

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

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of Trading Activity



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ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helix.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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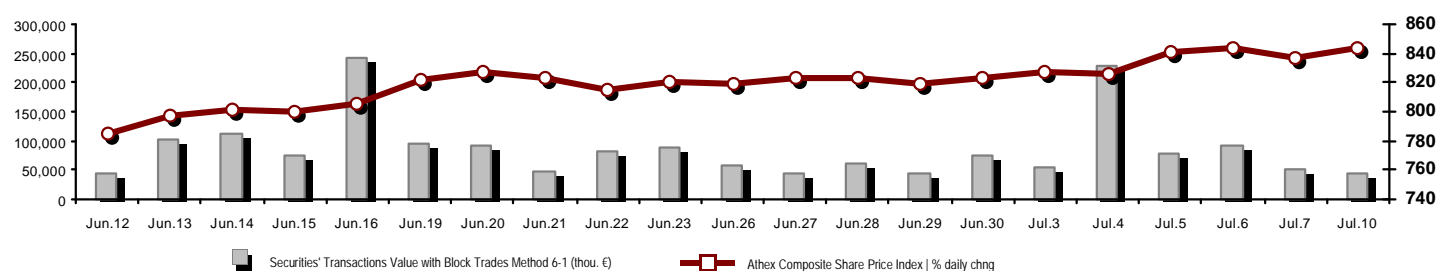
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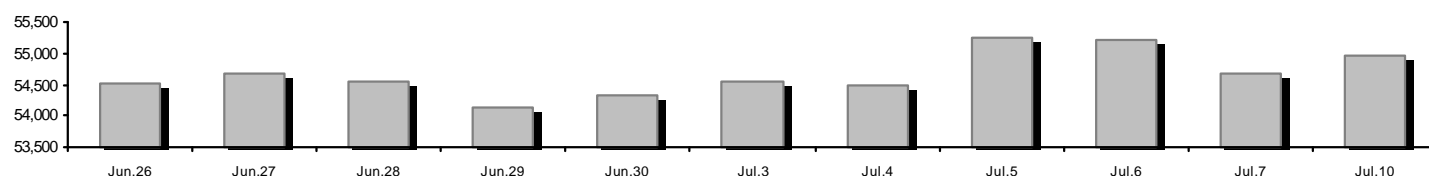
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

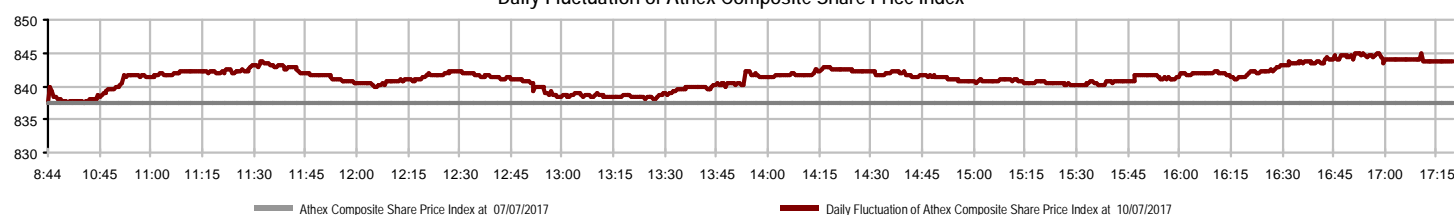


Athex Capitalisation (mill. €) **: 54,945.32		Derivatives Total Open Interest: 607,995	
Daily change: mill. € %	258.09 0.47%	in Index Futures % daily chng	8,914 -1.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,774.03 16.09%	in Stock Futures % daily chng	593,677 1.65%
Athex Composite Share Price Index % daily chng	843.83 0.76%	in Index Options % daily chng	2,843 9.77%
Athex Composite Share Price Index Capitalisation (mill. €)	50,949.73	in Stock Options % daily chng	2,561 0.00%
Daily change (mill. €)	247.37		
Securities' Transactions Value with Block Trades Method 6-1 (45,538.02		Derivatives Contracts Volume: 45,810	
Daily change: %	-3,908.65 -7.90%	Daily change: pieces %	4,655 11.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg	59,904.40 -0.78%	YtD Avg Derivatives Contracts % chng prev year Avg	81,381 30.98%
Blocks Transactions Value of Method 6-1 (thou. €)	2,790.28	Derivatives Trades Number: 1,983	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-55 -2.70%
Bonds Transactions Value (thou.€)	319.21	YtD Avg Derivatives Trades number % chng prev year Avg	2,609 0.54%
Securities' Transactions Volume with Block Trades Method 6-1 (th 56,949.79		Lending Total Open Interest: 694,274	
Daily change: thou. pieces %	-3,672.48 -6.06%	Daily change: pieces %	-29,356 -4.06%
YtD Avg Volume: % chng prev year Avg	84,841.71 -11.84%	Lending Volume (Multilateral/Bilateral)	111,010
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,078.28	Daily change: pieces %	23,778
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	2,444
Bonds Transactions Volume	315,000.00	Bilateral Lending	108,566
Securities' Trades Number with Block Trades Method 6-1 17,024		Lending Trades Number: 27	
Daily change: number %	850 5.26%	Daily change: %	-3
YtD Avg Derivatives Trades number % chng prev year Avg	17,787 -5.72%	Multilateral Lending Trades Number	21
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	6
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	24		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



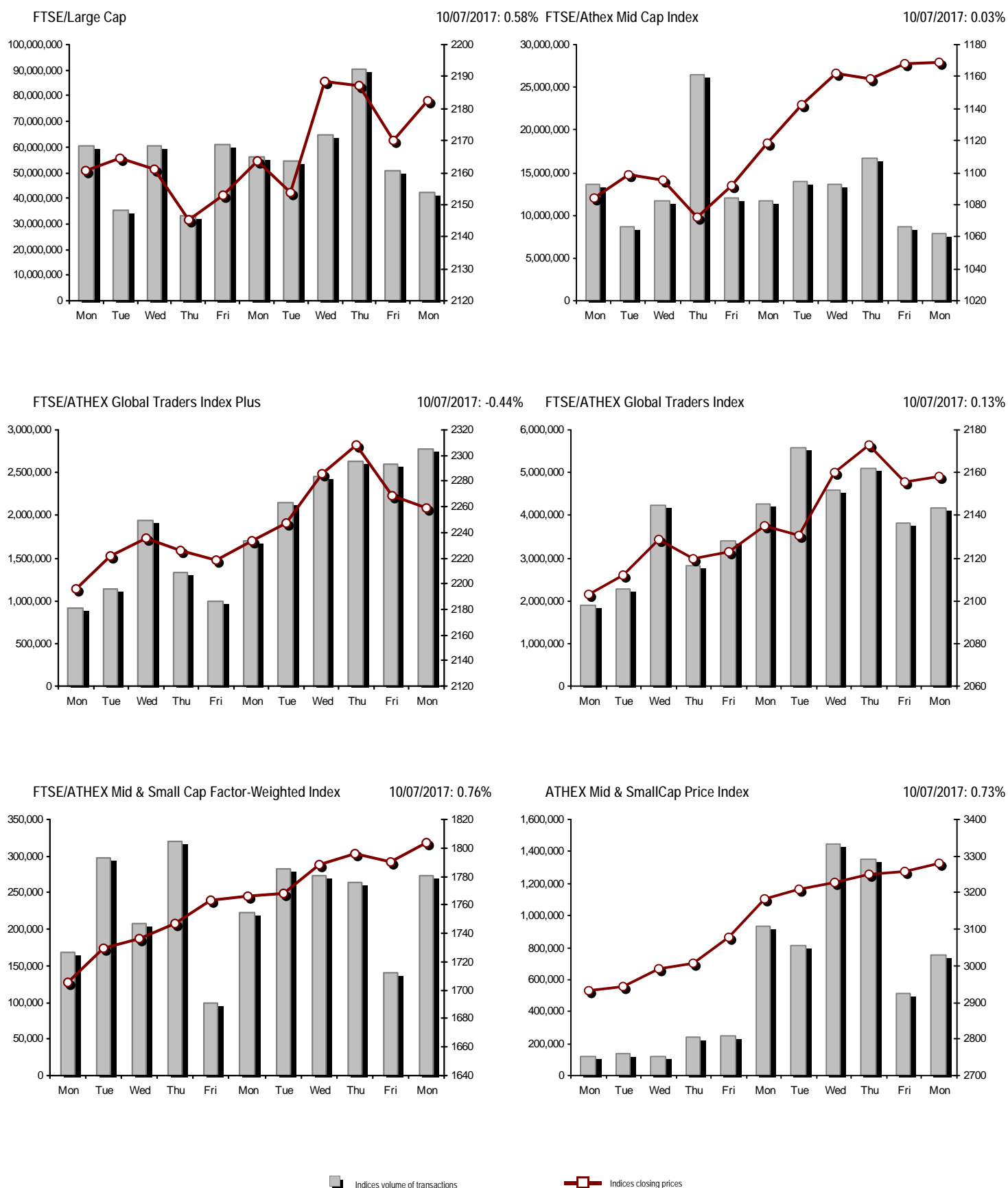
Athex Indices

Index name	10/07/2017	07/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	843.83 #	837.43	6.40	0.76%	837.43	845.06	602.43	846.44	31.10% #
FTSE/Athex Large Cap	2,182.42 #	2,169.84	12.58	0.58%	2,168.66	2,186.43	1,610.77	2,196.83	25.36% #
FTSE/Athex Mid Cap Index	1,168.56 #	1,168.26	0.30	0.03%	1,163.86	1,184.71	753.69	1,187.13	55.05% #
FTSE/ATHEX-CSE Banking Index	821.32 #	803.88	17.44	2.17%	803.88	822.46	503.69	836.16	29.50% #
FTSE/ATHEX Global Traders Index Plus	2,258.66 €	2,268.66	-10.00	-0.44%	2,258.66	2,277.64	1,470.95	2,313.24	49.23% #
FTSE/ATHEX Global Traders Index	2,158.24 #	2,155.37	2.87	0.13%	2,152.58	2,167.22	1,591.53	2,177.10	31.31% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,803.49 #	1,789.93	13.56	0.76%	1,789.93	1,813.47	1,304.24	1,813.47	34.52% #
Greece & Turkey 30 Price Index	515.84 #	508.31	7.53	1.48%	508.31	516.25	407.85	530.85	16.52% #
ATHEX Mid & SmallCap Price Index	3,281.09 #	3,257.15	23.94	0.73%	3,257.15	3,326.89	1,675.92	3,326.89	95.78% #
FTSE/Athex Market Index	538.22 #	535.18	3.04	0.57%	534.90	539.18	396.30	541.74	26.02% #
FTSE Med Index	4,772.52 €	4,783.48	-10.96	-0.23%			4,400.91	4,874.87	3.83% #
Athex Composite Index Total Return Index	1,302.73 #	1,292.85	9.88	0.76%	1,292.85	1,304.62	918.99	1,305.76	32.68% #
FTSE/Athex Large Cap Total Return	3,198.07 #	3,179.63	18.44	0.58%			2,349.55	3,204.99	27.22% #
FTSE/ATHEX Large Cap Net Total Return	931.71 #	926.34	5.37	0.58%	925.84	933.42	678.89	936.70	26.98% #
FTSE/Athex Mid Cap Total Return	1,427.18 #	1,426.81	0.37	0.03%			949.72	1,427.18	55.13% #
FTSE/ATHEX-CSE Banking Total Return Index	843.15 #	825.24	17.91	2.17%			527.29	843.15	29.51% #
Greece & Turkey 30 Total Return Index	660.54 €	663.78	-3.24	-0.49%			521.62	687.21	17.58% #
Hellenic Mid & Small Cap Index	1,058.43 #	1,053.12	5.31	0.50%	1,052.60	1,061.31	766.60	1,063.73	34.53% #
FTSE/Athex Banks	1,085.16 #	1,062.11	23.05	2.17%	1,062.11	1,086.66	665.50	1,104.77	29.50% #
FTSE/Athex Financial Services	1,253.34 #	1,235.30	18.04	1.46%	1,235.30	1,269.66	942.14	1,269.66	18.61% #
FTSE/Athex Industrial Goods & Services	2,147.67 €	2,178.15	-30.48	-1.40%	2,143.87	2,205.26	1,432.54	2,242.95	47.61% #
FTSE/Athex Retail	3,153.06 ~	3,153.06	0.00	0.00%	3,054.55	3,173.34	2,529.24	3,212.65	12.22% #
FTSE/ATHEX Real Estate	3,515.55 #	3,483.44	32.11	0.92%	3,483.44	3,545.33	2,518.43	3,545.33	33.01% #
FTSE/Athex Personal & Household Goods	8,289.50 #	8,289.24	0.26	0.00%	8,258.25	8,406.70	6,663.96	8,561.96	8.36% #
FTSE/Athex Food & Beverage	9,329.05 €	9,409.06	-80.01	-0.85%	9,329.05	9,437.37	7,597.15	10,246.89	21.03% #
FTSE/Athex Basic Resources	3,677.77 #	3,646.90	30.87	0.85%	3,593.99	3,686.59	2,665.91	3,708.52	35.94% #
FTSE/Athex Construction & Materials	2,981.27 #	2,930.82	50.45	1.72%	2,923.68	2,998.07	2,130.43	2,998.07	32.21% #
FTSE/Athex Oil & Gas	4,671.30 €	4,706.37	-35.07	-0.75%	4,671.30	4,718.66	2,926.97	4,805.71	55.79% #
FTSE/Athex Chemicals	11,409.47 #	11,328.26	81.21	0.72%	11,206.45	11,531.28	9,947.76	11,531.28	12.85% #
FTSE/Athex Travel & Leisure	1,803.85 #	1,796.24	7.61	0.42%	1,794.62	1,811.63	1,424.34	1,811.63	23.00% #
FTSE/Athex Technology	812.71 #	798.53	14.18	1.78%	795.93	812.71	607.65	817.58	27.21% #
FTSE/Athex Telecommunications	2,887.45 €	2,914.97	-27.52	-0.94%	2,862.67	2,923.23	2,292.89	3,000.30	17.47% #
FTSE/Athex Utilities	2,374.11 #	2,357.62	16.49	0.70%	2,348.02	2,403.94	1,380.52	2,554.99	56.53% #
FTSE/Athex Health Care	175.24 €	176.16	-0.92	-0.52%	175.24	181.68	144.88	186.27	19.44% #
Athex All Share Index	195.35 #	194.43	0.92	0.47%	195.35	195.35	148.93	196.39	22.78% #
Hellenic Corporate Bond Index	113.34 €	113.36	-0.02	-0.01%			108.78	113.37	3.60% #
Hellenic Corporate Bond Price Index	98.82 €	98.84	-0.03	-0.03%			96.19	99.34	1.11% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/07/2017.

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	138	111	6	19	0	2
Gain / Lose / Same:	75 / 35 / 28	63 / 25 / 23	3 / 1 / 2	9 / 8 / 2	0 / 0 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	54,945.32	52,094.58	2,672.27	178.47		
Daily Average Trans/ons Value(thou.€)	59,904.40	59,610.01	309.18	15.24	55.65	4.56
Transactions Value	45,538.02	45,462.14	53.97	16.46	0.00	5.46
Main Board:	42,747.74	42,671.86	53.97	16.46	0.00	5.46
Blocks Board 6_2_3:	2,790.28	2,790.28	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	84,841,710	81,935,106	67,033	149,354	3,157	2,747,680
Transactions Volume	56,949,793	51,578,903	63,140	193,410	0	5,114,340
Main Board:	55,871,514	50,500,624	63,140	193,410	0	5,114,340
Blocks Board 6_2_3:	1,078,279	1,078,279	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	17,787	17,611	59	86	3	29
Number of Trades	17,024	16,874	48	88	0	14
Main Board:	17,019	16,869	48	88	0	14
Blocks Board 6_2_3:	5	5	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	5 / 1 / 2	3,962	44,653,946	19,903,007.28	43.71%
1700	- Basic Resources	4 / 4 / 0	573	202,513	950,703.51	2.09%
1300	- Chemicals	2 / 0 / 1	109	25,265	48,646.67	0.11%
2300	- Construction & Materials	9 / 4 / 2	1,607	859,784	1,647,141.64	3.62%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 2 / 0	912	5,522,064	1,323,422.12	2.91%
3500	- Food & Beverage	7 / 5 / 5	1,254	1,587,844	1,320,168.01	2.90%
4500	- Health Care	2 / 1 / 1	152	221,971	123,968.35	0.27%
2700	- Industrial Goods & Services	9 / 5 / 3	1,044	500,914	1,343,667.42	2.95%
8500	- Insurance	1 / 0 / 0	16	1,759	6,851.53	0.02%
5500	- Media	3 / 1 / 0	34	24,000	2,501.99	0.01%
500	- Oil & Gas	1 / 1 / 0	706	123,674	1,623,953.65	3.57%
3700	- Personal & Household Goods	8 / 2 / 6	759	342,131	2,531,128.18	5.56%
8600	- Real Estate	4 / 1 / 1	561	120,256	931,166.85	2.04%
5300	- Retail	2 / 1 / 2	928	114,350	2,207,762.90	4.85%
9500	- Technology	5 / 2 / 3	542	524,876	345,613.49	0.76%
6500	- Telecommunications	0 / 1 / 0	726	446,278	4,691,794.79	10.30%
5700	- Travel & Leisure	5 / 4 / 2	1,276	862,356	4,298,134.94	9.44%
7500	- Utilities	6 / 0 / 0	1,863	815,812	2,238,387.92	4.92%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EL. D. MOUZAKIS SA (CB)	0.345	27.78% #	INTRACOM CONSTR. (CR)	0.550	-14.06% ⚡
INFORM P. LYKOS SA (CR)	0.830	7.93% #	INTRALOT (CR)	1.28	-3.03% ⚡
NIREFS SA (CR)	0.310	5.80% #	IKTINOS HELLAS SA (CR)	1.31	-2.96% ⚡
TPA SA (CR)	23.80	5.31% #	VIOHALCO SA/NV (CB)	2.98	-2.61% ⚡
PIRAEUS BANK (CR)	0.229	4.09% #	AEOLIAN INVESTMENT FUND (CR)	0.700	-2.10% ⚡
IASO SA (CR)	1.14	3.64% #	SELONDA AQUACULTURE SA (CR)	0.236	-2.07% ⚡
ELLAKTOR (CR)	1.77	3.51% #	MOTOR OIL (CR)	19.03	-1.14% ⚡
INTRACOM HOLDINGS (CR)	0.549	3.39% #	LAMDA DEVELOPMENT SA (CR)	6.98	-0.99% ⚡
TERNA ENERGY (CR)	4.05	3.32% #	GEK TERNA (CR)	4.03	-0.98% ⚡
EVROFARMA SA (CR)	0.376	3.30% #	OTE (CR)	10.49	-0.94% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,217.10	1.38% #	NATIONAL BANK (CR)	15,353,614	3.15% #
NATIONAL BANK (CR)	5,472.79	3.15% #	PIRAEUS BANK (CR)	12,737,233	4.09% #
OTE (CR)	4,691.79	-0.94% ⚡	MARFIN INVESTMENT GROUP (CR)	5,401,207	1.93% #
OPAP (CR)	3,633.56	0.69% #	ATTICA BANK S.A. (CR)	5,071,823	0.00% ↘
PIRAEUS BANK (CR)	2,879.73	4.09% #	ALPHA BANK (CR)	3,747,291	1.38% #
EUROBANK ERGASIAS (CR)	2,627.77	1.20% #	EUROBANK ERGASIAS (CR)	2,623,992	1.20% #
FOLLI FOLLIE (CR)	2,200.15	0.00% ↘	NIREFS SA (CR)	1,156,117	5.80% #
JUMBO SA (CR)	1,574.92	0.00% ↘	ELLAKTOR (CR)	457,822	3.51% #
MOTOR OIL (CR)	1,068.32	-1.14% ⚡	ADMIE (IPTO) HOLDING S.A. (CR)	453,308	0.44% #
ADMIE (IPTO) HOLDING S.A. (CR)	1,039.60	0.44% #	OTE (CR)	446,278	-0.94% ⚡

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	278	1,956	8,914
FTSE/Athex Large Cap	278	1,956	8,914
Stock Futures	1,651	43,267	593,677
ADMIE (IPTO) HOLDING S.A. (CR)	49	287	3,730
ALPHA BANK (CR)	104	2,237	37,011
CC HBC AG (CR)	6	8	86
CENERGY HOLDINGS (CB)	30	147	6,955
ELLAKTOR (CR)	117	1,084	9,563
EUROBANK ERGASIAS (CR)	103	3,040	38,326
EYDAP S.A. (CR)	45	98	1,740
FOLLI FOLLIE (CR)	90	296	1,722
FOURLIS (CR)	0	0	177
GEK TERNA (CR)	16	128	7,826
GRIVALIA PROPERTIES (CR)	9	21	193
HELLENIC EXCHANGES-A.S.E. (CR)	26	191	2,014
HELLENIC PETROLEUM (CR)	22	52	4,327
INTRALOT (CR)	77	517	5,939
JUMBO SA (CR)	0	0	263
LAMDA DEVELOPMENT SA (CR)	27	73	1,246
MARFIN INVESTMENT GROUP (CR)	137	4,196	100,083
MOTOR OIL (CR)	12	49	367
MYTILINEOS HOLDINGS (CR)	60	236	10,160
NATIONAL BANK (CR)	258	18,891	116,627
OPAP (CR)	11	93	2,028
OTE (CR)	68	353	7,418
P.P.A. S.A. (CR)	14	30	1,000
PIRAEUS BANK (CR)	162	10,348	219,946
PPC (CR)	23	92	1,684
TERNA ENERGY (CR)	12	15	4,483
TITAN CEMENT (CR)	4	9	127
VIOHALCO SA/NV (CB)	169	776	8,636
Index Options	54	587	2,843
FTSE/Athex Large Cap	54	587	2,843
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	1,983	45,810	607,995

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	---	11/06/2013	---	---	---	ALPHA BANK (W)	0.002	---	0.002	07/07/2017	0.001	0.001	0.002	0.002	0.0049334891@0.001	60358335@0.002	---	2015	5,001,000	6	5,002.00	3,396,138.64	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	---	---	NATIONAL BANK (W)	0.004	-20.00	0.005	07/07/2017	0.004	0.003	0.004	0.004	0.004097547@0.003	193690@0.004	---	2015	113,340	8	453.25	3,292,974.55	0.003	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	---	---	PIRAEUS BANK (W)	0.001	---	0.001	07/07/2017	---	---	---	---	---	29598362@0.001	---	2015	---	---	---	1,999,898.97	0.001	0.001	8355

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	---	ALPHA BANK (CR)	2.20	1.38	#	2.17	07/07/2017	2.18	2.17	2.20	2.20	2.19120050@2.19	152181@2.21	---	2015	3,747,291	576	8,217,098.09	3,396,138.64	1.53	2.33	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	---	ATTICA BANK S.A. (CR)	0.123	---	↘	0.123	07/07/2017	0.124	0.122	0.125	0.123	0.123506393@0.122	12389@0.123	---	2015	5,071,823	507	625,724.26	287,740.47	0.030	0.135	8355
190,162,681	---	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.12	---	↘	1.12	07/07/2017	1.12	1.11	1.15	1.12	1.13683@1.13	7855@1.14	---	---	77,199	109	86,985.35	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)	25.01	-0.87	€	25.23	07/07/2017	25.16	25.01	25.30	25.01	25.16313@25.01	810@25.15	---	---	31,678	133	797,080.18	9,197,922.17	20.37	27.49	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	---	FOLLI FOLLIE (CR)	21.57	---	↘	21.57	07/07/2017	21.67	20.85	21.71	21.57	21.222@21.51	40@21.64	---	2015	103,687	903	2,200,149.33	1,444,072.89	17.31	21.98	5379
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	---	FOURLIS (CR)	5.90	---	↘	5.90	07/07/2017	6.03	5.90	6.03	5.90	5.93100@5.89	682@5.90	---	2015	6,768	53	40,160.59	302,849.42	3.95	6.05	3722
101,260,000	2.13	0.3037	0.3134	0.1902	27/03/2017	08/01/2014	---	---	GRIVALIA PROPERTIES (CR)	9.60	2.35	#	9.38	07/07/2017	9.49	9.41	9.73	9.60	9.582@9.57	161@9.63	42.81	2016	41,723	244	399,636.22	972,096.00	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	---	JUMBO SA (CR)	15.60	---	↘	15.60	07/07/2017	15.83	15.53	15.83	15.60	15.60562@15.53	14858@15.60	25.74	2016	100,935	361	1,574,921.50	2,122,532.24	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	---	LAMDA DEVELOPMENT SA (CR)	6.98	-0.99	€	7.05	07/07/2017	7.00	6.95	7.10	6.98	7.02249@6.97	4671@6.98	---	2015	75,228	291	527,981.98	556,457.99	4.20	7.10	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	---	MARFIN INVESTMENT GROUP (CR)	0.158	1.93	#	0.155	07/07/2017	0.156	0.154	0.161	0.158	0.15986590@0.158	30000@0.159	---	2015	5,401,207	594	858,530.03	148,442.70	0.134	0.213	8775
259,189,761	---	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.98	-2.61	€	3.06	07/07/2017	3.06	2.98	3.07	2.98	3.01136@2.98	400@3.00	---	---	250,650	411	753,815.69	772,385.49	1.24	3.18	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.29	0.44	#	2.28	07/07/2017	2.26	2.26	2.32	2.29	2.2989600@2.28	20500@2.29	---	---	453,308	657	1,039,599.43	531,280.00	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)	8.59	0.23	#	8.57	07/07/2017	8.57	8.46	8.60	8.59	8.53553@8.46	316@8.59	11.31	2015	26,145	167	223,020.07	613,472.89	6.30	8.64	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	GEK TERNA (CR)	4.03	-0.98	€	4.07	07/07/2017	4.14	4.02	4.14	4.03	4.052130@4.02	2322@4.05	25.31	2015	49,707	186	201,354.89	416,795.86	2.20	4.14	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	2.32	0.87	#	2.30	07/07/2017	2.30	2.30	2.36	2.32	2.331227@2.32	866@2.33	---	2015	191,596	477	446,933.41	538,240.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	---	NATIONAL BANK (CR)	0.360	3.15	#	0.349	07/07/2017	0.350	0.350	0.360	0.360	0.35630050@0.359	318328@0.360	---	2015	15,353,614	1,309	5,472,788.16	3,292,974.55	0.203	0.360	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	---	ELLAKTOR (CR)	1.77	3.51	#	1.71	07/07/2017	1.71	1.71	1.80	1.77	1.7715151@1.76	22723@1.79	---	2015	457,822	615	810,639.92	313,292.32	1.04	1.80	2357
65,368,563	1.08	0.21	0.1026	0.065	30/05/2017	04/07/2016	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.96	1.36	#	5.88	07/07/2017	5.91	5.90	6.03	5.96	5.991225@5.95	20@5.98	30.26	2015	71,904	272	430,426.33	389,596.64	4.25	6.03	8777
305,635,185	2.18	0.2	---	---	03/07/2017	01/10/2003	4795	---	HELLENIC PETROLEUM (CR)	8.16	0.12	#	8.15	07/07/2017	8.20	8.10	8.20	8.16	8.16776@8.13	1108@8.17	90.56	2015	68,074	329	555,637.72	2,493,983.11	4.19	8.40	537
106,500,000	0.600	0.2	0.31	0.11	22/06/2017	28/01/2000	---	---	EYDAP S.A. (CR)	6.43	2.88	#	6.25	07/07/2017	6.25	6.24	6.44	6.43	6.36150@6.40	158@6.42	15.68	2015	65,320	346	415,623.56	684,795.00	5.01	6.46	7577
110,782,980	0.750	---	0.65	0.9	26/06/2017	04/11/2013	---	---	MOTOR OIL (CR)	19.03	-1.14	€	19.25	07/07/2017	19.25	19.03	19.28	19.03	19.21395@19.03	1150@19.22	10.48	2015	55,600	377	1,068,315.93	2,108,200.11	12.89	19.87	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	---	MYTILINEOS HOLDINGS (CR)	8.34	0.85	#	8.27	07/07/2017	8.15	8.15	8.36	8.34	8.282000@8.32	200@8.35	---	2015	99,111	362	820,945.60	1,191,712.28	6.04	8.41	1755
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	---	P.P.A. S.A. (CR)	16.15	0.31	#	16.10	07/07/2017	16.25	16.00	16.50	16.15	16.251@16.11	300@16.20	60.27	2016	8,199	119	133,228.35	403,750.00	12.30	16.58	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	---	OPAP (CR)	10.20	0.69	#	10.13	07/07/2017	10.13	10.13	10.24	10.20	10.20432@10.15	58516@10.20	15.41	2015	356,129	654	3,633,562.16	3,253,800.00	8.02	10.24	5752
490,150,389	2.83	0.08	0.1	0.16	07/07/2017	18/06/1998	---	---	OTE (CR)	10.49	-0.94	€	10.59	07/07/2017	10.52	10.40	10.62	10.49	10.5190@10.48	2497@10.49	55.53	2015	446,278	726	4,691,794.79	5,141,677.58	8.33	10.90	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	---	PIRAEUS BANK (CR)	0.229	4.09	#	0.220	07/07/2017	0.221	0.221	0.231	0.229	0.22614990@0.229	1248061@0.230	---	2015	12,737,233	852	2,879,733.60	1,999,898.97	0.147	0.246	8355
34,780,982	1.55	0.15	0.16	0.175	09/05/2017	27/07/2000	---	---	GR. SARANTIS SA (CR)	12.70	---	↘	12.70	07/07/2017	12.38	12.38	12.80	12.70	12.7030@12.53	180@12.70	40.03	2015	66,696	93	846,954.31	441,718.47	10.00	12.80	3767
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	---	TERNA ENERGY (CR)	4.05	3.32	#	3.92	07/07/2017	3.92	3.92	4.08	4.05	4.00601@4.03	79@4.07	-(6)-	2015	43,050	215	172,315.82	442,723.32	2.71	4.14	7537
77,063,568	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	---	TITAN CEMENT (CR)	25.49	2.16	#	24.95	07/07/2017	25.15	24.83	25.58	25.49	25.435@25.37	163@25.49	35.87	2015	16,355	230	415,859.61	2,096,125.94	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	---	EUROBANK ERGASIAS (CR)	1.01	1.20	#	0.998	07/07/2017	1.01	0.990	1.01	1.01	1.0093008@1.00	592438@1.01	---	2015	2,623,992	640	2,627,773.70	2,207,858.75	0.498	1.03	8355

Main Market - Medium Liquidity Class

13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	1.42	---	1.42	07/07/2017	1.42	1.39	1.42	1.42	70@1.39	444@1.42	12.09	2015	2,000	9	2,837.80	18,638.95	0.640	1.48	5379	
49,630,457	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.111	29.07	#	0.086	07/07/2017	0.086	0.085	0.111	0.111	0.10215321@0.111	---	---	2015	23,184	22	2,374.98	5,508.98	0.056	0.111	5553

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]
12,213,750	0.320	0.8	0.85	0.85	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)	21.20	-0.42	€ 21.29 07/07/2017	21.20	21.20	21.30	21.20	21.24	50@21.21	50@21.99	16.93	2015	1,030	14	21,877.42	258,931.50	11.53	21.75	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.171	3.01	# 0.166 07/07/2017	0.170	0.161	0.172	0.171	0.168	750@0.168	6110@0.171	---	2015	63,225	41	10,645.40	17,292.17	0.080	0.179	5752
20,578,374	0.620	0.4	0.07	0.07	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.830	7.93	# 0.769 07/07/2017	0.799	0.785	0.830	0.830	0.811	2300@0.820	50@0.834	---	2015	118,219	304	95,910.99	17,080.05	0.427	0.880	2791
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.549	3.39	# 0.531 07/07/2017	0.533	0.530	0.550	0.549	0.543	6000@0.542	1180@0.548	---	2015	307,726	249	167,109.29	73,031.27	0.292	0.554	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.550	-14.06	€ 0.640 07/07/2017	0.640	0.550	0.652	0.550	0.590	100@0.540	650@0.560	---	2015	154,802	238	91,384.03	12,734.84	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.710	1.72	# 0.698 07/07/2017	0.688	0.688	0.725	0.710	0.709	2808@0.710	351@0.714	---	2015	108,883	210	77,238.93	55,134.94	0.380	0.768	2357
468,700	1.48	1	0.73	0.73	28/06/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	12.52	1.71	# 12.31 07/07/2017	12.25	12.21	12.60	12.52	12.37	50@12.22	79@12.52	1.67	2016	3,088	35	38,197.39	5,868.12	5.77	14.70	1775
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.50	0.22	# 4.49 07/07/2017	4.44	4.40	4.50	4.50	4.45	50@4.42	179@4.50	25.16	2016	8,966	55	39,903.51	55,876.50	3.98	4.60	9537
3,953,090	0.300	0.118	0.11	0.12	06/06/2017	05/12/2012	---	PAPERPACK (CR)	2.17	-0.46	€ 2.18 07/07/2017	2.05	2.05	2.18	2.17	2.08	122@2.04	350@2.17	6.34	2016	550	6	1,142.65	8,578.21	1.26	2.25	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.860	---	↘ 0.860 07/07/2017	0.874	0.845	0.880	0.860	0.865	200@0.850	1844@0.859	---	2015	6,187	28	5,354.05	10,158.49	0.455	0.902	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.258	3.20	# 0.250 07/07/2017	0.243	0.243	0.260	0.258	0.253	4800@0.252	6165@0.256	---	2015	179,539	103	45,450.35	7,055.04	0.150	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.89	0.30	# 9.86 07/07/2017	9.80	9.59	9.90	9.89	9.78	11@9.75	25@9.89	---	2015	499	10	4,879.05	117,903.94	6.30	10.00	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.628	-8.85	€ 0.689 07/07/2017	0.699	0.621	0.699	0.660	0.676	10@0.620	991@0.660	---	2015	2,028	8	1,371.58	1,962.79	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.700	-2.10	€ 0.715 07/07/2017	0.701	0.700	0.717	0.714	0.703	550@0.699	2030@0.714	---	2016	48,950	44	34,411.16	7,824.60	0.530	0.802	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.462	-3.75	€ 0.480 07/07/2017	0.480	0.456	0.488	0.462	0.465	500@0.451	2588@0.462	---	2015	5,496	14	2,558.03	10,171.51	0.152	0.497	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.20	-1.99	€ 18.57 07/07/2017	18.20	18.20	18.20	18.20	18.20	6@18.29	369@18.90	10.80	2016	3	2	54.60	7,600.47	12.83	19.00	8985
24,060,000	0.300	0.02	0.01	0.01	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.485	1.04	# 0.500 07/07/2017	0.486	0.481	0.499	0.485	0.488	1900@0.485	400@0.499	20.40	2015	4,100	9	1,999.00	11,669.10	0.319	0.535	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.279	9.41	# 0.255 07/07/2017	0.265	0.261	0.279	0.279	0.264	500@0.263	15835@0.280	---	2015	28,650	22	7,564.23	9,686.88	0.100	0.285	3726
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.300	0.33	# 0.299 07/07/2017	0.299	0.285	0.300	0.300	0.286	2000@0.286	945@0.300	12.60	2015	1,101	5	315.25	8,354.40	0.201	0.330	2791
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.680	---	↘ 0.680 07/07/2017	0.690	0.660	0.690	0.680	0.675	5@0.665	3859@0.680	21.47	2015	7,342	19	4,952.65	7,650.00	0.401	0.714	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.55	1.31	# 1.53 07/07/2017	1.52	1.50	1.56	1.55	1.52	10922@1.50	967@1.55	16.67	2015	39,509	88	60,049.05	128,133.85	0.875	1.64	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.54	-0.65	€ 1.55 07/07/2017	1.53	1.50	1.57	1.54	1.53	1000@1.48	2942@1.54	---	2015	22,371	62	34,168.94	28,369.13	0.690	1.59	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.39	0.84	# 2.37 07/07/2017	2.39	2.38	2.39	2.38	2.39	300@2.34	20@2.38	19.05	2015	840	2	2,003.80	7,904.93	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)	13.23	1.15	# 13.08 07/07/2017	13.20	13.08	13.30	13.23	13.17	20@13.23	28@13.24	---	---	5,653	64	74,434.22	262,812.44	10.60	13.30	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.37	1.48	# 1.35 07/07/2017	1.35	1.32	1.37	1.37	1.34	220@1.34	1121@1.37	24.46	2015	15,119	72	20,221.62	36,620.36	0.837	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	2.18	1.87	# 2.14 07/07/2017	2.18	2.18	2.18	2.18	2.18	70@2.11	79@2.15	43.33	2015	2	2	4.36	30,631.12	1.22	2.20	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.287	6.69	# 0.269 07/07/2017	0.294	0.286	0.294	0.286	0.287	2250@0.220	1500@0.260	---	2016	324	6	93.12	14,943.31	0.124	0.295	3763
36,300,000	1.12	0.24	0.25	0.228	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.58	1.55	# 4.51 07/07/2017	4.50	4.48	4.58	4.58	4.51	50@4.56	100@4.57	12.27	2015	23,029	80	103,866.65	166,254.00	3.42	4.78	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.90	2.63	# 3.80 07/07/2017	3.80	3.80	3.91	3.90	3.90	200@3.85	143@3.90	9.74	2015	1,759	16	6,851.53	107,264.34	1.95	3.91	8536
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	1.14	3.64	# 1.10 07/07/2017	1.09	1.06	1.14	1.14	1.09	87@1.08	646@1.14	---	2015	54,511	73	59,361.32	74,602.87	0.385	1.16	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.31	-2.96	€ 1.35 07/07/2017	1.33	1.30	1.37	1.31	1.33	16000@1.30	1459@1.34	36.04	2015	27,880	57	37,009.63	37,439.93	0.731	1.43	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.254	-8.63	€ 0.278 07/07/2017	0.281	0.254	0.281	0.254	0.266	145@0.254	80@0.270	8.01	2016	3,695	12	983.89	2,308.86	0.173	0.476	9537
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.28	-3.03	€ 1.32 07/07/2017	1.30	1.28	1.33	1.28	1.30	25275@1.27	4502@1.28	---	2016	287,511	323	374,154.15	203,471.00	1.02	1.35	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.94	0.69	# 2.92 07/07/2017	2.95	2.85	3.00	2.94	2.92	1960@2.85	212@2.94	10.54	2015	6,457	35	18,858.07	22,050.00	2.20	3.00	3577
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLOGOS SA (CR)	2.00	---	↘ 2.00 07/07/2017	2.00	2.00	2.00	2.00	2.00	1409@2.00	---	-(6)-	2015	1,500	3	3,000.00	19,485.84	1.84	2.14	3577
6,601,378	0.300	---	---	---	01/07/2004	30/06/2017	---	KEKROPS SA (CR)	0.577	2.12	# 0.565 07/07/2017	0.520	0.520	0.621	0.588	0.577	32@0.588	50@0.610	---	2016	2,218	9	1,279.63	3,809.00	0.402	0.784	8633
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.794	0.63	# 0.789 07/07/2017	0.778	0.778	0.805	0.794	0.781	1025@0.777	997@0.794	---	2015	6,108	19	4,769.57	31,934.06	0.251	0.880	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.410	2.50	# 0.400 07/07/2017	0.410	0.400	0.429	0.410	0.413	500@0.395	4714@0.410	13.15	2016	11,492	30	4,751.01	8,701.98	0.176	0.449	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.39	0.23	# 4.38 07/07/2017	4.26	4.26	4.39	4.39	4.29	50@4.30	78@4.39	---	2015	1,331	30	5,705.14	59,644.74	3.30	4.74	3767

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	---	0.610	0.615	0.600	0.615	0.613	0.603	500@0.600	150@0.613	---	2015	2,253	7	1,357.50	17,982.80	0.399	0.645	3577
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	2.99	0.67	2.97	2.96	2.96	3.01	3.00	2.99	855@2.97	1399@3.00	15.85	2016	3,995	17	11,944.05	98,864.76	1.75	3.01	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.641	-1.54	0.651	0.617	0.616	0.666	0.641	0.621	1050@0.621	974@0.640	79.81	2015	4,899	19	3,044.67	4,868.50	0.405	0.710	5759
17,125,062	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.55	2.41	2.49	2.55	2.55	2.55	2.55	2.55	75@2.40	500@2.56	74.52	2015	1,220	5	3,111.00	43,668.91	1.33	3.00	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.315	1.61	0.310	0.317	0.310	0.318	0.318	0.315	601@0.310	754@0.318	---	2015	1,540	5	485.78	3,093.10	0.151	0.329	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.615	4.06	0.591	0.615	0.615	0.630	0.615	0.615	500@0.594	4@0.615	22.45	2015	2,019	5	1,241.97	7,195.50	0.370	0.645	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.345	27.78	0.270	0.299	0.299	0.351	0.345	0.342	50@0.329	---	---	2015	57,303	83	19,613.29	11,104.88	0.119	0.351	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.47	-4.54	1.54	1.45	1.45	1.47	1.47	1.47	676@1.47	10@1.51	9.25	2016	144	5	211.00	9,319.80	0.600	1.54	5379
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.310	5.80	0.293	0.295	0.290	0.328	0.310	0.311	10422@0.310	30@0.313	0.44	2015	1,156,117	663	359,857.80	90,364.18	0.162	0.328	3573
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	23.80	5.31	22.60	22.62	22.62	23.89	23.80	22.99	140@23.20	1@23.64	17.03	2016	10,973	25	252,210.90	239,904.00	17.55	23.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.410	5.13	0.390	0.424	0.302	0.429	0.410	0.413	200@0.305	599@0.410	---	2015	1,751	10	722.43	2,038.30	0.106	0.449	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.230	---	0.230	0.231	0.222	0.232	0.230	0.226	300@0.224	317@0.229	---	2016	42,529	40	9,622.88	11,683.39	0.122	0.240	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.20	1.17	5.14	5.10	5.10	5.21	5.20	5.17	220@5.12	90@5.21	48.76	2015	391	8	2,023.00	36,766.08	4.07	5.22	2753
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.65	0.22	4.64	4.56	4.56	4.75	4.65	4.66	330@4.61	217@4.65	15.31	2015	17,504	77	81,627.80	102,651.84	3.30	4.81	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.81	0.72	2.79	2.80	2.76	2.84	2.81	2.81	4599@2.81	100@2.82	-(6)-	2015	10,126	36	28,418.99	122,913.48	2.18	2.84	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.528	3.73	0.509	0.507	0.500	0.528	0.528	0.511	2000@0.476	400@0.528	16.97	2015	6,500	6	3,322.80	11,763.84	0.252	0.536	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.70	3.03	1.65	1.64	1.64	1.70	1.70	1.68	1800@1.66	4198@1.70	---	2015	13,778	45	23,074.18	69,178.70	0.897	1.70	3728
7,568,960	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.41	2.17	17.04	17.41	17.40	17.42	17.40	17.41	5@17.36	5@17.41	24.50	2015	20	4	348.28	2,096,125.94	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.381	-0.52	0.383	0.392	0.381	0.395	0.381	0.386	4637@0.381	4550@0.383	---	2015	167,131	76	64,531.70	116,484.06	0.147	0.405	4533
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.446	6.19	0.420	0.456	0.430	0.457	0.446	0.445	200@0.422	400@0.450	---	2016	3,672	13	1,635.86	3,719.97	0.211	0.475	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.850	-0.23	0.852	0.860	0.840	0.865	0.850	0.855	1976@0.847	510@0.850	---	2015	57,395	56	49,054.97	86,087.68	0.429	0.874	1755

Main Market - Low Liquidity Class

15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.440	-3.08	0.454	0.445	0.435	0.445	0.437	0.440	200@0.431	200@0.470	---	2015	600	6	263.70	6,959.04	0.267	0.469	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.169	---	0.169	0.179	0.179	0.179	0.179	0.179	5@0.180	950@0.179	20.23	2016	150	1	26.85	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	---	0.620	0.678	0.678	0.679	0.679	0.678	200@0.571	47@0.679	27.39	2015	60	4	40.69	32,736.10	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.51	-0.88	4.55	4.55	4.50	4.59	4.59	4.51	1200@4.50	70@4.59	12.00	2015	2,450	7	11,051.70	52,857.31	2.90	5.00	2723
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.87	---	5.87	5.87	5.87	5.87	5.87	5.87	250@5.35	14@5.89	9.86	2016	136	2	798.32	61,635.00	5.28	6.12	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.396	---	0.396	---	---	---	---	---	2050@0.357	---	-(6)-	2016	---	---	---	1,877.04	0.168	0.548	9533
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.22	---	1.22	---	---	---	---	---	100@1.10	266@1.28	---	2016	---	---	---	12,810.00	0.900	1.24	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.398	---	0.398	---	---	---	---	---	---	2000@0.393	---	2015	---	---	---	2,467.60	0.026	0.459	3763
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.810	2.02	0.794	0.830	0.790	0.850	0.810	0.819	105@0.790	3645@0.810	---	2015	805	7	659.35	46,522.26	0.300	0.850	8633
6,456,530	1.08	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.53	---	1.53	1.50	1.50	1.50	1.50	1.50	---	10@1.50	11.65	2015	10	1	15.00	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	---	---	---	---	---	---	3294@0.634	---	2015	---	---	---	10,771.20	0.585	0.859	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.489	---	0.489	---	---	---	---	---	---	3000@0.480	---	2015	---	---	---	9,198.09	0.045	0.520	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.347	7.10	0.324	0.347	0.347	0.347	0.347	0.347	5000@0.292	703@0.345	---	2015	850	13	294.95	8,323.32	0.197	0.353	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.720	---	0.720	---	---	---	---	---	200@0.672	---	10.01	2016	---	---	---	3,577.39	0.700	0.910	2723
6,325,000	0.600	---	---	0.11	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.35	---	1.35	1.42	1.42	1.42	1.42	1.42	20@1.22	58@1.42	---	2015	105	2	149.10	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	---	---	---	---	---	200@2.76	---	---	2015	---	---	---	43,500.00	2.63	3.00	1357
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.376	3.30	0.364	0.350	0.348	0.380	0.376	0.356	1160@0.376	440@0.377	22.65	2015	29,686	42	10,554.59	5,141.12	0.225	0.397	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]
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.202	3.59 #	0.195 07/07/2017	0.199	0.195	0.207	0.199	0.199	1500@0.197	260@0.205	---	2015	29,860	41	5,948.31	6,410.38	0.100	0.207	3577
23,828,130	0.500	---	0.16	0.052	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.39	---	1.39 07/07/2017	---	---	---	---	---	250@1.39	1000@1.49	12.19	2015	---	---	---	33,121.10	0.753	1.54	537
8,623,225	0.300	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.508	---	0.508 07/07/2017	0.508	0.508	0.508	0.508	0.508	---	2090@0.499	---	2015	45	2	22.86	4,380.60	0.297	0.655	2791
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.49	---	1.49 07/07/2017	1.47	1.47	1.47	1.47	1.47	500@1.46	29@1.46	---	2015	29	1	42.63	129,236.61	0.549	1.54	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.878	---	0.878 07/07/2017	---	---	---	---	---	---	16@0.964	-(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 07/07/2017	---	---	---	---	---	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 07/07/2017	---	---	---	---	---	5355@0.072	---	---	2015	---	---	---	2,463.11	0.060	0.072	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.309	---	0.309 07/07/2017	---	---	---	---	---	200@0.279	240@0.308	---	2016	---	---	---	3,471.06	0.129	0.449	9572
14,679,792	1.68	---	---	0.07	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.45	-5.87 €	5.79 07/07/2017	5.41	5.41	5.67	5.67	5.45	20@5.50	50@5.66	15.64	2015	70	2	381.30	80,004.87	3.90	5.90	2723
6,700,000	0.800	0.03	0.023	0.028	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	2.43	---	2.43 07/07/2017	2.43	2.43	2.54	2.43	2.43	4@2.43	180@2.54	8.45	2016	2,786	10	6,771.08	16,281.00	1.11	2.54	3577
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.245	---	0.245 07/07/2017	---	---	---	---	---	100@0.240	500@0.260	---	2015	---	---	---	2,819.97	0.175	0.275	3763
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.550	---	0.550 07/07/2017	0.605	0.605	0.605	0.605	0.605	---	2000@0.600	---	2015	10	1	6.05	8,692.64	0.195	0.605	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.09	---	17.09 07/07/2017	16.95	16.95	17.09	17.09	17.02	19@17.09	---	77.77	2015	356	8	6,059.12	365,110.76	16.00	17.50	5753
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.38	---	1.38 07/07/2017	---	---	---	---	---	---	---	2.20	2015	---	---	---	5,344.91	0.513	1.55	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.693	---	0.693 07/07/2017	---	---	---	---	---	---	200@0.750	---	2015	---	---	---	2,897.74	0.517	0.693	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.236	-2.07 €	0.241 07/07/2017	0.247	0.234	0.262	0.236	0.242	6925@0.234	25000@0.237	---	2015	264,416	280	63,895.15	57,937.33	0.136	0.262	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.336	---	0.336 07/07/2017	0.303	0.303	0.303	0.303	0.303	---	44704@0.303	---	2015	20	1	6.06	9,555.26	0.303	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.082	---	0.082 07/07/2017	---	---	---	---	---	44309@0.090	---	---	2016	---	---	---	836.69	0.054	0.090	3763

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.82	---	21.82 07/07/2017	---	---	---	---	---	---	15000@21.77	15000@22.09	---	---	---	---	---	---	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)	5.56	0.18 #	5.55 07/07/2017	5.55	5.55	6.60	6.60	5.56	50@5.62	190@6.60	28.09	2015	146	8	811.35	77,840.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.33	-0.75 €	1.34 07/07/2017	1.36	1.30	1.36	1.34	1.33	796@1.30	3000@1.34	-(6)-	2015	6,985	22	9,287.36	254,908.23	0.664	1.38	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.10	---	1.10 07/07/2017	---	---	---	---	---	40@0.970	88@1.10	16.54	2016	---	---	---	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 07/07/2017	---	---	---	---	---	620@0.825	400@0.884	---	2015	---	---	---	67,215.31	0.742	0.899	8671
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.769	4.91 #	0.733 07/07/2017	0.769	0.769	0.769	0.769	0.769	---	183@0.769	---	2015	17	1	13.07	10,354.81	0.408	0.790	2357
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.700	---	0.700 07/07/2017	0.700	0.700	0.700	0.700	0.700	209743@0.700	40@0.706	68.52	2015	53,251	10	37,275.70	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)	4.14	0.98 #	4.10 07/07/2017	4.14	4.14	4.14	4.14	4.14	99@4.14	181@4.40	19.27	2016	1	1	4.14	34,853.63	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	---	4.31 07/07/2017	---	---	---	---	---	200@4.41	199@5.00	22.15	2015	---	---	---	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 07/07/2017	---	---	---	---	---	26@282.00	34@300.00	15.50	2015	---	---	---	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 07/07/2017	2.40	2.40	2.40	2.40	2.40	2496@2.25	8909@2.40	15.84	2015	2,740	6	6,576.00	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 07/07/2017	---	---	---	---	---	---	5495@0.418	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	---	0.400 07/07/2017	---	---	---	---	---	49@0.400	300@0.460	0.12	2015	---	---	---	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	---	0.226 07/07/2017	---	---	---	---	---	---	1396@0.190	---	2015	---	---	---	4,931.41	0.007	0.242	4533
110,122,976	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.357	---	0.357 07/07/2017	---	---	---	---	---	700@0.306	592@0.405	---	2015	---	---	---	39,313.90	0.172	0.474	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.097	-3.00 €	0.100 07/07/2017	0.100	0.096	0.100	0.096	0.096	4493@0.096	500@0.099	---	2016	21,437	10	2,068.63	4,907.60	0.076	0.157	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.109	2.83 #	0.106 07/07/2017	0.109	0.109	0.109	0.109	0.109	1383@0.098	1383@0.108	---	2015	300	2	32.70	5,567.83	0.070	0.129	4577

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																					
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.840	---	0.840	07/07/2017	---	---	---	---	199@0.681	1049@0.960	2.30	2015	---	---	---	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	---	0.100	07/07/2017	---	---	---	---	3000@0.081	2149@0.116	---	2015	---	---	---	1,496.79	0.058	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.042	-6.67	0.045	07/07/2017	0.042	0.042	0.042	0.042	1000@0.044	8498@0.054	---	2015	334	2	14.03	2,743.70	0.033	0.109	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.051	18.60	#	0.043	07/07/2017	0.051	0.051	0.051	0.051	4477@0.051	---	2015	20,523	1	1,046.67	672.77	0.027	0.051	3722
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.155	---	0.155	07/07/2017	0.155	0.155	0.155	0.155	410@0.155	---	2015	30	3	4.65	2,015.00	0.106	0.244	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.087	7.41	#	0.081	07/07/2017	0.081	0.081	0.090	0.087 11165@0.092	---	36.39	2015	113,335	21	9,904.45	16,391.89	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	07/07/2017	---	---	---	---	---	1@0.320	-(6)-	2015	---	---	---	16,391.89	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	07/07/2017	---	---	---	---	---	---	19.66	2015	---	---	---	16,391.89	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	07/07/2017	---	---	---	---	---	452@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	---	0.200	07/07/2017	---	---	---	---	---	6263@0.240	---	2016	---	---	---	3,276.69	0.031	0.227	3763
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	-6.67	0.015	07/07/2017	0.014	0.014	0.018	0.018	0.014 59998@0.014	6000@0.018	---	2015	1,200	3	17.20	1,083.27	0.009	0.032	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.079	---	0.079	07/07/2017	---	---	---	---	2970@0.071	800@0.093	---	2015	---	---	---	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	07/07/2017	0.160	0.160	0.160	0.160	9990@0.170	---	2016	10	1	1.60	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	07/07/2017	---	---	---	---	---	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)	0.110	-8.33	0.120	07/07/2017	0.110	0.110	0.110	0.110	10301@0.110	6000@0.125	---	2016	3,099	3	340.89	783.77	0.042	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.022	15.79	#	0.019	07/07/2017	0.022	0.022	0.022	0.022 12990@0.022	---	2015	10	1	0.22	170.16	0.006	0.022	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.140	4.48	#	0.134	07/07/2017	0.140	0.140	0.140	0.140 1500@0.134	200@0.140	---	2015	500	1	70.00	2,217.93	0.078	0.220	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.065	14.03	#	0.057	07/07/2017	0.065	0.065	0.065	0.065 2820@0.051	2000@0.063	---	2015	10	1	0.65	1,744.48	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	07/07/2017	---	---	---	---	---	6000@0.084	---	2015	---	---	---	1,744.48	0.066	0.079	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.024	20.00	#	0.020	07/07/2017	0.024	0.024	0.024	0.024 11068@0.024	---	2016	332	1	7.97	574.45	0.017	0.070	5557	
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.331	-7.54	0.358	07/07/2017	0.331	0.331	0.331	0.331	0.332 19994@0.331	---	2015	6	1	1.99	26,346.55	0.227	0.436	3577	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.251	-19.29	0.311	07/07/2017	0.311	0.249	0.311	0.250	0.251	117@0.250	---	2015	474	10	118.82	4,706.25	0.017	0.336	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.313	-10.57	0.350	07/07/2017	0.350	0.281	0.350	0.281	0.313 410@0.281	500@0.320	---	2015	3,060	13	957.57	3,188.43	0.157	0.420	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.400	---	0.400	07/07/2017	---	---	---	---	1500@0.415	144@0.480	---	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	07/07/2017	---	---	---	---	1500@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)	0.110	-1.79	0.112	07/07/2017	0.110	0.110	0.110	0.110	5000@0.098	4900@0.110	---	2016	1,500	2	165.00	443.84	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	07/07/2017	---	---	---	---	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)	0.063	3.28	#	0.061	07/07/2017	0.053	0.049	0.065	0.065	0.063	270@0.058	90@0.065	---	2015	25,650	9	1,624.25	1,107.52	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.367	---	↘	0.367	07/07/2017	---	---	---	---	1500@0.300	1200@0.419	---	2016	---	---	---	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	---	↘	0.121	07/07/2017	---	---	---	---	1000@0.103	4750@0.115	---	2016	---	---	---	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	---	↘	0.200	07/07/2017	---	---	---	---	300@0.172	4530@0.200	---	2016	---	---	---	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	07/07/2017	---	---	---	---	---	6485@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.053	17.78	#	0.045	07/07/2017	0.053	0.053	0.053	0.053	0.053	2500@0.040	3139@0.051	---	2015	1,600	3	84.80	1,288.92	0.020	0.063	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.76	---	↘	1.76	07/07/2017	---	---	---	---	---	148@2.08	---	2016	---	---	---	1,747.51	1.70	2.59	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘	1.63	07/07/2017	---	---	---	---	---	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: 130

Section 2: Analytic Figures of Shares Transactions

Monday, 10 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	TELETIPPOS 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
GR. SARANTIS SA (CR)	25,000	12.70	317,500.00	13:45:11	20
ALPHA BANK (CR)	271,342	2.19	592,882.27	16:33:33	20
ALPHA BANK (CR)	500,000	2.20	1,100,000.00	17:15:09	20
EUROBANK ERGASIAS (CR)	248,000	1.01	250,480.00	17:18:33	20
JUMBO SA (CR)	33,937	15.60	529,417.20	17:18:52	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/07/2017	5,000	619,082	---	---	619,082	13,499,760.00	21.8061	0.37	30/06/2016

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	PREFERRED										Price	Buy / Sell			
233,723,142	0.30	0.30	1.00	11/10/2025	9	---	4	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	0.2000	B	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	89.1000	20/06/2017	---	---	12.0000	B	10/07/2017	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)	1.2917	3.0520	100.0500	100.2000	100.1952	100.2200 07/07/2017	94,000	94,300.72	100.0500	B	10/07/2017	100.0500	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.5972	4.0730	100.6500	100.8000	100.6960	100.6500 07/07/2017	137,000	138,309.32	100.7000	B	10/07/2017	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)	10.9861	2.9900	101.7500	102.1000	101.9924	101.9180 07/07/2017	84,000	86,596.43	101.7500	B	10/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0011	4.3080	---	---	---	101.9020 07/07/2017	---	---	101.8000	B	10/07/2017	100.1895	102.7000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a						
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR NICOSIA	+357 222873760								
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
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)													
2,186.43	2,168.66	2,182.42	0.58%	July 2017	2,176.50	2,187.00	2,170.25	2,186.50	2,186.50	---	---	2,186.50	2,198.50	---	241	1,478	7,890
				August 2017	2,179.75	2,185.75	2,173.00	2,185.75	2,185.75	---	---	2,186.00	2,197.00	---	37	478	976
				September 2017	---	---	---	---	2,178.25	---	---	2,170.25	2,166.00	---	---	---	48
				December 2017	---	---	---	---	2,189.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,200.25	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,211.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.26	2.29	0.44%	September 2017	2.29	2.35	2.29	2.31	2.31	---	---	2.29	2.35	2.20	49	287	3,730
				December 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.32	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.20	2.17	2.20	1.38%	September 2017	2.18	2.22	2.18	2.22	2.22	---	---	2.21	2.30	---	104	2,237	37,011
				December 2017	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.21	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.30	25.01	25.01	-0.87%	September 2017	25.12	25.20	25.12	25.15	25.15	---	---	24.83	26.83	---	6	8	86
				December 2017	---	---	---	---	25.46	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.58	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.11	1.12	0.00%	September 2017	1.14	1.15	1.13	1.13	1.13	---	---	1.13	1.20	---	30	147	6,955
				December 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.71	1.77	3.51%	September 2017	1.75	1.80	1.75	1.80	1.80	---	---	1.79	1.80	---	116	1,069	9,563
				December 2017	1.77	1.77	1.77	1.77	1.77	---	---	1.78	1.78	---	1	15	---
				March 2018	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.01	0.990	1.01	1.20%	September 2017	0.999	1.02	0.991	1.00	1.00	---	---	1.01	1.03	---	103	3,040	38,326
				December 2017	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.02	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.24	6.43	2.88%	September 2017	6.29	6.45	6.29	6.43	6.43	---	---	6.50	6.46	---	44	95	1,737
				December 2017	6.44	6.44	6.44	6.44	6.44	---	---	6.33	6.48	---	1	3	3
				March 2018	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.37	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.71	20.85	21.57	0.00%	September 2017	21.67	21.85	20.89	21.56	21.56	---	---	21.44	22.02	---	90	296	1,722
				December 2017	---	---	---	---	21.76	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	21.87	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.98	---	---	---	---	---	---	---	---

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	5.90	5.90	0.00%	September 2017	---	---	---	---	5.92	---	---	5.85	6.28	---	---	---	177
				December 2017	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.02	4.03	-0.98%	September 2017	4.08	4.12	4.05	4.05	4.05	---	---	4.03	4.12	---	16	128	7,826
				December 2017	---	---	---	---	4.11	---	---	3.94	4.04	---	---	---	---
				March 2018	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.15	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.73	9.41	9.60	2.35%	September 2017	9.58	9.72	9.40	9.40	9.40	---	---	9.64	9.72	---	9	21	193
				December 2017	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.51	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.56	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.90	5.96	1.36%	September 2017	5.94	6.04	5.91	5.99	5.99	---	---	5.99	6.04	---	26	191	2,014
				December 2017	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.99	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.20	8.10	8.16	0.12%	September 2017	8.19	8.21	8.15	8.20	8.20	---	---	8.10	8.26	---	22	52	4,326
				December 2017	---	---	---	---	8.22	---	---	8.10	7.80	---	---	---	1
				March 2018	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.31	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.28	1.28	-3.03%	September 2017	1.31	1.33	1.29	1.29	1.29	---	---	1.29	1.35	---	77	517	5,939
				December 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.35	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.83	15.53	15.60	0.00%	September 2017	---	---	---	---	15.66	---	---	15.51	16.64	---	---	---	263
				December 2017	---	---	---	---	15.74	---	---	15.44	16.00	---	---	---	---
				March 2018	---	---	---	---	15.82	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.90	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.10	6.95	6.98	-0.99%	September 2017	7.07	7.16	7.01	7.01	7.01	---	---	7.00	7.16	6.58	27	73	1,246
				December 2017	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	7.18	---	---	---	---	---	---	---	---

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)																	
0.161	0.154	0.158	1.93%	September 2017	0.155	0.162	0.155	0.160	0.160	---	---	0.161	0.208	---	137	4,196	99,583
				December 2017	---	---	---	---	0.156	---	---	0.153	---	0.151	---	---	500
				March 2018	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.158	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.28	19.03	19.03	-1.14%	September 2017	19.35	19.35	19.15	19.25	19.25	---	---	19.21	19.76	---	12	49	367
				December 2017	---	---	---	---	19.42	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.36	8.15	8.34	0.85%	September 2017	8.20	8.33	8.20	8.33	8.33	---	---	8.32	8.34	---	60	236	10,160
				December 2017	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.43	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.360	0.350	0.360	3.15%	September 2017	0.351	0.360	0.351	0.360	0.360	---	---	0.360	0.360	---	258	18,891	116,627
				December 2017	---	---	---	---	0.352	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.354	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.356	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.24	10.13	10.20	0.69%	September 2017	10.25	10.25	10.18	10.18	10.18	---	---	10.22	10.25	---	11	93	2,028
				December 2017	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.62	10.40	10.49	-0.94%	September 2017	10.63	10.63	10.46	10.48	10.48	---	---	10.48	10.80	---	68	353	7,418
				December 2017	---	---	---	---	10.68	---	---	10.34	9.85	---	---	---	---
				March 2018	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.79	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
16.50	16.00	16.15	0.31%	September 2017	16.47	16.47	16.03	16.03	16.03	---	---	16.25	16.47	---	14	30	1,000
				December 2017	---	---	---	---	16.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.33	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.41	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.231	0.221	0.229	4.09%	September 2017	0.223	0.231	0.222	0.230	0.230	---	---	0.231	0.242	---	162	10,348	219,946
				December 2017	---	---	---	---	0.222	---	---	0.231	0.233	---	---	---	---
				March 2018	---	---	---	---	0.223	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.224	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.30	2.32	0.87%	September 2017	2.34	2.36	2.32	2.33	2.33	---	---	2.33	4.72	---	23	92	1,684
				December 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.34	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.08	3.92	4.05	3.32%	September 2017	4.00	4.05	3.97	4.05	4.05	---	---	4.06	4.13	---	12	15	4,483
				December 2017	---	---	---	---	3.96	---	---	4.08	3.51	---	---	---	---
				March 2018	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.99	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)													
25.58	24.83	25.49	2.16%	September 2017	25.18	25.49	25.18	25.49	25.49	---	---	25.48	26.10	---	4	9	127
				December 2017	---	---	---	---	25.17	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.30	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.43	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.07	2.98	2.98	-2.61%	September 2017	3.07	3.08	2.99	3.00	3.00	---	---	3.03	3.19	---	169	776	8,617
				December 2017	---	---	---	---	3.09	---	---	3.01	3.06	---	---	---	19
				March 2018	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.12	---	---	---	---	---	---	---	---

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	-	498.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	473.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	448.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	423.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	398.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	373.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	348.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	323.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	298.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	273.00	-	10	0.00	0.00	0.00	-	273.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	8	0.00	0.00	0.00	-	0.99	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	223.00	-	17	0.00	0.00	0.00	-	225.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	173.00	-	70	0.00	0.00	0.00	-	179.00	-	-	-	-	0.00	0.00	0.00	-	0.37	-	195	7.50	7.50	7.50	7.50	7.50	1	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	125.00	-	55	0.00	0.00	0.00	-	136.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	78	0.00	0.00	0.00	-	14.25	-	2	-	-	-	2,050
2,100	0.00	0.00	0.00	-	81.00	-	23	0.00	0.00	0.00	-	99.00	-	-	-	-	0.00	0.00	0.00	-	7.90	-	185	26.00	26.00	25.00	25.00	25.00	80	110	-	-	-	2,100
2,150	47.00	51.00	47.00	51.00	51.00	8	248	0.00	0.00	0.00	-	68.00	-	-	-	-	0.00	51.00	0.00	-	22.00	-	86	0.00	0.00	0.00	-	45.75	-	-	-	-	-	2,150
2,200	20.00	23.50	20.00	20.25	20.25	179	591	0.00	0.00	0.00	-	44.25	-	40	-	-	41.00	23.50	41.00	41.00	41.00	15	141	0.00	0.00	0.00	-	71.50	-	40	-	-	-	2,200
2,250	7.90	8.20	6.00	7.00	7.00	120	779	28.75	31.00	28.75	28.75	28.75	180	46	-	-	0.00	8.20	0.00	-	85.00	-	1	0.00	0.00	0.00	-	104.00	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	15.50	-	35	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.56	-	1	0.00	0.00	0.00	-	8.30	-	20	-	-	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	-	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:						307	1,814							180	141	4	37						15	694					81	152	0	5	
Number of Trades:						36								8		3							2						5		0		

ALPHA 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								
1.000																																			0.010					
1.100																																			0.011					
1.200	0.000	0.000	0.000		0.971	-	-										0.000	0.000	0.000		0.001	-	-										0.012							
1.300	0.000	0.000	0.000		0.871	-	-										0.000	0.000	0.000		0.002	-	-										0.013							
1.400	0.000	0.000	0.000		0.771	-	-										0.000	0.000	0.000		0.001	-	-										0.014							
1.500	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.674	-	-			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		0.571	-	-	0.000	0.000	0.000		0.574	-	-			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		0.472	-	-	0.000	0.000	0.000		0.477	-	-			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		0.373	-	-	0.000	0.000	0.000		0.383	-	-			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		0.278	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.021	-	-			0.019							
2.000	0.000	0.000	0.000		0.192	-	40	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.044	-	-			0.020							
2.200	0.000	0.000	0.000		0.069	-	260	0.000	0.000	0.000		0.103	-	100			0.000	0.000	0.000		0.097	-	50	0.000	0.000	0.000		0.128	-	-			0.022							
2.400	0.000	0.000	0.000		0.016	-	100	0.000	0.000	0.000		0.040	-	10			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.265	-	-			0.024							
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.439	-	-			0.026							
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.631	-	-			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		0.830	-	-	0.000	0.000	0.000		0.830	-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.032							
Totals:																									0		0										0		0	
Number of Trades:																									0		0										0		0	

NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.299	-	-			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		0.249	-	-	0.000	0.000	0.000		0.249	-	-			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		0.199	-	-	0.000	0.000	0.000		0.199	-	-			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		0.150	-	-	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		0.105	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.003			
0.300	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.021	-	-			0.003			
0.350	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.044	-	-			0.004			
0.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.076	-	-			0.004			
0.450	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.115	-	-			0.005			
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.158	-	-			0.005			
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.205	-	-			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		0.253	-	-	0.000	0.000	0.000		0.253	-	-			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		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				
5.200					-	-							-	-								-	-					-	-			0.052				
5.600					-	-							-	-								-	-					-	-			0.056				
6.000					-	-							-	-								-	-					-	-			0.060				
6.400					-	-							-	-								-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.95	-	-			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		2.54	-	-	0.000	0.000	0.000		2.55	-	-			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		2.14	-	-	0.000	0.000	0.000		2.15	-	-			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		1.74	-	-	0.000	0.000	0.000		1.75	-	-			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		1.34	-	-	0.000	0.000	0.000		1.36	-	-			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		0.946	-	-	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.047	-	-			0.092			
9.600	0.000	0.000	0.000		0.585	-	5	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.125	-	-			0.096			
10.000	0.000	0.000	0.000		0.299	-	14	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.161	-	-	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		0.081	-	30			0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.932	-	-			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		1.87	-	-	0.000	0.000	0.000		1.87	-	-			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		2.87	-	-	0.000	0.000	0.000		2.87	-	-			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		3.87	-	-	0.000	0.000	0.000		3.87	-	-			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		4.87	-	-	0.000	0.000	0.000		4.87	-	-			0.150			
Totals:					0	19						0	30		0	0						0	60					0	50		0	5				
Number of Trades:					0							0		0								0.00					0				0					

OTE (CR)

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

Call Options																	Put Options																		
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			
5.600						-	-							-	-							-	-					-	-			0.056			
6.000						-	-							-	-							-	-					-	-			0.060			
6.400	0.000	0.000	0.000		4.19	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064			
6.800	0.000	0.000	0.000		3.80	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068			
7.200	0.000	0.000	0.000		3.40	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072			
7.600	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.088		
9.200	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.002	-	55	0.000	0.000	0.000		0.018	-	-			0.092		
9.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.013	-	68	0.000	0.000	0.000		0.052	-	-			0.096		
10.000	0.000	0.000	0.000		0.653	-	5	0.000	0.000	0.000		0.744	-	-			0.000	0.000	0.000		0.055	-	28	0.000	0.000	0.000		0.131	-	-			0.100		
11.000	0.000	0.000	0.000		0.106	-	19	0.000	0.000	0.000		0.213	-	2			0.000	0.000	0.000		0.509	-	9	0.000	0.000	0.000		0.601	-	-			0.110		
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.43	-	-			0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			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		3.41	-	-	0.000	0.000	0.000		3.41	-	-			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		4.41	-	-	0.000	0.000	0.000		4.41	-	-			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		5.41	-	-	0.000	0.000	0.000		5.41	-	-			0.160		
Totals:						0	24							0	2	0	51							0	160							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.170	-	-			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		0.121	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.002			
0.200	0.000	0.000	0.000		0.050	-	330	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.030	-	-			0.002			
0.250	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.060	-	-			0.003			
0.300	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.098	-	-			0.003			
0.350	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.141	-	-			0.004			
0.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.186	-	-			0.004			
0.450	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.233	-	-			0.005			
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.282	-	-			0.005			
Totals:						0	330							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PPC (CR)

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

Call Options																	Put Options																				
Exercise Price	July 2017							August 2017							Other Months		July 2017							August 2017							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1.600	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.704	-	-			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		0.602	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017				
1.800	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.018				
1.900	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.019				
2.000	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.024	-	-			0.020				
2.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.184	-	260			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.079	-	-			0.022				
2.400	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.088	-	570			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.183	-	-			0.024				
2.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.036	-	150			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.331	-	-			0.026				
2.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.509	-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.701	-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-			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		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.068				
Totals:							0	0								980		0	0								0	0								0	40
Number of Trades:							0									0		0	0.00								0									0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	9,599	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	1,543	21,094	5.31%	1,043	3.31%	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	26,224	20,423	3.86%	---	---	---	---	13,319,474
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,177	88	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	3.86%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	68,439	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,155	114,455	5.31%	---	---	---	---	8,701,282
EYDAPBOR	EYDAP S.A. (CR)	1,402	2,456	5.31%	602	4.05%	---	---	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%	---	---	---	---	15,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,400	399,079	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,206	92,433	5.31%	206	2.65%	---	---	42,606
INLOTBOR	INTRALOT (CR)	100	52,902	3.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,324	151,967	5.31%	---	---	---	---	6,365
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	200	0.01%	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,609	35,949	5.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	150,612	93	9.52%	93	9.52%	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	350,000	777,934	5.31%	---	---	105,000	0.15%	23,098,890
OPAPBOR	OPAP (CR)	7,600	43,719	5.31%	---	---	3,000	0.01%	860,784
HTOBOR	OTE (CR)	6,281	58,466	5.31%	---	---	---	---	412,874
PPABOR	P.P.A. S.A. (CR)	1,868	578	3.31%	500	3.13%	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	5,274	3.86%	---	---	---	---	20,256,147
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	106,003	5.31%	---	---	200	0.01%	476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	27,914	5.31%	---	---	166	0.01%	---

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)	4,162	208,684	3.31%	---	---	---	---	16,704
VIOBOR	VIOHALCO SA/NV (CB)	10,500	36,463	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



ATHEXGROUP

Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

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

www.athexgroup.gr