

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Wednesday, 26 July, 2017
Year: 138 Trading Day No: 142



ATHEXGROUP
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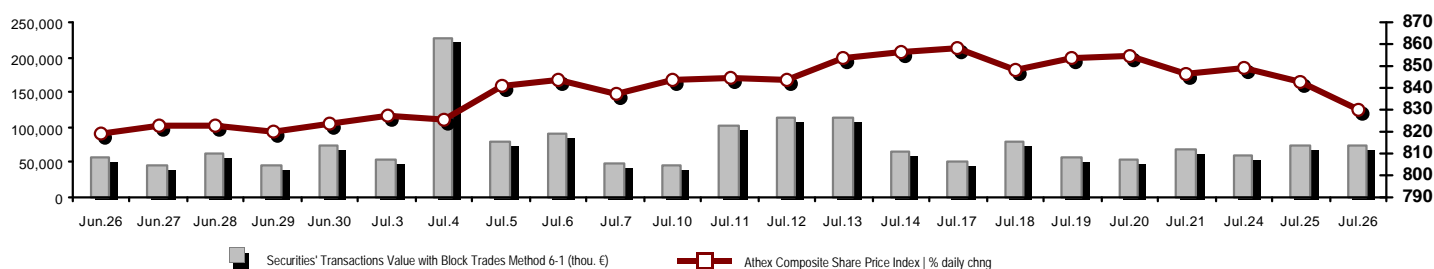
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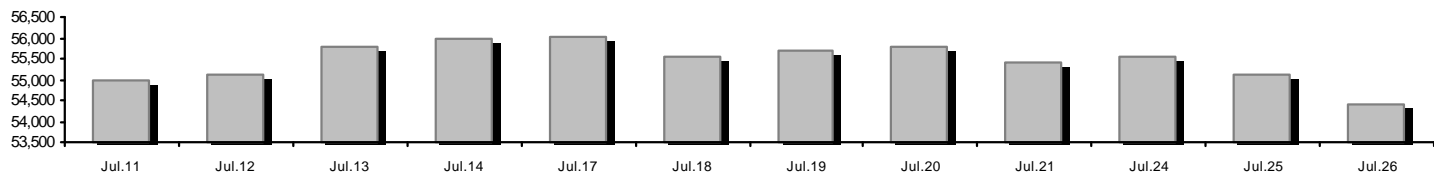
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

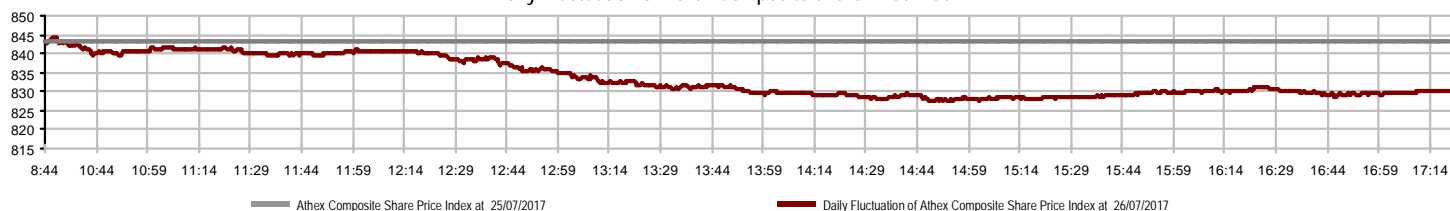


Athex Capitalisation (mill. €) **: 54,414.15	Derivatives Total Open Interest: 538,830
Daily change: mill. € %: -692.94 -1.26%	in Index Futures % daily chng: 8,183 8.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 48,422.67 17.67%	in Stock Futures % daily chng: 526,954 -4.69%
Athex Composite Share Price Index % daily chng: 830.21 -1.52%	in Index Options % daily chng: 1,819 10.78%
Athex Composite Share Price Index Capitalisation (mill. €): 50,346.83	in Stock Options % daily chng: 1,874 0.27%
Daily change (mill. €): -603.53	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 73,693.38	Derivatives Contracts Volume: 97,172
Daily change: %: 1,000.50 1.38%	Daily change: pieces %: 43,523 81.13%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 61,268.64 1.47%	YtD Avg Derivatives Contracts % chng prev year Avg: 80,232 29.13%
Blocks Transactions Value of Method 6-1 (thou. €): 10,421.43	Derivatives Trades Number: 3,306
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 1,357 69.63%
Bonds Transactions Value (thou.€): 977.20	YtD Avg Derivatives Trades number % chng prev year Avg: 2,579 -0.60%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 132,135.11	Lending Total Open Interest: 605,410
Daily change: thou. pieces %: 46,334.88 54.00%	Daily change: pieces %: 0 0.00%
YtD Avg Volume: % chng prev year Avg: 85,957.72 -10.68%	Lending Volume (Multilateral/Bilateral): 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,884.57	Daily change: pieces %: 0 0.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 0
Bonds Transactions Volume: 967,989.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 20,046	Lending Trades Number: 0
Daily change: number %: 4,114 25.82%	Daily change: %: 0 0.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 17,794 -5.68%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 61	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



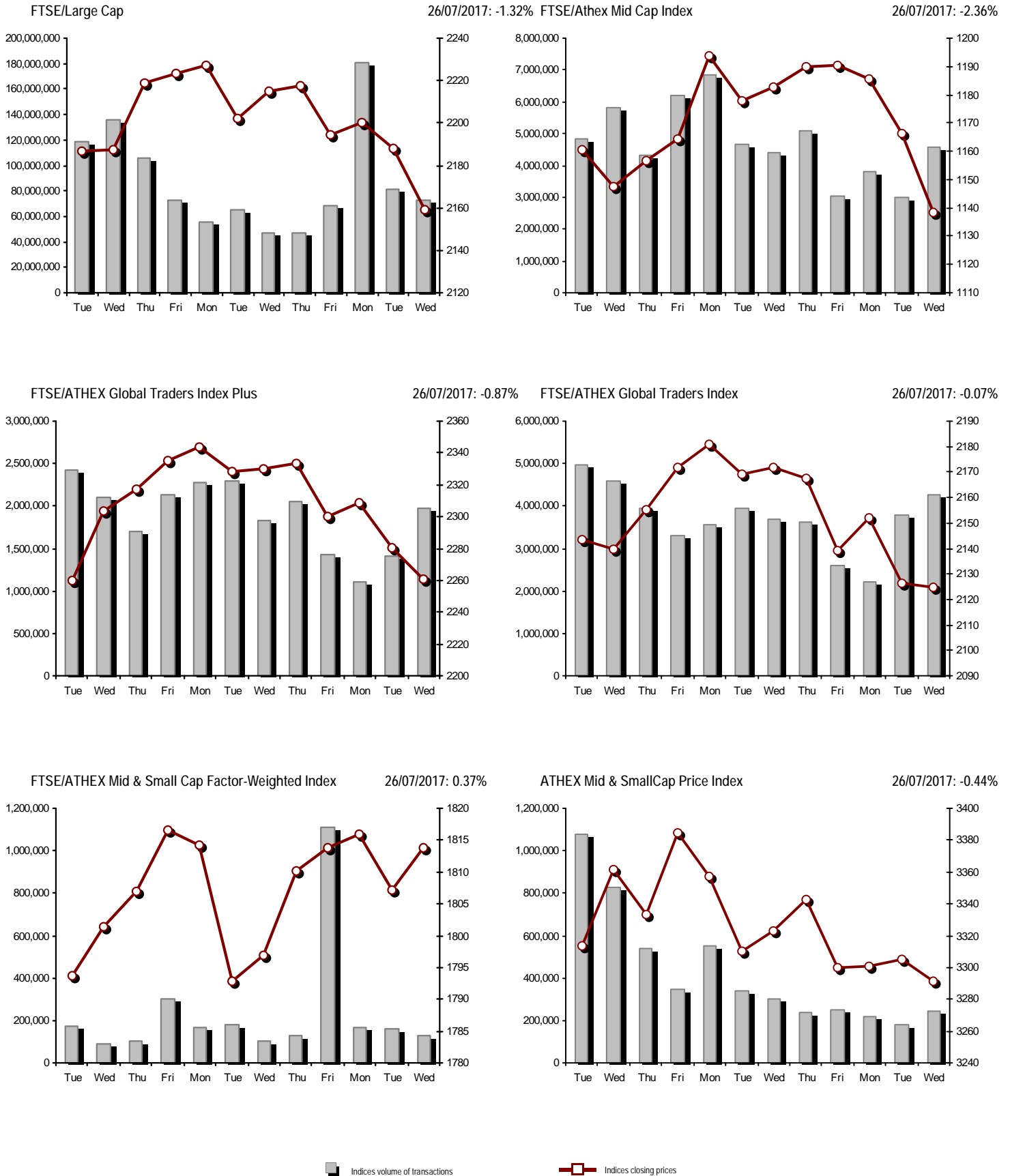
Athex Indices

Index name	26/07/2017	25/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	830.21	843.05	-12.84	-1.52%	827.53	844.40	602.43	859.78	28.99% #
FTSE/Athex Large Cap	2,159.36	2,188.15	-28.79	-1.32%	2,152.65	2,193.56	1,610.77	2,232.65	24.04% #
FTSE/Athex Mid Cap Index	1,138.54	1,166.11	-27.57	-2.36%	1,132.54	1,171.92	753.69	1,205.24	51.06% #
FTSE/ATHEX-CSE Banking Index	815.92	852.27	-36.35	-4.27%	811.08	852.27	503.69	867.45	28.65% #
FTSE/ATHEX Global Traders Index Plus	2,261.00	2,280.82	-19.82	-0.87%	2,252.75	2,288.44	1,470.95	2,349.47	49.39% #
FTSE/ATHEX Global Traders Index	2,124.89	2,126.37	-1.48	-0.07%	2,117.45	2,136.56	1,591.53	2,184.91	29.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,813.76	1,807.13	6.63	0.37%	1,802.21	1,829.47	1,304.24	1,829.47	35.28% #
Greece & Turkey 30 Price Index	534.33	533.24	1.09	0.20%	533.24	535.72	407.85	548.26	20.70% #
ATHEX Mid & SmallCap Price Index	3,290.91	3,305.39	-14.48	-0.44%	3,230.39	3,352.32	1,675.92	3,396.09	96.36% #
FTSE/Athex Market Index	532.36	539.58	-7.22	-1.34%	530.74	540.91	396.30	550.39	24.65% #
FTSE Med Index	4,738.37	4,736.34	2.03	0.04%			4,400.91	4,897.79	3.09% #
Athex Composite Index Total Return Index	1,281.75	1,301.57	-19.82	-1.52%	1,277.60	1,303.65	918.99	1,327.35	30.54% #
FTSE/Athex Large Cap Total Return	3,164.37	3,206.55	-42.18	-1.32%			2,349.55	3,263.22	25.88% #
FTSE/ATHEX Large Cap Net Total Return	921.88	934.17	-12.29	-1.32%	919.02	936.48	678.89	953.15	25.64% #
FTSE/Athex Mid Cap Total Return	1,390.53	1,424.20	-33.67	-2.36%			949.72	1,457.66	51.15% #
FTSE/ATHEX-CSE Banking Total Return Index	837.62	874.93	-37.31	-4.26%			527.29	881.88	28.66% #
Greece & Turkey 30 Total Return Index	692.92	693.66	-0.74	-0.11%			521.62	712.31	23.35% #
Hellenic Mid & Small Cap Index	1,022.40	1,032.43	-10.03	-0.97%	1,018.03	1,034.87	766.60	1,064.17	29.95% #
FTSE/Athex Banks	1,078.02	1,126.05	-48.03	-4.27%	1,071.63	1,126.05	665.50	1,146.11	28.65% #
FTSE/Athex Financial Services	1,235.32	1,276.94	-41.62	-3.26%	1,235.32	1,276.94	942.14	1,294.25	16.91% #
FTSE/Athex Industrial Goods & Services	2,113.21	2,169.57	-56.36	-2.60%	2,090.69	2,181.34	1,432.54	2,242.95	45.24% #
FTSE/Athex Retail	3,026.43	3,026.63	-0.20	-0.01%	3,000.56	3,054.15	2,529.24	3,212.65	7.71% #
FTSE/ATHEX Real Estate	3,286.43	3,366.79	-80.36	-2.39%	3,284.37	3,366.79	2,518.43	3,545.33	24.35% #
FTSE/Athex Personal & Household Goods	7,795.94	7,724.71	71.23	0.92%	7,700.61	7,834.64	6,663.96	8,561.96	1.91% #
FTSE/Athex Food & Beverage	9,377.15	9,271.84	105.31	1.14%	9,271.84	9,377.88	7,597.15	10,246.89	21.65% #
FTSE/Athex Basic Resources	3,699.82	3,721.87	-22.05	-0.59%	3,646.90	3,739.51	2,665.91	3,867.39	36.75% #
FTSE/Athex Construction & Materials	2,827.87	2,834.32	-6.45	-0.23%	2,799.71	2,842.81	2,130.43	3,016.71	25.41% #
FTSE/Athex Oil & Gas	4,613.93	4,659.01	-45.08	-0.97%	4,606.20	4,697.58	2,926.97	4,832.96	53.88% #
FTSE/Athex Chemicals	11,409.47	11,368.87	40.60	0.36%	11,328.26	11,490.68	9,947.76	11,612.48	12.85% #
FTSE/Athex Travel & Leisure	1,757.77	1,778.83	-21.06	-1.18%	1,753.16	1,780.51	1,424.34	1,816.39	19.86% #
FTSE/Athex Technology	851.59	870.39	-18.80	-2.16%	844.60	880.74	607.65	923.54	33.30% #
FTSE/Athex Telecommunications	3,027.83	3,000.30	27.53	0.92%	2,997.55	3,041.59	2,292.89	3,041.59	23.18% #
FTSE/Athex Utilities	2,252.07	2,283.99	-31.92	-1.40%	2,225.98	2,309.03	1,380.52	2,554.99	48.48% #
FTSE/Athex Health Care	164.20	168.34	-4.14	-2.46%	162.36	173.40	144.88	186.27	11.91% #
Athex All Share Index	192.60	195.05	-2.45	-1.25%	192.60	192.60	148.93	199.18	21.05% #
Hellenic Corporate Bond Index	114.35	114.33	0.01	0.01%			108.78	114.35	4.52% #
Hellenic Corporate Bond Price Index	99.48	99.48	0.00	0.00%			96.19	99.49	1.79% #

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 24/07/2017.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	130	102	7	17	1	3
Gain / Lose / Same:	33 / 75 / 22	27 / 61 / 14	0 / 3 / 4	6 / 9 / 2	0 / 1 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	54,414.15	51,490.71	2,737.55	185.90		
Daily Average Trans/ons Value(thou.€)	61,268.64	61,001.11	285.78	15.41	52.42	5.84
Transactions Value	73,693.38	73,370.09	56.69	16.98	194.81	54.82
Main Board:	63,271.95	62,948.66	56.69	16.98	194.81	54.82
Blocks Board 6_2_3:	10,421.43	10,421.43	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	85,957,717	82,900,899	64,160	153,633	2,958	3,726,927
Transactions Volume	132,135,107	77,726,558	58,130	170,896	8,998	54,170,525
Main Board:	126,250,537	71,841,988	58,130	170,896	8,998	54,170,525
Blocks Board 6_2_3:	5,884,570	5,884,570	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	17,794	17,618	57	88	3	29
Number of Trades	20,046	19,824	26	106	8	82
Main Board:	20,039	19,817	26	106	8	82
Blocks Board 6_2_3:	7	7	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	7,337	122,830,875	37,957,626.41	51.51%
1700	- Basic Resources	3 / 4 / 2	640	238,199	1,262,394.84	1.71%
1300	- Chemicals	1 / 1 / 1	67	24,290	59,492.14	0.08%
2300	- Construction & Materials	1 / 11 / 3	1,152	617,804	1,764,853.72	2.39%
12000	- Financial Instruments	0 / 1 / 0	8	8,998	194,809.52	0.26%
8700	- Financial Services	1 / 3 / 0	1,027	2,927,613	1,093,787.76	1.48%
3500	- Food & Beverage	7 / 3 / 3	460	464,512	662,115.83	0.90%
4500	- Health Care	0 / 3 / 1	240	232,033	157,493.35	0.21%
2700	- Industrial Goods & Services	2 / 7 / 0	785	301,419	815,364.31	1.11%
8500	- Insurance	1 / 0 / 0	11	4,433	16,742.34	0.02%
5500	- Media	1 / 2 / 0	40	7,695	1,054.58	0.00%
500	- Oil & Gas	1 / 2 / 0	878	202,544	2,236,126.23	3.03%
3700	- Personal & Household Goods	6 / 8 / 1	1,350	374,576	3,303,798.42	4.48%
8600	- Real Estate	1 / 4 / 2	564	145,066	1,010,552.56	1.37%
5300	- Retail	0 / 2 / 3	655	87,006	1,055,569.57	1.43%
9500	- Technology	5 / 6 / 1	769	780,821	524,537.89	0.71%
6500	- Telecommunications	1 / 0 / 0	1,324	1,445,840	15,914,285.77	21.60%
5700	- Travel & Leisure	2 / 6 / 2	1,277	708,433	3,771,815.44	5.12%
7500	- Utilities	0 / 5 / 1	1,462	732,950	1,890,963.60	2.57%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEOLIAN INVESTMENT FUND (CR)	0.499	29.95% #	NIREFS SA (CR)	0.272	-8.11% €
SPACE HELLAS SA (CR)	1.69	9.74% #	PIRAEUS BANK (CR)	0.245	-6.49% €
TITAN CEMENT CO. (PR)	16.87	2.62% #	ATTICA BANK S.A. (CR)	0.106	-5.36% €
GR. SARANTIS SA (CR)	12.40	2.48% #	EUROBANK ERGASIAS (CR)	0.955	-4.50% €
FOURLIS (CR)	5.77	2.31% #	INTRACOM CONSTR. (CR)	0.611	-4.38% €
S.KANAKIS SA (CR)	3.41	2.10% #	INTRACOM HOLDINGS (CR)	0.615	-4.06% €
CC HBC AG (CR)	25.15	1.17% #	LAMDA DEVELOPMENT SA (CR)	6.58	-3.66% €
PLAISIO COMPUTERS SA (CR)	4.38	0.92% #	VIOHALCO SA/NV (CB)	2.93	-3.62% €
OTE (CR)	11.00	0.92% #	ALPHA BANK (CR)	2.18	-3.54% €
JUMBO SA (CR)	14.48	0.56% #	NATIONAL BANK (CR)	0.359	-3.49% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	18,540.39	-3.54% €	PIRAEUS BANK (CR)	28,610,135	-6.49% €
OTE (CR)	15,914.29	0.92% #	NATIONAL BANK (CR)	22,785,442	-3.49% €
NATIONAL BANK (CR)	8,197.34	-3.49% €	ALPHA BANK (CR)	8,462,507	-3.54% €
PIRAEUS BANK (CR)	7,134.78	-6.49% €	ATTICA BANK S.A. (CR)	5,298,358	-5.36% €
EUROBANK ERGASIAS (CR)	3,373.59	-4.50% €	EUROBANK ERGASIAS (CR)	3,498,060	-4.50% €
OPAP (CR)	3,105.53	-0.99% €	MARFIN INVESTMENT GROUP (CR)	2,789,591	-2.67% €
JUMBO SA (CR)	2,760.48	0.56% #	OTE (CR)	1,445,840	0.92% #
MYTILINEOS HOLDINGS (CR)	1,197.97	-0.59% €	INTRACOM HOLDINGS (CR)	677,562	-4.06% €
HELLENIC PETROLEUM (CR)	1,180.49	-2.83% €	ELLAKTOR (CR)	363,116	0.00% -
MOTOR OIL (CR)	1,055.34	-0.10% €	PPC (CR)	311,458	-1.33% €

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	490	3,509	8,183
FTSE/Athex Large Cap	490	3,509	8,183
Stock Futures	2,783	93,258	526,954
ADMIE (IPTO) HOLDING S.A. (CR)	55	268	4,752
ALPHA BANK (CR)	298	7,860	45,051
CC HBC AG (CR)	54	62	90
CENERGY HOLDINGS (CB)	29	238	7,281
ELLAKTOR (CR)	75	508	9,771
EUROBANK ERGASIAS (CR)	328	8,914	37,552
EYDAP S.A. (CR)	38	79	1,768
FOLLI FOLLIE (CR)	25	70	1,946
FOURLIS (CR)	0	0	203
GEK TERNA (CR)	13	79	8,162
GRIVALIA PROPERTIES (CR)	0	0	271
HELLENIC EXCHANGES-A.S.E. (CR)	57	102	2,964
HELLENIC PETROLEUM (CR)	91	272	3,986
INTRALOT (CR)	71	432	6,141
JUMBO SA (CR)	77	246	924
LAMDA DEVELOPMENT SA (CR)	119	331	1,913
MARFIN INVESTMENT GROUP (CR)	92	2,927	110,716
MOTOR OIL (CR)	9	25	341
MYTILINEOS HOLDINGS (CR)	53	190	8,759
NATIONAL BANK (CR)	341	40,575	108,993
OPAP (CR)	29	113	2,383
OTE (CR)	180	1,153	5,801
P.P.A. S.A. (CR)	10	23	1,039
PIRAEUS BANK (CR)	534	27,904	139,178
PPC (CR)	60	303	2,631
TERNA ENERGY (CR)	3	11	4,186
TITAN CEMENT (CR)	3	35	241
VIOHALCO SA/NV (CB)	139	538	9,911
Index Options	32	400	1,819
FTSE/Athex Large Cap	32	400	1,819
Stock Options	1	5	1,874
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	85
OTE (CR)	1	5	79
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,340
Total Derivatives Traded	3,306	97,172	538,830

Daily Official List

Year: 138 Trading Day No: 142

Section 2: Analytic Figures of Shares Transactions

Wednesday, 26 July, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2014	2015	2016	Dividend [2]	Right																							
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.698	---	↘	0.698	25/07/2017	---	---	---	---	1000@0.820	1.91	2015	---	---	---	3,084.89	0.274	1.09	4535		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.093	---	↘	0.093	25/07/2017	---	---	---	500@0.076	2137@0.110	---	2015	---	---	---	1,392.02	0.058	0.188	8633		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.064	-18.99	€	0.079	25/07/2017	0.064	0.064	0.064	0.064	4000@0.064	1962@0.085	---	2015	5,000	2	320.00	4,180.88	0.033	0.109	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.147	19.51	#	0.123	25/07/2017	0.146	0.146	0.147	0.147	2525@0.147	---	---	2015	19,975	17	2,935.83	1,939.17	0.027	0.147	3722	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.205	-4.65	€	0.215	25/07/2017	0.180	0.180	0.205	0.205	600@0.205	1200@0.238	---	2015	2,320	5	475.10	2,665.00	0.106	0.244	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.083	1.22	#	0.082	25/07/2017	0.083	0.083	0.083	0.083	4000@0.080	9530@0.084	34.72	2015	30,000	8	2,490.00	15,600.00	0.051	0.099	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.210	-19.23	€	0.260	25/07/2017	0.210	0.210	0.210	0.210	100@0.286	---	87.84	2015	1	1	0.21	15,600.00	0.210	0.422	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.050	---	↘	0.050	25/07/2017	---	---	---	---	850@0.055	---	20.92	2015	---	---	---	15,600.00	0.047	0.058	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	---	↘	0.176	25/07/2017	---	---	---	---	---	1307@0.176	---	2015	---	---	---	833.80	0.176	0.220	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.240	---	↘	0.240	25/07/2017	---	---	---	---	---	30@0.240	---	2016	---	---	---	3,932.02	0.031	0.240	3763	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.017	-5.56	€	0.018	25/07/2017	0.019	0.017	0.019	0.017	0.017	11000@0.015	29989@0.017	---	2015	55,010	12	945.19	1,315.40	0.009	0.032	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.104	---	↘	0.104	25/07/2017	---	---	---	---	---	465@0.110	---	2015	---	---	---	1,651.39	0.066	0.290	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.170	---	↘	0.170	25/07/2017	---	---	---	---	9959@0.170	---	---	2016	---	---	---	673.42	0.160	0.400	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	↘	4.70	25/07/2017	---	---	---	---	---	290@3.76	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.110	---	↘	0.110	25/07/2017	---	---	---	---	988@0.088	2000@0.132	---	2016	---	---	---	783.77	0.042	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.121	---	↘	0.121	25/07/2017	---	---	---	---	---	3000@0.114	---	2015	---	---	---	935.86	0.006	0.123	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.165	3.77	#	0.159	25/07/2017	0.165	0.165	0.165	0.165	1000@0.130	500@0.188	---	2015	1,910	6	315.15	2,613.99	0.078	0.220	1757	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.080	---	↘	0.080	25/07/2017	---	---	---	---	---	400@0.079	---	2015	---	---	---	2,122.17	0.036	0.084	3535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	---	↘	0.070	25/07/2017	---	---	---	---	---	4000@0.084	---	2015	---	---	---	2,122.17	0.066	0.079	3535	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.118	14.56	#	0.103	25/07/2017	0.118	0.118	0.118	0.118	0.118	---	3999@0.118	---	2016	200	2	23.60	2,824.36	0.017	0.118	5557
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.364	---	↘	0.364	25/07/2017	0.364	0.364	0.364	0.364	7@0.364	---	---	2015	4,700	3	1,710.80	28,973.24	0.227	0.436	3577	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	-18.47	€	0.157	25/07/2017	0.157	0.126	0.157	0.126	0.128	---	1526@0.126	---	2015	3,255	8	416.33	2,400.00	0.017	0.336	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.266	-9.83	€	0.295	25/07/2017	0.271	0.256	0.271	0.256	0.266	1000@0.255	3973@0.256	---	2015	13,772	18	3,659.49	2,709.65	0.157	0.420	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.600	---	↘	0.600	25/07/2017	---	---	---	---	---	339@0.625	---	2015	---	---	---	4,748.69	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	25/07/2017	---	---	---	---	---	21000@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)	0.133	17.70	#	0.113	25/07/2017	0.120	0.120	0.135	0.135	0.133	900@0.105	555@0.131	---	2016	6,000	7	795.00	536.65	0.032	0.164	3577

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	-14.29	€	0.007	25/07/2017	0.006	0.006	0.006	0.006	0.007	3997@0.006	---	---	2016	3	1	0.02	6.78	0.006	0.007	9537
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.148	---	↘	0.148	25/07/2017	0.148	0.148	0.148	0.148	0.148	---	1100@0.146	---	2015	1,200	1	177.60	2,601.80	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.370	---	↘	0.370	25/07/2017	---	---	---	---	---	450@0.435	---	2016	---	---	---	2,197.53	0.288	0.589	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.090	---	↘	0.090	25/07/2017	---	---	---	---	4000@0.091	---	---	2016	---	---	---	1,202.66	0.078	0.242	1757	
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.210	10.53	#	0.190	25/07/2017	0.210	0.210	0.210	0.210	0.210	1000@0.176	4990@0.210	---	2016	10	1	2.10	1,202.66	0.119	0.328	1757
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	25/07/2017	---	---	---	---	---	6494@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)	0.050	-1.96	€	0.051	25/07/2017	0.050	0.050	0.050	0.050	0.050	2000@0.043	1338@0.050	---	2015	2,600	3	130.00	1,215.96	0.020	0.063	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07	---	↘	2.07	25/07/2017	---	---	---	---	---	2@2.06	---	2016	---	---	---	1,791.42	1.70	2.59	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.840	---	↘	0.840	25/07/2017	---	---	---	---	---	261@0.990	---	2016	---	---	---	1,791.42	0.840	1.63	3763	

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	↘	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
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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																					
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	MICHANIKA 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	MICHANIKA 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
PIRAEUS BANK (CR)	1,100,000	0.251	276,100.00	12:48:05	20
NATIONAL BANK (CR)	1,500,000	0.355	532,500.00	15:27:47	20
ALPHA BANK (CR)	1,000,000	2.18	2,175,000.00	15:48:53	20
ALPHA BANK (CR)	2,000,000	2.17	4,340,000.00	16:58:12	20
OTE (CR)	200,000	11.00	2,200,000.00	17:10:06	20
OTE (CR)	53,379	11.00	587,169.00	17:10:53	20
OPAP (CR)	31,191	9.96	310,662.36	17:14:57	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/07/2017	5,000	619,082	---	---	619,082	13,606,140.00	21.9779	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		
233,723,142	0.30	0.30	1.00	11/10/2025	9	---	4	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	89.1000 20/06/2017	---	---	7.5000	B	26/07/2017	89.1000	99.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	16	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.9000 10/04/2017	---	---	1.0500	B	26/07/2017	0.8500	0.9000
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	16	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	1.0500	B	26/07/2017	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	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.7486	3.8030	100.1900	100.3500	100.1906	100.2270	25/07/2017	360,000	360,998.50	100.1800	B	26/07/2017	100.0000	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	1	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.6694	3.0650	100.1200	100.2000	100.1200	100.1700	25/07/2017	266,000	267,142.07	100.1200	B	26/07/2017	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)	4.4861	4.1860	100.1000	100.2000	100.1909	100.3000	25/07/2017	42,000	42,250.42	100.1000	B	26/07/2017	100.0000	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	12.5417	3.0240	101.8000	101.9500	101.8100	101.9840	25/07/2017	21,000	21,643.38	101.8100	B	26/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0033	4.2450	101.8000	102.1000	102.0920	102.0000	25/07/2017	278,989	285,163.85	101.8100	B	26/07/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Government Bonds

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

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				
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.

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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	210-3331193								
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 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOULOPOLEOS 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 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								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE, BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 2122873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTATIS 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, 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								
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 & 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
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
2,193.56	2,152.65	2,159.36	-1.32%	August 2017	2,190.00	2,192.00	2,154.25	2,162.00	2,162.00	---	---	2,159.50	2,238.00	---	468	3,054	7,384	
				September 2017	2,194.00	2,194.00	2,155.00	2,161.25	2,161.25	---	---	2,160.25	---	2,234.00	---	22	455	799
				October 2017	---	---	---	---	2,198.75	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2,205.50	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	2,216.50	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2,227.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.11	2.13	-1.39%	September 2017	2.18	2.18	2.12	2.14	2.14	---	---	2.14	2.35	2.12	55	268	4,752
				December 2017	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.20	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.16	2.18	-3.54%	September 2017	2.25	2.26	2.17	2.17	2.17	---	---	2.17	2.31	---	298	7,860	45,051
				December 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.30	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.15	24.98	25.15	1.17%	September 2017	25.15	25.21	25.00	25.16	25.16	---	---	24.97	26.83	---	54	62	90
				December 2017	---	---	---	---	25.06	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.18	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.31	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.02	1.08	-1.82%	September 2017	1.09	1.09	1.05	1.06	1.06	---	---	1.05	1.20	---	29	238	7,281
				December 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.12	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.66	1.68	0.00%	September 2017	1.68	1.70	1.67	1.69	1.69	---	---	1.69	1.85	---	74	503	9,691
				December 2017	1.72	1.72	1.72	1.72	1.72	---	---	1.70	1.78	---	1	5	80
				March 2018	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.71	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.998	0.944	0.955	-4.50%	September 2017	0.990	0.996	0.948	0.955	0.955	---	---	0.940	1.05	---	328	8,914	37,552
				December 2017	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.02	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.13	6.30	0.00%	September 2017	6.29	6.29	6.14	6.24	6.24	---	---	6.20	6.58	---	38	79	1,768
				December 2017	---	---	---	---	6.35	---	---	6.23	6.58	---	---	---	---
				March 2018	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.41	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.90	20.52	20.70	0.00%	September 2017	20.59	20.80	20.59	20.64	20.64	---	---	20.67	22.02	---	25	70	1,946
				December 2017	---	---	---	---	20.86	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	20.97	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.07	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
5.77	5.55	5.77	2.31%	September 2017	---	---	---	---	5.66	---	---	5.72	---	---	---	---	203
				December 2017	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.74	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.78	3.84	-0.26%	September 2017	3.81	3.84	3.78	3.82	3.82	---	---	3.88	4.12	---	13	79	8,162
				December 2017	---	---	---	---	3.88	---	---	3.79	4.04	---	---	---	---
				March 2018	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.92	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.97	8.90	8.92	-1.44%	September 2017	---	---	---	---	9.08	---	---	8.96	9.72	---	---	---	271
				December 2017	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.17	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.21	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.89	5.69	5.70	-3.39%	September 2017	5.85	5.85	5.71	5.73	5.73	---	---	5.70	5.97	5.71	57	102	2,964
				December 2017	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.01	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.16	7.89	7.89	-2.83%	September 2017	8.14	8.15	7.87	7.87	7.87	---	---	7.91	8.35	---	91	272	3,985
				December 2017	---	---	---	---	8.18	---	---	7.91	7.80	---	---	---	1
				March 2018	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.27	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.21	1.23	-3.15%	September 2017	1.27	1.27	1.21	1.21	1.21	---	---	1.21	1.38	---	68	392	6,141
				December 2017	1.27	1.27	1.25	1.25	1.25	---	---	1.21	1.29	---	3	40	---
				March 2018	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.29	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.61	14.35	14.48	0.56%	September 2017	14.53	14.64	14.35	14.43	14.43	---	---	14.48	16.64	---	77	246	924
				December 2017	---	---	---	---	14.51	---	---	14.41	16.00	---	---	---	---
				March 2018	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	14.66	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.55	6.58	-3.66%	September 2017	6.86	7.11	6.55	6.60	6.60	---	---	6.57	7.16	6.55	112	310	1,907
				December 2017	6.86	6.86	6.62	6.62	6.62	---	---	6.64	7.01	---	7	21	6
				March 2018	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.95	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.153	0.144	0.146	-2.67%	September 2017	0.151	0.154	0.146	0.148	0.148	---	---	0.147	0.208	---	88	2,677	110,466	
				December 2017	0.145	0.145	0.145	0.145	0.145	---	---	0.145	---	0.151	---	4	250	250
				March 2018	---	---	---	---	0.152	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	0.153	---	---	---	---	---	---	---	---	
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																		
19.23	18.75	18.98	-0.10%	September 2017	19.15	19.15	18.80	19.02	19.02	---	---	19.14	19.81	---	9	25	341	
				December 2017	---	---	---	---	19.15	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	19.25	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	19.34	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																		
8.48	8.27	8.39	-0.59%	September 2017	8.41	8.46	8.29	8.42	8.42	---	---	8.41	8.78	---	53	190	8,759	
				December 2017	---	---	---	---	8.51	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	8.55	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	8.59	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.373	0.354	0.359	-3.49%	September 2017	0.372	0.373	0.354	0.359	0.359	---	---	0.358	0.377	---	341	40,575	108,993	
				December 2017	---	---	---	---	0.375	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.377	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	0.379	---	---	---	---	---	---	---	---	
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																		
10.06	9.94	9.96	-0.99%	September 2017	10.05	10.05	9.95	9.95	9.95	---	---	9.96	10.25	---	29	113	2,383	
				December 2017	---	---	---	---	10.14	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	10.19	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	10.24	---	---	---	---	---	---	---	---	
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																		
11.05	10.88	11.00	0.92%	September 2017	10.90	11.05	10.89	11.00	11.00	---	---	11.04	11.05	---	180	1,153	5,801	
				December 2017	---	---	---	---	10.99	---	---	10.90	---	9.85	---	---	---	
				March 2018	---	---	---	---	11.04	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	11.10	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																		
16.25	15.89	16.00	-0.99%	September 2017	16.05	16.11	15.97	16.01	16.01	---	---	15.92	16.74	---	10	23	1,039	
				December 2017	---	---	---	---	16.29	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	16.37	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	16.45	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.262	0.243	0.245	-6.49%	September 2017	0.259	0.262	0.243	0.246	0.246	---	---	0.246	0.268	---	534	27,904	139,178	
				December 2017	---	---	---	---	0.264	---	---	0.246	---	0.233	---	---	---	
				March 2018	---	---	---	---	0.265	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	0.267	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.20	2.23	-1.33%	September 2017	2.27	2.32	2.21	2.22	2.22	---	---	2.23	4.72	---	60	303	2,631
				December 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.84	3.90	-1.27%	September 2017	3.92	3.92	3.84	3.84	3.84	---	---	3.89	4.20	---	3	11	4,186
				December 2017	---	---	---	---	3.98	---	---	3.91	3.51	---	---	---	---
				March 2018	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.02	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)													
24.30	23.82	24.10	-0.21%	September 2017	23.80	23.94	23.80	23.83	23.83	---	---	24.99	26.10	---	3	35	241
				December 2017	---	---	---	---	24.34	---	---	24.80	24.60	---	---	---	---
				March 2018	---	---	---	---	24.46	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	24.59	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.06	2.89	2.93	-3.62%	September 2017	3.05	3.06	2.90	2.92	2.92	---	---	2.93	3.19	---	139	538	9,908
				December 2017	---	---	---	---	3.06	---	---	2.92	3.06	---	---	---	3
				March 2018	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.09	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price									
	August 2017							September 2017							Other Months		August 2017							September 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					
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	841.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,350						
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	816.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,375						
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	791.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,400						
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	766.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,425						
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	741.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,450						
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	716.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,475						
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	691.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,500						
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	666.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,525						
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	641.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,550						
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	616.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,575						
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	592.00	-	6	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,600						
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	567.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,625						
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	542.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,650						
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	517.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,675						
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	492.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,700						
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	467.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,725						
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,750						
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	1,775						
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	392.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	1,800						
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	367.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	1,825						
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	342.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	1,850						
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-	-	1,875						
1,900	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	293.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-	-	1,900							
1,925	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	1,925							
1,950	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	245.00	-	15	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	1,950							
1,975	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	-	1,975							
2,000	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	198.00	-	2	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-	-	2,000							
2,050	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.50	-	-	-	2,050							
2,100	0.00	0.00	0.00	-	103.00	-	2	0.00	0.00	0.00	-	115.00	-	-	-	-	-	-	-	-	-	-	17.75	0.00	17.75	17.75	17.75	17.75	2	262	22.00	22.00	22.00	22.00	22.00	20	115	2,100
2,150	50.00	52.00	42.00	42.00	42.00	3	38	0.00	0.00	0.00	-	82.00	-	10	-	-	-	-	-	-	-	-	22.00	52.00	21.50	28.75	28.75	175	220	38.25	38.25	38.25	38.25	38.25	20	40	2,150	
2,200	25.00	25.00	20.00	20.00	20.00	2	49	0.00	0.00	0.00	-	55.00	-	51	-	-	-	-	-	-	-	-	43.75	25.00	43.00	43.50	43.50	80	46	0.00	0.00	0.00	-	61.50	-	-	2,200	
2,250	15.00	15.00	10.00	12.50	12.50	11	488	23.00	25.25	23.00	24.75	24.75	60	170	-	-	-	-	-	-	-	-	0.00	15.00	0.00	-	76.50	-	-	0.00	0.00	0.00	-	91.50	-	-	2,250	
2,300	5.00	5.00	5.00	5.00	5.00	7	63	14.25	14.25	14.25	14.25	14.25	20	200	-	-	-	-	-	-	-	-	0.00	5.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	127.00	-	-	2,300	
2,350	0.00	0.00	0.00	-	3.50	-	20	0.00	0.00	0.00	-	11.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	168.00	-	-	2,350	
2,400	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	212.00	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	259.00	-	-	2,450	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options										Exercise Price								
	August 2017							September 2017							Other Months		August 2017					September 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
2,500	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.50	-	-			0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	307.00	-	-			2,500
Totals:						23	660					80	474	0	0					257	530					40	155	0	0				
Number of Trades:							11						4	0							15						2	0					

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2017							September 2017							Other Months		August 2017							September 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000					-	-	0.000	0.000	0.000		1.26	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.010		
1.100					-	-	0.000	0.000	0.000		1.16	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.011		
1.200					-	-	0.000	0.000	0.000		1.06	-	-			-	-	0.000	0.000	0.000		0.003	-	-			-	-			0.012		
1.300					-	-	0.000	0.000	0.000		0.964	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.013		
1.400					-	-	0.000	0.000	0.000		0.864	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.014		
1.500	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.764	-	-			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		0.662	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.016
1.700	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.017
1.800	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-	0.018
1.900	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.016	-	-	0.019
2.000	0.000	0.000	0.000		0.275	-	10	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.032	-	-	0.020
2.200	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.098	-	-	0.022
2.400	0.000	0.000	0.000		0.042	-	10	0.000	0.000	0.000		0.078	-	100			0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.212	-	-	0.024
2.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.366	-	-	0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.547	-	-	0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.740	-	-	0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.940	-	-	0.032
Totals:						0	20							0	100															0	0		0
Number of Trades:							0								0																0		0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	August 2017						September 2017						Other Months		August 2017						September 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
0.050	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.272	-	-				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	0.222	-	-	0.000	0.000	0.000	0.223	-	-				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	0.174	-	-	0.000	0.000	0.000	0.174	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.002
0.250	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.007	-	-				0.003
0.300	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.003
0.350	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.000	0.040	-	-				0.004
0.400	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.000	0.069	-	-				0.004
0.450	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.000	0.104	-	-				0.005
0.500	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.000	0.144	-	-				0.005
0.550	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.000	0.187	-	-				0.006
0.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.000	0.234	-	-				0.006
Totals:						0	0				0	0	0	0					0	0						0	250	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																	
Exercise Price	August 2017						September 2017						Other Months		August 2017						September 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
5.200						-	-	0.000	0.000	0.000		4.88	-	-										0.000	0.000	0.000		0.046	-	-			0.052
5.600						-	-	0.000	0.000	0.000		4.48	-	-										0.000	0.000	0.000		0.001	-	-			0.056
6.000						-	-	0.000	0.000	0.000		4.08	-	-										0.000	0.000	0.000		0.001	-	-			0.060
6.400						-	-	0.000	0.000	0.000		3.68	-	-										0.000	0.000	0.000		0.001	-	-			0.064
6.800						-	-	0.000	0.000	0.000		3.28	-	-										0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-			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		2.47	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080
8.400	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.69	-	-			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		1.27	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.088
9.200	0.000	0.000	0.000		0.889	-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.017	-	50	0.000	0.000	0.000		0.079	-	-			0.092
9.600	0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.176	-	-			0.096
10.000	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.336	-	-			0.100
11.000	0.000	0.000	0.000		0.020	-	30	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.01	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-			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		3.94	-	-	0.000	0.000	0.000		3.94	-	-			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		4.94	-	-	0.000	0.000	0.000		4.94	-	-			0.150
Totals:						0	30						0	0	0	0					0	50					0	5	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																													
Exercise Price	August 2017							September 2017							Other Months		August 2017						September 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		5.32	-	-											0.000	0.000	0.000		0.001	-	-							0.056							
6.000						-	-	0.000	0.000	0.000		4.92	-	-											0.000	0.000	0.000		0.001	-	-							0.060							
6.400						-	-	0.000	0.000	0.000		4.52	-	-											0.000	0.000	0.000		0.001	-	-							0.064							
6.800						-	-	0.000	0.000	0.000		4.12	-	-											0.000	0.000	0.000		0.001	-	-							0.068							
7.200						-	-	0.000	0.000	0.000		3.72	-	-											0.000	0.000	0.000		0.001	-	-							0.072							
7.600	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.32	-	-											0.000	0.000	0.000		0.001	-	-							0.076							
8.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.92	-	-											0.000	0.000	0.000		0.001	-	-							0.080							
8.400	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-											0.000	0.000	0.000		0.001	-	-							0.084							
8.800	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-											0.000	0.000	0.000		0.002	-	-							0.088							
9.200	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.74	-	-											0.000	0.000	0.000		0.009	-	-							0.092							
9.600	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.36	-	-											0.000	0.000	0.000		0.028	-	-							0.096							
10.000	0.000	0.000	0.000		0.935	-	-	0.000	0.000	0.000		1.01	-	51											0.000	0.000	0.000		0.077	-	-							0.100							
11.000	0.000	0.000	0.000		0.229	-	2	0.000	0.000	0.000		0.355	-	-											0.220	0.220	0.220	0.220	0.220	5	13	0.000	0.000	0.000		0.426	-	-							0.110
12.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.076	-	-											0.000	0.000	0.000		1.15	-	-							0.120							
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-											0.000	0.000	0.000		2.10	-	-							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		3.10	-	-							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		4.10	-	-							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		5.10	-	-							0.160							
Totals:						0	2							0	51	0	0							0	13							0	13	0	0										
Number of Trades:						0							0							0							1.00							0			0								

PIRAEUS BANK (CR)

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

Call Options															Put Options																		
Exercise Price	August 2017						September 2017						Other Months		August 2017						September 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		0.212	-	-	0.000	0.000	0.000		0.212	-	-			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		0.162	-	-	0.000	0.000	0.000		0.163	-	-			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		0.113	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	-			0.002
0.250	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.041	-	-			0.003
0.300	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.072	-	-			0.003
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.110	-	-			0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.152	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.196	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.243	-	-			0.005
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							0	0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2017							September 2017							Other Months		August 2017							September 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.600	0.000	0.000	0.000	0.662	-	-	0.000	0.000	0.000	0.670	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.016		
1.700	0.000	0.000	0.000	0.563	-	-	0.000	0.000	0.000	0.576	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.017		
1.800	0.000	0.000	0.000	0.465	-	-	0.000	0.000	0.000	0.487	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.022	-	-				0.018		
1.900	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.405	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.039	-	-				0.019		
2.000	0.000	0.000	0.000	0.283	-	10	0.000	0.000	0.000	0.330	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.064	-	-				0.020		
2.200	0.000	0.000	0.000	0.142	-	260	0.000	0.000	0.000	0.208	-	10				0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.142	-	-				0.022		
2.400	0.000	0.000	0.000	0.057	-	620	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.254	-	-				0.024		
2.600	0.000	0.000	0.000	0.018	-	150	0.000	0.000	0.000	0.066	-	200				0.000	0.000	0.000	0.355	-	-	0.000	0.000	0.000	0.400	-	-				0.026		
2.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.543	-	-	0.000	0.000	0.000	0.568	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.751	-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.943	-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.14	-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.34	-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.54	-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.74	-	-				0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.14	-	-				0.044		
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.54	-	-				0.048		
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	2.94	-	-				0.052		
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.34	-	-	0.000	0.000	0.000	3.34	-	-				0.056		
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.74	-	-	0.000	0.000	0.000	3.74	-	-				0.060		
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.14	-	-	0.000	0.000	0.000	4.14	-	-				0.064		
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.54	-	-	0.000	0.000	0.000	4.54	-	-				0.068		
Totals:					0	1,040					0	210	0	0					0	0					0	90	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 Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	16,000	5.31%	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,656	5.31%	---	---	---	11,701	
ALPHABOR	ALPHA BANK (CR)	25,001	46,980	3.31%	---	---	---	12,920,992	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,287	760	5.31%	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	68,439	5.31%	---	---	---	---	
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	317,782	5.31%	---	---	---	8,797,508	
EYDAPBOR	EYDAP S.A. (CR)	800	2,616	5.31%	---	---	---	17,780	
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,723	5.31%	---	---	---	590,619	
FOYRKBOR	FOURLIS (CR)	---	5,680	5.31%	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	129	
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%	---	---	---	---	
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%	---	---	---	10,533	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,403	479,925	5.31%	---	---	---	100,365	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	111,315	5.31%	---	---	---	42,606	
INLOTBOR	INTRALOT (CR)	---	55,997	5.31%	---	---	---	803	
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%	---	---	---	18,006	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	1,019	61,290	5.31%	---	---	---	47,206	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	188,382	5.31%	---	---	---	4,165	
ETEBOR	NATIONAL BANK (CR)	445,000	682,934	3.31%	---	---	---	18,057,212	
OPAPBOR	OPAP (CR)	5,000	170,066	5.31%	---	---	---	814,784	
HTOBOR	OTE (CR)	6,281	114,967	5.31%	---	---	---	355,094	
PPABOR	P.P.A. S.A. (CR)	2,045	35	5.31%	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	26,019,267	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,450	113,552	5.31%	---	---	---	476,658	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,000	30,316	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

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)	1,229	213,564	3.31%	---	---	---	---	16,704
VIOBOR	VIOHALCO SA/NV (CB)	500	57,578	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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