	8 / 4 / 2	1,857	1,231,003	3,344,101.05	3.65%
12000	- Financial Instruments	1 / 0 / 0	1	3	65.45	0.00%
8700	- Financial Services	2 / 2 / 0	1,049	3,551,173	1,865,964.53	2.04%
3500	- Food & Beverage	4 / 7 / 3	520	372,912	3,149,630.67	3.44%
4500	- Health Care	3 / 1 / 2	317	397,957	217,701.12	0.24%
2700	- Industrial Goods & Services	7 / 8 / 4	1,309	1,059,971	2,658,733.97	2.90%
8500	- Insurance	0 / 0 / 1	12	2,458	9,179.87	0.01%
5500	- Media	4 / 0 / 0	40	38,457	3,893.19	0.00%
500	- Oil & Gas	2 / 0 / 1	1,171	239,481	3,257,193.02	3.55%
3700	- Personal & Household Goods	6 / 7 / 6	1,110	732,969	4,800,107.95	5.24%
8600	- Real Estate	4 / 4 / 0	726	311,297	2,219,721.38	2.42%
5300	- Retail	4 / 1 / 0	878	132,826	2,608,736.30	2.85%
9500	- Technology	6 / 5 / 2	1,040	1,455,035	679,226.49	0.74%
6500	- Telecommunications	0 / 1 / 0	1,049	752,600	8,090,943.23	8.82%
5700	- Travel & Leisure	7 / 2 / 1	2,037	1,474,481	6,343,198.50	6.92%
7500	- Utilities	2 / 3 / 1	2,685	1,353,167	3,485,201.41	3.80%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DROMEAS SA (CR)	0.254	10.44% #	NEWSPHONE HELLAS SA (CR)	0.298	-6.58% €
INTRACOM CONSTR. (CR)	0.650	9.24% #	INTERCONTINENTAL (CR)	5.80	-5.23% €
QUALITY & RELIABILITY SA (CR)	0.255	7.59% #	INTRALOT (CR)	1.27	-3.05% €
CENTRIC HOLDINGS (CR)	0.173	6.79% #	QUEST HOLDINGS (CR)	9.59	-2.24% €
ILYDA S.A. (CR)	0.283	4.43% #	PIRAEUS BANK (CR)	0.224	-2.18% €
MOTOR OIL (CR)	19.81	3.99% #	MARFIN INVESTMENT GROUP (CR)	0.150	-1.96% €
GR. SARANTIS SA (CR)	12.70	3.25% #	PROFILE SA (CR)	0.864	-1.82% €
INTRACOM HOLDINGS (CR)	0.525	2.94% #	ALPHA BANK (CR)	2.19	-1.79% €
ATHENS MEDICAL CENTER SA (CR)	1.40	2.94% #	THESSALONIKA WATER & SEWERAGE	4.63	-1.70% €
P.P.A. S.A. (CR)	16.50	2.87% #	CENERGY HOLDINGS (CB)	1.16	-1.70% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	19,410.91	-1.79% €	NATIONAL BANK (CR)	39,937,268	-1.13% €
NATIONAL BANK (CR)	14,056.64	-1.13% €	PIRAEUS BANK (CR)	31,043,256	-2.18% €
OTE (CR)	8,090.94	-0.56% €	ATTICA BANK S.A. (CR)	10,172,359	1.68% #
PIRAEUS BANK (CR)	7,068.07	-2.18% €	ALPHA BANK (CR)	8,818,593	-1.79% €
EUROBANK ERGASIAS (CR)	5,341.28	1.10% #	EUROBANK ERGASIAS (CR)	5,333,516	1.10% #
OPAP (CR)	5,100.80	1.40% #	MARFIN INVESTMENT GROUP (CR)	3,295,719	-1.96% €
CC HBC AG (CR)	3,035.42	-0.78% €	OTE (CR)	752,600	-0.56% €
FOLLI FOLLIE (CR)	2,599.02	2.10% #	QUALITY & RELIABILITY SA (CR)	727,619	7.59% #
JUMBO SA (CR)	2,458.01	-0.38% €	ELLAKTOR (CR)	662,326	0.58% #
MOTOR OIL (CR)	2,241.59	3.99% #	PPC (CR)	647,575	1.29% #

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
<b>Index Futures</b>	<b>658</b>	<b>5,717</b>	<b>8,919</b>
FTSE/Athex Large Cap	658	5,717	8,919
<b>Stock Futures</b>	<b>1,895</b>	<b>59,700</b>	<b>582,983</b>
ADMIE (IPTO) HOLDING S.A. (CR)	75	456	3,366
ALPHA BANK (CR)	197	4,751	35,769
CC HBC AG (CR)	5	14	79
CENERGY HOLDINGS (CB)	47	373	6,837
ELLAKTOR (CR)	63	372	8,807
EUROBANK ERGASIAS (CR)	254	5,291	36,900
EYDAP S.A. (CR)	47	118	1,415
FOLLI FOLLIE (CR)	92	193	1,545
FOURLIS (CR)	4	13	164
GEK TERNA (CR)	9	44	7,776
GRIVALIA PROPERTIES (CR)	3	29	190
HELLENIC EXCHANGES-A.S.E. (CR)	47	283	2,015
HELLENIC PETROLEUM (CR)	45	183	4,398
INTRALOT (CR)	83	612	6,045
JUMBO SA (CR)	8	12	253
LAMDA DEVELOPMENT SA (CR)	28	218	987
MARFIN INVESTMENT GROUP (CR)	99	2,895	97,477
MOTOR OIL (CR)	29	54	356
MYTILINEOS HOLDINGS (CR)	46	166	10,257
NATIONAL BANK (CR)	212	27,613	115,109
OPAP (CR)	29	176	2,120
OTE (CR)	60	258	7,278
P.P.A. S.A. (CR)	23	50	975
PIRAEUS BANK (CR)	256	14,968	218,887
PPC (CR)	53	285	1,188
TERNA ENERGY (CR)	10	24	4,494
TITAN CEMENT (CR)	5	19	134
VIOHALCO SA/NV (CB)	66	230	8,162
<b>Index Options</b>	<b>112</b>	<b>336</b>	<b>2,545</b>
FTSE/Athex Large Cap	112	336	2,545
<b>Stock Options</b>	<b>2</b>	<b>20</b>	<b>2,561</b>
ALPHA BANK (CR)	0	0	560
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	164
OTE (CR)	0	0	237
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	2	20	1,020
<b>Total Derivatives Traded</b>	<b>2,667</b>	<b>65,773</b>	<b>597,008</b>

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																							
Warrants																													
1,141,734,167		---	---	---		11/06/2013	---	ALPHA BANK (W)	0.002	---	↘	0.002	05/07/2017	0.001	0.001	0.002	0.002	0.0014001624@0.001	68122543@0.002	---	2015	215,292	14	216.29	3,380,701.64	0.001	0.002	8355	
245,745,661		---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.005	---	↘	0.005	05/07/2017	0.004	0.004	0.005	0.005	0.004899353@0.004	2668149@0.005	---	2015	6,651	14	26.61	3,201,503.03	0.003	0.008	8355	
843,637,022		---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘	0.001	05/07/2017	0.001	0.001	0.001	0.001	0.001	---	37949533@0.001	---	2015	3,000	1	3.00	1,956,233.05	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)	2.19	-1.79	☒	2.23	05/07/2017	2.24	2.17	2.26	2.19	2.20	75457@2.18	6244@2.20	---	2015	8,818,593	1,639	19,410,907.25	3,380,701.64	1.53	2.33	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.16	-1.70	☒	1.18	05/07/2017	1.19	1.16	1.20	1.16	1.19	1650@1.16	25622@1.17	---	---	584,401	209	693,364.39	220,588.71	0.620	1.20	2727
367,769,779	6.70	0.36	0.4	0.44	29/06/2017	29/04/2013	---	CC HBC AG (CR)	25.40	-0.78	☒	25.60	05/07/2017	25.53	25.25	25.59	25.40	25.41	1191@25.28	35@25.40	---	---	119,469	269	3,035,424.20	9,341,352.39	20.37	27.49	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.90	2.10	#	21.45	05/07/2017	21.45	21.45	21.98	21.90	21.80	187@21.86	5@21.91	---	2015	119,222	851	2,599,019.42	1,466,165.80	17.31	21.98	5379
101,260,000	2.13	0.3037	0.3134	0.1902	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	9.20	0.44	#	9.16	05/07/2017	9.25	9.10	9.45	9.20	9.21	161@9.15	500@9.26	41.02	2016	66,139	247	609,056.13	931,592.00	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	15.70	-0.38	☒	15.76	05/07/2017	15.75	15.54	15.78	15.70	15.70	150@15.56	1950@15.70	25.91	2016	156,549	451	2,458,010.16	2,136,138.22	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.97	1.46	#	6.87	05/07/2017	6.97	6.87	7.02	6.97	6.98	10@6.94	4147@6.97	---	2015	227,368	437	1,587,323.93	555,660.77	4.20	7.02	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.150	-1.96	☒	0.153	05/07/2017	0.154	0.150	0.156	0.150	0.153281072@0.150	59689@0.152	---	2015	3,295,719	523	504,316.42	140,926.61	0.134	0.213	8775	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	3.14	-0.32	☒	3.15	05/07/2017	3.17	3.10	3.18	3.14	3.14	366@3.13	1800@3.16	---	---	208,845	350	655,423.68	813,855.85	1.24	3.18	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.27	1.79	#	2.23	05/07/2017	2.25	2.23	2.28	2.27	2.26	938@2.26	3009@2.27	---	---	549,911	911	1,243,800.44	526,640.00	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)	8.60	1.18	#	8.50	05/07/2017	8.50	8.40	8.64	8.60	8.54	240@8.57	125@8.62	11.32	2015	65,957	264	563,052.51	614,187.06	6.30	8.64	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.09	0.74	#	4.06	05/07/2017	4.05	4.00	4.12	4.09	4.07	300@4.07	1305@4.10	25.69	2015	84,672	228	344,197.79	423,001.26	2.20	4.12	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.35	1.29	#	2.32	05/07/2017	2.36	2.30	2.36	2.35	2.34	1000@2.34	21408@2.35	---	2015	647,575	1,138	1,511,810.92	545,200.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.350	-1.13	☒	0.354	05/07/2017	0.353	0.347	0.357	0.350	0.352345000@0.350	300@0.352	---	2015	39,937,268	2,132	14,056,644.01	3,201,503.03	0.203	0.359	8355	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.74	0.58	#	1.73	05/07/2017	1.73	1.73	1.77	1.74	1.75	4835@1.73	4550@1.75	---	2015	662,326	713	1,157,760.91	307,982.28	1.04	1.77	2357
65,368,563	1.08	0.21	0.1026	0.065	30/05/2017	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.93	2.24	#	5.80	05/07/2017	5.89	5.89	6.00	5.93	5.95	2098@5.92	9931@5.93	30.10	2015	225,364	505	1,340,160.85	387,635.58	4.25	6.00	8777
305,635,185	2.18	0.2	---	---	03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.15	0.74	#	8.09	05/07/2017	8.09	8.06	8.20	8.15	8.15	451@8.13	819@8.15	90.44	2015	124,652	545	1,015,585.89	2,490,926.76	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	---	↘	8.20	05/07/2017	8.14	8.14	8.23	8.20	8.19	1379@8.19	11135@8.20	24.62	2015	115,635	332	947,557.61	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)	19.81	3.99	#	19.05	05/07/2017	19.20	19.11	19.87	19.81	19.52	1000@19.56	250@19.82	10.91	2015	114,819	625	2,241,593.13	2,194,610.83	12.89	19.87	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	8.32	-0.48	☒	8.36	05/07/2017	8.36	8.24	8.39	8.32	8.31	339@8.31	15051@8.32	---	2015	160,857	509	1,336,426.41	972,739.97	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)	16.50	2.87	#	16.04	05/07/2017	16.04	16.00	16.50	16.50	16.24	1413@16.30	74@16.49	61.58	2016	17,247	185	280,136.04	412,500.00	12.30	16.50	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)	10.14	1.40	#	10.00	05/07/2017	10.00	9.95	10.19	10.14	10.10	346@10.11	3130@10.15	15.32	2015	504,990	1,196	5,100,802.27	3,234,660.00	8.02	10.19	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	10.70	-0.56	☒	10.76	05/07/2017	10.71	10.66	10.83	10.70	10.75	372@10.69	100@10.76	56.64	2015	752,600	1,049	8,090,943.23	5,244,609.16	8.33	10.90	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.224	-2.18	☒	0.229	05/07/2017	0.229	0.223	0.232	0.224	0.228279640@0.223	66000@0.225	---	2015	31,043,256	1,565	7,068,070.50	1,956,233.05	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)	12.70	3.25	#	12.30	05/07/2017	12.20	12.00	12.74	12.70	12.52	114@12.60	111@12.73	40.03	2015	12,106	92	151,592.60	441,718.47	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	---	↘	4.00	05/07/2017	4.00	3.96	4.02	4.00	3.99	1050@3.99	594@4.00	-(6)-	2015	32,371	169	129,010.53	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)	24.98	-0.08	☒	25.00	05/07/2017	25.00	24.85	25.01	24.98	24.99	176@24.93	631@24.98	35.15	2015	61,099	273	1,526,639.70	2,055,536.80	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	1.01	1.10	#	0.999	05/07/2017	0.994	0.993	1.01	1.01	1.00	31400@1.00	490121@1.01	---	2015	5,333,516	1,092	5,341,276.83	2,207,858.75	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	---	↘	1.43	05/07/2017	---	---	---	---	---	400@1.39	1179@1.43	12.17	2015	---	---	---	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)	0.121	1.68	#	0.119	05/07/2017	0.124	0.121	0.127	0.121	0.124541500@0.120	223559@0.123	---	2015	10,172,359	752	1,262,328.01	283,061.76	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)	21.29	1.38	#	21.00	05/07/2017	21.00	21.00	21.30	21.30	21.17	30@21.05	100@21.29	17.00	2015	100	7	2,116.63	260,030.74	11.53	21.30	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.173	6.79	#	0.162	05/07/2017	0.169	0.165	0.174	0.173	0.170	35000@0.168	15893@0.173	---	2015	410,136	140	69,775.27	17,494.42	0.080	0.174	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)	6.03	2.73 #	5.87 05/07/2017	5.90	5.90	6.05	6.03	5.95	500@6.00	5032@6.03	---	2015	356,833	331	2,124,448.54	309,522.37	3.95	6.05	3722
20,578,374	0.620	0.4	0.07	0.07	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.770	-1.41 €	0.781 05/07/2017	0.790	0.760	0.790	0.770	0.771	570@0.770	1490@0.779	---	2015	42,545	97	32,802.16	15,845.35	0.427	0.880	2791
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.80	-5.23 €	6.12 05/07/2017	6.12	5.80	6.12	5.80	5.97	100@5.68	891@5.93	9.74	2016	2,468	17	14,743.74	60,900.00	5.28	6.12	8674
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.525	2.94 #	0.510 05/07/2017	0.510	0.501	0.550	0.525	0.532	2000@0.523	1500@0.526	---	2015	603,927	475	321,495.31	69,838.65	0.292	0.550	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.650	9.24 #	0.595 05/07/2017	0.605	0.593	0.675	0.650	0.638	2406@0.629	8@0.650	---	2015	139,206	159	88,806.97	15,050.26	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.727	2.39 #	0.710 05/07/2017	0.715	0.712	0.739	0.727	0.731	5000@0.723	300@0.730	---	2015	190,539	307	139,241.57	56,455.08	0.380	0.768	2357
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.396	-23.40 €	0.517 05/07/2017	0.469	0.396	0.508	0.396	0.459	239@0.396	779@0.489	-(6)-	2016	3,704	8	1,699.23	1,877.04	0.168	0.548	9533
468,700	1.48	1	0.73	28/06/2017	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	12.55	1.13 #	12.41 05/07/2017	12.35	12.35	12.55	12.55	12.42	3@12.36	299@12.55	1.68	2016	2,226	27	27,638.73	5,882.19	5.77	14.70	1775
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.394	-1.00 €	0.398 05/07/2017	0.394	0.394	0.394	0.394	0.394	---	1232@0.391	---	2015	10	1	3.94	2,442.80	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.48	-0.88 €	4.52 05/07/2017	4.46	4.42	4.53	4.48	4.46	130@4.42	120@4.47	25.05	2016	3,750	31	16,706.70	55,628.16	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	---	2.23 05/07/2017	2.23	2.23	2.23	2.23	2.23	350@2.10	100@2.23	6.52	2016	25	1	55.75	8,815.39	1.26	2.25	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.864	-1.82 €	0.880 05/07/2017	0.868	0.851	0.875	0.864	0.863	100@0.854	959@0.864	---	2015	22,421	46	19,348.42	10,205.73	0.455	0.902	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.255	7.59 #	0.237 05/07/2017	0.249	0.238	0.268	0.255	0.252	5000@0.253	33704@0.255	---	2015	727,619	304	183,444.70	6,973.01	0.150	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.59	-2.24 €	9.81 05/07/2017	9.90	9.59	9.90	9.59	9.69	10@9.49	858@9.60	---	2015	1,590	31	15,401.02	114,327.48	6.30	10.00	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.734	4.86 #	0.700 05/07/2017	0.640	0.640	0.734	0.734	0.670	10@0.680	86@0.734	---	2015	49	5	32.85	2,294.09	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.722	-0.28 €	0.724 05/07/2017	0.719	0.701	0.722	0.722	0.708	2000@0.696	2550@0.723	---	2016	30,080	20	21,301.56	8,070.52	0.530	0.802	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.490	4.48 #	0.469 05/07/2017	0.478	0.462	0.490	0.490	0.472	220@0.475	11119@0.490	---	2015	15,514	47	7,318.74	10,787.96	0.152	0.497	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.57	0.98 #	18.39 05/07/2017	18.57	18.57	18.57	18.57	18.57	100@18.10	20@18.84	11.02	2016	10	1	185.70	7,754.98	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 05/07/2017	---	---	---	---	---	---	2800@0.479	---	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 05/07/2017	0.700	0.700	0.700	0.700	0.700	292816@0.700	30@0.708	68.52	2015	46,791	19	32,753.70	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)	0.526	-1.31 €	0.533 05/07/2017	0.506	0.506	0.532	0.532	0.526	121@0.520	50@0.532	22.12	2015	181	5	95.14	12,655.56	0.319	0.535	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.254	10.44 #	0.230 05/07/2017	0.215	0.215	0.254	0.254	0.242	1000@0.246	107@0.254	---	2015	68,409	62	16,537.82	8,818.88	0.100	0.254	3726
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.698	-0.14 €	0.699 05/07/2017	0.699	0.685	0.700	0.698	0.691	1499@0.687	100@0.700	22.04	2015	8,390	20	5,793.70	7,852.50	0.401	0.714	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.56	-0.64 €	1.57 05/07/2017	1.59	1.55	1.60	1.56	1.57	1650@1.55	2650@1.58	16.78	2015	33,687	37	52,914.84	128,960.52	0.875	1.64	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.52	---	1.52 05/07/2017	1.53	1.50	1.59	1.52	1.54	1500@1.51	200@1.54	---	2015	28,198	83	43,428.54	28,000.70	0.690	1.59	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.31	---	2.31 05/07/2017	2.34	2.29	2.34	2.29	2.31	160@2.30	730@2.34	18.41	2015	620	3	1,433.30	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)	12.95	1.57 #	12.75 05/07/2017	12.75	12.70	13.19	12.95	13.00	130@12.92	100@13.13	---	---	16,852	224	219,100.52	257,250.27	10.60	13.19	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.34	-0.74 €	1.35 05/07/2017	1.35	1.30	1.35	1.34	1.33	460@1.32	932@1.34	23.92	2015	17,034	50	22,611.62	35,818.45	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	4.63	-1.70 €	4.71 05/07/2017	4.64	4.61	4.71	4.63	4.67	78@4.62	708@4.67	12.40	2015	6,921	42	32,322.36	168,069.00	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)	6.18	-0.96 €	6.24 05/07/2017	6.24	6.17	6.30	6.18	6.23	353@6.17	100@6.19	15.07	2015	82,702	388	515,342.32	658,170.00	5.01	6.30	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.78	---	3.78 05/07/2017	3.74	3.71	3.81	3.78	3.74	150@3.73	457@3.78	9.44	2015	2,458	12	9,179.87	103,963.90	1.95	3.81	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.508	---	0.508 05/07/2017	---	---	---	---	---	200@0.358	2135@0.499	---	2015	---	---	---	4,380.60	0.297	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	1.12	0.90 #	1.11 05/07/2017	1.14	1.09	1.16	1.12	1.12	500@1.12	100@1.13	---	2015	68,513	105	76,849.64	73,294.05	0.385	1.16	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.37	-1.44 €	1.39 05/07/2017	1.41	1.34	1.43	1.37	1.36	50@1.35	600@1.38	37.69	2015	17,684	36	24,113.17	39,154.74	0.731	1.43	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.324	---	0.324 05/07/2017	0.324	0.324	0.324	0.324	0.324	204@0.252	869@0.309	---	2016	47	4	15.23	3,639.56	0.129	0.449	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.27	-3.05 €	1.31 05/07/2017	1.30	1.26	1.33	1.27	1.28	1101@1.26	11500@1.28	---	2015	450,256	369	577,191.49	201,881.39	1.02	1.33	5752
14,679,792	1.68	---	---	0.07	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.85	2.63 #	5.70 05/07/2017	5.70	5.52	5.87	5.87	5.77	960@5.51	150@5.88	16.79	2015	509	11	2,934.30	85,876.78	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)	2.21	-9.80 €	2.45 05/07/2017	2.21	2.21	2.21	2.21	2.21	1700@2.21	100@2.49	7.68	2016	1,000	2	2,210.00	14,807.00	1.11	2.45	3577
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.802	2.04 #	0.786 05/07/2017	0.799	0.790	0.812	0.802	0.798	311@0.801	1300@0.809	---	2015	41,246	87	32,925.85	32,255.81	0.251	0.880	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.392	3.43 #	0.379 05/07/2017	0.385	0.385	0.404	0.392	0.391	9@0.390	700@0.391	12.57	2016	3,401	11	1,330.55	8,319.94	0.176	0.449	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.43	-0.22 €	4.44 05/07/2017	4.49	4.36	4.54	4.43	4.40	90@4.36	603@4.43	---	2015	1,408	19	6,193.88	60,188.20	3.30	4.74	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.619	-1.75 €	0.630 05/07/2017	0.617	0.607	0.629	0.619	0.622	990@0.607	714@0.619	---	2015	13,770	21	8,567.45	18,248.12	0.399	0.645	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.710	6.77 #	0.665 05/07/2017	0.674	0.673	0.710	0.710	0.687	610@0.700	400@0.724	88.40	2015	12,835	30	8,818.18	5,392.56	0.405	0.710	5759
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.54	1.60 #	2.50 05/07/2017	2.50	2.46	2.54	2.54	2.48	75@2.48	500@2.54	74.23	2015	1,600	5	3,970.00	43,497.66	1.33	3.00	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.279	1.82 #	0.274 05/07/2017	0.273	0.271	0.283	0.279	0.278	15687@0.279	13609@0.280	0.40	2015	152,891	105	42,496.78	81,327.77	0.162	0.297	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.449	7.67 #	0.417 05/07/2017	0.449	0.449	0.449	0.449	0.449	1987@0.351	1575@0.400	---	2015	134	2	60.17	2,232.19	0.106	0.449	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.230	5.02 #	0.219 05/07/2017	0.221	0.220	0.231	0.230	0.223	220@0.222	2020@0.229	---	2016	36,688	27	8,192.74	11,683.39	0.122	0.240	3767
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.74	1.72 #	4.66 05/07/2017	4.66	4.66	4.81	4.74	4.75	2000@4.70	198@4.73	15.60	2015	21,414	85	101,681.48	104,638.65	3.30	4.81	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.81	1.81 #	2.76 05/07/2017	2.74	2.74	2.83	2.81	2.80	5572@2.80	1400@2.81	-(6)-	2015	27,762	66	77,751.55	122,913.48	2.18	2.83	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.62	1.25 #	1.60 05/07/2017	1.60	1.59	1.63	1.62	1.61	800@1.57	270@1.62	---	2015	12,303	42	19,765.11	65,923.23	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	---	17.24 05/07/2017	17.05	17.00	17.24	17.24	17.12	77@17.02	400@17.30	24.26	2015	1,300	14	22,256.88	2,055,536.80	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.388	2.11 #	0.380 05/07/2017	0.389	0.380	0.396	0.388	0.390	695@0.388	1000@0.390	---	2015	307,915	174	119,956.88	118,624.19	0.147	0.405	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.865	2.37 #	0.845 05/07/2017	0.845	0.845	0.874	0.865	0.868	800@0.861	600@0.871	---	2015	85,020	108	73,767.79	87,606.88	0.429	0.874	1755

Main Market - Low Liquidity Class

49,630,457	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.079	5.33 #	0.075 05/07/2017	0.079	0.079	0.079	0.079	0.079	2500@0.070	1267@0.078	---	2015	2,853	9	225.39	3,920.81	0.056	0.094	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.456	-0.87 €	0.460 05/07/2017	0.459	0.450	0.469	0.469	0.456	100@0.444	301@0.466	---	2015	1,599	10	729.43	7,212.10	0.267	0.469	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.169	4.97 #	0.161 05/07/2017	0.165	0.165	0.169	0.169	0.167	24@0.162	1000@0.175	20.23	2016	2,768	3	462.22	1,674.37	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 05/07/2017	---	---	---	---	---	300@0.540	61@0.618	25.23	2015	---	---	---	30,148.89	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.64	4.27 #	4.45 05/07/2017	4.64	4.64	4.64	4.64	4.64	150@4.53	130@4.64	12.34	2015	100	1	464.00	54,380.91	2.90	5.00	2723
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.20	6.19 #	1.13 05/07/2017	1.20	1.20	1.20	1.20	1.20	1000@1.14	150@1.23	---	2016	200	1	240.00	12,600.00	0.900	1.20	2757
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.795	-0.63 €	0.800 05/07/2017	0.751	0.733	0.797	0.797	0.767	6@0.770	300@0.795	---	2015	9,858	9	7,556.73	45,660.73	0.300	0.820	8633
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.53	---	1.53 05/07/2017	---	---	---	---	---	14@1.39	102@1.67	11.65	2015	---	---	---	9,878.49	0.601	1.80	9578
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	0.704 05/07/2017	---	---	---	---	---	---	3094@0.634	---	---	---	---	---	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	---	0.324 05/07/2017	0.348	0.348	0.348	0.348	0.348	191@0.300	962@0.348	---	2015	38	8	13.22	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 05/07/2017	---	---	---	---	---	2000@0.718	204@0.790	10.01	2016	---	---	---	3,577.39	0.700	0.910	2723
6,325,000	0.600	---	---	0.11	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.35	-3.57 €	1.40 05/07/2017	1.38	1.28	1.38	1.35	1.36	100@1.29	350@1.40	---	2015	400	7	543.86	8,538.75	0.891	1.50	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	2.90 05/07/2017	---	---	---	---	---	200@2.74	100@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)	0.379	4.70 #	0.362 05/07/2017	0.384	0.365	0.385	0.365	0.379	1979@0.342	1000@0.364	22.83	2015	820	5	310.68	5,182.14	0.225	0.397	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.298	-6.58 €	0.319 05/07/2017	0.301	0.289	0.301	0.300	0.292	5@0.305	500@0.306	12.52	2015	49,127	36	14,322.01	8,298.70	0.201	0.330	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.188	-4.57 €	0.197 05/07/2017	0.199	0.181	0.200	0.195	0.194	500@0.189	300@0.195	---	2015	10,720	16	2,083.95	5,966.09	0.100	0.200	3577
23,828,130	0.500	---	0.16	0.052	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.38	---	1.38 05/07/2017	1.40	1.40	1.40	1.40	1.40	550@1.31	390@1.40	12.10	2015	10	1	14.00	32,882.82	0.753	1.54	537
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	2.13	---	2.13 05/07/2017	2.13	2.13	2.13	2.13	2.13	150@2.07	100@2.14	42.33	2015	50	1	106.50	29,928.57	1.22	2.20	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.258	-0.77 €	0.260 05/07/2017	0.238	0.238	0.286	0.258	0.264	1000@0.250	900@0.258	---	2016	3,885	16	1,027.45	13,433.36	0.124	0.295	3763
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.40	2.94 #	1.36 05/07/2017	1.48	1.36	1.48	1.40	1.40	3010@1.39	1049@1.43	---	2015	13,729	30	19,249.30	121,430.37	0.549	1.50	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.283	4.43 #	0.271 05/07/2017	0.264	0.258	0.288	0.284	0.274	1000@0.276	2000@0.277	8.93	2016	65,315	39	17,903.26	2,572.47	0.173	0.476	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.878	---	0.878 05/07/2017	0.870	0.870	0.870	0.870	0.870	450@0.819	48@0.918	-(6)-	2015	48	1	41.76	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 05/07/2017	---	---	---	---	---	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 05/07/2017	---	---	---	---	---	5475@0.072	---	---	2015	---	---	---	2,463.11	0.060	0.072	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2014	2015	2016	Dividend [2]	Right																						
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.88	---	↘ 2.88	05/07/2017	2.88	2.88	2.91	2.91	2.88	11@2.91	164@2.91	10.33	2016	241	4	695.16	21,600.00	2.20	2.91	3577
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.00	---	↘ 2.00	05/07/2017	---	---	---	---	809@2.00	---	-(6)-	2015	---	---	---	19,485.84	1.84	2.14	3577	
6,601,378	0.300	---	---	---	01/07/2004	30/06/2017	---	KEKROPS SA (CR)	0.539	1.51	# 0.531	05/07/2017	0.530	0.528	0.540	0.531	0.535	86@0.531	30@0.550	---	2016	368	5	197.05	3,558.14	0.201	0.392	8633
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.245	---	↘ 0.245	05/07/2017	0.260	0.260	0.260	0.260	0.260	500@0.223	370@0.260	---	2015	130	2	33.80	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)	2.97	-0.67	€ 2.99	05/07/2017	2.94	2.93	3.00	2.97	2.96	150@2.96	520@2.98	15.75	2016	5,576	35	16,488.80	98,203.45	1.75	3.00	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.500	---	↘ 0.500	05/07/2017	0.500	0.500	0.500	0.500	0.500	350@0.500	---	---	2015	650	1	325.00	7,902.40	0.195	0.500	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.09	---	↘ 17.09	05/07/2017	---	---	---	---	80@16.56	---	77.77	2015	---	---	---	365,110.76	16.00	17.50	5753	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.310	-2.82	€ 0.319	05/07/2017	0.293	0.292	0.310	0.310	0.297	1@0.310	1658@0.315	---	2015	3,999	5	1,186.19	3,044.00	0.151	0.329	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.591	1.20	# 0.584	05/07/2017	0.570	0.570	0.615	0.591	0.599	1105@0.592	1569@0.615	21.58	2015	5,269	8	3,153.92	6,914.70	0.370	0.645	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.250	8.70	# 0.230	05/07/2017	0.252	0.230	0.252	0.250	0.244	10@0.249	941@0.252	---	2015	21,090	33	5,155.23	8,047.01	0.119	0.252	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.45	4.32	# 1.39	05/07/2017	1.45	1.45	1.46	1.45	1.45	5105@1.45	80@1.48	9.13	2016	2,495	7	3,618.75	9,193.00	0.600	1.46	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.38	---	↘ 1.38	05/07/2017	---	---	---	---	1000@1.40	700@1.47	2.20	2015	---	---	---	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)	22.40	1.73	# 22.02	05/07/2017	22.40	22.30	22.60	22.30	22.47	37@22.30	5@22.45	16.03	2016	805	17	18,084.64	225,792.00	17.55	22.68	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.22	---	↘ 5.22	05/07/2017	5.21	5.15	5.22	5.22	5.19	100@5.15	---	48.95	2015	489	6	2,537.48	36,907.49	4.07	5.22	2753
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.520	1.17	# 0.514	05/07/2017	0.520	0.501	0.533	0.519	0.520	1056@0.502	732@0.518	16.71	2015	5,060	10	2,632.21	11,585.60	0.252	0.533	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.693	---	↘ 0.693	05/07/2017	---	---	---	---	---	1000@0.762	---	2015	---	---	---	2,897.74	0.517	0.693	3577	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.240	5.26	# 0.228	05/07/2017	0.239	0.238	0.241	0.241	0.240	310@0.232	4291@0.242	---	2015	13,957	22	3,345.01	58,919.32	0.136	0.254	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.373	-9.90	€ 0.414	05/07/2017	0.373	0.373	0.373	0.373	0.373	---	43997@0.373	---	2015	1,300	4	484.90	10,607.47	0.373	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.082	---	↘ 0.082	05/07/2017	0.090	0.090	0.090	0.090	0.090	39305@0.090	---	---	2016	435	4	39.15	836.69	0.054	0.090	3763
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.425	3.41	# 0.411	05/07/2017	0.396	0.381	0.430	0.425	0.402	1400@0.411	100@0.429	---	2016	19,843	33	7,974.74	3,544.82	0.211	0.475	2791

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.82	0.46	# 21.72	05/07/2017	21.82	21.82	21.82	21.82	21.82	---	---	---	---	---	3	1	65.45	---	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)	5.44	3.82	#	5.24	05/07/2017	5.30	5.30	5.50	5.50	5.44	15@5.34	140@5.60	27.48	2015	16	7	87.00	76,160.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.37	0.74	#	1.36	05/07/2017	1.37	1.36	1.38	1.38	1.37	4517@1.38	2500@1.40	-(6)-	2015	11,292	10	15,486.87	262,574.64	0.664	1.38	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.970	-2.02	€	0.990	05/07/2017	0.970	0.970	0.970	0.970	0.970	40@0.970	100@1.09	14.58	2016	110	2	106.70	22,306.97	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	05/07/2017	---	---	---	---	---	600@0.839	1000@0.879	---	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	05/07/2017	---	---	---	---	---	700@0.719	---	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)	4.03	-4.05	€	4.20	05/07/2017	4.10	4.00	4.20	4.00	4.03	223@4.00	181@4.20	18.76	2016	1,065	10	4,292.59	33,927.56	2.94	5.28	5753
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.21	-4.32	€	4.40	05/07/2017	4.21	4.21	4.21	4.21	4.21	189@4.20	199@5.00	21.64	2015	80	2	336.80	1,075,631.99	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)	300.00	-1.32	€	304.00	05/07/2017	300.00	300.00	300.00	300.00	300.00	58@300.00	5@304.00	15.50	2015	22	2	6,600.00	828,000.00	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	05/07/2017	2.40	2.40	2.40	2.40	2.40	428@2.40	100@2.52	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)	0.349	-11.65	€	0.395	05/07/2017	0.340	0.340	0.385	0.385	0.349	818@0.340	100@0.385	10.48	2016	1,482	4	517.38	6,017.03	0.200	0.395	3577

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.359	---	↘ 0.359	05/07/2017	---	---	---	---	---	1000@0.300	1005@0.420	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	---	↘ 0.230	05/07/2017	0.230	0.230	0.230	0.230	0.230	---	3000@0.228	---	2015	5,000	2	1,150.00	5,018.69	0.007	0.242	4533
110,122,976	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.357	9.85	# 0.325	05/07/2017	0.325	0.325	0.379	0.379	0.357	450@0.292	4573@0.379	---	2015	833	3	297.73	39,313.90	0.172	0.474	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.100	-3.85	€ 0.104	05/07/2017	0.104	0.099	0.104	0.099	0.100	7550@0.099	4000@0.101	---	2016	19,325	13	1,924.80	5,059.38	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)	0.106	-2.75 <b>€</b>	0.109 05/07/2017	0.109	0.105	0.109	0.106	0.106	6000@0.095	200@0.105	---	2015	2,500	5	264.30	5,414.59	0.070	0.129	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.770	---	0.770 05/07/2017	0.770	0.770	0.770	0.770	0.770	---	290@0.896	2.11	2015	300	1	231.00	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)	0.084	-20.00 <b>€</b>	0.105 05/07/2017	0.084	0.084	0.084	0.084	0.084	300@0.085	3650@0.102	---	2015	5,000	2	420.00	1,257.31	0.058	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.040	---	0.040 05/07/2017	0.040	0.040	0.040	0.040	0.040	9952@0.044	100@0.048	---	2015	565	3	22.60	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 05/07/2017	---	---	---	---	---	5000@0.047	---	---	2015	---	---	---	567.24	0.027	0.048	3722
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.155	3.33 <b>#</b>	0.150 05/07/2017	0.155	0.155	0.155	0.155	0.155	460@0.155	---	---	2015	20	1	3.10	2,015.00	0.106	0.244	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.084	2.44 <b>#</b>	0.082 05/07/2017	0.085	0.080	0.085	0.083	0.084	3488@0.081	1600@0.083	35.14	2015	17,778	10	1,489.89	15,835.78	0.051	0.099	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.400	---	0.400 05/07/2017	---	---	---	---	---	---	1@0.320	-(6)-	2015	---	---	---	15,835.78	0.400	0.422	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.047	---	0.047 05/07/2017	---	---	---	---	---	6000@0.053	---	19.66	2015	---	---	---	15,835.78	0.047	0.058	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	-20.00 <b>€</b>	0.220 05/07/2017	0.176	0.176	0.176	0.176	0.176	---	1397@0.176	---	2015	10	1	1.76	833.80	0.176	0.220	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.227	---	0.227 05/07/2017	---	---	---	---	---	---	20@0.227	---	2016	---	---	---	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	---	0.016 05/07/2017	0.016	0.015	0.016	0.015	0.016	19147@0.015	18700@0.016	---	2015	61,653	11	957.80	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	---	0.066 05/07/2017	---	---	---	---	---	4000@0.060	---	---	2015	---	---	---	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	---	0.160 05/07/2017	---	---	---	---	---	4000@0.128	---	---	2016	---	---	---	633.81	0.160	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	4.70	---	4.70 05/07/2017	---	---	---	---	---	---	200@3.76	---	2015	---	---	---	33,303.67	4.70	4.70	8633
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120	---	0.120 05/07/2017	---	---	---	---	---	1000@0.100	1500@0.120	---	2016	---	---	---	855.03	0.042	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.016	14.29 <b>#</b>	0.014 05/07/2017	0.016	0.016	0.016	0.016	0.016	11500@0.016	---	---	2015	50	1	0.80	123.75	0.006	0.016	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.134	3.08 <b>#</b>	0.130 05/07/2017	0.130	0.130	0.135	0.135	0.134	1100@0.135	---	---	2015	1,199	4	160.37	2,122.88	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	---	0.051 05/07/2017	---	---	---	---	---	5000@0.050	2000@0.058	---	2015	---	---	---	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 05/07/2017	---	---	---	---	---	---	6000@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)	0.020	17.65 <b>#</b>	0.017 05/07/2017	0.020	0.020	0.020	0.020	0.020	24200@0.020	---	---	2016	26,000	2	520.00	478.71	0.017	0.070	5557
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.358	---	0.358 05/07/2017	---	---	---	---	---	3@0.410	2@0.429	---	2015	---	---	---	28,495.66	0.227	0.436	3577
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.329	7.87 <b>#</b>	0.305 05/07/2017	0.320	0.316	0.336	0.316	0.329	---	4379@0.310	---	2015	9,554	28	3,147.00	6,168.75	0.017	0.336	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.310	-19.90 <b>€</b>	0.387 05/07/2017	0.310	0.310	0.310	0.310	0.310	---	500@0.330	---	2015	1,760	2	545.60	3,157.87	0.157	0.420	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.400	-7.19 <b>€</b>	0.431 05/07/2017	0.400	0.400	0.400	0.400	0.400	399@0.430	200@0.517	---	2015	780	2	312.00	3,165.79	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 05/07/2017	---	---	---	---	---	11000@0.019	---	---	2016	---	---	---	20.32	0.016	0.100	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.112	-5.88 <b>€</b>	0.119 05/07/2017	0.099	0.099	0.125	0.125	0.112	1000@0.101	4900@0.125	---	2016	3,945	12	442.56	451.91	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 05/07/2017	---	---	---	---	---	4000@0.006	---	---	2016	---	---	---	6.78	0.006	0.006	9537
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.061	1.67 <b>#</b>	0.060 05/07/2017	0.064	0.052	0.064	0.052	0.061	1000@0.053	5471@0.064	---	2015	2,574	6	157.92	1,072.36	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.367	-2.91 <b>€</b>	0.378 05/07/2017	0.303	0.303	0.440	0.440	0.367	900@0.304	350@0.440	---	2016	215	2	78.85	2,179.71	0.288	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.120	-20.00 <b>€</b>	0.150 05/07/2017	0.120	0.120	0.120	0.120	0.120	310@0.120	5000@0.140	---	2016	200	2	24.00	1,376.69	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)	0.175	-3.85 <b>€</b>	0.182 05/07/2017	0.150	0.150	0.200	0.200	0.175	2100@0.150	5230@0.200	---	2016	200	3	35.00	1,376.69	0.119	0.328	1757
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 05/07/2017	---	---	---	---	---	---	12485@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.055	---	0.055 05/07/2017	0.055	0.055	0.055	0.055	0.055	253@0.055	3000@0.064	---	2015	17,899	3	984.45	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 05/07/2017	---	---	---	---	---	---	148@2.08	---	2016	---	---	---	1,747.51	1.70	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63 05/07/2017	---	---	---	---	---	---	9045@1.31	---	2016	---	---	---	1,747.51	1.63	1.63	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2014	2015	2016	Dividend [2]	Right																					
Suspension Status																											
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.007	0.066	4533
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5135	AEGEK (CR)	0.035	---	0.035	27/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.031	0.056	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533
81,644,555	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
NATIONAL BANK (CR)	1,000,000	0.350	349,500.00	13:05:20	20
NATIONAL BANK (CR)	1,000,000	0.350	349,500.00	13:06:28	20
OTE (CR)	50,000	10.77	538,250.00	15:57:52	20
ALPHA BANK (CR)	956,021	2.20	2,098,466.10	16:37:45	20
ALPHA BANK (CR)	365,000	2.20	803,000.00	16:59:43	20
LAMDA DEVELOPMENT SA (CR)	16,228	7.12	115,543.36	17:01:02	18
ALPHA BANK (CR)	252,659	2.20	556,809.90	17:13:23	20
FOLLI FOLLIE (CR)	15,085	21.90	330,361.50	17:13:26	20
ALPHA BANK (CR)	1,000,000	2.19	2,190,000.00	17:14:54	20
JUMBO SA (CR)	50,000	15.70	785,000.00	17:16:12	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	06/07/2017	5,000	619,082	---	---	619,082	13,596,230.00	21.9619	0.37	30/06/2016

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	PREFERRED									Price	Buy / Sell			
233,723,142	0.30	0.30	1.00	11/10/2025	9	---	4	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	89.1000 20/06/2017	---	---	0.9100	S	06/07/2017	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	06/07/2017	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)	1.1194	3.0510	100.2000	100.4400	100.2019	100.3200 05/07/2017	662,000	664,366.75	100.1500	B	36/07/2017	100.2000	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.3611	4.0750	100.7000	100.7900	100.7000	100.6700 05/07/2017	225,000	227,179.15	100.7000	B	36/07/2017	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)	10.7917	2.9680	101.7500	102.1000	102.0945	101.8630 05/07/2017	173,000	178,437.96	101.8000	B	36/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0008	4.2860	101.9900	102.0000	101.9997	101.9000 05/07/2017	33,000	33,687.39	101.7000	B	36/07/2017	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		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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
<b>ALPHA BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
<b>ELASTRON (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	Main Market
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
<b>FOLLI FOLLIE (CR)</b>	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>GR. SARANTIS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
<b>HYGEIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
<b>INTERCONTINENTAL (CR)</b>	Main Market
EUROXX SECURITIES S.A.	20/02/2017
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/10/2013
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)
2,196.83	2,179.47	2,187.14	-0.06%	July 2017	2,193.25	2,198.50	2,177.50	2,187.50	2,187.50	---	---	2,185.00	2,198.50	---	597	5,000	8,034
				August 2017	2,190.00	2,197.00	2,178.25	2,187.00	2,187.00	---	---	2,185.25	2,197.00	---	61	717	837
				September 2017	---	---	---	---	2,197.25	---	---	2,168.75	2,166.00	---	---	---	48
				December 2017	---	---	---	---	2,208.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,219.50	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,230.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.23	2.27	1.79%	September 2017	2.26	2.30	2.25	2.29	2.29	---	---	2.28	2.30	2.20	75	456	3,366
				December 2017	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.27	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.17	2.19	-1.79%	September 2017	2.24	2.26	2.18	2.20	2.20	---	---	2.18	2.30	---	197	4,751	35,769
				December 2017	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.27	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.59	25.25	25.40	-0.78%	September 2017	25.50	25.60	25.30	25.60	25.60	---	---	25.22	26.83	---	5	14	79
				December 2017	---	---	---	---	25.83	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.96	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	26.09	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.20	1.16	1.16	-1.70%	September 2017	1.18	1.20	1.16	1.17	1.17	---	---	1.16	1.20	---	47	373	6,837
				December 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.20	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.73	1.74	0.58%	September 2017	1.74	1.77	1.74	1.75	1.75	---	---	1.75	1.77	---	62	357	8,792
				December 2017	1.75	1.75	1.75	1.75	1.75	---	---	1.74	1.75	---	1	15	15
				March 2018	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.76	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.01	0.993	1.01	1.10%	September 2017	1.01	1.01	0.995	0.997	0.997	---	---	1.00	1.03	---	254	5,291	36,900
				December 2017	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.02	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.30	6.17	6.18	-0.96%	September 2017	6.26	6.28	6.20	6.25	6.25	---	---	6.21	6.28	---	47	118	1,415
				December 2017	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.36	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.98	21.45	21.90	2.10%	September 2017	21.50	22.00	21.42	21.95	21.95	---	---	21.89	22.00	---	92	193	1,545
				December 2017	---	---	---	---	21.64	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	21.75	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.86	---	---	---	---	---	---	---	---

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)													
6.05	5.90	6.03	2.73%	September 2017	5.97	6.28	5.97	6.28	6.28	---	---	5.98	6.28	---	4	13	164
				December 2017	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.98	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	4.00	4.09	0.74%	September 2017	4.05	4.09	4.03	4.07	4.07	---	---	4.09	4.10	---	9	44	7,776
				December 2017	---	---	---	---	4.10	---	---	4.00	4.04	---	---	---	---
				March 2018	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.14	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.45	9.10	9.20	0.44%	September 2017	9.22	9.24	9.22	9.24	9.24	---	---	9.24	9.64	---	3	29	190
				December 2017	---	---	---	---	9.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.00	5.89	5.93	2.24%	September 2017	5.92	6.00	5.90	5.90	5.90	---	---	5.93	6.00	---	47	283	2,015
				December 2017	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.91	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.20	8.06	8.15	0.74%	September 2017	8.10	8.21	8.09	8.16	8.16	---	---	8.15	8.26	---	45	183	4,397
				December 2017	---	---	---	---	8.16	---	---	8.15	7.80	---	---	---	1
				March 2018	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.25	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.26	1.27	-3.05%	September 2017	1.29	1.32	1.26	1.26	1.26	---	---	1.26	1.32	---	83	612	6,045
				December 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.34	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.78	15.54	15.70	-0.38%	September 2017	15.72	15.72	15.66	15.66	15.66	---	---	15.61	16.64	---	8	12	253
				December 2017	---	---	---	---	15.90	---	---	15.54	16.00	---	---	---	---
				March 2018	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.06	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.87	6.97	1.46%	September 2017	6.96	7.06	6.93	6.98	6.98	---	---	6.99	7.06	6.58	28	218	987
				December 2017	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	7.00	---	---	---	---	---	---	---	---

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	0.156	0.157	0.151	0.151	0.151	---	---	0.153	0.208	---	99	2,895	96,977
0.156	0.150	0.150	-1.96%	December 2017	---	---	---	---	0.154	---	---	0.145	---	0.151	---	---	500
				March 2018	---	---	---	---	0.155	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.156	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MOTOR OIL (CR)				September 2017	19.18	19.76	19.17	19.76	19.76	---	---	19.87	19.76	---	29	54	356
19.87	19.11	19.81	3.99%	December 2017	---	---	---	---	19.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	19.32	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.42	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MYTILINEOS HOLDINGS (CR)				September 2017	8.27	8.28	8.20	8.25	8.25	---	---	8.26	8.34	---	46	166	10,257
8.39	8.24	8.32	-0.48%	December 2017	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.52	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
NATIONAL BANK (CR)				September 2017	0.354	0.356	0.347	0.351	0.351	---	---	0.350	0.358	---	212	27,613	115,109
0.357	0.347	0.350	-1.13%	December 2017	---	---	---	---	0.357	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.359	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.361	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPAP (CR)				September 2017	10.01	10.18	10.01	10.18	10.18	---	---	10.12	10.20	---	29	176	2,120
10.19	9.95	10.14	1.40%	December 2017	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OTE (CR)				September 2017	10.69	10.73	10.58	10.59	10.59	---	---	10.59	10.80	---	60	258	7,278
10.83	10.66	10.70	-0.56%	December 2017	---	---	---	---	10.86	---	---	10.45	---	9.85	---	---	---
				March 2018	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.97	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
P.P.A. S.A. (CR)				September 2017	16.01	16.39	16.00	16.39	16.39	---	---	16.60	16.39	---	23	50	975
16.50	16.00	16.50	2.87%	December 2017	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.27	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.35	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS BANK (CR)				September 2017	0.229	0.232	0.222	0.223	0.223	---	---	0.226	0.242	---	256	14,968	218,887
0.232	0.223	0.224	-2.18%	December 2017	---	---	---	---	0.231	---	---	0.226	---	0.233	---	---	---
				March 2018	---	---	---	---	0.232	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.233	---	---	---	---	---	---	---	---

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)													
2.36	2.30	2.35	1.29%	September 2017	2.35	2.38	2.31	2.35	2.35	---	---	2.37	4.72	---	53	285	1,188
				December 2017	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.36	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.96	4.00	0.00%	September 2017	4.00	4.02	3.97	4.02	4.02	---	---	4.01	4.13	---	10	24	4,494
				December 2017	---	---	---	---	4.04	---	---	4.03	---	3.51	---	---	---
				March 2018	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.08	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)													
25.01	24.85	24.98	-0.08%	September 2017	25.10	25.10	24.90	24.90	24.90	---	---	24.97	26.10	---	5	19	134
				December 2017	---	---	---	---	25.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.35	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.10	3.14	-0.32%	September 2017	3.16	3.19	3.11	3.14	3.14	---	---	3.16	3.19	---	66	230	8,157
				December 2017	---	---	---	---	3.18	---	---	3.18	---	2.98	---	---	5
				March 2018	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.21	---	---	---	---	---	---	---	---

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	
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	-	509.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	334.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	309.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	284.00	-	10	0.00	0.00	0.00	-	284.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	8	0.00	0.00	0.00	-	0.75	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	234.00	-	17	0.00	0.00	0.00	-	236.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	184.00	-	70	0.00	0.00	0.00	-	189.00	-	-	-	-	0.00	0.00	0.00	-	0.30	-	195	0.00	0.00	0.00	-	5.50	-	1	-	-	2,000
2,050	0.00	0.00	0.00	-	136.00	-	55	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	78	0.00	0.00	0.00	-	12.00	-	-	-	-	2,050
2,100	94.00	94.00	94.00	94.00	94.00	1	23	0.00	0.00	0.00	-	107.00	-	-	-	-	7.50	94.00	7.50	7.50	7.50	1	185	0.00	0.00	0.00	-	23.25	-	30	-	-	2,100
2,150	56.00	61.50	52.00	55.50	55.50	95	256	0.00	0.00	0.00	-	74.50	-	-	-	-	19.00	61.50	18.00	18.00	18.00	18	86	0.00	0.00	0.00	-	40.50	-	-	-	-	2,150
2,200	28.75	33.00	26.00	27.25	27.25	183	458	0.00	0.00	0.00	-	49.25	-	40	-	-	0.00	33.00	0.00	-	42.00	-	141	0.00	0.00	0.00	-	65.00	-	40	-	-	2,200
2,250	12.00	12.00	10.00	10.00	10.00	12	627	32.00	32.00	32.00	32.00	32.00	1	106	-	-	0.00	12.00	0.00	-	76.50	-	-	0.00	0.00	0.00	-	96.00	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	3.60	-	-	22.00	22.00	22.00	22.00	22.00	25	35	-	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	133.00	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.96	-	1	0.00	0.00	0.00	-	9.60	-	20	-	-	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	2,450

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
Exercise Price	July 2017							August 2017							Other Months		July 2017							August 2017							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						291	1,537							26	201	0	38							19	693							0	71	0	5
	Number of Trades:						104								3		0								5								0		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																																
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months															
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		1.03	-	-	-						-	-						0.000	0.000	0.000		0.001	-	-	-						-	-						0.012								
1.300	0.000	0.000	0.000		0.931	-	-	-						-	-						0.000	0.000	0.000		0.002	-	-	-						-	-						0.013								
1.400	0.000	0.000	0.000		0.831	-	-	-						-	-						0.000	0.000	0.000		0.001	-	-	-						-	-						0.014								
1.500	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.734	-	-	-						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		0.631	-	-	0.000	0.000	0.000		0.635	-	-	-						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		0.532	-	-	0.000	0.000	0.000		0.537	-	-	-						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		0.433	-	-	0.000	0.000	0.000		0.442	-	-	-						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		0.336	-	-	0.000	0.000	0.000		0.352	-	-	-						0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-	-						0.019								
2.000	0.000	0.000	0.000		0.246	-	40	0.000	0.000	0.000		0.272	-	-	-						0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.037	-	-	-						0.020								
2.200	0.000	0.000	0.000		0.105	-	260	0.000	0.000	0.000		0.144	-	100	-						0.000	0.000	0.000		0.074	-	50	0.000	0.000	0.000		0.109	-	-	-						0.022								
2.400	0.000	0.000	0.000		0.032	-	100	0.000	0.000	0.000		0.065	-	10	-						0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.230	-	-	-						0.024								
2.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.025	-	-	-						0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.390	-	-	-						0.026								
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	-						0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.575	-	-	-						0.028								
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	-						0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770	-	-	-						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		0.970	-	-	0.000	0.000	0.000		0.970	-	-	-						0.032								
Totals:						0	400							0	110	0	0							0	50							0	0	0	0														
Number of Trades:						0								0		0								0.00								0		0															



NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
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		0.304	-	-	0.000	0.000	0.000		0.304	-	-			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		0.254	-	-	0.000	0.000	0.000		0.254	-	-			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		0.204	-	-	0.000	0.000	0.000		0.204	-	-			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		0.155	-	-	0.000	0.000	0.000		0.156	-	-			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		0.110	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.003			
0.300	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.019	-	-			0.003			
0.350	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.041	-	-			0.004			
0.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.073	-	-			0.004			
0.450	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.111	-	-			0.005			
0.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.154	-	-			0.005			
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.200	-	-			0.006			
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.248	-	-			0.006			
Totals:						0	0							0	0	0	0							0	0							0	250			
Number of Trades:						0								0	0	0	0.00							0								0				

OPAP (CR)

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

Call Options																	Put Options																																			
July 2017																	August 2017																	Other Months																		
Other Months																	July 2017																	August 2017																	Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price																			
5.200						-	-							-	-							-	-						-	-			0.052																			
5.600						-	-							-	-							-	-						-	-			0.056																			
6.000						-	-							-	-							-	-						-	-			0.060																			
6.400						-	-							-	-							-	-						-	-			0.064																			
6.800	0.000	0.000	0.000		3.21	-	-							-	-		0.000	0.000	0.000			-	-						-	-			0.068																			
7.200	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.072																			
7.600	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.076																			
8.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.080																			
8.400	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.084																			
8.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000			-	60	0.000	0.000	0.000		0.024	-	-			0.088																			
9.200	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.894	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.072	-	-			0.092																			
9.600	0.000	0.000	0.000		0.484	-	5	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.170	-	-			0.096																			
10.000	0.000	0.000	0.000		0.230	-	14	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.334	-	-			0.100																			
11.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.066	-	30			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.05	-	-			0.110																			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.00	-	-			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		3.00	-	-			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		4.00	-	-			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		5.00	-	-			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		4.37	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.97	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.57	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088			
9.200	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.010	-	-			0.092			
9.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.006	-	68	0.000	0.000	0.000		0.033	-	-			0.096			
10.000	0.000	0.000	0.000		0.800	-	5	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.031	-	28	0.000	0.000	0.000		0.088	-	-			0.100			
11.000	0.000	0.000	0.000		0.158	-	19	0.000	0.000	0.000		0.269	-	2			0.000	0.000	0.000		0.389	-	9	0.000	0.000	0.000		0.485	-	-			0.110			
12.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.27	-	-			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		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.24	-	-			0.160			
Totals:						0	24							0	2	0	51							0	160							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.179	-	-			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		0.130	-	-	0.000	0.000	0.000		0.130	-	-			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		0.087	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.006	-	-			0.002			
0.200	0.000	0.000	0.000		0.055	-	330	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.022	-	-			0.002			
0.250	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.050	-	-			0.003			
0.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.087	-	-			0.003			
0.350	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.129	-	-			0.004			
0.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.175	-	-			0.004			
0.450	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.223	-	-			0.005			
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.272	-	-			0.005			
Totals:						0	330							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0							0			0							0.00							0			0			

PPC (CR)

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

Call Options																	Put Options																			
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		0.721	-	-	0.000	0.000	0.000		0.724	-	-			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		0.622	-	-	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017			
1.800	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.018			
1.900	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.019			
2.000	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.025	-	-			0.020			
2.200	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.205	-	260			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.080	-	-			0.022			
2.400	0.000	0.000	0.000		0.078	-	-	0.151	0.155	0.151	0.155	0.155	20	570			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.179	-	-			0.024			
2.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.047	-	150			0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.322	-	-			0.026			
2.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.494	-	-			0.028			
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.683	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			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		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.68	-	-	0.000	0.000	0.000		1.68	-	-			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		2.08	-	-	0.000	0.000	0.000		2.08	-	-			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		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			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		3.28	-	-	0.000	0.000	0.000		3.28	-	-			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		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.08	-	-	0.000	0.000	0.000		4.08	-	-			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		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.068			
Totals:						0	0							20	980	0	0							0	0							0	40			
Number of Trades:						0								2		0								0.00								0	0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	9,599	5.31%	---	---	---	---	1,700
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,094	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	25,001	21,803	5.31%	---	---	---	---	13,313,225
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,177	88	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	1	1,999	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	68,439	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,155	114,455	5.31%	---	---	---	---	8,701,282
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%	---	---	23	0.01%	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	900	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	92,433	5.31%	---	---	---	---	42,606
INLOTBOR	INTRALOT (CR)	---	52,999	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	14,624	151,967	5.31%	---	---	---	---	48,365
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	1,900	0.01%	---
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)	150,043	2,456	5.31%	2,456	5.31%	6,000	4.34%	3,200
ETEBOR	NATIONAL BANK (CR)	350,000	777,934	5.31%	---	---	---	---	23,098,890
OPAPBOR	OPAP (CR)	8,600	43,719	5.31%	---	---	---	---	814,784
HTOBOR	OTE (CR)	6,281	58,466	5.31%	---	---	---	---	431,420
PPABOR	P.P.A. S.A. (CR)	1,368	1,377	5.31%	1,000	4.84%	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	22,793	15,115	5.65%	---	---	---	---	20,456,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	106,003	5.31%	---	---	3,600	0.01%	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	12,460	5.65%	---	---	---	---	---

Stock Lending Notes

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

## Sectors codification for listed companies

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





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