

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Monday, 25 September, 2017
Year: 138 Trading Day No: 184



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helix.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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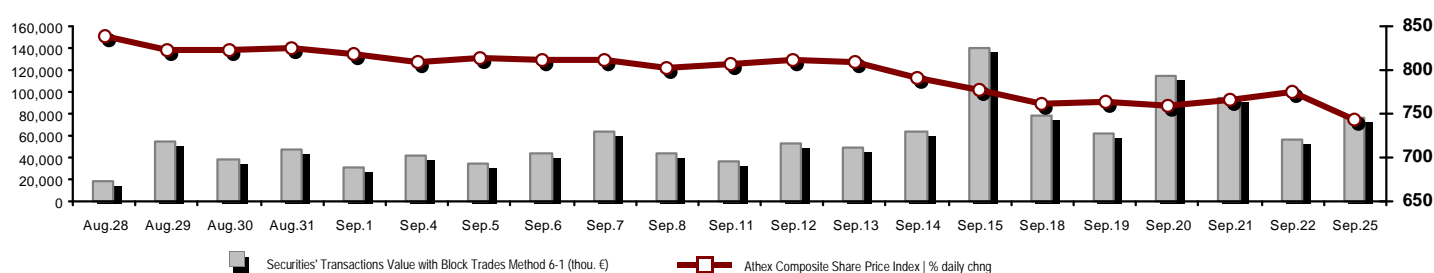
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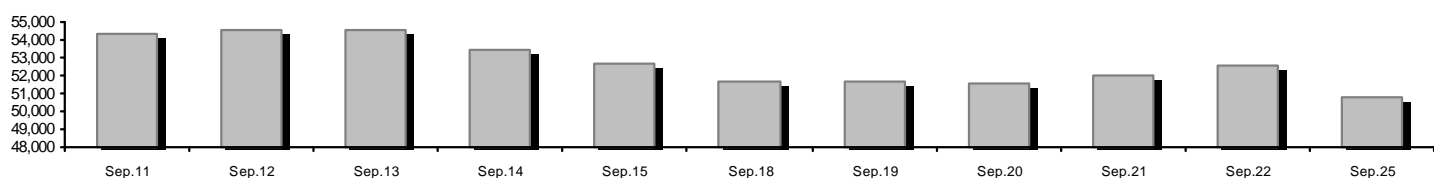
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

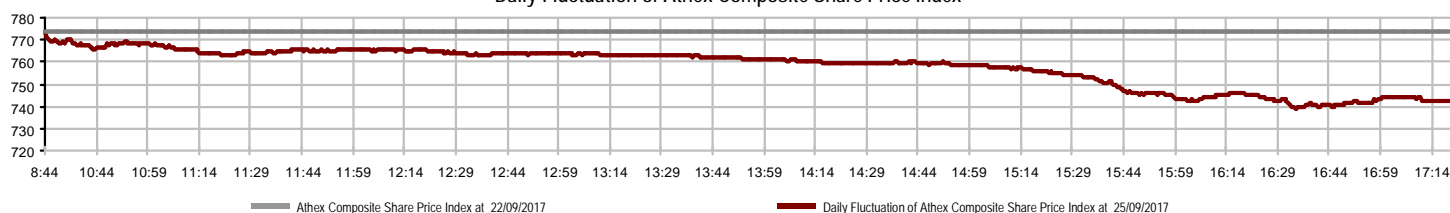


Athex Capitalisation (mill. €) **: 50,791.15		Derivatives Total Open Interest 318,121	
Daily change: mill. € % -1,786.17 -3.40%		in Index Futures % daily chng 4,451 1.60%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 49,759.96 20.92%		in Stock Futures % daily chng 309,874 -0.41%	
Athex Composite Share Price Index % daily chng 742.49 -4.06%		in Index Options % daily chng 2,025 2.74%	
Athex Composite Share Price Index Capitalisation (mill. €) 46,480.42		in Stock Options % daily chng 1,771 35.09%	
Daily change (mill. €) -1,735.43			
Securities' Transactions Value with Block Trades Method 6-1 (75,570.02		Derivatives Contracts Volume: 118,608	
Daily change: % 18,480.44 32.37%		Daily change: pieces % 51,624 77.07%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 58,938.36 -2.38%		YtD Avg Derivatives Contracts % chng prev year Avg 77,743 25.13%	
Blocks Transactions Value of Method 6-1 (thou. €) 1,863.57		Derivatives Trades Number: 4,098	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00		Daily change: number % 1,668 68.64%	
Bonds Transactions Value (thou.€) 389.19		YtD Avg Derivatives Trades number % chng prev year Avg 2,536 -2.29%	
Securities' Transactions Volume with Block Trades Method 6-1 (th 97,806.88		Lending Total Open Interest 948,876	
Daily change: thou. pieces % 26,083.64 36.37%		Daily change: pieces % -324,511 -25.48%	
YtD Avg Volume: % chng prev year Avg 77,260.75 -19.72%		Lending Volume (Multilateral/Bilateral) 6,869	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 590.15		Daily change: pieces % -798,344	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00		Multilateral Lending 5,489	
Bonds Transactions Volume 383,638.80		Bilateral Lending 1,380	
Securities' Trades Number with Block Trades Method 6-1 26,017		Lending Trades Number: 7	
Daily change: number % 7,600 41.27%		Daily change: % -19	
YtD Avg Derivatives Trades number % chng prev year Avg 17,260 -8.52%		Multilateral Lending Trades Number 5	
Number of Blocks Method 6-1 2		Bilateral Lending Trades Number 2	
Number of Blocks Method 6-2 & 6-3 0			
Number of Bonds Transactions 21			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



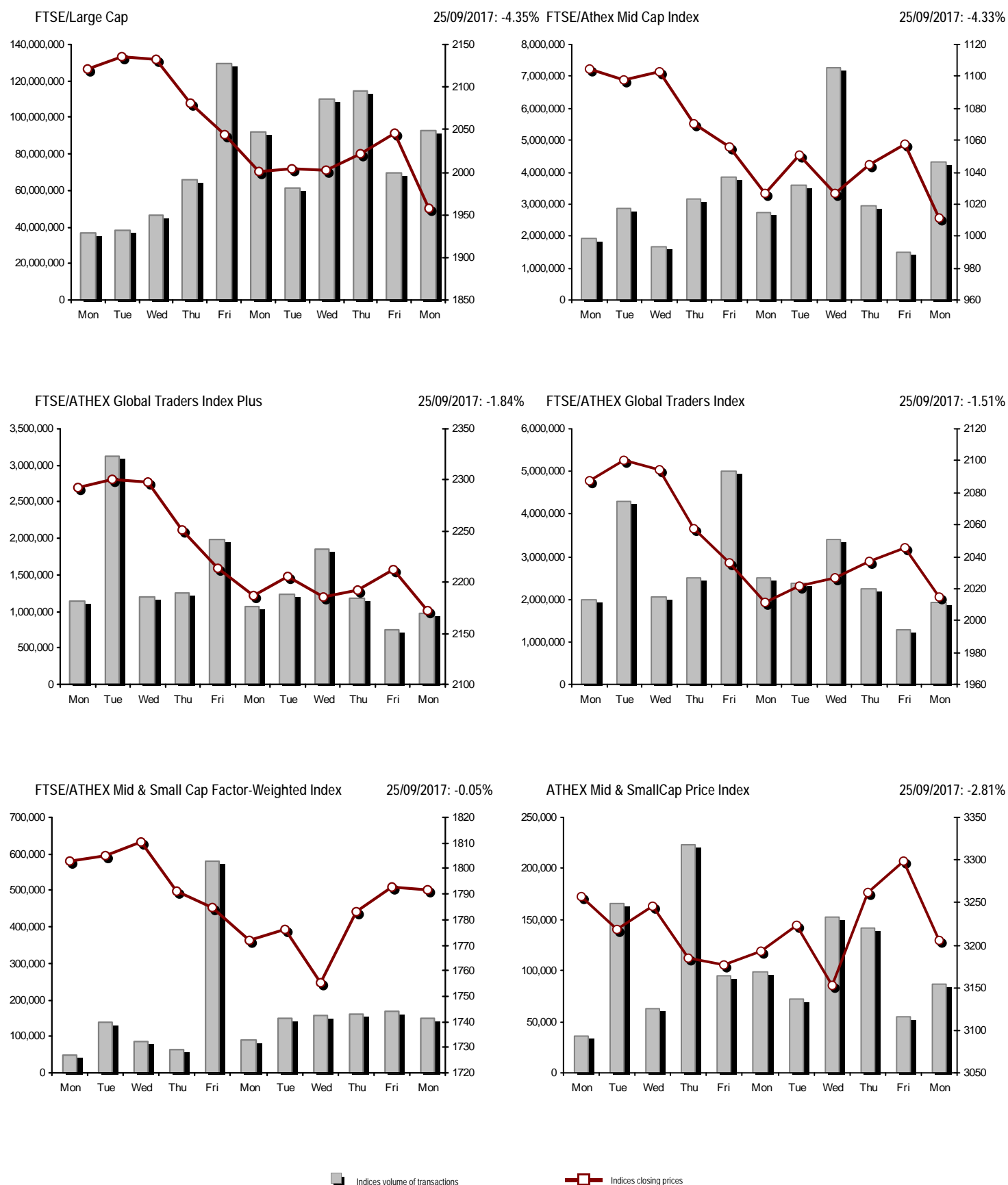
Athex Indices

Index name	25/09/2017	22/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	742.49 €	773.94	-31.45	-4.06%	739.12	773.94	602.43	859.78	15.36% #
FTSE/Athex Large Cap	1,956.85 €	2,045.88	-89.03	-4.35%	1,953.97	2,045.88	1,610.77	2,232.65	12.41% #
FTSE/Athex Mid Cap Index	1,011.61 €	1,057.40	-45.79	-4.33%	1,002.09	1,057.40	753.69	1,205.24	34.22% #
FTSE/ATHEX-CSE Banking Index	595.74 €	675.14	-79.40	-11.76%	584.31	675.14	503.69	867.45	-6.06% €
FTSE/ATHEX Global Traders Index Plus	2,171.55 €	2,212.32	-40.77	-1.84%	2,152.04	2,214.43	1,470.95	2,349.47	43.48% #
FTSE/ATHEX Global Traders Index	2,014.37 €	2,045.20	-30.83	-1.51%	1,997.47	2,045.20	1,591.53	2,184.91	22.56% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,791.85 €	1,792.76	-0.91	-0.05%	1,780.75	1,802.89	1,304.24	1,841.10	33.65% #
ATHEX Mid & SmallCap Price Index	3,205.87 €	3,298.55	-92.68	-2.81%	3,175.63	3,306.46	1,675.92	3,410.07	91.29% #
FTSE/Athex Market Index	482.24 €	504.18	-21.94	-4.35%	481.48	504.18	396.30	550.39	12.91% #
FTSE Med Index	4,144.53 #	4,120.40	24.13	0.59%			4,025.82	4,897.79	-9.83% €
Athex Composite Index Total Return Index	1,146.51 €	1,195.07	-48.56	-4.06%	1,141.31	1,195.07	918.99	1,327.35	16.77% #
FTSE/Athex Large Cap Total Return	2,867.56 €	2,998.04	-130.48	-4.35%			2,349.55	3,263.22	14.07% #
FTSE/ATHEX Large Cap Net Total Return	835.43 €	873.44	-38.01	-4.35%	834.20	873.44	678.89	953.15	13.86% #
FTSE/Athex Mid Cap Total Return	1,236.43 €	1,292.39	-55.96	-4.33%			949.72	1,457.66	34.40% #
FTSE/ATHEX-CSE Banking Total Return Index	611.57 €	693.08	-81.51	-11.76%			527.29	881.88	-6.06% €
Hellenic Mid & Small Cap Index	968.88 €	987.08	-18.20	-1.84%	961.98	987.08	766.60	1,064.17	23.15% #
FTSE/Athex Banks	787.12 €	892.02	-104.90	-11.76%	772.02	892.02	665.50	1,146.11	-6.06% €
FTSE/Athex Financial Services	996.90 €	1,038.38	-41.48	-3.99%	993.36	1,050.80	942.14	1,294.25	-5.65% €
FTSE/Athex Industrial Goods & Services	2,032.44 €	2,112.40	-79.96	-3.79%	2,030.85	2,117.83	1,432.54	2,385.78	39.69% #
FTSE/Athex Retail	2,730.83 €	2,780.30	-49.47	-1.78%	2,659.83	2,804.93	2,529.24	3,212.65	-2.81% €
FTSE/ATHEX Real Estate	3,159.50 €	3,205.92	-46.42	-1.45%	3,144.70	3,235.42	2,518.43	3,545.33	19.54% #
FTSE/Athex Personal & Household Goods	7,459.73 €	7,591.75	-132.02	-1.74%	7,364.91	7,592.33	6,663.96	8,561.96	-2.49% €
FTSE/Athex Food & Beverage	10,474.58 €	10,624.72	-150.14	-1.41%	10,474.58	10,719.40	7,597.15	11,055.82	35.89% #
FTSE/Athex Basic Resources	3,598.40 €	3,620.44	-22.04	-0.61%	3,514.61	3,633.67	2,665.91	3,867.39	33.00% #
FTSE/Athex Construction & Materials	2,556.82 €	2,605.01	-48.19	-1.85%	2,535.84	2,605.01	2,130.43	3,016.71	13.39% #
FTSE/Athex Oil & Gas	4,580.84 €	4,645.49	-64.65	-1.39%	4,498.27	4,665.92	2,926.97	4,832.96	52.77% #
FTSE/Athex Chemicals	11,368.87 €	11,409.47	-40.60	-0.36%	11,044.04	11,409.47	9,947.76	12,505.75	12.45% #
FTSE/Athex Travel & Leisure	1,584.77 €	1,621.88	-37.11	-2.29%	1,581.23	1,629.13	1,424.34	1,816.39	8.06% #
FTSE/Athex Technology	786.51 €	819.38	-32.87	-4.01%	782.67	821.50	607.65	923.54	23.11% #
FTSE/Athex Telecommunications	2,848.91 €	2,879.19	-30.28	-1.05%	2,821.38	2,879.19	2,292.89	3,069.12	15.90% #
FTSE/Athex Utilities	1,977.45 €	2,074.89	-97.44	-4.70%	1,959.30	2,084.49	1,380.52	2,554.99	30.37% #
FTSE/Athex Health Care	137.98 €	148.56	-10.58	-7.12%	137.98	152.70	136.14	186.27	-5.96% €
Athex All Share Index	179.53 €	185.85	-6.31	-3.40%	179.53	179.53	148.93	199.18	12.84% #
Hellenic Corporate Bond Index	115.81 #	115.79	0.02	0.02%			108.78	115.81	5.85% #
Hellenic Corporate Bond Price Index	100.08 #	100.07	0.01	0.01%			96.19	100.08	2.40% #

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 21/09/2017.

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	107	8	18	1	3
Gain / Lose / Same:	27 / 89 / 21	18 / 78 / 11	3 / 3 / 2	6 / 6 / 6	0 / 1 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	50,791.15	47,587.38	2,946.99	256.78		
Daily Average Trans/ons Value(thou.€)	58,938.36	58,727.01	224.79	13.71	43.64	4.82
Transactions Value	75,570.02	75,549.06	9.60	10.74	0.02	0.59
Main Board:	73,706.46	73,685.50	9.60	10.74	0.02	0.59
Blocks Board 6_2_3:	1,863.57	1,863.57	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	77,260,754	74,651,610	51,533	134,929	2,432	3,112,569
Transactions Volume	97,806,882	97,374,620	8,269	86,841	1	337,151
Main Board:	97,216,730	96,784,468	8,269	86,841	1	337,151
Blocks Board 6_2_3:	590,152	590,152	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	17,260	17,102	49	81	2	26
Number of Trades	26,017	25,911	30	62	1	13
Main Board:	26,015	25,909	30	62	1	13
Blocks Board 6_2_3:	2	2	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	0 / 7 / 2	15,948	90,710,410	56,759,786.04	75.11%
1700	- Basic Resources	1 / 6 / 0	910	251,830	1,773,966.15	2.35%
1300	- Chemicals	0 / 3 / 0	52	17,849	48,006.56	0.06%
2300	- Construction & Materials	1 / 9 / 1	871	358,719	1,178,481.50	1.56%
12000	- Financial Instruments	0 / 1 / 0	1	1	19.70	0.00%
8700	- Financial Services	0 / 4 / 0	747	3,174,227	513,201.08	0.68%
3500	- Food & Beverage	4 / 6 / 5	286	208,722	715,650.54	0.95%
4500	- Health Care	0 / 2 / 2	142	535,152	174,341.76	0.23%
2700	- Industrial Goods & Services	5 / 10 / 5	773	352,523	916,455.31	1.21%
8500	- Insurance	0 / 1 / 0	13	967	3,322.98	0.00%
5500	- Media	1 / 2 / 2	40	20,209	2,049.97	0.00%
500	- Oil & Gas	0 / 2 / 0	745	119,378	1,556,034.34	2.06%
3700	- Personal & Household Goods	5 / 11 / 1	839	201,478	1,592,560.17	2.11%
8600	- Real Estate	2 / 3 / 1	534	108,192	651,486.54	0.86%
5300	- Retail	2 / 2 / 0	362	55,000	870,198.69	1.15%
9500	- Technology	3 / 6 / 2	288	115,777	135,348.36	0.18%
6500	- Telecommunications	0 / 1 / 0	569	401,023	4,133,190.56	5.47%
5700	- Travel & Leisure	3 / 7 / 0	1,368	501,219	2,865,621.65	3.79%
7500	- Utilities	0 / 6 / 0	1,529	674,206	1,680,302.09	2.22%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BRIQ PROPERTIES (CR)	1.78	3.49% #	PIRAEUS BANK (CR)	2.56	-15.79% €
AUTOHELLAS SA (CR)	23.50	2.40% #	EUROBANK ERGASIAS (CR)	0.677	-15.48% €
QUEST HOLDINGS (CR)	8.04	2.16% #	ATTICA BANK S.A. (CR)	0.059	-13.23% €
GR. SARANTIS SA (CR)	12.00	1.44% #	NATIONAL BANK (CR)	0.282	-11.87% €
P.P.A. S.A. (CR)	15.41	0.19% #	MARFIN INVESTMENT GROUP (CR)	0.097	-11.01% €
			ALPHA BANK (CR)	1.76	-8.33% €
			HYGEIA SA (CR)	0.300	-7.12% €
			INTRACOM HOLDINGS (CR)	0.542	-6.71% €
			CENERGY HOLDINGS (CB)	1.04	-6.31% €
			MERMEREN KOMB. A.D. PR. (GDR)	12.73	-5.84% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,120.52	-11.87% €	NATIONAL BANK (CR)	58,606,495	-11.87% €
ALPHA BANK (CR)	17,103.83	-8.33% €	EUROBANK ERGASIAS (CR)	12,099,739	-15.48% €
PIRAEUS BANK (CR)	13,417.20	-15.79% €	ALPHA BANK (CR)	9,425,511	-8.33% €
EUROBANK ERGASIAS (CR)	8,731.24	-15.48% €	ATTICA BANK S.A. (CR)	5,287,297	-13.23% €
OTE (CR)	4,133.19	-1.05% €	PIRAEUS BANK (CR)	4,950,395	-15.79% €
OPAP (CR)	2,274.36	-2.41% €	MARFIN INVESTMENT GROUP (CR)	3,132,673	-11.01% €
MYTILINEOS HOLDINGS (CR)	1,731.36	-0.61% €	HYGEIA SA (CR)	480,201	-7.12% €
JUMBO SA (CR)	1,142.57	-1.97% €	OTE (CR)	401,023	-1.05% €
MOTOR OIL (CR)	1,101.07	-0.91% €	PPC (CR)	281,900	-4.83% €
FOLLI FOLLIE (CR)	861.07	-1.79% €	OPAP (CR)	252,460	-2.41% €

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	530	2,271	4,451
FTSE/Athex Large Cap	530	2,271	4,451
Stock Futures	3,491	115,677	309,874
ADMIE (IPTO) HOLDING S.A. (CR)	23	77	5,076
ALPHA BANK (CR)	420	14,350	29,718
ATTICA BANK S.A. (CR)	10	70	1,190
CC HBC AG (CR)	3	9	227
CENERGY HOLDINGS (CB)	33	160	7,311
ELLAKTOR (CR)	46	301	7,434
EUROBANK ERGASIAS (CR)	805	21,535	45,024
EYDAP S.A. (CR)	22	50	1,246
FOLLI FOLLIE (CR)	11	15	1,011
FOURLIS (CR)	5	18	166
GEK TERNA (CR)	15	66	7,290
GRIVALIA PROPERTIES (CR)	9	50	295
HELLENIC EXCHANGES-A.S.E. (CR)	13	30	3,837
HELLENIC PETROLEUM (CR)	74	186	3,270
INTRALOT (CR)	25	264	4,615
JUMBO SA (CR)	97	124	1,255
LAMDA DEVELOPMENT SA (CR)	12	36	1,096
MARFIN INVESTMENT GROUP (CR)	87	2,268	70,442
MOTOR OIL (CR)	13	24	481
MYTILINEOS HOLDINGS (CR)	92	405	9,832
NATIONAL BANK (CR)	684	67,706	71,560
OPAP (CR)	53	276	3,840
OTE (CR)	74	244	4,336
P.P.A. S.A. (CR)	17	32	1,063
PIRAEUS BANK (CR)	603	6,010	10,413
PPC (CR)	128	1,102	4,057
TERNA ENERGY (CR)	7	24	3,686
TITAN CEMENT (CR)	16	22	231
VIOHALCO SA/NV (CB)	94	223	9,872
Index Options	68	200	2,025
FTSE/Athex Large Cap	68	200	2,025
Stock Options	9	460	1,771
ALPHA BANK (CR)	2	140	235
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	87
OTE (CR)	0	0	89
PIRAEUS BANK (CR)	7	320	600
PPC (CR)	0	0	760
Total Derivatives Traded	4,098	118,608	318,121

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Coupon Right																						
Warrants																												
1,141,734,167		---	---	---		11/06/2013	---	ALPHA BANK (W)	0.001	---	↘ 0.001	22/09/2017	0.001	0.001	0.001	0.001	0.001	---	42535667@0.001	---	2015	50,000	1	50.00	2,716,910.91	0.001	0.002	8355
245,745,661		---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.002	-33.33	☒ 0.003	22/09/2017	0.002	0.002	0.003	0.002	0.002388305@0.002	673968@0.004	---	2015	237,151	11	494.30	2,579,496.73	0.002	0.008	8355	
843,637,022		---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	22/09/2017	0.001	0.001	0.001	0.001	0.001	---	56558239@0.001	---	2015	50,000	1	50.00	1,117,847.46	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)	1.76	-8.33	☒ 1.92	22/09/2017	1.90	1.71	1.90	1.76	1.82	96326@1.75	10250@1.78	---	2015	9,425,511	2,860	17,103,829.74	2,716,910.91	1.53	2.33	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.059	-13.23	☒ 0.068	22/09/2017	0.067	0.059	0.068	0.059	0.063629675@0.059	20000@0.060	---	2015	5,287,297	472	334,374.00	138,021.85	0.030	0.135	8355	
11,921,531	2.33	---	---	---		31/07/2017	---	BRIO PROPERTIES (CR)	1.78	3.49	# 1.72	22/09/2017	1.71	1.66	1.78	1.78	1.72	108@1.69	185@1.78	---	---	13,303	45	22,922.94	21,220.33	1.65	2.05	8671
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.04	-6.31	☒ 1.11	22/09/2017	1.09	1.03	1.09	1.04	1.07	8807@1.03	2700@1.07	---	---	172,905	207	184,714.98	197,769.19	0.620	1.31	2727
367,769,779	6.70	0.36	0.4	0.44	29/06/2017	29/04/2013	---	CC HBC AG (CR)	28.10	-1.40	☒ 28.50	22/09/2017	28.56	28.10	28.76	28.10	28.68	847@28.10	500@28.69	---	---	22,875	105	656,100.58	10,334,330.79	20.37	29.66	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.66	-1.79	☒ 19.00	22/09/2017	19.17	18.17	19.17	18.66	18.53	46@18.40	142@18.66	---	2015	46,469	336	861,066.75	1,249,253.60	17.31	21.98	5379
51,330,410	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.25	-2.78	☒ 5.40	22/09/2017	5.40	5.08	5.40	5.25	5.28	27@5.22	2742@5.27	---	2015	43,292	184	228,361.95	269,484.65	3.95	6.18	3722
101,260,000	2.13	0.3037	0.3134	0.1902	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.70	-0.34	☒ 8.73	22/09/2017	8.73	8.68	8.75	8.70	8.70	2431@8.70	322@8.74	38.79	2016	19,189	133	166,990.13	880,962.00	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	13.92	-1.97	☒ 14.20	22/09/2017	14.05	13.76	14.15	13.92	13.92	50@13.76	236@13.93	22.97	2016	82,057	458	1,142,571.56	1,893,951.85	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.20	-2.97	☒ 6.39	22/09/2017	6.32	6.12	6.53	6.20	6.26	59@6.15	1920@6.20	---	2015	73,609	348	460,394.56	494,275.01	4.20	7.10	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.097	-11.01	☒ 0.109	22/09/2017	0.108	0.096	0.108	0.097	0.10150431@0.097	56407@0.098	---	2015	3,132,673	510	315,367.09	91,132.54	0.096	0.213	8775	
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)	2.82	-5.37	☒ 2.98	22/09/2017	2.98	2.82	2.98	2.82	2.88	2700@2.81	500@2.84	---	---	142,458	296	410,649.69	730,915.13	1.24	3.51	2727
232,000,000	2.12	---	---	---		19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.87	-4.59	☒ 1.96	22/09/2017	1.93	1.84	1.99	1.87	1.89	130@1.87	3700@1.88	---	---	210,120	404	397,681.04	433,840.00	1.82	2.49	7535
71,417,100	0.650	0.7	0.7	0.4	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	8.05	-0.62	☒ 8.10	22/09/2017	8.10	7.97	8.10	8.05	8.01	379@7.99	2788@8.04	10.60	2015	37,541	385	300,791.05	574,907.66	6.30	8.64	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	3.83	-0.52	☒ 3.85	22/09/2017	3.85	3.78	3.85	3.83	3.81	3000@3.82	303@3.83	24.06	2015	42,311	144	161,267.76	396,111.20	2.20	4.14	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.97	-4.83	☒ 2.07	22/09/2017	2.08	1.96	2.08	1.97	1.99	7526@1.97	2278@1.98	---	2015	281,900	591	560,720.46	457,040.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.282	-11.87	☒ 0.320	22/09/2017	0.312	0.276	0.312	0.282	0.292127400@0.280	31761@0.286	---	2015	58,606,495	4,033	17,120,521.26	2,579,496.73	0.203	0.377	8355	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.41	-4.08	☒ 1.47	22/09/2017	1.45	1.41	1.47	1.41	1.42	41900@1.41	2082@1.42	---	2015	159,171	209	226,332.02	249,571.85	1.04	1.83	2357
60,599,000	0.840	0.21	0.1026	0.065	30/05/2017	24/07/2017	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.78	-2.65	☒ 4.91	22/09/2017	4.98	4.76	4.98	4.78	4.86	2181@4.77	579@4.79	24.27	2015	40,531	227	196,853.45	289,663.22	4.25	6.26	8777
305,635,185	2.18	0.2	---	---	03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.19	-2.58	☒ 7.38	22/09/2017	7.24	7.05	7.30	7.19	7.17	69@7.15	47@7.19	79.79	2015	63,418	353	454,965.31	2,197,516.98	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)	5.84	-1.02	☒ 5.90	22/09/2017	5.81	5.77	5.92	5.84	5.83	15@5.78	5555@5.84	14.24	2015	33,688	208	196,404.55	621,960.00	5.01	6.52	7577
110,782,980	0.750	---	0.65	0.9	26/06/2017	04/11/2013	---	MOTOR OIL (CR)	19.54	-0.91	☒ 19.72	22/09/2017	19.72	19.08	19.98	19.54	19.68	3@19.37	41@19.54	10.76	2015	55,960	392	1,101,069.03	2,164,699.43	12.89	20.20	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.16	-0.61	☒ 8.21	22/09/2017	8.24	7.97	8.24	8.16	8.11	150@8.10	2755@8.16	---	2015	213,604	780	1,731,357.05	1,165,991.87	6.04	8.77	1755
25,000,000	2.00	0.099	0.1114	0.0892	19/07/2017	08/08/2003	---	P.P.A. S.A. (CR)	15.41	0.19	# 15.38	22/09/2017	15.59	15.40	15.80	15.41	15.47	174@15.41	178@15.45	57.51	2016	12,889	155	199,352.80	385,250.00	12.30	16.77	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)	8.91	-2.41	☒ 9.13	22/09/2017	9.10	8.89	9.19	8.91	9.01	4451@8.90	152@8.96	13.46	2015	252,460	802	2,274,356.21	2,842,290.00	8.02	10.28	5752
490,150,389	2.83	0.08	0.1	0.16	07/07/2017	18/06/1998	---	OTE (CR)	10.35	-1.05	☒ 10.46	22/09/2017	10.39	10.24	10.42	10.35	10.31	200@10.26	279@10.38	54.78	2015	401,023	569	4,133,190.56	5,073,056.53	8.33	11.15	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.56	-15.79	☒ 3.04	22/09/2017	3.00	2.50	3.00	2.56	2.71	1300@2.55	12000@2.57	---	2015	4,950,395	4,789	13,417,195.82	1,117,847.46	2.50	5.36	8355
34,938,742	1.55	0.15	0.16	0.175	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	12.00	1.44	# 11.83	22/09/2017	11.84	11.75	12.07	12.00	11.86	849@11.98	112@12.04	37.82	2015	16,262	79	192,790.08	419,264.90	10.00	12.80	3767
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	TERNA ENERGY (CR)	3.95	-1.25	☒ 4.00	22/09/2017	3.94	3.92	4.02	3.95	3.96	1500@3.93	23583@3.95	-(6)-	2015	122,673	265	485,897.02	431,791.88	2.71	4.21	7537
77,063,568	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	21.50	-1.78	☒ 21.89	22/09/2017	21.66	21.31	21.94	21.50	21.65	28@21.45	30@21.70	30.26	2015	32,293	250	699,233.37	1,771,233.70	20.81	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.677	-15.48	☒ 0.801	22/09/2017	0.781	0.673	0.800	0.677	0.722	3000@0.676	18000@0.680	---	2015	12,099,739	3,700	8,731,243.59	1,479,921.16	0.498	1.04	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	1.35	-0.74	☒ 1.36	22/09/2017	1.35	1.35	1.35	1.35	1.35	10@1.38	288@1.39	11.49	2015	4,500	1	6,075.00	17,720.13	0.640	1.55	5379
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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																					
49,630,457	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.089	-21.93	€ 0.114 22/09/2017	0.114	0.088	0.123	0.089	0.098	9786@0.089	608@0.099	---	2015	18,438	30	1,815.68	4,417.11	0.056	0.220	5553
12,213,750	0.320	0.8	0.85	0.85	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)	23.50	2.40	# 22.95 22/09/2017	23.30	22.90	23.50	23.50	23.04	2495@23.00	4@23.50	18.77	2015	3,343	12	77,026.20	287,023.13	11.53	24.00	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.141	-6.62	€ 0.151 22/09/2017	0.120	0.120	0.155	0.141	0.138	2000@0.140	1999@0.149	---	2015	4,110	10	565.75	14,258.46	0.080	0.185	5752
20,578,374	0.620	0.4	0.07	0.07	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.732	-6.03	€ 0.779 22/09/2017	0.732	0.732	0.732	0.732	0.732	90@0.732	100@0.760	---	2015	120	2	87.84	15,063.37	0.427	0.880	2791
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.542	-6.71	€ 0.581 22/09/2017	0.565	0.540	0.573	0.542	0.552	600@0.541	7800@0.549	---	2015	85,849	134	47,429.13	72,100.09	0.292	0.708	9578
5,079,526	0.300	---	---	---	12/08/2008	31/07/2017	---	INTRACOM CONSTR. (CR)	2.30	-4.56	€ 2.41 22/09/2017	2.27	2.21	2.35	2.30	2.27	44@2.25	20@2.31	---	2015	2,770	38	6,279.27	11,682.91	1.65	3.60	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.608	-1.93	€ 0.620 22/09/2017	0.620	0.590	0.620	0.608	0.608	2600@0.603	200@0.609	---	2015	53,038	75	32,231.43	47,214.15	0.380	0.768	2357
468,700	1.48	1	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	12.73	-5.84	€ 13.52 22/09/2017	13.20	12.73	13.27	12.73	12.85	89@12.73	46@13.27	1.70	2016	791	15	10,161.49	5,966.55	5.77	14.80	1775	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.35	-0.91	€ 4.39 22/09/2017	4.33	4.26	4.41	4.35	4.32	100@4.26	184@4.30	24.32	2016	3,786	24	16,370.30	54,013.95	3.98	4.65	9537
3,953,090	0.300	0.118	0.11	0.12	06/06/2017	05/12/2012	---	PAPERPACK (CR)	2.28	-2.56	€ 2.34 22/09/2017	2.28	2.28	2.30	2.28	2.29	50@2.09	518@2.29	6.66	2016	32	5	73.26	9,013.05	1.26	2.41	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.750	-3.60	€ 0.778 22/09/2017	0.763	0.742	0.763	0.750	0.754	160@0.748	221@0.750	---	2015	2,522	12	1,900.85	8,859.14	0.455	0.902	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.274	0.37	# 0.273 22/09/2017	0.285	0.267	0.285	0.274	0.275	230@0.263	194@0.274	---	2015	4,444	19	1,221.10	7,492.56	0.150	0.353	9533
11,921,531	1.02	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.04	2.16	# 7.87 22/09/2017	7.75	7.73	8.19	8.04	7.95	2350@7.90	45@8.04	---	2015	3,174	39	25,225.04	95,849.11	6.30	10.08	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.598	-0.83	€ 0.603 22/09/2017	0.630	0.551	0.630	0.599	0.570	210@0.544	50@0.590	---	2015	2,564	21	1,462.19	1,869.03	0.420	0.755	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.483	-3.40	€ 0.500 22/09/2017	0.510	0.483	0.510	0.483	0.489	25@0.480	4@0.483	---	2016	996	7	487.17	1,079.79	0.330	4.01	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.411	-2.14	€ 0.420 22/09/2017	0.426	0.400	0.426	0.411	0.405	200@0.330	78@0.411	---	2015	2,607	17	1,056.41	9,048.68	0.152	0.502	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.26	-2.61	€ 18.75 22/09/2017	18.31	18.26	18.31	18.26	18.27	8@17.89	28@19.00	10.83	2016	27	3	493.37	7,625.52	12.83	19.95	8985
24,060,000	0.300	0.02	0.01	0.01	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.497	3.54	# 0.480 22/09/2017	0.443	0.442	0.497	0.497	0.457	100@0.444	371@0.497	20.90	2015	340	5	155.43	11,957.82	0.319	0.553	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.220	-7.95	€ 0.239 22/09/2017	0.220	0.206	0.225	0.206	0.220	500@0.208	1523@0.225	---	2015	7,473	13	1,647.14	7,638.40	0.100	0.285	3726
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.259	-0.38	€ 0.260 22/09/2017	0.240	0.240	0.259	0.259	0.240	1000@0.232	390@0.259	10.88	2015	1,060	3	254.84	7,212.63	0.201	0.330	2791
11,250,000	0.520	---	0.04	0.04	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.689	0.58	# 0.685 22/09/2017	0.670	0.580	0.689	0.689	0.668	299@0.615	346@0.689	21.76	2015	3,651	18	2,439.96	7,751.25	0.401	0.810	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.29	-4.44	€ 1.35 22/09/2017	1.35	1.29	1.35	1.29	1.30	357@1.29	50@1.32	13.88	2015	23,866	42	31,095.68	106,640.43	0.875	1.64	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.23	-1.60	€ 1.25 22/09/2017	1.20	1.18	1.23	1.23	1.19	20@1.21	98@1.23	---	2015	3,549	18	4,238.43	22,658.46	0.690	1.59	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.80	-3.11	€ 2.89 22/09/2017	2.89	2.79	2.89	2.79	2.80	50@2.53	1@2.79	22.32	2015	384	6	1,075.86	9,261.00	1.63	2.90	3763
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	13.53	-2.31	€ 13.85 22/09/2017	13.85	13.50	13.85	13.70	13.61	50@13.51	150@13.69	---	---	3,822	81	52,027.33	268,771.91	10.60	15.08	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.21	-2.42	€ 1.24 22/09/2017	1.24	1.20	1.25	1.21	1.21	85@1.19	466@1.21	21.60	2015	836	16	1,008.26	32,343.53	0.837	1.52	1353
14,050,971	0.340	---	---	---	20/09/2017	17/10/2002	---	ELTRAK SA (CR)	2.53	---	↘ 2.53 22/09/2017	2.53	2.53	2.53	2.53	2.53	500@2.15	385@2.36	50.28	2015	20	1	50.60	35,548.96	1.22	2.53	2753
51,887,910	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.233	-6.05	€ 0.248 22/09/2017	0.261	0.233	0.261	0.233	0.233	2000@0.175	1015@0.235	---	2016	998	3	232.81	12,089.88	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	4.28	-2.28	€ 4.38 22/09/2017	4.44	4.28	4.44	4.28	4.34	1045@4.28	150@4.32	11.46	2015	1,959	19	8,503.34	155,364.00	3.42	4.78	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.41	-4.21	€ 3.56 22/09/2017	3.56	3.41	3.56	3.41	3.44	10000@3.40	137@3.41	8.52	2015	967	13	3,322.98	93,787.54	1.95	3.93	8536
87,254,824	0.440	---	---	---	24/11/2014	01/08/2017	---	IASO SA (CR)	0.665	-5.00	€ 0.700 22/09/2017	0.683	0.660	0.683	0.665	0.668	500@0.655	450@0.663	---	2015	20,349	45	13,592.17	58,024.46	0.289	1.01	4533
28,580,100	0.400	0.0301	---	---	21/09/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.37	-2.14	€ 1.40 22/09/2017	1.34	1.34	1.38	1.37	1.36	500@1.30	230@1.36	37.69	2015	6,197	27	8,436.25	39,154.74	0.731	1.49	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.201	-4.74	€ 0.211 22/09/2017	0.202	0.199	0.202	0.199	0.201	500@0.194	1000@0.199	6.34	2016	1,250	3	251.00	1,653.45	0.173	0.476	9537
158,961,721	0.300																										

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]
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.41	0.46 #	4.39 22/09/2017	4.29	4.26	4.43	4.41	4.31	80@4.26	499@4.41	---	2015	1,032	13	4,444.24	59,916.47	3.30	4.74	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.563	-3.93 €	0.586 22/09/2017	0.587	0.562	0.590	0.562	0.579	900@0.564	300@0.573	---	2015	8,125	24	4,701.16	16,597.24	0.399	0.645	3577
33,065,136	0.380	0.06	0.06	0.09	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	2.99	1.01 #	2.96 22/09/2017	2.99	2.99	2.99	2.99	2.99	100@2.93	190@2.96	15.85	2016	26	2	77.74	98,864.76	1.75	3.15	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.561	---	0.561 22/09/2017	---	---	---	---	---	150@0.511	200@0.650	69.85	2015	---	---	---	4,260.88	0.405	0.860	5759
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.35	6.82 #	2.20 22/09/2017	2.35	2.35	2.35	2.35	2.35	100@2.10	10@2.34	68.68	2015	21	1	49.35	40,232.66	1.33	3.00	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.298	---	0.298 22/09/2017	---	---	---	---	---	94@0.260	500@0.299	---	2015	---	---	---	2,926.17	0.151	0.359	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.595	15.53 #	0.515 22/09/2017	0.566	0.553	0.595	0.595	0.575	100@0.551	50@0.610	21.72	2015	3,031	22	1,741.94	6,961.50	0.370	0.800	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.350	---	0.350 22/09/2017	---	---	---	---	---	1500@0.290	495@0.348	---	2015	---	---	---	11,265.82	0.119	0.430	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.32	0.76 #	1.31 22/09/2017	1.32	1.31	1.32	1.31	1.32	4000@0.940	10@1.31	8.31	2016	1,000	3	1,315.00	8,368.80	0.600	1.59	5379
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.280	-4.76 €	0.294 22/09/2017	0.287	0.270	0.295	0.280	0.277	1001@0.277	11897@0.280	0.40	2015	122,302	88	33,821.51	81,619.26	0.162	0.328	3573
10,080,000	3.00	1.95	0.58	0.49	31/07/2017	27/08/2001	---	TPA SA (CR)	23.05	-1.24 €	23.34 22/09/2017	23.20	22.70	23.40	23.05	23.15	40@22.82	400@23.07	16.50	2016	4,611	51	106,725.35	232,344.00	17.55	24.00	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.415	-3.71 €	0.431 22/09/2017	0.350	0.350	0.415	0.415	0.385	---	179@0.415	---	2015	279	4	107.40	2,063.16	0.106	0.633	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.286	-7.74 €	0.310 22/09/2017	0.309	0.282	0.319	0.286	0.293	233@0.278	9973@0.286	---	2016	28,632	48	8,401.80	14,528.05	0.122	0.338	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.02	-0.40 €	5.04 22/09/2017	4.98	4.96	5.04	5.02	5.00	280@4.95	39@5.02	47.07	2015	619	10	3,096.42	35,493.41	4.07	5.28	2753
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.29	-0.92 €	4.33 22/09/2017	4.34	4.18	4.35	4.29	4.30	261@4.26	10@4.29	14.12	2015	9,542	49	40,979.89	94,704.60	3.30	4.81	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.80	-0.36 €	2.81 22/09/2017	2.80	2.72	2.80	2.80	2.79	600@2.72	1303@2.80	-(6)-	2015	16,753	35	46,673.30	122,476.07	2.18	3.08	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.579	---	0.579 22/09/2017	---	---	---	---	---	500@0.426	3931@0.559	18.61	2015	---	---	---	12,900.12	0.252	0.750	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.79	---	1.79 22/09/2017	1.74	1.74	1.79	1.79	1.74	1500@1.65	1107@1.79	---	2015	4,406	9	7,680.83	72,841.10	0.897	1.90	3728
7,568,960	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	15.11	-1.56 €	15.35 22/09/2017	15.40	15.11	15.40	15.11	15.29	20@15.07	35@15.34	21.26	2015	177	12	2,706.15	1,771,233.70	13.52	19.65	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.300	-7.12 €	0.323 22/09/2017	0.313	0.300	0.332	0.314	0.325	44@0.302	5350@0.314	---	2015	480,201	90	155,926.81	91,719.73	0.147	0.405	4533
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.352	-9.97 €	0.391 22/09/2017	0.352	0.352	0.353	0.352	0.352	1000@0.335	400@0.508	---	2016	3,041	6	1,070.44	2,935.94	0.211	0.766	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.896	-4.68 €	0.940 22/09/2017	0.917	0.870	0.933	0.896	0.891	94@0.880	1118@0.896	---	2015	30,128	72	26,837.95	90,746.55	0.429	1.02	1755

Main Market - Low Liquidity Class

15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.412	---	0.412 22/09/2017	---	---	---	---	---	---	200@0.460	---	2015	---	---	---	6,516.20	0.267	0.469	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.135	---	0.135 22/09/2017	---	---	---	---	---	1000@0.128	3000@0.139	16.16	2016	---	---	---	1,337.51	0.126	0.192	9572
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.500	-9.26 €	0.551 22/09/2017	0.534	0.498	0.534	0.498	0.500	500@0.499	200@0.594	22.09	2015	1,000	3	499.80	26,400.08	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.47	---	4.47 22/09/2017	4.40	4.40	4.65	4.65	4.53	75@4.35	240@4.67	11.89	2015	20	2	90.50	52,388.51	2.90	5.04	2723
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.40	---	5.40 22/09/2017	---	---	---	---	---	10@5.38	100@5.46	9.07	2016	---	---	---	56,700.00	5.28	6.12	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.347	---	0.347 22/09/2017	0.325	0.325	0.325	0.325	0.325	400@0.325	1500@0.347	-(6)-	2016	100	1	32.50	1,644.78	0.168	0.548	9533
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.990	-3.88 €	1.03 22/09/2017	0.990	0.990	0.990	0.990	0.990	100@0.973	100@1.11	---	2016	500	1	495.00	10,395.00	0.900	1.31	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.398	---	0.398 22/09/2017	---	---	---	---	---	---	1900@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)	0.667	0.45 #	0.664 22/09/2017	0.667	0.664	0.667	0.664	0.667	1000@0.614	250@0.663	---	2015	1,015	2	676.96	38,309.07	0.300	0.850	8633
6,456,530	1.08	0.03	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	3.15	-0.63 €	3.17 22/09/2017	3.15	3.15	3.15	3.15	3.15	250@2.97	580@3.15	23.98	2015	90	2	283.50	20,338.07	0.601	3.19	9578
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	0.704 22/09/2017	0.634	0.634	0.634	0.634	0.634	---	3256@0.634	---	2015	200	1	126.80	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 22/09/2017	---	---	---	---	---	---	7000@0.459	---	2015	---	---	---	9,198.09	0.045	0.520	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	-3.78 €	0.291 22/09/2017	0.291	0.280	0.291	0.280	0.283	---	3408@0.319	---	2015	2,500	4	706.77	6,716.22	0.197	0.400	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.826	4.56 #	0.790 22/09/2017	0.826	0.826	0.826	0.826	0.826	250@0.750	600@0.840	11.48	2016	450	1	371.70	4,104.06	0.700	0.910	2723
6,325,000	0.600	---	---	0.11	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.69	---	1.69 22/09/2017	1.71	1.71	1.71	1.71	1.71	---	328@1.71	---	2015	5	1	8.55	10,689.25	0.891	1.71	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.87	---	2.87 22/09/2017	---	---	---	---	---	18@2.68	---	---	2015	---	---	---	43,050.00	2.60	3.00	1357

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]
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.325	---	↘ 0.325 22/09/2017	0.325	0.325	0.327	0.325	0.325	100@0.310	7636@0.357	19.58	2015	1,200	3	390.40	4,443.79	0.225	0.420	3577
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.180	-7.69	€ 0.195 22/09/2017	0.180	0.180	0.180	0.180	0.180	19@0.180	360@0.194	---	2015	951	3	171.18	5,712.22	0.100	0.216	3577
23,828,130	0.500	---	0.16	0.052	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.44	---	↘ 1.44 22/09/2017	---	---	---	---	---	200@1.36	200@1.55	12.63	2015	---	---	---	34,312.51	0.753	1.64	537
8,623,225	0.300	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.375	---	↘ 0.375 22/09/2017	0.397	0.397	0.397	0.397	0.397	100@0.341	471@0.398	---	2015	100	1	39.70	3,233.71	0.297	0.655	2791
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.40	---	↘ 1.40 22/09/2017	1.33	1.33	1.40	1.40	1.35	50@1.33	1749@1.40	---	2015	1,300	5	1,759.00	121,430.37	0.549	1.65	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.880	---	↘ 0.880 22/09/2017	---	---	---	---	---	500@0.816	12@0.875	-(6)-	2015	---	---	---	7,302.65	0.675	0.950	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	↘ 0.060 22/09/2017	---	---	---	---	---	19367@0.066	---	---	2015	---	---	---	3,652.65	0.060	0.109	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.100	---	↘ 0.100 22/09/2017	---	---	---	---	---	---	2000@0.100	---	2015	---	---	---	3,652.65	0.060	0.126	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.255	---	↘ 0.255 22/09/2017	0.231	0.231	0.255	0.255	0.253	2@0.255	401@0.278	---	2016	20	2	5.05	2,864.47	0.129	0.449	9572
14,679,792	1.68	---	---	0.07	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.30	---	↘ 5.30 22/09/2017	5.39	5.20	5.39	5.30	5.30	351@5.30	80@5.75	15.21	2015	1,241	7	6,575.00	77,802.90	3.90	6.10	2723
6,700,000	0.800	0.03	0.023	0.028	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	2.02	---	↘ 2.02 22/09/2017	---	---	---	---	---	9@1.82	1428@2.19	7.02	2016	---	---	---	13,534.00	1.11	2.54	3577
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	8.70	# 0.230 22/09/2017	0.250	0.249	0.250	0.250	0.250	500@0.215	390@0.249	---	2015	1,570	4	392.20	2,877.53	0.175	0.275	3763
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	2.04	# 0.392 22/09/2017	0.400	0.400	0.400	0.400	0.400	10000@0.381	391@0.430	---	2015	1,000	3	400.00	7,206.99	0.171	0.535	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.79	---	↘ 16.79 22/09/2017	---	---	---	---	---	90@16.44	---	76.40	2015	---	---	---	358,701.56	16.00	17.50	5753
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	-8.09	€ 1.36 22/09/2017	1.25	1.25	1.25	1.25	1.25	20@1.23	280@1.28	1.99	2015	260	1	325.00	4,841.40	0.513	1.55	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.657	---	↘ 0.657 22/09/2017	---	---	---	---	---	---	---	---	2015	---	---	---	2,747.21	0.517	0.744	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.215	-8.51	€ 0.235 22/09/2017	0.227	0.212	0.230	0.215	0.218	1300@0.216	144@0.222	---	2015	30,113	21	6,562.93	52,781.89	0.136	0.298	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.370	---	↘ 0.370 22/09/2017	---	---	---	---	---	---	2675@0.369	---	2015	---	---	---	10,522.16	0.252	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.129	9.32	# 0.118 22/09/2017	0.129	0.129	0.129	0.129	0.129	6340@0.129	---	---	2016	2,660	6	343.14	1,316.26	0.054	0.129	3763

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	19.70	-4.77	€ 20.69 22/09/2017	19.70	19.70	19.70	19.70	19.70	150@18.52	167@23.00	---	---	---	1	1	19.70	---	16.01	22.40	12003
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Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.49	---	↘ 5.49 22/09/2017	5.49	5.49	5.49	5.49	5.49	58@5.55	170@6.00	27.74	2015	80	3	439.20	76,860.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.20	-0.83	€ 1.21 22/09/2017	1.20	1.20	1.20	1.20	1.20	766@1.20	1000@1.24	-(6)-	2015	1,884	4	2,260.80	229,992.38	0.664	1.53	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.940	4.10	# 0.903 22/09/2017	0.940	0.940	0.940	0.940	0.940	98@0.923	180@1.07	14.13	2016	100	3	94.00	21,617.06	0.837	1.28	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.810	---	↘ 0.810 22/09/2017	---	---	---	---	---	---	200@0.851	---	2015	---	---	---	65,359.43	0.742	0.899	8671
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.800	---	↘ 0.800 22/09/2017	---	---	---	---	---	100@0.650	700@0.898	---	2015	---	---	---	90,772.23	0.408	0.898	2357
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.700	---	↘ 0.700 22/09/2017	0.700	0.700	0.700	0.700	0.700	73925@0.700	---	68.52	2015	3,680	5	2,576.00	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)	4.90	-2.00	€ 5.00 22/09/2017	4.90	4.90	4.90	4.90	4.90	1500@4.00	157@4.89	22.81	2016	10	1	49.00	41,251.88	2.94	6.88	5753
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	5.18	---	↘ 5.18 22/09/2017	---	---	---	---	---	9@5.30	149@5.70	26.62	2015	---	---	---	1,323,461.69	3.77	5.25	8671
2,760,000	11.83	9.3	8.5	9.2	24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	295.00	-2.64	€ 303.00 22/09/2017	295.00	295.00	295.00	295.00	295.00	1@285.50	444@303.00	15.24	2015	11	3	3,245.00	814,200.00	255.00	309.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.50	4.17	# 2.40 22/09/2017	2.50	2.50	2.50	2.50	2.50	500@2.40	280@2.50	16.50	2015	20	1	50.00	267,450.13	2.22	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.358	3.47	# 0.346 22/09/2017	0.375	0.340	0.375	0.340	0.358	266@0.340	416@0.380	10.75	2016	2,484	10	890.06	6,172.20	0.200	0.395	3577

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.625	---	↘ 0.625 22/09/2017	---	---	---	---	---	---	200@0.500	0.19	2015	---	---	---	3,667.07	0.250	0.625	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.201	---	↘ 0.201 22/09/2017	---	---	---	---	---	---	510@0.200	---	2015	---	---	---	4,385.90	0.007	0.242	4533
110,122,976	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.330	3.13	# 0.320 22/09/2017	0.330	0.330	0.330	0.330	0.330	900@0.288	5001@0.319	---	2015	5,000	3	1,650.00	36,340.58	0.172	0.474	9535
395,749,184	0.360	---	---	---	07/07/2010	21/09/2017	5113	FRIGOGLASS SA (CR)	0.208	0.48	# 0.207 22/09/2017	0.212	0.197	0.212	0.208	0.208	834@0.197	5333@0.209	---	2016	11,733	12	2,441.81	82,315.83	0.197	0.471	2757

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																						
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.092	---	0.092	22/09/2017	0.092	0.092	0.092	0.092	11500@0.090	1026@0.096	---	2015	33,302	2	3,063.78	4,699.45	0.070	0.129	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.685	---	0.685	22/09/2017	---	---	---	---	150@0.601	300@0.821	1.88	2015	---	---	---	3,027.44	0.274	1.09	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.063	-16.00	0.075	22/09/2017	0.063	0.063	0.063	0.063	599@0.065	---	---	2015	996	3	62.75	942.98	0.058	0.188	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.079	-19.39	0.098	22/09/2017	0.079	0.079	0.079	0.079	---	16020@0.079	---	2015	200	1	15.80	5,160.78	0.033	0.109	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.192	-20.00	0.240	22/09/2017	0.192	0.192	0.192	0.190	---	5999@0.192	---	2015	1	1	0.19	2,532.79	0.027	0.265	3722	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.160	---	0.160	22/09/2017	0.160	0.160	0.160	0.160	50@0.160	---	---	2015	50	4	8.00	2,080.00	0.106	0.244	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	-3.03	0.066	22/09/2017	0.065	0.063	0.065	0.063	0.064 2006@0.063	2500@0.070	26.77	2015	10,154	11	649.00	11,999.50	0.051	0.099	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	---	0.092	22/09/2017	---	---	---	---	---	---	38.48	2015	---	---	---	11,999.50	0.077	0.422	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.036	5.88	0.034	22/09/2017	0.036	0.036	0.036	0.036	1000@0.037	---	15.06	2015	50	1	1.80	11,999.50	0.021	0.058	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	---	0.176	22/09/2017	---	---	---	---	---	945@0.175	---	2015	---	---	---	833.80	0.176	0.220	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	---	0.240	22/09/2017	---	---	---	---	---	10@0.192	---	2016	---	---	---	3,932.02	0.031	0.240	3763	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.017	6.25	0.016	22/09/2017	0.017	0.016	0.017	0.016	0.017 25990@0.015	3399@0.016	---	2015	9,000	4	151.00	1,311.15	0.009	0.032	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.113	---	0.113	22/09/2017	---	---	---	---	5000@0.092	300@0.113	---	2015	---	---	---	1,794.30	0.066	0.290	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.170	---	0.170	22/09/2017	---	---	---	---	700@0.136	400@0.204	---	2016	---	---	---	673.42	0.136	0.400	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	4.70	---	4.70	22/09/2017	---	---	---	---	---	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)	0.096	---	0.096	22/09/2017	0.096	0.096	0.096	0.096	1000@0.092	3000@0.094	---	2016	10,000	1	960.00	684.02	0.042	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.084	12.00	0.075	22/09/2017	0.084	0.084	0.084	0.084	0.080	---	3995@0.082	---	2015	1	1	0.08	649.69	0.006	0.123	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.239	19.50	0.200	22/09/2017	0.239	0.239	0.239	0.239	1000@0.160	1000@0.240	---	2015	500	4	119.50	3,786.33	0.078	0.239	1757	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096	---	0.096	22/09/2017	---	---	---	---	---	5000@0.077	---	2015	---	---	---	2,525.05	0.036	0.096	3535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	---	0.070	22/09/2017	---	---	---	---	---	4000@0.084	---	2015	---	---	---	2,525.05	0.066	0.079	3535	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.064	---	0.064	22/09/2017	0.076	0.064	0.076	0.064	0.064 140000@0.060	4999@0.076	---	2016	1,001	2	64.08	1,531.86	0.017	0.118	5557	
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.364	---	0.364	22/09/2017	0.364	0.364	0.364	0.364	0.364 447570@0.364	359@0.435	---	2015	3,608	1	1,313.31	28,973.24	0.227	0.497	3577	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.076	-15.56	0.090	22/09/2017	0.090	0.076	0.090	0.076	0.076 192@0.108	---	---	2015	569	6	43.33	1,425.00	0.017	0.336	5557	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.300	-13.55	0.347	22/09/2017	0.320	0.300	0.320	0.300	0.300 310@0.280	100@0.315	---	2015	651	4	195.32	3,056.00	0.157	0.600	1757	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.384	---	0.384	22/09/2017	---	---	---	---	700@0.308	---	---	2015	---	---	---	3,039.16	0.210	1.04	5379	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	---	0.022	22/09/2017	---	---	---	---	35500@0.026	---	---	2016	---	---	---	27.94	0.016	0.100	1757	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.062	---	0.062	22/09/2017	0.062	0.062	0.062	0.062	0.062 10975@0.066	---	---	2016	25	1	1.55	250.17	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	22/09/2017	---	---	---	---	---	---	---	2016	---	---	---	6.78	0.006	0.007	9537
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.070	---	0.070	22/09/2017	---	---	---	---	4000@0.056	45@0.070	---	2015	---	---	---	1,230.58	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.412	---	0.412	22/09/2017	---	---	---	---	---	253@0.400	---	2016	---	---	---	2,446.98	0.288	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	---	0.209	22/09/2017	---	---	---	---	---	1000@0.198	---	2016	---	---	---	2,149.73	0.073	0.242	1757
2,160,524	0.670	0.0436	0.0436	0.0436	07/08/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.190	---	0.190	22/09/2017	---	---	---	---	1500@0.176	---	---	2016	---	---	---	2,149.73	0.119	0.328	1757
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	22/09/2017	---	---	---	---	---	7394@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)	0.056	---	0.056	22/09/2017	---	---	---	---	1000@0.045	2990@0.062	---	2015	---	---	---	1,361.88	0.020	0.069	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07	---	2.07	22/09/2017	---	---	---	---	---	10@2.06	---	2016	---	---	---	1,781.62	1.70	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.800	---	0.800	22/09/2017	---	---	---	---	---	160@0.790	---	2016	---	---	---	1,781.62	0.800	1.63	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
Suspension Status																												
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.007	0.066	4533
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5135	AEGEK (CR)	0.035	---	0.035	27/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.031	0.056	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5137	EUROBROKERS S.A. (CR)	0.007	---	0.007	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	42.00	0.007	0.010	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
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
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.
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.
5049	- Under suspension of trading as of 1/4/2014.

Shares' Notes

Code	Note text
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.
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	1.87	935,000.00	10:45:57	20
OTE (CR)	90,152	10.30	928,565.60	17:10:29	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/09/2017	5,000	619,082	---	---	619,082	12,708,180.00	20.5275	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)	---	---	---	---	---	---	0.0010	B	20/09/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	69.6500	69.6500	69.6500	63.3590 21/09/2017	2,477	1,725.09	64.5200	B	25/09/2017	61.0501	99.0000

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	Preferred											Price	Buy / Sell			
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2722	3.8180	99.9800	100.1000	100.0200	100.0800 22/09/2017	75,000	75,560.42	99.8400	B	25/09/2017	100.0200	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	1	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.9222	3.0530	100.1000	100.1000	100.1000	100.1610 22/09/2017	101,000	101,901.14	100.1000	B	25/09/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	11.6875	4.1300	100.2900	100.8000	100.2900	100.5690 22/09/2017	123,000	125,029.76	100.2900	B	25/09/2017	100.0230	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	0.5833	2.9260	102.0500	102.0900	102.0900	102.1750 22/09/2017	4,000	4,085.13	102.0900	B	25/09/2017	100.2800	102.2500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0118	4.1360	102.3000	102.3100	102.3039	102.4450 22/09/2017	78,162	80,884.01	102.3000	B	25/09/2017	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
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	93.0000	B	01/08/2017
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	0.36	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	---	---	---	---	---	---	---	---	---

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							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
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, STADIOY 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 EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
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	+30 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 EQUITIES 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
PIRAEUS SECURITIES S.A.	20/09/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES 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 EQUITIES INVESTMENT FIRM S.A	02/01/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES 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 EQUITIES 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 EQUITIES 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 EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES 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 EQUITIES 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 EQUITIES 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 EQUITIES 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
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
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 EQUITIES 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 EQUITIES 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 EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES 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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES 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 EQUITIES 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 EQUITIES 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)
2,045.88	1,953.97	1,956.85	-4.35%	October 2017	2,033.00	2,033.00	1,953.00	1,953.50	1,953.50	---	---	1,958.50	2,223.75	---	515	2,255	4,301
				November 2017	2,030.00	2,030.00	1,957.75	1,958.50	1,958.50	---	---	1,960.00	2,128.50	---	15	16	150
				December 2017	---	---	---	---	2,055.50	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,065.75	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,076.00	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2,087.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.84	1.87	-4.59%	December 2017	1.84	1.99	1.84	1.88	1.88	---	---	1.87	2.10	---	23	77	5,076
				March 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.00	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.71	1.76	-8.33%	December 2017	1.90	1.90	1.72	1.77	1.77	---	---	1.75	2.20	---	420	14,350	29,718
				March 2018	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.96	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.068	0.059	0.059	-13.23%	December 2017	0.066	0.068	0.059	0.059	0.059	---	---	0.061	0.074	---	10	70	1,190
				March 2018	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.069	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.76	28.10	28.10	-1.40%	December 2017	28.60	28.63	28.11	28.11	28.11	---	---	28.01	29.24	---	3	9	227
				March 2018	---	---	---	---	28.78	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	28.92	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	29.08	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.03	1.04	-6.31%	December 2017	1.10	1.10	1.03	1.05	1.05	---	---	1.05	1.28	---	33	160	7,311
				March 2018	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.13	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.41	1.41	-4.08%	December 2017	1.46	1.47	1.41	1.41	1.41	---	---	1.42	1.78	---	46	301	7,434
				March 2018	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.50	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.800	0.673	0.677	-15.48%	December 2017	0.794	0.796	0.668	0.677	0.677	---	---	0.678	0.946	---	805	21,535	45,024
				March 2018	---	---	---	---	0.809	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.813	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.817	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.77	5.84	-1.02%	December 2017	5.88	5.89	5.80	5.82	5.82	---	---	5.81	6.58	---	22	50	1,246
				March 2018	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	6.02	---	---	---	---	---	---	---	---

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
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.17	18.17	18.66	-1.79%	December 2017	18.94	18.94	18.30	18.35	18.35	---	---	18.34	21.64	---	11	15	1,011
				March 2018	---	---	---	---	19.18	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.28	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	19.38	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.40	5.08	5.25	-2.78%	December 2017	5.37	5.37	5.13	5.13	5.13	---	---	5.25	5.79	---	5	18	166
				March 2018	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.51	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.78	3.83	-0.52%	December 2017	3.87	3.87	3.79	3.79	3.79	---	---	3.84	4.12	---	15	66	7,290
				March 2018	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	3.93	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.75	8.68	8.70	-0.34%	December 2017	8.70	8.70	8.60	8.60	8.60	---	---	8.60	9.14	---	9	50	295
				March 2018	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	8.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.98	4.76	4.78	-2.65%	December 2017	4.91	4.91	4.78	4.79	4.79	---	---	4.81	5.50	---	13	30	3,837
				March 2018	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.01	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.30	7.05	7.19	-2.58%	December 2017	7.30	7.30	7.07	7.12	7.12	---	---	7.16	7.80	---	74	186	3,270
				March 2018	---	---	---	---	7.45	---	---	7.18	7.29	---	---	---	---
				June 2018	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	7.53	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.06	1.09	-3.54%	December 2017	1.11	1.11	1.07	1.07	1.07	---	---	1.08	1.31	---	25	264	4,615
				March 2018	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.15	13.76	13.92	-1.97%	December 2017	14.03	14.10	13.72	13.85	13.85	---	---	13.78	16.00	---	97	124	1,255
				March 2018	---	---	---	---	14.34	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	14.41	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	14.49	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.53	6.12	6.20	-2.97%	December 2017	6.36	6.36	6.15	6.24	6.24	---	---	6.24	7.01	---	12	36	1,096
				March 2018	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.48	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	6.52	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.108	0.096	0.097	-11.01%	December 2017	0.107	0.108	0.095	0.095	0.095	---	---	0.096	0.151	---	87	2,268	70,442
				March 2018	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.111	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.98	19.08	19.54	-0.91%	December 2017	19.72	19.83	19.21	19.21	19.21	---	---	19.50	20.01	---	13	24	481
				March 2018	---	---	---	---	19.91	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	20.01	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	20.12	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	7.97	8.16	-0.61%	December 2017	8.19	8.22	7.98	8.16	8.16	---	---	8.08	8.79	---	92	405	9,832
				March 2018	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	8.38	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.312	0.276	0.282	-11.87%	December 2017	0.316	0.316	0.277	0.283	0.283	---	---	0.283	0.365	---	684	67,706	71,560
				March 2018	---	---	---	---	0.323	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.325	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.326	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.19	8.89	8.91	-2.41%	December 2017	9.00	9.10	8.85	8.87	8.87	---	---	8.88	9.57	---	53	276	3,840
				March 2018	---	---	---	---	9.22	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.26	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.31	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.42	10.24	10.35	-1.05%	December 2017	10.45	10.45	10.25	10.36	10.36	---	---	10.42	10.71	---	74	244	4,336
				March 2018	---	---	---	---	10.56	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	10.67	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.80	15.40	15.41	0.19%	December 2017	15.66	15.75	15.31	15.31	15.31	---	---	15.39	16.07	---	17	32	1,063
				March 2018	---	---	---	---	15.53	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	15.69	---	---	---	---	---	---	---	---

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
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.00	2.50	2.56	-15.79%	December 2017	3.03	3.03	2.50	2.56	2.56	---	---	2.52	5.05	---	603	6,010	10,413
				March 2018	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	3.10	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.08	1.96	1.97	-4.83%	December 2017	2.06	2.06	1.92	1.98	1.98	---	---	1.97	2.31	---	128	1,102	4,057
				March 2018	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.11	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.92	3.95	-1.25%	December 2017	3.96	3.99	3.95	3.95	3.95	---	---	3.99	4.18	---	7	24	3,686
				March 2018	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.08	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.94	21.31	21.50	-1.78%	December 2017	21.72	21.72	21.42	21.60	21.60	---	---	21.40	24.60	---	16	22	231
				March 2018	---	---	---	---	22.10	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	22.21	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	22.33	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.82	2.82	-5.37%	December 2017	2.94	2.96	2.82	2.82	2.82	---	---	2.86	3.49	---	94	223	9,872
				March 2018	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	3.04	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
October 2017								November 2017								Other Months		October 2017								November 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675				
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700				
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	3.50	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	11.50	0.00	11.50	11.50	11.50	4	43	0.00	0.00	0.00	-	5.70	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	37.50	37.50	37.50	37.50	37.50	20	40	-	1,925				
1,950	38.00	38.00	38.00	38.00	38.00	1	1	0.00	0.00	0.00	-	109.00	-	-	-	-	9.90	38.00	9.90	27.50	27.50	7	33	48.25	48.25	48.25	48.25	48.25	20	20	-	1,950				
1,975	45.00	45.00	20.25	20.25	20.25	12	12	0.00	0.00	0.00	-	90.00	-	-	-	-	16.00	45.00	16.00	41.00	41.00	9	158	0.00	0.00	0.00	-	20.00	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	62.00	-	89	0.00	0.00	0.00	-	73.50	-	-	-	-	20.00	0.00	19.00	53.50	53.50	64	127	59.00	59.00	59.00	59.00	59.00	20	21	-	2,000				
2,050	20.00	22.00	6.50	6.50	6.50	27	76	0.00	0.00	0.00	-	45.50	-	-	-	-	48.00	22.00	48.00	59.00	59.00	10	166	0.00	0.00	0.00	-	50.00	-	40	-	2,050				
2,100	7.00	7.00	6.00	6.00	6.00	3	246	0.00	0.00	0.00	-	26.00	-	104	-	-	89.00	7.00	89.00	89.00	89.00	1	163	0.00	0.00	0.00	-	80.50	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	5.30	-	66	0.00	0.00	0.00	-	13.50	-	44	-	-	0.00	0.00	0.00	-	109.00	-	160	0.00	0.00	0.00	-	118.00	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	1.60	-	127	0.00	0.00	0.00	-	6.40	-	1	-	-	0.00	0.00	0.00	-	156.00	-	20	0.00	0.00	0.00	-	160.00	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.39	-	95	0.00	0.00	0.00	-	2.70	-	-	-	-	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.08	-	100	0.00	0.00	0.00	-	1.10	-	-	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.39	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	354.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	403.00	-	-	-	2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500				
Totals:						43	832							0	149	0	44							95	870							60	121	2	9	
Number of Trades:						21								0		0								43								3		1		

ALPHA BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	October 2017							November 2017							Other Months		October 2017								November 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.100						-	-						-	-							-	-					-	-				0.011			
1.200						-	-						-	-							-	-					-	-				0.012			
1.300	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013			
1.400	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014			
1.500	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.015			
1.600	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.333	-	-			0.050	0.050	0.050	0.050	0.050	70	70	0.000	0.000	0.000		0.008	-	-		0.016			
1.700	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.022	-	-		0.017			
1.800	0.080	0.080	0.080	0.080	0.080	70	90	0.000	0.000	0.000		0.173	-	25			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.047	-	-		0.018			
1.900	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.088	-	-		0.019			
2.000	0.000	0.000	0.000		0.045	-	50	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.144	-	-		0.020			
2.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.297	-	-		0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.482	-	-		0.024			
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-		0.026			
2.800	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	-	-		0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-		0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-		0.032			
Totals:						70	140							0	25	0	0							70	70							0	0	0	0
Number of Trades:						1								0		0								1.00								0		0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																
Exercise Price	October 2017							November 2017							Other Months		October 2017							November 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270	-	-			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		0.220	-	-	0.000	0.000	0.000		0.220	-	-			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		0.171	-	-	0.000	0.000	0.000		0.172	-	-			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		0.126	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.002
0.250	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.003
0.300	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.041	-	-			0.003
0.350	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.070	-	-			0.004
0.400	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.106	-	-			0.004
0.450	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.146	-	-			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		0.191	-	-	0.000	0.000	0.000		0.190	-	-			0.005
0.550	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.236	-	-			0.006
0.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.284	-	-			0.006
0.650	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.332	-	-				-	-			0.007		
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

OPAP (CR)

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

Call Options																	Put Options																			
October 2017								November 2017								Other Months		October 2017								November 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			
6.000						-	-							-	-							-	-					-	-			0.060				
6.400						-	-							-	-							-	-					-	-			0.064				
6.800						-	-							-	-							-	-					-	-			0.068				
7.200	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.076			
8.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.080			
8.400	0.000	0.000	0.000		0.768	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.069	-	-			0.084			
8.800	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.172	-	-			0.088			
9.200	0.000	0.000	0.000		0.210	-	10	0.000	0.000	0.000		0.305	-	15			0.000	0.000	0.000		0.267	-	2	0.000	0.000	0.000		0.349	-	-			0.092			
9.600	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.155	-	60			0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.600	-	-			0.096			
10.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.920	-	-			0.100			
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.87	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.87	-	-				-	-			0.150					
Totals:						0	10						0	75	0	0						0	2					0	0	0	0					
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																			
October 2017								November 2017								Other Months		October 2017								November 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			
6.400						-	-							-	-							-	-					-	-			0.064				
6.800						-	-							-	-							-	-					-	-			0.068				
7.200						-	-							-	-							-	-					-	-			0.072				
7.600						-	-							-	-							-	-					-	-			0.076				
8.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.49	-	-			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		2.07	-	-	0.000	0.000	0.000		2.09	-	-			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		1.67	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.088			
9.200	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-			0.092			
9.600	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.083	-	-			0.096			
10.000	0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.089	-	2	0.000	0.000	0.000		0.182	-	-			0.100			
11.000	0.000	0.000	0.000		0.087	-	5	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.613	-	20	0.000	0.000	0.000		0.702	-	-			0.110			
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		5.54	-	-	0.000	0.000	0.000		5.54	-	-			0.160			
Totals:						0	5						0	0	0	43						0	22					0	0	0	19					
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																			
October 2017								November 2017								Other Months		October 2017								November 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		2.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.001			
0.100	0.000	0.000	0.000		2.94	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-					0.001			
0.150	0.000	0.000	0.000		2.89	-	-						-	-			0.000	0.000	0.000		0.013	-	-				-	-					0.002			
0.200	0.000	0.000	0.000		2.84	-	-						-	-			0.000	0.000	0.000		0.033	-	-				-	-					0.002			
0.250	0.000	0.000	0.000		2.79	-	-						-	-			0.000	0.000	0.000		0.063	-	-				-	-					0.003			
0.300	0.000	0.000	0.000		2.74	-	-						-	-			0.000	0.000	0.000		0.098	-	-				-	-					0.003			
0.350	0.000	0.000	0.000		2.69	-	-						-	-			0.000	0.000	0.000		0.139	-	-				-	-					0.004			
0.400	0.000	0.000	0.000		2.64	-	-						-	-			0.000	0.000	0.000		0.182	-	-				-	-					0.004			
0.450	0.000	0.000	0.000		2.59	-	-						-	-			0.000	0.000	0.000		0.227	-	-				-	-					0.005			
0.500	0.000	0.000	0.000		2.54	-	-						-	-			0.000	0.000	0.000		0.274	-	-				-	-					0.005			
1.800	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.018		
1.900	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.019		
2.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020		
2.200	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		0.850	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-				0.022		
2.400	0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.661	-	-			0.095	0.130	0.095	0.130	0.130	150	150	0.000	0.000	0.000		0.014	-	-				0.024		
2.600	0.120	0.120	0.110	0.110	0.110	170	170	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.041	-	-				0.026		
2.800	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.045	-	20	0.000	0.000	0.000		0.093	-	-				0.028		
3.000	0.000	0.000	0.000		0.161	-	100	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.175	-	-				0.030		
3.200	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.289	-	-				0.032		
3.400	0.000	0.000	0.000		0.033	-	50	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.432	-	-				0.034		
3.600	0.000	0.000	0.000		0.012	-	10	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000		0.596	-	-				0.036		
3.800	0.000	0.000	0.000		0.004	-	50	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.776	-	-				0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.960	-	50	0.000	0.000	0.000		0.965	-	-				0.040		
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-				0.044		
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-				0.048		
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-				0.052		
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-				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		2.96	-	-	0.000	0.000	0.000		2.96	-	-				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		3.36	-	-	0.000	0.000	0.000		3.36	-	-				0.064		
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-				0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.16	-	-				0.072		
Totals:						170	380							0	0	0	0							170	220							0	0	0	0	
Number of Trades:						3								0		0								4.00								0		0		

PPC (CR)

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

Call Options																	Put Options																	
October 2017							November 2017							Other Months			October 2017							November 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	
1.500	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.016	
1.700	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.017	
1.800	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.026	-	-			0.018	
1.900	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.050	-	-			0.019	
2.000	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.163	-	20			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.087	-	-			0.020	
2.200	0.000	0.000	0.000		0.049	-	275	0.000	0.000	0.000		0.075	-	310			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.199	-	-			0.022	
2.400	0.000	0.000	0.000		0.013	-	155	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.354	-	-			0.024	
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.535	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-			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		0.930	-	-	0.000	0.000	0.000		0.930	-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.032	
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.33	-	-				-	-				0.034		
3.600						-	-						-	-								-	-				-	-					0.036	
3.800						-	-						-	-								-	-				-	-					0.038	
4.000						-	-						-	-								-	-				-	-					0.040	
4.400						-	-						-	-								-	-				-	-					0.044	
4.800						-	-						-	-								-	-				-	-					0.048	
5.200						-	-						-	-								-	-				-	-					0.052	
5.600						-	-						-	-								-	-				-	-					0.056	
6.000						-	-						-	-								-	-				-	-					0.060	
6.400						-	-						-	-								-	-				-	-					0.064	
6.800						-	-						-	-								-	-				-	-					0.068	
Totals:							0	430					0	330	0	0						0	0					0	0	0	0			
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)	---	17,519	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	34,501	84,539	4.24%	---	---	---	---	8,711,298
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	4,477	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	3,127	2	5.65%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	53,316	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	104,494	5.31%	---	---	---	---	10,236,830
EYDAPBOR	EYDAP S.A. (CR)	1,500	804	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	79,063	5.31%	---	---	---	---	626,304
FOYRKBOR	FOURLIS (CR)	---	6,199	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	---	129
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,113	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,699	481,710	3.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	7,963	119,256	3.86%	1,200	2.65%	---	---	42,606
INLOTBOR	INTRALOT (CR)	2	63,998	3.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%	---	---	---	---	18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	380	0.01%	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%	---	---	---	---	47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,566	192,682	3.31%	---	---	---	---	4,165
ETEBOR	NATIONAL BANK (CR)	760,113	26,846	7.15%	---	---	---	---	23,057,312
OPAPBOR	OPAP (CR)	5,000	161,012	5.31%	---	---	---	---	814,784
HTOBOR	OTE (CR)	9,281	91,769	5.31%	3,000	3.14%	---	---	355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%	---	---	---	---	4,791,108
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	114,922	5.31%	---	---	---	---	476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

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
TENERGYBOR	TERNA ENERGY (CR)	5,700	27,594	3.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	2,768	205,171	3.31%	1,289	2.65%	---	---	16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	54,843	5.31%	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



ATHEXGROUP

Όμιλος Χρηματοπιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

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

www.athexgroup.gr