

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Tuesday, 3 October, 2017  
Year: 138 Trading Day No: 190



**ATHEXGROUP**  
Athens Exchange Group

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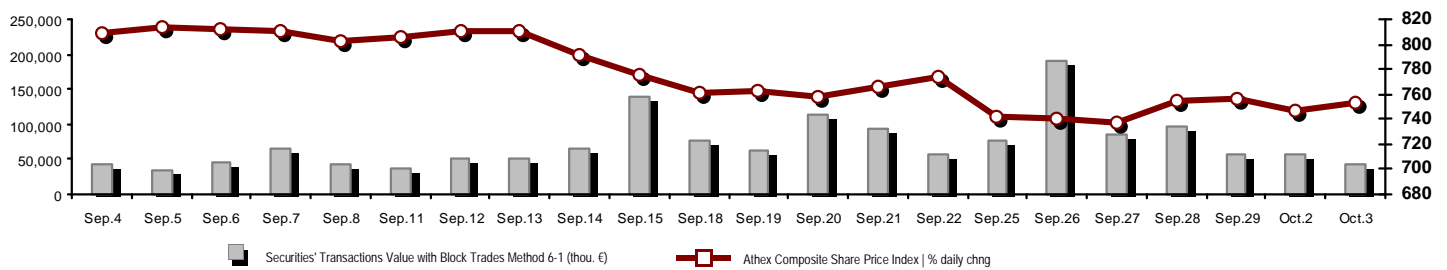
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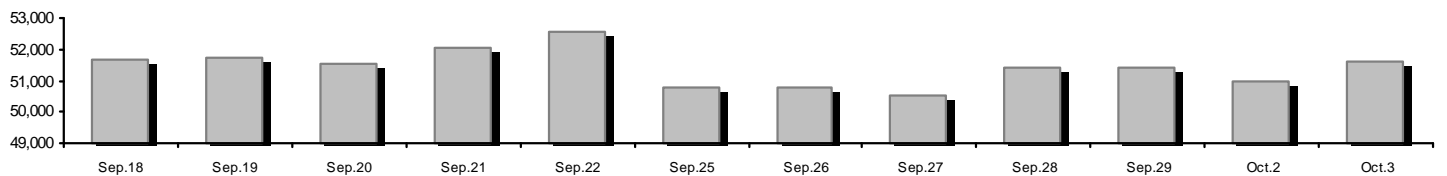
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

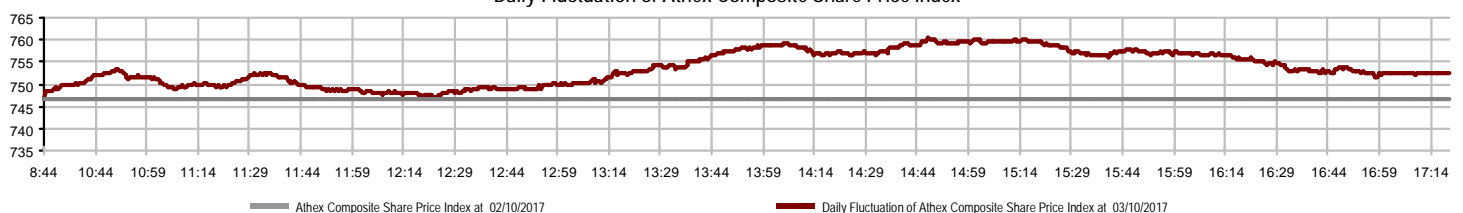


Athex Capitalisation (mill. €) **: 51,578.22	Derivatives Total Open Interest: 353,411
Daily change: mill. €   %: 592.42 1.16%	in Index Futures   % daily chng: 4,654 6.69%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 49,802.58 21.02%	in Stock Futures   % daily chng: 340,826 0.93%
Athex Composite Share Price Index   % daily chng: 752.44 0.80%	in Index Options   % daily chng: 5,328 5.48%
Athex Composite Share Price Index Capitalisation (mill. €): 46,907.24	in Stock Options   % daily chng: 2,603 10.16%
Daily change (mill. €): 237.89	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 41,576.35	Derivatives Contracts Volume: 53,089
Daily change: %: -15,934.56 -27.71%	Daily change: pieces   %: -42,419 -44.41%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 59,853.16 -0.87%	YtD Avg Derivatives Contracts % chng prev year Avg: 78,692 26.65%
Blocks Transactions Value of Method 6-1 (thou. €): 1,334.84	Derivatives Trades Number: 2,844
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 92.69	Daily change: number   %: -957 -25.18%
Bonds Transactions Value (thou.€): 301.96	YtD Avg Derivatives Trades number % chng prev year Avg: 2,583 -0.45%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 33,232.07	Lending Total Open Interest: 568,017
Daily change: thou. pieces   %: -15,617.73 -31.97%	Daily change: pieces   %: -28,773 -4.82%
YtD Avg Volume: % chng prev year Avg: 78,377.48 -18.56%	Lending Volume (Multilateral/Bilateral): 10,227
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 178.19	Daily change: pieces   %: -5,868
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 9.14	Multilateral Lending: 4,227
Bonds Transactions Volume: 297,000	Bilateral Lending: 6,000
Securities' Trades Number with Block Trades Method 6-1: 16,175	Lending Trades Number: 7
Daily change: number   %: -6,858 -29.77%	Daily change: %: 1
YtD Avg Derivatives Trades number % chng prev year Avg: 17,542 -7.02%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 14	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



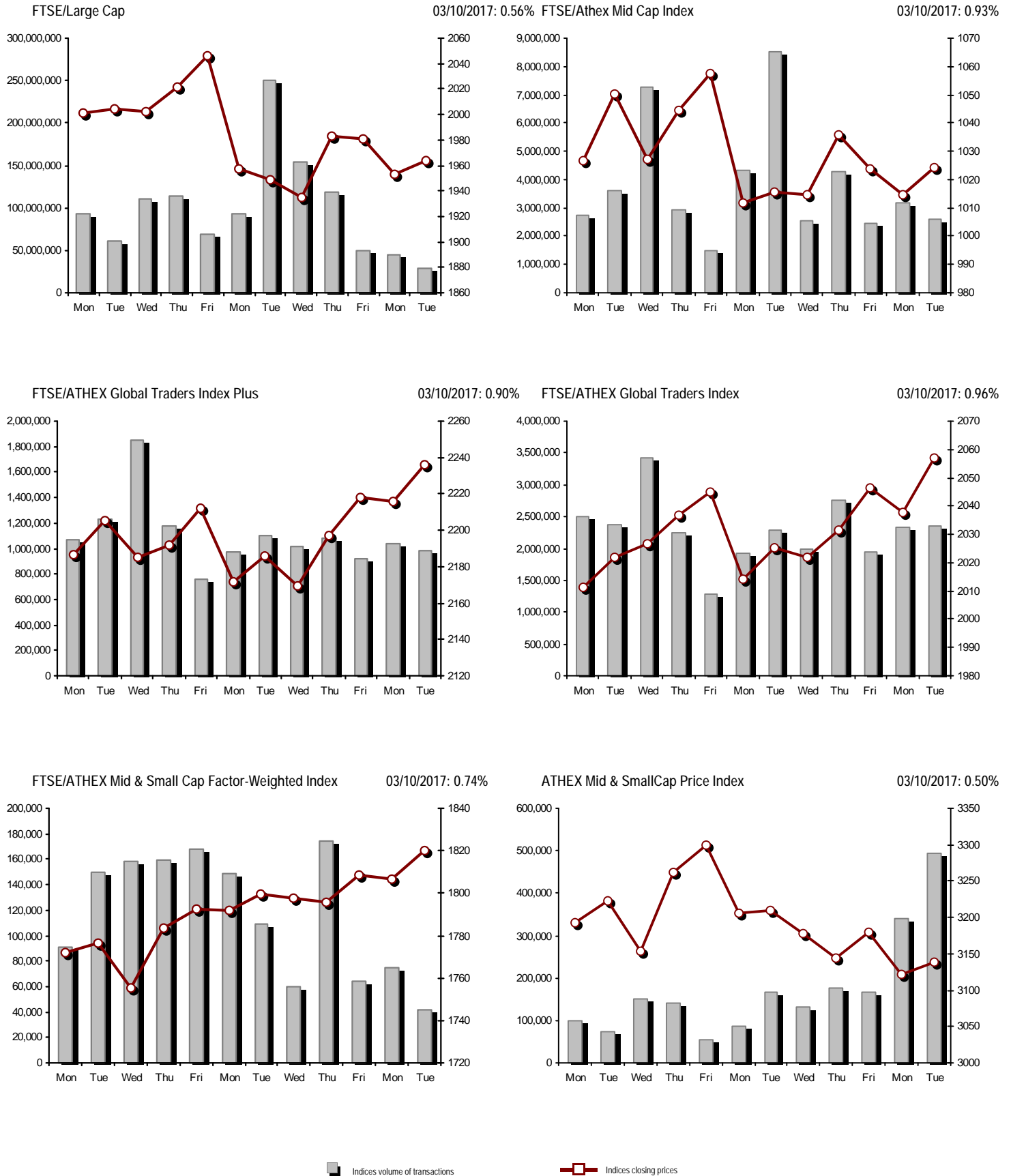
## Athex Indices

Index name	03/10/2017	02/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	752.44 #	746.48	5.96	0.80%	746.48	760.39	602.43	859.78	16.90% #
FTSE/Athex Large Cap	1,964.16 #	1,953.14	11.02	0.56%	1,951.66	1,989.14	1,610.77	2,232.65	12.83% #
FTSE/Athex Mid Cap Index	1,024.10 #	1,014.66	9.44	0.93%	1,013.79	1,029.34	753.69	1,205.24	35.88% #
FTSE/ATHEX-CSE Banking Index	588.12 #	581.00	7.12	1.23%	581.00	604.03	503.69	867.45	-7.27% €
FTSE/ATHEX Global Traders Index Plus	2,236.16 #	2,216.14	20.02	0.90%	2,216.14	2,254.23	1,470.95	2,349.47	47.75% #
FTSE/ATHEX Global Traders Index	2,057.08 #	2,037.53	19.55	0.96%	2,037.53	2,071.08	1,591.53	2,184.91	25.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,819.82 #	1,806.38	13.44	0.74%	1,801.96	1,823.58	1,304.24	1,841.10	35.74% #
ATHEX Mid & SmallCap Price Index	3,137.70 #	3,121.96	15.74	0.50%	3,112.78	3,155.77	1,675.92	3,410.07	87.22% #
FTSE/Athex Market Index	484.12 #	481.37	2.75	0.57%	481.07	490.17	396.30	550.39	13.35% #
FTSE Med Index	4,153.51 #	4,108.36	45.15	1.10%			4,025.82	4,897.79	-9.63% €
Athex Composite Index Total Return Index	1,162.54 #	1,153.34	9.20	0.80%	1,153.34	1,174.82	918.99	1,327.35	18.40% #
FTSE/Athex Large Cap Total Return	2,880.82 #	2,864.65	16.17	0.56%			2,349.55	3,263.22	14.60% #
FTSE/ATHEX Large Cap Net Total Return	839.18 #	834.47	4.71	0.56%	833.83	849.85	678.89	953.15	14.37% #
FTSE/Athex Mid Cap Total Return	1,251.71 #	1,240.17	11.54	0.93%			949.72	1,457.66	36.06% #
FTSE/ATHEX-CSE Banking Total Return Index	603.74 #	596.43	7.31	1.23%			527.29	881.88	-7.26% €
Hellenic Mid & Small Cap Index	1,000.47 #	990.92	9.55	0.96%	990.92	1,004.25	766.60	1,064.17	27.17% #
FTSE/Athex Banks	777.05 #	767.64	9.41	1.23%	767.64	798.07	665.50	1,146.11	-7.27% €
FTSE/Athex Financial Services	1,002.61 #	987.12	15.49	1.57%	978.25	1,014.79	942.14	1,294.25	-5.11% €
FTSE/Athex Industrial Goods & Services	2,176.08 #	2,160.04	16.04	0.74%	2,160.04	2,197.20	1,432.54	2,385.78	49.56% #
FTSE/Athex Retail	2,717.70 €	2,730.94	-13.24	-0.48%	2,695.77	2,757.03	2,529.24	3,212.65	-3.28% €
FTSE/ATHEX Real Estate	3,349.59 #	3,271.10	78.49	2.40%	3,271.10	3,364.55	2,518.43	3,545.33	26.73% #
FTSE/Athex Personal & Household Goods	7,790.61 #	7,591.02	199.59	2.63%	7,591.02	7,791.55	6,663.96	8,561.96	1.84% #
FTSE/Athex Food & Beverage	10,403.01 €	10,599.93	-196.92	-1.86%	10,403.01	10,601.38	7,597.15	11,055.82	34.96% #
FTSE/Athex Basic Resources	3,726.28 #	3,717.46	8.82	0.24%	3,717.46	3,770.38	2,665.91	3,867.39	37.73% #
FTSE/Athex Construction & Materials	2,677.64 #	2,605.73	71.91	2.76%	2,605.73	2,677.72	2,130.43	3,016.71	18.74% #
FTSE/Athex Oil & Gas	4,634.20 #	4,612.53	21.67	0.47%	4,605.00	4,701.95	2,926.97	4,832.96	54.55% #
FTSE/Athex Chemicals	10,556.80 €	10,841.03	-284.23	-2.62%	10,556.80	10,841.03	9,947.76	12,505.75	4.42% #
FTSE/Athex Travel & Leisure	1,595.63 #	1,567.17	28.46	1.82%	1,565.47	1,617.84	1,424.34	1,816.39	8.80% #
FTSE/Athex Technology	808.36 #	797.98	10.38	1.30%	797.07	815.14	607.65	923.54	26.53% #
FTSE/Athex Telecommunications	2,785.60 #	2,769.09	16.51	0.60%	2,755.32	2,837.90	2,292.89	3,069.12	13.33% #
FTSE/Athex Utilities	1,954.94 #	1,949.10	5.84	0.30%	1,949.10	1,988.53	1,380.52	2,554.99	28.89% #
FTSE/Athex Health Care	156.38 #	153.62	2.76	1.80%	153.16	160.06	136.14	186.27	6.58% #
Athex All Share Index	181.51 #	180.20	1.31	0.73%	181.51	181.51	148.93	199.18	14.08% #
Hellenic Corporate Bond Index	115.87 #	115.82	0.05	0.04%			108.78	115.87	5.91% #
Hellenic Corporate Bond Price Index	100.01 #	100.01	0.01	0.00%			96.19	100.09	2.34% #

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 29/09/2017.

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	121	102	5	13	0	1
Gain / Lose / Same:	66 / 39 / 16	59 / 32 / 11	3 / 1 / 1	4 / 6 / 3	0 / 0 / 0	0 / 0 / 1
Athex Capitalisation (mill. €) **	51,578.22	48,240.37	3,071.73	266.12		
Daily Average Trans/ons Value(thou.€)	59,853.16	59,650.35	218.11	13.92	42.33	4.67
Transactions Value	41,669.04	41,609.81	6.22	53.01	0.00	0.00
Main Board:	40,241.51	40,182.28	6.22	53.01	0.00	0.00
Blocks Board 6_2_3:	1,427.53	1,427.53	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	78,377,476	75,845,944	50,128	136,583	2,359	3,015,703
Transactions Volume	33,241,207	32,866,802	5,048	368,837	0	520
Main Board:	33,053,872	32,679,467	5,048	368,837	0	520
Blocks Board 6_2_3:	187,335	187,335	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	17,542	17,385	49	81	2	26
Number of Trades	16,178	16,065	26	85	0	2
Main Board:	16,173	16,060	26	85	0	2
Blocks Board 6_2_3:	5	5	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 / 2 / 1	6,271	27,116,696	20,317,926.39	48.76%
1700	- Basic Resources	4 / 2 / 0	850	319,910	1,429,648.10	3.43%
1300	- Chemicals	2 / 1 / 0	62	7,933	29,432.18	0.07%
2300	- Construction & Materials	6 / 6 / 2	1,317	550,422	2,580,123.17	6.19%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	3 / 1 / 0	590	1,918,257	405,355.74	0.97%
3500	- Food & Beverage	5 / 3 / 2	182	60,966	1,028,301.63	2.47%
4500	- Health Care	4 / 2 / 0	231	461,858	146,601.14	0.35%
2700	- Industrial Goods & Services	7 / 4 / 3	746	491,592	1,417,738.25	3.40%
8500	- Insurance	0 / 1 / 0	8	442	1,542.58	0.00%
5500	- Media	2 / 0 / 0	5	501	50.58	0.00%
500	- Oil & Gas	1 / 1 / 0	753	149,211	1,936,689.94	4.65%
3700	- Personal & Household Goods	9 / 4 / 3	1,302	669,898	2,931,170.76	7.03%
8600	- Real Estate	7 / 0 / 1	404	116,031	785,910.89	1.89%
5300	- Retail	0 / 5 / 0	398	34,637	590,075.78	1.42%
9500	- Technology	3 / 4 / 2	423	233,945	162,996.02	0.39%
6500	- Telecommunications	1 / 0 / 0	481	299,837	3,055,942.92	7.33%
5700	- Travel & Leisure	5 / 1 / 1	1,397	508,475	4,061,770.21	9.75%
7500	- Utilities	3 / 2 / 1	757	290,596	787,753.97	1.89%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	5.71	7.13% #	PAPOUTSANIS (CR)	0.219	-12.05% €
TITAN CEMENT (CR)	22.54	4.45% #	PROFILE SA (CR)	0.669	-3.04% €
EUROBANK ERGASIAS (CR)	0.739	4.08% #	HALKOR SA (CB)	1.13	-2.59% €
IASO SA (CR)	0.822	4.05% #	GR. SARANTIS SA (CR)	12.30	-1.99% €
JUMBO SA (CR)	14.48	3.58% #	ELLAKTOR (CR)	1.53	-1.92% €
P.P.A. S.A. (CR)	15.95	2.90% #	CC HBC AG (CR)	27.91	-1.86% €
INTRACOM HOLDINGS (CR)	0.581	2.83% #	KORRES (CR)	4.25	-1.62% €
NATIONAL BANK (CR)	0.296	2.78% #	PIRAEUS BANK (CR)	2.60	-1.52% €
INTRALOT (CR)	1.14	2.70% #	CENERGY HOLDINGS (CB)	1.05	-0.94% €
GRIVALIA PROPERTIES (CR)	8.90	2.65% #	J & P - AVAX SA (CR)	0.604	-0.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,643.07	-0.64% €	NATIONAL BANK (CR)	13,074,421	2.78% #
NATIONAL BANK (CR)	3,844.28	2.78% #	ALPHA BANK (CR)	7,306,947	-0.64% €
OPAP (CR)	3,685.58	2.05% #	ATTICA BANK S.A. (CR)	3,126,760	1.70% #
OTE (CR)	3,055.94	0.60% #	EUROBANK ERGASIAS (CR)	2,561,028	4.08% #
PIRAEUS BANK (CR)	2,749.02	-1.52% €	MARFIN INVESTMENT GROUP (CR)	1,869,020	2.33% #
JUMBO SA (CR)	2,305.59	3.58% #	PIRAEUS BANK (CR)	1,045,447	-1.52% €
EUROBANK ERGASIAS (CR)	1,871.30	4.08% #	OPAP (CR)	410,645	2.05% #
MOTOR OIL (CR)	1,339.13	0.71% #	PAPOUTSANIS (CR)	408,497	-12.05% €
MYTILINEOS HOLDINGS (CR)	1,225.07	0.24% #	OTE (CR)	299,837	0.60% #
TITAN CEMENT (CR)	1,139.64	4.45% #	GEK TERNA (CR)	283,057	1.03% #

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	297	1,504	4,654
FTSE/Athex Large Cap	297	1,504	4,654
Stock Futures	2,439	50,635	340,826
ADMIE (IPTO) HOLDING S.A. (CR)	7	24	5,238
ALPHA BANK (CR)	432	9,361	39,925
ATTICA BANK S.A. (CR)	2	70	1,424
CC HBC AG (CR)	15	34	251
CENERGY HOLDINGS (CB)	25	127	6,990
ELLAKTOR (CR)	21	90	7,020
EUROBANK ERGASIAS (CR)	344	5,726	44,415
EYDAP S.A. (CR)	13	24	1,166
FOLLI FOLLIE (CR)	56	100	918
FOURLIS (CR)	0	0	164
GEK TERNA (CR)	30	197	7,475
GRIVALIA PROPERTIES (CR)	5	13	272
HELLENIC EXCHANGES-A.S.E. (CR)	20	37	3,937
HELLENIC PETROLEUM (CR)	33	86	3,417
INTRALOT (CR)	3	31	4,493
JUMBO SA (CR)	39	79	1,155
LAMDA DEVELOPMENT SA (CR)	36	126	1,275
MARFIN INVESTMENT GROUP (CR)	87	2,677	58,759
MOTOR OIL (CR)	9	28	464
MYTILINEOS HOLDINGS (CR)	123	619	10,486
NATIONAL BANK (CR)	461	26,132	103,133
OPAP (CR)	97	423	3,859
OTE (CR)	62	245	4,682
P.P.A. S.A. (CR)	4	9	1,066
PIRAEUS BANK (CR)	345	3,472	9,108
PPC (CR)	47	304	4,944
TERNA ENERGY (CR)	0	0	3,720
TITAN CEMENT (CR)	15	25	213
VIOHALCO SA/NV (CB)	108	576	10,857
Index Options	103	710	5,328
FTSE/Athex Large Cap	103	710	5,328
Stock Options	5	240	2,603
ALPHA BANK (CR)	5	240	505
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	87
OTE (CR)	0	0	81
PIRAEUS BANK (CR)	0	0	920
PPC (CR)	0	0	1,010
<b>Total Derivatives Traded</b>	<b>2,844</b>	<b>53,089</b>	<b>353,411</b>













## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
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.
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.
5057	- Transfer to the Surveillance Category as of 29/12/2011.



## Shares' Notes

Code	Note text
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.
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.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
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.
5149	- Suspension of trading as of 29/09/2017.
5150	- Suspension of trading as of 29/09/2017.
5151	- Suspension of trading as of 03/10/2017.
5152	- Transfer to the Surveillance Category as of 10/4/2012.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	76,016	3.89	295,702.24	12:30:55	20
GR. SARANTIS SA (CR)	2,835	12.91	36,599.85	16:23:52	18
OTE (CR)	102,177	10.17	1,039,140.09	16:33:05	20
GR. SARANTIS SA (CR)	1,906	12.85	24,492.10	16:40:51	18
LAMDA DEVELOPMENT SA (CR)	4,401	7.18	31,599.18	16:41:22	18

### 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	FRIGOGLASS S.A.(CR)	0.001	0.001	0.001	...	...	10,000	1	10.00

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/10/2017	5,000	619,082	---	---	619,082	12,146,840.00	19.6207	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	---	5	---	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)	---	---	---	74.0000 28/09/2017	---	---	63.0000	B	03/10/2017	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)	8.1278	3.7690	---	---	---	100.2100	02/10/2017	---	---	100.1300	B	33/10/2017	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)	8.6111	3.0350	100.1000	100.2000	100.1630	100.1100	02/10/2017	169,000	170,730.78	100.1000	B	33/10/2017	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)	12.6319	4.0970	100.4100	100.4100	100.4100	100.6710	28/09/2017	3,000	3,050.20	100.5100	B	33/10/2017	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)	1.3611	2.8310	102.3200	102.5000	102.4688	102.4500	02/10/2017	115,000	117,951.03	102.3700	B	33/10/2017	100.2800	102.5000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	4	---	1	HOUSEMARKET S.A. (Non Convertible)	---	4.1300	102.3000	102.3000	102.3000	102.2000	02/10/2017	10,000	10,231.39	102.3000	B	33/10/2017	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			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, 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	+30 2122873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTATIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								

**Athex & 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
<b>INTRALOT (CR)</b>	<b>Main Market</b>
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
<b>J &amp; P - AVAX SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
<b>JUMBO SA (CR)</b>	<b>Main Market</b>
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

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



Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.61	0.50	-18.03%
ALPHA TRUST ANDROMEDA SA	25.63	18.99	-25.92%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,989.14	1,951.66	1,964.16	0.56%	October 2017	1,958.50	1,989.00	1,949.25	1,960.00	1,960.00	---	---	1,966.25	2,223.75	---	284	1,467	4,434	
				November 2017	1,966.00	1,984.25	1,963.00	1,979.00	1,979.00	---	---	1,966.00	---	2,128.50	---	13	37	220
				December 2017	---	---	---	---	1,961.25	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	1,971.00	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	1,981.00	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	1,991.50	---	---	---	---	---	---	---	---	

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
(Contract Size: 100 Securities, Physical Delivery)																	
1.86	1.81	1.82	-0.55%	December 2017	1.83	1.85	1.83	1.84	1.84	---	---	1.84	2.10	---	7	24	5,238
				March 2018	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.87	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.64	1.55	1.56	-0.64%	December 2017	1.56	1.64	1.55	1.56	1.56	---	---	1.56	2.20	---	432	9,361	39,925
				March 2018	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.60	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.062	0.059	0.060	1.70%	December 2017	0.062	0.062	0.059	0.059	0.059	---	---	0.062	0.074	---	2	70	1,424
				March 2018	---	---	---	---	0.060	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.060	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.060	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
28.40	27.91	27.91	-1.86%	December 2017	28.11	28.23	28.00	28.00	28.00	---	---	27.94	29.24	---	15	34	251
				March 2018	---	---	---	---	28.70	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	28.84	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	29.00	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.07	1.04	1.05	-0.94%	December 2017	1.06	1.07	1.05	1.06	1.06	---	---	1.04	1.28	---	25	127	6,990
				March 2018	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.08	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.57	1.51	1.53	-1.92%	December 2017	1.53	1.57	1.53	1.54	1.54	---	---	1.54	1.78	---	21	90	7,020
				March 2018	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.59	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.748	0.710	0.739	4.08%	December 2017	0.719	0.749	0.715	0.737	0.737	---	---	0.729	0.946	---	344	5,726	44,415
				March 2018	---	---	---	---	0.717	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.720	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.724	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.26	6.14	6.25	1.30%	December 2017	6.18	6.24	6.18	6.23	6.23	---	---	6.19	6.58	---	13	24	1,166
				March 2018	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	6.29	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.82	18.39	18.55	-0.48%	December 2017	18.60	18.65	18.40	18.55	18.55	---	---	18.66	21.64	---	56	100	918
				March 2018	---	---	---	---	18.81	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	18.91	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	19.01	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.60	5.74	0.70%	December 2017	---	---	---	---	5.72	---	---	5.74	5.79	---	---	---	164
				March 2018	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.81	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.94	3.87	3.91	1.03%	December 2017	3.95	3.95	3.89	3.93	3.93	---	---	3.92	4.12	---	30	197	7,475
				March 2018	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	3.95	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.99	8.74	8.90	2.65%	December 2017	8.90	8.99	8.90	8.98	8.98	---	---	8.79	9.14	---	5	13	272
				March 2018	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	8.84	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.77	4.89	1.45%	December 2017	4.82	4.95	4.81	4.85	4.85	---	---	4.86	5.50	---	20	37	3,937
				March 2018	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.91	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.22	7.29	-0.14%	December 2017	7.33	7.33	7.22	7.30	7.30	---	---	7.32	7.80	---	33	86	3,417
				March 2018	---	---	---	---	7.37	---	---	7.34	7.29	---	---	---	---
				June 2018	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	7.44	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.10	1.14	2.70%	December 2017	1.12	1.12	1.12	1.12	1.12	---	---	1.12	1.31	---	3	31	4,493
				March 2018	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.13	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.48	14.07	14.48	3.58%	December 2017	13.98	14.35	13.98	14.35	14.35	---	---	14.33	16.00	---	39	79	1,155
				March 2018	---	---	---	---	14.11	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	14.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.77	6.90	2.07%	December 2017	6.83	6.92	6.83	6.87	6.87	---	---	6.88	7.02	---	36	126	1,275
				March 2018	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	6.89	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.091	0.086	0.088	2.33%	December 2017	0.089	0.092	0.087	0.088	0.088	---	---	0.089	0.151	---	87	2,677	58,759
				March 2018	---	---	---	---	0.087	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.087	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.088	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.10	19.54	19.75	0.71%	December 2017	19.59	19.96	19.59	19.74	19.74	---	---	19.71	20.05	---	9	28	464
				March 2018	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.89	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	20.00	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.43	8.45	0.24%	December 2017	8.49	8.57	8.44	8.44	8.44	---	---	8.48	8.79	---	123	619	10,486
				March 2018	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	8.60	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.300	0.286	0.296	2.78%	December 2017	0.291	0.299	0.287	0.296	0.296	---	---	0.292	0.365	---	461	26,132	103,133
				March 2018	---	---	---	---	0.291	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.292	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.294	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.10	8.76	8.95	2.05%	December 2017	8.88	9.13	8.77	8.98	8.98	---	---	8.87	9.57	---	97	423	3,859
				March 2018	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	8.94	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.31	10.01	10.12	0.60%	December 2017	10.08	10.32	10.06	10.13	10.13	---	---	10.18	10.71	---	62	245	4,680
				March 2018	---	---	---	---	10.15	---	---	10.37	10.14	---	---	---	2
				June 2018	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	10.26	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.95	15.59	15.95	2.90%	December 2017	15.75	15.80	15.64	15.80	15.80	---	---	15.93	16.07	---	4	9	1,066
				March 2018	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	15.80	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.70	2.56	2.60	-1.52%	December 2017	2.65	2.70	2.56	2.60	2.60	---	---	2.57	5.05	---	345	3,472	9,108
				March 2018	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.69	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.00	1.95	1.96	1.03%	December 2017	1.97	1.99	1.96	1.96	1.96	---	---	1.96	2.31	---	47	304	4,935
				March 2018	---	---	---	---	1.96	---	---	1.97	2.06	---	---	---	9
				June 2018	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.10	4.05	4.09	0.00%	December 2017	---	---	---	---	4.11	---	---	4.08	4.18	---	---	---	3,720
				March 2018	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.17	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.54	21.65	22.54	4.45%	December 2017	21.95	22.35	21.95	22.35	22.35	---	---	22.44	24.60	---	15	25	213
				March 2018	---	---	---	---	21.78	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.89	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	22.00	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.12	3.12	0.00%	December 2017	3.13	3.20	3.13	3.13	3.13	---	---	3.14	3.49	---	106	564	10,857
				March 2018	3.16	3.18	3.16	3.18	3.18	---	---	3.13	3.18	---	2	12	---
				June 2018	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	3.18	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	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	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	9.00	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	13.00	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	116.00	-	-	-	0.00	0.00	0.00	-	7.30	-	5	0.00	0.00	0.00	-	18.50	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	85.00	-	-	0.00	0.00	0.00	-	98.00	-	-	-	0.00	0.00	0.00	-	12.00	-	7	0.00	0.00	0.00	-	25.25	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	67.00	-	8	0.00	0.00	0.00	-	82.00	-	-	-	14.00	0.00	14.00	14.00	14.00	14.00	1	74	0.00	0.00	0.00	-	34.00	-	5	-	1,900				
1,925	0.00	0.00	0.00	-	51.00	-	5	0.00	0.00	0.00	-	67.00	-	-	-	21.00	0.00	17.00	22.00	22.00	22.00	93	454	41.25	41.25	41.25	41.25	41.25	20	140	-	1,925				
1,950	40.00	40.00	40.00	40.00	40.00	3	76	76.00	76.50	76.00	76.50	76.50	40	20	-	27.25	40.00	27.25	32.75	32.75	32.75	2	927	53.00	54.50	51.00	54.50	54.50	81	200	-	1,950				
1,975	28.00	43.50	28.00	40.00	40.00	238	933	52.00	52.00	52.00	52.00	52.00	1	80	-	0.00	43.50	0.00	-	54.00	-	157	0.00	0.00	0.00	-	70.00	-	80	-	1,975					
2,000	20.00	30.00	20.00	30.00	30.00	50	235	53.50	53.50	53.00	53.00	53.00	60	40	-	65.00	30.00	51.00	51.00	51.00	51.00	2	138	0.00	0.00	0.00	-	85.50	-	21	-	2,000				
2,050	7.80	16.00	7.80	9.00	9.00	11	122	28.00	34.00	28.00	34.00	34.00	100	100	-	0.00	16.00	0.00	-	110.00	-	165	0.00	0.00	0.00	-	121.00	-	40	-	2,050					
2,100	4.00	5.00	4.00	5.00	5.00	8	247	0.00	0.00	0.00	-	10.75	-	104	-	0.00	5.00	0.00	-	155.00	-	163	0.00	0.00	0.00	-	162.00	-	-	-	2,100					
2,150	0.00	0.00	0.00	-	0.90	-	66	0.00	0.00	0.00	-	5.50	-	44	-	0.00	0.00	0.00	-	203.00	-	160	0.00	0.00	0.00	-	207.00	-	-	-	2,150					
2,200	0.00	0.00	0.00	-	0.24	-	127	0.00	0.00	0.00	-	2.60	-	1	-	0.00	0.00	0.00	-	252.00	-	20	0.00	0.00	0.00	-	254.00	-	-	-	2,200					
2,250	0.00	0.00	0.00	-	0.06	-	95	0.00	0.00	0.00	-	1.20	-	-	-	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	2,250					
2,300	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	0.50	-	-	-	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	2,300					
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.20	-	-	-	0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	2,350					
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.08	-	-	-	0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	451.00	-	-	-	2,400					
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	501.00	-	-	-	2,450					
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500					
Totals:							310	2,034							201	389	0	142							98	2,270							101	486	0	7
Number of Trades:							68							13	0								16							6	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	Exercise Price		
1.100	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.473	-	-			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		0.371	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012		
1.300	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.013		
1.400	0.000	0.000	0.000		0.183	-	-	0.270	0.270	0.270	0.270	0.270	100	100			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.021	-	-			0.014		
1.500	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.052	-	-			0.015		
1.600	0.075	0.075	0.075	0.075	0.075	60	60	0.000	0.000	0.000		0.074	-	100			0.110	0.120	0.110	0.120	0.120	80	80	0.000	0.000	0.000		0.100	-	-			0.016		
1.700	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.166	-	-			0.017		
1.800	0.000	0.000	0.000		0.009	-	90	0.000	0.000	0.000		0.020	-	25			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.246	-	-			0.018		
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.336	-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.431	-	-			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		0.630	-	-	0.000	0.000	0.000		0.630	-	-			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		0.830	-	-	0.000	0.000	0.000		0.830	-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.43	-	-	0.000	0.000	0.000		1.43	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.032		
Totals:						60	200							100	225	0	0							60	80							0	0	0	0
Number of Trades:						2								1		0								2.00								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
0.050	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.188	-	-				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	0.138	-	-	0.000	0.000	0.000	0.139	-	-				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	0.091	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.002	
0.250	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.016	-	-				0.003	
0.300	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.041	-	-				0.003	
0.350	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.076	-	-				0.004	
0.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.118	-	-				0.004	
0.450	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.164	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.213	-	-				0.005	
0.550	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.262	-	-				0.006	
0.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.312	-	-				0.006	
0.650	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.362	-	-					-	-				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	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		1.98	-	-	0.000	0.000	0.000		1.99	-	-		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		1.58	-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.072	
7.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.076	
8.000	0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.843	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.053	-	-			0.080	
8.400	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.536	-	-		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.145	-	-			0.084	
8.800	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.312	-	-			0.088	
9.200	0.000	0.000	0.000		0.054	-	10	0.000	0.000	0.000		0.150	-	15		0.000	0.000	0.000		0.477	-	2	0.000	0.000	0.000		0.560	-	-			0.092	
9.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.067	-	60		0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.879	-	-			0.096	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.100	
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.23	-	-			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		4.23	-	-	0.000	0.000	0.000		4.23	-	-			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		5.23	-	-	0.000	0.000	0.000		5.23	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.23	-	-						-	-			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														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				
6.400						-	-																			0.064			
6.800						-	-																				0.068		
7.200						-	-																				0.072		
7.600						-	-																				0.076		
8.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-				0.080		
8.400	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-				0.084		
8.800	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-				0.088		
9.200	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.012	-	-				0.092		
9.600	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.060	-	-				0.096		
10.000	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.193	-	2				0.100		
11.000	0.000	0.000	0.000		0.015	-	5	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.948	-	20				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.94	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.94	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.94	-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.94	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.94	-	-				0.160		
Totals:						0	5					0	0	0	38						0	22			0	0	0	16	
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	2.59	-	-										0.000	0.000	0.000	0.001	-	-											0.001
0.100	0.000	0.000	0.000	2.54	-	-										0.000	0.000	0.000	0.002	-	-											0.001
0.150	0.000	0.000	0.000	2.49	-	-										0.000	0.000	0.000	0.013	-	-											0.002
0.200	0.000	0.000	0.000	2.44	-	-										0.000	0.000	0.000	0.033	-	-											0.002
0.250	0.000	0.000	0.000	2.39	-	-										0.000	0.000	0.000	0.063	-	-											0.003
0.300	0.000	0.000	0.000	2.34	-	-										0.000	0.000	0.000	0.098	-	-											0.003
0.350	0.000	0.000	0.000	2.29	-	-										0.000	0.000	0.000	0.139	-	-											0.004
0.400	0.000	0.000	0.000	2.24	-	-										0.000	0.000	0.000	0.182	-	-											0.004
0.450	0.000	0.000	0.000	2.19	-	-										0.000	0.000	0.000	0.227	-	-											0.005
0.500	0.000	0.000	0.000	2.14	-	-										0.000	0.000	0.000	0.274	-	-											0.005
1.700	0.000	0.000	0.000	0.942	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017	
1.800	0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000		0.849	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.018	
1.900	0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.019	
2.000	0.000	0.000	0.000	0.643	-	-	0.000	0.000	0.000		0.662	-	50			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.020	
2.200	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.047	-	-			0.022	
2.400	0.000	0.000	0.000	0.282	-	100	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000	0.039	-	150	0.000	0.000	0.000		0.103	-	-			0.024	
2.600	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000		0.188	-	-			0.026	
2.800	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000		0.302	-	-			0.028	
3.000	0.000	0.000	0.000	0.028	-	430	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000	0.386	-	-	0.000	0.000	0.000		0.445	-	-			0.030	
3.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000	0.568	-	-	0.000	0.000	0.000		0.608	-	-			0.032	
3.400	0.000	0.000	0.000	0.003	-	50	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	0.761	-	-	0.000	0.000	0.000		0.785	-	-			0.034	
3.600	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000		0.971	-	-			0.036	
3.800	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	1.36	-	50	0.000	0.000	0.000		1.36	-	-			0.040	
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.044	
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000		2.16	-	-			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	2.56	-	-	0.000	0.000	0.000		2.56	-	-			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	2.96	-	-	0.000	0.000	0.000		2.96	-	-			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	3.36	-	-	0.000	0.000	0.000		3.36	-	-			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	3.76	-	-	0.000	0.000	0.000		3.76	-	-			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	4.16	-	-	0.000	0.000	0.000		4.16	-	-			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	4.56	-	-	0.000	0.000	0.000		4.56	-	-			0.072	
Totals:					0	640						0	50	0	0						0	200						0	30	0	0	
Number of Trades:					0						0						0						0						0			

PPC (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								
1.400	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.547	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.014							
1.500	0.000	0.000	0.000	0.442	-	-	0.000	0.000	0.000	0.453	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.009	-	-	0.015							
1.600	0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000	0.365	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	0.000	0.000	0.000	0.021	-	-	0.016							
1.700	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.285	-	-	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	-	0.000	0.000	0.000	0.041	-	-	0.017							
1.800	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.216	-	-	-	-	-	0.000	0.000	0.000	0.030	-	-	-	-	-	-	0.000	0.000	0.000	0.072	-	-	0.018							
1.900	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.159	-	-	-	-	-	0.000	0.000	0.000	0.065	-	-	-	-	-	-	0.000	0.000	0.000	0.114	-	-	0.019							
2.000	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.113	-	270	-	-	-	0.000	0.000	0.000	0.118	-	-	-	-	-	-	0.000	0.000	0.000	0.168	-	-	0.020							
2.200	0.000	0.000	0.000	0.014	-	275	0.000	0.000	0.000	0.052	-	310	-	-	-	0.000	0.000	0.000	0.272	-	-	-	-	-	-	0.000	0.000	0.000	0.308	-	-	0.022							
2.400	0.000	0.000	0.000	0.002	-	155	0.000	0.000	0.000	0.022	-	-	-	-	-	0.000	0.000	0.000	0.461	-	-	-	-	-	-	0.000	0.000	0.000	0.477	-	-	0.024							
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.000	0.000	0.000	0.660	-	-	-	-	-	-	0.000	0.000	0.000	0.664	-	-	0.026							
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.860	-	-	-	-	-	-	0.000	0.000	0.000	0.860	-	-	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	1.06	-	-	-	-	-	-	0.000	0.000	0.000	1.06	-	-	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	1.26	-	-	-	-	-	-	0.000	0.000	0.000	1.26	-	-	0.032							
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.46	-	-	-	-	-	-	-	-	-	-	-	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	580	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0			
Number of Trades:						0							0							0							0	0	0	0	0	0	0	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)	---	19,599	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	9,501	87,222	5.31%	---	---	---	---	3,290,785
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	4,477	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	3,127	289	5.31%	---	---	5,300	4.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	53,316	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	6,655	80,353	3.31%	---	---	---	---	9,944,228
EYDAPBOR	EYDAP S.A. (CR)	1,500	1,448	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,115	78,861	5.31%	---	---	---	---	634,304
FOYRKBOR	FOURLIS (CR)	---	6,998	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	---	129
SARBOR	GR. SARANTIS SA (CR)	278	3	6.15%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,400	94,112	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	10,458	116,296	5.31%	737	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%	---	---	---	---	---
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)	566	200,180	5.31%	---	---	---	---	4,165
ETEBOR	NATIONAL BANK (CR)	401,000	237,012	5.31%	---	---	---	---	22,566,283
OPAPBOR	OPAP (CR)	5,000	170,341	5.31%	---	---	---	---	814,784
HTOBOR	OTE (CR)	6,281	94,786	5.31%	---	---	---	---	355,094
PPABOR	P.P.A. S.A. (CR)	768	945	3.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%	---	---	---	---	5,558,041
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	5,490	114,922	5.31%	3,490	3.10%	---	---	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)	1,500	27,595	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,329	205,860	5.31%	---	---	---	---	16,704
VIQBOR	VIQHALCO SA/NV (CB)	3,234	57,245	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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