

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



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ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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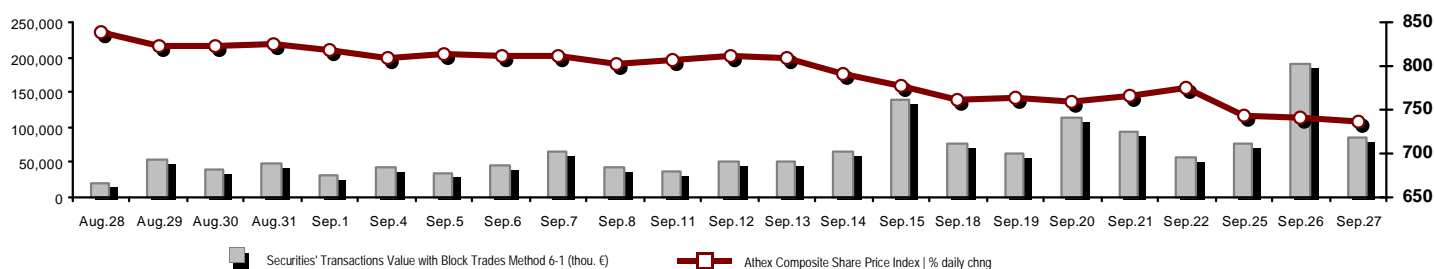
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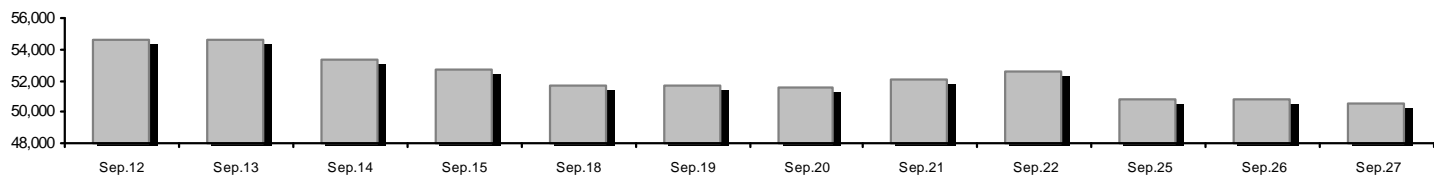
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

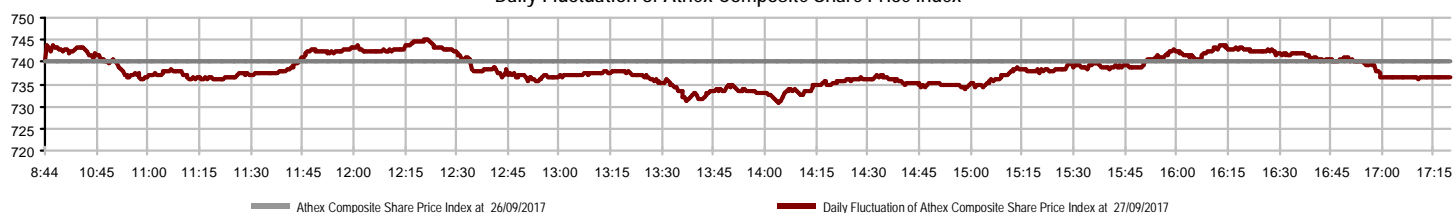


Athex Capitalisation (mill. €) **: 50,510.63	Derivatives Total Open Interest: 400,723
Daily change: mill. € %: -280.10 -0.55%	in Index Futures % daily chng: 4,923 -0.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,769.53 20.94%	in Stock Futures % daily chng: 390,558 10.53%
Athex Composite Share Price Index % daily chng: 736.64 -0.50%	in Index Options % daily chng: 3,263 14.21%
Athex Composite Share Price Index Capitalisation (mill. €): 46,209.82	in Stock Options % daily chng: 1,979 1.02%
Daily change (mill. €): -285.36	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 84,975.66	Derivatives Contracts Volume: 119,909
Daily change: %: -105,951.98 -55.49%	Daily change: pieces %: -41,520 -25.72%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 59,787.96 -0.98%	YtD Avg Derivatives Contracts % chng prev year Avg: 78,420 26.22%
Blocks Transactions Value of Method 6-1 (thou. €): 6,447.40	Derivatives Trades Number: 4,031
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 390.00	Daily change: number %: -1,907 -32.12%
Bonds Transactions Value (thou.€): 554.28	YtD Avg Derivatives Trades number % chng prev year Avg: 2,562 -1.27%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 156,901.31	Lending Total Open Interest: 594,021
Daily change: thou. pieces %: -103,268.21 -39.69%	Daily change: pieces %: -233,605 -28.23%
YtD Avg Volume: % chng prev year Avg: 78,672.31 -18.25%	Lending Volume (Multilateral/Bilateral): 115,508
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 20,367.44	Daily change: pieces %: -660,242
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 500.00	Multilateral Lending: 7,508
Bonds Transactions Volume: 547,895	Bilateral Lending: 108,000
Securities' Trades Number with Block Trades Method 6-1: 24,373	Lending Trades Number: 9
Daily change: number %: -21,027 -46.31%	Daily change: %: 2
YtD Avg Derivatives Trades number % chng prev year Avg: 17,450 -7.51%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 43	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



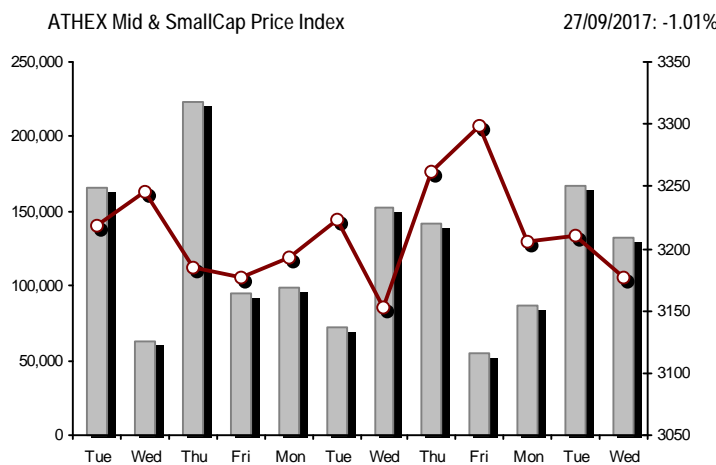
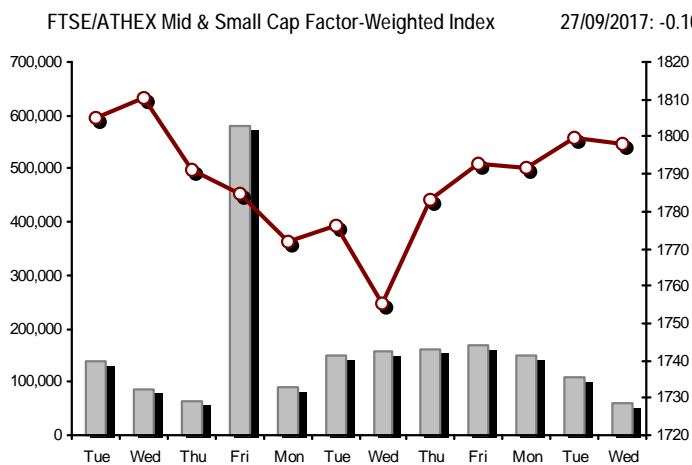
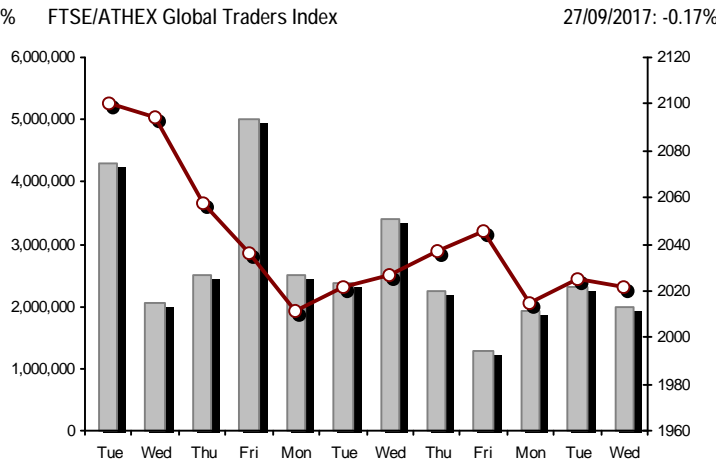
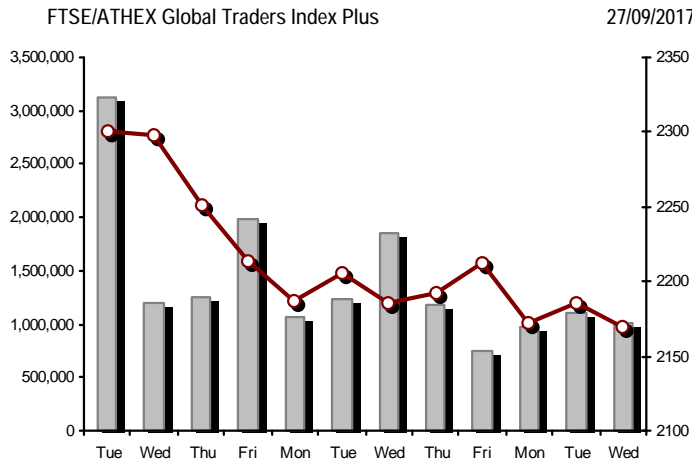
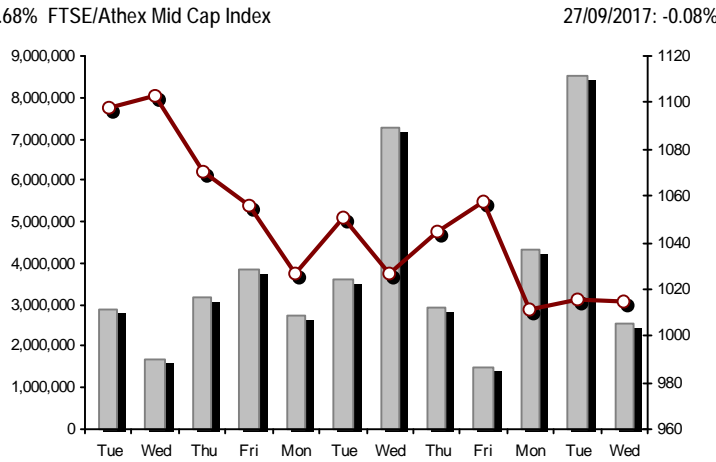
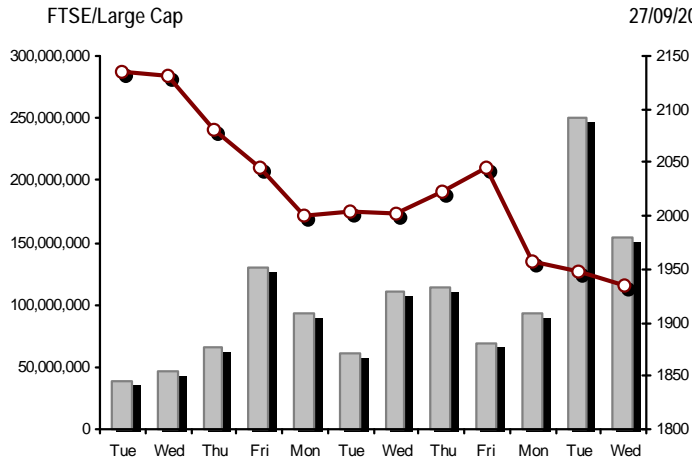
Athex Indices

Index name	27/09/2017	26/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	736.64 €	740.37	-3.73	-0.50%	730.79	745.12	602.43	859.78	14.45% #
FTSE/Athex Large Cap	1,935.26 €	1,948.57	-13.31	-0.68%	1,918.66	1,957.87	1,610.77	2,232.65	11.17% #
FTSE/Athex Mid Cap Index	1,014.55 €	1,015.38	-0.83	-0.08%	1,008.44	1,027.39	753.69	1,205.24	34.61% #
FTSE/ATHEX-CSE Banking Index	560.88 €	566.79	-5.91	-1.04%	538.05	582.59	503.69	867.45	-11.56% €
FTSE/ATHEX Global Traders Index Plus	2,169.50 €	2,186.15	-16.65	-0.76%	2,168.15	2,206.61	1,470.95	2,349.47	43.34% #
FTSE/ATHEX Global Traders Index	2,021.72 €	2,025.20	-3.48	-0.17%	2,016.65	2,036.11	1,591.53	2,184.91	23.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,797.93 €	1,799.66	-1.73	-0.10%	1,795.21	1,809.31	1,304.24	1,841.10	34.10% #
ATHEX Mid & SmallCap Price Index	3,177.42 €	3,209.78	-32.36	-1.01%	3,153.64	3,245.03	1,675.92	3,410.07	89.59% #
FTSE/Athex Market Index	477.05 €	480.28	-3.23	-0.67%	473.01	482.61	396.30	550.39	11.70% #
FTSE Med Index	4,089.34 €	4,092.33	-2.99	-0.07%			4,025.82	4,897.79	-11.03% €
Athex Composite Index Total Return Index	1,138.13 €	1,143.23	-5.10	-0.45%	1,129.09	1,151.23	918.99	1,327.35	15.92% #
FTSE/Athex Large Cap Total Return	2,838.41 €	2,860.46	-22.05	-0.77%			2,349.55	3,263.22	12.91% #
FTSE/ATHEX Large Cap Net Total Return	826.83 €	831.89	-5.06	-0.61%	819.74	836.49	678.89	953.15	12.69% #
FTSE/Athex Mid Cap Total Return	1,240.02 €	1,241.03	-1.01	-0.08%			949.72	1,457.66	34.79% #
FTSE/ATHEX-CSE Banking Total Return Index	575.78 €	581.85	-6.07	-1.04%			527.29	881.88	-11.56% €
Hellenic Mid & Small Cap Index	979.15 #	978.63	0.52	0.05%	974.59	986.02	766.60	1,064.17	24.46% #
FTSE/Athex Banks	741.05 €	748.87	-7.82	-1.04%	710.90	769.75	665.50	1,146.11	-11.56% €
FTSE/Athex Financial Services	994.79 €	1,007.21	-12.42	-1.23%	986.40	1,020.69	942.14	1,294.25	-5.85% €
FTSE/Athex Industrial Goods & Services	2,131.56 #	2,068.35	63.21	3.06%	2,068.35	2,156.40	1,432.54	2,385.78	46.51% #
FTSE/Athex Retail	2,679.47 €	2,722.14	-42.67	-1.57%	2,668.73	2,743.87	2,529.24	3,212.65	-4.64% €
FTSE/ATHEX Real Estate	3,254.20 €	3,254.43	-0.23	-0.01%	3,214.28	3,285.78	2,518.43	3,545.33	23.13% #
FTSE/Athex Personal & Household Goods	7,586.74 #	7,465.92	120.82	1.62%	7,442.23	7,659.97	6,663.96	8,561.96	-0.83% €
FTSE/Athex Food & Beverage	10,537.35 €	10,679.03	-141.68	-1.33%	10,537.35	10,679.03	7,597.15	11,055.82	36.70% #
FTSE/Athex Basic Resources	3,571.94 €	3,593.99	-22.05	-0.61%	3,563.12	3,616.03	2,665.91	3,867.39	32.02% #
FTSE/Athex Construction & Materials	2,589.69 #	2,549.86	39.83	1.56%	2,549.32	2,602.96	2,130.43	3,016.71	14.84% #
FTSE/Athex Oil & Gas	4,540.60 €	4,682.69	-142.09	-3.03%	4,539.33	4,682.69	2,926.97	4,832.96	51.43% #
FTSE/Athex Chemicals	11,328.26 #	11,165.85	162.41	1.45%	11,165.85	11,328.26	9,947.76	12,505.75	12.05% #
FTSE/Athex Travel & Leisure	1,589.46 €	1,596.61	-7.15	-0.45%	1,577.39	1,604.70	1,424.34	1,816.39	8.38% #
FTSE/Athex Technology	779.55 €	785.94	-6.39	-0.81%	770.79	790.99	607.65	923.54	22.02% #
FTSE/Athex Telecommunications	2,835.15 €	2,851.66	-16.51	-0.58%	2,824.14	2,862.67	2,292.89	3,069.12	15.34% #
FTSE/Athex Utilities	2,005.63 #	1,999.78	5.85	0.29%	1,975.79	2,017.93	1,380.52	2,554.99	32.23% #
FTSE/Athex Health Care	143.50 #	142.12	1.38	0.97%	141.66	149.48	136.14	186.27	-2.19% €
Athex All Share Index	178.63 €	179.59	-0.95	-0.53%	178.63	178.63	148.93	199.18	12.28% #
Hellenic Corporate Bond Index	115.87 #	115.87	0.01	0.01%			108.78	115.87	5.91% #
Hellenic Corporate Bond Price Index	100.09 €	100.09	-0.01	-0.01%			96.19	100.09	2.41% #

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 25/09/2017.

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

Athex Indices



Indices volume of transactions (grey bar) Indices closing prices (red line)

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	125	98	6	19	1	1
Gain / Lose / Same:	47 / 52 / 26	36 / 42 / 20	3 / 1 / 2	7 / 8 / 4	0 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	50,510.63	47,324.19	2,957.12	229.32		
Daily Average Trans/ons Value(thou.€)	59,787.96	59,580.60	222.63	13.71	43.18	4.77
Transactions Value	85,365.66	85,345.65	8.32	11.22	0.20	0.27
Main Board:	78,528.26	78,508.25	8.32	11.22	0.20	0.27
Blocks Board 6_2_3:	6,837.40	6,837.40	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	78,672,309	76,090,513	51,064	135,414	2,406	3,080,479
Transactions Volume	157,401,305	157,153,162	5,452	109,892	10	132,789
Main Board:	136,533,866	136,285,723	5,452	109,892	10	132,789
Blocks Board 6_2_3:	20,867,439	20,867,439	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	17,450	17,291	49	81	2	26
Number of Trades	24,374	24,235	22	102	2	13
Main Board:	24,366	24,227	22	102	2	13
Blocks Board 6_2_3:	8	8	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	4 / 3 / 0	14,352	151,684,851	63,605,078.03	74.51%
1700	- Basic Resources	4 / 3 / 0	945	408,254	1,408,154.84	1.65%
1300	- Chemicals	1 / 0 / 2	14	771	946.93	0.00%
2300	- Construction & Materials	6 / 7 / 3	1,096	397,930	2,371,341.82	2.78%
12000	- Financial Instruments	0 / 1 / 0	2	10	195.21	0.00%
8700	- Financial Services	0 / 1 / 1	672	1,918,494	410,147.92	0.48%
3500	- Food & Beverage	4 / 5 / 5	243	119,105	607,552.46	0.71%
4500	- Health Care	3 / 1 / 0	172	113,510	56,992.98	0.07%
2700	- Industrial Goods & Services	8 / 5 / 3	888	626,051	1,278,604.50	1.50%
8500	- Insurance	0 / 1 / 0	8	11,945	40,518.90	0.05%
5500	- Media	3 / 0 / 1	12	7,930	724.77	0.00%
500	- Oil & Gas	0 / 2 / 0	830	127,605	1,672,459.25	1.96%
3700	- Personal & Household Goods	4 / 5 / 6	1,180	257,024	2,593,156.01	3.04%
8600	- Real Estate	3 / 2 / 2	991	287,155	2,020,456.69	2.37%
5300	- Retail	1 / 2 / 0	406	61,267	1,075,961.58	1.26%
9500	- Technology	1 / 6 / 1	335	137,790	134,801.44	0.16%
6500	- Telecommunications	0 / 1 / 0	437	445,509	4,612,919.12	5.40%
5700	- Travel & Leisure	1 / 6 / 1	961	394,961	2,569,369.37	3.01%
7500	- Utilities	4 / 1 / 1	830	401,143	906,279.07	1.06%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	1.00	9.77% #	KORRES (CR)	4.23	-3.86% €
IASO SA (CR)	0.716	6.07% #	MOTOR OIL (CR)	19.30	-3.74% €
CENERGY HOLDINGS (CB)	1.10	4.76% #	PROFILE SA (CR)	0.730	-2.67% €
VIOHALCO SA/NV (CB)	3.02	4.14% #	ALPHA BANK (CR)	1.57	-2.48% €
ELLAKTOR (CR)	1.50	2.74% #	EUROPEAN RELIANCE INSUR. (CR)	3.40	-2.30% €
JUMBO SA (CR)	14.13	2.10% #	ATTICA BANK S.A. (CR)	0.058	-1.70% €
TITAN CEMENT (CR)	21.65	1.93% #	FOLLI FOLLIE (CR)	18.30	-1.61% €
TPA SA (CR)	23.00	1.68% #	NATIONAL BANK (CR)	0.266	-1.48% €
BANK OF GREECE (CR)	13.42	1.67% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.82	-1.43% €
LAMDA DEVELOPMENT SA (CR)	6.70	1.52% #	NIREFS SA (CR)	0.276	-1.43% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	31,203.98	-1.48% €	NATIONAL BANK (CR)	120,005,501	-1.48% €
ALPHA BANK (CR)	18,942.78	-2.48% €	ALPHA BANK (CR)	11,846,973	-2.48% €
PIRAEUS BANK (CR)	8,405.85	0.42% #	ATTICA BANK S.A. (CR)	9,838,771	-1.70% €
OTE (CR)	4,612.92	-0.58% €	EUROBANK ERGASIAS (CR)	6,299,701	1.29% #
EUROBANK ERGASIAS (CR)	4,457.90	1.29% #	PIRAEUS BANK (CR)	3,559,909	0.42% #
OPAP (CR)	2,301.52	-0.33% €	MARFIN INVESTMENT GROUP (CR)	1,869,176	0.00% -
JUMBO SA (CR)	2,170.87	2.10% #	OTE (CR)	445,509	-0.58% €
TITAN CEMENT (CR)	1,810.99	1.93% #	CENERGY HOLDINGS (CB)	314,695	4.76% #
LAMDA DEVELOPMENT SA (CR)	1,567.09	1.52% #	HALKOR SA (CB)	264,798	9.77% #
MOTOR OIL (CR)	1,190.04	-3.74% €	OPAP (CR)	256,786	-0.33% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	425	1,936	4,923
FTSE/Athex Large Cap	425	1,936	4,923
Stock Futures	3,516	117,265	390,558
ADMIE (IPTO) HOLDING S.A. (CR)	15	168	4,956
ALPHA BANK (CR)	577	11,241	41,688
ATTICA BANK S.A. (CR)	7	285	1,630
CC HBC AG (CR)	8	16	211
CENERGY HOLDINGS (CB)	35	245	7,191
ELLAKTOR (CR)	23	64	7,273
EUROBANK ERGASIAS (CR)	442	8,763	43,850
EYDAP S.A. (CR)	1	1	1,269
FOLLI FOLLIE (CR)	25	40	976
FOURLIS (CR)	2	10	164
GEK TERNA (CR)	7	29	7,311
GRIVALIA PROPERTIES (CR)	1	5	266
HELLENIC EXCHANGES-A.S.E. (CR)	28	70	3,789
HELLENIC PETROLEUM (CR)	43	110	3,255
INTRALOT (CR)	5	73	4,529
JUMBO SA (CR)	31	99	1,145
LAMDA DEVELOPMENT SA (CR)	44	139	1,051
MARFIN INVESTMENT GROUP (CR)	118	4,882	61,184
MOTOR OIL (CR)	9	11	466
MYTILINEOS HOLDINGS (CR)	79	334	9,895
NATIONAL BANK (CR)	1,104	81,083	150,888
OPAP (CR)	34	141	3,671
OTE (CR)	38	230	4,241
P.P.A. S.A. (CR)	4	4	1,053
PIRAEUS BANK (CR)	630	8,280	10,213
PPC (CR)	56	326	4,300
TERNA ENERGY (CR)	8	15	3,684
TITAN CEMENT (CR)	3	10	220
VIOHALCO SA/NV (CB)	139	591	10,189
Index Options	89	688	3,263
FTSE/Athex Large Cap	89	688	3,263
Stock Options	1	20	1,979
ALPHA BANK (CR)	0	0	315
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	87
OTE (CR)	0	0	86
PIRAEUS BANK (CR)	1	20	731
PPC (CR)	0	0	760
Total Derivatives Traded	4,031	119,909	400,723

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.
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.
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.
5147	- Transfer to the Surveillance Category as of 15/04/2016. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 26/09/2017 - 13/10/2017, pre-emption rights' subscription period: 26/09/2017 - 18/10/2017.
5148	- Transfer to the Surveillance Category as of 21/02/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	3,500,000	0.263	920,500.00	11:24:29	20
EUROBANK ERGASIAS (CR)	800,000	0.699	559,200.00	11:56:53	20
NATIONAL BANK (CR)	1,000,000	0.267	267,000.00	12:52:27	20
TITAN CEMENT (CR)	12,439	21.69	269,801.91	13:13:11	20
EUROBANK ERGASIAS (CR)	500,000	0.780	390,000.00	13:18:20	14
NATIONAL BANK (CR)	5,000,000	0.252	1,260,000.00	13:55:41	20
OTE (CR)	55,000	10.38	570,900.00	15:09:47	20
NATIONAL BANK (CR)	10,000,000	0.260	2,600,000.00	15:49:04	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
21/09/2017	26/09/2017	18/10/2017	13/10/2017	FRIGOGLOSS S.A.(CR)	---	---	0.001	---	---	---	---	---

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	27/09/2017	5,000	619,082	---	---	619,082	12,110,310.00	19.5617	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)	---	---	---	---	---	---	0.0010	B	20/09/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	68.0000	68.0000	68.0000	69.6500 25/09/2017	949	645.62	63.1110	B	27/09/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			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)	7.4861	3.7740	99.9000	100.2000	100.1987	100.1200	26/09/2017	169,000	170,542.45	100.0000	B	27/09/2017	100.0200	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	1	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.0944	3.0520	100.0500	100.1000	100.1000	100.1950	26/09/2017	238,000	240,109.48	100.0600	B	27/09/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	11.9236	4.0220	100.6000	100.8000	100.7274	100.7040	26/09/2017	73,000	74,401.42	100.6000	B	27/09/2017	100.0230	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	0.7778	2.8800	102.2500	102.2800	102.2795	102.0330	26/09/2017	62,000	63,461.52	102.0800	B	27/09/2017	100.2800	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0121	4.1490	102.2500	102.3500	102.2500	102.3040	25/09/2017	4,946	5,120.14	102.2500	B	27/09/2017	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				
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		ATHEXCclear 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, STADIOY ATHINA	+30 2103245100	210-3211997								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
EUROBANK EQUITIES INVESTMENT FIRM S.A.				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOULOPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE, BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NICOSIA	+357 22873760									
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 & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PIRAEUS BANK (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	Main Market
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2016	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			
	BETA SECURITIES S.A.	05/05/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			
	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 EQUITIES INVESTMENT FIRM S.A	23/10/2012	Main Market
	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	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,957.87	1,918.66	1,935.26	-0.68%	October 2017	1,962.00	1,962.00	1,920.00	1,932.25	1,932.25	---	---	1,945.00	2,223.75	---	403	1,840	4,785	
				November 2017	1,942.50	1,950.00	1,924.50	1,941.00	1,941.00	---	---	1,944.50	---	2,128.50	---	22	96	138
				December 2017	---	---	---	---	1,957.25	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	1,967.00	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	1,977.00	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	1,987.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.91	1.85	1.89	0.53%	December 2017	1.88	1.91	1.88	1.89	1.89	---	---	1.92	2.10	---	15	168	4,956
---	---	---	---	March 2018	---	---	---	---	1.90	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	1.91	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	1.92	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.66	1.54	1.57	-2.48%	December 2017	1.65	1.66	1.54	1.58	1.58	---	---	1.61	2.20	---	577	11,241	41,688
---	---	---	---	March 2018	---	---	---	---	1.63	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	1.63	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	1.64	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.062	0.056	0.058	-1.70%	December 2017	0.061	0.061	0.056	0.061	0.061	---	---	0.060	0.074	---	7	285	1,630
---	---	---	---	March 2018	---	---	---	---	0.060	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	0.060	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	0.060	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.45	28.27	28.27	-1.33%	December 2017	28.33	28.45	28.30	28.30	28.30	---	---	28.30	29.24	---	8	16	211
---	---	---	---	March 2018	---	---	---	---	28.92	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	29.07	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	29.22	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.15	1.06	1.10	4.76%	December 2017	1.07	1.14	1.07	1.10	1.10	---	---	1.12	1.28	---	35	245	7,191
---	---	---	---	March 2018	---	---	---	---	1.06	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	1.07	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	1.07	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.50	1.45	1.50	2.74%	December 2017	1.46	1.49	1.45	1.48	1.48	---	---	1.51	1.78	---	23	64	7,273
---	---	---	---	March 2018	---	---	---	---	1.47	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	1.48	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	1.49	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.728	0.665	0.707	1.29%	December 2017	0.705	0.728	0.668	0.706	0.706	---	---	0.721	0.946	---	442	8,763	43,850
---	---	---	---	March 2018	---	---	---	---	0.705	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	0.708	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	0.712	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.00	5.89	6.00	0.84%	December 2017	5.94	5.94	5.94	5.94	5.94	---	---	5.97	6.58	---	1	1	1,269
---	---	---	---	March 2018	---	---	---	---	6.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	6.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	6.07	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.75	18.23	18.30	-1.61%	December 2017	18.61	18.61	18.35	18.35	18.35	---	---	18.41	21.64	---	25	40	976
				March 2018	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	18.97	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.56	5.46	5.51	0.36%	December 2017	5.50	5.50	5.50	5.50	5.50	---	---	5.51	5.79	---	2	10	164
				March 2018	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.60	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.77	3.83	0.00%	December 2017	3.85	3.86	3.80	3.80	3.80	---	---	3.84	4.12	---	7	29	7,311
				March 2018	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	3.91	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.73	8.51	8.65	-1.14%	December 2017	8.63	8.63	8.63	8.63	8.63	---	---	8.55	9.14	---	1	5	266
				March 2018	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	8.93	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.94	4.79	4.82	-1.43%	December 2017	4.93	4.94	4.82	4.82	4.82	---	---	4.87	5.50	---	28	70	3,789
				March 2018	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.99	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.30	7.10	7.19	-1.24%	December 2017	7.25	7.30	7.15	7.15	7.15	---	---	7.22	7.80	---	43	110	3,255
				March 2018	---	---	---	---	7.35	---	---	7.24	7.29	---	---	---	---
				June 2018	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	7.43	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.09	1.11	-0.89%	December 2017	1.12	1.12	1.11	1.12	1.12	---	---	1.12	1.31	---	5	73	4,529
				March 2018	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.32	13.80	14.13	2.10%	December 2017	13.76	14.20	13.76	14.00	14.00	---	---	13.99	16.00	---	31	99	1,145
				March 2018	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	14.12	---	---	---	---	---	---	---	---

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)																	
6.86	6.46	6.70	1.52%	December 2017	6.64	6.85	6.51	6.70	6.70	---	---	6.74	7.01	---	44	139	1,051
---	---	---	---	March 2018	---	---	---	---	6.66	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	6.70	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	6.73	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.094	0.088	0.091	0.00%	December 2017	0.093	0.094	0.087	0.090	0.090	---	---	0.092	0.151	---	118	4,882	61,184
---	---	---	---	March 2018	---	---	---	---	0.092	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	0.092	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	0.093	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
20.05	19.26	19.30	-3.74%	December 2017	19.79	19.79	19.41	19.41	19.41	---	---	19.26	20.01	---	9	11	466
---	---	---	---	March 2018	---	---	---	---	20.24	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	20.34	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	20.45	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.20	8.08	8.10	-0.61%	December 2017	8.20	8.20	8.10	8.12	8.12	---	---	8.16	8.79	---	79	334	9,895
---	---	---	---	March 2018	---	---	---	---	8.23	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	8.27	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	8.31	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.276	0.250	0.266	-1.48%	December 2017	0.276	0.277	0.250	0.267	0.267	---	---	0.265	0.365	---	1,104	81,083	150,888
---	---	---	---	March 2018	---	---	---	---	0.273	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	0.274	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	0.275	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.03	8.88	8.95	-0.33%	December 2017	8.97	9.03	8.92	8.92	8.92	---	---	8.92	9.57	---	34	141	3,671
---	---	---	---	March 2018	---	---	---	---	9.07	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	9.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	9.16	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.41	10.26	10.30	-0.58%	December 2017	10.38	10.41	10.29	10.30	10.30	---	---	10.32	10.71	---	38	230	4,241
---	---	---	---	March 2018	---	---	---	---	10.46	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	10.51	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	10.57	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
15.53	15.40	15.52	0.52%	December 2017	15.49	15.49	15.35	15.44	15.44	---	---	15.50	16.07	---	4	4	1,053
---	---	---	---	March 2018	---	---	---	---	15.59	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	15.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	15.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.20	2.38	0.42%	December 2017	2.40	2.50	2.21	2.35	2.35	---	---	2.38	5.05	---	630	8,280	10,213
				March 2018	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.42	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.01	1.95	2.00	0.00%	December 2017	1.98	2.02	1.96	2.01	2.01	---	---	2.02	2.31	---	53	282	4,278
				March 2018	1.96	2.03	1.96	2.03	2.03	---	---	2.02	2.03	---	3	44	22
				June 2018	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.04	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.00	3.94	4.00	0.50%	December 2017	3.95	4.00	3.94	4.00	4.00	---	---	3.99	4.18	---	8	15	3,684
				March 2018	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.06	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.89	21.24	21.65	1.93%	December 2017	21.62	21.81	21.62	21.81	21.81	---	---	21.55	24.60	---	3	10	220
				March 2018	---	---	---	---	21.44	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.55	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	21.66	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.07	2.91	3.02	4.14%	December 2017	2.95	3.06	2.91	3.03	3.03	---	---	3.02	3.49	---	139	591	10,189
				March 2018	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.96	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise Price							
	October 2017							November 2017							Other Months		October 2017							November 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			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500			
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550			
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575			
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600			
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625			
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650			
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675			
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	5.00	0.00	5.00	5.00	5.00	5.00	1	5	0.00	0.00	0.00	-	10.25	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	89.50	-	-	0.00	0.00	0.00	-	98.50	-	-	-	0.00	0.00	0.00	-	6.30	-	7	0.00	0.00	0.00	-	15.50	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	69.50	-	8	0.00	0.00	0.00	-	80.50	-	-	-	21.00	0.00	12.00	13.00	13.00	15	72	0.00	0.00	0.00	-	22.50	-	-	-	-	1,900				
1,925	50.00	50.00	33.00	33.00	33.00	17	5	0.00	0.00	0.00	-	64.50	-	-	-	23.00	50.00	23.00	28.00	28.00	6	7	0.00	0.00	0.00	-	31.50	-	40	-	-	1,925				
1,950	29.00	35.00	23.00	27.00	27.00	131	154	0.00	0.00	0.00	-	50.50	-	20	-	49.00	35.00	30.00	33.00	33.00	8	43	0.00	0.00	0.00	-	42.50	-	20	-	-	1,950				
1,975	20.00	25.00	12.50	22.00	22.00	416	841	27.50	38.00	27.50	29.25	29.25	42	60	-	45.00	25.00	45.00	47.00	47.00	12	160	0.00	0.00	0.00	-	55.50	-	-	-	-	1,975				
2,000	8.00	11.00	7.00	10.00	10.00	35	106	0.00	0.00	0.00	-	29.00	-	-	-	63.00	11.00	63.00	63.00	63.00	1	115	0.00	0.00	0.00	-	71.00	-	21	-	-	2,000				
2,050	5.00	5.00	5.00	5.00	5.00	1	78	0.00	0.00	0.00	-	15.25	-	-	-	0.00	5.00	0.00	-	97.50	-	166	0.00	0.00	0.00	-	107.00	-	40	-	-	2,050				
2,100	0.00	0.00	0.00	-	1.80	-	246	0.00	0.00	0.00	-	7.20	-	104	-	0.00	0.00	0.00	-	143.00	-	163	0.00	0.00	0.00	-	149.00	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	0.41	-	66	0.00	0.00	0.00	-	3.10	-	44	-	0.00	0.00	0.00	-	192.00	-	160	0.00	0.00	0.00	-	195.00	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	0.08	-	127	0.00	0.00	0.00	-	1.20	-	1	-	0.00	0.00	0.00	-	241.00	-	20	0.00	0.00	0.00	-	242.00	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.01	-	95	0.00	0.00	0.00	-	0.42	-	-	-	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	292.00	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	0.14	-	-	-	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	341.00	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.04	-	-	-	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	391.00	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	491.00	-	-	-	-	2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500				
Totals:							600	1,846							42	229	3	142							43	918							0	121	0	7
Number of Trades:							61							6	1							21							0	0						

ALPHA BANK (CR)

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

Call Options														Put Options																			
October 2017							November 2017							Other Months		October 2017							November 2017							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.100	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.513	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.415	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.319	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.005	-	-			0.013
1.400	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.016	-	-			0.014
1.500	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.155	-	-				0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.040	-	-			0.015
1.600	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.096	-	150				0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.081	-	-			0.016
1.700	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.141	-	-			0.017
1.800	0.000	0.000	0.000	0.016	-	90	0.000	0.000	0.000	0.029	-	25				0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.215	-	-			0.018
1.900	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.300	-	-			0.019
2.000	0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.391	-	-				0.000	0.000	0.000	0.393	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.590	-	-				0.000	0.000	0.000	0.590	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.790	-	-				0.000	0.000	0.000	0.790	-	-			0.024
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.990	-	-				0.000	0.000	0.000	0.990	-	-			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	1.19	-	-				0.000	0.000	0.000	1.19	-	-			0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	1.39	-	-			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	1.59	-	-				0.000	0.000	0.000	1.59	-	-			0.032
Totals:					0	140					0	175	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																			
	October 2017						November 2017						Other Months		October 2017						November 2017						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.220	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.171	-	-				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	0.125	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.005	-	-				0.002
0.200	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.018	-	-				0.002
0.250	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.041	-	-				0.003
0.300	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.071	-	-				0.003
0.350	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.107	-	-				0.004
0.400	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.148	-	-				0.004
0.450	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.192	-	-				0.005
0.500	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.238	-	-				0.005
0.550	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.285	-	-				0.006
0.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.333	-	-				0.000	0.000	0.000	0.333	-	-				0.006
0.650	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.382	-	-							-	-				0.007	
Totals:							0	0					0	0	0	0							0	0							0	0	0	0
Number of Trades:							0						0		0								0.00								0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	October 2017				November 2017				Other Months		October 2017				November 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	Volume	Open Interest					
6.000						-	-							-	-												0.060			
6.400						-	-							-	-												0.064			
6.800	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	-	-	0.068
7.200	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	0.001	-	-	0.072
7.600	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	0.006	-	-	0.076
8.000	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.027	-	-	0.080
8.400	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.087	-	-	0.084
8.800	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000	0.212	-	-	0.088
9.200	0.000	0.000	0.000		0.112	-	10	0.000	0.000	0.000		0.221	-	15			0.000	0.000	0.000		0.321	-	2	0.000	0.000	0.000	0.417	-	-	0.092
9.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.105	-	60			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000	0.703	-	-	0.096
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.04	-	-	0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000	2.02	-	-	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		3.02	-	-	0.000	0.000	0.000	3.02	-	-	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		4.02	-	-	0.000	0.000	0.000	4.02	-	-	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		5.02	-	-	0.000	0.000	0.000	5.02	-	-	0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.02	-	-					-	-	0.150
Totals:						0	10						0	75	0	0					0	2				0	0	0	0	
Number of Trades:						0							0		0						0.00					0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2017							November 2017							Other Months		October 2017							November 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.400						-	-							-	-								-	-									
6.800						-	-							-	-								-	-									0.068
7.200						-	-							-	-								-	-									0.072
7.600						-	-							-	-								-	-									0.076
8.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-			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		1.97	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.084	
8.800	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.088	
9.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-		0.092	
9.600	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.878	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.091	-	-		0.096	
10.000	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.100	-	2	0.000	0.000	0.000		0.203	-	-		0.100	
11.000	0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.684	-	20	0.000	0.000	0.000		0.766	-	-		0.110	
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.65	-	-		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		2.64	-	-	0.000	0.000	0.000		2.64	-	-		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		3.64	-	-	0.000	0.000	0.000		3.64	-	-		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		4.64	-	-	0.000	0.000	0.000		4.64	-	-		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		5.64	-	-	0.000	0.000	0.000		5.64	-	-		0.160	
Totals:						0	5						0	0	0	40						0	22					0	0	0	19		
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
October 2017							November 2017							Other Months		October 2017							November 2017							Other Months		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	2.32	-	-										0.000	0.000	0.000	0.001	-	-											0.001
0.100	0.000	0.000	0.000	2.27	-	-										0.000	0.000	0.000	0.002	-	-											0.001
0.150	0.000	0.000	0.000	2.22	-	-										0.000	0.000	0.000	0.013	-	-											0.002
0.200	0.000	0.000	0.000	2.17	-	-										0.000	0.000	0.000	0.033	-	-											0.002
0.250	0.000	0.000	0.000	2.12	-	-										0.000	0.000	0.000	0.063	-	-											0.003
0.300	0.000	0.000	0.000	2.07	-	-										0.000	0.000	0.000	0.098	-	-											0.003
0.350	0.000	0.000	0.000	2.02	-	-										0.000	0.000	0.000	0.139	-	-											0.004
0.400	0.000	0.000	0.000	1.97	-	-										0.000	0.000	0.000	0.182	-	-											0.004
0.450	0.000	0.000	0.000	1.92	-	-										0.000	0.000	0.000	0.227	-	-											0.005
0.500	0.000	0.000	0.000	1.87	-	-										0.000	0.000	0.000	0.274	-	-											0.005
1.700	0.000	0.000	0.000	0.672	-	-	0.000	0.000	0.000		0.679	-	-			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	0.573	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.018	
1.900	0.000	0.000	0.000	0.475	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.019	
2.000	0.000	0.000	0.000	0.381	-	1	0.370	0.370	0.370	0.370	0.370	20	50			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.035	-	-			0.020	
2.200	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000		0.091	-	-			0.022	
2.400	0.000	0.000	0.000	0.100	-	100	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000		0.183	-	-			0.024	
2.600	0.000	0.000	0.000	0.037	-	320	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000		0.311	-	-			0.026	
2.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000	0.438	-	-	0.000	0.000	0.000		0.469	-	-			0.028	
3.000	0.000	0.000	0.000	0.003	-	100	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000		0.646	-	-			0.030	
3.200	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000		0.835	-	-			0.032	
3.400	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.034	
3.600	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.036	
3.800	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000		1.43	-	-			0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.63	-	50	0.000	0.000	0.000		1.63	-	-			0.040	
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.044	
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000		2.43	-	-			0.048	
5.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000		2.83	-	-			0.052	
5.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.23	-	-	0.000	0.000	0.000		3.23	-	-			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	3.63	-	-	0.000	0.000	0.000		3.63	-	-			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	4.03	-	-	0.000	0.000	0.000		4.03	-	-			0.064	
6.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.43	-	-	0.000	0.000	0.000		4.43	-	-			0.068	
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.83	-	-	0.000	0.000	0.000		4.83	-	-			0.072	
Totals:					0	631						20	50	0	0						0	50						0	0	0	0	
Number of Trades:					0						1	0						0.00						0	0							

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2017						November 2017						Other Months		October 2017						November 2017						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.500	0.000	0.000	0.000	0.502	-	-	-	0.000	0.000	0.000	0.507	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.003	-	-	-		-	-	0.015		
1.600	0.000	0.000	0.000	0.403	-	-	-	0.000	0.000	0.000	0.413	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.016			
1.700	0.000	0.000	0.000	0.307	-	-	-	0.000	0.000	0.000	0.325	-	-	-	0.000	0.000	0.000	0.005	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	0.017			
1.800	0.000	0.000	0.000	0.219	-	-	-	0.000	0.000	0.000	0.246	-	-	-	0.000	0.000	0.000	0.017	-	-	-	0.000	0.000	0.000	0.041	-	-	-	-	-	0.018			
1.900	0.000	0.000	0.000	0.144	-	-	-	0.000	0.000	0.000	0.179	-	-	-	0.000	0.000	0.000	0.041	-	-	-	0.000	0.000	0.000	0.074	-	-	-	-	-	0.019			
2.000	0.000	0.000	0.000	0.085	-	-	-	0.000	0.000	0.000	0.124	-	20	-	0.000	0.000	0.000	0.083	-	-	-	0.000	0.000	0.000	0.119	-	-	-	-	-	0.020			
2.200	0.000	0.000	0.000	0.023	-	275	-	0.000	0.000	0.000	0.054	-	310	-	0.000	0.000	0.000	0.220	-	-	-	0.000	0.000	0.000	0.248	-	-	-	-	-	0.022			
2.400	0.000	0.000	0.000	0.004	-	155	-	0.000	0.000	0.000	0.020	-	-	-	0.000	0.000	0.000	0.402	-	-	-	0.000	0.000	0.000	0.415	-	-	-	-	-	0.024			
2.600	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.006	-	-	-	0.000	0.000	0.000	0.600	-	-	-	0.000	0.000	0.000	0.603	-	-	-	-	-	0.026			
2.800	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.800	-	-	-	0.000	0.000	0.000	0.800	-	-	-	-	-	0.028			
3.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	1.00	-	-	-	0.000	0.000	0.000	1.00	-	-	-	-	-	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	1.20	-	-	-	0.000	0.000	0.000	1.20	-	-	-	-	-	0.032			
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.40	-	-	-	-	-	-	-	-	-	-	-	-	0.034			
3.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.036			
3.800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.038			
4.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.040			
4.400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.044			
4.800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.048			
5.200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.052			
5.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.056			
6.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.060			
6.400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.064			
6.800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.068			
Totals:						0	430						0	330	0	0															0	0	0	0
Number of Trades:							0						0	0																		0	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)	9,501	84,539	5.31%	---	---	---	---	8,428,170
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	4,477	5.31%	---	---	90,000	0.01%	---
EEEBOR	CC HBC AG (CR)	3,127	2	5.65%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	53,316	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	6,655	112,955	5.31%	5,000	3.27%	---	---	6,476,911
EYDAPBOR	EYDAP S.A. (CR)	1,500	804	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,115	78,862	3.31%	---	---	---	---	626,304
FOYRKBOR	FOURLIS (CR)	---	10,200	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)	2,400	96,113	5.31%	2,000	3.00%	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,699	481,709	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	9,721	116,809	3.31%	508	2.65%	---	---	42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%	---	---	---	---	18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	8,000	0.01%	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%	---	---	---	---	47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,566	192,681	5.31%	---	---	---	---	4,165
ETEBOR	NATIONAL BANK (CR)	421,000	188,517	5.31%	---	---	---	---	23,057,312
OPAPBOR	OPAP (CR)	5,000	165,839	5.31%	---	---	---	---	814,784
HTOBOR	OTE (CR)	9,281	88,768	3.31%	---	---	---	---	355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%	---	---	10,000	9.00%	4,508,422
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)	5,700	27,595	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	2,768	204,526	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			



ATHEXGROUP

Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

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

www.athexgroup.gr