

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Thursday, 8 June, 2017

Year: 138 Trading Day No: 108



**ATHEXGROUP**  
Athens Exchange Group

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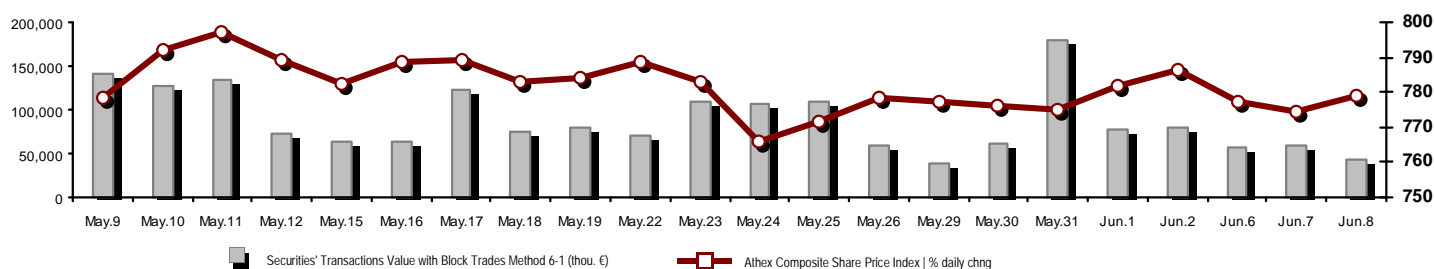
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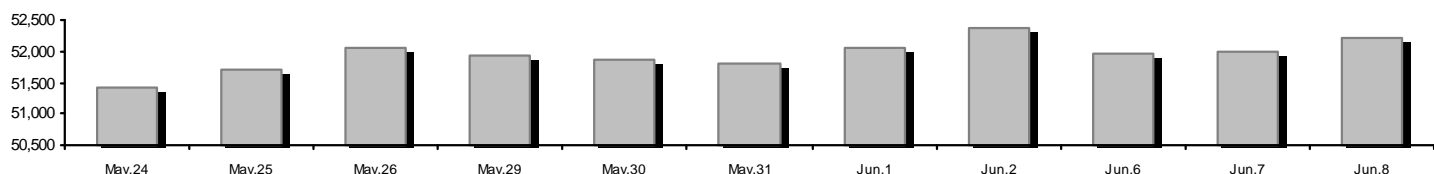
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

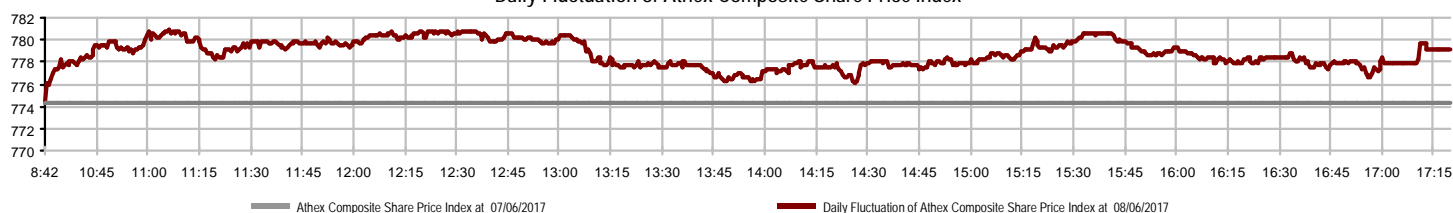


Athex Capitalisation (mill. €) **: 52,216.97	Derivatives Total Open Interest: 513,367
Daily change: mill. €   %: 213.86 0.41%	in Index Futures   % daily chng: 6,991 -1.37%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 46,470.62 12.93%	in Stock Futures   % daily chng: 499,788 0.55%
Athex Composite Share Price Index   % daily chng: 779.05 0.61%	in Index Options   % daily chng: 4,301 9.41%
Athex Composite Share Price Index Capitalisation (mill. €): 47,491.31	in Stock Options   % daily chng: 2,287 1.33%
Daily change (mill. €): 188.85	
Securities' Transactions Value with Block Trades Method 6-1 ( 44,063.45	Derivatives Contracts Volume: 67,900
Daily change: %: -15,040.79 -25.45%	Daily change: pieces   %: -17,871 -20.84%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 54,932.06 -9.02%	YtD Avg Derivatives Contracts % chng prev year Avg: 78,000 25.54%
Blocks Transactions Value of Method 6-1 (thou. €): 2,205.20	Derivatives Trades Number: 2,670
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 227.00	Daily change: number   %: -1,136 -29.85%
Bonds Transactions Value (thou.€): 624.83	YtD Avg Derivatives Trades number % chng prev year Avg: 2,554 -1.57%
Securities' Transactions Volume with Block Trades Method 6-1 (th 44,548.11	Lending Total Open Interest: 1,377,515
Daily change: thou. pieces   %: -17,222.99 -27.88%	Daily change: pieces   %: -92,608 -6.30%
YtD Avg Volume: % chng prev year Avg: 84,491.68 -12.21%	Lending Volume (Multilateral/Bilateral): 55,409
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 208.00	Daily change: pieces   %: -73,958
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 103.40	Multilateral Lending: 36,109
Bonds Transactions Volume: 610,728.00	Bilateral Lending: 19,300
Securities' Trades Number with Block Trades Method 6-1: 16,426	Lending Trades Number: 35
Daily change: number   %: -6,038 -26.88%	Daily change: %: -2 -5.71%
YtD Avg Derivatives Trades number % chng prev year Avg: 17,064 -9.55%	Multilateral Lending Trades Number: 32
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 25	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



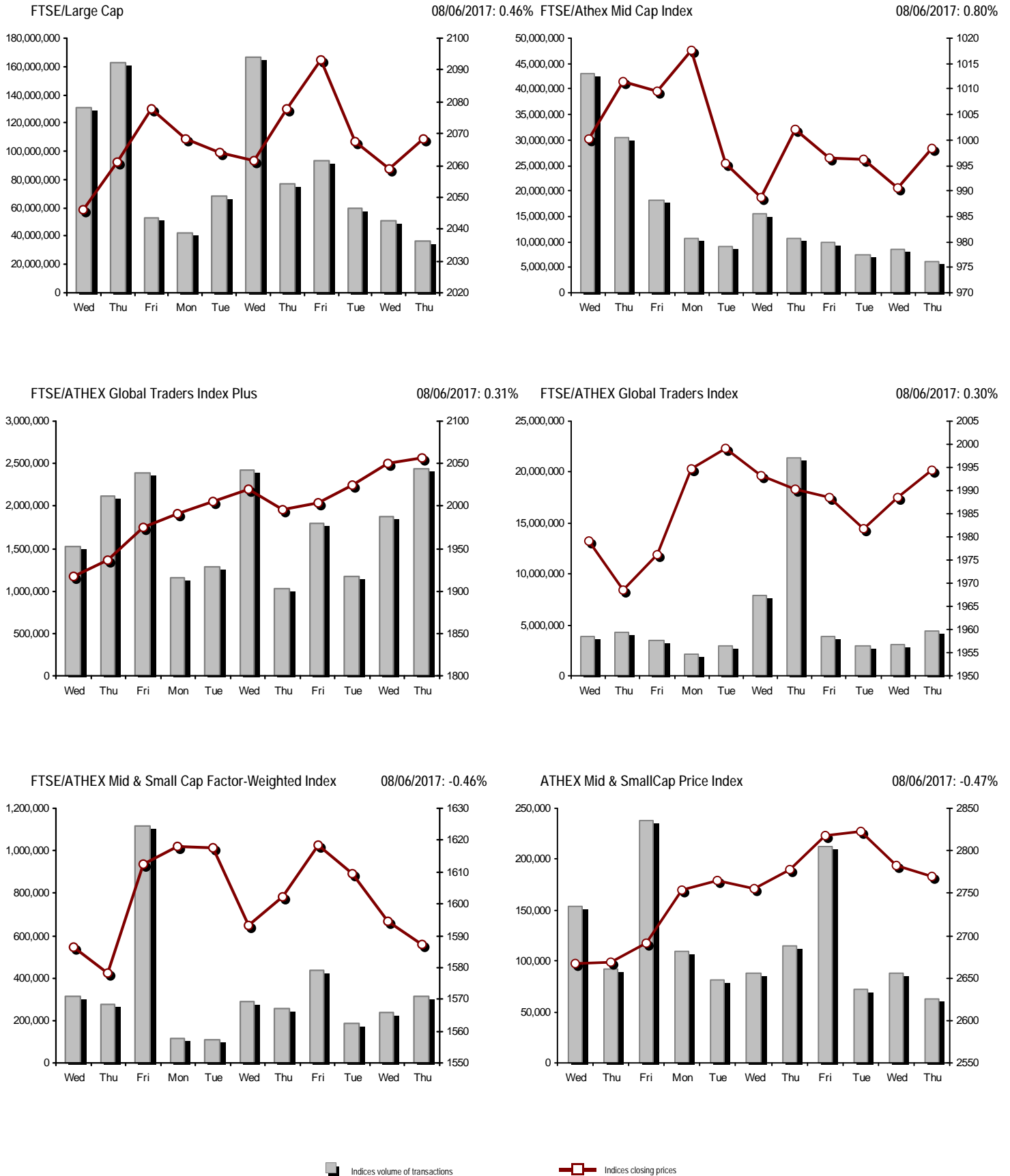
## Athex Indices

Index name	08/06/2017	07/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	779.05 #	774.29	4.76	0.61%	774.29	780.84	602.43	800.08	21.04% #
FTSE/Athex Large Cap	2,068.40 #	2,058.84	9.56	0.46%	2,058.84	2,075.98	1,610.77	2,124.97	18.81% #
FTSE/Athex Mid Cap Index	998.42 #	990.47	7.95	0.80%	990.47	1,007.06	753.69	1,079.03	32.47% #
FTSE/ATHEX-CSE Banking Index	741.83 #	729.39	12.44	1.71%	729.39	746.84	503.69	818.23	16.97% #
FTSE/ATHEX Global Traders Index Plus	2,056.54 #	2,050.14	6.40	0.31%	2,045.13	2,064.91	1,470.95	2,064.91	35.88% #
FTSE/ATHEX Global Traders Index	1,994.53 #	1,988.48	6.05	0.30%	1,986.95	2,000.48	1,591.53	2,013.14	21.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,587.19 €	1,594.59	-7.40	-0.46%	1,587.01	1,600.37	1,304.24	1,624.93	18.38% #
Greece & Turkey 30 Price Index	513.41 #	508.51	4.90	0.96%	508.51	513.81	407.85	521.43	15.97% #
ATHEX Mid & SmallCap Price Index	2,769.04 €	2,782.24	-13.20	-0.47%	2,744.38	2,783.00	1,675.92	2,842.97	65.23% #
FTSE/Athex Market Index	508.83 #	506.43	2.40	0.47%	506.43	510.72	396.30	522.35	19.14% #
FTSE Med Index	4,678.15 #	4,655.76	22.39	0.48%			4,400.91	4,826.87	1.78% #
Athex Composite Index Total Return Index	1,195.49 #	1,188.19	7.30	0.61%	1,188.19	1,198.24	918.99	1,227.09	21.76% #
FTSE/Athex Large Cap Total Return	3,009.59 #	2,995.69	13.90	0.46%			2,349.55	3,082.14	19.72% #
FTSE/ATHEX Large Cap Net Total Return	877.42 #	873.36	4.06	0.46%	873.36	880.63	678.89	900.83	19.59% #
FTSE/Athex Mid Cap Total Return	1,219.38 #	1,209.67	9.71	0.80%			949.72	1,298.49	32.54% #
FTSE/ATHEX-CSE Banking Total Return Index	761.55 #	748.78	12.77	1.71%			527.29	834.42	16.98% #
Greece & Turkey 30 Total Return Index	658.54 €	664.63	-6.09	-0.92%			521.62	672.63	17.23% #
Hellenic Mid & Small Cap Index	964.48 #	957.87	6.61	0.69%	957.76	964.76	766.60	973.00	22.59% #
FTSE/Athex Banks	980.14 #	963.70	16.44	1.71%	963.70	986.76	665.50	1,081.08	16.97% #
FTSE/Athex Financial Services	1,149.69 #	1,143.09	6.60	0.58%	1,143.09	1,158.02	942.14	1,243.78	8.81% #
FTSE/Athex Industrial Goods & Services	1,867.87 #	1,835.79	32.08	1.75%	1,831.06	1,867.87	1,432.54	1,867.87	28.38% #
FTSE/Athex Retail	3,004.11 #	2,979.27	24.84	0.83%	2,951.51	3,005.57	2,529.24	3,172.14	6.92% #
FTSE/ATHEX Real Estate	3,019.23 #	3,015.06	4.17	0.14%	2,995.94	3,066.18	2,518.43	3,134.74	14.24% #
FTSE/Athex Personal & Household Goods	8,281.26 #	8,201.06	80.20	0.98%	8,189.94	8,284.03	6,663.96	8,561.96	8.25% #
FTSE/Athex Food & Beverage	9,849.97 €	9,993.58	-143.61	-1.44%	9,849.97	10,024.87	7,597.15	10,024.87	27.78% #
FTSE/Athex Basic Resources	3,519.36 #	3,501.76	17.60	0.50%	3,492.96	3,536.95	2,665.91	3,536.95	30.08% #
FTSE/Athex Construction & Materials	2,823.17 €	2,841.18	-18.01	-0.63%	2,805.27	2,841.91	2,130.43	2,856.28	25.20% #
FTSE/Athex Oil & Gas	4,278.19 #	4,233.88	44.31	1.05%	4,222.55	4,291.30	2,926.97	4,291.30	42.68% #
FTSE/Athex Media	1,435.82 #	1,394.20	41.62	2.99%	1,394.20	1,456.63	1,165.30	1,956.05	-18.82% €
FTSE/Athex Travel & Leisure	1,643.23 #	1,637.60	5.63	0.34%	1,637.60	1,652.49	1,424.34	1,726.52	12.05% #
FTSE/Athex Technology	675.07 #	671.32	3.75	0.56%	665.70	689.82	607.65	692.98	5.67% #
FTSE/Athex Telecommunications	2,716.79 #	2,700.27	16.52	0.61%	2,700.27	2,749.82	2,292.89	2,931.49	10.53% #
FTSE/Athex Utilities	2,001.25 #	1,970.84	30.41	1.54%	1,964.66	2,010.76	1,380.52	2,259.80	31.94% #
Athex All Share Index	186.63 #	185.88	0.75	0.40%	186.63	186.63	148.93	187.70	17.30% #
Hellenic Corporate Bond Index	113.07 €	113.09	-0.02	-0.02%			108.78	113.15	3.35% #
Hellenic Corporate Bond Price Index	98.95 €	98.98	-0.03	-0.03%			96.19	99.34	1.25% #

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

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	114	89	8	14	0	3
Gain / Lose / Same:	57 / 35 / 22	48 / 27 / 14	3 / 3 / 2	5 / 5 / 4	0 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	52,216.97	49,076.55	2,970.02	170.40		
Daily Average Trans/ons Value(thou.€)	54,932.06	54,555.12	363.78	15.39	50.07	4.94
Transactions Value	44,290.45	44,238.48	31.39	19.90	0.00	0.68
Main Board:	41,858.25	41,806.28	31.39	19.90	0.00	0.68
Blocks Board 6_2_3:	2,432.20	2,432.20	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	84,491,682	81,276,261	77,298	147,443	3,021	3,053,340
Transactions Volume	44,651,509	43,988,861	10,193	133,803	0	518,652
Main Board:	44,340,108	43,677,460	10,193	133,803	0	518,652
Blocks Board 6_2_3:	311,401	311,401	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	17,064	16,882	63	86	3	30
Number of Trades	16,428	16,275	44	96	0	13
Main Board:	16,422	16,269	44	96	0	13
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 0 / 2	4,567	36,916,756	15,470,777.67	34.93%
1700	- Basic Resources	3 / 3 / 1	364	177,208	1,254,928.21	2.83%
1300	- Chemicals	2 / 0 / 0	77	26,273	62,030.15	0.14%
2300	- Construction & Materials	6 / 5 / 2	1,805	992,138	5,293,150.28	11.95%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 1 / 0	372	1,330,957	319,599.84	0.72%
3500	- Food & Beverage	5 / 4 / 1	910	1,468,412	965,395.57	2.18%
4500	- Health Care	1 / 1 / 2	113	81,826	41,680.05	0.09%
2700	- Industrial Goods & Services	6 / 4 / 2	793	463,893	1,229,536.30	2.78%
8500	- Insurance	0 / 1 / 0	11	715	2,184.90	0.00%
5500	- Media	2 / 0 / 1	40	48,439	11,683.25	0.03%
500	- Oil & Gas	1 / 1 / 1	1,005	212,840	2,048,842.45	4.63%
3700	- Personal & Household Goods	5 / 4 / 3	510	389,492	2,311,452.68	5.22%
8600	- Real Estate	5 / 1 / 2	207	62,401	365,198.10	0.82%
5300	- Retail	1 / 0 / 2	579	72,723	1,417,002.86	3.20%
9500	- Technology	3 / 3 / 2	265	151,817	107,536.31	0.24%
6500	- Telecommunications	1 / 0 / 0	1,214	659,760	6,540,962.41	14.77%
5700	- Travel & Leisure	2 / 7 / 1	1,033	537,200	2,772,653.31	6.26%
7500	- Utilities	5 / 0 / 0	2,563	1,058,659	4,075,836.94	9.20%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.279	21.30% #	CENTRIC HOLDINGS (CR)	0.128	-4.48% €
KRETA FARM SA (CR)	0.515	10.99% #	J & P - AVAX SA (CR)	0.437	-2.89% €
THESSALONIKA WATER & SEWERAGE	4.25	4.42% #	ELLAKTOR (CR)	1.40	-2.10% €
THRACE PLASTICS SA (CR)	2.43	4.29% #	INTRALOT (CR)	1.05	-1.87% €
INTRACOM HOLDINGS (CR)	0.409	4.07% #	GEK TERNA (CR)	3.54	-1.67% €
MARFIN INVESTMENT GROUP (CR)	0.177	3.51% #	CC HBC AG (CR)	26.42	-1.49% €
VIOHALCO SA/NV (CB)	2.16	2.86% #	HELLENIC PETROLEUM (CR)	7.13	-0.97% €
NATIONAL BANK (CR)	0.328	2.82% #	FOURLIS (CR)	5.40	-0.74% €
P.P.A. S.A. (CR)	14.35	2.79% #	IASO SA (CR)	0.766	-0.52% €
TERNA ENERGY (CR)	3.24	2.53% #	GRIVALIA PROPERTIES (CR)	9.09	-0.22% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,540.96	0.61% #	PIRAEUS BANK (CR)	16,987,483	0.99% #
ALPHA BANK (CR)	6,038.25	1.46% #	NATIONAL BANK (CR)	10,823,009	2.82% #
TITAN CEMENT (CR)	3,980.26	-0.19% €	ATTICA BANK S.A. (CR)	3,202,693	0.99% #
NATIONAL BANK (CR)	3,518.18	2.82% #	ALPHA BANK (CR)	2,902,903	1.46% #
PIRAEUS BANK (CR)	3,474.76	0.99% #	EUROBANK ERGASIAS (CR)	2,480,971	1.43% #
PPC (CR)	2,716.93	1.02% #	NIREFS SA (CR)	1,342,956	21.30% #
OPAP (CR)	2,203.37	0.54% #	MARFIN INVESTMENT GROUP (CR)	1,313,859	3.51% #
EUROBANK ERGASIAS (CR)	2,100.22	1.43% #	PPC (CR)	686,981	1.02% #
JUMBO SA (CR)	1,541.86	1.28% #	OTE (CR)	659,760	0.61% #
FOLLI FOLLIE (CR)	1,412.77	0.83% #	ELLAKTOR (CR)	473,052	-2.10% €

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>351</b>	<b>2,133</b>	<b>6,991</b>
FTSE/Athex Large Cap	351	2,133	6,991
<b>Stock Futures</b>	<b>2,262</b>	<b>65,188</b>	<b>499,788</b>
ALPHA BANK (CR)	173	4,412	19,669
CC HBC AG (CR)	5	17	333
CENERGY HOLDINGS (CB)	36	3,348	4,364
ELLAKTOR (CR)	99	865	5,200
EUROBANK ERGASIAS (CR)	170	4,304	34,647
EYDAP S.A. (CR)	39	263	494
FOLLI FOLLIE (CR)	55	179	1,817
FOURLIS (CR)	4	20	189
GEK TERNA (CR)	63	243	8,352
GRIVALIA PROPERTIES (CR)	9	36	139
HELLENIC EXCHANGES-A.S.E. (CR)	22	119	868
HELLENIC PETROLEUM (CR)	122	347	5,083
INTRALOT (CR)	24	310	4,364
JUMBO SA (CR)	0	0	388
MARFIN INVESTMENT GROUP (CR)	83	3,784	66,138
METKA (CR)	1	5	464
MOTOR OIL (CR)	25	89	930
MYTILINEOS HOLDINGS (CR)	155	2,111	9,739
NATIONAL BANK (CR)	292	17,285	103,255
OPAP (CR)	25	126	1,823
OTE (CR)	138	743	7,086
P.P.A. S.A. (CR)	26	94	1,028
PIRAEUS BANK (CR)	208	22,838	209,293
PPC (CR)	216	952	2,043
TERNA ENERGY (CR)	115	604	3,727
TITAN CEMENT (CR)	26	145	263
VIOHALCO SA/NV (CB)	131	1,949	8,092
<b>Index Options</b>	<b>45</b>	<b>508</b>	<b>4,301</b>
FTSE/Athex Large Cap	45	508	4,301
<b>Stock Options</b>	<b>12</b>	<b>71</b>	<b>2,287</b>
ALPHA BANK (CR)	0	0	530
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	151
OTE (CR)	0	0	284
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	12	71	542
<b>Total Derivatives Traded</b>	<b>2,670</b>	<b>67,900</b>	<b>513,367</b>













Shares' Notes

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



## Shares' Notes

Code	Note text
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5127	- Transfer to the Low Dispersion Category as of 03/03/2017.
5128	- Transfer to the Low Dispersion Category as of 24/03/2017.
5129	- Suspension of trading as of 04/04/2017.
5130	- Suspension of trading as of 18/04/2017.
5131	- Suspension of trading as of 21/04/2017.
5132	- Suspension of trading as of 21/04/2017.
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
JUMBO SA (CR)	25,000	15.69	392,250.00	11:46:12	20
ALPHA BANK (CR)	102,901	2.19	224,962.17	11:50:55	14
OTE (CR)	50,000	9.93	496,250.00	12:17:43	20
OTE (CR)	50,000	9.90	495,000.00	13:48:42	20
PPC (CR)	500	4.08	2,040.00	15:43:59	18
OTE (CR)	83,000	9.90	821,700.00	17:12:21	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	08/06/2017	5,000	619,082	---	---	619,082	12,743,820.00	20.5850	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		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	3	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	10.3000	B	08/06/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	16	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.9000 10/04/2017	---	---	1.0100	B	02/06/2017	0.8500	0.9000
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	16	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.5000	B	08/06/2017	1.0000	1.0000

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	8.0694	3.1550	101.3500	101.6500	101.3500	101.5040	07/06/2017	551,000	563,490.26	101.3500	B	08/06/2017	100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0096	4.4130	101.6000	101.7900	101.6000	101.6510	07/06/2017	59,728	61,338.02	101.6000	B	08/06/2017	100.1895	102.7000

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.



## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	05/02/1996	Buy / Sell	Date				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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	---	---	---	---	---	---	---	---

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**Government Bonds Notes**


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A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA	+359 28115051	+359 28115049								
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								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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								
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 PAPANDEOU 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								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
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, GEORGIU SOURI ATHINA	2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE. , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU 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								

**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
<b>SOCIETE GENERALE S.A.</b>										
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a		a				
<b>SOLIDUS SECURITIES S.A</b>										
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a			a				a
<b>SSIF VIENNA INVESTMENT TRUST S.A.</b>										
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98								a
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>										
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	a			a				
<b>THE CYPRUS INVESTMENT &amp; SECURITIES CORPORATION LTD</b>										
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	a	a						
<b>UBS LIMITED</b>										
1, FINSBURY AVENUE LONDON	+44 2075687135		a	a						

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>ALPHA BANK (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
<b>ALUMIL (CR)</b>			Main Market
	BETA SECURITIES S.A.	18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
<b>BYTE COMPUTER SA (CR)</b>			Main Market
	MERIT SECURITIES S.A	04/08/2013	
<b>CC HBC AG (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
<b>ELASTRON (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
<b>ELLAKTOR (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
<b>ELTON SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	03/09/2013	
<b>EUROBANK ERGASIAS (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	07/01/2016	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>FOLLI FOLLIE (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>FOURLIS (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
<b>GEK TERNA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>GR. SARANTIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
<b>HYGEIA SA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
<b>INTERCONTINENTAL (CR)</b>			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>INTRALOT (CR)</b>			Main Market
	BETA SECURITIES S.A.	10/04/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>J &amp; P - AVAX SA (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			
	BETA SECURITIES S.A.	20/08/2014	Main Market
<b>S.KANAKIS SA (CR)</b>			
	BETA SECURITIES S.A.	01/10/2013	Main Market
<b>TITAN CEMENT (CR)</b>			
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	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	
<b>FTSE/Athex Large Cap</b>																		
2,075.98	2,058.84	2,068.40	0.46%	June 2017	2,058.00	2,076.50	2,058.00	2,066.50	2,066.50	---	---	2,062.25	2,124.75	---	248	1,206	4,615	
				July 2017	2,057.00	2,067.25	2,050.00	2,053.50	2,053.50	---	---	2,052.50	---	2,116.75	---	103	927	2,371
				August 2017	---	---	---	---	2,067.00	---	---	2,019.50	2,051.00	---	---	---	1	
				September 2017	---	---	---	---	2,070.25	---	---	2,053.25	---	2,086.00	---	---	4	
				December 2017	---	---	---	---	2,080.75	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	2,091.00	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

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
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.11	2.05	2.08	1.46%	June 2017	2.07	2.11	2.06	2.08	2.08	---	---	2.07	2.33	---	88	1,903	16,759
				September 2017	2.08	2.13	2.06	2.09	2.09	---	---	2.09	2.18	---	85	2,509	2,910
				December 2017	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.08	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
26.91	26.42	26.42	-1.49%	June 2017	26.77	26.77	26.46	26.46	26.46	---	---	26.48	26.80	---	2	2	285
				September 2017	26.32	26.32	26.17	26.17	26.17	---	---	25.99	26.42	---	3	15	48
				December 2017	---	---	---	---	27.10	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	27.24	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.855	0.826	0.854	2.40%	June 2017	0.834	0.848	0.834	0.848	0.848	---	---	0.851	0.932	---	17	1,637	2,239
				September 2017	0.837	0.853	0.837	0.853	0.853	---	---	0.855	0.862	---	19	1,711	2,125
				December 2017	---	---	---	---	0.843	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.847	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.41	1.35	1.40	-2.10%	June 2017	1.40	1.40	1.36	1.39	1.39	---	---	1.43	1.55	---	64	529	3,447
				September 2017	1.42	1.42	1.37	1.40	1.40	---	---	1.44	1.54	---	35	336	1,753
				December 2017	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.45	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.854	0.842	0.848	1.43%	June 2017	0.840	0.850	0.840	0.846	0.846	---	---	0.842	0.954	---	135	3,228	33,454
				September 2017	0.847	0.855	0.846	0.847	0.847	---	---	0.845	0.924	---	35	1,076	1,193
				December 2017	---	---	---	---	0.845	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.849	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.68	5.53	5.61	0.36%	June 2017	5.59	5.64	5.59	5.60	5.60	---	---	5.59	5.99	---	10	98	368
				September 2017	5.63	5.65	5.54	5.54	5.54	---	---	5.56	5.65	---	29	165	126
				December 2017	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.68	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
20.57	20.20	20.56	0.83%	June 2017	20.40	20.57	20.27	20.44	20.44	---	---	20.51	21.73	---	25	74	1,664
				September 2017	20.36	20.67	20.35	20.42	20.42	---	---	20.59	20.67	---	30	105	153
				December 2017	---	---	---	---	20.61	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	20.71	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.47	5.35	5.40	-0.74%	June 2017	5.44	5.44	5.44	5.44	5.44	---	---	5.37	5.59	---	2	10	183
				September 2017	5.36	5.44	5.36	5.44	5.44	---	---	5.37	5.46	---	2	10	6
				December 2017	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.53	---	---	---	---	---	---	---	---

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	
<b>GEK TERNA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.66	3.49	3.54	-1.67%	June 2017	3.62	3.64	3.50	3.55	3.55	---	---	3.53	3.76	---	46	177	8,162	
				September 2017	3.68	3.68	3.53	3.54	3.54	---	---	3.56	---	3.72	---	17	66	190
				December 2017	---	---	---	---	3.64	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	3.66	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.35	9.03	9.09	-0.22%	June 2017	9.11	9.15	9.00	9.07	9.07	---	---	9.16	9.67	---	8	31	129	
				September 2017	9.20	9.20	9.20	9.20	9.20	---	---	9.36	---	9.20	---	1	5	10
				December 2017	---	---	---	---	9.21	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	9.25	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.25	5.18	5.21	-0.19%	June 2017	5.20	5.22	5.20	5.22	5.22	---	---	5.19	5.58	---	11	62	770	
				September 2017	5.23	5.24	5.21	5.23	5.23	---	---	5.22	---	5.52	---	11	57	98
				December 2017	---	---	---	---	5.28	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	5.30	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.24	7.09	7.13	-0.97%	June 2017	7.23	7.23	7.08	7.13	7.13	---	---	7.09	7.25	---	68	220	4,072	
				September 2017	7.09	7.10	6.97	6.98	6.98	---	---	6.98	---	7.14	---	54	127	1,011
				December 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	7.31	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.10	1.04	1.05	-1.87%	June 2017	1.07	1.07	1.05	1.05	1.05	---	---	1.03	1.33	---	9	137	3,991	
				September 2017	1.08	1.08	1.06	1.06	1.06	---	---	1.06	---	1.15	---	15	173	373
				December 2017	---	---	---	---	1.08	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	1.09	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
15.85	15.64	15.85	1.28%	June 2017	---	---	---	---	15.66	---	---	15.59	16.46	---	---	---	388	
				September 2017	---	---	---	---	15.74	---	---	15.59	---	14.29	---	---	---	
				December 2017	---	---	---	---	15.82	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	15.90	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.179	0.171	0.177	3.51%	June 2017	0.174	0.179	0.174	0.176	0.176	---	---	0.178	0.214	---	54	2,409	63,802	
				September 2017	0.175	0.181	0.175	0.178	0.178	---	---	0.179	---	0.208	---	29	1,375	2,336
				December 2017	---	---	---	---	0.173	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.174	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.94	7.84	7.90	0.77%	June 2017	---	---	---	---	7.84	---	---	7.78	7.85	---	---	---	454	
				September 2017	7.90	7.90	7.90	7.90	7.90	---	---	7.84	---	7.90	---	1	5	10
				December 2017	---	---	---	---	7.92	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	7.96	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
17.80	17.36	17.80	1.95%	June 2017	17.67	17.73	17.67	17.71	17.71	---	---	17.83	18.04	---	15	31	860	
				September 2017	17.20	17.24	17.14	17.20	17.20	---	---	17.14	---	17.24	---	10	58	70
				December 2017	---	---	---	---	17.65	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	17.73	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.04	7.94	8.00	0.50%	June 2017	7.97	8.00	7.93	7.98	7.98	---	---	7.95	8.00	---	85	1,123	7,084	
				September 2017	7.90	7.96	7.90	7.95	7.95	---	---	7.92	---	7.96	---	70	988	2,655
				December 2017	---	---	---	---	8.04	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	8.08	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.328	0.320	0.328	2.82%	June 2017	0.324	0.329	0.322	0.328	0.328	---	---	0.324	0.348	---	196	14,883	92,529	
				September 2017	0.324	0.329	0.322	0.328	0.328	---	---	0.325	---	0.335	---	96	2,402	10,726
				December 2017	---	---	---	---	0.322	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.324	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
9.40	9.30	9.35	0.54%	June 2017	9.36	9.40	9.28	9.28	9.28	---	---	9.32	9.83	---	16	101	1,335	
				September 2017	9.38	9.45	9.36	9.36	9.36	---	---	9.37	---	9.65	---	9	25	488
				December 2017	---	---	---	---	9.40	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	9.45	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
10.04	9.81	9.87	0.61%	June 2017	9.88	9.99	9.86	9.89	9.89	---	---	9.85	10.72	---	82	451	5,870	
				September 2017	9.80	9.95	9.79	9.83	9.83	---	---	9.78	---	10.54	---	56	292	1,216
				December 2017	---	---	---	---	9.91	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	9.96	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
14.35	13.99	14.35	2.79%	June 2017	14.10	14.10	14.07	14.10	14.10	---	---	14.35	15.43	---	15	49	643	
				September 2017	14.16	14.16	14.11	14.11	14.11	---	---	14.38	---	14.94	---	11	45	385
				December 2017	---	---	---	---	14.11	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	14.18	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.207	0.202	0.203	0.99%	June 2017	0.204	0.207	0.203	0.205	0.205	---	---	0.204	0.246	---	154	16,528	199,305	
				September 2017	0.206	0.208	0.204	0.204	0.204	---	---	0.205	---	0.240	---	54	6,310	9,988
				December 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.204	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.02	3.87	3.95	1.02%	June 2017	3.89	4.01	3.85	3.95	3.95	---	---	3.92	4.72	---	209	933	1,994	
				September 2017	3.98	3.99	3.93	3.96	3.96	---	---	3.91	---	4.72	---	7	19	49
				December 2017	---	---	---	---	3.95	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	3.97	---	---	---	---	---	---	---	---	

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	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)														
3.24	3.16	3.24	2.53%	June 2017	3.21	3.24	3.19	3.24	3.24	---	---	3.22	3.42	---	59	273	3,432	
				September 2017	3.14	3.19	3.10	3.11	3.11	---	---	3.17	---	3.23	---	56	331	295
				December 2017	---	---	---	---	3.19	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	3.21	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
26.80	26.39	26.70	-0.19%	June 2017	26.73	26.73	26.41	26.52	26.52	---	---	26.47	27.14	---	24	142	224	
				September 2017	26.51	26.54	26.51	26.54	26.54	---	---	26.56	---	27.00	---	2	3	39
				December 2017	---	---	---	---	27.03	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	27.17	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.17	2.08	2.16	2.86%	June 2017	2.09	2.18	2.09	2.14	2.14	---	---	2.13	2.18	---	79	1,152	4,488	
				September 2017	2.14	2.18	2.13	2.18	2.18	---	---	2.17	---	2.18	---	52	797	3,604
				December 2017	---	---	---	---	2.12	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	2.13	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise Price				
	June 2017							July 2017							Other Months		June 2017							July 2017							Other Months		
	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
1,250	0.00	0.00	0.00	-	810.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	785.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	760.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	735.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	710.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	685.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	660.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	635.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	610.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	585.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	535.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	485.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	460.00	-	5	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	-	-	-	-	-	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	385.00	-	20	0.00	0.00	0.00	-	374.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.21	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	325.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.40	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	300.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.71	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	276.00	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.20	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	251.00	-	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	2.00	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	235.00	-	20	0.00	0.00	0.00	-	228.00	-	-	-	0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	3.20	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	210.00	-	18	0.00	0.00	0.00	-	205.00	-	-	-	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	5.00	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	185.00	-	20	0.00	0.00	0.00	-	182.00	-	-	-	0.00	0.00	0.00	-	0.05	-	23	0.00	0.00	0.00	-	7.50	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	160.00	-	20	173.00	196.00	173.00	196.00	196.00	14	10	-	0.00	0.00	0.00	-	0.18	-	9	0.00	0.00	0.00	-	10.75	-	8	-	1,900		
1,925	0.00	0.00	0.00	-	136.00	-	23	0.00	0.00	0.00	-	140.00	-	-	-	0.00	0.00	0.00	-	0.54	-	57	0.00	0.00	0.00	-	15.25	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	112.00	-	30	0.00	0.00	0.00	-	121.00	-	15	-	0.00	0.00	0.00	-	1.40	-	23	0.00	0.00	0.00	-	21.00	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	103.00	-	-	-	0.00	0.00	0.00	-	3.40	-	51	0.00	0.00	0.00	-	28.25	-	-	-	1,975		
2,000	77.00	77.00	71.00	71.00	71.00	4	24	0.00	0.00	0.00	-	87.00	-	70	-	5.10	77.00	5.00	5.00	5.00	14	182	37.25	37.25	35.00	35.00	35.00	41	104	-	2,000		
2,050	29.00	32.00	29.00	32.00	32.00	2	194	0.00	0.00	0.00	-	59.00	-	52	-	23.00	32.00	23.00	23.00	23.00	40	282	57.00	57.00	57.00	57.00	57.00	20	72	-	2,050		
2,100	15.50	15.50	15.00	15.00	15.00	33	202	42.00	42.00	42.00	42.00	42.00	2	26	-	46.00	15.50	46.00	49.00	49.00	2	54	0.00	0.00	0.00	-	88.00	-	-	-	2,100		
2,150	5.00	5.00	5.00	5.00	5.00	30	919	23.00	28.75	23.00	25.00	25.00	306	492	-	0.00	5.00	0.00	-	93.00	-	1	0.00	0.00	0.00	-	123.00	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	0.69	-	659	0.00	0.00	0.00	-	13.50	-	50	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.10	-	300	0.00	0.00	0.00	-	7.30	-	58	-	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	2,250		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options										Exercise Price						
	June 2017							July 2017							Other Months		June 2017					July 2017					Other Months				
	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
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.80	-	-		0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	253.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	301.00	-	-		2,350
Totals:						69	2,554					322	773	0	4					56	786						61	184	0	0	
Number of Trades:							13						21	0							7						4	0			

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	June 2017						July 2017						Other Months		June 2017						July 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
0.950	0.000	0.000	0.000	1.10	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-		-	-	-
1.000	0.000	0.000	0.000	1.05	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.951	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.851	-	-	0.000	0.000	0.000	0.853	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.751	-	-	0.000	0.000	0.000	0.753	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.651	-	-	0.000	0.000	0.000	0.654	-	-	-	-	-	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	0.551	-	-	0.000	0.000	0.000	0.554	-	-	-	-	-	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	0.451	-	-	0.000	0.000	0.000	0.457	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.364	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.278	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.024	-	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.203	-	-	-	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.048	-	-	-	-	-	-	0.019
2.000	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.141	-	10	-	-	-	0.000	0.000	0.000	0.047	-	100	0.000	0.000	0.000	0.087	-	-	-	-	-	-	0.020
2.200	0.000	0.000	0.000	0.022	-	60	0.000	0.000	0.000	0.058	-	210	-	-	-	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.204	-	-	-	-	-	-	0.022
2.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.020	-	100	-	-	-	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.365	-	-	-	-	-	-	0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.552	-	-	-	-	-	-	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	0.750	-	-	0.000	0.000	0.000	0.750	-	-	-	-	-	-	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	0.950	-	-	0.000	0.000	0.000	0.950	-	-	-	-	-	-	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	1.15	-	-	0.000	0.000	0.000	1.15	-	-	-	-	-	-	0.032
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.35	-	-	-	-	-	-	-	-	-	-	-	-	0.034
Totals:					0	60					0	320	0	0					0	100					0	50	0	0				
Number of Trades:					0						0		0						0.00						0			0				



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																				
	June 2017						July 2017						Other Months		June 2017						July 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	0.269	-	-	0.000	0.000	0.000	0.269	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.001		
0.100	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.219	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001			
0.150	0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.002			
0.200	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.002			
0.250	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.006	-	250	0.000	0.000	0.000	0.000	0.018	-	-				0.003			
0.300	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.059	-	200				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.000	0.039	-	-				0.003			
0.350	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.000	0.069	-	-				0.004			
0.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.000	0.105	-	-				0.004			
0.450	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.000	0.146	-	-				0.005			
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.000	0.190	-	-				0.005			
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.000	0.236	-	-				0.006			
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.000	0.284	-	-				0.006			
Totals:						0	0							0	200	0	0							0	250							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)

Exercise Price	Call Options														Put Options																	
	June 2017						July 2017						Other Months		June 2017						July 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
4.000	0.000	0.000	0.000	5.30	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
4.400	0.000	0.000	0.000	4.90	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.044
4.800	0.000	0.000	0.000	4.50	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.048
5.200	0.000	0.000	0.000	4.10	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.052
5.600	0.000	0.000	0.000	3.70	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.056
6.000	0.000	0.000	0.000	3.30	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	2.90	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.029	-	-	-	-	-	-	-	-	-	-	-	-	0.064
6.800	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.52	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.068
7.200	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.12	-	-	-	-	-	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	1.70	-	-	0.000	0.000	0.000	1.72	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.076
8.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.33	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.080
8.400	0.000	0.000	0.000	0.905	-	15	0.000	0.000	0.000	0.958	-	-	-	-	-	0.000	0.000	0.000	0.001	-	22	-	-	0.000	0.000	0.000	0.037	-	-	-	-	0.084
8.800	0.000	0.000	0.000	0.515	-	15	0.000	0.000	0.000	0.631	-	-	-	-	-	0.000	0.000	0.000	0.010	-	5	-	-	0.000	0.000	0.000	0.110	-	-	-	-	0.088
9.200	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.373	-	-	-	-	-	0.000	0.000	0.000	0.092	-	10	-	-	0.000	0.000	0.000	0.252	-	-	-	-	0.092
9.600	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.195	-	5	-	-	-	0.000	0.000	0.000	0.336	-	-	-	-	0.000	0.000	0.000	0.475	-	-	-	-	0.096
10.000	0.000	0.000	0.000	0.004	-	5	0.000	0.000	0.000	0.089	-	14	-	-	-	0.000	0.000	0.000	0.702	-	-	-	-	0.000	0.000	0.000	0.770	-	-	-	-	0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	1.70	-	-	-	-	0.000	0.000	0.000	1.70	-	-	-	-	0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	2.70	-	-	-	-	0.000	0.000	0.000	2.70	-	-	-	-	0.120
13.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	3.70	-	-	-	-	0.000	0.000	0.000	3.70	-	-	-	-	0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	4.70	-	-	-	-	0.000	0.000	0.000	4.70	-	-	-	-	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	5.70	-	-	-	-	0.000	0.000	0.000	5.70	-	-	-	-	0.150
Totals:					0	35					0	19	0	0					0	37							0	60	0	0		
Number of Trades:						0						0		0						0.00								0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2017				July 2017				Other Months		June 2017				July 2017				Other Months		Exercise Price												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
5.600	0.000	0.000	0.000	4.21	-	-										0.000	0.000	0.000	0.001	-		-											
6.000	0.000	0.000	0.000	3.81	-	-										0.000	0.000	0.000	0.001	-	-												0.060
6.400	0.000	0.000	0.000	3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.064	
6.800	0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.068	
7.200	0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.072	
7.600	0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.076	
8.000	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.080	
8.400	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.084	
8.800	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.033	-	-				0.088	
9.200	0.000	0.000	0.000	0.626	-	41	0.000	0.000	0.000		0.727	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.095	-	-				0.092	
9.600	0.000	0.000	0.000	0.295	-	7	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000		0.218	-	-				0.096	
10.000	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000		0.252	-	15			0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.000		0.419	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.035	-	19			0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000		1.21	-	-				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	2.19	-	-	0.000	0.000	0.000		2.19	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	3.19	-	-	0.000	0.000	0.000		3.19	-	-				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	4.19	-	-	0.000	0.000	0.000		4.19	-	-				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	5.19	-	-	0.000	0.000	0.000		5.19	-	-				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	6.19	-	-	0.000	0.000	0.000		6.19	-	-				0.160	
Totals:					0	48					0	34	0	51			0	0					0	151	0	0							
Number of Trades:					0						0		0			0.00							0				0						

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2017							July 2017							Other Months		June 2017							July 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	0.151	-	-	0.000	0.000	0.000	0.151	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.001		
0.100	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.150	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-				0.002		
0.200	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.036	-	330				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.034	-	-				0.002		
0.250	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.068	-	-				0.003		
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.109	-	-				0.003		
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.154	-	-				0.004		
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.202	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.250	-	-				0.005		
0.500	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.299	-	-				0.005		
Totals:					0	0					0	330	0	0					0	0						0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0						

PPC (CR)

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

Call Options																Put Options																			
Exercise Price	June 2017						July 2017						Other Months		June 2017						July 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		
1.700	0.000	0.000	0.000		2.21	-	-										0.000	0.000	0.000		0.001	-	-										0.017		
1.800	0.000	0.000	0.000		2.11	-	-										0.000	0.000	0.000		0.001	-	-										0.018		
1.900	0.000	0.000	0.000		2.01	-	-										0.000	0.000	0.000		0.001	-	-										0.019		
2.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024		
2.600	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028		
3.000	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.001	-	-			0.030		
3.200	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.034		
3.600	0.000	0.000	0.000		0.319	-	11	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.022	-	-			0.036		
3.800	0.000	0.000	0.000		0.156	-	5	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.073	-	-			0.038		
4.000	0.000	0.000	0.000		0.054	-	30	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.142	-	-	0.174	0.177	0.115	0.118	0.118	70	30			0.040		
4.400	0.000	0.000	0.000		0.002	-	340	0.001	0.001	0.001	0.001	0.001	1	6			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.495	-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			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		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-			0.068		
Totals:						0	486							1	6	0	0							0	20							70	30	0	0
Number of Trades:						0							1	0							0.00							11	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 Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	3,500	23,175	5.31%	3,000	3.72%	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	69,495	1,899	6.65%	---	---	---	---	5,972,349
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,137	41	8.14%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	2,678	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	64,006	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	121,355	5,318	5.31%	---	---	---	---	5,258,747
EYDAPBOR	EYDAP S.A. (CR)	---	2,695	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,936	5.31%	---	---	---	---	582,380
FOYRKBOR	FOURLIS (CR)	560	4,430	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	22,120	5.31%	---	---	---	---	129
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,400	99,362	5.31%	2,000	2.99%	---	---	15,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,600	385,478	3.31%	1,600	2.65%	---	---	122,332
ELPEBOR	HELLENIC PETROLEUM (CR)	11,000	124,307	5.31%	---	---	---	---	53,025
INLOTBOR	INTRALOT (CR)	1,300	52,999	5.31%	1,300	3.02%	---	---	803
BELABOR	JUMBO SA (CR)	45,924	119,322	3.31%	1,000	2.65%	---	---	6,365
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	424	17,500	5.31%	---	---	---	---	965
MOHBOR	MOTOR OIL (CR)	13,509	27,320	5.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	148,593	2,581	4.68%	2,579	4.68%	16,100	6.50%	3,200
ETEBOR	NATIONAL BANK (CR)	718,930	15,066	5.31%	130	2.78%	3,200	0.01%	14,870,076
OPAPBOR	OPAP (CR)	3,000	30,219	3.31%	---	---	---	---	870,378
HTOBOR	OTE (CR)	6,281	65,469	5.31%	---	---	---	---	444,529
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	27,938	5.31%	---	---	---	---	6,940,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	50,000	---	---	---	---	---	---	498,608
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	24,828	5.31%	---	---	---	---	1,450

## 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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	7,529	13,533	3.31%	500	2.65%	---	---	18,890
VIOBOR	VIOHALCO SA/NV (CB)	39,500	42,579	3.31%	24,000	2.86%	---	---	---

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

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





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