

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



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Year: 138 Trading Day No: 150



ATHEXGROUP
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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

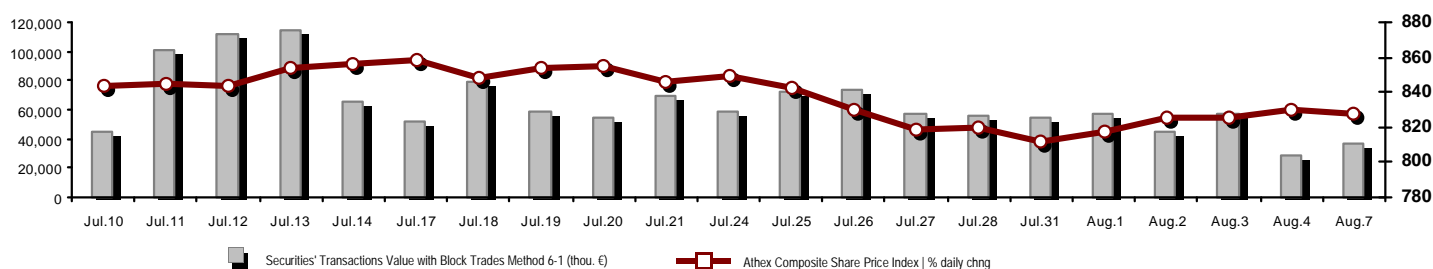
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

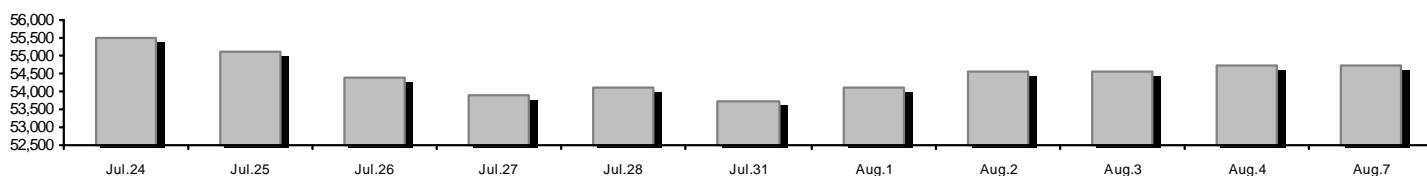
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

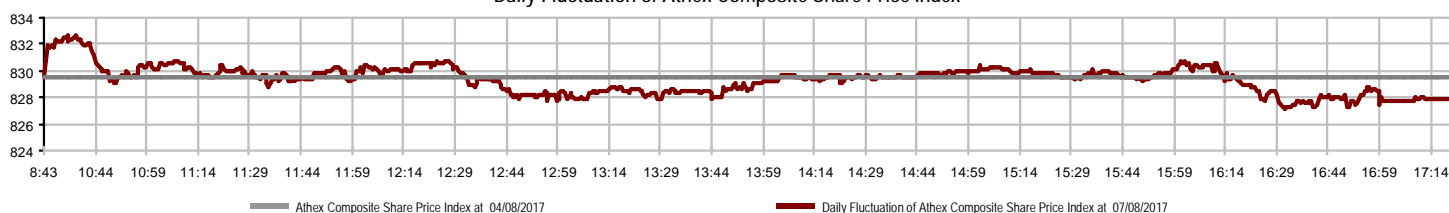


Athex Capitalisation (mill. €) **:	54,737.01	Derivatives Total Open Interest	506,655
Daily change: mill. € %	7.99 0.01%	in Index Futures % daily chng	6,805 -0.90%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,735.92 18.43%	in Stock Futures % daily chng	495,210 -0.54%
Athex Composite Share Price Index % daily chng	827.86 -0.20%	in Index Options % daily chng	2,332 -1.19%
Athex Composite Share Price Index Capitalisation (mill. €)	50,471.15	in Stock Options % daily chng	2,308 0.00%
Daily change (mill. €)	3.16		
Securities' Transactions Value with Block Trades Method 6-1 (36,728.03	Derivatives Contracts Volume:	24,145
Daily change: %	8,329.87 29.33%	Daily change: pieces %	3,172 15.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,630.18 0.42%	YtD Avg Derivatives Contracts % chng prev year Avg	78,475 26.30%
Blocks Transactions Value of Method 6-1 (thou. €)	3,333.43	Derivatives Trades Number:	1,161
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-183 -13.62%
Bonds Transactions Value (thou.€)	253.77	YtD Avg Derivatives Trades number % chng prev year Avg	2,538 -2.20%
Securities' Transactions Volume with Block Trades Method 6-1 (th	27,095.97	Lending Total Open Interest	1,389,979
Daily change: thou. pieces %	4,842.22 21.76%	Daily change: pieces %	532,949 62.19%
YtD Avg Volume: % chng prev year Avg	83,903.21 -12.82%	Lending Volume (Multilateral/Bilateral)	534,699
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,586.71	Daily change: pieces %	493,393
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	534,449
Bonds Transactions Volume	252,000.00	Bilateral Lending	250
Securities' Trades Number with Block Trades Method 6-1	12,059	Lending Trades Number:	14
Daily change: number %	2,248 22.91%	Daily change: %	2 16.67%
YtD Avg Derivatives Trades number % chng prev year Avg	17,610 -6.66%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	11		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



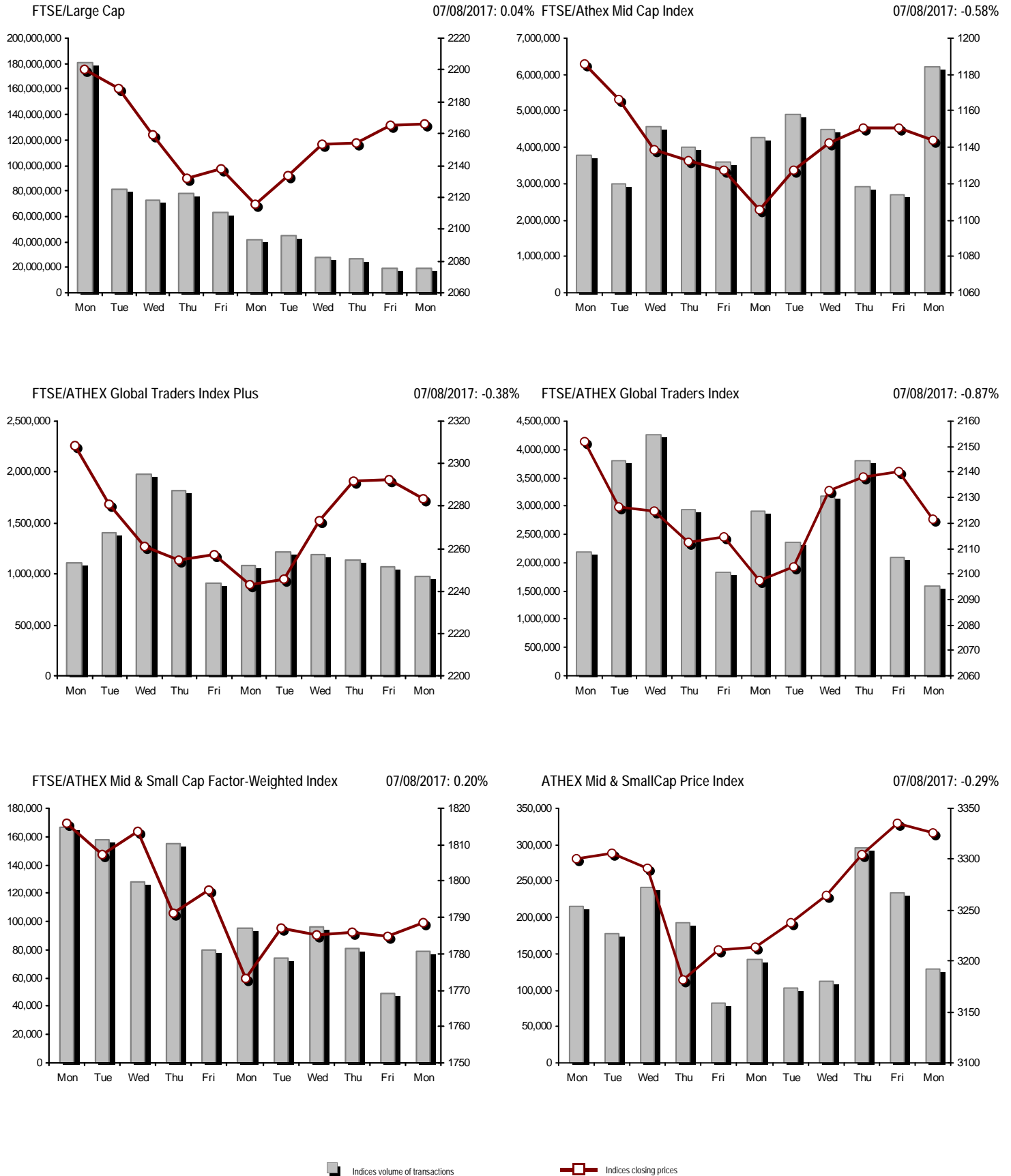
Athex Indices

Index name	07/08/2017	04/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	827.86 €	829.50	-1.64	-0.20%	827.14	832.70	602.43	859.78	28.62% #
FTSE/Athex Large Cap	2,166.09 #	2,165.31	0.78	0.04%	2,163.88	2,177.07	1,610.77	2,232.65	24.43% #
FTSE/Athex Mid Cap Index	1,144.09 €	1,150.79	-6.70	-0.58%	1,139.61	1,158.04	753.69	1,205.24	51.80% #
FTSE/ATHEX-CSE Banking Index	808.71 €	811.16	-2.45	-0.30%	803.81	814.50	503.69	867.45	27.52% #
FTSE/ATHEX Global Traders Index Plus	2,283.66 €	2,292.44	-8.78	-0.38%	2,275.20	2,297.49	1,470.95	2,349.47	50.89% #
FTSE/ATHEX Global Traders Index	2,121.37 €	2,140.08	-18.71	-0.87%	2,117.82	2,145.41	1,591.53	2,184.91	29.07% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,788.56 #	1,784.99	3.57	0.20%	1,780.61	1,790.03	1,304.24	1,829.47	33.40% #
ATHEX Mid & SmallCap Price Index	3,325.62 €	3,335.16	-9.54	-0.29%	3,317.91	3,364.74	1,675.92	3,396.09	98.44% #
FTSE/Athex Market Index	534.04 #	533.91	0.13	0.02%	533.48	536.80	396.30	550.39	25.04% #
FTSE Med Index	4,392.18 #	4,379.40	12.78	0.29%			4,379.40	4,897.79	-4.44% €
Athex Composite Index Total Return Index	1,278.21 €	1,280.74	-2.53	-0.20%	1,277.10	1,285.69	918.99	1,327.35	30.18% #
FTSE/Athex Large Cap Total Return	3,174.23 #	3,173.09	1.14	0.04%			2,349.55	3,263.22	26.27% #
FTSE/ATHEX Large Cap Net Total Return	924.76 #	924.42	0.34	0.04%	923.81	929.44	678.89	953.15	26.04% #
FTSE/Athex Mid Cap Total Return	1,397.30 €	1,405.48	-8.18	-0.58%			949.72	1,457.66	51.88% #
FTSE/ATHEX-CSE Banking Total Return Index	830.24 €	832.75	-2.51	-0.30%			527.29	881.88	27.53% #
Hellenic Mid & Small Cap Index	1,017.01 €	1,025.66	-8.65	-0.84%	1,016.66	1,027.91	766.60	1,064.17	29.27% #
FTSE/Athex Banks	1,068.51 €	1,071.73	-3.22	-0.30%	1,062.03	1,076.16	665.50	1,146.11	27.52% #
FTSE/Athex Financial Services	1,135.20 €	1,151.26	-16.06	-1.39%	1,133.42	1,154.33	942.14	1,294.25	7.43% #
FTSE/Athex Industrial Goods & Services	2,109.26 €	2,121.93	-12.67	-0.60%	2,104.66	2,144.46	1,432.54	2,242.95	44.97% #
FTSE/Athex Retail	3,054.35 #	3,025.38	28.97	0.96%	2,982.77	3,054.76	2,529.24	3,212.65	8.70% #
FTSE/ATHEX Real Estate	3,320.39 €	3,339.35	-18.96	-0.57%	3,292.75	3,339.35	2,518.43	3,545.33	25.63% #
FTSE/Athex Personal & Household Goods	7,697.03 €	7,816.91	-119.88	-1.53%	7,600.33	7,861.72	6,663.96	8,561.96	0.61% #
FTSE/Athex Food & Beverage	9,817.03 #	9,601.53	215.50	2.24%	9,601.53	9,880.23	7,597.15	10,246.89	27.36% #
FTSE/Athex Basic Resources	3,651.31 #	3,642.49	8.82	0.24%	3,616.03	3,673.36	2,665.91	3,867.39	34.96% #
FTSE/Athex Construction & Materials	2,835.78 €	2,912.69	-76.91	-2.64%	2,835.78	2,917.98	2,130.43	3,016.71	25.76% #
FTSE/Athex Oil & Gas	4,608.60 €	4,633.29	-24.69	-0.53%	4,545.87	4,652.14	2,926.97	4,832.96	53.70% #
FTSE/Athex Chemicals	11,774.90 ~	11,774.90	0.00	0.00%	11,490.68	11,977.91	9,947.76	12,180.93	16.47% #
FTSE/Athex Travel & Leisure	1,759.22 #	1,748.78	10.44	0.60%	1,746.27	1,767.57	1,424.34	1,816.39	19.96% #
FTSE/Athex Technology	882.19 #	880.76	1.43	0.16%	872.90	886.73	607.65	923.54	38.09% #
FTSE/Athex Telecommunications	2,997.55 €	3,022.32	-24.77	-0.82%	2,978.28	3,022.32	2,292.89	3,069.12	21.95% #
FTSE/Athex Utilities	2,232.87 #	2,212.63	20.24	0.91%	2,208.88	2,254.16	1,380.52	2,554.99	47.21% #
FTSE/Athex Health Care	161.90 #	161.44	0.46	0.28%	160.52	163.74	144.88	186.27	10.35% #
Athex All Share Index	193.75 #	193.73	0.02	0.01%	193.75	193.75	148.93	199.18	21.78% #
Hellenic Corporate Bond Index	114.78 #	114.74	0.04	0.03%			108.78	114.78	4.91% #
Hellenic Corporate Bond Price Index	99.75 #	99.73	0.02	0.02%			96.19	99.75	2.07% #

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 03/08/2017.

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	119	99	4	13	0	3
Gain / Lose / Same:	43 / 48 / 28	34 / 42 / 23	2 / 1 / 1	6 / 5 / 2	0 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	54,737.01	51,658.72	2,894.75	183.54		
Daily Average Trans/ons Value(thou.€)	60,630.18	60,374.56	271.36	15.23	51.30	5.68
Transactions Value	36,728.03	36,684.20	38.73	3.57	0.00	1.54
Main Board:	33,394.61	33,350.77	38.73	3.57	0.00	1.54
Blocks Board 6_2_3:	3,333.43	3,333.43	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	83,903,207	80,869,082	61,525	151,166	2,878	3,663,607
Transactions Volume	27,095,966	26,307,314	51,716	38,958	0	697,978
Main Board:	25,509,260	24,720,608	51,716	38,958	0	697,978
Blocks Board 6_2_3:	1,586,706	1,586,706	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	17,610	17,437	55	87	2	29
Number of Trades	12,059	11,965	17	51	0	26
Main Board:	12,053	11,959	17	51	0	26
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 3 / 3	4,138	18,363,503	17,814,640.73	48.50%
1700	- Basic Resources	3 / 2 / 1	356	106,697	755,711.01	2.06%
1300	- Chemicals	0 / 0 / 3	39	12,409	32,759.58	0.09%
2300	- Construction & Materials	3 / 9 / 0	495	137,089	722,809.02	1.97%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	1 / 3 / 0	897	5,516,304	953,250.37	2.60%
3500	- Food & Beverage	5 / 3 / 3	173	106,700	670,640.31	1.83%
4500	- Health Care	2 / 3 / 0	127	92,421	63,564.41	0.17%
2700	- Industrial Goods & Services	3 / 6 / 5	349	256,625	415,951.37	1.13%
8500	- Insurance	0 / 0 / 1	10	5,001	19,011.30	0.05%
5500	- Media	1 / 0 / 1	6	1,590	224.47	0.00%
500	- Oil & Gas	1 / 1 / 1	1,036	242,664	2,188,129.39	5.96%
3700	- Personal & Household Goods	5 / 6 / 1	981	318,308	2,612,542.69	7.11%
8600	- Real Estate	1 / 3 / 3	254	296,358	742,029.75	2.02%
5300	- Retail	2 / 0 / 1	515	45,223	917,993.97	2.50%
9500	- Technology	7 / 4 / 1	471	321,123	642,334.10	1.75%
6500	- Telecommunications	0 / 1 / 0	484	213,248	2,319,594.27	6.32%
5700	- Travel & Leisure	4 / 1 / 3	1,074	766,808	5,023,034.58	13.68%
7500	- Utilities	2 / 3 / 1	654	293,895	833,812.72	2.27%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	0.890	5.95% #	NEWSPHONE HELLAS SA (CR)	0.255	-9.25% €
PAPOUTSANIS (CR)	0.316	5.33% #	MARFIN INVESTMENT GROUP (CR)	0.127	-5.22% €
PPC (CR)	2.22	2.30% #	TITAN CEMENT (CR)	24.02	-3.07% €
CC HBC AG (CR)	26.33	2.25% #	HELLENIC PETROLEUM (CR)	7.38	-2.77% €
BRIQ PROPERTIES (CR)	1.84	1.66% #	GEK TERNA (CR)	3.98	-2.45% €
QUALITY & RELIABILITY SA (CR)	0.250	1.63% #	EUROBANK ERGASIAS (CR)	0.956	-1.75% €
FOLLI FOLLIE (CR)	20.89	0.97% #	JUMBO SA (CR)	14.19	-1.73% €
OPAP (CR)	9.97	0.71% #	KARATZIS SA (CR)	5.48	-1.44% €
PIRAEUS BANK (CR)	4.74	0.64% #	LAMDA DEVELOPMENT SA (CR)	6.63	-1.34% €
NATIONAL BANK (CR)	0.372	0.54% #	ELLAKTOR (CR)	1.67	-1.18% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	7,920.08	0.64% #	NATIONAL BANK (CR)	9,856,777	0.54% #
OPAP (CR)	4,578.41	0.71% #	MARFIN INVESTMENT GROUP (CR)	5,469,642	-5.22% €
ALPHA BANK (CR)	3,781.74	-0.47% €	EUROBANK ERGASIAS (CR)	2,299,536	-1.75% €
NATIONAL BANK (CR)	3,632.33	0.54% #	ATTICA BANK S.A. (CR)	2,047,215	0.00% -
OTE (CR)	2,319.59	-0.82% €	ALPHA BANK (CR)	1,784,123	-0.47% €
EUROBANK ERGASIAS (CR)	2,206.46	-1.75% €	PIRAEUS BANK (CR)	1,673,418	0.64% #
JUMBO SA (CR)	1,700.81	-1.73% €	OPAP (CR)	459,569	0.71% #
HELLENIC PETROLEUM (CR)	1,554.03	-2.77% €	INTRALOT (CR)	272,375	0.00% -
FOLLI FOLLIE (CR)	916.59	0.97% #	BRIQ PROPERTIES (CR)	258,958	1.66% #
MYTILINEOS HOLDINGS (CR)	736.86	0.24% #	OTE (CR)	213,248	-0.82% €

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	124	713	6,805
FTSE/Athex Large Cap	124	713	6,805
Stock Futures	934	18,508	365,177
ADMIE (IPTO) HOLDING S.A. (CR)	10	32	4,856
ALPHA BANK (CR)	106	2,739	48,090
CC HBC AG (CR)	13	14	79
CENERGY HOLDINGS (CB)	5	34	7,040
ELLAKTOR (CR)	7	17	9,758
EUROBANK ERGASIAS (CR)	44	619	36,007
EYDAP S.A. (CR)	11	61	1,819
FOLLI FOLLIE (CR)	60	88	1,870
FOURLIS (CR)	0	0	209
GEK TERNA (CR)	14	49	7,825
GRIVALIA PROPERTIES (CR)	1	1	269
HELLENIC EXCHANGES-A.S.E. (CR)	5	10	3,334
HELLENIC PETROLEUM (CR)	167	706	4,466
INTRALOT (CR)	9	33	6,116
JUMBO SA (CR)	22	71	1,081
LAMDA DEVELOPMENT SA (CR)	20	65	1,966
MARFIN INVESTMENT GROUP (CR)	143	5,199	94,894
MOTOR OIL (CR)	5	6	356
MYTILINEOS HOLDINGS (CR)	33	151	8,819
NATIONAL BANK (CR)	142	8,199	99,587
OPAP (CR)	21	112	2,513
OTE (CR)	29	98	5,805
P.P.A. S.A. (CR)	4	6	1,039
PPC (CR)	20	90	3,086
TERNA ENERGY (CR)	1	1	4,125
TITAN CEMENT (CR)	4	4	186
VIOHALCO SA/NV (CB)	38	103	9,982
Index Options	4	33	2,332
FTSE/Athex Large Cap	4	33	2,332
Stock Options	0	0	2,308
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	85
OTE (CR)	0	0	93
PPC (CR)	0	0	1,760
Total Derivatives Traded	1,062	19,254	376,622

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
QUEST HOLDINGS (CR)	50,000	8.00	400,000.00	12:24:07	20
BRIQ PROPERTIES (CR)	225,000	1.77	398,250.00	12:24:59	20
JUMBO SA (CR)	23,437	14.45	338,547.47	14:33:29	20
PIRAEUS BANK (CR)	200,000	4.75	949,000.00	14:41:24	20
OPAP (CR)	88,269	9.92	875,628.48	16:33:53	20
NATIONAL BANK (CR)	1,000,000	0.372	372,000.00	17:10:52	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/08/2017	5,000	619,082	---	---	619,082	13,460,770.00	21.7431	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)	---	---	---	75.0000	03/08/2017	---	---	60.5000	B	07/08/2017	75.0000	99.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		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)	2.0319	3.8000	100.1800	100.2000	100.1833	100.1900	04/08/2017	12,000	12,046.38	100.0500	B	37/08/2017	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)	3.7028	3.0410	100.1600	100.2600	100.2100	100.2500	04/08/2017	219,000	220,349.81	100.1600	B	37/08/2017	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)	5.9028	4.1340	100.3800	100.3800	100.3800	100.3560	04/08/2017	11,000	11,106.73	100.3500	B	37/08/2017	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)	13.7083	2.9970	---	---	---	101.9030	04/08/2017	---	---	101.7600	B	37/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0050	4.2070	102.2000	102.2000	102.2000	102.1650	04/08/2017	10,000	10,270.00	101.8000	B	37/08/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	93.0000	B	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	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	Buy / Sell	Price	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	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 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 INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA 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)														
2,177.07	2,163.88	2,166.09	0.04%	August 2017	2,167.75	2,173.25	2,162.00	2,163.00	2,163.00	---	---	2,165.00	2,238.00	---	113	631	6,071	
				September 2017	2,165.25	2,171.00	2,164.50	2,164.50	2,164.50	---	---	2,165.75	---	2,234.00	---	11	82	734
				October 2017	---	---	---	---	2,174.50	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2,181.25	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	2,192.25	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2,203.25	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
2.14	2.10	2.10	-0.47%	September 2017	2.13	2.13	2.11	2.12	2.12	---	---	2.09	2.35	2.03	10	32	4,856
				December 2017	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.15	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.14	2.10	2.11	-0.47%	September 2017	2.12	2.13	2.10	2.11	2.11	---	---	2.12	2.31	---	106	2,739	48,087
				December 2017	---	---	---	---	2.14	---	---	2.14	2.13	---	---	---	3
				March 2018	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.16	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
26.50	25.98	26.33	2.25%	September 2017	26.08	26.49	26.08	26.49	26.49	---	---	26.15	26.83	---	13	14	79
				December 2017	---	---	---	---	25.94	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	26.07	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	26.20	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.19	1.17	1.18	0.00%	September 2017	1.17	1.19	1.17	1.17	1.17	---	---	1.19	1.20	---	5	34	7,040
				December 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.20	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.70	1.67	1.67	-1.18%	September 2017	1.69	1.69	1.67	1.67	1.67	---	---	1.68	1.85	---	6	16	9,679
				December 2017	1.70	1.70	1.70	1.70	1.70	---	---	1.72	1.78	---	1	1	79
				March 2018	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.72	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.977	0.955	0.956	-1.75%	September 2017	0.972	0.976	0.954	0.954	0.954	---	---	0.957	1.05	---	44	619	36,004
				December 2017	---	---	---	---	0.980	---	---	0.971	0.946	---	---	---	3
				March 2018	---	---	---	---	0.985	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.990	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.36	6.29	6.30	-0.47%	September 2017	6.27	6.30	6.26	6.26	6.26	---	---	6.29	6.58	---	10	45	1,803
				December 2017	6.36	6.36	6.36	6.36	6.36	---	---	6.32	6.58	---	1	16	16
				March 2018	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.44	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
20.89	20.40	20.89	0.97%	September 2017	20.68	20.89	20.51	20.89	20.89	---	---	20.84	22.02	---	60	88	1,870
				December 2017	---	---	---	---	20.84	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	20.95	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.05	---	---	---	---	---	---	---	---

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)													
6.18	5.88	5.94	-1.00%	September 2017	---	---	---	---	6.01	---	---	5.88	5.95	---	---	---	209
				December 2017	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.11	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.10	3.98	3.98	-2.45%	September 2017	4.07	4.09	4.03	4.05	4.05	---	---	3.98	4.12	---	12	29	7,815
				December 2017	4.07	4.12	4.07	4.12	4.12	---	---	4.06	4.12	---	2	20	10
				March 2018	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.15	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.04	8.90	9.03	0.00%	September 2017	8.95	8.95	8.95	8.95	8.95	---	---	9.07	9.72	---	1	1	269
				December 2017	---	---	---	---	9.10	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.19	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.34	5.29	5.30	-0.56%	September 2017	5.31	5.34	5.29	5.32	5.32	---	---	5.36	5.97	5.20	5	10	3,334
				December 2017	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.42	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.65	7.33	7.38	-2.77%	September 2017	7.63	7.64	7.36	7.40	7.40	---	---	7.41	8.35	---	167	706	4,465
				December 2017	---	---	---	---	7.65	---	---	7.41	7.80	---	---	---	1
				March 2018	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	7.72	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.26	1.24	1.25	0.00%	September 2017	1.24	1.26	1.23	1.26	1.26	---	---	1.26	1.38	---	8	29	5,790
				December 2017	1.25	1.25	1.25	1.25	1.25	---	---	1.29	1.29	---	1	4	326
				March 2018	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.27	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.53	13.96	14.19	-1.73%	September 2017	14.50	14.50	13.95	14.10	14.10	---	---	14.02	16.64	---	22	71	1,081
				December 2017	---	---	---	---	14.55	---	---	13.95	16.00	---	---	---	---
				March 2018	---	---	---	---	14.62	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	14.69	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.77	6.58	6.63	-1.34%	September 2017	6.78	6.78	6.60	6.60	6.60	---	---	6.60	7.16	6.49	19	59	1,960
				December 2017	6.72	6.72	6.72	6.72	6.72	---	---	6.62	7.01	---	1	6	6
				March 2018	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.84	---	---	---	---	---	---	---	---

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)																	
0.136	0.127	0.127	-5.22%	September 2017	0.135	0.137	0.127	0.128	0.128	---	---	0.129	0.208	---	143	5,199	94,894
				December 2017	---	---	---	---	0.135	---	---	0.127	---	0.151	---	---	---
				March 2018	---	---	---	---	0.136	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.136	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
19.50	19.15	19.50	0.41%	September 2017	19.22	19.49	19.22	19.48	19.48	---	---	19.66	19.81	---	5	6	356
				December 2017	---	---	---	---	19.56	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	19.66	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.76	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.33	8.20	8.28	0.24%	September 2017	8.28	8.33	8.23	8.32	8.32	---	---	8.31	8.78	---	33	151	8,811
				December 2017	---	---	---	---	8.32	---	---	8.38	---	8.44	---	---	8
				March 2018	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.40	---	---	---	---	---	---	---	---
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.372	0.364	0.372	0.54%	September 2017	0.370	0.370	0.365	0.369	0.369	---	---	0.368	0.377	---	142	8,199	99,587
				December 2017	---	---	---	---	0.373	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.375	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.376	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.03	9.89	9.97	0.71%	September 2017	10.03	10.03	9.93	9.93	9.93	---	---	10.05	10.25	---	21	112	2,513
				December 2017	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	10.02	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.07	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.98	10.82	10.89	-0.82%	September 2017	10.92	10.92	10.84	10.88	10.88	---	---	10.84	11.14	---	29	98	5,805
				December 2017	---	---	---	---	11.06	---	---	10.70	---	9.85	---	---	---
				March 2018	---	---	---	---	11.12	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	11.17	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
15.78	15.63	15.63	-0.70%	September 2017	15.70	15.78	15.68	15.68	15.68	---	---	15.55	16.74	---	4	6	1,039
				December 2017	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	16.02	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.23	2.17	2.22	2.30%	September 2017	2.23	2.23	2.18	2.22	2.22	---	---	2.24	4.72	---	20	90	3,076
				December 2017	---	---	---	---	2.19	---	---	2.25	---	2.25	---	---	10
				March 2018	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.21	---	---	---	---	---	---	---	---

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
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.00	3.92	3.97	0.00%	September 2017	3.99	3.99	3.99	3.99	3.99	---	---	3.98	4.20	---	1	1	4,125
				December 2017	---	---	---	---	4.00	---	---	4.00	---	3.51	---	---	---
				March 2018	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.04	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)													
24.69	24.02	24.02	-3.07%	September 2017	24.41	24.41	24.15	24.15	24.15	---	---	23.93	26.10	---	4	4	186
				December 2017	---	---	---	---	24.96	---	---	23.75	---	24.60	---	---	---
				March 2018	---	---	---	---	25.09	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	25.21	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.97	2.89	2.90	-0.69%	September 2017	2.95	2.96	2.90	2.90	2.90	---	---	2.91	3.19	---	38	103	9,979
				December 2017	---	---	---	---	2.94	---	---	2.90	---	3.06	---	---	3
				March 2018	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.97	---	---	---	---	---	---	---	---

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	-	812.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,350					
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	787.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,375					
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	762.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,400					
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	737.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,425					
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	712.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,450					
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	687.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,475					
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	662.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,500					
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	638.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,525					
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	613.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,550					
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	588.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,575					
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	563.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,600					
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	538.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,625					
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	513.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,650					
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	488.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,675					
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	463.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,700					
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,725					
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	413.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,750					
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	388.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,775					
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	1,800					
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	1,825					
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	313.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	1,850					
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-	-	1,900					
1,925	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	1,925					
1,950	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	1,950					
1,975	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	1,975					
2,000	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-	-	2,000					
2,050	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.00	-	-	-	2,050					
2,100	0.00	0.00	0.00	-	70.50	-	2	0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-	-	6.50	0.00	6.50	6.50	6.50	5	185	0.00	0.00	0.00	-	24.25	-	150	2,100
2,150	38.00	38.00	38.00	38.00	38.00	3	49	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-	-	0.00	38.00	0.00	-	20.50	-	220	0.00	0.00	0.00	-	43.75	-	40	2,150
2,200	0.00	0.00	0.00	-	13.25	-	293	0.00	0.00	0.00	-	35.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-	-	2,200					
2,250	0.00	0.00	0.00	-	3.70	-	509	15.75	17.00	15.75	17.00	17.00	25	150	0.00	0.00	0.00	-	89.00	-	-	-	0.00	0.00	0.00	-	106.00	-	-	-	2,250						
2,300	0.00	0.00	0.00	-	0.74	-	64	0.00	0.00	0.00	-	10.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	2,300						
2,350	0.00	0.00	0.00	-	0.10	-	20	0.00	0.00	0.00	-	4.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	2,350						
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-	-	2,400						
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.85	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-	-	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	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-			0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	336.00	-	-			2,500
Totals:						3	937					25	695	0	0						5	490						0	210	0	0		
Number of Trades:							1						2		0							1							0		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		1.12	-	-																					
1.100						-	-	0.000	0.000	0.000		1.02	-	-																					0.011
1.200						-	-	0.000	0.000	0.000		0.923	-	-																					0.012
1.300						-	-	0.000	0.000	0.000		0.823	-	-																					0.013
1.400						-	-	0.000	0.000	0.000		0.723	-	-																					0.014
1.500	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.015	
1.600	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.016	
1.700	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.017	
1.800	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-				0.018	
1.900	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.026	-	-				0.019	
2.000	0.000	0.000	0.000		0.151	-	10	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.054	-	-				0.020	
2.200	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.151	-	-				0.022	
2.400	0.000	0.000	0.000		0.008	-	10	0.000	0.000	0.000		0.026	-	100			0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.302	-	-				0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.484	-	-				0.026	
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-				0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-				0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-				0.032	
Totals:						0	20						0	100	0	0					0	0						0	0	0	0				
Number of Trades:						0						0			0						0.00							0			0				

NATIONAL BANK (CR)

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

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	0.320	-	-	0.000	0.000	0.000	0.320	-	-				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	0.270	-	-	0.000	0.000	0.000	0.270	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.220	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.250	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-				0.003	
0.300	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.019	-	-				0.003	
0.350	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.040	-	-				0.004	
0.400	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.069	-	-				0.004	
0.450	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.104	-	-				0.005	
0.500	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.145	-	-				0.005	
0.550	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.189	-	-				0.006	
0.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.235	-	-				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																				
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		4.71	-	-										0.000	0.000	0.000		0.046	-	-			0.052				
5.600					-	-	0.000	0.000	0.000		4.31	-	-										0.000	0.000	0.000		0.001	-	-			0.056				
6.000					-	-	0.000	0.000	0.000		3.91	-	-										0.000	0.000	0.000		0.001	-	-			0.060				
6.400					-	-	0.000	0.000	0.000		3.51	-	-										0.000	0.000	0.000		0.001	-	-			0.064				
6.800					-	-	0.000	0.000	0.000		3.12	-	-										0.000	0.000	0.000		0.001	-	-			0.068				
7.200	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-		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		2.31	-	-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076				
8.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080				
8.400	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.084				
8.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.088				
9.200	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.798	-	-		0.000	0.000	0.000		0.015	-	50	0.000	0.000	0.000		0.076	-	-			0.092				
9.600	0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.508	-	-		0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.187	-	-			0.096				
10.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.292	-	-		0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.370	-	-			0.100				
11.000	0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.150				
Totals:					0	30						0	0	0									0	50									0	5	0	0
Number of Trades:					0							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		5.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000						-	-	0.000	0.000	0.000		4.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400						-	-	0.000	0.000	0.000		4.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800						-	-	0.000	0.000	0.000		4.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200						-	-	0.000	0.000	0.000		3.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.40	-	-			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		2.99	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.092
9.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.096
10.000	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.05	-	49			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.044	-	-			0.100
11.000	0.000	0.000	0.000		0.235	-	2	0.000	0.000	0.000		0.344	-	2			0.000	0.000	0.000		0.247	-	27	0.000	0.000	0.000		0.341	-	-			0.110
12.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		3.02	-	-	0.000	0.000	0.000		3.02	-	-			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		4.02	-	-	0.000	0.000	0.000		4.02	-	-			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		5.02	-	-	0.000	0.000	0.000		5.02	-	-			0.160
Totals:						0	2						0	51	0	0						0	27					0	13	0	0		
Number of Trades:						0							0		0								0.00					0					0

PIRAEUS BANK (CR)

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

Call Options															Put Options																			
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	4.66	-	-	0.000	0.000	0.000	4.66	-	-				0.000	0.000	0.000	0.001	-	-	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	4.61	-	-	0.000	0.000	0.000	4.61	-	-				0.000	0.000	0.000	0.001	-	-	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	4.56	-	-	0.000	0.000	0.000	4.56	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.002
0.200	0.000	0.000	0.000	4.51	-	-	0.000	0.000	0.000	4.51	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.023	-	-	0.002
0.250	0.000	0.000	0.000	4.46	-	-	0.000	0.000	0.000	4.46	-	-				0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.051	-	-	0.003
0.300	0.000	0.000	0.000	4.41	-	-	0.000	0.000	0.000	4.41	-	-				0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.087	-	-	0.003
0.350	0.000	0.000	0.000	4.36	-	-	0.000	0.000	0.000	4.36	-	-				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.129	-	-	0.004
0.400	0.000	0.000	0.000	4.31	-	-	0.000	0.000	0.000	4.31	-	-				0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.174	-	-	0.004
0.450	0.000	0.000	0.000	4.26	-	-	0.000	0.000	0.000	4.26	-	-				0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.221	-	-	0.005
0.500	0.000	0.000	0.000	4.21	-	-	0.000	0.000	0.000	4.21	-	-				0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.269	-	-	0.005
3.400	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.32	-	-				0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.034
3.600	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.036
3.800	0.000	0.000	0.000	0.913	-	-	0.000	0.000	0.000	0.936	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.017	-	-	0.038
4.000	0.000	0.000	0.000	0.715	-	-	0.000	0.000	0.000	0.757	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.037	-	-	0.040
4.400	0.000	0.000	0.000	0.349	-	-	0.000	0.000	0.000	0.452	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.132	-	-	0.044
4.800	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.235	-	-				0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.315	-	-	0.000	0.000	0.000	0.315	-	-	0.048
5.200	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.506	-	-	0.000	0.000	0.000	0.587	-	-	0.000	0.000	0.000	0.587	-	-	0.052
5.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.923	-	-	0.000	0.000	0.000	0.923	-	-	0.056
6.000	0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-	-	0.060
6.400	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.69	-	-	0.064
6.800	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.09	-	-	0.068
Totals:						0	0							0	0									0	0			0	0					
Number of Trades:						0							0									0.00							0					

PPC (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
1.500	0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	0.674	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.015
1.600	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.575	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.016
1.700	0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.477	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.017
1.800	0.000	0.000	0.000	0.374	-	-	0.000	0.000	0.000	0.384	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.018
1.900	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.298	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.023	-	-				0.019
2.000	0.000	0.000	0.000	0.198	-	10	0.000	0.000	0.000	0.221	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.046	-	-				0.020
2.200	0.000	0.000	0.000	0.077	-	260	0.000	0.000	0.000	0.106	-	330				0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.132	-	-				0.022
2.400	0.000	0.000	0.000	0.021	-	620	0.000	0.000	0.000	0.043	-	100				0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.268	-	-				0.024
2.600	0.000	0.000	0.000	0.004	-	150	0.000	0.000	0.000	0.014	-	200				0.000	0.000	0.000	0.433	-	-	0.000	0.000	0.000	0.440	-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.631	-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.830	-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.03	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-				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	1.43	-	-	0.000	0.000	0.000	1.43	-	-				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	1.63	-	-	0.000	0.000	0.000	1.63	-	-				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	1.83	-	-	0.000	0.000	0.000	1.83	-	-				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	2.23	-	-	0.000	0.000	0.000	2.23	-	-				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	2.63	-	-	0.000	0.000	0.000	2.63	-	-				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	3.03	-	-	0.000	0.000	0.000	3.03	-	-				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	3.43	-	-	0.000	0.000	0.000	3.43	-	-				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	3.83	-	-	0.000	0.000	0.000	3.83	-	-				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	4.23	-	-	0.000	0.000	0.000	4.23	-	-				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	4.63	-	-	0.000	0.000	0.000	4.63	-	-				0.068
Totals:					0	1,040					0	630	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	10,314	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	30,001	41,980	5.31%	---	---	---	---	13,923,582
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,287	959	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	24,200	44,238	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	61,655	257,784	5.31%	---	---	---	---	10,242,637
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,295	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,923	3.55%	---	---	---	---	590,666
FOYRKBOR	FOURLIS (CR)	---	4,478	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	---	129
SARBOR	GR. SARANTIS SA (CR)	274	13	5.38%	4	4.28%	250	5.00%	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,900	482,428	5.31%	4,000	2.77%	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	109,315	5.31%	---	---	---	---	42,606
INLOTBOR	INTRALOT (CR)	---	55,997	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%	---	---	---	---	65,006
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)	2,019	60,290	3.55%	---	---	---	---	47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,252	5.31%	---	---	---	---	4,165
ETEBOR	NATIONAL BANK (CR)	1,089,445	568,932	3.31%	530,445	3.20%	---	---	18,132,212
OPAPBOR	OPAP (CR)	6,500	171,024	3.55%	---	---	---	---	814,784
HTOBOR	OTE (CR)	54,781	66,467	3.31%	---	---	---	---	355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%	---	---	---	---	2,901
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	114,004	5.31%	---	---	---	---	476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	30,316	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	579	213,313	3.31%	---	---	---	---	16,704

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
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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