

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

17

Friday, 8 September, 2017
Year: 138 Trading Day No: 173



ATHEXGROUP
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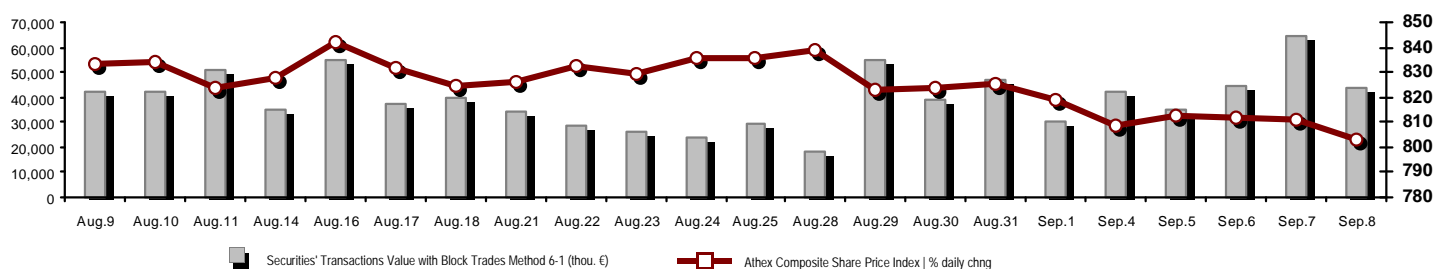
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Appendix A: Sectors codification for listed companies

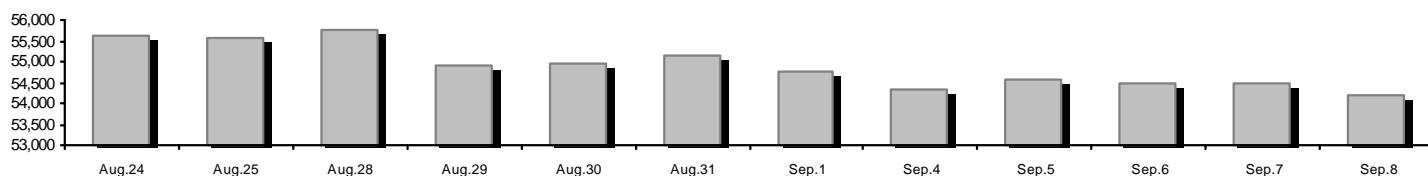
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

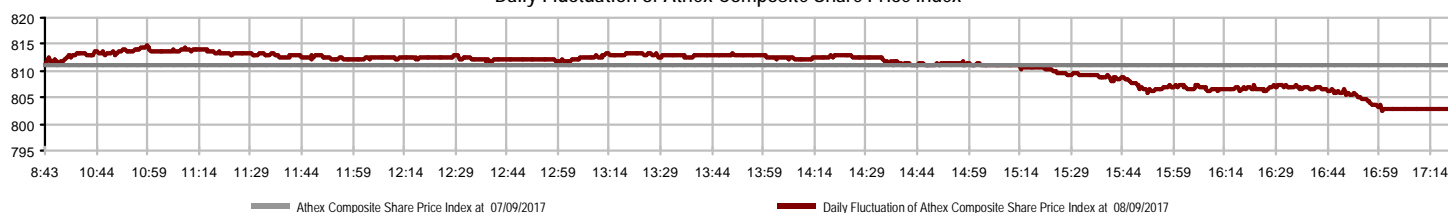


Athex Capitalisation (mill. €) **: 54,170.71	Derivatives Total Open Interest: 521,875
Daily change: mill. € %: -288.05 -0.53%	in Index Futures % daily chng: 4,386 -1.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,572.12 20.46%	in Stock Futures % daily chng: 513,897 -3.14%
Athex Composite Share Price Index % daily chng: 802.72 -1.03%	in Index Options % daily chng: 1,977 -1.40%
Athex Composite Share Price Index Capitalisation (mill. €): 49,783.30	in Stock Options % daily chng: 1,615 3.86%
Daily change (mill. €): -273.74	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 43,434.00	Derivatives Contracts Volume: 80,201
Daily change: %: -20,671.21 -32.25%	Daily change: pieces %: 14,319 21.73%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 57,923.03 -4.07%	YtD Avg Derivatives Contracts % chng prev year Avg: 73,595 18.45%
Blocks Transactions Value of Method 6-1 (thou. €): 6,133.43	Derivatives Trades Number: 2,542
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2.96	Daily change: number %: 93 3.80%
Bonds Transactions Value (thou.€): 566.05	YtD Avg Derivatives Trades number % chng prev year Avg: 2,439 -5.99%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 39,329.84	Lending Total Open Interest: 496,970
Daily change: thou. pieces %: -17,697.31 -31.03%	Daily change: pieces %: -118,500 -19.25%
YtD Avg Volume: % chng prev year Avg: 76,956.51 -20.03%	Lending Volume (Multilateral/Bilateral): 1,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,651.08	Daily change: pieces %: -11,419 -76.07%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.52	Multilateral Lending: 1,500
Bonds Transactions Volume: 558,024.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 15,305	Lending Trades Number: 3
Daily change: number %: -782 -4.86%	Daily change: %: -2 -60.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 16,930 -10.26%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 30	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



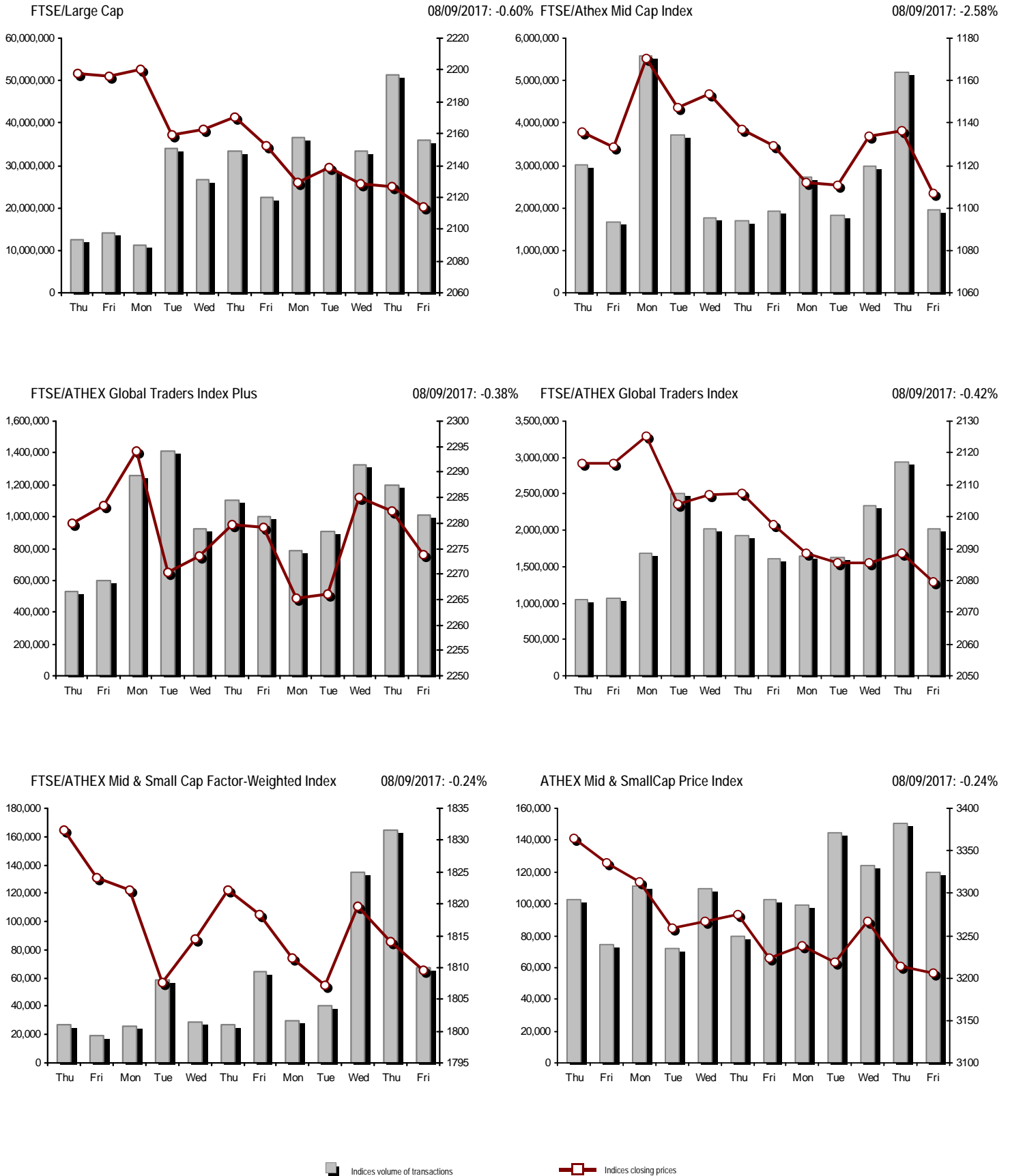
Athex Indices

Index name	08/09/2017	07/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	802.72	€ 811.04	-8.32	-1.03%	802.45	814.64	602.43	859.78	24.72% #
FTSE/Athex Large Cap	2,114.18	€ 2,126.87	-12.69	-0.60%	2,113.58	2,138.61	1,610.77	2,232.65	21.44% #
FTSE/Athex Mid Cap Index	1,107.13	€ 1,136.40	-29.27	-2.58%	1,106.49	1,137.18	753.69	1,205.24	46.89% #
FTSE/ATHEX-CSE Banking Index	723.24	€ 741.81	-18.57	-2.50%	723.24	745.30	503.69	867.45	14.04% #
FTSE/ATHEX Global Traders Index Plus	2,273.76	€ 2,282.43	-8.67	-0.38%	2,265.61	2,290.90	1,470.95	2,349.47	50.23% #
FTSE/ATHEX Global Traders Index	2,079.70	€ 2,088.38	-8.68	-0.42%	2,074.54	2,098.23	1,591.53	2,184.91	26.53% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,809.58	€ 1,813.98	-4.40	-0.24%	1,801.08	1,819.01	1,304.24	1,841.10	34.97% #
ATHEX Mid & SmallCap Price Index	3,205.72	€ 3,213.58	-7.86	-0.24%	3,189.44	3,221.51	1,675.92	3,410.07	91.28% #
FTSE/Athex Market Index	521.15	€ 524.49	-3.34	-0.64%	521.03	527.26	396.30	550.39	22.02% #
FTSE Med Index	4,058.94	# 4,053.88	5.06	0.12%			4,025.82	4,897.79	-11.69% €
Athex Composite Index Total Return Index	1,239.49	€ 1,252.32	-12.83	-1.02%	1,239.06	1,257.88	918.99	1,327.35	26.24% #
FTSE/Athex Large Cap Total Return	3,098.16	€ 3,116.76	-18.60	-0.60%			2,349.55	3,263.22	23.24% #
FTSE/ATHEX Large Cap Net Total Return	902.60	€ 908.01	-5.41	-0.60%	902.34	913.02	678.89	953.15	23.02% #
FTSE/Athex Mid Cap Total Return	1,352.15	€ 1,387.89	-35.74	-2.58%			949.72	1,457.66	46.97% #
FTSE/ATHEX-CSE Banking Total Return Index	742.46	€ 761.53	-19.07	-2.50%			527.29	881.88	14.04% #
Hellenic Mid & Small Cap Index	1,009.29	€ 1,021.69	-12.40	-1.21%	1,008.63	1,025.84	766.60	1,064.17	28.29% #
FTSE/Athex Banks	955.57	€ 980.11	-24.54	-2.50%	955.57	984.72	665.50	1,146.11	14.04% #
FTSE/Athex Financial Services	1,068.02	€ 1,100.29	-32.27	-2.93%	1,068.02	1,103.84	942.14	1,294.25	1.08% #
FTSE/Athex Industrial Goods & Services	2,253.68	€ 2,336.58	-82.90	-3.55%	2,253.68	2,350.03	1,432.54	2,385.78	54.90% #
FTSE/Athex Retail	3,072.10	# 3,057.41	14.69	0.48%	3,057.41	3,082.04	2,529.24	3,212.65	9.34% #
FTSE/ATHEX Real Estate	3,275.96	€ 3,315.99	-40.03	-1.21%	3,271.88	3,333.10	2,518.43	3,545.33	23.95% #
FTSE/Athex Personal & Household Goods	7,303.75	€ 7,365.18	-61.43	-0.83%	7,302.68	7,419.63	6,663.96	8,561.96	-4.53% €
FTSE/Athex Food & Beverage	10,818.43	# 10,644.44	173.99	1.63%	10,644.44	10,859.11	7,597.15	10,869.33	40.35% #
FTSE/Athex Basic Resources	3,673.36	€ 3,686.59	-13.23	-0.36%	3,651.31	3,730.69	2,665.91	3,867.39	35.77% #
FTSE/Athex Construction & Materials	2,810.74	# 2,805.57	5.17	0.18%	2,780.60	2,821.77	2,130.43	3,016.71	24.65% #
FTSE/Athex Oil & Gas	4,596.40	€ 4,611.46	-15.06	-0.33%	4,586.61	4,633.53	2,926.97	4,832.96	53.29% #
FTSE/Athex Chemicals	12,140.32	€ 12,465.15	-324.83	-2.61%	12,018.52	12,465.15	9,947.76	12,505.75	20.08% #
FTSE/Athex Travel & Leisure	1,663.07	€ 1,685.48	-22.41	-1.33%	1,662.07	1,693.36	1,424.34	1,816.39	13.40% #
FTSE/Athex Technology	855.52	€ 863.18	-7.66	-0.89%	854.34	870.80	607.65	923.54	33.92% #
FTSE/Athex Telecommunications	2,925.98	# 2,906.71	19.27	0.66%	2,906.71	2,939.74	2,292.89	3,069.12	19.04% #
FTSE/Athex Utilities	2,140.41	€ 2,187.77	-47.36	-2.16%	2,140.41	2,198.42	1,380.52	2,554.99	41.12% #
FTSE/Athex Health Care	147.64	€ 155.00	-7.36	-4.75%	147.64	158.22	144.88	186.27	0.63% #
Athex All Share Index	191.70	€ 192.75	-1.04	-0.54%	191.70	191.70	148.93	199.18	20.49% #
Hellenic Corporate Bond Index	115.49	# 115.43	0.06	0.05%			108.78	115.49	5.56% #
Hellenic Corporate Bond Price Index	99.98	# 99.94	0.04	0.04%			96.19	99.98	2.30% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/09/2017.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	101	2	12	1	2
Gain / Lose / Same:	34 / 71 / 13	27 / 62 / 12	1 / 1 / 0	6 / 6 / 0	0 / 1 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	54,170.71	50,970.84	3,003.81	196.06		
Daily Average Trans/ons Value(thou.€)	57,923.03	57,700.24	238.11	14.04	45.74	5.08
Transactions Value	43,436.96	43,391.58	17.38	10.39	16.54	1.07
Main Board:	37,300.57	37,255.19	17.38	10.39	16.54	1.07
Blocks Board 6_2_3:	6,136.39	6,136.39	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	76,956,509	74,202,692	54,358	138,614	2,553	3,294,565
Transactions Volume	39,330,354	38,835,843	7,871	121,759	773	364,108
Main Board:	34,678,759	34,184,248	7,871	121,759	773	364,108
Blocks Board 6_2_3:	4,651,595	4,651,595	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	16,930	16,768	51	83	2	27
Number of Trades	15,308	15,202	28	62	1	15
Main Board:	15,296	15,190	28	62	1	15
Blocks Board 6_2_3:	12	12	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 / 6 / 2	6,431	34,181,459	22,286,084.00	51.31%
1700	- Basic Resources	2 / 3 / 1	850	320,913	1,635,218.32	3.76%
1300	- Chemicals	1 / 2 / 0	85	32,475	93,082.03	0.21%
2300	- Construction & Materials	4 / 11 / 0	1,184	630,613	1,534,408.77	3.53%
12000	- Financial Instruments	0 / 1 / 0	1	773	16,540.65	0.04%
8700	- Financial Services	1 / 3 / 0	513	1,395,651	522,016.77	1.20%
3500	- Food & Beverage	3 / 6 / 3	211	103,713	541,506.45	1.25%
4500	- Health Care	0 / 4 / 0	131	93,089	51,843.82	0.12%
2700	- Industrial Goods & Services	3 / 10 / 1	603	320,767	709,650.64	1.63%
8500	- Insurance	0 / 1 / 0	4	1,030	3,843.39	0.01%
5500	- Media	2 / 0 / 0	7	89	11.08	0.00%
500	- Oil & Gas	1 / 1 / 0	665	154,005	1,889,084.98	4.35%
3700	- Personal & Household Goods	3 / 6 / 1	1,019	358,855	2,956,046.97	6.81%
8600	- Real Estate	2 / 2 / 2	478	85,692	535,260.25	1.23%
5300	- Retail	2 / 1 / 0	301	72,187	1,274,923.15	2.94%
9500	- Technology	7 / 2 / 2	259	100,144	115,499.44	0.27%
6500	- Telecommunications	1 / 0 / 0	615	467,516	4,962,309.90	11.42%
5700	- Travel & Leisure	2 / 6 / 1	951	630,471	3,308,062.90	7.62%
7500	- Utilities	0 / 6 / 0	1,000	380,912	1,001,568.59	2.31%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	2.90	9.85% #	ATTICA BANK S.A. (CR)	0.092	-10.68% €
TECHNICAL OLYMPIC SA (CR)	1.82	5.20% #	KLOUKINAS - LAPPAS SA (CR)	0.742	-9.18% €
CC HBC AG (CR)	29.02	1.65% #	VIOHALCO SA/IV (CB)	3.25	-4.97% €
TITAN CEMENT (CR)	23.98	1.31% #	CENERGY HOLDINGS (CB)	1.18	-4.84% €
PLAISIO COMPUTERS SA (CR)	4.36	0.69% #	ATHENS MEDICAL CENTER SA (CR)	1.43	-4.67% €
AS COMPANY SA (CR)	1.46	0.69% #	MARFIN INVESTMENT GROUP (CR)	0.126	-4.54% €
OTE (CR)	10.63	0.66% #	EUROBANK ERGASIAS (CR)	0.813	-3.79% €
QUEST HOLDINGS (CR)	8.08	0.62% #	ELLAKTOR (CR)	1.57	-3.68% €
FOLLI FOLLIE (CR)	21.00	0.48% #	FOURLIS (CR)	5.31	-3.63% €
MERMEREN KOMB. A.D. PR. (GDR)	13.30	0.45% #	PIRAEUS BANK (CR)	4.10	-3.07% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,397.25	-2.94% €	NATIONAL BANK (CR)	17,918,371	0.00% -
NATIONAL BANK (CR)	5,950.87	0.00% -	ATTICA BANK S.A. (CR)	7,535,672	-10.68% €
PIRAEUS BANK (CR)	5,358.28	-3.07% €	ALPHA BANK (CR)	3,667,838	-2.94% €
OTE (CR)	4,962.31	0.66% #	EUROBANK ERGASIAS (CR)	3,400,291	-3.79% €
EUROBANK ERGASIAS (CR)	2,818.11	-3.79% €	MARFIN INVESTMENT GROUP (CR)	1,324,697	-4.54% €
OPAP (CR)	2,811.66	-1.26% €	PIRAEUS BANK (CR)	1,293,667	-3.07% €
JUMBO SA (CR)	2,328.42	-0.52% €	OTE (CR)	467,516	0.66% #
MYTILINEOS HOLDINGS (CR)	1,474.74	-0.36% €	KLOUKINAS - LAPPAS SA (CR)	376,425	-9.18% €
FOLLI FOLLIE (CR)	1,259.98	0.48% #	OPAP (CR)	295,181	-1.26% €
MOTOR OIL (CR)	1,185.09	0.21% #	INTRALOT (CR)	204,874	-2.54% €

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	199	1,395	4,386
FTSE/Athex Large Cap	199	1,395	4,386
Stock Futures	2,330	78,647	513,897
ADMIE (IPTO) HOLDING S.A. (CR)	28	333	5,904
ALPHA BANK (CR)	254	5,760	42,074
ATTICA BANK S.A. (CR)	12	144	900
CC HBC AG (CR)	21	46	300
CENERGY HOLDINGS (CB)	76	1,400	9,736
ELLAKTOR (CR)	54	381	9,045
EUROBANK ERGASIAS (CR)	309	9,755	50,279
EYDAP S.A. (CR)	26	220	1,654
FOLLI FOLLIE (CR)	26	98	1,802
FOURLIS (CR)	6	42	226
GEK TERNA (CR)	35	168	7,499
GRIVALIA PROPERTIES (CR)	5	27	392
HELLENIC EXCHANGES-A.S.E. (CR)	45	258	4,799
HELLENIC PETROLEUM (CR)	117	422	4,827
INTRALOT (CR)	41	703	6,238
JUMBO SA (CR)	73	467	1,600
LAMDA DEVELOPMENT SA (CR)	56	222	1,929
MARFIN INVESTMENT GROUP (CR)	64	9,192	95,144
MOTOR OIL (CR)	32	159	764
MYTILINEOS HOLDINGS (CR)	188	1,839	10,468
NATIONAL BANK (CR)	280	30,135	113,401
OPAP (CR)	66	393	4,032
OTE (CR)	65	408	5,628
P.P.A. S.A. (CR)	5	17	1,107
PIRAEUS BANK (CR)	210	12,070	113,530
PPC (CR)	53	368	5,122
TERNA ENERGY (CR)	17	1,185	3,891
TITAN CEMENT (CR)	36	94	210
VIOHALCO SA/NV (CB)	130	2,341	11,396
Index Options	10	79	1,977
FTSE/Athex Large Cap	10	79	1,977
Stock Options	3	80	1,615
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	1	20	27
OTE (CR)	0	0	93
PIRAEUS BANK (CR)	1	50	50
PPC (CR)	1	10	1,095
Total Derivatives Traded	2,542	80,201	521,875

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]
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.007	0.066	4533
13,555,100	1.00	---	---	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5135	AEGEK (CR)	0.035	---	0.035	27/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.031	0.056	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5137	EUROBROKERS S.A. (CR)	0.007	---	0.007	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	42.00	0.007	0.010	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	5129	CRETE PLASTICS SA (CR)	5.33	---	5.33	03/04/2017	---	---	---	---	900@4.80	---	---	---	---	---	---	218,896.70	4.77	5.35	1357
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS 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
FOURLIS (CR)	500	5.70	2,850.00	10:31:10	18
EUROBANK ERGASIAS (CR)	319,000	0.843	268,917.00	10:37:32	20
OPAP (CR)	50,000	9.60	480,000.00	11:21:30	20
FOLLI FOLLIE (CR)	20,000	20.95	419,000.00	12:37:33	20
OTE (CR)	43,986	10.63	467,351.25	14:19:41	20
OTE (CR)	100,000	10.63	1,062,500.00	14:28:28	20
ALPHA BANK (CR)	300,000	2.04	612,000.00	15:00:17	20
EYDAP S.A. (CR)	18	6.13	110.34	16:51:35	14
TERNA ENERGY (CR)	1	3.96	3.96	16:52:00	14
PIRAEUS BANK (CR)	266,790	4.10	1,093,839.00	17:04:46	20
NATIONAL BANK (CR)	3,491,300	0.332	1,159,809.86	17:10:21	20
OPAP (CR)	60,000	9.50	570,012.00	17:11:12	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
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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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	08/09/2017	5,000	619,082	---	---	619,082	13,211,300.00	21.3401	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)	---	---	---	67.0000 21/08/2017	---	---	67.1000	B	08/09/2017	67.0001	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)	5.6681	3.7820	100.1000	100.2900	100.2000	100.2000	07/09/2017	56,000	56,422.21	100.1000	B	38/09/2017	100.0860	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	1	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	6.6306	3.0240	100.2300	100.3000	100.2434	100.3170	07/09/2017	355,000	358,373.55	100.2100	B	38/09/2017	100.0300	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	9.9167	4.0930	100.4800	100.4800	100.4800	100.4700	07/09/2017	56,000	56,824.13	100.4000	B	38/09/2017	100.0230	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)	17.0139	2.9290	102.0000	102.1200	102.1180	102.0000	07/09/2017	91,000	94,406.06	102.0100	B	38/09/2017	100.2800	102.1200
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0097	4.1260	102.4000	102.4000	102.4000	102.3500	07/09/2017	24	25.17	102.2500	B	38/09/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	93.0000	B	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.36	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			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.

(μτφρ-0)

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																		
2,138.61	2,113.58	2,114.18	-0.60%	September 2017	2,134.50	2,139.50	2,112.25	2,112.50	2,112.50	---	---	2,118.50	2,234.00	---	134	918	3,315	
				October 2017	2,135.00	2,139.00	2,111.25	2,111.25	2,111.25	---	---	2,118.25	---	2,223.75	---	65	477	1,071
				November 2017	---	---	---	---	2,135.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2,138.50	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	2,149.25	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2,160.00	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
2.06	2.01	2.01	-1.47%	September 2017	2.04	2.05	2.02	2.02	2.02	---	---	2.01	2.35	2.00	16	179	5,440	
				December 2017	2.05	2.05	2.04	2.05	2.05	---	---	2.02	---	2.10	---	12	154	464
				March 2018	---	---	---	---	2.06	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2.07	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.06	1.98	1.98	-2.94%	September 2017	2.04	2.05	1.97	1.98	1.98	---	---	2.00	2.31	---	165	3,468	36,896	
				December 2017	2.05	2.05	1.98	1.98	1.98	---	---	2.00	---	2.20	---	89	2,292	5,178
				March 2018	---	---	---	---	2.06	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2.07	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.105	0.092	0.092	-10.68%	September 2017	0.101	0.101	0.095	0.095	0.095	---	---	0.092	0.101	---	12	144	900	
				December 2017	---	---	---	---	0.104	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.104	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	0.105	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
29.13	28.55	29.02	1.65%	September 2017	28.56	28.56	28.56	28.56	28.56	---	---	28.90	29.18	---	2	10	207	
				December 2017	28.60	28.97	28.53	28.80	28.80	---	---	28.93	---	29.00	---	19	36	93
				March 2018	---	---	---	---	28.85	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	29.00	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.26	1.18	1.18	-4.84%	September 2017	1.24	1.24	1.21	1.21	1.21	---	---	1.21	1.31	---	36	705	6,618	
				December 2017	1.24	1.25	1.20	1.20	1.20	---	---	1.22	---	1.28	---	40	695	3,118
				March 2018	---	---	---	---	1.25	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	1.26	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.64	1.57	1.57	-3.68%	September 2017	1.63	1.63	1.57	1.57	1.57	---	---	1.57	1.85	---	30	230	8,557	
				December 2017	1.64	1.64	1.59	1.59	1.59	---	---	1.59	---	1.78	---	24	151	488
				March 2018	---	---	---	---	1.65	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	1.66	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.845	0.813	0.813	-3.79%	September 2017	0.839	0.843	0.809	0.813	0.813	---	---	0.818	1.05	---	219	7,045	43,574	
				December 2017	0.842	0.843	0.813	0.815	0.815	---	---	0.819	---	0.946	---	90	2,710	6,705
				March 2018	---	---	---	---	0.854	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	0.858	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
6.30	6.10	6.10	-1.77%	September 2017	6.21	6.21	6.09	6.09	6.09	---	---	6.10	6.58	---	16	120	1,522	
				December 2017	6.25	6.25	6.12	6.12	6.12	---	---	6.14	---	6.58	---	10	100	132
				March 2018	---	---	---	---	6.28	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	6.31	---	---	---	---	---	---	---	---	

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)																		
21.07	20.90	21.00	0.48%	September 2017	20.98	21.00	20.96	21.00	21.00	---	---	21.04	22.02	---	19	61	1,560	
				December 2017	20.99	21.09	20.98	21.06	21.06	---	---	21.13	---	21.12	---	7	37	242
				March 2018	---	---	---	---	21.12	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	21.23	---	---	---	---	---	---	---	---	
(Contract Size: 102 Securities, Physical Delivery)																		
5.63	5.30	5.31	-3.63%	September 2017	5.59	5.60	5.39	5.39	5.39	---	---	5.25	6.06	---	5	32	203	
				December 2017	5.59	5.59	5.59	5.59	5.59	---	---	5.25	---	5.79	---	1	10	23
				March 2018	---	---	---	---	5.57	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	5.60	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.02	3.93	3.98	-0.75%	September 2017	4.00	4.02	3.97	3.98	3.98	---	---	3.95	4.12	---	15	97	7,369	
				December 2017	4.02	4.05	3.97	3.97	3.97	---	---	3.96	---	4.12	---	20	71	130
				March 2018	---	---	---	---	4.05	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	4.07	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
9.07	8.95	8.95	0.00%	September 2017	8.95	9.00	8.95	9.00	9.00	---	---	8.99	9.72	---	3	16	230	
				December 2017	9.00	9.00	9.00	9.00	9.00	---	---	9.04	---	9.14	---	2	11	162
				March 2018	---	---	---	---	9.04	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	9.09	---	---	---	---	---	---	---	---	
(Contract Size: 104 Securities, Physical Delivery)																		
5.08	4.93	4.93	-2.57%	September 2017	5.07	5.07	4.96	4.96	4.96	---	---	4.96	5.97	---	23	130	2,978	
				December 2017	5.06	5.07	4.96	4.96	4.96	---	---	4.99	---	5.30	---	22	128	1,821
				March 2018	---	---	---	---	5.11	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	5.14	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.73	7.59	7.59	-1.56%	September 2017	7.71	7.71	7.54	7.55	7.55	---	---	7.60	8.35	---	75	250	3,296	
				December 2017	7.74	7.74	7.58	7.58	7.58	---	---	7.62	---	7.80	---	42	172	1,531
				March 2018	---	---	---	---	7.79	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	7.83	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.18	1.13	1.15	-2.54%	September 2017	1.17	1.17	1.12	1.12	1.12	---	---	1.14	1.38	---	22	424	4,853	
				December 2017	1.18	1.18	1.13	1.13	1.13	---	---	1.14	---	1.31	---	19	279	1,385
				March 2018	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	1.20	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
13.70	13.52	13.53	-0.52%	September 2017	13.58	13.70	13.52	13.52	13.52	---	---	13.53	16.64	---	35	230	1,018	
				December 2017	13.56	13.71	13.50	13.50	13.50	---	---	13.51	---	16.00	---	38	237	582
				March 2018	---	---	---	---	13.74	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	13.81	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.74	6.42	6.50	-2.84%	September 2017	6.70	6.72	6.49	6.50	6.50	---	---	6.51	7.16	6.49	27	99	1,690
				December 2017	6.71	6.71	6.52	6.52	6.52	---	---	6.52	7.01	---	29	123	239
				March 2018	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.79	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.133	0.126	0.126	-4.54%	September 2017	0.131	0.132	0.127	0.127	0.127	---	---	0.127	0.208	---	30	4,849	85,693
				December 2017	0.130	0.133	0.127	0.127	0.127	---	---	0.128	0.151	---	34	4,343	9,451
				March 2018	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.134	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.28	19.12	19.20	0.21%	September 2017	19.17	19.18	19.15	19.18	19.18	---	---	19.28	19.81	---	15	75	458
				December 2017	19.16	19.16	19.03	19.04	19.04	---	---	19.25	19.30	---	17	84	306
				March 2018	---	---	---	---	19.36	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.46	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.46	8.27	8.33	-0.36%	September 2017	8.43	8.46	8.30	8.32	8.32	---	---	8.33	8.78	---	75	791	8,304
				December 2017	8.45	8.49	8.33	8.43	8.43	---	---	8.38	8.79	---	113	1,048	2,164
				March 2018	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.49	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.335	0.329	0.330	0.00%	September 2017	0.334	0.334	0.326	0.327	0.327	---	---	0.331	0.377	---	219	24,144	100,035
				December 2017	0.331	0.334	0.328	0.328	0.328	---	---	0.331	0.365	---	61	5,991	13,366
				March 2018	---	---	---	---	0.333	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.335	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.61	9.43	9.43	-1.26%	September 2017	9.53	9.59	9.44	9.44	9.44	---	---	9.47	10.25	---	35	197	2,176
				December 2017	9.54	9.54	9.39	9.40	9.40	---	---	9.40	9.57	---	31	196	1,856
				March 2018	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.70	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.68	10.56	10.63	0.66%	September 2017	10.60	10.64	10.59	10.63	10.63	---	---	10.61	11.14	---	36	233	5,111
				December 2017	10.60	10.67	10.58	10.59	10.59	---	---	10.59	10.67	---	29	175	517
				March 2018	---	---	---	---	10.67	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	10.72	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.82	15.62	15.69	-0.06%	September 2017	15.63	15.63	15.62	15.62	15.62	---	---	15.61	16.74	---	3	11	632
				December 2017	15.68	15.71	15.68	15.71	15.71	---	---	15.67	16.07	---	2	6	475
				March 2018	---	---	---	---	15.87	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.95	---	---	---	---	---	---	---	---

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	
PIRAEUS BANK (CR)				(Contract Size: 5 Securities, Physical Delivery)														
4.23	4.08	4.10	-3.07%	September 2017	4.21	4.21	4.08	4.08	4.08	---	---	4.10	5.04	---	164	11,527	111,471	
				December 2017	4.21	4.22	4.08	4.08	4.08	---	---	4.09	---	5.05	---	46	543	2,059
				March 2018	---	---	---	---	4.27	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	4.30	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.23	2.15	2.15	-2.71%	September 2017	2.22	2.23	2.15	2.15	2.15	---	---	2.18	4.72	---	27	172	3,715	
				December 2017	2.21	2.24	2.15	2.16	2.16	---	---	2.18	---	2.31	---	26	196	1,407
				March 2018	---	---	---	---	2.23	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2.24	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.15	4.01	4.10	-0.24%	September 2017	4.11	4.11	4.06	4.06	4.06	---	---	4.07	4.20	---	11	611	3,310	
				December 2017	4.13	4.13	4.07	4.07	4.07	---	---	4.09	---	4.18	---	6	574	581
				March 2018	---	---	---	---	4.15	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	4.17	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 104 Securities, Physical Delivery)														
23.98	23.51	23.98	1.31%	September 2017	23.59	23.91	23.50	23.90	23.90	---	---	23.76	26.10	---	31	82	151	
				December 2017	23.75	23.75	23.55	23.55	23.55	---	---	23.89	---	24.60	---	5	12	59
				March 2018	---	---	---	---	23.92	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	24.04	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.43	3.25	3.25	-4.97%	September 2017	3.42	3.42	3.23	3.25	3.25	---	---	3.26	3.49	---	68	1,205	6,383	
				December 2017	3.44	3.44	3.26	3.28	3.28	---	---	3.30	---	3.49	---	62	1,136	5,013
				March 2018	---	---	---	---	3.46	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	3.47	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	September 2017							October 2017							Other Months		September 2017							October 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	
1,350	0.00	0.00	0.00	-	786.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	761.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	736.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	711.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	686.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	661.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	636.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	611.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	586.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	537.00	-	5	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	487.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	462.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	287.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	262.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	237.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	187.00	-	15	0.00	0.00	0.00	-	189.00	-	1	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	137.00	-	2	0.00	0.00	0.00	-	143.00	-	1	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	102.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	15.00	-	163	-	-	2,050	
2,100	34.50	34.50	34.50	34.50	34.50	2	21	0.00	0.00	0.00	-	67.50	-	1	-	0.00	34.50	0.00	-	8.10	-	219	33.00	34.00	33.00	34.00	34.00	60	127	-	-	2,100	
2,150	0.00	0.00	0.00	-	16.00	-	68	0.00	0.00	0.00	-	41.00	-	20	-	23.00	0.00	23.00	26.00	26.00	15	110	0.00	0.00	0.00	-	53.50	-	160	-	-	2,150	
2,200	2.20	2.20	2.20	2.20	2.20	1	109	0.00	0.00	0.00	-	22.75	-	125	-	0.00	2.20	0.00	-	67.00	-	12	0.00	0.00	0.00	-	85.50	-	20	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.46	-	252	8.00	8.00	8.00	8.00	8.00	1	100	-	0.00	0.00	0.00	-	114.00	-	80	0.00	0.00	0.00	-	124.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.03	-	200	0.00	0.00	0.00	-	5.20	-	100	-	0.00	0.00	0.00	-	163.00	-	20	0.00	0.00	0.00	-	168.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	20	-	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.80	-	-	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.27	-	-	-	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	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								
	September 2017							October 2017							Other Months		September 2017					October 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	-	363.00	-	-	-	-	-	-	-	-	-	-	-	2,500
Totals:						3	692						1	368	0	6					15	441						60	470	0	0		
Number of Trades:							2						1		0							2						5		0			

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	September 2017						October 2017						Other Months		September 2017						October 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		1.04	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		0.940	-	-										0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		0.841	-	-										0.000	0.000	0.000		0.003	-	-										0.012
1.300	0.000	0.000	0.000		0.741	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		0.641	-	-										0.000	0.000	0.000		0.001	-	-										0.014
1.500	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.544	-	-			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		0.441	-	-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016
1.700	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.017
1.800	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.022	-	-			0.018
1.900	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.046	-	-			0.019
2.000	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.086	-	-			0.020
2.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.205	-	-			0.022
2.400	0.000	0.000	0.000		0.004	-	100	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.372	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.561	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-			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		0.960	-	-	0.000	0.000	0.000		0.960	-	-			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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.032
Totals:						0	100					0	0	0	0		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																		
	September 2017						October 2017						Other Months		September 2017						October 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	0.280	-	-	0.000	0.000	0.000	0.280	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.230	-	-				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	0.180	-	-	0.000	0.000	0.000	0.181	-	-				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	0.132	-	-	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.002	
0.250	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.011	-	-				0.003	
0.300	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.000	0.028	-	-				0.003	
0.350	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.056	-	250	0.000	0.000	0.000	0.000	0.056	-	-				0.004	
0.400	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.000	0.091	-	-				0.004	
0.450	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.000	0.132	-	-				0.005	
0.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.000	0.176	-	-				0.005	
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.000	0.223	-	-				0.006	
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.000	0.271	-	-				0.006	
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.000	0.321	-	-				0.007	
Totals:						0	0				0	0	0	0				0	250						0	0	0	0					
Number of Trades:						0					0		0						0.00							0				0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2017							October 2017							Other Months		September 2017							October 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	4.35	-	-										0.000	0.000	0.000	0.046	-	-												
5.600	0.000	0.000	0.000	3.95	-	-										0.000	0.000	0.000	0.001	-	-												0.056
6.000	0.000	0.000	0.000	3.55	-	-										0.000	0.000	0.000	0.001	-	-												0.060
6.400	0.000	0.000	0.000	3.15	-	-										0.000	0.000	0.000	0.001	-	-												0.064
6.800	0.000	0.000	0.000	2.75	-	-										0.000	0.000	0.000	0.001	-	-												0.068
7.200	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-				0.072
7.600	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-					0.076
8.000	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-					0.080
8.400	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.031	-	-					0.084
8.800	0.000	0.000	0.000	0.755	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.086	-	-					0.088
9.200	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.000	0.197	-	-					0.092
9.600	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000		0.344	-	-			0.140	0.140	0.140	0.140	0.140	20	20	0.000	0.000	0.000	0.373	-	-					0.096
10.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000	0.466	-	5	0.000	0.000	0.000	0.620	-	-						0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.46	-	-						0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.45	-	-						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	3.45	-	-	0.000	0.000	0.000	3.45	-	-						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	4.45	-	-	0.000	0.000	0.000	4.45	-	-						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	5.45	-	-	0.000	0.000	0.000	5.45	-	-						0.150
Totals:						0	0					0	0	0	0	0	0	25				0	2	0	0	0	0						
Number of Trades:						0					0	0	0	0			1.00				0			0			0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2017							October 2017							Other Months		September 2017							October 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000	4.96	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	4.56	-	-										0.000	0.000	0.000	0.001	-	-											0.060	
6.400	0.000	0.000	0.000	4.16	-	-										0.000	0.000	0.000	0.001	-	-											0.064	
6.800	0.000	0.000	0.000	3.76	-	-										0.000	0.000	0.000	0.001	-	-											0.068	
7.200	0.000	0.000	0.000	3.36	-	-										0.000	0.000	0.000	0.001	-	-											0.072	
7.600	0.000	0.000	0.000	2.96	-	-										0.000	0.000	0.000	0.001	-	-											0.076	
8.000	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000		2.58	-	-			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	2.16	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.084	
8.800	0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.088	
9.200	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-					0.092	
9.600	0.000	0.000	0.000	0.974	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.050	-	-					0.096	
10.000	0.000	0.000	0.000	0.614	-	49	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.130	-	-					0.100	
11.000	0.000	0.000	0.000	0.083	-	2	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000	0.519	-	20	0.000	0.000	0.000	0.610	-	-					0.110	
12.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.45	-	-					0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.44	-	-					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	3.44	-	-	0.000	0.000	0.000	3.44	-	-					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	4.44	-	-	0.000	0.000	0.000	4.44	-	-					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	5.44	-	-	0.000	0.000	0.000	5.44	-	-					0.160	
Totals:					0	51						0	0	0	0				0	20				0	22	0	0						
Number of Trades:						0							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	September 2017						October 2017						Other Months		September 2017						October 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		4.18	-	-	0.000	0.000	0.000		4.18	-	-			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		4.13	-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001		
0.150	0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.002		
0.200	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.033	-	-			0.002		
0.250	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.063	-	-			0.003		
0.300	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.098	-	-			0.003		
0.350	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.139	-	-			0.004		
0.400	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.182	-	-			0.004		
0.450	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.227	-	-			0.005		
0.500	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.274	-	-			0.005		
3.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.032		
3.400	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.034		
3.600	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.036		
3.800	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.084	-	-			0.038		
4.000	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.039	-	-	0.145	0.145	0.145	0.145	0.145	50	50			0.040		
4.400	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.348	-	-			0.044		
4.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.639	-	-			0.048		
5.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.991	-	-			0.052		
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			0.064		
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.97	-	-			0.072		
Totals:						0	0							0	0	0	0							0	0							50	50	0	0
Number of Trades:						0							0							0.00							1							0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	September 2017						October 2017						Other Months		September 2017						October 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
1.500	0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000	0.714	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
1.600	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.615	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.016
1.700	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.517	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.017
1.800	0.000	0.000	0.000	0.413	-	-	0.000	0.000	0.000	0.423	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.009	-	-				0.018
1.900	0.000	0.000	0.000	0.318	-	-	0.000	0.000	0.000	0.335	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.020	-	-				0.019
2.000	0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.256	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.000	0.041	-	-				0.020
2.200	0.000	0.000	0.000	0.098	-	360	0.000	0.000	0.000	0.132	-	185				0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.000	0.117	-	-				0.022
2.400	0.000	0.000	0.000	0.030	-	100	0.000	0.000	0.000	0.057	-	155				0.000	0.000	0.000	0.219	-	40	0.000	0.000	0.000	0.000	0.243	-	-				0.024
2.600	0.000	0.000	0.000	0.007	-	220	0.000	0.000	0.000	0.021	-	-				0.410	0.410	0.410	0.410	0.410	10	35	0.000	0.000	0.000	0.407	-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.000	0.593	-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.000	0.790	-	-				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	0.990	-	-	0.000	0.000	0.000	0.000	0.990	-	-				0.032
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	0.000	1.19	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.39	-	-					-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.59	-	-					-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.79	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.19	-	-					-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.59	-	-					-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.99	-	-					-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.39	-	-					-	-				0.056	
6.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.79	-	-					-	-				0.060	
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.19	-	-					-	-				0.064	
6.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.59	-	-					-	-				0.068	
Totals:					0	680					0	340	0	0					0	75					0	0	0	0				
Number of Trades:					0						0		0							1.00						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)	---	17,519	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	30,001	21,664	5.31%	---	---	---	---	16,509,407
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	4,478	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	3,479	7	5.36%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	15,519	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,500	53,316	5.31%	1,500	3.06%	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	247,283	5.31%	---	---	---	---	17,968,278
EYDAPBOR	EYDAP S.A. (CR)	2,943	964	3.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,622	5.31%	---	---	---	---	613,184
FOYRKBOR	FOURLIS (CR)	700	5,320	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	---	129
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,113	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	900	482,508	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,263	135,498	5.31%	---	---	---	---	42,606
INLOTBOR	INTRALOT (CR)	---	63,998	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	181,342	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	1,019	62,850	5.31%	---	---	---	---	47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	193,480	5.31%	---	---	---	---	4,165
ETEBOR	NATIONAL BANK (CR)	325,000	293,684	5.31%	---	---	---	---	18,507,312
OPAPBOR	OPAP (CR)	5,000	175,239	5.31%	---	---	---	---	814,784
HTOBOR	OTE (CR)	6,281	102,602	5.31%	---	---	---	---	355,094
PPABOR	P.P.A. S.A. (CR)	368	887	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	675	5.31%	---	---	---	---	2,943,708
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	114,922	5.31%	---	---	---	---	476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

[2] - 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
TENERGYBOR	TERNA ENERGY (CR)	1,502	30,955	3.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	2,279	208,465	3.31%	---	---	---	---	16,704
VIQBOR	VIQHALCO SA/NV (CB)	3,234	54,843	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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