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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Friday, 7 July, 2017

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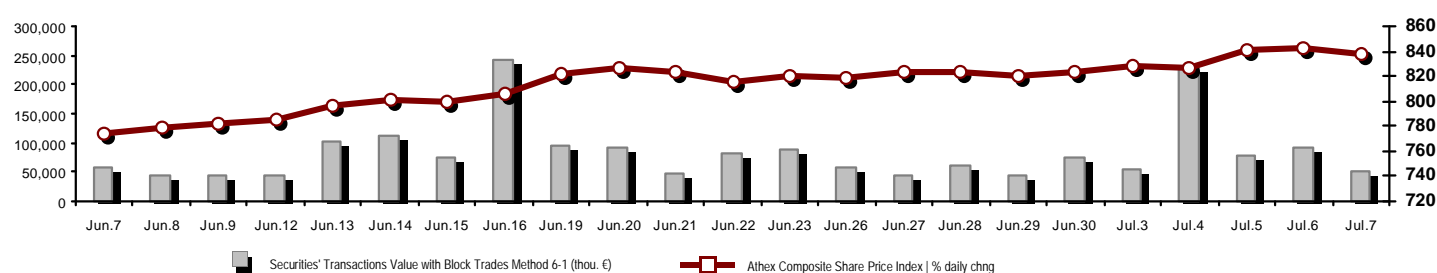
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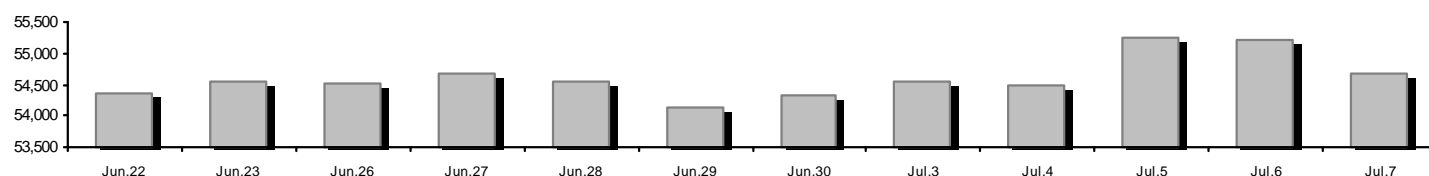
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

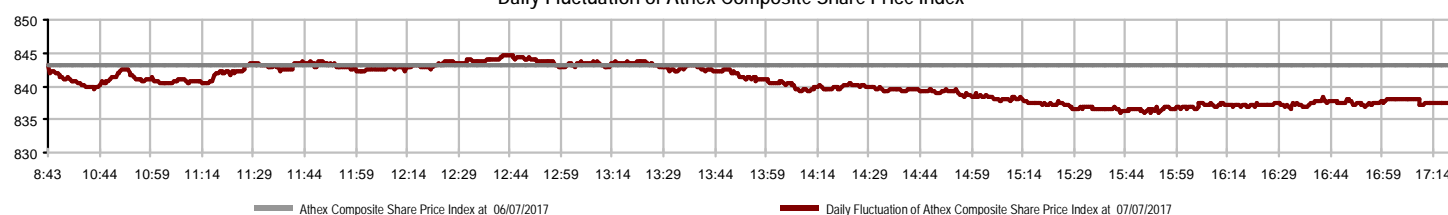


Athex Capitalisation (mill. €) **: 54,687.23		Derivatives Total Open Interest 598,203	
Daily change: mill. € % -533.37 -0.97%		in Index Futures % daily chng 9,018 1.11%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 47,718.43 15.96%		in Stock Futures % daily chng 584,034 0.18%	
Athex Composite Share Price Index % daily chng 837.43 -0.69%		in Index Options % daily chng 2,590 1.77%	
Athex Composite Share Price Index Capitalisation (mill. €) 50,702.36		in Stock Options % daily chng 2,561 0.00%	
Daily change (mill. €) -525.65			
Securities' Transactions Value with Block Trades Method 6-1 (49,446.67		Derivatives Contracts Volume: 41,155	
Daily change: % -42,121.48 -46.00%		Daily change: pieces % -24,618 -37.43%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 60,015.77 -0.60%		YtD Avg Derivatives Contracts % chng prev year Avg 81,656 31.43%	
Blocks Transactions Value of Method 6-1 (thou. €) 2,380.01		Derivatives Trades Number: 2,038	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00		Daily change: number % -629 -23.58%	
Bonds Transactions Value (thou.€) 666.81		YtD Avg Derivatives Trades number % chng prev year Avg 2,614 0.72%	
Securities' Transactions Volume with Block Trades Method 6-1 (th 60,622.27		Lending Total Open Interest 723,630	
Daily change: thou. pieces % -48,358.75 -44.37%		Daily change: pieces % -45,110 -5.87%	
YtD Avg Volume: % chng prev year Avg 85,057.93 -11.62%		Lending Volume (Multilateral/Bilateral) 87,232	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 181.72		Daily change: pieces % 72,253	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00		Multilateral Lending 14,732	
Bonds Transactions Volume 659,988.00		Bilateral Lending 72,500	
Securities' Trades Number with Block Trades Method 6-1 16,174		Lending Trades Number: 30	
Daily change: number % -7,975 -33.02%		Daily change: % 4	
YtD Avg Derivatives Trades number % chng prev year Avg 17,793 -5.69%		Multilateral Lending Trades Number 25	
Number of Blocks Method 6-1 3		Bilateral Lending Trades Number 5	
Number of Blocks Method 6-2 & 6-3 0			
Number of Bonds Transactions 47			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



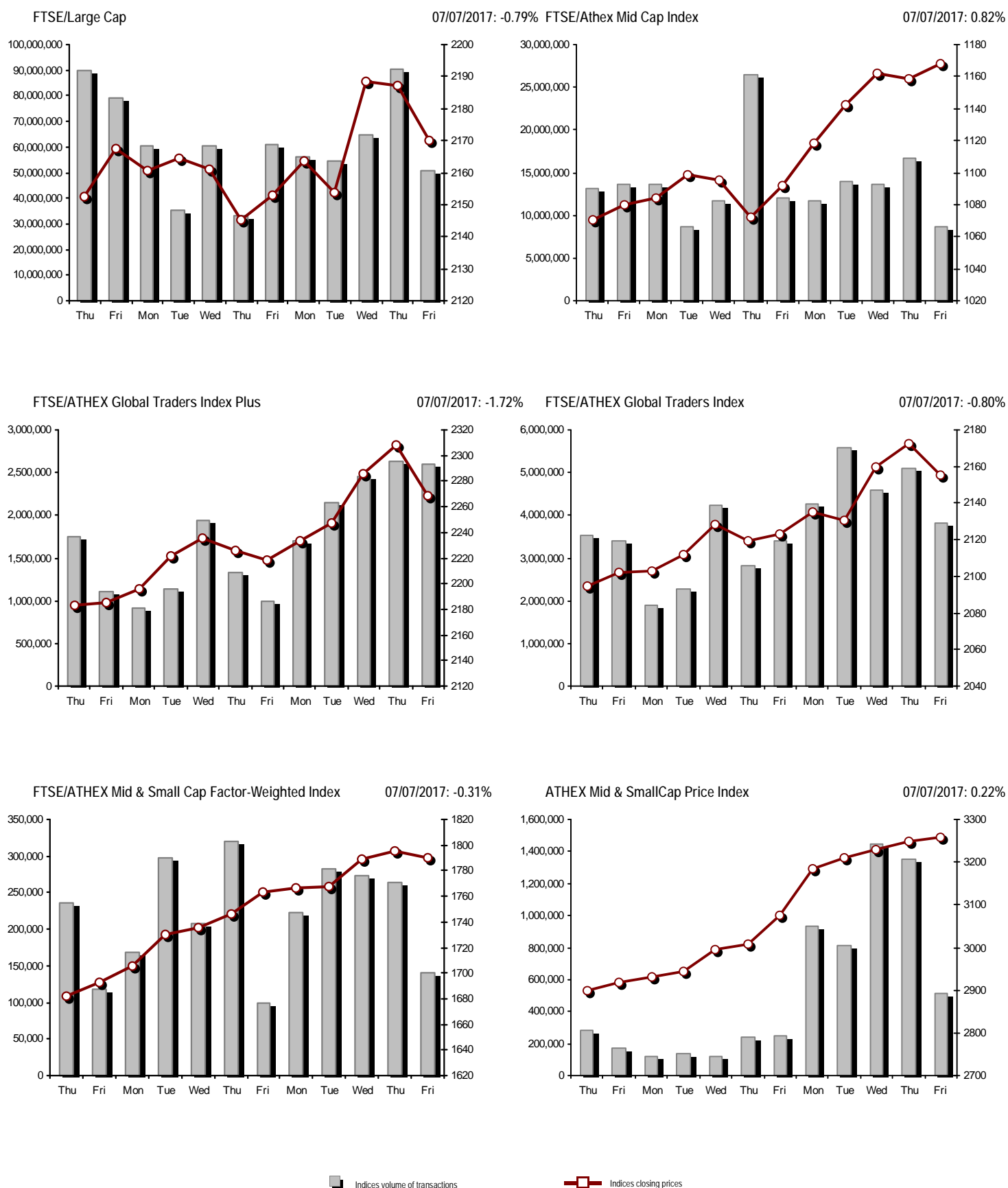
Athex Indices

Index name	07/07/2017	06/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	837.43	843.25	-5.82	-0.69%	835.93	844.66	602.43	846.44	30.11% #
FTSE/Athex Large Cap	2,169.84	2,187.14	-17.30	-0.79%	2,168.19	2,187.14	1,610.77	2,196.83	24.64% #
FTSE/Athex Mid Cap Index	1,168.26	1,158.77	9.49	0.82%	1,158.18	1,187.13	753.69	1,187.13	55.01% #
FTSE/ATHEX-CSE Banking Index	803.88	811.42	-7.54	-0.93%	799.17	812.48	503.69	836.16	26.75% #
FTSE/ATHEX Global Traders Index Plus	2,268.66	2,308.37	-39.71	-1.72%	2,266.88	2,310.32	1,470.95	2,313.24	49.89% #
FTSE/ATHEX Global Traders Index	2,155.37	2,172.78	-17.41	-0.80%	2,153.44	2,177.10	1,591.53	2,177.10	31.13% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,789.93	1,795.55	-5.62	-0.31%	1,780.94	1,797.10	1,304.24	1,797.10	33.51% #
Greece & Turkey 30 Price Index	509.98	511.09	-1.11	-0.22%	507.82	512.25	407.85	530.85	15.20% #
ATHEX Mid & SmallCap Price Index	3,257.15	3,249.99	7.16	0.22%	3,209.75	3,269.82	1,675.92	3,269.82	94.35% #
FTSE/Athex Market Index	535.18	539.26	-4.08	-0.76%	534.74	539.26	396.30	541.74	25.31% #
FTSE Med Index	4,783.48	4,846.04	-62.56	-1.29%			4,400.91	4,874.87	4.07% #
Athex Composite Index Total Return Index	1,292.85	1,300.84	-7.99	-0.61%	1,290.53	1,304.01	918.99	1,305.76	31.67% #
FTSE/Athex Large Cap Total Return	3,179.63	3,204.99	-25.36	-0.79%			2,349.55	3,204.99	26.48% #
FTSE/ATHEX Large Cap Net Total Return	926.34	932.57	-6.23	-0.67%	925.63	933.28	678.89	936.70	26.25% #
FTSE/Athex Mid Cap Total Return	1,426.81	1,415.22	11.59	0.82%			949.72	1,426.81	55.09% #
FTSE/ATHEX-CSE Banking Total Return Index	825.24	832.98	-7.74	-0.93%			527.29	841.64	26.76% #
Greece & Turkey 30 Total Return Index	663.78	670.68	-6.90	-1.03%			521.62	687.21	18.16% #
Hellenic Mid & Small Cap Index	1,053.12	1,060.46	-7.34	-0.69%	1,051.83	1,063.73	766.60	1,063.73	33.86% #
FTSE/Athex Banks	1,062.11	1,072.08	-9.97	-0.93%	1,055.89	1,073.49	665.50	1,104.77	26.75% #
FTSE/Athex Financial Services	1,235.30	1,237.02	-1.72	-0.14%	1,235.30	1,253.00	942.14	1,253.33	16.91% #
FTSE/Athex Industrial Goods & Services	2,178.15	2,236.31	-58.16	-2.60%	2,178.15	2,241.32	1,432.54	2,242.95	49.71% #
FTSE/Athex Retail	3,153.06	3,201.06	-48.00	-1.50%	3,135.07	3,212.65	2,529.24	3,212.65	12.22% #
FTSE/ATHEX Real Estate	3,483.44	3,428.24	55.20	1.61%	3,419.81	3,483.46	2,518.43	3,483.46	31.80% #
FTSE/Athex Personal & Household Goods	8,289.24	8,353.40	-64.16	-0.77%	8,268.68	8,356.27	6,663.96	8,561.96	8.35% #
FTSE/Athex Food & Beverage	9,409.06	9,470.81	-61.75	-0.65%	9,377.88	9,475.98	7,597.15	10,246.89	22.06% #
FTSE/Athex Basic Resources	3,646.90	3,660.13	-13.23	-0.36%	3,585.17	3,682.18	2,665.91	3,708.52	34.80% #
FTSE/Athex Construction & Materials	2,930.82	2,945.06	-14.24	-0.48%	2,930.82	2,953.03	2,130.43	2,954.48	29.97% #
FTSE/Athex Oil & Gas	4,706.37	4,800.27	-93.90	-1.96%	4,688.37	4,805.71	2,926.97	4,805.71	56.96% #
FTSE/Athex Chemicals	11,328.26	11,409.47	-81.21	-0.71%	11,247.06	11,450.07	9,947.76	11,490.68	12.05% #
FTSE/Athex Travel & Leisure	1,796.24	1,794.30	1.94	0.11%	1,782.36	1,805.26	1,424.34	1,805.26	22.48% #
FTSE/Athex Technology	798.53	797.47	1.06	0.13%	796.44	817.58	607.65	817.58	24.99% #
FTSE/Athex Telecommunications	2,914.97	2,945.25	-30.28	-1.03%	2,906.71	2,945.25	2,292.89	3,000.30	18.59% #
FTSE/Athex Utilities	2,357.62	2,379.95	-22.33	-0.94%	2,345.32	2,391.64	1,380.52	2,554.99	55.44% #
FTSE/Athex Health Care	176.16	178.46	-2.30	-1.29%	173.40	178.46	144.88	186.27	20.07% #
Athex All Share Index	194.43	196.32	-1.89	-0.96%	194.43	194.43	148.93	196.39	22.20% #
Hellenic Corporate Bond Index	113.36	113.37	-0.01	-0.01%			108.78	113.37	3.61% #
Hellenic Corporate Bond Price Index	98.84	98.87	-0.02	-0.02%			96.19	99.34	1.14% #

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 05/07/2017.

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	143	111	9	21	0	2
Gain / Lose / Same:	53 / 68 / 22	38 / 61 / 12	5 / 1 / 3	10 / 6 / 5	0 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	54,687.23	51,833.40	2,673.23	180.61		
Daily Average Trans/ons Value(thou.€)	60,015.77	59,719.69	311.16	15.23	56.08	4.55
Transactions Value	49,446.67	49,413.80	24.88	7.55	0.00	0.44
Main Board:	47,066.66	47,033.79	24.88	7.55	0.00	0.44
Blocks Board 6_2_3:	2,380.01	2,380.01	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	85,057,926	82,170,426	67,063	149,013	3,182	2,729,334
Transactions Volume	60,622,268	60,329,522	30,829	59,479	0	202,438
Main Board:	60,440,544	60,147,798	30,829	59,479	0	202,438
Blocks Board 6_2_3:	181,724	181,724	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	17,793	17,616	59	86	3	29
Number of Trades	16,174	16,051	32	75	0	16
Main Board:	16,171	16,048	32	75	0	16
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 2	4,326	48,045,743	24,407,094.51	49.36%
1700	- Basic Resources	5 / 4 / 0	686	179,198	872,192.63	1.76%
1300	- Chemicals	1 / 2 / 1	86	24,750	56,845.31	0.11%
2300	- Construction & Materials	2 / 11 / 2	1,222	818,915	3,932,899.01	7.95%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	1 / 2 / 0	1,118	6,489,060	1,862,026.08	3.77%
3500	- Food & Beverage	7 / 3 / 5	616	621,341	1,460,903.46	2.95%
4500	- Health Care	2 / 3 / 1	224	252,852	177,701.10	0.36%
2700	- Industrial Goods & Services	6 / 11 / 2	866	353,166	877,753.03	1.78%
8500	- Insurance	1 / 0 / 0	24	4,683	17,815.05	0.04%
5500	- Media	2 / 1 / 0	48	51,683	5,395.73	0.01%
500	- Oil & Gas	1 / 1 / 1	644	159,921	1,875,401.82	3.79%
3700	- Personal & Household Goods	8 / 5 / 5	707	265,089	1,041,101.23	2.11%
8600	- Real Estate	7 / 1 / 0	663	204,214	1,463,634.15	2.96%
5300	- Retail	1 / 3 / 0	504	80,227	1,318,961.17	2.67%
9500	- Technology	3 / 6 / 1	695	663,452	392,587.31	0.79%
6500	- Telecommunications	0 / 1 / 0	629	415,965	4,414,511.38	8.93%
5700	- Travel & Leisure	2 / 6 / 2	1,280	1,148,222	2,813,532.11	5.69%
7500	- Utilities	2 / 4 / 0	1,836	843,787	2,456,314.30	4.97%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	1.49	6.43% #	CENTRIC HOLDINGS (CR)	0.166	-4.05% Ⓔ
NIREFS SA (CR)	0.293	5.02% #	J & P - AVAX SA (CR)	0.698	-3.99% Ⓔ
INTRALOT (CR)	1.32	3.94% #	CENERGY HOLDINGS (CB)	1.12	-3.45% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.155	3.33% #	MOTOR OIL (CR)	19.25	-2.83% Ⓔ
ELASTRON (CR)	1.55	1.97% #	THESSALONIKA WATER & SEWERAGE	4.51	-2.59% Ⓔ
GRIVALIA PROPERTIES (CR)	9.38	1.96% #	VIOHALCO SA/NV (CB)	3.06	-2.55% Ⓔ
TECHNICAL OLYMPIC SA (CR)	1.65	1.85% #	P.P.A. S.A. (CR)	16.10	-2.42% Ⓔ
ATTICA BANK S.A. (CR)	0.123	1.65% #	FOURLIS (CR)	5.90	-2.16% Ⓔ
LAMDA DEVELOPMENT SA (CR)	7.05	1.15% #	PPC (CR)	2.30	-2.13% Ⓔ
INTRACOM HOLDINGS (CR)	0.531	1.14% #	PLAISIO COMPUTERS SA (CR)	4.64	-2.11% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,173.58	-0.91% Ⓔ	NATIONAL BANK (CR)	17,645,439	-0.29% Ⓔ
NATIONAL BANK (CR)	6,143.52	-0.29% Ⓔ	PIRAEUS BANK (CR)	13,880,625	-1.79% Ⓔ
OTE (CR)	4,414.51	-1.03% Ⓔ	ATTICA BANK S.A. (CR)	8,215,466	1.65% #
PIRAEUS BANK (CR)	3,066.69	-1.79% Ⓔ	MARFIN INVESTMENT GROUP (CR)	6,318,491	3.33% #
EUROBANK ERGASIAS (CR)	2,955.92	-1.19% Ⓔ	ALPHA BANK (CR)	5,142,288	-0.91% Ⓔ
TITAN CEMENT (CR)	2,849.33	-0.12% Ⓔ	EUROBANK ERGASIAS (CR)	2,955,142	-1.19% Ⓔ
OPAP (CR)	1,707.30	-0.10% Ⓔ	INTRALOT (CR)	694,511	3.94% #
FOLLI FOLLIE (CR)	1,296.93	-1.51% Ⓔ	NIREFS SA (CR)	477,600	5.02% #
CC HBC AG (CR)	1,242.64	-0.67% Ⓔ	INTRACOM HOLDINGS (CR)	470,356	1.14% #
LAMDA DEVELOPMENT SA (CR)	1,143.64	1.15% #	ELLAKTOR (CR)	464,373	-1.72% Ⓔ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	190	1,078	9,018
FTSE/Athex Large Cap	190	1,078	9,018
Stock Futures	1,835	40,012	584,034
ADMIE (IPTO) HOLDING S.A. (CR)	53	276	3,529
ALPHA BANK (CR)	114	1,853	35,784
CC HBC AG (CR)	5	13	79
CENERGY HOLDINGS (CB)	27	144	6,828
ELLAKTOR (CR)	64	335	8,746
EUROBANK ERGASIAS (CR)	130	4,790	38,030
EYDAP S.A. (CR)	115	385	1,714
FOLLI FOLLIE (CR)	35	80	1,594
FOURLIS (CR)	7	16	177
GEK TERNA (CR)	6	41	7,756
GRIVALIA PROPERTIES (CR)	5	10	184
HELLENIC EXCHANGES-A.S.E. (CR)	18	198	2,055
HELLENIC PETROLEUM (CR)	58	152	4,335
INTRALOT (CR)	249	1,689	5,646
JUMBO SA (CR)	1	10	263
LAMDA DEVELOPMENT SA (CR)	83	391	1,212
MARFIN INVESTMENT GROUP (CR)	159	5,165	98,959
MOTOR OIL (CR)	24	146	414
MYTILINEOS HOLDINGS (CR)	72	136	10,245
NATIONAL BANK (CR)	186	15,317	112,428
OPAP (CR)	30	147	2,088
OTE (CR)	41	161	7,272
P.P.A. S.A. (CR)	5	11	979
PIRAEUS BANK (CR)	171	7,528	219,177
PPC (CR)	55	586	1,708
TERNA ENERGY (CR)	23	61	4,494
TITAN CEMENT (CR)	1	1	134
VIOHALCO SA/NV (CB)	98	370	8,204
Index Options	13	65	2,590
FTSE/Athex Large Cap	13	65	2,590
Stock Options	0	0	2,561
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)	0	0	1,020
Total Derivatives Traded	2,038	41,155	598,203

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167		---	---	---		11/06/2013	---		ALPHA BANK (W)	0.002	---	↘ 0.002	06/07/2017	0.001	0.001	0.002	0.002	0.001	14194891@0.001	40311634@0.002	---	2015	137,733	8	138.73	3,349,827.66	0.001	0.002	8355
245,745,661		---	---	---		27/06/2013	---		NATIONAL BANK (W)	0.005	---	↘ 0.005	06/07/2017	0.004	0.004	0.005	0.005	0.005	230798@0.004	2571646@0.005	---	2015	64,705	8	296.32	3,192,355.88	0.003	0.008	8355
843,637,022		---	---	---		03/07/2013	---		PIRAEUS BANK (W)	0.001	---	↘ 0.001	06/07/2017	---	---	---	---	---	---	42195606@0.001	---	2015	---	---	---	1,921,300.32	0.001	0.001	8355

Warrants

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---		ALPHA BANK (CR)	2.17	-0.91	€ 2.19	06/07/2017	2.19	2.15	2.20	2.17	2.17	500@2.16	82975@2.17	---	2015	5,142,288	845	11,173,580.24	3,349,827.66	1.53	2.33	8355
190,162,681		---	---	---		07/12/2016	---		CENERGY HOLDINGS (CB)	1.12	-3.45	€ 1.16	06/07/2017	1.17	1.12	1.18	1.12	1.15	5947@1.12	1950@1.13	---	---	158,751	185	182,202.77	212,982.20	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)	25.23	-0.67	€ 25.40	06/07/2017	25.15	25.15	25.41	25.23	25.31	100@25.21	5@25.56	---	---	49,094	178	1,242,640.30	9,278,831.52	20.37	27.49	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---		FOLLI FOLLIE (CR)	21.57	-1.51	€ 21.90	06/07/2017	21.98	21.45	21.98	21.57	21.74	296@21.45	700@21.60	---	2015	59,651	470	1,296,931.23	1,444,072.89	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)	9.38	1.96	# 9.20	06/07/2017	9.20	9.20	9.39	9.38	9.33	450@9.27	5332@9.35	41.83	2016	33,251	127	310,147.87	949,818.80	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---		JUMBO SA (CR)	15.60	-0.64	€ 15.70	06/07/2017	15.50	15.50	15.72	15.60	15.65	979@15.60	500@15.67	25.74	2016	32,790	213	513,216.02	2,122,532.24	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---		LAMDA DEVELOPMENT SA (CR)	7.05	1.15	# 6.97	06/07/2017	7.00	6.89	7.10	7.05	6.98	10@6.98	400@7.06	---	2015	163,806	500	1,143,635.96	562,038.51	4.20	7.10	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---		MARFIN INVESTMENT GROUP (CR)	0.155	3.33	# 0.150	06/07/2017	0.152	0.148	0.160	0.155	0.154	146497@0.154	117840@0.156	---	2015	6,318,491	794	975,814.46	145,624.17	0.134	0.213	8775
259,189,761		---	---	---		26/02/2016	---		VIOHALCO SANV (CB)	3.06	-2.55	€ 3.14	06/07/2017	3.14	3.05	3.15	3.06	3.09	6050@3.05	4600@3.08	---	---	130,717	307	403,855.93	793,120.67	1.24	3.18	2727
232,000,000	2.12	---	---	---		19/06/2017	---		ADMIE (IPTO) HOLDING S.A. (CR)	2.28	0.44	# 2.27	06/07/2017	2.28	2.25	2.30	2.28	2.28	926@2.27	21136@2.29	---	---	400,001	594	910,534.56	528,960.00	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)	8.57	-0.35	€ 8.60	06/07/2017	8.60	8.43	8.61	8.57	8.55	564@8.45	3730@8.55	11.28	2015	15,712	89	134,274.43	612,044.55	6.30	8.64	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---		GEK TERNA (CR)	4.07	-0.49	€ 4.09	06/07/2017	4.09	4.04	4.10	4.07	4.06	4286@4.04	1809@4.08	25.56	2015	23,406	79	95,121.27	420,932.79	2.20	4.12	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---		PPC (CR)	2.30	-2.13	€ 2.35	06/07/2017	2.36	2.29	2.36	2.30	2.32	24331@2.30	4636@2.32	---	2015	277,654	532	644,492.25	533,600.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---		NATIONAL BANK (CR)	0.349	-0.29	€ 0.350	06/07/2017	0.350	0.345	0.351	0.349	0.348	104630@0.349	1040@0.350	---	2015	17,645,439	1,155	6,143,523.96	3,192,355.88	0.203	0.359	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---		ELLAKTOR (CR)	1.71	-1.72	€ 1.74	06/07/2017	1.74	1.71	1.79	1.71	1.75	9500@1.70	2500@1.73	---	2015	464,373	519	811,123.24	302,672.25	1.04	1.79	2357
65,368,563	1.08	0.21	0.1026	0.065	30/05/2017	04/07/2016	---		HELLENIC EXCHANGES-A.S.E. (CR)	5.88	-0.84	€ 5.93	06/07/2017	5.95	5.88	6.00	5.88	5.93	1790@5.87	10000@5.89	29.85	2015	146,469	316	868,972.12	384,367.15	4.25	6.00	8777
305,635,185	2.18	0.2	---	---	03/07/2017	01/10/2003	4795		HELLENIC PETROLEUM (CR)	8.15	---	↘ 8.15	06/07/2017	8.17	8.06	8.24	8.15	8.17	249@8.10	230@8.16	90.44	2015	96,049	361	784,511.14	2,490,926.76	4.19	8.40	537
110,782,980	0.750	---	0.65	0.9	26/06/2017	04/11/2013	---		MOTOR OIL (CR)	19.25	-2.83	€ 19.81	06/07/2017	19.66	19.24	19.69	19.25	19.50	406@19.25	980@19.37	10.60	2015	55,331	260	1,079,046.79	2,132,572.37	12.89	19.87	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---		MYTILINEOS HOLDINGS (CR)	8.27	-0.36	€ 8.32	# 06/07/2017	8.35	8.13	8.35	8.27	8.26	862@8.21	3168@8.27	---	2015	96,792	494	799,674.65	1,181,709.90	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)	16.10	-2.42	€ 16.50	06/07/2017	16.49	16.10	16.58	16.10	16.28	12@16.07	270@16.30	60.08	2016	13,947	146	227,079.58	402,500.00	12.30	16.58	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---		OPAP (CR)	10.13	-0.10	€ 10.14	06/07/2017	10.06	10.06	10.17	10.13	10.14	2510@10.12	23800@10.14	15.31	2015	168,406	528	1,707,301.55	3,231,470.00	8.02	10.19	5752
490,150,389	2.83	0.08	0.1	0.16	07/07/2017	18/06/1998	---		OTE (CR)	10.59	-1.03	€ 10.70	06/07/2017	10.70	10.56	10.70	10.59	10.61	19@10.58	198@10.61	56.06	2015	415,965	629	4,414,511.38	5,190,692.62	8.33	10.90	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---		PIRAEUS BANK (CR)	0.220	-1.79	€ 0.224	06/07/2017	0.224	0.218	0.224	0.220	0.22	1887453@0.220	113769@0.221	---	2015	13,880,625	800	3,066,688.12	1,921,300.32	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	---	↘ 12.70	06/07/2017	12.66	12.65	12.75	12.70	12.69	325@12.58	89@12.69	40.03	2015	12,822	48	162,692.42	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)	3.92	-2.00	€ 4.00	06/07/2017	3.99	3.90	4.00	3.92	3.95	100@3.91	4000@3.93	-(6)-	2015	27,505	146	108,582.08	428,512.45	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)	24.95	-0.12	€ 24.98	06/07/2017	24.95	24.90	25.00	24.95	24.96	10791@24.95	250@25.08	35.11	2015	114,171	145	2,849,332.05	2,051,711.10	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---		EUROBANK ERGASIAS (CR)	0.998	-1.19	€ 1.01	06/07/2017	1.00	0.993	1.01	0.998	1.00	3000@0.995	12015@0.999	---	2015	2,955,142	774	2,955,919.36	2,181,626.77	0.498	1.03	8355

Main Market - Medium Liquidity Class

13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---		AS COMPANY SA (CR)	1.42	-0.70	€ 1.43	06/07/2017	1.42	1.38	1.42	1.42	1.39	25@1.40	872@1.42	12.09	2015	6,035	15	8,362.10	18,638.95	0.640	1.48	5379
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---		ATTICA BANK S.A. (CR)	0.123	1.65	# 0.121	06/07/2017	0.123	0.120	0.125	0.123	0.123	10000@0.122	247280@0.124	---	2015	8,215,466	661	1,009,855.08	287,740.47	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	---	↘ 21.29	06/07/2017	21.75	21.01	21.75	21.29	21.26	142@21.01	200@21.50	17.00	2015	237	9	5,039.27	260,030.74	11.53	21.75	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---		CENTRIC HOLDINGS (CR)	0.166	-4.05	€ 0.173	06/07/2017	0.174	0.162	0.179	0.166	0.172	4200@0.160	19541@0.167	---	2015	246,455	92	42,510.83	16,786.55	0.080	0.179	5752
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---		FOURLIS (CR)	5.90	-2.16	€ 6.03	06/07/2017	6.03	5.84	6.03	5.90	5.99	789@5.88	1252@5.98	---	2015	46,540	176	278,923.09	302,849.42	3.95	6.05	3722

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																						
20,578,374	0.620	0.4	0.07	0.07	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.769	-0.13	€ 0.770	06/07/2017	0.770	0.769	0.770	0.769	0.769	100@0.753	2300@0.770	---	2015	2,500	4	1,923.00	15,824.77	0.427	0.880	2791
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.87	1.21	# 5.80	06/07/2017	5.85	5.85	5.88	5.86	5.87	250@5.35	300@5.84	9.86	2016	800	4	4,699.00	61,635.00	5.28	6.12	8674
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.531	1.14	# 0.525	06/07/2017	0.533	0.526	0.554	0.531	0.542	5960@0.530	892@0.535	---	2015	470,356	396	255,062.50	70,636.80	0.292	0.554	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.640	-1.54	€ 0.650	06/07/2017	0.660	0.625	0.675	0.640	0.642	500@0.629	2957@0.640	---	2015	55,884	85	35,883.07	14,818.72	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.698	-3.99	€ 0.727	06/07/2017	0.720	0.689	0.731	0.698	0.704	500@0.696	200@0.703	---	2015	92,319	202	64,976.37	54,203.09	0.380	0.768	2357
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.396	---	↘ 0.396	06/07/2017	---	---	---	---	---	3000@0.283	4300@0.509	-(6)-	2016	---	---	---	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)	12.31	-1.91	€ 12.55	06/07/2017	12.40	12.30	12.40	12.30	12.31	50@12.23	70@12.30	1.65	2016	132	7	1,624.90	5,769.70	5.77	14.70	1775
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.398	1.02	# 0.394	06/07/2017	0.398	0.398	0.398	0.398	0.398	---	995@0.390	---	2015	20	1	7.96	2,467.60	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.49	0.22	# 4.48	06/07/2017	4.42	4.42	4.49	4.49	4.48	1@4.45	93@4.48	25.10	2016	2,798	24	12,531.23	55,752.33	3.98	4.60	9537
3,953,090	0.300	0.118	0.11	0.12	06/06/2017	05/12/2012	---	PAPERPACK (CR)	2.18	-2.24	€ 2.23	06/07/2017	2.07	2.07	2.18	2.18	2.09	748@2.07	22@2.18	6.37	2016	2,351	28	4,915.77	8,617.74	1.26	2.25	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.860	-0.46	€ 0.864	06/07/2017	0.850	0.841	0.875	0.860	0.859	25@0.846	310@0.860	---	2015	20,534	62	17,642.17	10,158.49	0.455	0.902	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.250	-1.96	€ 0.255	06/07/2017	0.255	0.240	0.263	0.250	0.252	100@0.245	44647@0.250	---	2015	145,042	130	36,571.63	6,836.28	0.150	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.86	2.81	# 9.59	06/07/2017	9.97	9.45	9.97	9.86	9.61	15@9.61	174@9.86	---	2015	165	16	1,585.52	117,546.30	6.30	10.00	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.689	-6.13	€ 0.734	06/07/2017	0.700	0.680	0.700	0.690	0.692	90@0.621	402@0.689	---	2015	1,504	7	1,040.69	2,153.44	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.715	-0.97	€ 0.722	06/07/2017	0.720	0.706	0.720	0.715	0.715	180@0.707	1000@0.718	---	2016	24,100	8	17,239.50	7,992.27	0.530	0.802	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.480	-2.04	€ 0.490	06/07/2017	0.490	0.469	0.490	0.480	0.474	70@0.465	544@0.468	---	2015	6,809	20	3,229.14	10,567.80	0.152	0.497	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.57	---	↘ 18.57	06/07/2017	---	---	---	---	---	8@18.30	34@18.87	11.02	2016	---	---	---	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	06/07/2017	---	---	---	---	---	---	2800@0.469	---	2015	---	---	---	9,198.09	0.045	0.520	2353
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.500	-4.94	€ 0.526	06/07/2017	0.501	0.500	0.501	0.500	0.500	100@0.501	1050@0.529	21.03	2015	3,260	4	1,630.97	12,030.00	0.319	0.535	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.255	0.39	# 0.254	06/07/2017	0.263	0.255	0.285	0.255	0.273	2980@0.255	500@0.265	---	2015	95,125	79	25,979.48	8,853.60	0.100	0.285	3726
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.680	-2.58	€ 0.698	06/07/2017	0.630	0.630	0.700	0.680	0.682	200@0.674	900@0.690	21.47	2015	8,823	22	6,017.89	7,650.00	0.401	0.714	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.53	-1.92	€ 1.56	06/07/2017	1.58	1.53	1.58	1.53	1.55	2100@1.52	1000@1.56	16.46	2015	13,785	34	21,410.85	126,480.51	0.875	1.64	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.55	1.97	# 1.52	06/07/2017	1.48	1.46	1.56	1.55	1.50	1000@1.49	450@1.50	---	2015	13,808	66	20,714.64	28,553.35	0.690	1.59	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.37	2.60	# 2.31	06/07/2017	2.34	2.34	2.40	2.35	2.37	38@2.35	471@2.40	18.89	2015	2,292	6	5,435.19	7,838.78	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)	13.08	1.00	# 12.95	06/07/2017	12.95	12.86	13.25	13.08	13.14	30@13.07	201@13.13	---	---	4,345	75	57,092.70	259,832.71	10.60	13.25	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.35	0.75	# 1.34	06/07/2017	1.35	1.31	1.35	1.35	1.33	911@1.32	3848@1.35	24.10	2015	6,637	27	8,813.02	36,085.75	0.837	1.40	1353
36,300,000	1.12	0.24	0.25	0.228	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.51	-2.59	€ 4.63	06/07/2017	4.60	4.51	4.64	4.51	4.56	4020@4.50	557@4.55	12.08	2015	9,911	81	45,202.06	163,713.00	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)	6.25	1.13	# 6.18	06/07/2017	6.15	6.15	6.46	6.25	6.32	1250@6.24	2500@6.30	15.24	2015	114,931	449	726,092.50	665,625.00	5.01	6.46	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.80	0.53	# 3.78	06/07/2017	3.78	3.78	3.85	3.80	3.80	3@3.78	44@3.80	9.49	2015	4,683	24	17,815.05	104,513.97	1.95	3.85	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.508	---	↘ 0.508	06/07/2017	---	---	---	---	---	400@0.360	2135@0.498	---	2015	---	---	---	4,380.60	0.297	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	1.10	-1.79	€ 1.12	06/07/2017	1.12	1.07	1.12	1.10	1.09	1000@1.08	657@1.10	---	2015	87,344	79	95,342.13	71,985.23	0.385	1.16	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.35	-1.46	€ 1.37	06/07/2017	1.32	1.30	1.39	1.35	1.33	500@1.31	5374@1.35	37.14	2015	27,225	67	36,171.17	38,583.14	0.731	1.43	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.309	-4.63	€ 0.324																	

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]
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.610	-1.45	€ 0.619 06/07/2017	0.611	0.602	0.620	0.610	0.610	1000@0.605	50@0.614	---	2015	17,273	43	10,541.65	17,982.80	0.399	0.645	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.651	-8.31	€ 0.710 06/07/2017	0.700	0.651	0.700	0.651	0.682	300@0.641	105@0.650	81.06	2015	4,165	9	2,842.24	4,944.45	0.405	0.710	5759
17,125,062	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.49	---	↘ 2.54 # 06/07/2017	2.49	2.44	2.49	2.49	2.48	500@2.41	180@2.49	72.77	2015	820	6	2,031.80	42,641.40	1.33	3.00	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.293	5.02	# 0.279 06/07/2017	0.280	0.280	0.295	0.293	0.290	15000@0.289	3839@0.293	0.42	2015	477,600	227	138,419.95	85,408.73	0.162	0.297	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.390	-13.14	€ 0.449 06/07/2017	0.362	0.362	0.425	0.390	0.391	56@0.380	500@0.412	---	2015	14,559	65	5,699.32	1,938.87	0.106	0.449	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.230	---	↘ 0.230 06/07/2017	0.239	0.227	0.239	0.230	0.230	235@0.222	4312@0.230	---	2016	5,584	16	1,284.83	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)	4.64	-2.11	€ 4.74 06/07/2017	4.80	4.60	4.80	4.64	4.70	10@4.60	100@4.64	15.27	2015	13,981	35	65,673.15	102,431.09	3.30	4.81	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.79	-0.71	€ 2.81 06/07/2017	2.80	2.77	2.82	2.80	2.81	390@2.77	1002@2.80	-(6)-	2015	16,880	55	47,361.60	122,038.65	2.18	2.83	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.65	1.85	# 1.62 06/07/2017	1.58	1.55	1.65	1.65	1.61	3200@1.59	1675@1.65	---	2015	24,552	88	39,617.02	67,144.03	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)	17.04	-1.16	€ 17.24 06/07/2017	17.47	17.04	17.47	17.04	17.23	219@17.02	151@17.40	23.98	2015	705	17	12,144.14	2,051,711.10	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.383	-1.29	€ 0.388 06/07/2017	0.382	0.377	0.388	0.383	0.381	605@0.383	1500@0.386	---	2015	134,795	102	51,422.63	117,095.52	0.147	0.405	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.852	-1.50	€ 0.865 06/07/2017	0.863	0.831	0.872	0.852	0.859	3000@0.843	1500@0.855	---	2015	49,759	58	42,763.90	86,290.24	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)	0.086	8.86	# 0.079 06/07/2017	0.079	0.075	0.086	0.086	0.082	8656@0.086	---	---	2015	46,533	35	3,797.30	4,268.22	0.056	0.094	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.454	-0.44	€ 0.456 06/07/2017	0.459	0.448	0.459	0.455	0.452	300@0.371	200@0.459	---	2015	3,201	13	1,448.26	7,180.47	0.267	0.469	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.169	---	↘ 0.169 06/07/2017	0.180	0.180	0.180	0.180	0.180	1100@0.169	200@0.180	20.23	2016	100	1	18.00	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)	0.620	8.58	# 0.571 06/07/2017	0.550	0.550	0.627	0.620	0.613	350@0.530	47@0.615	27.39	2015	1,210	6	741.45	32,736.10	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.55	-1.94	€ 4.64 06/07/2017	4.55	4.55	4.61	4.61	4.55	300@4.46	690@4.61	12.10	2015	210	2	956.10	53,326.11	2.90	5.00	2723
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.22	1.67	# 1.20 06/07/2017	1.20	1.20	1.24	1.24	1.22	50@1.11	66@1.24	---	2016	1,160	5	1,413.40	12,810.00	0.900	1.24	2757
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.794	-0.13	€ 0.795 06/07/2017	0.717	0.717	0.795	0.794	0.783	3000@0.785	784@0.792	---	2015	1,952	9	1,528.19	45,603.30	0.300	0.820	8633
6,456,530	1.08	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.53	---	↘ 1.53 06/07/2017	---	---	---	---	---	4@1.39	105@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 06/07/2017	---	---	---	---	---	---	3294@0.634	---	2015	---	---	---	10,771.20	0.585	0.859	5557
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.324	---	↘ 0.324 06/07/2017	---	---	---	---	---	505@0.300	791@0.345	---	2015	---	---	---	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 06/07/2017	---	---	---	---	---	2000@0.721	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	---	VOGIATZO GLOU SYSTEMS SA (CR)	1.35	---	↘ 1.35 06/07/2017	1.32	1.27	1.42	1.39	1.37	100@1.32	95@1.35	---	2015	2,531	33	3,476.91	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 06/07/2017	2.90	2.90	2.90	2.90	2.90	200@2.75	---	---	2015	100	1	290.00	43,500.00	2.63	3.00	1357
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.364	-3.96	€ 0.379 06/07/2017	0.389	0.364	0.389	0.364	0.366	1000@0.345	2400@0.386	21.93	2015	328	2	119.92	4,977.04	0.225	0.397	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.299	0.34	# 0.298 06/07/2017	0.298	0.298	0.306	0.299	0.299	500@0.282	271@0.297	12.56	2015	4,200	5	1,256.04	8,326.55	0.201	0.330	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.195	3.72	# 0.188 06/07/2017	0.188	0.176	0.199	0.190	0.191	2340@0.190	50@0.190	---	2015	9,060	29	1,728.43	6,188.23	0.100	0.200	3577
23,828,130	0.500	---	0.16	0.052	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.39	0.72	# 1.38 06/07/2017	1.31	1.31	1.39	1.39	1.39	850@1.37	1271@1.39	12.19	2015	8,541	23	11,843.89	33,121.10	0.753	1.54	537
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	2.14	0.47	# 2.13 06/07/2017	2.13	2.13	2.14	2.14	2.14	1@2.13	431@2.14	42.53	2015	70	2	149.60	30,069.08	1.22	2.20	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.269	4.26	# 0.258 06/07/2017	0.235	0.235	0.275	0.270	0.271	717@0.269	950@0.270	---	2016	11,185	14	3,036.25	14,006.10	0.124	0.295	3763
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.49	6.43	# 1.40 06/07/2017	1.44	1.43	1.54	1.43	1.49	500@1.43	500@1.47	---	2015	19,577	28	29,079.07	129,236.61	0.549	1.54	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.278	-1.77	€ 0.283 06/07/2017	0.286	0.275	0.295	0.275	0.282	4810@0.276	1000@0.277	8.77	2016	7,274	17	2,054.54	2,527.02	0.173	0.476	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.878	---	↘ 0.878 06/07/2017	---	---	---	---	---	500@0.828	1229@0.963	-(6)-	2015	---	---	---	7,286.05	0.675	0.878	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	↘ 0.060 06/07/2017	---	---	---	---	---	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 06/07/2017	---	---	---	---	---	4905@0.072	---	---	2015	---	---	---	2,463.11	0.060	0.072	2353
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.92	1.39	# 2.88 06/07/2017	2.90	2.83	2.92	2.92	2.86	2000@2.81	486@2.92	10.47	2016	2,153	34	6,160.75	21,900.00	2.20	2.92	3577
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.00	---	↘ 2.00 06/07/2017	2.00	1.99	2.00	1.99	2.00	971@1.99	---	-(6)-	2015	1,000	4	1,998.09	19,485.84	1.84	2.14	3577

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]
6,601,378	0.300	---	---	---	01/07/2004	30/06/2017	---	KEKROPS SA (CR)	0.565	4.82 #	0.539 06/07/2017	0.580	0.555	0.580	0.565	0.560	100@0.566	200@0.573	---	2016	1,700	7	952.00	3,729.78	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 06/07/2017	0.240	0.240	0.244	0.244	0.241	500@0.226	500@0.260	---	2015	280	2	67.52	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	---	2.97 06/07/2017	2.97	2.91	2.98	2.97	2.95	200@2.94	1999@2.97	15.75	2016	10,442	53	30,786.28	98,203.45	1.75	3.00	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.550	10.00 #	0.500 06/07/2017	0.550	0.550	0.550	0.550	0.550	2350@0.500	---	---	2015	500	1	275.00	8,692.64	0.195	0.550	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.09	---	17.09 06/07/2017	---	---	---	---	---	50@17.09	---	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	---	0.310 06/07/2017	0.310	0.310	0.310	0.310	0.310	80@0.310	400@0.317	---	2015	50	1	15.50	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	---	0.591 06/07/2017	---	---	---	---	---	2000@0.590	147@0.610	21.58	2015	---	---	---	6,914.70	0.370	0.645	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.270	8.00 #	0.250 06/07/2017	0.252	0.252	0.273	0.270	0.268	2000@0.260	1000@0.271	---	2015	19,605	37	5,254.45	8,690.77	0.119	0.273	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.54	6.21 #	1.45 06/07/2017	1.50	1.50	1.54	1.54	1.50	7390@1.39	10@1.54	9.69	2016	6,190	2	9,292.60	9,763.60	0.600	1.54	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.38	---	1.38 06/07/2017	---	---	---	---	---	---	---	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)	22.60	0.89 #	22.40 06/07/2017	22.22	22.22	22.72	22.60	22.44	50@22.41	130@22.60	16.17	2016	1,253	29	28,114.74	227,808.00	17.55	22.72	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.14	-1.53	5.22 06/07/2017	5.11	5.11	5.22	5.14	5.15	220@5.10	96@5.13	48.20	2015	1,274	14	6,558.08	36,341.86	4.07	5.22	2753
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.509	-2.12	0.520 06/07/2017	0.536	0.502	0.536	0.509	0.524	577@0.502	400@0.520	16.36	2015	8,351	17	4,375.24	11,340.52	0.252	0.536	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.693	---	0.693 06/07/2017	---	---	---	---	---	200@0.630	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)	0.241	0.42 #	0.240 06/07/2017	0.242	0.240	0.245	0.242	0.242	100@0.240	861@0.242	---	2015	21,239	20	5,132.59	59,164.82	0.136	0.254	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.336	-9.92	0.373 06/07/2017	0.336	0.336	0.336	0.336	0.336	---	42927@0.336	---	2015	1,133	3	380.69	9,555.26	0.336	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.082	---	0.082 06/07/2017	---	---	---	---	---	36305@0.090	---	---	2016	---	---	---	836.69	0.054	0.090	3763
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.420	-1.18	0.425 06/07/2017	0.440	0.416	0.466	0.428	0.442	100@0.421	400@0.436	---	2016	13,999	25	6,185.58	3,503.12	0.211	0.475	2791

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.82	---	21.82 06/07/2017	---	---	---	---	---	50@21.71	---	---	---	---	---	---	---	---	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)	5.55	2.02 #	5.44 06/07/2017	5.55	5.55	5.57	5.55	5.55	2@5.55	10@5.78	28.04	2015	222	8	1,232.60	77,700.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.34	-2.19	1.37 06/07/2017	1.34	1.34	1.34	1.34	1.34	1781@1.34	2500@1.36	-(6)-	2015	219	1	293.46	256,824.83	0.664	1.38	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.10	13.40 #	0.970 06/07/2017	1.10	1.10	1.10	1.10	1.10	40@0.970	88@1.10	16.54	2016	12	1	13.20	25,296.56	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 06/07/2017	---	---	---	---	---	600@0.829	390@0.870	---	2015	---	---	---	67,215.31	0.742	0.899	8671
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.733	18.99 #	0.616 06/07/2017	0.733	0.733	0.733	0.733	0.735	---	100@0.732	---	2015	2	1	1.47	9,870.06	0.408	0.790	2357
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.700	---	0.700 06/07/2017	0.700	0.700	0.700	0.700	0.700	262994@0.700	1000@0.710	68.52	2015	29,822	14	20,875.40	9,853.45	0.231	0.749	3573
8,418,750	0.300	---	0.12	0.3	06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.10	1.74 #	4.03 06/07/2017	4.10	4.10	4.10	4.10	4.10	41@4.10	391@4.38	19.09	2016	1	1	4.10	34,516.88	2.94	5.28	5753
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.31	2.37 #	4.21 06/07/2017	4.19	4.19	4.40	4.40	4.31	199@4.40	199@5.00	22.15	2015	283	3	1,218.53	1,101,181.44	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	---	300.00 06/07/2017	300.00	300.00	300.00	300.00	300.00	56@300.00	15@305.00	15.50	2015	2	1	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 06/07/2017	2.40	2.40	2.40	2.40	2.40	1134@2.40	150@2.53	15.84	2015	266	2	638.40	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	---	0.349 06/07/2017	---	---	---	---	---	100@0.361	114@0.387	10.48	2016	---	---	---	6,017.03	0.200	0.395	3577

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.400	11.42 #	0.359 06/07/2017	0.400	0.400	0.400	0.400	0.400	402@0.290	392@0.400	0.12	2015	2,000	4	800.00	2,346.92	0.250	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.226	-1.74	0.230 06/07/2017	0.230	0.226	0.230	0.226	0.226	---	1952@0.225	---	2015	5,630	6	1,272.90	4,931.41	0.007	0.242	4533
110,122,976	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.357	---	0.357 06/07/2017	---	---	---	---	---	400@0.305	76@0.357	---	2015	---	---	---	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	---	0.100 06/07/2017	0.100	0.100	0.100	0.100	0.100	10000@0.096	3000@0.098	---	2016	100	2	10.00	5,059.38	0.076	0.157	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.106	---	0.106 06/07/2017	0.106	0.106	0.106	0.106	0.106	3600@0.104	8000@0.106	---	2015	5,505	8	583.53	5,414.59	0.070	0.129	4577

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]
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.840	9.09 #	0.770 06/07/2017	0.840	0.840	0.840	0.840	0.840	50@0.616	1@0.850	2.30	2015	1	1	0.84	3,712.48	0.274	0.840	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	19.05 #	0.084 06/07/2017	0.100	0.100	0.100	0.100	0.100	900@0.085	2149@0.100	---	2015	2,200	5	220.00	1,496.79	0.058	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.045	12.50 #	0.040 06/07/2017	0.045	0.045	0.045	0.045	0.045	10990@0.045	600@0.048	---	2015	10	1	0.45	2,939.68	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 06/07/2017	---	---	---	---	---	7000@0.035	---	---	2015	---	---	---	567.24	0.027	0.048	3722
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.155	---	0.155 06/07/2017	0.155	0.155	0.155	0.155	0.155	440@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)	0.081	-3.57 €	0.084 06/07/2017	0.083	0.081	0.084	0.081	0.081	100@0.080	3450@0.081	33.88	2015	18,250	10	1,481.75	15,279.66	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 06/07/2017	---	---	---	---	---	---	1@0.320	-(6)-	2015	---	---	---	15,279.66	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 06/07/2017	---	---	---	---	---	6500@0.054	---	19.66	2015	---	---	---	15,279.66	0.047	0.058	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	---	0.176 06/07/2017	---	---	---	---	---	---	1397@0.176	---	2015	---	---	---	833.80	0.176	0.220	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.200	-11.89 €	0.227 06/07/2017	0.200	0.200	0.200	0.200	0.200	---	66291@0.220	---	2016	2,000	2	400.00	3,276.69	0.031	0.227	3763
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	-6.25 €	0.016 06/07/2017	0.015	0.015	0.015	0.015	0.015	50000@0.014	700@0.015	---	2015	9,300	4	139.50	1,160.65	0.009	0.032	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.079	19.70 #	0.066 06/07/2017	0.079	0.079	0.079	0.079	0.079	15000@0.066	30@0.079	---	2015	470	1	37.13	1,254.42	0.066	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.160	---	0.160 06/07/2017	---	---	---	---	---	5000@0.128	---	---	2016	---	---	---	633.81	0.160	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.70	---	4.70 06/07/2017	---	---	---	---	---	---	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 06/07/2017	---	---	---	---	---	2000@0.100	1196@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)	0.019	18.75 #	0.016 06/07/2017	0.019	0.019	0.019	0.019	0.019	13290@0.019	---	---	2015	10	1	0.19	146.95	0.006	0.019	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.134	---	0.134 06/07/2017	---	---	---	---	---	1500@0.134	50@0.160	---	2015	---	---	---	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)	0.057	11.77 #	0.051 06/07/2017	0.057	0.057	0.057	0.057	0.057	5000@0.050	999@0.057	---	2015	1,000	2	57.00	1,543.04	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 06/07/2017	---	---	---	---	---	---	6000@0.084	---	2015	---	---	---	1,543.04	0.066	0.079	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.020	---	0.020 06/07/2017	---	---	---	---	---	4000@0.024	---	---	2016	---	---	---	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 06/07/2017	---	---	---	---	---	20000@0.331	---	---	2015	---	---	---	28,495.66	0.227	0.436	3577
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.311	-5.47 €	0.329 06/07/2017	0.316	0.264	0.316	0.264	0.311	---	3960@0.310	---	2015	5,140	12	1,598.24	5,831.25	0.017	0.336	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.350	12.90 #	0.310 06/07/2017	0.350	0.350	0.350	0.350	0.350	410@0.248	1007@0.340	---	2015	1	1	0.35	3,565.33	0.157	0.420	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.400	---	0.400 06/07/2017	---	---	---	---	---	366@0.321	---	---	2015	---	---	---	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 06/07/2017	---	---	---	---	---	14501@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	---	0.112 06/07/2017	0.112	0.112	0.112	0.112	0.112	2000@0.099	4900@0.112	---	2016	1,000	2	112.00	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	06/07/2017	---	---	---	---	---	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	---	↘	0.061	06/07/2017	---	---	---	---	---	850@0.055	4000@0.064	---	2015	---	---	---	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	---	↘	0.367	06/07/2017	0.367	0.367	0.367	0.367	0.367	800@0.371	420@0.432	---	2016	1,012	2	371.40	2,179.71	0.288	0.589	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.121	0.83	#	0.120	06/07/2017	0.135	0.120	0.135	0.120	0.121	2000@0.096	4750@0.110	---	2016	1,250	3	150.75	1,439.03	0.088	0.242	1757	
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.200	14.29	#	0.175	06/07/2017	0.200	0.200	0.200	0.200	0.200	300@0.153	4530@0.200	---	2016	700	5	140.00	1,439.03	0.119	0.328	1757	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	06/07/2017	---	---	---	---	---	---	7085@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)	0.045	-18.18	€	0.055	06/07/2017	0.045	0.045	0.045	0.045	0.045	120@0.045	2009@0.054	---	2015	3,880	2	174.60	1,094.37	0.020	0.063	2357	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.76	---	↘	1.76	06/07/2017	---	---	---	---	---	---	30@1.70	---	---	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	06/07/2017	---	---	---	---	---	---	8854@1.31	---	---	2016	---	---	---	1,747.51	1.63	1.63	3763

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
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Daily Official List

Year: 138 Trading Day No: 129

Section 2: Analytic Figures of Shares Transactions

Friday, 7 July, 2017

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]
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	AECEK (CR)	0.035	---	0.035	27/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.031	0.056	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533
81,644,555	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
TITAN CEMENT (CR)	20,000	24.95	499,000.00	14:39:16	20
TITAN CEMENT (CR)	11,724	24.95	292,513.80	14:46:04	20
OTE (CR)	150,000	10.59	1,588,500.00	17:12:30	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
#Error										

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	07/07/2017	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)	1.2056	3.0470	100.1000	100.2700	100.2196	100.2020 06/07/2017	372,000	373,265.42	100.1100	B	37/07/2017	100.1000	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.4792	4.0860	100.6500	100.7990	100.6500	100.7000 06/07/2017	136,000	137,304.90	100.6500	B	37/07/2017	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)	10.8889	3.0090	101.7500	101.9500	101.9177	102.0950 06/07/2017	136,000	139,935.49	101.7600	B	37/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0010	4.3110	101.9000	102.0000	101.9020	102.0000 06/07/2017	15,988	16,308.61	101.5000	B	37/07/2017	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
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,187.14	2,168.19	2,169.84	-0.79%	July 2017	2,187.00	2,187.00	2,165.25	2,179.25	2,179.25	---	---	2,173.00	2,198.50	---	167	763	8,021
				August 2017	2,180.00	2,185.50	2,169.75	2,179.25	2,179.25	---	---	2,172.50	2,197.00	---	23	315	949
				September 2017	---	---	---	---	2,195.75	---	---	2,156.75	2,166.00	---	---	---	48
				December 2017	---	---	---	---	2,206.75	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,218.00	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,229.00	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.30	2.25	2.28	0.44%	September 2017	2.29	2.31	2.27	2.30	2.30	---	---	2.28	2.31	2.20	53	276	3,529
				December 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.31	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.20	2.15	2.17	-0.91%	September 2017	2.18	2.20	2.16	2.17	2.17	---	---	2.17	2.30	---	114	1,853	35,784
				December 2017	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.23	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.41	25.15	25.23	-0.67%	September 2017	25.25	25.40	25.23	25.32	25.32	---	---	25.05	26.83	---	5	13	79
				December 2017	---	---	---	---	25.63	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.76	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.89	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.12	1.12	-3.45%	September 2017	1.16	1.16	1.12	1.13	1.13	---	---	1.12	1.20	---	27	144	6,828
				December 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.71	1.71	-1.72%	September 2017	1.74	1.78	1.73	1.73	1.73	---	---	1.75	1.78	---	62	320	8,731
				December 2017	1.78	1.78	1.78	1.78	1.78	---	---	1.79	1.78	---	2	15	15
				March 2018	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.77	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.01	0.993	0.998	-1.19%	September 2017	1.00	1.01	0.995	0.995	0.995	---	---	0.997	1.03	---	130	4,790	38,030
				December 2017	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.46	6.15	6.25	1.13%	September 2017	6.21	6.46	6.21	6.28	6.28	---	---	6.32	6.46	---	112	376	1,708
				December 2017	6.21	6.48	6.21	6.32	6.32	---	---	6.15	6.48	---	3	9	6
				March 2018	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.30	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.98	21.45	21.57	-1.51%	September 2017	21.89	22.02	21.41	21.41	21.41	---	---	21.56	22.02	---	35	80	1,594
				December 2017	---	---	---	---	22.10	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	22.21	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	22.32	---	---	---	---	---	---	---	---

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)													
6.03	5.84	5.90	-2.16%	September 2017	6.00	6.00	5.86	5.86	5.86	---	---	5.85	6.28	---	7	16	177
				December 2017	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.15	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.10	4.04	4.07	-0.49%	September 2017	4.10	4.10	4.04	4.07	4.07	---	---	4.07	4.10	---	6	41	7,756
				December 2017	---	---	---	---	4.13	---	---	3.98	4.04	---	---	---	---
				March 2018	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.20	9.38	1.96%	September 2017	9.27	9.31	9.26	9.30	9.30	---	---	9.42	9.64	---	5	10	184
				December 2017	---	---	---	---	9.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.38	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.00	5.88	5.88	-0.84%	September 2017	5.98	5.98	5.93	5.93	5.93	---	---	5.96	6.00	---	18	198	2,055
				December 2017	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.04	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	8.06	8.15	0.00%	September 2017	8.18	8.23	8.06	8.07	8.07	---	---	8.09	8.26	---	58	152	4,334
				December 2017	---	---	---	---	8.22	---	---	8.09	7.80	---	---	---	1
				March 2018	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.31	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.35	1.27	1.32	3.94%	September 2017	1.27	1.35	1.27	1.32	1.32	---	---	1.32	1.35	---	249	1,689	5,646
				December 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.29	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.72	15.50	15.60	-0.64%	September 2017	15.59	15.59	15.59	15.59	15.59	---	---	15.51	16.64	---	1	10	263
				December 2017	---	---	---	---	15.84	---	---	15.44	16.00	---	---	---	---
				March 2018	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.00	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.10	6.89	7.05	1.15%	September 2017	7.10	7.14	6.96	7.14	7.14	---	---	7.07	7.14	6.58	83	391	1,212
				December 2017	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	7.10	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.160	0.148	0.155	3.33%	September 2017	0.150	0.160	0.149	0.156	0.156	---	---	0.158	0.208	---	159	5,165	98,459
				December 2017	---	---	---	---	0.151	---	---	0.150	---	0.151	---	---	500
				March 2018	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.153	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.69	19.24	19.25	-2.83%	September 2017	19.65	19.65	19.33	19.33	19.33	---	---	19.34	19.76	---	24	146	414
				December 2017	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	20.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.35	8.13	8.27	-0.36%	September 2017	8.31	8.33	8.11	8.19	8.19	---	---	8.21	8.34	---	72	136	10,245
				December 2017	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.48	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.351	0.345	0.349	-0.29%	September 2017	0.352	0.352	0.346	0.350	0.350	---	---	0.349	0.358	---	186	15,317	112,428
				December 2017	---	---	---	---	0.353	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.355	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.357	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.17	10.06	10.13	-0.10%	September 2017	10.12	10.20	10.12	10.15	10.15	---	---	10.15	10.20	---	30	147	2,088
				December 2017	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.70	10.56	10.59	-1.03%	September 2017	10.64	10.70	10.60	10.64	10.64	---	---	10.63	10.80	---	41	161	7,272
				December 2017	---	---	---	---	10.80	---	---	10.49	9.85	---	---	---	---
				March 2018	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
16.58	16.10	16.10	-2.42%	September 2017	16.31	16.31	16.25	16.25	16.25	---	---	16.20	16.39	---	5	11	979
				December 2017	---	---	---	---	16.65	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.73	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.82	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.224	0.218	0.220	-1.79%	September 2017	0.223	0.224	0.219	0.221	0.221	---	---	0.221	0.242	---	171	7,528	219,177
				December 2017	---	---	---	---	0.226	---	---	0.221	0.233	---	---	---	---
				March 2018	---	---	---	---	0.227	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.228	---	---	---	---	---	---	---	---

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	2.29	2.30	-2.13%	September 2017	2.37	2.37	2.31	2.32	2.32	---	---	2.32	4.72	---	55	586	1,708
				December 2017	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.39	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.00	3.90	3.92	-2.00%	September 2017	3.97	3.97	3.92	3.95	3.95	---	---	3.93	4.13	---	23	61	4,494
				December 2017	---	---	---	---	4.04	---	---	3.95	3.51	---	---	---	---
				March 2018	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.08	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)													
25.00	24.90	24.95	-0.12%	September 2017	25.09	25.09	25.09	25.09	25.09	---	---	24.94	26.10	---	1	1	134
				December 2017	---	---	---	---	25.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.33	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.46	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.15	3.05	3.06	-2.55%	September 2017	3.12	3.17	3.04	3.06	3.06	---	---	3.08	3.19	---	95	356	8,185
				December 2017	3.06	3.06	3.06	3.06	3.06	---	---	3.06	3.06	---	3	14	19
				March 2018	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.20	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	July 2017							August 2017							Other Months		July 2017							August 2017							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	510.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	485.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	285.00	-	10	0.00	0.00	0.00	-	285.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	8	0.00	0.00	0.00	-	0.68	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	235.00	-	17	0.00	0.00	0.00	-	237.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	185.00	-	70	0.00	0.00	0.00	-	190.00	-	-	-	-	0.00	0.00	0.00	-	0.31	-	195	0.00	0.00	0.00	-	5.10	-	1	-	-	2,000
2,050	0.00	0.00	0.00	-	137.00	-	55	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	78	16.50	16.50	16.50	16.50	16.50	2	2	-	-	2,050
2,100	0.00	0.00	0.00	-	91.50	-	23	0.00	0.00	0.00	-	107.00	-	-	-	-	0.00	0.00	0.00	-	6.60	-	185	0.00	0.00	0.00	-	22.50	-	30	-	-	2,100
2,150	47.00	47.00	47.00	47.00	47.00	1	255	0.00	0.00	0.00	-	74.50	-	-	-	-	0.00	47.00	0.00	-	18.75	-	86	0.00	0.00	0.00	-	39.50	-	-	-	-	2,150
2,200	25.00	25.00	17.00	17.00	17.00	15	458	0.00	0.00	0.00	-	49.00	-	40	-	-	43.00	25.00	43.00	47.00	47.00	10	151	0.00	0.00	0.00	-	63.50	-	40	-	-	2,200
2,250	10.00	10.00	10.00	10.00	10.00	36	660	0.00	0.00	0.00	-	30.00	-	106	-	-	79.00	10.00	79.00	79.00	79.00	1	1	0.00	0.00	0.00	-	94.50	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	17.25	-	35	-	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	1.00	-	1	0.00	0.00	0.00	-	9.30	-	20	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	-	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:						52	1,569							0	201	0	38							11	704							2	73	0	5	
	Number of Trades:						9								0		0								3								1		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																																
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months															
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price																
1.000	-						-	-						-	-						-	-						-	-						-	-						0.010							
1.100	-						-	-						-	-						-	-						-	-						-	-						-	-						0.011
1.200	0.000	0.000	0.000		0.991	-	-	-						-	-						0.000	0.000	0.000		0.001	-	-	-						-	-						0.012								
1.300	0.000	0.000	0.000		0.891	-	-	-						-	-						0.000	0.000	0.000		0.002	-	-	-						-	-						0.013								
1.400	0.000	0.000	0.000		0.791	-	-	-						-	-						0.000	0.000	0.000		0.001	-	-	-						-	-						0.014								
1.500	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.694	-	-	-						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		0.591	-	-	0.000	0.000	0.000		0.595	-	-	-						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		0.492	-	-	0.000	0.000	0.000		0.497	-	-	-						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		0.392	-	-	0.000	0.000	0.000		0.402	-	-	-						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		0.296	-	-	0.000	0.000	0.000		0.314	-	-	-						0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-	-						0.019								
2.000	0.000	0.000	0.000		0.208	-	40	0.000	0.000	0.000		0.236	-	-	-						0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.041	-	-	-						0.020								
2.200	0.000	0.000	0.000		0.076	-	260	0.000	0.000	0.000		0.115	-	100	-						0.000	0.000	0.000		0.084	-	50	0.000	0.000	0.000		0.120	-	-	-						0.022								
2.400	0.000	0.000	0.000		0.018	-	100	0.000	0.000	0.000		0.047	-	10	-						0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.252	-	-	-						0.024								
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-	-						0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.422	-	-	-						0.026								
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	-						0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.612	-	-	-						0.028								
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-						0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-	-						0.030								
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-	-						0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-	-						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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.300	-	-			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		0.250	-	-	0.000	0.000	0.000		0.250	-	-			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		0.200	-	-	0.000	0.000	0.000		0.200	-	-			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		0.151	-	-	0.000	0.000	0.000		0.151	-	-			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		0.106	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.003			
0.300	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.003			
0.350	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.042	-	-			0.004			
0.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.074	-	-			0.004			
0.450	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.113	-	-			0.005			
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.157	-	-			0.005			
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.203	-	-			0.006			
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.251	-	-			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		July 2017								August 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.200						-	-							-	-							-	-					-	-			0.052				
5.600						-	-							-	-							-	-					-	-			0.056				
6.000						-	-							-	-							-	-					-	-			0.060				
6.400						-	-							-	-							-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.35	-	-							-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.068			
7.200	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.084			
8.800	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.014	-	-			0.088			
9.200	0.000	0.000	0.000		0.956	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.048	-	-			0.092			
9.600	0.000	0.000	0.000		0.593	-	5	0.000	0.000	0.000		0.689	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.126	-	-			0.096			
10.000	0.000	0.000	0.000		0.303	-	14	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.268	-	-			0.100			
11.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.086	-	30			0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.926	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-			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		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		3.86	-	-	0.000	0.000	0.000		3.86	-	-			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		4.86	-	-	0.000	0.000	0.000		4.86	-	-			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			

Call Options																	Put Options																			
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.600						-	-							-	-							-	-						-	-			0.056			
6.000						-	-							-	-							-	-						-	-			0.060			
6.400	0.000	0.000	0.000		4.31	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.064			
6.800	0.000	0.000	0.000		3.91	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.068			
7.200	0.000	0.000	0.000		3.51	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.072			
7.600	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			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		2.71	-	-	0.000	0.000	0.000		2.72	-	-			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		2.31	-	-	0.000	0.000	0.000		2.32	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.004	-	-			0.092			
9.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.007	-	68	0.000	0.000	0.000		0.020	-	-			0.096			
10.000	0.000	0.000	0.000		0.743	-	5	0.000	0.000	0.000		0.791	-	-			0.000	0.000	0.000		0.035	-	28	0.000	0.000	0.000		0.067	-	-			0.100			
11.000	0.000	0.000	0.000		0.134	-	19	0.000	0.000	0.000		0.196	-	2			0.000	0.000	0.000		0.425	-	9	0.000	0.000	0.000		0.473	-	-			0.110			
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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																					
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					
0.050	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.174	-	-			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		0.126	-	-	0.000	0.000	0.000		0.125	-	-			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		0.084	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.009	-	-			0.002				
0.200	0.000	0.000	0.000		0.054	-	330	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.028	-	-			0.002				
0.250	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.057	-	-			0.003				
0.300	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.094	-	-			0.003				
0.350	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.137	-	-			0.004				
0.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.182	-	-			0.004				
0.450	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.229	-	-			0.005				
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.278	-	-			0.005				
Totals:							0	330								0	0	0	0								0	0								0	0
Number of Trades:							0								0	0								0.00								0	0				

PPC (CR)

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

Call Options																Put Options																				
Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.600	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.754	-	-			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		0.651	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.018			
1.900	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.019			
2.000	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-			0.020			
2.200	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.221	-	260			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.065	-	-			0.022			
2.400	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.113	-	570			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.158	-	-			0.024			
2.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.050	-	150			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.295	-	-			0.026			
2.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.465	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.653	-	-			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		0.850	-	-	0.000	0.000	0.000		0.850	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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		3.25	-	-	0.000	0.000	0.000		3.25	-	-			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		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			0.068			
Totals:						0	0							0	980	0	0							0	0	0	40									
Number of Trades:						0							0							0.00							0	0								

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	9,599	5.31%	---	---	---	---	1,700
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,094	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	26,724	21,803	5.31%	1,723	3.44%	---	---	13,319,474
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,177	88	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,999	5.31%	100	3.33%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	68,439	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,155	114,455	5.31%	---	---	62,000	0.01%	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%	---	---	---	---	---
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)	1,000	92,433	5.31%	---	---	---	---	42,606
INLOTBOR	INTRALOT (CR)	100	52,999	5.31%	100	2.65%	---	---	803
BELABOR	JUMBO SA (CR)	3,624	151,967	5.31%	---	---	---	---	48,365
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	1,000	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%	---	---	2,000	0.01%	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	150,519	476	8.56%	476	8.56%	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	350,000	777,934	5.31%	---	---	---	---	23,098,890
OPAPBOR	OPAP (CR)	7,600	43,719	5.31%	---	---	5,500	0.01%	814,784
HTOBOR	OTE (CR)	6,281	58,466	5.31%	---	---	---	---	421,659
PPABOR	P.P.A. S.A. (CR)	1,368	577	6.15%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	18,361	15,114	3.31%	12,300	3.07%	---	---	20,456,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	106,003	5.31%	---	---	2,000	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)	10,862	208,714	5.31%	33	2.65%	---	---	16,704
VIOBOR	VIOHALCO SA/NV (CB)	22,500	36,462	3.31%	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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