

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Friday, 20 October, 2017  
Year: 138 Trading Day No: 203



**ATHEXGROUP**  
Athens Exchange Group

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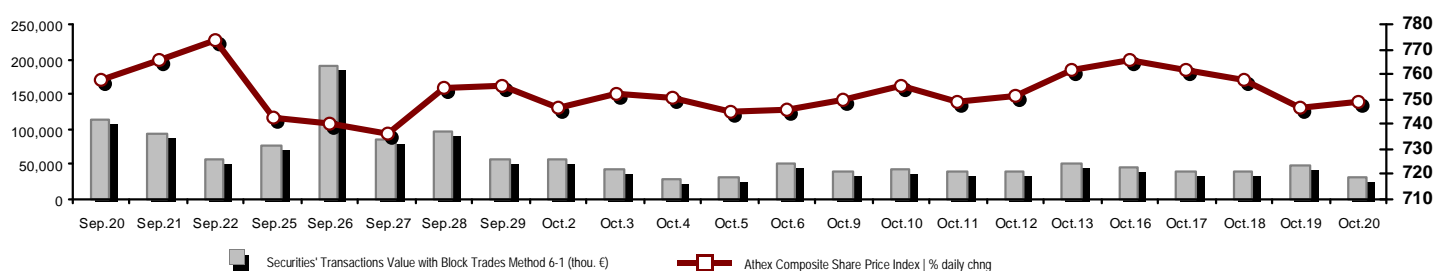
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**Appendix A: Sectors codification for listed companies**

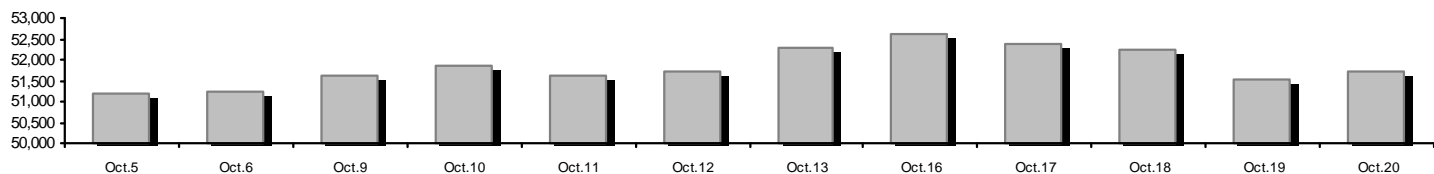
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

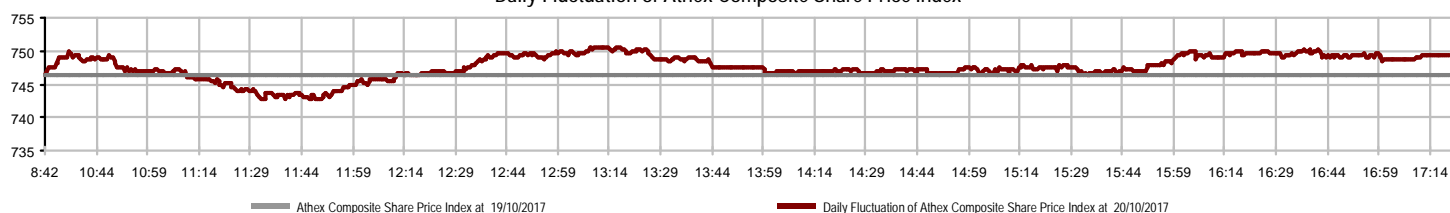


Athex Capitalisation (mill. €) **: 51,696.80	Derivatives Total Open Interest: 378,516
Daily change: mill. €   %: 188.02 0.37%	in Index Futures   % daily chng: 6,424 0.91%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 49,931.47 21.34%	in Stock Futures   % daily chng: 361,646 -0.15%
Athex Composite Share Price Index   % daily chng: 749.23 0.37%	in Index Options   % daily chng: 7,323 -1.13%
Athex Composite Share Price Index Capitalisation (mill. €): 47,045.00	in Stock Options   % daily chng: 3,123 6.12%
Daily change (mill. €): 176.75	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 31,961.04	Derivatives Contracts Volume: 33,020
Daily change: %: -15,094.34 -32.08%	Daily change: pieces   %: -45,192 -57.78%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 58,614.46 -2.92%	YtD Avg Derivatives Contracts % chng prev year Avg: 76,443 23.03%
Blocks Transactions Value of Method 6-1 (thou. €): 1,723.40	Derivatives Trades Number: 1,973
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -1,222 -38.25%
Bonds Transactions Value (thou.€): 326.90	YtD Avg Derivatives Trades number % chng prev year Avg: 2,556 -1.52%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 26,038.41	Lending Total Open Interest: 557,967
Daily change: thou. pieces   %: -21,243.63 -44.93%	Daily change: pieces   %: -295,111 -34.59%
YtD Avg Volume: % chng prev year Avg: 76,118.48 -20.91%	Lending Volume (Multilateral/Bilateral): 18,989
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 285.00	Daily change: pieces   %: 18,989
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 6,189
Bonds Transactions Volume: 321,000	Bilateral Lending: 12,800
Securities' Trades Number with Block Trades Method 6-1: 11,835	Lending Trades Number: 18
Daily change: number   %: -3,924 -24.90%	Daily change: %: 18
YtD Avg Derivatives Trades number % chng prev year Avg: 17,291 -8.35%	Multilateral Lending Trades Number: 17
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 21	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



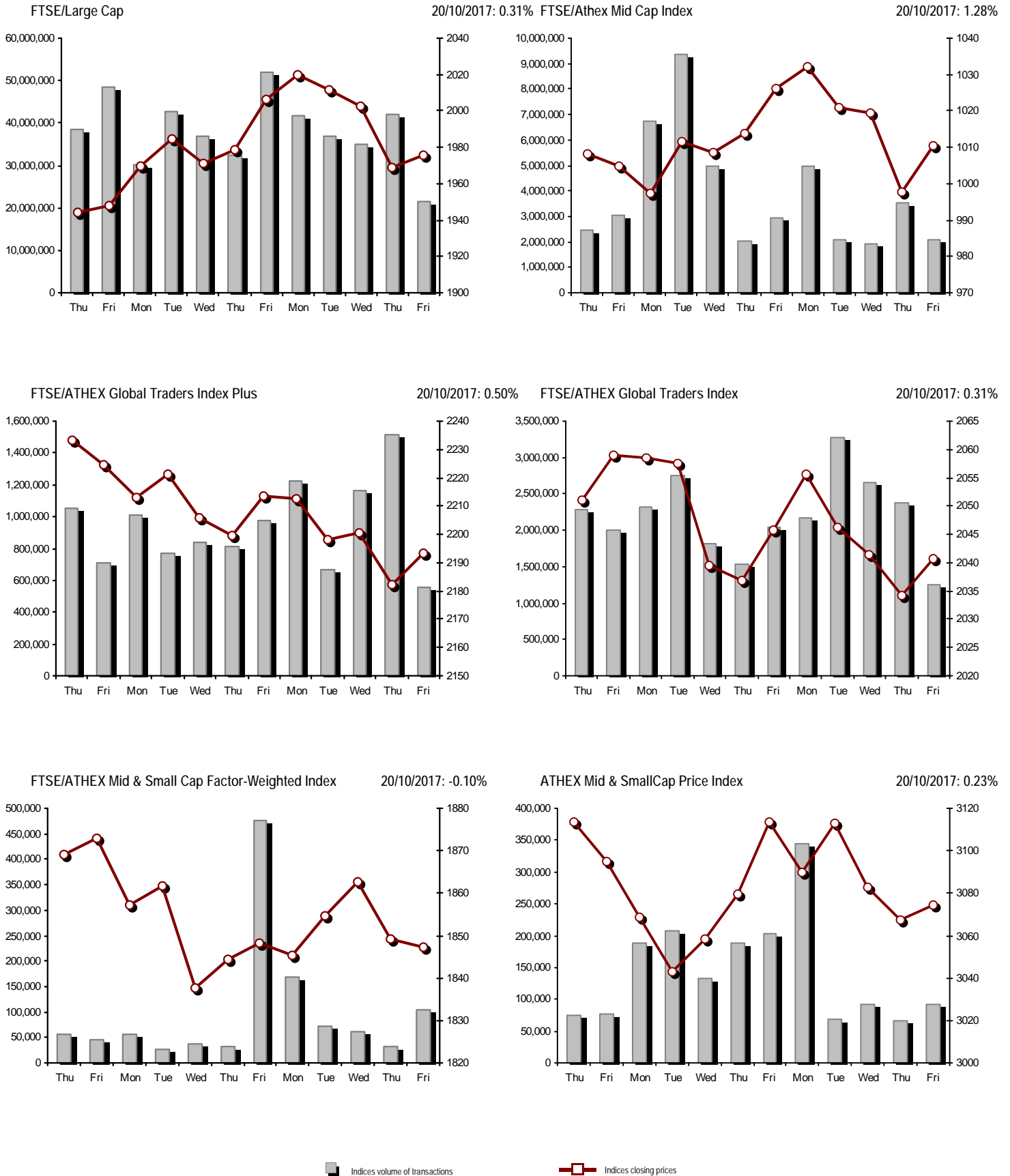
## Athex Indices

Index name	20/10/2017	19/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	749.23 #	746.45	2.78	0.37%	742.75	750.61	602.43	859.78	16.41% #
FTSE/Athex Large Cap	1,975.39 #	1,969.24	6.15	0.31%	1,958.26	1,982.29	1,610.77	2,232.65	13.47% #
FTSE/Athex Mid Cap Index	1,010.52 #	997.70	12.82	1.28%	994.74	1,014.54	753.69	1,205.24	34.08% #
FTSE/ATHEX-CSE Banking Index	586.90 #	586.19	0.71	0.12%	575.11	594.86	503.69	867.45	-7.46% €
FTSE/ATHEX Global Traders Index Plus	2,193.25 #	2,182.26	10.99	0.50%	2,179.21	2,197.06	1,470.95	2,349.47	44.91% #
FTSE/ATHEX Global Traders Index	2,040.70 #	2,034.31	6.39	0.31%	2,032.43	2,043.66	1,591.53	2,184.91	24.16% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,847.25 €	1,849.16	-1.91	-0.10%	1,827.98	1,852.13	1,304.24	1,882.74	37.78% #
ATHEX Mid & SmallCap Price Index	3,074.50 #	3,067.51	6.99	0.23%	3,038.16	3,096.25	1,675.92	3,410.07	83.45% #
FTSE/Athex Market Index	486.71 #	485.10	1.61	0.33%	482.48	488.35	396.30	550.39	13.96% #
FTSE Med Index	4,061.17 €	4,103.05	-41.88	-1.02%			4,025.82	4,897.79	-11.64% €
Athex Composite Index Total Return Index	1,157.58 #	1,153.28	4.30	0.37%	1,147.57	1,159.71	918.99	1,327.35	17.90% #
FTSE/Athex Large Cap Total Return	2,897.29 #	2,888.26	9.03	0.31%			2,349.55	3,263.22	15.25% #
FTSE/ATHEX Large Cap Net Total Return	843.98 #	841.35	2.63	0.31%	836.65	846.92	678.89	953.15	15.03% #
FTSE/Athex Mid Cap Total Return	1,235.11 #	1,219.45	15.66	1.28%			949.72	1,457.66	34.25% #
FTSE/ATHEX-CSE Banking Total Return Index	602.48 #	601.75	0.73	0.12%			527.29	881.88	-7.46% €
Hellenic Mid & Small Cap Index	976.11 #	971.44	4.67	0.48%	969.58	977.16	766.60	1,064.17	24.07% #
FTSE/Athex Banks	775.43 #	774.50	0.93	0.12%	759.86	785.96	665.50	1,146.11	-7.46% €
FTSE/Athex Financial Services	984.72 #	967.13	17.59	1.82%	967.13	986.50	942.14	1,294.25	-6.81% €
FTSE/Athex Industrial Goods & Services	2,086.17 €	2,089.20	-3.03	-0.15%	2,064.68	2,099.30	1,432.54	2,385.78	43.39% #
FTSE/Athex Retail	2,610.03 #	2,604.24	5.79	0.22%	2,586.85	2,643.36	2,529.24	3,212.65	-7.11% €
FTSE/ATHEX Real Estate	3,265.43 €	3,282.40	-16.97	-0.52%	3,233.52	3,322.75	2,518.43	3,545.33	23.55% #
FTSE/Athex Personal & Household Goods	7,458.32 €	7,467.94	-9.62	-0.13%	7,413.78	7,537.21	6,663.96	8,561.96	-2.51% €
FTSE/Athex Food & Beverage	10,740.98 #	10,729.93	11.05	0.10%	10,670.45	10,778.56	7,597.15	11,055.82	39.34% #
FTSE/Athex Basic Resources	3,770.38 #	3,726.28	44.10	1.18%	3,726.28	3,770.38	2,665.91	3,867.39	39.36% #
FTSE/Athex Construction & Materials	2,583.21 #	2,566.26	16.95	0.66%	2,561.49	2,594.66	2,130.43	3,016.71	14.56% #
FTSE/Athex Oil & Gas	4,546.62 #	4,495.93	50.69	1.13%	4,480.84	4,546.62	2,926.97	4,832.96	51.63% #
FTSE/Athex Chemicals	10,150.77 €	10,313.19	-162.42	-1.57%	9,947.76	10,313.19	9,947.76	12,505.75	0.40% #
FTSE/Athex Travel & Leisure	1,657.98 #	1,647.74	10.24	0.62%	1,642.64	1,662.81	1,424.34	1,816.39	13.06% #
FTSE/Athex Technology	759.08 #	758.63	0.45	0.06%	753.85	769.74	607.65	923.54	18.82% #
FTSE/Athex Telecommunications	2,890.20 #	2,876.44	13.76	0.48%	2,865.43	2,895.70	2,292.89	3,069.12	17.58% #
FTSE/Athex Utilities	1,961.66 #	1,947.87	13.79	0.71%	1,933.48	1,985.65	1,380.52	2,554.99	29.33% #
FTSE/Athex Health Care	160.98 #	155.46	5.52	3.55%	155.46	160.98	136.14	186.27	9.72% #
Athex All Share Index	181.90 #	181.29	0.60	0.33%	181.90	181.90	148.93	199.18	14.33% #
Hellenic Corporate Bond Index	116.18 €	116.20	-0.02	-0.02%			108.78	116.25	6.19% #
Hellenic Corporate Bond Price Index	100.08 €	100.11	-0.03	-0.03%			96.19	100.16	2.40% #

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 18/10/2017.

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	125	103	3	17	1	1
Gain / Lose / Same:	64 / 37 / 24	55 / 30 / 18	0 / 1 / 2	8 / 6 / 3	1 / 0 / 0	0 / 0 / 1
Athex Capitalisation (mill. €) **	51,696.80	48,361.47	3,061.40	273.92		
Daily Average Trans/ons Value(thou.€)	58,614.46	58,422.05	205.06	13.73	43.24	4.48
Transactions Value	31,961.04	31,898.92	1.07	9.06	50.04	1.95
Main Board:	30,237.64	30,175.52	1.07	9.06	50.04	1.95
Blocks Board 6_2_3:	1,723.40	1,723.40	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	76,118,484	73,639,549	47,247	133,269	2,391	2,928,536
Transactions Volume	26,038,405	24,037,009	884	48,011	2,501	1,950,000
Main Board:	25,753,405	23,752,009	884	48,011	2,501	1,950,000
Blocks Board 6_2_3:	285,000	285,000	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	17,291	17,138	47	79	2	25
Number of Trades	11,835	11,770	5	48	2	10
Main Board:	11,831	11,766	5	48	2	10
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 3 / 1	5,323	22,078,729	16,091,537.44	50.42%
1700	- Basic Resources	4 / 2 / 1	322	102,770	464,207.48	1.45%
1300	- Chemicals	1 / 3 / 1	55	10,947	28,976.91	0.09%
2300	- Construction & Materials	5 / 5 / 1	627	188,199	804,527.52	2.52%
12000	- Financial Instruments	1 / 0 / 0	2	2,501	50,044.86	0.16%
8700	- Financial Services	4 / 0 / 0	517	1,758,423	323,033.76	1.01%
3500	- Food & Beverage	7 / 2 / 4	102	81,483	847,109.93	2.65%
4500	- Health Care	3 / 1 / 0	290	153,224	70,413.75	0.22%
2700	- Industrial Goods & Services	7 / 2 / 5	376	167,248	428,879.57	1.34%
8500	- Insurance	1 / 0 / 0	4	375	1,316.27	0.00%
5500	- Media	1 / 0 / 0	6	404	38.99	0.00%
500	- Oil & Gas	2 / 0 / 1	395	106,520	1,608,175.33	5.04%
3700	- Personal & Household Goods	6 / 7 / 2	667	171,507	1,248,086.97	3.91%
8600	- Real Estate	1 / 4 / 3	348	133,325	1,026,910.32	3.22%
5300	- Retail	1 / 1 / 1	425	129,283	2,306,058.34	7.23%
9500	- Technology	6 / 3 / 1	196	66,289	60,654.57	0.19%
6500	- Telecommunications	1 / 0 / 0	743	398,613	4,181,135.85	13.10%
5700	- Travel & Leisure	7 / 2 / 2	731	286,219	2,020,104.57	6.33%
7500	- Utilities	3 / 2 / 1	443	152,258	351,676.99	1.10%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.096	9.09% #	INTRACOM CONSTR. (CR)	0.640	-18.16% €
HYGEIA SA (CR)	0.350	3.55% #	BANK OF GREECE (CR)	13.77	-2.06% €
AUTOHELLAS SA (CR)	23.50	3.52% #	FOURLIS (CR)	5.50	-1.79% €
PAPOUTSANIS (CR)	0.235	3.07% #	THRACE PLASTICS SA (CR)	2.50	-1.58% €
HELLENIC PETROLEUM (CR)	7.14	2.15% #	EUROBANK ERGASIAS (CR)	0.690	-1.29% €
PPC (CR)	1.93	2.12% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.84	-1.08% €
IKTINOS HELLAS SA (CR)	1.57	1.95% #	IASO SA (CR)	0.798	-0.99% €
ATTICA BANK S.A. (CR)	0.055	1.85% #	INTRACOM HOLDINGS (CR)	0.536	-0.92% €
PETROPOULOS PETROS (CR)	5.40	1.70% #	P.P.A. S.A. (CR)	15.50	-0.83% €
ALPHA BANK (CR)	1.68	1.21% #	NATIONAL BANK (CR)	0.286	-0.69% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,536.57	1.21% #	NATIONAL BANK (CR)	8,924,940	-0.69% €
OTE (CR)	4,181.14	0.48% #	ALPHA BANK (CR)	3,917,907	1.21% #
PIRAEUS BANK (CR)	4,160.61	0.81% #	EUROBANK ERGASIAS (CR)	3,785,358	-1.29% €
EUROBANK ERGASIAS (CR)	2,628.00	-1.29% €	ATTICA BANK S.A. (CR)	1,796,518	1.85% #
NATIONAL BANK (CR)	2,563.06	-0.69% €	MARFIN INVESTMENT GROUP (CR)	1,723,942	9.09% #
FOLLI FOLLIE (CR)	2,305.63	0.22% #	PIRAEUS BANK (CR)	1,696,599	0.81% #
OPAP (CR)	1,841.91	0.75% #	OTE (CR)	398,613	0.48% #
MOTOR OIL (CR)	1,350.21	0.73% #	OPAP (CR)	195,878	0.75% #
GRIVALIA PROPERTIES (CR)	904.79	-0.56% €	FOLLI FOLLIE (CR)	128,556	0.22% #
JUMBO SA (CR)	816.79	0.14% #	HYGEIA SA (CR)	111,443	3.55% #

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	386	2,139	6,424
FTSE/Athex Large Cap	386	2,139	6,424
Stock Futures	1,498	30,279	361,646
ADMIE (IPTO) HOLDING S.A. (CR)	10	40	6,005
ALPHA BANK (CR)	154	2,954	39,936
ATTICA BANK S.A. (CR)	0	0	1,404
CC HBC AG (CR)	4	4	263
CENERGY HOLDINGS (CB)	20	63	7,369
ELLAKTOR (CR)	6	38	6,803
EUROBANK ERGASIAS (CR)	280	6,091	61,377
EYDAP S.A. (CR)	9	9	1,262
FOLLI FOLLIE (CR)	19	36	1,173
FOURLIS (CR)	5	5	157
GEK TERNA (CR)	6	56	7,298
GRIVALIA PROPERTIES (CR)	6	10	285
HELLENIC EXCHANGES-A.S.E. (CR)	5	30	4,215
HELLENIC PETROLEUM (CR)	11	31	3,612
INTRALOT (CR)	22	274	4,820
JUMBO SA (CR)	7	9	1,135
LAMDA DEVELOPMENT SA (CR)	4	8	1,476
MARFIN INVESTMENT GROUP (CR)	100	2,414	49,390
MOTOR OIL (CR)	3	4	574
MYTILINEOS HOLDINGS (CR)	23	64	10,311
NATIONAL BANK (CR)	245	13,300	111,089
OPAP (CR)	36	128	3,539
OTE (CR)	22	86	4,070
P.P.A. S.A. (CR)	1	1	1,050
PIRAEUS BANK (CR)	412	4,326	13,921
PPC (CR)	38	140	5,055
TERNA ENERGY (CR)	1	2	3,716
TITAN CEMENT (CR)	9	42	389
VIOHALCO SA/NV (CB)	40	114	9,952
Index Options	56	422	7,323
FTSE/Athex Large Cap	56	422	7,323
Stock Options	33	180	3,123
ALPHA BANK (CR)	0	0	475
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	20	107
OTE (CR)	32	160	241
PIRAEUS BANK (CR)	0	0	970
PPC (CR)	0	0	1,330
<b>Total Derivatives Traded</b>	<b>1,973</b>	<b>33,020</b>	<b>378,516</b>





## Section 2: Analytic Figures of Shares Transactions

Friday, 20 October, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
33,065,136	0.380	0.06	0.06	0.09	17/08/2017	16/09/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10,080,000	3.00	1.95	0.58	0.49	31/07/2017	27/08/2001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Main Market - Low Liquidity Class

15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,325,000	0.600	---	---	0.11	04/07/2017	17/02/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
24,060,000	0.300	0.02	0.01	0.01	10/07/2017	10/07/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---





Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					
13,555,100	1.00	---	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5149	AEGEK (CR)	0.031	---	0.031	28/09/2017	---	---	---	---	---	---	---	---	---	---	1,032.35	0.028	0.056	2357	
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357	
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOIS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	5151	GALAXIDI S.A. (CR)	0.700	---	0.700	02/10/2017	---	---	---	---	756552@0.700	---	---	---	---	---	9,853.45	0.231	0.749	3573	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	2,561.07	0.017	0.118	5557	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759	
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	1,668.75	0.017	0.336	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	---	0.060	28/09/2017	---	---	---	---	---	---	---	---	---	---	1,459.16	0.020	0.069	2357	
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355	
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355	
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763	
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	6,047.61	0.060	0.060	5553	
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722	

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4865	- Suspension of trading as of 2/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
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.
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
MOTOR OIL (CR)	15,000	19.26	288,900.00	14:44:38	20
GRIVALIA PROPERTIES (CR)	40,000	8.90	356,000.00	16:32:48	20
MOTOR OIL (CR)	30,000	19.35	580,500.00	16:57:10	20
PIRAEUS BANK (CR)	200,000	2.49	498,000.00	17:11:39	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
17/10/2017	20/10/2017	03/11/2017	31/10/2017	INTRACOM CONSTRUCTIONS S.A. (C	0.822	1.30	0.907	...	...	50,088	263	48,147.46

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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	20/10/2017	5,000	619,082	---	---	619,082	12,239,110.00	19.7698	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		
233,698,458	0.30	0.30	1.00	11/10/2025	9	---	5	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.0500	B	04/10/2017	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	---	---	9.0000	B	20/10/2017	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)	10.1597	3.7640	100.2000	100.3000	100.2000	100.1350	19/10/2017	62,000	62,793.90	100.1000	B	20/10/2017	100.0200	100.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	1	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	10.2472	2.9770	100.3500	100.3900	100.3900	100.4500	19/10/2017	178,000	180,479.81	100.3000	B	20/10/2017	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)	14.8750	3.8330	101.4500	101.4500	101.4500	100.9200	19/10/2017	4,000	4,117.50	100.8100	B	20/10/2017	100.0230	101.4500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	3.2083	2.7090	102.7800	103.0700	102.9379	103.0760	19/10/2017	77,000	79,509.24	102.7800	B	20/10/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	5	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0028	4.0070	---	---	---	102.7000	19/10/2017	---	---	102.5200	B	20/10/2017	100.1895	102.8000

## 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	---	---	---	---	---	---	---	---	---
2,456,470	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				
<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, 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 & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

Securities	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	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market
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

List of Stocks under Market Making operations

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



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 2€, Cash Settlement)														
1,982.29	1,958.26	1,975.39	0.31%	October 2017	1,970.00	1,978.00	1,957.00	1,970.00	1,970.00	---	---	1,968.58	2,223.75	---	164	1,035	1,459	
				November 2017	1,977.00	1,979.00	1,956.50	1,970.50	1,970.50	---	---	1,974.25	---	2,128.50	---	221	1,103	4,946
				December 2017	1,964.00	1,964.00	1,964.00	1,964.00	1,964.00	---	---	1,974.75	---	2,018.75	---	1	1	19
				March 2018	---	---	---	---	1,985.50	---	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1,995.50	---	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2,006.00	---	---	---	---	---	---	---	---	---

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>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.87	1.83	1.84	-1.08%	December 2017	1.86	1.86	1.86	1.86	1.86	---	---	1.84	2.10	---	10	40	6,005
				March 2018	---	---	---	---	1.88	---	---	1.82	---	1.93	---	---	---
				June 2018	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.89	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.69	1.63	1.68	1.21%	December 2017	1.67	1.69	1.63	1.67	1.67	---	---	1.68	2.20	---	154	2,954	39,936
				March 2018	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.69	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.057	0.054	0.055	1.85%	December 2017	---	---	---	---	0.054	---	---	0.057	0.074	---	---	---	1,404
				March 2018	---	---	---	---	0.054	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.055	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.055	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
28.92	28.63	28.82	0.10%	December 2017	28.66	28.66	28.60	28.60	28.60	---	---	28.88	29.50	---	4	4	263
				March 2018	---	---	---	---	29.03	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	29.17	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	29.33	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.02	0.990	1.00	1.01%	December 2017	1.01	1.02	0.995	1.02	1.02	---	---	1.00	1.28	---	20	63	7,369
				March 2018	---	---	---	---	0.998	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.01	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.59	1.55	1.57	-0.63%	December 2017	1.57	1.58	1.57	1.57	1.57	---	---	1.56	1.78	---	6	38	6,803
				March 2018	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.61	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.712	0.682	0.690	-1.29%	December 2017	0.702	0.713	0.685	0.692	0.692	---	---	0.697	0.946	---	280	6,091	61,372
				March 2018	---	---	---	---	0.705	---	---	0.703	0.761	---	---	---	5
				June 2018	---	---	---	---	0.708	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.712	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.93	5.84	5.86	-0.51%	December 2017	5.94	5.94	5.87	5.87	5.87	---	---	5.88	6.58	---	9	9	1,262
				March 2018	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	6.00	---	---	---	---	---	---	---	---

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)													
18.04	17.64	17.80	0.22%	December 2017	17.80	18.01	17.80	17.87	17.87	---	---	17.97	21.64	---	19	36	1,173
				March 2018	---	---	---	---	17.91	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	18.00	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	18.09	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.60	5.44	5.50	-1.79%	December 2017	5.52	5.56	5.44	5.44	5.44	---	---	5.36	5.79	---	5	5	157
				March 2018	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.70	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.89	3.94	0.00%	December 2017	3.94	3.96	3.93	3.96	3.96	---	---	3.93	4.12	---	6	56	7,298
				March 2018	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.01	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.14	8.82	8.95	-0.56%	December 2017	9.05	9.05	8.89	8.89	8.89	---	---	8.84	9.14	---	6	10	285
				March 2018	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.17	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.69	4.72	0.64%	December 2017	4.71	4.75	4.71	4.75	4.75	---	---	4.75	5.50	---	5	30	4,215
				March 2018	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.78	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.14	6.99	7.14	2.15%	December 2017	7.00	7.14	7.00	7.14	7.14	---	---	7.15	7.80	---	10	30	3,608
				March 2018	7.14	7.14	7.14	7.14	7.14	---	---	7.17	7.29	---	1	1	4
				June 2018	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	7.12	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.07	1.08	0.00%	December 2017	1.08	1.09	1.08	1.08	1.08	---	---	1.08	1.31	---	22	274	4,820
				March 2018	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.10	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.98	13.70	13.82	0.14%	December 2017	13.72	13.91	13.72	13.91	13.91	---	---	13.86	16.00	---	7	9	1,135
				March 2018	---	---	---	---	13.91	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	13.98	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	14.06	---	---	---	---	---	---	---	---

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)																	
6.53	6.43	6.45	-0.46%	December 2017	6.48	6.48	6.44	6.44	6.44	---	---	6.51	7.28	---	4	8	1,476
				March 2018	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	6.60	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.097	0.088	0.096	9.09%	December 2017	0.088	0.096	0.087	0.096	0.096	---	---	0.096	0.151	---	100	2,414	49,390
				March 2018	---	---	---	---	0.089	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.089	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.090	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
19.50	19.16	19.39	0.73%	December 2017	19.32	19.34	19.18	19.18	19.18	---	---	19.35	20.05	---	3	4	574
				March 2018	---	---	---	---	19.41	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.51	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	19.61	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.55	8.46	8.55	1.18%	December 2017	8.49	8.56	8.46	8.55	8.55	---	---	8.54	8.79	---	23	64	10,311
				March 2018	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	8.61	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.293	0.283	0.286	-0.69%	December 2017	0.290	0.294	0.283	0.286	0.286	---	---	0.290	0.365	---	245	13,300	111,089
				March 2018	---	---	---	---	0.290	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.292	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.293	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.44	9.32	9.42	0.75%	December 2017	9.33	9.45	9.33	9.45	9.45	---	---	9.43	9.57	---	36	128	3,539
				March 2018	---	---	---	---	9.43	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.53	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
10.52	10.41	10.50	0.48%	December 2017	10.45	10.56	10.45	10.52	10.52	---	---	10.48	10.71	---	22	86	4,069
				March 2018	---	---	---	---	10.54	---	---	10.49	10.26	---	---	---	1
				June 2018	---	---	---	---	10.59	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	10.65	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
15.68	15.50	15.50	-0.83%	December 2017	15.59	15.59	15.59	15.59	15.59	---	---	15.48	16.07	---	1	1	1,050
				March 2018	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	15.92	---	---	---	---	---	---	---	---

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)													
2.52	2.36	2.49	0.81%	December 2017	2.49	2.51	2.36	2.49	2.49	---	---	2.47	5.05	---	412	4,326	13,921
				March 2018	---	---	---	---	2.49	---	---	2.49	---	2.61	---	---	---
				June 2018	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.52	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.89	1.93	2.12%	December 2017	1.92	1.96	1.90	1.92	1.92	---	---	1.92	2.31	---	38	140	5,054
				March 2018	---	---	---	---	1.91	---	---	1.92	---	2.06	---	---	1
				June 2018	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.93	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.10	4.15	0.00%	December 2017	4.12	4.12	4.12	4.12	4.12	---	---	4.16	4.23	---	1	2	3,716
				March 2018	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.23	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.26	20.80	21.10	1.15%	December 2017	21.15	21.30	20.95	20.95	20.95	---	---	21.24	24.60	---	9	42	387
				March 2018	---	---	---	---	21.03	---	---	21.40	---	21.24	---	---	2
				June 2018	---	---	---	---	21.14	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	21.25	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.90	2.97	0.00%	December 2017	2.95	3.00	2.89	2.97	2.97	---	---	2.98	3.49	---	40	114	9,952
				March 2018	---	---	---	---	2.99	---	---	2.97	---	3.18	---	---	---
				June 2018	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	3.03	---	---	---	---	---	---	---	---

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	0.00	0.00	0.00	-	168.58	-	-	0.00	0.00	0.00	-	169.00	-	-	-	0.00	0.00	0.00	-	-	-	-	-	0.00	0.00	0.00	-	7.00	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	143.58	-	-	0.00	0.00	0.00	-	148.00	-	-	-	0.00	0.00	0.00	-	-	-	-	-	0.00	0.00	0.00	-	10.25	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	118.58	-	-	0.00	0.00	0.00	-	128.00	-	-	-	0.00	0.00	0.00	-	-	-	-	5	0.00	0.00	0.00	-	15.00	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	93.58	-	-	0.00	0.00	0.00	-	109.00	-	-	-	0.00	0.00	0.00	-	-	-	-	7	0.00	0.00	0.00	-	21.00	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	68.58	-	8	0.00	0.00	0.00	-	91.00	-	-	-	0.00	0.00	0.00	-	-	-	-	83	30.00	31.00	30.00	31.00	31.00	55	82	-	1,900		
1,925	0.00	0.00	0.00	-	43.58	-	8	0.00	0.00	0.00	-	75.50	-	1	-	0.00	0.00	0.00	-	-	-	-	521	0.00	0.00	0.00	-	37.75	-	1,536	-	1,925		
1,950	25.50	29.75	19.75	29.75	18.58	85	19	62.00	65.00	62.00	65.00	65.00	4	63	-	0.00	29.75	0.00	-	-	-	-	548	45.00	45.00	35.75	40.00	40.00	62	83	-	1,950		
1,975	19.00	19.00	3.10	3.10	-	54	882	51.50	51.50	51.50	51.50	51.50	10	141	-	13.75	19.00	3.00	14.00	6.42	48	134	53.00	53.00	51.00	51.50	51.50	32	81	-	1,975			
2,000	13.00	13.00	13.00	13.00	-	2	221	35.00	41.00	35.00	36.50	36.50	63	266	-	28.00	13.00	24.00	24.00	31.42	7	253	0.00	0.00	0.00	-	76.00	-	186	-	2,000			
2,050	0.00	0.00	0.00	-	-	-	334	0.00	0.00	0.00	-	23.00	-	321	-	0.00	0.00	0.00	-	81.42	-	167	0.00	0.00	0.00	-	110.00	-	120	-	2,050			
2,100	0.00	0.00	0.00	-	-	-	206	0.00	0.00	0.00	-	12.75	-	192	-	0.00	0.00	0.00	-	131.42	-	163	0.00	0.00	0.00	-	150.00	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	-	-	66	0.00	0.00	0.00	-	6.60	-	44	-	0.00	0.00	0.00	-	181.42	-	160	0.00	0.00	0.00	-	194.00	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	-	-	127	0.00	0.00	0.00	-	3.20	-	13	-	0.00	0.00	0.00	-	231.42	-	20	0.00	0.00	0.00	-	240.00	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	-	-	95	0.00	0.00	0.00	-	1.50	-	-	-	0.00	0.00	0.00	-	281.42	-	-	0.00	0.00	0.00	-	288.00	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	-	-	100	0.00	0.00	0.00	-	0.63	-	-	-	0.00	0.00	0.00	-	331.42	-	-	0.00	0.00	0.00	-	337.00	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	0.25	-	-	-	0.00	0.00	0.00	-	381.42	-	-	0.00	0.00	0.00	-	387.00	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	0.00	0.00	0.00	-	431.42	-	-	0.00	0.00	0.00	-	437.00	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	0.00	0.00	0.00	-	481.42	-	-	0.00	0.00	0.00	-	486.00	-	-	-	2,450			
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
Totals:						141	2,086						77	1,041	0	40							55	2,061							149	2,088	0	7
Number of Trades:							17						12		0								13							14		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	
1.000	0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.662	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.562	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-				0.011	
1.200	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.462	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-				0.012	
1.300	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.363	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-				0.013	
1.400	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.267	-	100				0.000	0.000	0.000				0.000	0.000	0.000	0.004	-	-				0.014	
1.500	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.017	-	-				0.015	
1.600	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.108	-	100				0.000	0.000	0.000			110	0.000	0.000	0.000	0.045	-	-				0.016	
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.095	-	-				0.017	
1.800	0.000	0.000	0.000		-	90	0.000	0.000	0.000	0.027	-	25				0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.164	-	-				0.018	
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.249	-	-				0.019	
2.000	0.000	0.000	0.000		-	50	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.342	-	-				0.020	
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.540	-	-				0.022	
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.740	-	-				0.024	
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.940	-	-				0.026	
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.14	-	-				0.028	
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.34	-	-				0.030	
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.54	-	-				0.032	
Totals:					0	140					0	225	0	0					0	110						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)

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	0.236	-	-	0.000	0.000	0.000	0.000	0.238	-	-			0.000	0.000	0.000					0.000	0.000	0.000	0.000	0.001	-	-			0.001	
0.100	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.000	0.188	-	-			0.000	0.000	0.000					0.000	0.000	0.000	0.000	0.001	-	-			0.001	
0.150	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.000	0.138	-	-			0.000	0.000	0.000					0.000	0.000	0.000	0.000	0.001	-	-			0.002	
0.200	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.000	0.092	-	-			0.000	0.000	0.000					0.000	0.000	0.000	0.000	0.003	-	-			0.002	
0.250	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.000	0.054	-	-			0.000	0.000	0.000					0.000	0.000	0.000	0.000	0.016	-	-			0.003	
0.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.000	0.040	-	-			0.003	
0.350	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.064	-	-		0.000	0.000	0.000	0.000	0.075	-	-			0.004	
0.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.114	-	-		0.000	0.000	0.000	0.000	0.118	-	-			0.004	
0.450	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.164	-	-		0.000	0.000	0.000	0.000	0.164	-	-			0.005	
0.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.214	-	-		0.000	0.000	0.000	0.000	0.213	-	-			0.005	
0.550	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.264	-	-		0.000	0.000	0.000	0.000	0.262	-	-			0.006	
0.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.314	-	-		0.000	0.000	0.000	0.000	0.312	-	-			0.006	
0.650	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	0.364	-	-						-	-			0.007		
Totals:					0	0					0	0	0	0	0							0	0							0	0	0	0
Number of Trades:					0						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		2.62	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.002	-	-			0.080			
8.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		0.978	-	-			0.000	0.000	0.000		0.015	-	-			0.084			
8.800	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000		0.062	-	-			0.088			
9.200	0.000	0.000	0.000		0.220	-	10	0.000	0.000	0.000		0.345	-	15			0.000	0.000	0.000		0.181	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.160	-	60			0.000	0.000	0.000		0.396	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.699	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.65	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.65	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.65	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.65	-	-			0.140			
15.000	0.000	0.000	0.000			-	-							-	-			0.000	0.000	0.000			-	-		0.150			
Totals:						0	10					0	75	20	20			0	2			0	0	0	0				
Number of Trades:						0						0		1				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	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		2.46	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		0.001	-	-						0.080				
8.400	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		0.001	-	-						0.084				
8.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		0.001	-	-						0.088				
9.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		0.008	-	-						0.092				
9.600	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.899	-	-			0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000		0.034	-	-						0.096				
10.000	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.106	-	-						0.100				
11.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.636	-	-						0.110				
12.000	0.010	0.010	0.010	0.010		160	160	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		1.55	-	-						0.120				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.55	-	-						0.130				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		3.55	-	-						0.140				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		4.55	-	-						0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		5.55	-	-						0.160				
Totals:						160	165							0	0	0	38							160	5							0	0	0	33					
Number of Trades:						32								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	2.39	-	-										0.000	0.000	0.000														0.001			
0.100	0.000	0.000	0.000	2.34	-	-										0.000	0.000	0.000														0.001			
0.150	0.000	0.000	0.000	2.29	-	-										0.000	0.000	0.000														0.002			
0.200	0.000	0.000	0.000	2.24	-	-										0.000	0.000	0.000														0.002			
0.250	0.000	0.000	0.000	2.19	-	-										0.000	0.000	0.000														0.003			
0.300	0.000	0.000	0.000	2.14	-	-										0.000	0.000	0.000														0.003			
0.350	0.000	0.000	0.000	2.09	-	-										0.000	0.000	0.000														0.004			
0.400	0.000	0.000	0.000	2.04	-	-										0.000	0.000	0.000														0.004			
0.450	0.000	0.000	0.000	1.99	-	-										0.000	0.000	0.000														0.005			
0.500	0.000	0.000	0.000	1.94	-	-										0.000	0.000	0.000														0.005			
1.700	0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000					0.001	-	-							0.017			
1.800	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000					0.002	-	-							0.018			
1.900	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000					0.005	-	-							0.019			
2.000	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000		0.486	-	50			0.000	0.000	0.000					0.012	-	-							0.020			
2.200	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000					0.046	-	-							0.022			
2.400	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000					0.115	-	-							0.024			
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000					0.226	-	-							0.026			
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.047	-	150			0.000	0.000	0.000					0.373	-	-							0.028			
3.000	0.000	0.000	0.000		-	430	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000					0.547	-	-							0.030			
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000					0.735	-	-							0.032			
3.400	0.000	0.000	0.000		-	50	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000					0.931	-	-							0.034			
3.600	0.000	0.000	0.000		-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					1.13	-	-							0.036			
3.800	0.000	0.000	0.000		-	50	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					1.33	-	-							0.038			
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					1.53	-	-							0.040			
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					1.93	-	-							0.044			
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000					2.33	-	-							0.048			
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					2.73	-	-							0.052			
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					3.13	-	-							0.056			
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					3.53	-	-							0.060			
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					3.93	-	-							0.064			
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					4.33	-	-							0.068			
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					4.73	-	-							0.072			
Totals:						0	540							0	200	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	0.540	-	-	0.000	0.000	0.000	0.492	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.014				
1.500	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.394	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.015				
1.600	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.298	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.006	-	-	-	-	0.016				
1.700	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.211	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.018	-	-	-	-	0.017				
1.800	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.138	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.045	-	-	-	-	0.018				
1.900	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.082	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.089	-	-	-	-	0.019				
2.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.044	-	320	-	-	-	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.151	-	-	-	-	0.020					
2.200	0.000	0.000	0.000	-	-	275	0.000	0.000	0.000	0.010	-	310	-	-	-	0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.317	-	-	-	-	0.022					
2.400	0.000	0.000	0.000	-	-	155	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.510	-	-	-	-	0.024					
2.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.710	-	-	-	-	0.026					
2.800	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.910	-	-	-	-	0.028					
3.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.11	-	-	-	-	0.030					
3.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.31	-	-	-	-	0.032					
3.400	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	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	630	0	270							0	0							0	0	0	0
Number of Trades:						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)	---	20,078	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	1	89,499	5.31%	---	---	---	---	3,453,385
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	4,477	5.31%	---	---	---	---	1,570
EEEBOR	CC HBC AG (CR)	3,416	289	5.31%	289	5.31%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	32,317	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	650	53,316	5.31%	650	3.15%	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	118,357	5.31%	---	---	---	---	9,478,654
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,177	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,938	5.31%	---	---	---	---	634,304
FOYRKBOR	FOURLIS (CR)	---	4,501	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	---	266
SARBOR	GR. SARANTIS SA (CR)	270	3,982	5.31%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	88,450	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	11,228	120,740	5.31%	---	---	---	---	42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,124	7,732	5.31%	---	---	---	---	18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,128	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%	---	---	---	---	47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	198,680	5.31%	---	---	---	---	4,165
ETEBOR	NATIONAL BANK (CR)	405,250	115,404	5.31%	5,250	3.28%	---	---	33,269,102
OPAPBOR	OPAP (CR)	5,000	172,840	5.31%	---	---	12,800	0.01%	814,784
HTOBOR	OTE (CR)	6,281	97,785	5.31%	---	---	---	---	355,094
PPABOR	P.P.A. S.A. (CR)	368	1,263	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%	---	---	---	---	7,427,439
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	5,490	111,435	5.31%	---	---	---	---	476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,955	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,329	206,352	5.31%	---	---	---	---	16,704
VIOTOR	VIOTALCO 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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