

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Tuesday, 11 July, 2017

Year: 138 Trading Day No: 131



ATHEXGROUP
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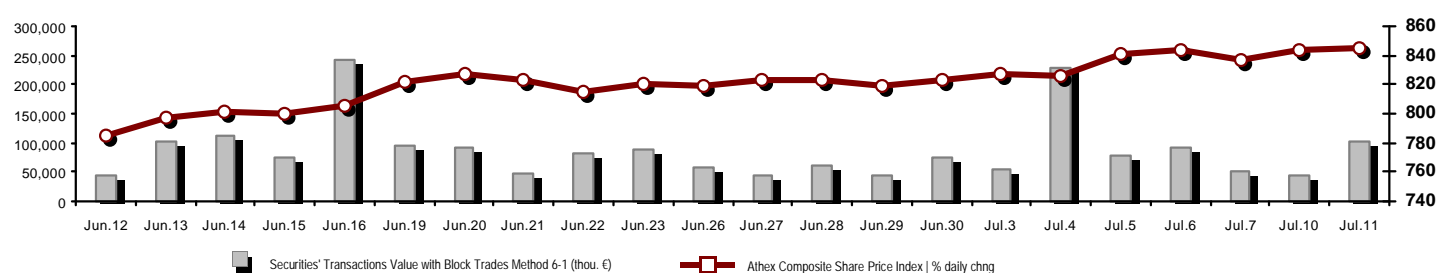
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Appendix A: Sectors codification for listed companies

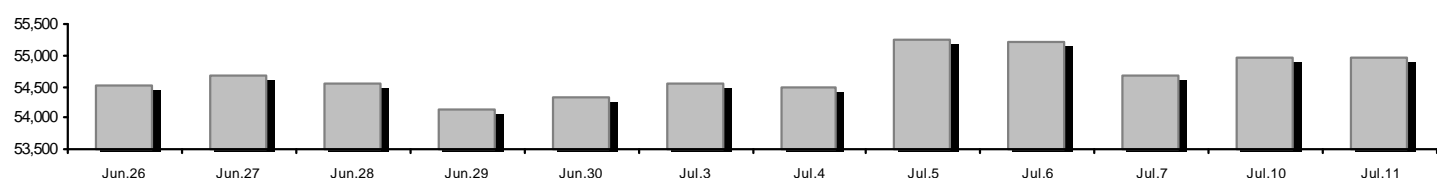
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

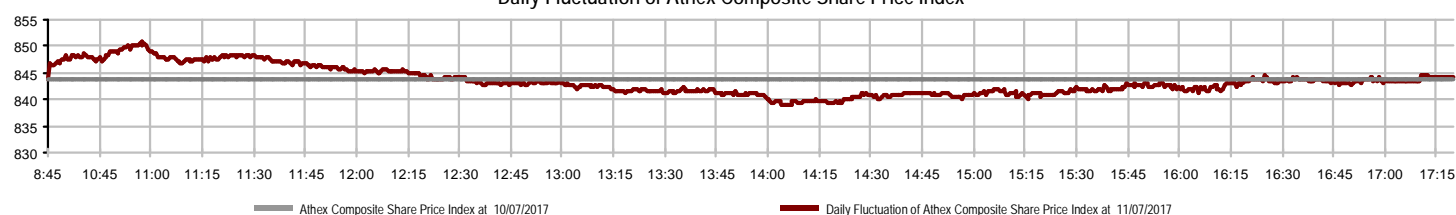


Athex Capitalisation (mill. €) **: 54,952.66		Derivatives Total Open Interest 619,221	
Daily change: mill. € %	7.34 0.01%	in Index Futures % daily chng	9,142 2.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,828.82 16.23%	in Stock Futures % daily chng	604,497 1.82%
Athex Composite Share Price Index % daily chng	844.33 0.06%	in Index Options % daily chng	3,021 6.26%
Athex Composite Share Price Index Capitalisation (mill. €)	50,951.04	in Stock Options % daily chng	2,561 0.00%
Daily change (mill. €)	1.30		
Securities' Transactions Value with Block Trades Method 6-1 (101,248.34		Derivatives Contracts Volume: 75,758	
Daily change: %	55,710.32 122.34%	Daily change: pieces %	29,948 65.37%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,220.00 -0.26%	YtD Avg Derivatives Contracts % chng prev year Avg	81,338 30.91%
Blocks Transactions Value of Method 6-1 (thou. €)	15,101.86	Derivatives Trades Number: 2,589	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	606 30.56%
Bonds Transactions Value (thou.€)	621.92	YtD Avg Derivatives Trades number % chng prev year Avg	2,609 0.53%
Securities' Transactions Volume with Block Trades Method 6-1 (th 125,161.00		Lending Total Open Interest 772,045	
Daily change: thou. pieces %	68,211.21 119.77%	Daily change: pieces %	77,771 11.20%
YtD Avg Volume: % chng prev year Avg	85,149.49 -11.52%	Lending Volume (Multilateral/Bilateral)	370,057
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,322.66	Daily change: pieces %	259,047
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	99,057
Bonds Transactions Volume	615,714.00	Bilateral Lending	271,000
Securities' Trades Number with Block Trades Method 6-1 22,220		Lending Trades Number: 21	
Daily change: number %	5,196 30.52%	Daily change: %	-6
YtD Avg Derivatives Trades number % chng prev year Avg	17,821 -5.54%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	15	Bilateral Lending Trades Number	6
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	50		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



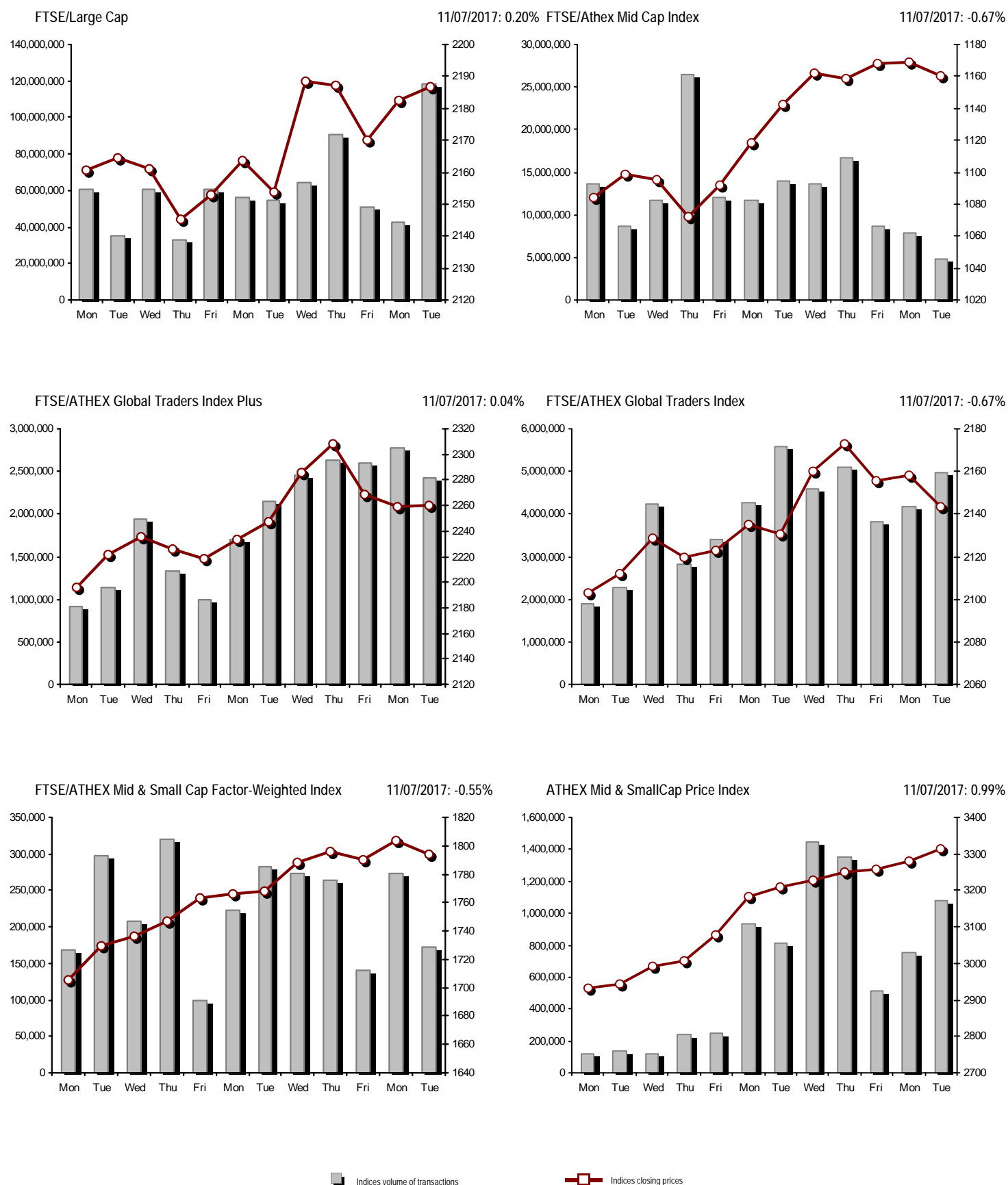
Athex Indices

Index name	11/07/2017	10/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	844.33 #	843.83	0.50	0.06%	838.85	850.96	602.43	850.96	31.18% #
FTSE/Athex Large Cap	2,186.72 #	2,182.42	4.30	0.20%	2,171.43	2,200.41	1,610.77	2,200.41	25.61% #
FTSE/Athex Mid Cap Index	1,160.69 €	1,168.56	-7.87	-0.67%	1,154.90	1,180.73	753.69	1,187.13	54.00% #
FTSE/ATHEX-CSE Banking Index	837.32 #	821.32	16.00	1.95%	818.94	838.40	503.69	838.40	32.03% #
FTSE/ATHEX Global Traders Index Plus	2,259.59 #	2,258.66	0.93	0.04%	2,238.99	2,270.54	1,470.95	2,313.24	49.30% #
FTSE/ATHEX Global Traders Index	2,143.68 €	2,158.24	-14.56	-0.67%	2,137.60	2,167.03	1,591.53	2,177.10	30.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,793.63 €	1,803.49	-9.86	-0.55%	1,793.22	1,816.07	1,304.24	1,816.07	33.78% #
Greece & Turkey 30 Price Index	522.46 #	515.59	6.87	1.33%	512.27	522.46	407.85	530.85	18.01% #
ATHEX Mid & SmallCap Price Index	3,313.69 #	3,281.09	32.60	0.99%	3,266.60	3,328.11	1,675.92	3,328.11	97.72% #
FTSE/Athex Market Index	539.18 #	538.22	0.96	0.18%	535.45	542.65	396.30	542.65	26.25% #
FTSE Med Index	4,783.29 #	4,772.52	10.77	0.23%			4,400.91	4,874.87	4.07% #
Athex Composite Index Total Return Index	1,303.49 #	1,302.73	0.76	0.06%	1,295.04	1,313.73	918.99	1,313.73	32.76% #
FTSE/Athex Large Cap Total Return	3,204.37 #	3,198.07	6.30	0.20%			2,349.55	3,204.99	27.47% #
FTSE/ATHEX Large Cap Net Total Return	933.55 #	931.71	1.84	0.20%	927.02	939.39	678.89	939.39	27.24% #
FTSE/Athex Mid Cap Total Return	1,417.57 €	1,427.18	-9.61	-0.67%			949.72	1,427.18	54.09% #
FTSE/ATHEX-CSE Banking Total Return Index	859.58 #	843.15	16.43	1.95%			527.29	859.58	32.03% #
Greece & Turkey 30 Total Return Index	670.00 #	660.54	9.46	1.43%			521.62	687.21	19.27% #
Hellenic Mid & Small Cap Index	1,050.90 €	1,058.43	-7.53	-0.71%	1,048.82	1,064.17	766.60	1,064.17	33.58% #
FTSE/Athex Banks	1,106.30 #	1,085.16	21.14	1.95%	1,082.01	1,107.73	665.50	1,107.73	32.03% #
FTSE/Athex Financial Services	1,259.94 #	1,253.34	6.60	0.53%	1,253.00	1,279.72	942.14	1,279.72	19.24% #
FTSE/Athex Industrial Goods & Services	2,139.47 €	2,147.67	-8.20	-0.38%	2,138.44	2,185.07	1,432.54	2,242.95	47.05% #
FTSE/Athex Retail	3,119.74 €	3,153.06	-33.32	-1.06%	3,070.29	3,166.10	2,529.24	3,212.65	11.03% #
FTSE/ATHEX Real Estate	3,394.34 €	3,515.55	-121.21	-3.45%	3,394.34	3,515.55	2,518.43	3,545.33	28.43% #
FTSE/Athex Personal & Household Goods	8,170.64 €	8,289.50	-118.86	-1.43%	8,139.74	8,289.50	6,663.96	8,561.96	6.80% #
FTSE/Athex Food & Beverage	9,269.99 €	9,329.05	-59.06	-0.63%	9,269.67	9,344.54	7,597.15	10,246.89	20.26% #
FTSE/Athex Basic Resources	3,695.41 #	3,677.77	17.64	0.48%	3,646.90	3,704.23	2,665.91	3,708.52	36.59% #
FTSE/Athex Construction & Materials	2,973.20 €	2,981.27	-8.07	-0.27%	2,940.15	3,016.21	2,130.43	3,016.21	31.85% #
FTSE/Athex Oil & Gas	4,692.10 #	4,671.30	20.80	0.45%	4,655.63	4,716.95	2,926.97	4,805.71	56.48% #
FTSE/Athex Chemicals	11,450.07 #	11,409.47	40.60	0.36%	11,287.66	11,450.07	9,947.76	11,531.28	13.25% #
FTSE/Athex Travel & Leisure	1,796.74 €	1,803.85	-7.11	-0.39%	1,789.11	1,814.98	1,424.34	1,814.98	22.52% #
FTSE/Athex Technology	796.52 €	812.71	-16.19	-1.99%	791.16	821.07	607.65	821.07	24.68% #
FTSE/Athex Telecommunications	2,873.68 €	2,887.45	-13.77	-0.48%	2,854.41	2,906.71	2,292.89	3,000.30	16.91% #
FTSE/Athex Utilities	2,359.28 €	2,374.11	-14.83	-0.62%	2,349.68	2,398.10	1,380.52	2,554.99	55.55% #
FTSE/Athex Health Care	174.32 €	175.24	-0.92	-0.52%	173.40	179.38	144.88	186.27	18.81% #
Athex All Share Index	195.36 #	195.35	0.01	0.00%	195.36	195.36	148.93	196.39	22.79% #
Hellenic Corporate Bond Index	113.44 #	113.34	0.10	0.09%			108.78	113.44	3.68% #
Hellenic Corporate Bond Price Index	98.87 #	98.82	0.05	0.05%			96.19	99.34	1.16% #

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

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	137	108	6	20	1	2
Gain / Lose / Same:	58 / 63 / 16	42 / 52 / 14	2 / 3 / 1	12 / 8 / 0	1 / 0 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	54,952.66	52,104.84	2,664.12	183.70		
Daily Average Trans/ons Value(thou.€)	60,220.00	59,927.46	307.06	15.27	55.22	4.53
Transactions Value	101,248.34	101,195.35	31.67	20.28	0.02	1.01
Main Board:	86,146.48	86,093.49	31.67	20.28	0.02	1.01
Blocks Board 6_2_3:	15,101.86	15,101.86	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	85,149,491	82,261,181	66,802	149,671	3,133	2,728,863
Transactions Volume	125,160,999	124,650,842	36,715	190,827	1	282,614
Main Board:	114,838,338	114,328,181	36,715	190,827	1	282,614
Blocks Board 6_2_3:	10,322,661	10,322,661	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	17,821	17,644	59	87	3	29
Number of Trades	22,220	22,029	44	103	1	43
Main Board:	22,205	22,014	44	103	1	43
Blocks Board 6_2_3:	15	15	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 0 / 1	8,624	113,996,741	62,873,755.95	62.10%
1700	- Basic Resources	5 / 3 / 0	502	191,614	851,453.21	0.84%
1300	- Chemicals	3 / 0 / 1	49	13,209	33,690.28	0.03%
2300	- Construction & Materials	7 / 7 / 1	1,778	1,159,288	2,382,169.57	2.35%
12000	- Financial Instruments	1 / 0 / 0	1	1	21.94	0.00%
8700	- Financial Services	3 / 0 / 0	828	3,143,309	1,277,573.09	1.26%
3500	- Food & Beverage	6 / 5 / 3	744	1,038,697	1,108,661.19	1.09%
4500	- Health Care	2 / 4 / 0	195	119,586	91,379.77	0.09%
2700	- Industrial Goods & Services	3 / 11 / 2	1,107	632,217	1,629,762.83	1.61%
8500	- Insurance	0 / 1 / 0	5	1,205	4,654.65	0.00%
5500	- Media	3 / 1 / 0	69	69,382	9,444.59	0.01%
500	- Oil & Gas	2 / 1 / 0	1,098	229,359	2,335,698.18	2.31%
3700	- Personal & Household Goods	2 / 9 / 2	927	374,233	3,007,444.33	2.97%
8600	- Real Estate	3 / 4 / 0	650	176,519	1,385,906.12	1.37%
5300	- Retail	3 / 1 / 1	532	86,102	1,121,181.91	1.11%
9500	- Technology	2 / 6 / 4	569	581,001	387,610.85	0.38%
6500	- Telecommunications	0 / 1 / 0	1,140	1,115,552	11,661,691.49	11.52%
5700	- Travel & Leisure	5 / 5 / 0	1,499	1,344,791	8,570,098.13	8.46%
7500	- Utilities	1 / 4 / 1	1,903	888,193	2,516,140.75	2.49%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SELONDA AQUACULTURE SA (CR)	0.255	8.05% #	HALKOR SA (CB)	0.790	-7.06% ₤
REVOIL (CR)	0.556	5.30% #	ATHENS MEDICAL CENTER SA (CR)	1.40	-6.04% ₤
CENTRIC HOLDINGS (CR)	0.180	5.26% #	ELASTRON (CR)	1.45	-5.84% ₤
IASO SA (CR)	1.19	4.39% #	GRIVALIA PROPERTIES (CR)	9.12	-5.00% ₤
PIRAEUS BANK (CR)	0.238	3.93% #	ELTECH ANEMOS S.A. (CR)	1.50	-3.23% ₤
IKTINOS HELLAS SA (CR)	1.34	2.29% #	TECHNICAL OLYMPIC SA (CR)	1.65	-2.94% ₤
NATIONAL BANK (CR)	0.368	2.22% #	FOURLIS (CR)	5.75	-2.54% ₤
EUROBANK ERGASIAS (CR)	1.03	1.98% #	GEK TERNA (CR)	3.93	-2.48% ₤
BANK OF GREECE (CR)	13.49	1.96% #	MLS MULTIMEDIA SA (CR)	4.40	-2.22% ₤
ATTICA BANK S.A. (CR)	0.125	1.63% #	INTRACOM HOLDINGS (CR)	0.538	-2.00% ₤
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	24,664.47	0.91% #	NATIONAL BANK (CR)	49,570,246	2.22% #
NATIONAL BANK (CR)	18,121.83	2.22% #	PIRAEUS BANK (CR)	35,599,666	3.93% #
OTE (CR)	11,661.69	-0.48% ₤	ALPHA BANK (CR)	11,131,569	0.91% #
EUROBANK ERGASIAS (CR)	10,828.35	1.98% #	EUROBANK ERGASIAS (CR)	10,637,794	1.98% #
PIRAEUS BANK (CR)	8,359.26	3.93% #	ATTICA BANK S.A. (CR)	6,770,404	1.63% #
OPAP (CR)	7,709.72	-0.20% ₤	MARFIN INVESTMENT GROUP (CR)	2,993,548	0.63% #
JUMBO SA (CR)	2,610.83	-1.28% ₤	OTE (CR)	1,115,552	-0.48% ₤
HELLENIC PETROLEUM (CR)	1,538.93	0.61% #	ELLAKTOR (CR)	778,975	-0.57% ₤
ELLAKTOR (CR)	1,390.66	-0.57% ₤	OPAP (CR)	756,742	-0.20% ₤
FOLLI FOLLIE (CR)	1,100.92	-1.07% ₤	NIREFS SA (CR)	545,649	1.29% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	304	1,655	9,142
FTSE/Athex Large Cap	304	1,655	9,142
Stock Futures	2,251	73,874	604,497
ADMIE (IPTO) HOLDING S.A. (CR)	50	356	3,838
ALPHA BANK (CR)	229	5,851	40,422
CC HBC AG (CR)	4	9	93
CENERGY HOLDINGS (CB)	23	186	7,064
ELLAKTOR (CR)	115	817	9,753
EUROBANK ERGASIAS (CR)	221	8,839	40,991
EYDAP S.A. (CR)	37	57	1,740
FOLLI FOLLIE (CR)	32	63	1,745
FOURLIS (CR)	0	0	177
GEK TERNA (CR)	34	227	7,972
GRIVALIA PROPERTIES (CR)	19	40	216
HELLENIC EXCHANGES-A.S.E. (CR)	14	312	2,120
HELLENIC PETROLEUM (CR)	76	201	4,312
INTRALOT (CR)	69	354	5,968
JUMBO SA (CR)	22	64	272
LAMDA DEVELOPMENT SA (CR)	86	493	1,468
MARFIN INVESTMENT GROUP (CR)	127	4,648	102,419
MOTOR OIL (CR)	22	82	358
MYTILINEOS HOLDINGS (CR)	68	327	9,925
NATIONAL BANK (CR)	343	25,903	120,531
OPAP (CR)	31	130	1,919
OTE (CR)	78	415	7,706
P.P.A. S.A. (CR)	22	65	1,040
PIRAEUS BANK (CR)	429	23,884	217,333
PPC (CR)	17	239	1,766
TERNA ENERGY (CR)	4	6	4,484
TITAN CEMENT (CR)	4	11	117
VIOHALCO SA/NV (CB)	75	295	8,748
Index Options	34	229	3,021
FTSE/Athex Large Cap	34	229	3,021
Stock Options	0	0	2,561
ALPHA BANK (CR)	0	0	560
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	164
OTE (CR)	0	0	237
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	0	0	1,020
Total Derivatives Traded	2,589	75,758	619,221

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
Warrants																												
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)		0.002	---	↘ 0.002	10/07/2017	0.001	0.001	0.002	0.002	0.0036954747@0.001	67068374@0.002	---	2015	32,747	16	36.35	3,427,012.63	0.001	0.002	8355	
245,745,661	---	---	---		27/06/2013	---	NATIONAL BANK (W)		0.005	25.00	# 0.004	10/07/2017	0.003	0.003	0.005	0.005	0.004120947@0.004	2538711@0.005	---	2015	249,864	26	978.05	3,366,151.76	0.003	0.008	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘ 0.001	10/07/2017	0.001	0.001	0.001	0.001	---	---	42819496@0.001	---	2015	3	1	---	2,078,497.62	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)	2.22	0.91	#	2.20	10/07/2017	2.22	2.19	2.25	2.22	2.22	240770@2.21	168609@2.23	---	2015	11,131,569	1,817	24,664,465.27	3,427,012.63	1.53	2.33	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.125	1.63	#	0.123	10/07/2017	0.124	0.121	0.126	0.125	0.124251706@0.125	667973@0.126	---	2015	6,770,404	529	839,655.14	292,419.17	0.030	0.135	8355	
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.11	-0.89	€	1.12	10/07/2017	1.11	1.08	1.15	1.11	1.11	11110@1.11	2461@1.13	---	---	158,594	166	176,005.93	211,080.58	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)	24.85	-0.64	€	25.01	10/07/2017	25.05	24.85	25.05	24.85	24.96	2022@24.85	27@25.00	---	---	30,508	129	761,379.45	9,139,079.01	20.37	27.49	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.34	-1.07	€	21.57	10/07/2017	21.60	20.93	21.66	21.34	21.21	218@21.17	1229@21.34	---	2015	51,909	481	1,100,915.61	1,428,674.80	17.31	21.98	5379
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.75	-2.54	€	5.90	10/07/2017	5.90	5.75	5.90	5.75	5.80	200@5.73	1000@5.80	---	2015	35,894	165	208,103.27	295,149.86	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)	9.12	-5.00	€	9.60	10/07/2017	9.50	9.12	9.57	9.12	9.29	2260@9.11	300@9.33	40.67	2016	78,895	322	733,247.85	923,491.20	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	15.40	-1.28	€	15.60	10/07/2017	15.60	15.30	15.61	15.40	15.42	10@15.39	9277@15.40	25.41	2016	169,361	499	2,610,829.57	2,095,320.29	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.89	-1.29	€	6.98	10/07/2017	7.00	6.84	7.00	6.89	6.92	15@6.87	180@6.92	---	2015	93,580	306	647,842.60	549,283.03	4.20	7.10	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.159	0.63	#	0.158	10/07/2017	0.161	0.157	0.162	0.159	0.160135240@0.158	10664@0.160	---	2015	2,993,548	485	478,046.88	149,382.21	0.134	0.213	8775	
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)	2.98	---	↘	2.98	10/07/2017	2.98	2.98	3.03	2.98	3.01	4340@2.97	4300@3.00	---	---	194,828	321	585,570.20	772,385.49	1.24	3.18	2727
232,000,000	2.12	---	---	---		19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.26	-1.31	€	2.29	10/07/2017	2.30	2.24	2.30	2.26	2.28	1500@2.25	4000@2.27	---	---	415,259	645	946,468.11	524,320.00	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)	8.43	-1.86	€	8.59	10/07/2017	8.60	8.32	8.60	8.43	8.40	3423@8.37	10@8.43	11.10	2015	48,042	238	403,658.20	602,046.15	6.30	8.64	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	3.93	-2.48	€	4.03	10/07/2017	4.12	3.93	4.12	3.93	3.97	540@3.92	500@3.95	24.68	2015	101,591	316	402,967.74	406,453.53	2.20	4.14	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.33	0.43	#	2.32	10/07/2017	2.34	2.32	2.37	2.33	2.34	500@2.32	2964@2.34	---	2015	264,663	512	619,426.15	540,560.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.368	2.22	#	0.360	10/07/2017	0.363	0.361	0.369	0.368	0.362577100@0.367	470738@0.369	---	2015	49,570,246	2,531	18,121,825.71	3,366,151.76	0.203	0.369	8355	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.76	-0.57	€	1.77	10/07/2017	1.80	1.74	1.83	1.76	1.79	310@1.75	5700@1.77	---	2015	778,975	864	1,390,657.84	311,522.31	1.04	1.83	2357
65,368,563	1.08	0.21	0.1026	0.065	30/05/2017	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.99	0.50	#	5.96	10/07/2017	6.03	5.95	6.08	5.99	6.00	5@5.97	3686@5.99	30.41	2015	131,034	322	786,471.60	391,557.69	4.25	6.08	8777
305,635,185	2.18	0.2	---	---	03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.21	0.61	#	8.16	10/07/2017	8.16	8.16	8.34	8.21	8.26	11674@8.20	822@8.25	91.11	2015	186,326	719	1,538,930.97	2,509,264.87	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	---	↘	6.43	10/07/2017	6.43	6.35	6.52	6.43	6.43	769@6.37	18859@6.43	15.68	2015	111,973	509	719,736.70	684,795.00	5.01	6.52	7577
110,782,980	0.750	---	0.65	0.9	26/06/2017	04/11/2013	---	MOTOR OIL (CR)	19.10	0.37	#	19.03	10/07/2017	19.16	18.85	19.19	19.10	19.08	50@18.86	3037@19.10	10.52	2015	41,662	369	794,861.15	2,115,954.92	12.89	19.87	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.38	0.48	#	8.34	10/07/2017	8.28	8.27	8.40	8.38	8.34	2170@8.36	197@8.38	---	2015	89,831	274	749,046.81	1,197,427.93	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)	16.00	-0.93	€	16.15	10/07/2017	16.46	15.95	16.46	16.00	16.07	87@15.98	434@16.00	59.71	2016	34,571	196	555,541.61	400,000.00	12.30	16.58	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)	10.18	-0.20	€	10.20	10/07/2017	10.20	10.14	10.28	10.18	10.19	2000@10.16	40060@10.20	15.38	2015	756,742	844	7,709,720.51	3,247,420.00	8.02	10.28	5752
490,150,389	2.83	0.08	0.1	0.16	07/07/2017	18/06/1998	---	OTE (CR)	10.44	-0.48	€	10.49	10/07/2017	10.55	10.37	10.59	10.44	10.45	50000@10.42	1650@10.48	55.26	2015	1,115,552	1,140	11,661,691.49	5,117,170.06	8.33	10.90	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.238	3.93	#	0.229	10/07/2017	0.232	0.230	0.238	0.238	0.235	1000@0.237	1224757@0.239	---	2015	35,599,666	2,032	8,359,256.40	2,078,497.62	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)	12.53	-1.34	€	12.70	10/07/2017	12.77	12.45	12.77	12.53	12.56	200@12.49	1079@12.53	39.49	2015	10,149	52	127,447.80	435,805.70	10.00	12.80	3767
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	TERNA ENERGY (CR)	3.97	-1.98	€	4.05	10/07/2017	4.08	3.97	4.10	3.97	4.03	400@3.96	500@3.99	-(6)-	2015	29,666	135	119,473.75	433,978.17	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)	25.58	0.35	#	25.49	10/07/2017	25.49	25.10	25.64	25.58	25.42	125@25.20	280@25.58	36.00	2015	16,722	174	425,043.94	2,102,607.53	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	1.03	1.98	#	1.01	10/07/2017	1.01	0.999	1.04	1.03	1.02	200850@1.02	3021@1.03	---	2015	10,637,794	1,600	10,828,352.95	2,251,578.73	0.498	1.04	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	10/07/2017	1.41	1.40	1.42	1.42	1.41	70@1.40	75@1.42	12.09	2015	2,205	4	3,102.10	18,638.95	0.640	1.48	5379
49,630,457	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.144	29.73	# 0.111	10/07/2017	0.132	0.131	0.144	0.144	0.140	5204@0.144	---	---	2015	65,976	57	9,207.31	7,146.79	0.056	0.144	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)	21.50	1.42 #	21.20 10/07/2017	21.50	21.50	21.50	21.50	21.50	10@21.20	50@22.00	17.17	2015	150	2	3,225.00	262,595.63	11.53	21.75	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.180	5.26 #	0.171 10/07/2017	0.174	0.170	0.180	0.180	0.174	1000@0.166	6000@0.184	---	2015	167,445	95	29,182.41	18,202.29	0.080	0.180	5752
20,578,374	0.620	0.4	0.07	0.07	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.820	-1.21 €	0.830 10/07/2017	0.848	0.796	0.874	0.820	0.823	4500@0.805	2335@0.820	---	2015	140,933	310	115,990.89	16,874.27	0.427	0.880	2791
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.538	-2.00 €	0.549 10/07/2017	0.550	0.530	0.558	0.538	0.539	15000@0.537	2346@0.545	---	2015	280,956	299	151,394.56	71,567.99	0.292	0.558	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.542	-1.46 €	0.550 10/07/2017	0.524	0.517	0.556	0.542	0.537	3000@0.535	1953@0.542	---	2015	103,487	169	55,579.51	12,549.60	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.711	0.14 #	0.710 10/07/2017	0.716	0.696	0.728	0.711	0.710	850@0.703	100@0.711	---	2015	71,479	128	50,746.47	55,212.60	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)	12.39	-1.04 €	12.52 10/07/2017	12.25	12.03	12.45	12.38	12.34	150@12.21	1@12.38	1.66	2016	1,211	25	14,942.52	5,807.19	5.77	14.70	1775
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.40	-2.22 €	4.50 10/07/2017	4.45	4.36	4.49	4.40	4.43	50@4.38	1021@4.44	24.60	2016	18,325	43	81,178.25	54,634.80	3.98	4.60	9537
3,953,090	0.300	0.118	0.11	0.12	06/06/2017	05/12/2012	---	PAPERPACK (CR)	2.19	0.92 #	2.17 10/07/2017	2.04	2.04	2.20	2.19	2.16	202@2.15	285@2.19	6.40	2016	2,983	19	6,452.48	8,657.27	1.26	2.25	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.843	-1.98 €	0.860 10/07/2017	0.870	0.825	0.885	0.843	0.853	1250@0.830	333@0.844	---	2015	18,130	50	15,472.31	9,957.68	0.455	0.902	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.255	-1.16 €	0.258 10/07/2017	0.261	0.249	0.261	0.255	0.253	3500@0.251	74102@0.255	---	2015	242,733	63	61,326.64	6,973.01	0.150	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.79	-1.01 €	9.89 10/07/2017	9.74	9.60	9.89	9.79	9.64	150@9.61	161@9.80	---	2015	950	21	9,155.62	116,711.79	6.30	10.00	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.600	-4.46 €	0.628 10/07/2017	0.585	0.548	0.640	0.600	0.574	3825@0.600	75@0.640	---	2015	10,621	28	6,099.68	1,875.28	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.701	0.14 #	0.700 10/07/2017	0.695	0.695	0.705	0.700	0.697	928@0.700	800@0.708	---	2016	18,727	21	13,054.61	7,835.78	0.530	0.802	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.475	2.81 #	0.462 10/07/2017	0.483	0.463	0.490	0.475	0.471	1000@0.445	1498@0.475	---	2015	1,623	9	765.03	10,457.72	0.152	0.497	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.20	---	18.20 10/07/2017	---	---	---	---	---	7@18.17	369@18.90	10.80	2016	---	---	---	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)	0.529	9.07 #	0.485 10/07/2017	0.529	0.529	0.529	0.529	0.529	200@0.471	250@0.528	22.25	2015	10	1	5.29	12,727.74	0.319	0.535	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.275	-1.43 €	0.279 10/07/2017	0.284	0.265	0.284	0.275	0.276	4517@0.265	583@0.266	---	2015	9,617	12	2,654.30	9,548.00	0.100	0.285	3726
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.299	-0.33 €	0.300 10/07/2017	0.299	0.299	0.299	0.299	0.299	2000@0.282	700@0.299	12.56	2015	1,000	1	299.00	8,326.55	0.201	0.330	2791
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.654	-3.82 €	0.680 10/07/2017	0.680	0.654	0.700	0.654	0.682	441@0.654	5000@0.700	20.65	2015	8,059	15	5,494.01	7,357.50	0.401	0.714	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.50	-3.23 €	1.55 10/07/2017	1.53	1.50	1.54	1.50	1.51	4800@1.49	3845@1.54	16.14	2015	63,082	89	94,960.14	124,000.50	0.875	1.64	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.45	-5.84 €	1.54 10/07/2017	1.54	1.43	1.55	1.45	1.47	500@1.44	945@1.47	---	2015	17,586	48	25,851.84	26,711.20	0.690	1.59	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.39	---	2.39 10/07/2017	---	---	---	---	---	438@2.32	100@2.40	19.05	2015	---	---	---	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)	13.49	1.96 #	13.23 10/07/2017	13.23	13.20	13.49	13.49	13.31	3@13.43	200@13.50	---	---	4,448	72	59,186.08	267,977.31	10.60	13.49	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.41	2.92 #	1.37 10/07/2017	1.42	1.40	1.42	1.41	1.41	235@1.36	465@1.39	25.17	2015	505	6	713.70	37,689.56	0.837	1.42	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	2.13	-2.29 €	2.18 10/07/2017	2.11	2.11	2.14	2.14	2.13	5@2.14	29@2.16	42.33	2015	100	2	212.50	29,928.57	1.22	2.20	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.262	-8.71 €	0.287 10/07/2017	0.320	0.218	0.320	0.262	0.249	4@0.256	3685@0.259	---	2016	14,009	25	3,493.61	13,641.63	0.124	0.320	3763
36,300,000	1.12	0.24	0.25	0.228	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.51	-1.53 €	4.58 10/07/2017	4.66	4.51	4.66	4.51	4.53	22@4.52	200@4.55	12.08	2015	3,550	13	16,075.90	163,713.00	3.42	4.78	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.86	-1.03 €	3.90 10/07/2017	3.92	3.83	3.93	3.93	3.86	20@3.81	100@3.89	9.64	2015	1,205	5	4,654.65	106,164.19	1.95	3.93	8536
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	1.19	4.39 #	1.14 10/07/2017	1.14	1.10	1.25	1.19	1.19	20@1.18	5009@1.20	---	2015	44,610	74	52,905.93	77,874.93	0.385	1.25	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.34	2.29 #	1.31 10/07/2017	1.34	1.29	1.34	1.34	1.31	2175@1.31	1476@1.34	36.87	2015	27,383	46	35,749.34	38,297.33	0.731	1.43	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.280	10.24 #	0.254 10/07/2017	0.273	0.272	0.280	0.280	0.274	180@0.273	5070@0.280	8.83	2016	4,700	9	1,290.04	2,545.20	0.173	0.476	9537
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.27	-0.78 €	1.28 10/07/2017	1.29	1.26	1.30	1.27	1.28	810@1.26	3514@1.27	---	2015	321,908	276	412,684.37	201,881.39	1.02	1.35	5752
7,500,000	0.610	0.1	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	2.92	2.10 #	2.94 # 10/07/2017	2.98	2.88	2.98	2.92	2.93	230@2.87	197@2.92	10.47	2016	373	9	1,093.04	21,900.00	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 10/07/2017	---	---	---	---	---	1509@2.00	---	-(6)-	2015	---	---	---	19,485.84	1.84	2.14	3577
6,601,378	0.300	---	---	---	01/07/2004	30/06/2017	---	KEKROPS SA (CR)	0.590	2.25 #	0.577 10/07/2017	0.577	0.565	0.590	0.590	0.579	200@0.550	1162@0.590	---	2016	1,192	8	690.07	3,894.81	0.402	0.784	8633
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.771	-2.90 €	0.794 10/07/2017	0.807	0.771	0.807	0.771	0.783	400@0.766	1489@0.785	---	2015	8,342	18	6,527.86	31,009.02	0.251	0.880	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.439	7.07 #	0.410 10/07/2017	0.429	0.410	0.450	0.439	0.435	499@0.410	290@0.439	14.08	2016	12,274	30	5,338.60	9,317.49	0.176	0.450	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.35	-0.91 €	4.39 10/07/2017	4.28	4.25	4.35	4.35	4.29	132@4.22	98@4.35	---	2015	304	6	1,304.90	59,101.28	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)	0.603	-1.15	€ 0.610	10/07/2017	0.628	0.603	0.629	0.603	0.622 1500@0.604	500@0.609	---	2015	7,420	21	4,612.42	17,776.44	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)	3.03	1.34	# 2.99	10/07/2017	3.01	2.99	3.04	3.03	3.02 150@3.01	300@3.03	16.07	2016	13,448	44	40,540.91	100,187.36	1.75	3.04	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.665	3.74	# 0.641	10/07/2017	0.674	0.660	0.674	0.665	0.661 250@0.621	395@0.661	82.80	2015	335	5	221.54	5,050.78	0.405	0.710	5759
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.55	---	↘ 2.55	10/07/2017	2.54	2.54	2.55	2.55	2.55 125@2.40	500@2.54	74.52	2015	2,100	4	5,353.80	43,656.71	1.33	3.00	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.318	0.95	# 0.315	10/07/2017	0.318	0.246	0.318	0.317	0.318 340@0.254	1658@0.316	---	2015	3,225	6	1,025.18	3,122.56	0.151	0.329	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.615	---	↘ 0.615	10/07/2017	---	---	---	---	451@0.601	881@0.640	22.45	2015	---	---	---	7,195.50	0.370	0.645	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.350	1.45	# 0.345	10/07/2017	0.350	0.350	0.430	0.350	0.396 1000@0.255	10481@0.365	---	2015	32,532	56	12,883.02	11,265.82	0.119	0.430	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.48	0.68	# 1.47	10/07/2017	1.48	1.48	1.48	1.48	1.48 2020@1.47	700@1.59	9.31	2016	10	1	14.80	9,383.20	0.600	1.54	5379
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.314	1.29	# 0.310	10/07/2017	0.319	0.306	0.319	0.314	0.312 1420@0.312	5909@0.315	0.45	2015	545,649	231	170,485.84	91,530.17	0.162	0.328	3573
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	23.70	-0.42	€ 23.80	10/07/2017	23.90	23.50	23.90	23.70	23.57 10@23.61	30@23.82	16.96	2016	7,408	37	174,576.10	238,896.00	17.55	23.90	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.440	7.32	# 0.410	10/07/2017	0.440	0.440	0.440	0.440	0.440 1200@0.312	307@0.439	---	2015	22	1	9.68	2,187.45	0.106	0.449	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.231	0.44	# 0.230	10/07/2017	0.230	0.229	0.243	0.231	0.235 6305@0.231	100@0.235	---	2016	82,617	69	19,450.98	11,734.19	0.122	0.243	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.20	---	↘ 5.20	10/07/2017	5.10	5.10	5.20	5.20	5.13 115@5.11	89@5.20	48.76	2015	211	4	1,082.20	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)	4.57	-1.72	€ 4.65	10/07/2017	4.69	4.50	4.70	4.57	4.62 330@4.50	370@4.55	15.04	2015	14,641	75	67,579.69	100,885.79	3.30	4.81	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.82	0.36	# 2.81	10/07/2017	2.80	2.78	2.82	2.82	2.81 1000@2.78	10@2.82	-(6)-	2015	11,204	38	31,472.78	123,350.89	2.18	2.84	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.556	5.30	# 0.528	10/07/2017	0.528	0.528	0.560	0.556	0.543 100@0.532	500@0.559	17.87	2015	29,978	39	16,274.40	12,387.68	0.252	0.560	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.65	-2.94	€ 1.70	10/07/2017	1.70	1.64	1.73	1.65	1.67 1496@1.65	1300@1.68	---	2015	12,428	34	20,799.58	67,144.03	0.897	1.73	3728
7,568,960	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.35	-0.34	€ 17.41	10/07/2017	17.35	17.35	17.35	17.35	17.35 10@17.02	37@17.35	24.42	2015	13	3	225.55	2,102,607.53	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.379	-0.52	€ 0.381	10/07/2017	0.381	0.377	0.390	0.379	0.382 2850@0.379	7849@0.380	---	2015	49,201	72	18,782.05	115,872.59	0.147	0.405	4533
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.446	---	↘ 0.446	10/07/2017	---	---	---	---	2000@0.412	400@0.454	---	2016	---	---	---	3,719.97	0.211	0.475	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.790	-7.06	€ 0.850	10/07/2017	0.825	0.790	0.858	0.790	0.809 300@0.785	3090@0.790	---	2015	68,544	114	55,426.79	80,010.91	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	---	↘ 0.440	10/07/2017	0.436	0.431	0.436	0.431	0.433 200@0.422	880@0.440	---	2015	300	3	130.00	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	10/07/2017	0.179	0.179	0.179	0.179	0.179	2000@0.185	20.23	2016	15	1	2.69	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	10/07/2017	0.560	0.560	0.620	0.620	0.566 430@0.570	200@0.618	27.39	2015	200	2	113.20	32,736.10	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.41	-2.22	€ 4.51	10/07/2017	4.41	4.41	4.41	4.41	4.41 580@4.41	215@4.64	11.73	2015	670	2	2,954.70	51,685.31	2.90	5.00	2723
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.86	-0.17	€ 5.87	10/07/2017	5.87	5.85	5.87	5.85	5.86 86@5.85	100@6.00	9.84	2016	214	3	1,253.90	61,530.00	5.28	6.12	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.396	---	↘ 0.396	10/07/2017	---	---	---	---	500@0.371	---	-(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	10/07/2017	---	---	---	---	750@1.12	150@1.25	---	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	10/07/2017	---	---	---	---	---	2900@0.398	---	2015	---	---	---	2,467.60	0.026	0.459	3763
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.790	-2.47	€ 0.810	10/07/2017	0.790	0.790	0.790	0.790	0.790 50@0.741	3550@0.790	---	2015	1,450	2	1,145.50	45,373.56	0.300	0.850	8633
6,456,530	1.08	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.53	---	↘ 1.53	10/07/2017	---	---	---	---	---	200@1.68	11.65	2015	---	---	---	9,878.49	0.601	1.80	9578
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	↘ 0.704	10/07/2017	---	---	---	---	---	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	10/07/2017	---	---	---	---	---	1000@0.449	---	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	---	↘ 0.347	10/07/2017	---	---	---	---	1000@0.313	300@0.340	---	2015	---	---	---	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	10/07/2017	---	---	---	---	500@0.681	---	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)	1.25	-7.41	€ 1.35	10/07/2017	1.32	1.22	1.32	1.22	1.26 3@1.22	90@1.32	---	2015	905	12	1,136.28	7,906.25	0.891	1.50	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	10/07/2017	---	---	---	---	200@2.74	---	---	2015	---	---	---	43,500.00	2.63	3.00	1357
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.375	-0.27	€ 0.376	10/07/2017	0.346	0.346	0.381	0.381	0.374 80@0.375	990@0.381	22.59	2015	3,420	10	1,279.47	5,127.45	0.225	0.397	3577

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																					
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.209	3.47 #	0.202 10/07/2017	0.209	0.207	0.215	0.208	0.210	100@0.207	200@0.214	---	2015	13,057	32	2,737.17	6,632.52	0.100	0.215	3577
23,828,130	0.500	---	0.16	0.052	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.38	-0.72 €	1.39 10/07/2017	1.42	1.36	1.42	1.36	1.39	250@1.39	25@1.42	12.10	2015	1,371	10	1,906.06	32,882.82	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 10/07/2017	---	---	---	---	---	---	495@0.515	---	2015	---	---	---	4,380.60	0.297	0.655	2791
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.40	-6.04 €	1.49 10/07/2017	1.47	1.40	1.53	1.40	1.44	8031@1.40	500@1.42	---	2015	10,730	37	15,458.67	121,430.37	0.549	1.54	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.878	--- ↘	0.878 10/07/2017	0.791	0.791	0.791	0.791	0.791	---	---	-(6)-	2015	19	1	15.03	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 10/07/2017	0.066	0.066	0.066	0.066	0.066	9364@0.066	---	2015	636	1	41.98	2,673.03	0.060	0.109	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.072	9.09 #	0.066 10/07/2017	0.072	0.072	0.072	0.072	0.072	6065@0.072	---	2015	15,405	4	1,109.16	2,673.03	0.060	0.072	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.309	--- ↘	0.309 10/07/2017	0.279	0.279	0.309	0.309	0.279	4@0.279	999@0.304	---	2016	222	3	62.00	3,471.06	0.129	0.449	9572
14,679,792	1.68	---	---	0.07	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.40	-0.92 €	5.45 10/07/2017	5.43	5.37	5.77	5.41	5.42	66@5.42	68@5.67	15.50	2015	271	10	1,469.73	79,270.88	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 10/07/2017	---	---	---	---	---	222@2.22	3000@2.60	8.45	2016	---	---	---	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 10/07/2017	---	---	---	---	---	500@0.230	500@0.257	---	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 10/07/2017	0.600	0.550	0.600	0.550	0.563	1000@0.495	490@0.590	---	2015	13,500	5	7,600.00	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 10/07/2017	---	---	---	---	---	50@17.09	---	77.77	2015	---	---	---	365,110.76	16.00	17.50	5753
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.50	8.70 #	1.38 10/07/2017	1.46	1.46	1.50	1.50	1.47	---	---	2.39	2015	900	2	1,322.00	5,809.68	0.513	1.55	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.693	--- ↘	0.693 10/07/2017	---	---	---	---	---	---	1000@0.762	---	2015	---	---	---	2,897.74	0.517	0.693	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.255	8.05 #	0.236 10/07/2017	0.240	0.240	0.256	0.255	0.247	6500@0.251	9@0.255	---	2015	364,211	231	89,914.76	62,601.78	0.136	0.262	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.336	--- ↘	0.336 10/07/2017	0.303	0.303	0.303	0.303	0.303	---	44374@0.303	---	2015	600	3	181.80	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 10/07/2017	0.082	0.082	0.082	0.082	0.082	44290@0.090	---	2016	15	1	1.23	836.69	0.054	0.090	3763	

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.94	0.57 #	21.82 10/07/2017	21.94	21.94	21.94	21.94	21.94	15000@21.78	15000@22.12	---	---	---	1	1	21.94	---	16.01	21.94	12003
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Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.65	1.62 #	5.56 10/07/2017	5.65	5.65	5.65	5.65	5.65	8@5.56	44@5.80	28.55	2015	288	5	1,627.20	79,100.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.31	-1.50 €	1.33 10/07/2017	1.29	1.29	1.33	1.33	1.31	3500@1.28	103@1.33	-(6)-	2015	2,162	13	2,828.98	251,075.02	0.664	1.38	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.975	-11.36 €	1.10 10/07/2017	0.975	0.975	0.975	0.975	0.975	40@0.970	180@1.09	14.66	2016	110	2	107.25	22,421.95	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 10/07/2017	---	---	---	---	---	620@0.831	311@0.885	---	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	--- ↘	0.769 10/07/2017	---	---	---	---	---	---	200@0.759	---	2015	---	---	---	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 10/07/2017	0.700	0.700	0.700	0.700	0.700	177388@0.700	2000@0.710	68.52	2015	32,355	13	22,648.50	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)	4.20	1.45 #	4.14 10/07/2017	4.20	4.20	4.20	4.20	4.20	41@4.10	190@4.20	19.55	2016	100	2	420.00	35,358.75	2.94	5.28	5753
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.31	--- ↘	4.31 10/07/2017	---	---	---	---	---	142@4.43	142@4.95	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 10/07/2017	---	---	---	---	---	26@282.00	5@303.00	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)	2.37	-1.25 €	2.40 10/07/2017	2.40	2.25	2.40	2.40	2.37	100@2.40	177@2.60	15.64	2015	1,700	9	4,035.00	253,542.72	2.22	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.349	--- ↘	0.349 10/07/2017	---	---	---	---	---	400@0.280	50000@0.349	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 10/07/2017	---	---	---	---	---	402@0.321	540@0.425	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)	0.211	-6.64 €	0.226 10/07/2017	0.226	0.181	0.226	0.181	0.211	2504@0.181	500@0.225	---	2015	4,496	3	948.78	4,604.11	0.007	0.242	4533
110,122,976	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.402	12.60 #	0.357 10/07/2017	0.402	0.402	0.402	0.402	0.402	200@0.291	20400@0.399	---	2015	10	1	4.02	44,269.44	0.172	0.474	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.093	-4.12 €	0.097 10/07/2017	0.093	0.093	0.096	0.096	0.093	100@0.094	7699@0.096	---	2016	89,601	23	8,348.99	4,705.23	0.076	0.157	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.105	-3.67 €	0.109 10/07/2017	0.105	0.105	0.105	0.105	0.105	1755@0.105	5755@0.108	---	2015	8,000	3	840.00	5,363.51	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)	0.959	14.17 #	0.840	10/07/2017	0.960	0.950	0.960	0.959	0.959 1000@0.780	233@0.940	2.63	2015	2,549	6	2,444.34	4,238.41	0.274	0.960	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.110	10.00 #	0.100	10/07/2017	0.110	0.110	0.110	0.110	0.110 3000@0.080	3550@0.108	---	2015	900	4	99.00	1,646.47	0.058	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.042	---	0.042	10/07/2017	---	---	---	---	5000@0.042	500@0.049	---	2015	---	---	---	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	---	0.051	10/07/2017	---	---	---	---	6000@0.041	20@0.061	---	2015	---	---	---	672.77	0.027	0.051	3722
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.161	3.87 #	0.155	10/07/2017	0.124	0.124	0.168	0.168	0.161 410@0.155	246@0.168	---	2015	350	3	56.31	2,093.00	0.106	0.244	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.089	2.30 #	0.087	10/07/2017	0.089	0.089	0.090	0.089	0.089 4093@0.089	1000@0.090	37.23	2015	46,207	15	4,122.12	16,762.64	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	10/07/2017	---	---	---	---	---	1@0.320	-(6)-	2015	---	---	---	16,762.64	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	10/07/2017	---	---	---	---	---	---	19.66	2015	---	---	---	16,762.64	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	10/07/2017	---	---	---	---	---	1397@0.176	---	2015	---	---	---	833.80	0.176	0.220	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.200	---	0.200	10/07/2017	---	---	---	---	---	1270@0.220	---	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)	0.013	-7.14 €	0.014	10/07/2017	0.015	0.013	0.015	0.013	0.013 4989@0.013	4000@0.015	---	2015	6,900	4	91.70	1,005.89	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	10/07/2017	---	---	---	---	500@0.080	30@0.092	---	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	10/07/2017	---	---	---	---	9990@0.170	---	---	2016	---	---	---	633.81	0.160	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	10/07/2017	---	---	---	---	---	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	---	0.110	10/07/2017	---	---	---	---	10300@0.110	1000@0.132	---	2016	---	---	---	783.77	0.042	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.026	18.18 #	0.022	10/07/2017	0.026	0.026	0.026	0.026	0.026 7245@0.026	---	---	2015	355	2	9.23	201.09	0.006	0.026	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.150	7.14 #	0.140	10/07/2017	0.150	0.150	0.150	0.150	0.150 456@0.150	---	---	2015	544	1	81.60	2,376.36	0.078	0.220	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.062	-4.61 €	0.065	10/07/2017	0.065	0.060	0.065	0.060	0.062 3000@0.052	1205@0.058	---	2015	6,795	8	419.80	1,668.94	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	10/07/2017	---	---	---	---	---	6000@0.084	---	2015	---	---	---	1,668.94	0.066	0.079	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.026	8.33 #	0.024	10/07/2017	0.026	0.026	0.026	0.026	0.026 32550@0.028	---	---	2016	2,300	1	59.80	622.32	0.017	0.070	5557
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.332	0.30 #	0.331	10/07/2017	0.332	0.332	0.332	0.332	0.333 100@0.332	---	---	2015	4	1	1.33	26,426.14	0.227	0.436	3577
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.224	-10.76 €	0.251	10/07/2017	0.225	0.220	0.225	0.220	0.224 1@0.220	500@0.224	---	2015	751	9	168.25	4,200.00	0.017	0.336	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.313	---	0.313	10/07/2017	---	---	---	---	5@0.300	99@0.309	---	2015	---	---	---	3,188.43	0.157	0.420	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.438	9.50 #	0.400	10/07/2017	0.420	0.420	0.450	0.450	0.438 498@0.440	498@0.450	---	2015	2,000	7	875.00	3,466.54	0.210	1.04	5379
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.019	18.75 #	0.016	10/07/2017	0.019	0.019	0.019	0.019	0.020 1499@0.019	---	---	2016	1	1	0.02	24.13	0.016	0.100	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.102	-7.27 €	0.110	10/07/2017	0.098	0.098	0.110	0.100	0.102 943@0.100	4990@0.110	---	2016	5,857	6	594.70	411.56	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	10/07/2017	---	---	---	---	---	---	---	2016	---	---	---	6.78	0.006	0.006	9537
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.065	3.18 #	0.063	10/07/2017	0.065	0.065	0.065	0.065	0.065 300@0.057	818@0.065	---	2015	13,000	3	845.00	1,142.68	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.367	---	0.367	10/07/2017	---	---	---	---	200@0.294	300@0.434	---	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	10/07/2017	---	---	---	---	1000@0.097	4750@0.110	---	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	10/07/2017	---	---	---	---	---	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	10/07/2017	---	---	---	---	---	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	---	0.053	10/07/2017	---	---	---	---	---	3730@0.051	---	2015	---	---	---	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	10/07/2017	---	---	---	---	---	148@2.07	---	2016	---	---	---	1,669.11	1.70	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.31	-19.63 €	1.63	10/07/2017	1.31	1.31	1.31	1.31	1.31	9588@1.31	---	2016	207	2	271.17	1,669.11	1.31	1.63	3763

Suspension Status																											
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533

Daily Official List

Year: 138 Trading Day No: 131

Section 2: Analytic Figures of Shares Transactions

Tuesday, 11 July, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.007	0.066	4533
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5135	AECEK (CR)	0.035	---	0.035	27/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.031	0.056	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5137	EUROBROKERS S.A. (CR)	0.007	---	0.007	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	42.00	0.007	0.010	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	---	10.02	22/06/2017	---	---	---	---	---	---	---	---	---	---	---	134,312.49	9.30	10.02	5753
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	---	4.50	22/06/2017	---	---	---	---	---	---	---	---	---	---	---	104,788.14	3.04	4.90	2353
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	5129	CRETE PLASTICS SA (CR)	5.33	---	5.33	03/04/2017	---	---	---	---	900@4.80	---	---	---	---	---	---	218,896.70	4.77	5.35	1357
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	0.060	5553
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4865	- Suspension of trading as of 2/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.

Shares' Notes

Code	Note text
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5127	- Transfer to the Low Dispersion Category as of 03/03/2017.
5128	- Transfer to the Low Dispersion Category as of 24/03/2017.
5129	- Suspension of trading as of 04/04/2017.
5130	- Suspension of trading as of 18/04/2017.
5135	- Suspension of trading as of 28/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5137	- Suspension of trading as of 02/05/2017.
5140	- Transfer to the Surveillance Category as of 10/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5142	- Transfer to the Under Deletion Category as of 10/05/2017.
5143	- Transfer to the Under Deletion Category as of 10/05/2017.
5144	- Transfer to the Under Deletion Category as of 10/05/2017.
5145	- Transfer to the Under Deletion Category as of 10/05/2017.
5146	- Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	2.21	1,105,000.00	11:27:38	20
NATIONAL BANK (CR)	885,897	0.365	323,352.41	12:08:19	20
OTE (CR)	62,000	10.50	651,000.00	12:09:14	20
OTE (CR)	38,000	10.50	399,000.00	12:14:32	20
OPAP (CR)	100,000	10.19	1,019,000.00	13:23:14	20
OPAP (CR)	30,000	10.19	305,700.00	13:28:04	20
OPAP (CR)	120,000	10.19	1,222,800.00	14:12:47	20
OTE (CR)	100,000	10.40	1,040,000.00	15:00:46	20
OTE (CR)	50,000	10.40	520,000.00	15:01:36	20
JUMBO SA (CR)	53,957	15.40	830,937.80	16:15:09	20
ALPHA BANK (CR)	1,000,000	2.22	2,215,000.00	16:37:08	20
NATIONAL BANK (CR)	4,782,807	0.368	1,760,072.98	16:54:32	20
NATIONAL BANK (CR)	2,000,000	0.367	734,000.00	16:58:35	20
OTE (CR)	200,000	10.44	2,088,000.00	17:11:10	20
ALPHA BANK (CR)	400,000	2.22	888,000.00	17:18:20	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	11/07/2017	5,000	619,082	---	---	619,082	13,575,910.00	21.9291	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	---	---	9.5059	B	11/07/2017	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)	1.3778	3.0640	100.0500	100.3800	100.1416	100.1950 10/07/2017	298,000	298,854.88	100.0700	B	11/07/2017	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)	2.7153	4.0480	100.6900	100.8800	100.7991	100.6960 10/07/2017	159,000	160,783.43	100.6900	B	11/07/2017	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)	11.0833	3.0340	101.7500	102.0900	101.8000	101.9920 10/07/2017	55,000	56,671.08	101.8000	B	11/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0013	4.3780	101.6000	102.0000	101.6320	101.9020 07/07/2017	103,714	105,606.71	101.6000	B	11/07/2017	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)
2,200.41	2,171.43	2,186.72	0.20%	July 2017	2,185.00	2,200.00	2,171.25	2,187.00	2,187.00	---	---	2,185.50	2,200.00	---	231	1,292	8,062
				August 2017	2,191.50	2,198.00	2,172.00	2,186.50	2,186.50	---	---	2,184.75	2,198.00	---	73	363	1,032
				September 2017	---	---	---	---	2,190.50	---	---	2,169.25	2,166.00	---	---	---	48
				December 2017	---	---	---	---	2,201.50	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,212.50	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,223.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.30	2.24	2.26	-1.31%	September 2017	2.31	2.32	2.27	2.27	2.27	---	---	2.28	2.35	2.20	50	356	3,838
				December 2017	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.33	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.19	2.22	0.91%	September 2017	2.23	2.25	2.20	2.22	2.22	---	---	2.22	2.30	---	229	5,851	40,422
				December 2017	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.24	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.05	24.85	24.85	-0.64%	September 2017	25.01	25.01	25.01	25.01	25.01	---	---	24.67	26.83	---	4	9	93
				December 2017	---	---	---	---	25.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.36	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.48	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.08	1.11	-0.89%	September 2017	1.13	1.15	1.11	1.12	1.12	---	---	1.12	1.20	---	23	186	7,064
				December 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.74	1.76	-0.57%	September 2017	1.81	1.85	1.75	1.76	1.76	---	---	1.78	1.85	---	115	817	9,753
				December 2017	---	---	---	---	1.79	---	---	1.77	1.78	---	---	---	---
				March 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.80	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	0.999	1.03	1.98%	September 2017	1.02	1.04	1.00	1.03	1.03	---	---	1.03	1.04	---	221	8,839	40,991
				December 2017	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.35	6.43	0.00%	September 2017	6.58	6.58	6.39	6.41	6.41	---	---	6.50	6.58	---	36	54	1,740
				December 2017	6.58	6.58	6.58	6.58	6.58	---	---	6.53	6.58	---	1	3	---
				March 2018	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.55	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.66	20.93	21.34	-1.07%	September 2017	21.63	21.63	21.26	21.33	21.33	---	---	21.21	22.02	---	32	63	1,745
				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)													
5.90	5.75	5.75	-2.54%	September 2017	---	---	---	---	5.92	---	---	5.70	6.28	---	---	---	177
				December 2017	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	3.93	3.93	-2.48%	September 2017	4.08	4.08	3.95	3.95	3.95	---	---	3.98	4.12	---	34	227	7,972
				December 2017	---	---	---	---	4.07	---	---	3.89	4.04	---	---	---	---
				March 2018	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.11	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.57	9.12	9.12	-5.00%	September 2017	9.60	9.60	9.34	9.50	9.50	---	---	9.16	9.72	---	19	40	216
				December 2017	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.78	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.08	5.95	5.99	0.50%	September 2017	6.04	6.08	5.99	5.99	5.99	---	---	6.02	6.08	---	14	312	2,120
				December 2017	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.07	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.34	8.16	8.21	0.61%	September 2017	8.20	8.35	8.19	8.25	8.25	---	---	8.15	8.35	---	76	201	4,311
				December 2017	---	---	---	---	8.23	---	---	8.15	7.80	---	---	---	1
				March 2018	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.31	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.26	1.27	-0.78%	September 2017	1.28	1.30	1.27	1.28	1.28	---	---	1.28	1.35	---	69	354	5,968
				December 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.30	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.61	15.30	15.40	-1.28%	September 2017	15.60	15.60	15.35	15.36	15.36	---	---	15.31	16.64	---	22	64	272
				December 2017	---	---	---	---	15.74	---	---	15.24	16.00	---	---	---	---
				March 2018	---	---	---	---	15.82	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.89	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.00	6.84	6.89	-1.29%	September 2017	7.00	7.04	6.90	6.90	6.90	---	---	6.93	7.16	6.58	86	493	1,468
				December 2017	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	7.11	---	---	---	---	---	---	---	---

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
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.162	0.157	0.159	0.63%	September 2017	0.161	0.163	0.159	0.161	0.161	---	---	0.160	0.208	---	127	4,648	101,919
				December 2017	---	---	---	---	0.159	---	---	0.152	---	0.151	---	---	500
				March 2018	---	---	---	---	0.160	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.161	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.19	18.85	19.10	0.37%	September 2017	19.10	19.20	18.95	18.95	18.95	---	---	18.95	19.76	---	22	82	358
				December 2017	---	---	---	---	19.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	19.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.39	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.40	8.27	8.38	0.48%	September 2017	8.33	8.36	8.24	8.36	8.36	---	---	8.36	8.36	---	68	327	9,925
				December 2017	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.369	0.361	0.368	2.22%	September 2017	0.360	0.369	0.360	0.367	0.367	---	---	0.368	0.369	---	343	25,903	120,531
				December 2017	---	---	---	---	0.363	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.365	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.367	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.28	10.14	10.18	-0.20%	September 2017	10.23	10.23	10.16	10.19	10.19	---	---	10.20	10.25	---	31	130	1,919
				December 2017	---	---	---	---	10.29	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	10.34	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.39	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.59	10.37	10.44	-0.48%	September 2017	10.56	10.64	10.41	10.49	10.49	---	---	10.48	10.80	---	78	415	7,706
				December 2017	---	---	---	---	10.58	---	---	10.34	9.85	---	---	---	---
				March 2018	---	---	---	---	10.64	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.46	15.95	16.00	-0.93%	September 2017	16.30	16.30	16.00	16.07	16.07	---	---	16.10	16.47	---	22	65	1,040
				December 2017	---	---	---	---	16.29	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.46	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.238	0.230	0.238	3.93%	September 2017	0.233	0.239	0.230	0.238	0.238	---	---	0.237	0.242	---	429	23,884	217,333
				December 2017	---	---	---	---	0.231	---	---	0.237	0.233	---	---	---	---
				March 2018	---	---	---	---	0.232	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.233	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.32	2.33	0.43%	September 2017	2.37	2.38	2.33	2.34	2.34	---	---	2.34	4.72	---	17	239	1,766
				December 2017	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.36	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.10	3.97	3.97	-1.98%	September 2017	4.08	4.08	4.00	4.00	4.00	---	---	3.98	4.13	---	4	6	4,484
				December 2017	---	---	---	---	4.09	---	---	4.00	---	3.51	---	---	---
				March 2018	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.13	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)													
25.64	25.10	25.58	0.35%	September 2017	25.59	25.59	25.40	25.40	25.40	---	---	25.57	26.10	---	4	11	117
				December 2017	---	---	---	---	25.71	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.84	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.97	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.98	2.98	0.00%	September 2017	3.04	3.05	2.99	2.99	2.99	---	---	3.00	3.19	---	75	295	8,729
				December 2017	---	---	---	---	3.01	---	---	2.98	---	3.06	---	---	19
				March 2018	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.04	---	---	---	---	---	---	---	---

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	-	511.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	486.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	286.00	-	10	0.00	0.00	0.00	-	286.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	8	0.00	0.00	0.00	-	0.58	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	236.00	-	17	0.00	0.00	0.00	-	237.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	186.00	-	70	0.00	0.00	0.00	-	190.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	195	0.00	0.00	0.00	-	4.70	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	137.00	-	55	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	0.67	-	78	0.00	0.00	0.00	-	10.75	-	2	-	-	-	2,050
2,100	0.00	0.00	0.00	-	90.00	-	23	0.00	0.00	0.00	-	107.00	-	-	-	-	5.50	0.00	3.00	3.00	3.00	8	182	20.00	24.75	19.00	19.00	19.00	117	227	-	-	-	2,100
2,150	54.50	57.50	54.50	57.50	57.50	13	235	0.00	0.00	0.00	-	74.00	-	-	-	-	13.00	57.50	13.00	13.00	13.00	1	87	0.00	0.00	0.00	-	38.25	-	-	-	-	-	2,150
2,200	27.00	27.00	17.50	21.00	21.00	29	611	0.00	0.00	0.00	-	48.25	-	40	-	-	37.00	27.00	37.00	38.00	38.00	15	151	0.00	0.00	0.00	-	62.00	-	40	-	-	-	2,200
2,250	6.00	6.00	6.00	6.00	6.00	20	799	34.75	34.75	26.00	26.00	26.00	26	72	-	-	0.00	6.00	0.00	-	71.00	-	1	0.00	0.00	0.00	-	93.50	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	16.75	-	35	-	-	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.38	-	1	0.00	0.00	0.00	-	8.90	-	20	-	-	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	-	-	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:						62	1,841							26	167	0	37							24	702							117	269	0	5	
	Number of Trades:						13								6		0								8								7		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																																
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months															
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price																
1.000	-						-	-						-	-						-	-						-	-						-	-						0.010							
1.100	-						-	-						-	-						-	-						-	-						-	-						-	-						0.011
1.200	0.000	0.000	0.000		1.00	-	-	-						-	-						0.000	0.000	0.000		0.001	-	-	-						-	-						0.012								
1.300	0.000	0.000	0.000		0.901	-	-	-						-	-						0.000	0.000	0.000		0.002	-	-	-						-	-						0.013								
1.400	0.000	0.000	0.000		0.801	-	-	-						-	-						0.000	0.000	0.000		0.001	-	-	-						-	-						0.014								
1.500	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.703	-	-	-						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		0.601	-	-	0.000	0.000	0.000		0.604	-	-	-						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		0.501	-	-	0.000	0.000	0.000		0.506	-	-	-						0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	-						0.017								
1.800	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.411	-	-	-						0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	-						0.018								
1.900	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.322	-	-	-						0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-	-						0.019								
2.000	0.000	0.000	0.000		0.215	-	40	0.000	0.000	0.000		0.243	-	-	-						0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.038	-	-	-						0.020								
2.200	0.000	0.000	0.000		0.079	-	260	0.000	0.000	0.000		0.119	-	100	-						0.000	0.000	0.000		0.077	-	50	0.000	0.000	0.000		0.114	-	-	-						0.022								
2.400	0.000	0.000	0.000		0.018	-	100	0.000	0.000	0.000		0.049	-	10	-						0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.245	-	-	-						0.024								
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-	-						0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.413	-	-	-						0.026								
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	-						0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	-	-						0.028								
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-						0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-	-						0.030								
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-	-						0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-	-						0.032								
Totals:						0	400							0	110	0	0							0	50							0	0	0	0														
Number of Trades:						0								0		0								0.00								0		0															

NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.310	-	-			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		0.260	-	-	0.000	0.000	0.000		0.260	-	-			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		0.210	-	-	0.000	0.000	0.000		0.210	-	-			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		0.161	-	-	0.000	0.000	0.000		0.162	-	-			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		0.116	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.003			
0.300	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.003			
0.350	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.041	-	-			0.004			
0.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.071	-	-			0.004			
0.450	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.109	-	-			0.005			
0.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.151	-	-			0.005			
0.550	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.196	-	-			0.006			
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.243	-	-			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		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		Open price	Price max	Price min	Last price		Closing price	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		3.40	-	-						-	-		0.000	0.000	0.000		0.001	-	-							-	-									0.068
7.200	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-		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		2.60	-	-	0.000	0.000	0.000		2.62	-	-		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		2.20	-	-	0.000	0.000	0.000		2.22	-	-		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		1.81	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-									0.084
8.800	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.001	-	60		0.000	0.000	0.000		0.010	-	-									0.088
9.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.037	-	-									0.092
9.600	0.000	0.000	0.000		0.634	-	5	0.000	0.000	0.000		0.724	-	-		0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.104	-	-									0.096
10.000	0.000	0.000	0.000		0.325	-	14	0.000	0.000	0.000		0.451	-	-		0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.000		0.231	-	-									0.100
11.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.087	-	30		0.000	0.000	0.000		0.812	-	-		0.000	0.000	0.000		0.869	-	-									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		1.80	-	-		0.000	0.000	0.000		1.80	-	-									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		2.80	-	-		0.000	0.000	0.000		2.80	-	-									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		3.80	-	-		0.000	0.000	0.000		3.80	-	-									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		4.80	-	-		0.000	0.000	0.000		4.80	-	-									0.150
Totals:					0	19						0	30	0	0						0	60						0	50	0	5								
Number of Trades:					0							0		0							0.00						0				0								

OTE (CR)

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

Call Options																	Put Options																			
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5.600						-	-							-	-							-	-					-	-				0.056			
6.000						-	-							-	-							-	-					-	-				0.060			
6.400	0.000	0.000	0.000		4.09	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		3.69	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		3.29	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.91	-	-			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		2.49	-	-	0.000	0.000	0.000		2.51	-	-			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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.003	-	55	0.000	0.000	0.000		0.018	-	-				0.092		
9.600	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.966	-	-			0.000	0.000	0.000		0.018	-	68	0.000	0.000	0.000		0.056	-	-				0.096		
10.000	0.000	0.000	0.000		0.568	-	5	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.072	-	28	0.000	0.000	0.000		0.139	-	-				0.100		
11.000	0.000	0.000	0.000		0.080	-	19	0.000	0.000	0.000		0.159	-	2			0.000	0.000	0.000		0.584	-	9	0.000	0.000	0.000		0.649	-	-				0.110		
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.52	-	-				0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-				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		3.51	-	-	0.000	0.000	0.000		3.51	-	-				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		4.51	-	-	0.000	0.000	0.000		4.51	-	-				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		5.51	-	-	0.000	0.000	0.000		5.51	-	-				0.160		
Totals:						0	24							0	2	0	51							0	160							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
July 2017								August 2017								Other Months		July 2017								August 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.005	-	-			0.002			
0.200	0.000	0.000	0.000		0.055	-	330	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.021	-	-			0.002			
0.250	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.049	-	-			0.003			
0.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.086	-	-			0.003			
0.350	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.129	-	-			0.004			
0.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.175	-	-			0.004			
0.450	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.223	-	-			0.005			
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.272	-	-			0.005			
Totals:						0	330							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PPC (CR)

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

Call Options																	Put Options																			
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				
1.600	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.624	-	-			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		0.522	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018			
1.900	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.019			
2.000	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.017	-	-			0.020			
2.200	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.191	-	260			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.066	-	-			0.022			
2.400	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.089	-	570			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.164	-	-			0.024			
2.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.034	-	150			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.310	-	-			0.026			
2.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.488	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.681	-	-			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		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.068			
Totals:							0	0								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	20,262	3.86%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	26,224	20,596	3.31%	---	---	10,000	0.01%	13,337,222
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,177	88	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	3.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	68,439	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	103,159	114,455	5.31%	99,004	5.05%	26,000	0.01%	8,920,781
EYDAPBOR	EYDAP S.A. (CR)	1,402	1,975	4.68%	---	---	---	---	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	96,626	3.31%	---	---	---	---	42,606
INLOTBOR	INTRALOT (CR)	100	52,902	3.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,324	151,967	5.31%	---	---	---	---	18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,609	35,949	5.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	143,192	33	9.54%	33	9.54%	22,000	5.00%	3,200
ETEBOR	NATIONAL BANK (CR)	350,000	777,934	5.31%	---	---	---	---	23,098,890
OPAPBOR	OPAP (CR)	7,600	50,569	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	175	4.24%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	13,314	3.31%	---	---	210,000	0.01%	20,014,532
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	106,003	5.31%	---	---	---	---	476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	27,914	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	349	208,684	3.31%	20	2.65%	---	---	16,704
VIOBOR	VIOHALCO SA/NV (CB)	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			



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