

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 25 September, 2018
Year: 139 Trading Day No: 183



ATHEX
Athens Stock Exchange

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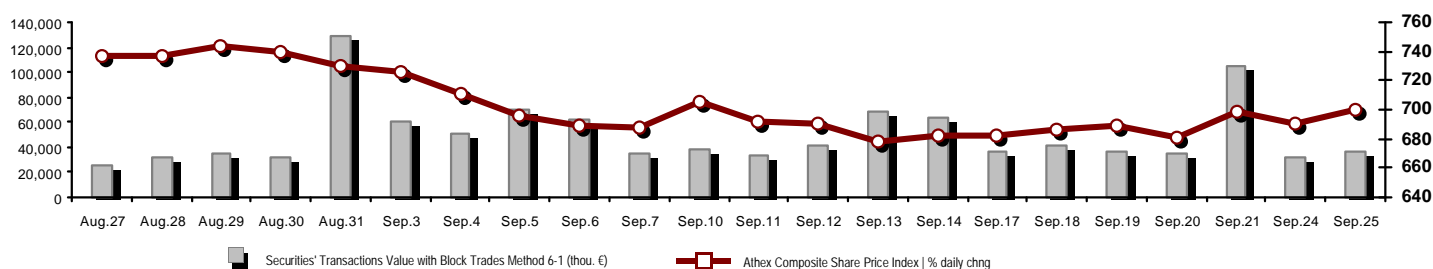
Stock Options

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Appendix A: Sectors codification for listed companies

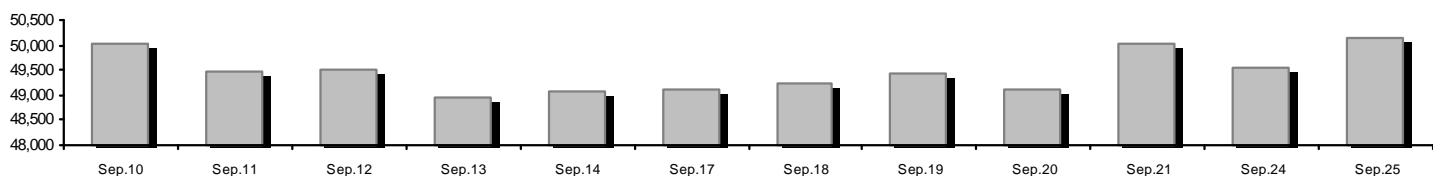
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

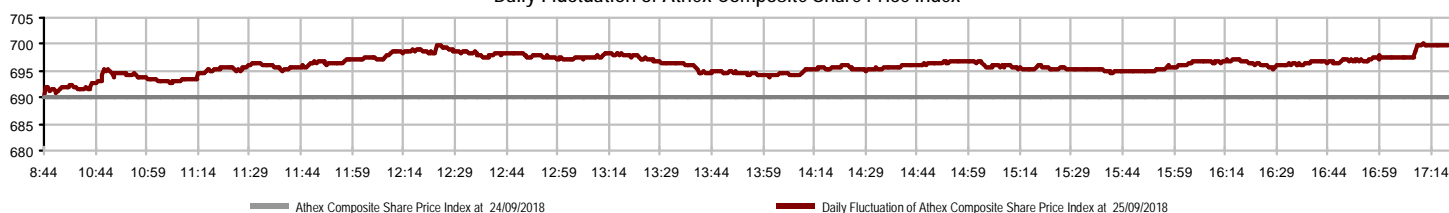


Athex Capitalisation (mill. €) **: 50,152.12	Derivatives Total Open Interest: 495,952
Daily change: mill. € %: 607.24 1.23%	in Index Futures % daily chng: 7,711 0.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,291.56 8.25%	in Stock Futures % daily chng: 484,808 -0.85%
Athex Composite Share Price Index % daily chng: 699.89 1.44%	in Index Options % daily chng: 2,743 2.12%
Athex Composite Share Price Index Capitalisation (mill. €): 45,168.35	in Stock Options % daily chng: 690 0.00%
Daily change (mill. €): 574.00	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 35,969.93	Derivatives Contracts Volume: 30,976
Daily change: %: 4,330.83 13.69%	Daily change: pieces %: -6,529 -17.41%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 56,754.12 -2.45%	YtD Avg Derivatives Contracts % chng prev year Avg: 56,808 -26.68%
Blocks Transactions Value of Method 6-1 (thou. €): 1,381.79	Derivatives Trades Number: 1,797
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.02	Daily change: number %: 200 12.52%
Bonds Transactions Value (thou.€): 500.65	YtD Avg Trades number % chng prev year Avg: 2,801 6.73%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 17,290.54	Lending Total Open Interest: 115,401
Daily change: thou. pieces %: 1,879.01 12.19%	Daily change: pieces %: -80,516 -41.10%
YtD Avg Volume: % chng prev year Avg: 38,812.05 -46.16%	Lending Volume (Multilateral/Bilateral): 11,213
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 814.57	Daily change: pieces %: -30,808
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.01	Multilateral Lending: 10,213
Bonds Transactions Volume: 492,500	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 17,472	Lending Trades Number: 6
Daily change: number %: -78 -0.44%	Daily change: %: -7
YtD Avg Trades number % chng prev year Avg: 20,352 16.51%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 35	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



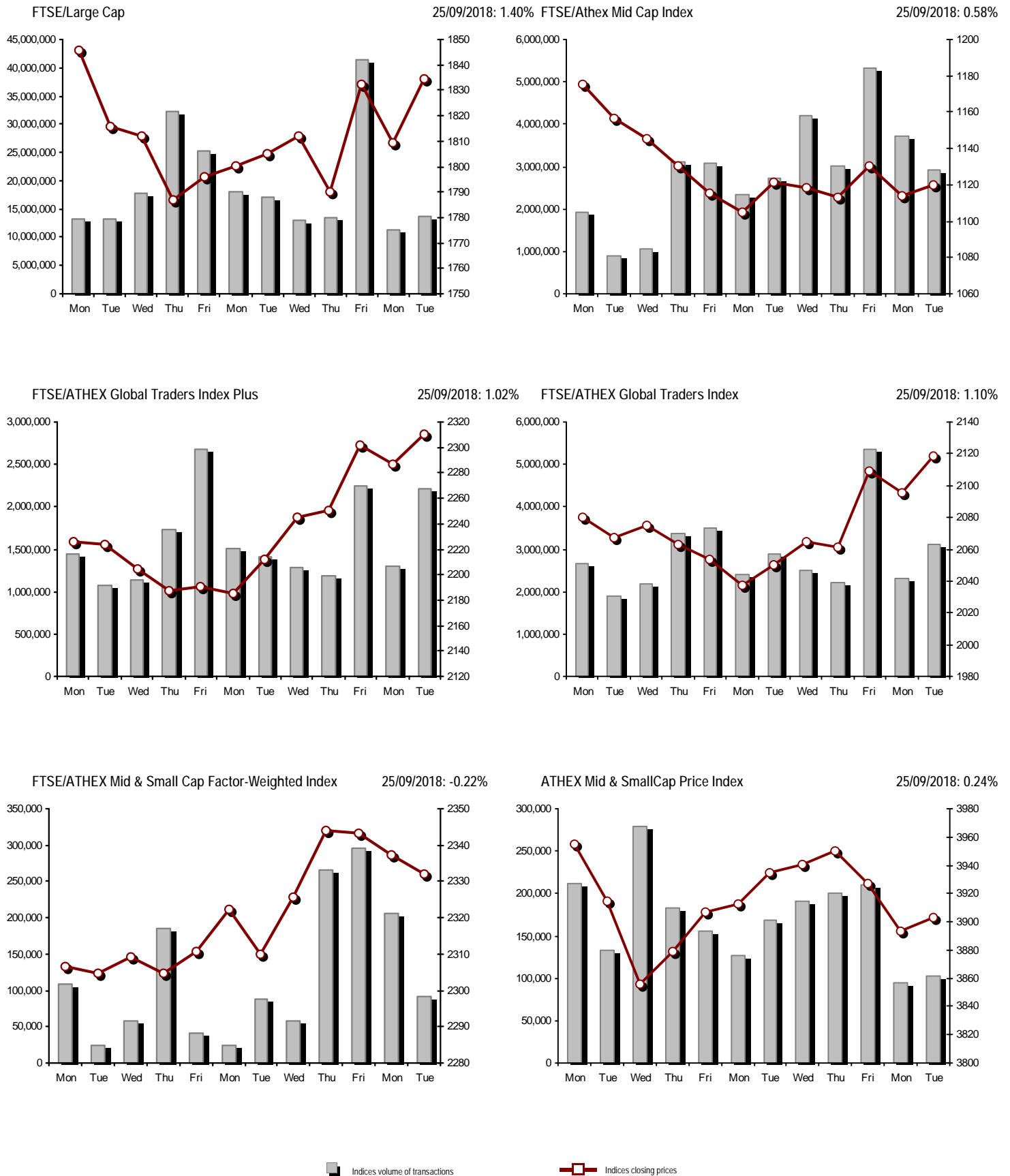
Athex Indices

Index name	25/09/2018	24/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	699.89 #	689.96	9.93	1.44%	689.96	700.02	675.77	895.64	-12.77% €
FTSE/Athex Large Cap	1,834.46 #	1,809.14	25.32	1.40%	1,809.14	1,835.76	1,779.36	2,275.91	-11.94% €
FTSE/Athex Mid Cap Index	1,120.20 #	1,113.78	6.42	0.58%	1,108.95	1,122.97	1,096.75	1,417.74	-6.51% €
FTSE/ATHEX-CSE Banking Index	437.55 #	427.84	9.71	2.27%	427.43	444.55	418.23	788.88	-34.02% €
FTSE/ATHEX Global Traders Index Plus	2,310.10 #	2,286.68	23.42	1.02%	2,285.61	2,310.82	2,116.77	2,656.94	-1.26% €
FTSE/ATHEX Global Traders Index	2,118.37 #	2,095.40	22.97	1.10%	2,092.22	2,118.47	2,015.23	2,452.53	-2.75% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,332.05 €	2,337.25	-5.20	-0.22%	2,322.38	2,341.76	1,953.64	2,464.88	19.36% #
ATHEX Mid & SmallCap Price Index	3,902.69 #	3,893.21	9.48	0.24%	3,888.13	3,923.01	3,459.89	4,442.84	12.72% #
FTSE/Athex Market Index	455.02 #	448.89	6.13	1.37%	448.89	455.22	441.99	564.78	-11.63% €
FTSE Med Index	4,603.33 €	4,628.78	-25.45	-0.55%			3,923.92	4,634.00	6.18% #
Athex Composite Index Total Return Index	1,106.62 #	1,090.93	15.69	1.44%	1,090.93	1,106.82	1,068.49	1,392.60	-11.29% €
FTSE/Athex Large Cap Total Return	2,658.96 #	2,622.26	36.70	1.40%			2,589.96	3,277.20	-11.92% €
FTSE/ATHEX Large Cap Net Total Return	801.56 #	790.50	11.06	1.40%	790.50	802.13	777.49	979.13	-10.56% €
FTSE/Athex Mid Cap Total Return	1,380.25 #	1,372.34	7.91	0.58%			1,361.54	1,702.90	-4.32% €
FTSE/ATHEX-CSE Banking Total Return Index	412.20 #	403.05	9.15	2.27%			400.61	747.83	-35.13% €
Hellenic Mid & Small Cap Index	985.16 #	974.37	10.79	1.11%	973.57	985.63	928.14	1,185.73	-4.54% €
FTSE/Athex Banks	578.11 #	565.28	12.83	2.27%	564.73	587.36	552.59	1,042.30	-34.02% €
FTSE/Athex Financial Services	923.14 #	920.96	2.18	0.24%	920.96	937.84	888.17	1,309.27	-17.98% €
FTSE/Athex Industrial Goods & Services	2,219.13 #	2,170.83	48.30	2.22%	2,170.83	2,221.51	1,987.35	2,717.62	-1.20% €
FTSE/Athex Retail	64.21 ~	64.21	0.00	0.00%	64.21	64.42	51.91	2,921.52	-97.69% €
FTSE/ATHEX Real Estate	3,042.21 #	3,041.84	0.37	0.01%	3,028.08	3,066.01	3,004.22	3,587.02	-10.75% €
FTSE/Athex Personal & Household Goods	7,044.18 #	6,909.75	134.43	1.95%	6,857.97	7,051.15	6,851.90	8,843.95	-11.95% €
FTSE/Athex Food & Beverage	10,708.08 #	10,690.46	17.62	0.16%	10,645.75	10,811.92	9,316.14	11,879.29	5.47% #
FTSE/Athex Basic Resources	3,515.99 €	3,517.30	-1.31	-0.04%	3,430.04	3,517.30	3,396.20	4,731.18	-12.81% €
FTSE/Athex Construction & Materials	2,900.60 #	2,836.17	64.43	2.27%	2,811.98	2,901.87	2,643.74	3,244.17	2.92% #
FTSE/Athex Oil & Gas	5,277.12 €	5,314.72	-37.60	-0.71%	5,199.16	5,321.98	4,087.64	5,321.98	16.50% #
FTSE/Athex Chemicals	8,827.15 €	8,875.55	-48.40	-0.55%	8,794.23	9,040.16	8,794.23	12,117.06	-23.06% €
FTSE/Athex Media	1,417.62 ~	1,417.62	0.00	0.00%	1,417.62	1,417.62	1,131.49	1,651.72	-9.17% €
FTSE/Athex Travel & Leisure	1,656.17 #	1,613.94	42.23	2.62%	1,613.94	1,656.17	1,520.34	1,962.01	-9.49% €
FTSE/Athex Technology	895.51 €	897.11	-1.60	-0.18%	885.69	901.03	823.39	1,116.72	-1.67% €
FTSE/Athex Telecommunications	3,016.82 #	2,953.51	63.31	2.14%	2,948.00	3,016.82	2,744.31	3,526.04	-4.70% €
FTSE/Athex Utilities	1,947.62 #	1,925.58	22.04	1.14%	1,921.63	1,955.09	1,880.85	2,508.45	-2.24% €
FTSE/Athex Health Care	393.76 €	395.62	-1.86	-0.47%	392.29	403.94	256.65	454.42	52.61% #
Athex All Share Index	176.63 #	174.49	2.15	1.23%	176.63	176.63	172.28	209.09	-7.16% €
Hellenic Corporate Bond Index	117.22 #	117.21	0.01	0.01%			116.16	118.41	0.23% #
Hellenic Corporate Bond Price Index	97.49 €	97.51	-0.02	-0.02%			97.40	100.55	-2.46% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/09/2018.

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	Surveillance	Exchange Traded Funds (ETFs)
Totals	117	105	11	1
Gain / Lose / Same:	54 / 30 / 33	49 / 29 / 27	4 / 1 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	50,152.12	49,944.48	207.64	
Daily Average Trans/ons Value(thou.€)	56,754.12	56,742.98	36.99	50.43
Transactions Value	35,969.95	35,952.87	16.43	0.65
Main Board:	34,588.14	34,571.06	16.43	0.65
Blocks Board 6_2_3:	1,381.80	1,381.80	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	38,812,051	38,616,357	238,367	2,429
Transactions Volume	17,290,552	17,138,996	151,520	36
Main Board:	16,475,976	16,324,420	151,520	36
Blocks Board 6_2_3:	814,576	814,576	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,352	20,251	100	2
Number of Trades	17,473	17,381	91	1
Main Board:	17,469	17,377	91	1
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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 / 2 / 1	6,025	11,258,598	11,348,304.84	31.55%
1700	- Basic Resources	1 / 2 / 2	331	74,372	99,678.06	0.28%
1300	- Chemicals	0 / 2 / 0	92	25,918	54,445.76	0.15%
2300	- Construction & Materials	5 / 4 / 3	1,328	332,092	1,329,979.00	3.70%
12000	- Financial Instruments	1 / 0 / 0	1	36	654.12	0.00%
8700	- Financial Services	2 / 1 / 1	377	975,735	156,130.59	0.43%
3500	- Food & Beverage	6 / 2 / 3	287	1,219,322	974,107.01	2.71%
4500	- Health Care	1 / 2 / 2	114	116,297	98,077.12	0.27%
2700	- Industrial Goods & Services	10 / 3 / 3	1,010	563,620	2,263,179.93	6.29%
8500	- Insurance	1 / 0 / 0	19	1,449	5,131.85	0.01%
5500	- Media	0 / 0 / 1	1	180	82.08	0.00%
500	- Oil & Gas	2 / 1 / 0	1,187	226,582	3,837,342.02	10.67%
3700	- Personal & Household Goods	5 / 3 / 6	1,114	340,557	2,896,230.34	8.05%
8600	- Real Estate	3 / 2 / 3	906	284,396	2,066,448.71	5.74%
5300	- Retail	0 / 0 / 2	3	427	214.70	0.00%
9500	- Technology	3 / 4 / 2	303	158,276	265,298.15	0.74%
6500	- Telecommunications	1 / 0 / 0	644	373,458	4,057,836.14	11.28%
5700	- Travel & Leisure	5 / 1 / 4	2,398	986,028	5,681,199.98	15.79%
7500	- Utilities	5 / 1 / 0	1,333	353,209	835,606.56	2.32%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS S.A. (CR)	7.8	6.27% #	ATTICA HOLDINGS (CR)	1.41	-4.08% €
NATIONAL BANK (CR)	1.769	5.05% #	S.KANAKIS SA (CR)	3.9	-2.50% €
TITAN CEMENT (CR)	21.8	4.06% #	MARFIN INVESTMENT GROUP (CR)	0.082	-2.38% €
KRI-KRI S.A. (CR)	4.89	4.04% #	FLEXOPACK SA (CR)	6.95	-2.11% €
KARELIA TOBACCO CO. SA (CB)	262	3.97% #	ELLAKTOR (CR)	1.45	-1.36% €
CENERGY HOLDINGS (CB)	1.244	3.84% #	MOTOR OIL (CR)	23	-1.29% €
INTRALOT (CR)	0.665	3.74% #	FOURLIS (CR)	5.2	-1.14% €
PIRAEUS BANK (CR)	2.016	3.38% #	EUROBANK ERGASIAS (CR)	0.631	-1.10% €
VIOHALCO SA/NV (CB)	3.085	3.18% #	IASO SA (CR)	0.804	-0.74% €
ELVALHALCOR (CB)	1.4	2.94% #	LAMDA DEVELOPMENT SA (CR)	6.5	-0.61% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	4,648.61	2.88% #	EUROBANK ERGASIAS (CR)	6,284,933	-1.10% €
OTE (CR)	4,057.84	2.14% #	ALPHA BANK (CR)	2,991,135	2.67% #
EUROBANK ERGASIAS (CR)	4,023.46	-1.10% €	NATIONAL BANK (CR)	1,187,790	5.05% #
ALPHA BANK (CR)	3,687.16	2.67% #	NIREFS SA (CR)	1,093,190	-0.47% €
MOTOR OIL (CR)	3,143.46	-1.29% €	MARFIN INVESTMENT GROUP (CR)	959,687	-2.38% €
NATIONAL BANK (CR)	2,075.14	5.05% #	PIRAEUS BANK (CR)	748,049	3.38% #
PIRAEUS BANK (CR)	1,505.31	3.38% #	OPAP (CR)	487,805	2.88% #
GRIVALIA PROPERTIES (CR)	1,429.74	0.25% #	OTE (CR)	373,458	2.14% #
JUMBO SA (CR)	1,402.98	1.81% #	INTRALOT (CR)	310,489	3.74% #
GR. SARANTIS S.A. (CR)	1,166.78	6.27% #	VIOHALCO SA/NV (CB)	243,826	3.18% #

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	261	1,323	7,711
FTSE/Athex Large Cap	261	1,323	7,711
Stock Futures	1,527	29,581	484,808
ADMIE (IPTO) HOLDING S.A. (CR)	24	211	8,557
ALPHA BANK (CR)	171	3,726	41,132
ATTICA BANK S.A. (CR)	0	0	466
CC HBC AG (CR)	2	10	100
CENERGY HOLDINGS (CB)	32	287	4,657
ELLAKTOR (CR)	56	239	4,555
EUROBANK ERGASIAS (CR)	247	4,074	42,225
EYDAP S.A. (CR)	0	0	708
FOURLIS (CR)	5	25	114
GEK TERNA (CR)	25	96	5,930
GRIVALIA PROPERTIES (CR)	3	7	260
HELLENIC EXCHANGES-A.S.E. (CR)	11	19	644
HELLENIC PETROLEUM (CR)	19	55	3,172
INTRACOM HOLDINGS (CR)	8	95	3,707
INTRALOT (CR)	21	134	5,706
JUMBO SA (CR)	38	87	1,174
LAMDA DEVELOPMENT SA (CR)	27	148	1,846
MARFIN INVESTMENT GROUP (CR)	32	817	55,489
MOTOR OIL (CR)	30	94	620
MYTILINEOS HOLDINGS (CR)	41	209	7,043
NATIONAL BANK (CR)	213	16,102	249,354
OPAP (CR)	59	255	3,318
OTE (CR)	76	310	2,555
P.P.A. S.A. (CR)	1	1	754
PIRAEUS BANK (CR)	215	1,791	16,084
PPC (CR)	77	441	12,092
TERNA ENERGY (CR)	8	24	6,186
TITAN CEMENT (CR)	19	24	41
VIOHALCO SA/NV (CB)	67	300	6,319
Index Options	9	72	2,743
FTSE/Athex Large Cap	9	72	2,743
Stock Options	0	0	690
ALPHA BANK (CR)	0	0	250
NATIONAL BANK (CR)	0	0	170
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	0	0	130
PPC (CR)	0	0	130
Total Derivatives Traded	1,797	30,976	495,952

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]	
2015	2016	2017	Dividend [2]	Right																								
Main Market - High Liquidity Class																												
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.23	2.67 #	1.198	24/09/2018	1.216	1.199	1.25	1.23	---	200@1.23	40165@1.24	---	---	2,991,135	1,894	3,687,161.63	1,898,750.24	1.175	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1674	-0.59 €	0.168	24/09/2018	0.1684	0.1672	0.170	0.1674	---	2000@0.167	2195@0.167	---	---	43,188	47	7,263.26	77,213.92	0.1660	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.244	3.84 #	1.198	24/09/2018	1.196	1.196	1.252	1.244	---	850@1.24	50@1.25	---	---	150,390	159	184,858.15	236,562.38	1.07	1.6	2727
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	10.156	0.55 #	10.1	24/09/2018	10.188	10.15	10.188	10.15	---	200@10.02	250@10.15	---	---	60	2	609.38	7,967.38	10.04	10.44	8775
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	28.7	0.14 #	28.66	24/09/2018	28.99	28.54	28.99	28.7	---	590@28.73	100@28.81	---	---	13,103	60	376,599.19	10,658,191.29	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.2	-1.14 €	5.26	24/09/2018	5.26	5.2	5.33	5.2	---	131@5.20	200@5.26	---	---	53,111	185	280,037.48	268,547.18	5.16	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.99	0.25 #	7.97	24/09/2018	8	7.97	8.05	7.99	---	265@7.97	300@8.08	35.63	2016	178,685	580	1,429,736.42	809,067.40	7.96	9.65	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.112	-0.36 €	1.116	24/09/2018	1.114	1.094	1.124	1.112	---	3300@1.10	757@1.11	---	---	56,880	169	62,849.97	84,512.00	0.9311	1.7203	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.4	1.81 #	12.18	24/09/2018	12.04	12.04	12.48	12.4	---	10000@12.36	363@12.40	20.46	2016	113,394	569	1,402,977.00	1,687,141.01	12.04	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.5	-0.61 €	6.54	24/09/2018	6.51	6.43	6.6	6.5	---	2@6.47	2000@6.51	---	---	91,896	259	598,197.40	518,191.54	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.082	-2.38 €	0.084	24/09/2018	0.084	0.082	0.0843	0.082	---	4000@0.081	22000@0.084	---	---	959,687	251	80,424.87	77,039.88	0.08160	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	3.085	3.18 #	2.99	24/09/2018	3	2.99	3.11	3.085	---	500@3.06	67@3.09	---	---	243,826	319	745,272.06	799,600.41	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.712	2.89 #	1.664	24/09/2018	1.644	1.64	1.718	1.712	---	719@1.69	1706@1.71	9.21	2017	56,504	406	95,940.04	397,184.00	1.52	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.8	---	7.8	24/09/2018	7.8	7.79	7.97	7.8	---	100@7.71	100@7.90	---	---	52,977	549	415,005.14	557,053.38	7.4	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.2	0.58 #	5.17	24/09/2018	5.14	5.12	5.2	5.2	---	1277@5.15	688@5.20	---	---	54,540	425	282,128.48	537,801.11	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.421	0.71 #	1.411	24/09/2018	1.445	1.421	1.466	1.421	---	6689@1.42	16559@1.44	---	---	230,781	639	331,597.19	329,672.00	1.41	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.769	5.05 #	1.684	24/09/2018	1.684	1.684	1.769	1.769	---	2000@1.76	23069@1.77	---	---	1,187,790	1,189	2,075,135.60	1,618,131.11	1.652	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.45	-1.36 €	1.47	24/09/2018	1.446	1.422	1.462	1.45	---	2000@1.45	900@1.46	---	---	143,194	349	206,777.74	256,651.90	1.422	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.4	0.80 #	4.365	24/09/2018	4.405	4.37	4.46	4.4	---	4306@4.40	1000@4.42	---	---	15,688	119	69,158.14	265,531.20	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.83	0.90 #	7.76	24/09/2018	7.78	7.72	7.84	7.83	---	23@7.77	337@7.83	---	---	88,848	620	692,972.58	2,393,123.50	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.25	-0.57 €	5.28	24/09/2018	5.19	5.18	5.34	5.25	---	103@5.25	150@5.33	---	---	3,845	75	20,278.44	559,125.00	5.07	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.665	3.74 #	0.641	24/09/2018	0.65	0.645	0.674	0.665	---	100@0.660	1000@0.666	---	---	310,489	296	205,485.46	104,379.54	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	23	-1.29 €	23.3	24/09/2018	23.3	22.6	23.3	23	---	1425@22.65	8500@23.00	---	---	137,044	560	3,143,462.05	2,548,008.54	16.88	23.3	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.69	2.00 #	8.52	24/09/2018	8.64	8.47	8.72	8.69	---	100@8.60	1050@8.70	---	---	126,227	456	1,085,880.48	1,241,724.19	7.62	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	16.34	2.13 #	16	24/09/2018	16.3	15.92	16.38	16.34	---	300@16.14	20@16.36	36.18	2017	641	16	10,435.78	408,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.65	2.88 #	9.38	24/09/2018	9.48	9.405	9.65	9.65	---	23557@9.50	9837@9.65	---	---	487,805	1,307	4,648,607.99	3,078,350.00	8.72	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.96	2.14 #	10.73	24/09/2018	10.73	10.7	10.96	10.96	---	5000@10.90	1030@10.96	---	---	373,458	644	4,057,836.14	5,372,048.26	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.016	3.38 #	1.95	24/09/2018	1.923	1.923	2.068	2.016	---	32635@2.01	12398@2.02	---	---	748,049	1,125	1,505,305.83	880,304.87	1.832	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.8	6.27 #	7.34	24/09/2018	7.48	7.4	7.8	7.8	---	2000@7.54	200@7.92	---	---	153,555	278	1,166,778.80	545,044.38	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	6.39	1.43 #	6.3	24/09/2018	6.27	6.25	6.41	6.39	---	1000@6.38	834@6.39	---	---	60,414	197	383,619.72	727,942.00	4.4	6.41	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.45	---	1.45	24/09/2018	---	---	---	---	---	5@1.42	50@1.50	4.72	2017	---	---	---	2,209.80	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	21.8	4.06 #	20.95	24/09/2018	20.7	20.7	21.8	21.8	---	5317@21.75	19@21.80	---	---	32,342	317	697,982.10	1,805,630.52	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.631	-1.10 €	0.638	24/09/2018	0.638	0.625	0.6605	0.631	---	10000@0.631	5116@0.636	---	---	6,284,933	1,728	4,023,462.92	1,379,365.22	0.595	1.058	8355
Main Market - Medium Liquidity Class																												
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.56	---	2.56	24/09/2018	---	---	---	---	---	1000@2.44	982@2.54	---	---	---	---	---	33,602.61	1.58	2.56	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.6	---	22.6	24/09/2018	22.4	22.2	23	22.6	---	200@22.00	2070@22.60	---	---	12,989	43	290,437.80	276,030.75	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.98	-1.00 €	2	24/09/2018	1.98	1.98	1.98	1.98	---	125@1.96	408@2.00	10.53	2017	100	1	198.00	23,604.63	1.72	2.1	8671

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]		
2015	2016	2017	Dividend [2]	Right																									
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1145	4.09 #	0.11	24/09/2018	0.11	0.11	0.1150	0.1145	---	2450@0.110	1125@0.115	---	---	26,175	27	2,923.61	11,578.68	0.101	0.209	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.2	---	0.2	24/09/2018	---	---	---	---	---	500@0.200	1350@0.240	57.27	2017	---	---	---	1,981.50	0.122	0.36	9572	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.95	-2.11 €	7.1	24/09/2018	6.95	6.95	7	7	---	108@6.95	425@7.05	---	---	21,000	5	146,000.00	81,454.17	5.35	7.4	2723	
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.85	-1.39 €	0.862	24/09/2018	0.85	0.85	0.85	0.85	---	100@0.808	300@0.850	---	---	2,000	1	1,700.00	17,491.62	0.738	0.998	2791	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.5	---	5.5	24/09/2018	5.6	5.4	5.6	5.5	---	5@5.25	650@5.55	9.24	2016	5,140	22	28,257.00	57,750.00	4.7	6.1	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.365	0.74 #	1.355	24/09/2018	1.34	1.32	1.365	1.365	---	1093@1.35	596@1.37	---	---	8,902	27	11,895.26	41,601.32	0.88	1.6	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.415	---	0.415	24/09/2018	0.42	0.415	0.42	0.415	---	5654@0.415	1244@0.420	---	---	5,500	12	2,296.55	32,226.76	0.397	1.05	2357	
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39.9	-3.86 €	41.5	24/09/2018	39.9	39.9	39.9	39.9	---	14@39.90	35@41.40	1.76	2017	1	1	39.90	18,701.13	14.8	47.5	1775	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	---	0.95	24/09/2018	0.95	0.95	0.95	0.95	---	1260@0.950	500@0.970	---	2017	1,740	3	1,653.00	9,975.00	0.93	1.15	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.242	---	0.242	24/09/2018	---	---	---	---	---	---	240@0.242	---	---	---	---	---	1,500.40	0.157	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.56	0.22 #	4.55	24/09/2018	4.48	4.42	4.58	4.56	---	100@4.40	280@4.55	30.97	2017	3,060	21	13,658.30	56,621.52	3.99	4.6	9537	
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.2	1.27 #	3.16	24/09/2018	3.2	3.2	3.2	3.2	---	101@3.02	2697@3.20	9.07	2017	4	1	12.80	12,649.89	2.2	3.7	2723	
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.305	-0.38 €	1.31	24/09/2018	1.29	1.29	1.305	1.305	---	4170@1.29	32@1.31	---	---	8,605	15	11,110.87	15,414.91	0.7	1.625	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.235	---	0.235	24/09/2018	0.234	0.234	0.24	0.235	---	3000@0.201	348@0.235	---	---	2,632	9	618.86	6,426.10	0.193	0.365	9533	
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.1	0.71 #	14	24/09/2018	14	13.9	14.1	14.1	---	430@14.00	55@14.10	---	---	10,478	14	146,703.50	167,982.21	9.3	14.55	9533	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SFACE HELLAS SA (CR)	5.3	---	5.3	24/09/2018	5.2	5.2	5.3	5.3	---	200@5.05	1032@5.25	---	---	2,010	3	10,453.00	34,219.61	3.6	7.25	9578	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.402	-0.99 €	0.406	24/09/2018	0.41	0.4	0.41	0.402	---	100@0.390	786@0.402	---	---	609	10	247.83	1,256.44	0.31	0.82	2353	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.2	-0.50 €	0.201	24/09/2018	0.201	0.197	0.201	0.2	---	200@0.190	2768@0.200	---	---	2,749	5	549.65	4,403.25	0.165	0.462	1753	
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.63	1.61 #	0.62	24/09/2018	0.62	0.61	0.63	0.63	---	9640@0.610	500@0.635	---	---	2,360	7	1,459.60	15,157.80	0.49	0.66	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.23	-3.36 €	0.238	24/09/2018	0.232	0.202	0.232	0.23	---	200@0.206	600@0.228	---	---	46	10	10.31	7,985.60	0.18	0.352	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.54	1.89 #	0.53	24/09/2018	0.515	0.51	0.545	0.54	---	48@0.530	965@0.540	---	---	4,145	15	2,153.35	7,383.53	0.324	0.645	3577	
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.362	6.47 #	0.34	24/09/2018	0.366	0.354	0.366	0.354	---	4000@0.310	290@0.354	---	---	30	2	10.86	10,080.98	0.23	0.458	2791	
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.1	1.85 #	1.08	24/09/2018	1.09	1.08	1.13	1.1	---	2300@1.09	250@1.12	---	---	23,610	73	25,916.80	12,375.00	0.63	1.28	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.03	0.99 #	2.01	24/09/2018	2.01	2	2.03	2.03	---	766@2.00	522@2.03	---	---	1,325	11	2,678.57	167,814.01	1.525	2.12	7537	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.285	---	1.285	24/09/2018	1.27	1.25	1.285	1.285	---	810@1.24	550@1.29	(-6)	2017	2,635	19	3,321.43	23,657.93	1.23	1.74	1757	
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.4	2.94 #	1.36	24/09/2018	1.375	1.36	1.42	1.4	---	343@1.40	1587@1.42	---	---	68,787	305	95,737.28	525,338.22	1.265	2.1	1755	
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.35	---	14.35	24/09/2018	14.35	14.2	14.4	14.35	---	1006@14.20	533@14.35	---	---	3,503	42	49,975.60	285,061.11	13.65	19.2	8355	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.215	-0.82 €	1.225	24/09/2018	1.22	1.19	1.22	1.215	---	1200@1.19	500@1.22	15.65	2017	1,302	15	1,580.38	32,477.18	1.185	1.71	1353	
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.804	-0.74 €	0.81	24/09/2018	0.82	0.798	0.84	0.804	---	200@0.792	30@0.804	---	---	67,949	79	55,522.42	98,214.03	0.721	0.714	4533	
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	6.34	---	6.34	24/09/2018	6.34	6.3	6.44	6.34	---	500@6.28	200@6.42	---	---	12,175	90	77,317.58	181,197.83	2.18	6.56	2353	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.9	-2.50 €	4	24/09/2018	3.98	3.88	3.98	3.9	---	1200@3.90	200@3.98	13.31	2017	2,765	9	10,788.70	29,250.00	3.16	4.2	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.75	---	6.75	24/09/2018	6.75	6.75	6.75	6.75	---	50@6.75	10@7.05	---	---	50	1	337.50	99,088.60	5.2	7.95	2723	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.3	4.84 #	1.24	24/09/2018	1.23	1.23	1.3	1.3	---	200@1.28	825@1.30	---	2017	7,174	29	9,159.95	25,745.37	0.72	1.84	8633	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.58	-3.01 €	0.598	24/09/2018	0.598	0.56	0.598	0.598	---	200@0.570	279@0.598	---	---	720	5	417.16	23,327.15	0.56	0.842	2357	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	---	0.5	24/09/2018	---	---	---	---	---	---	370@0.500	---	---	---	---	---	---	5,755.05	0.31	0.665	3763
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.348	---	0.348	24/09/2018	---	---	---	---	---	500@0.324	10000@0.340	36.63	2017	---	---	---	7,386.07	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.56	0.72 #	0.556	24/09/2018	0.54	0.53	0.56	0.56	---	500@0.522	3090@0.560	---	---	5,940	9	3,253.32	16,508.80	0.524	0.84	3577	
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.89	4.04 #	4.7	24/09/2018	4.72	4.72	4.89														

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]	
2015	2016	2017	Dividend [2]	Right																								
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	24/09/2018	---	---	---	---	---	2000@0.278	---	2017	---	---	---	1,978.02	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.12	---	2.12	24/09/2018	2.08	2.08	2.14	2.12	---	100@2.06	400@2.12	---	---	2,166	12	4,537.56	36,294.99	2	2.56	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	0.9	24/09/2018	0.9	0.9	0.9	0.9	---	15@0.900	550@0.970	---	---	27	2	24.30	10,530.00	0.61	1.2	5379
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.56	---	1.56	24/09/2018	---	---	---	---	---	1500@1.43	990@1.70	13.15	2017	---	---	---	9,890.40	1.15	1.85	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.17	-0.47	€ 0.171	24/09/2018	0.17	0.169	0.1718	0.17	---	303177@0.170	9920@0.172	---	---	1,093,190	43	185,893.79	49,982.86	0.118	0.337	3573
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.5	2.51	# 23.9	24/09/2018	24	24	24.6	24.6	---	7@24.60	30@24.90	34.10	2017	3,149	18	77,147.50	246,960.00	23.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.244	---	0.244	24/09/2018	---	---	---	---	---	400@0.173	350@0.260	---	---	---	---	---	1,213.04	0.085	0.446	2723
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.818	1.24	# 0.808	24/09/2018	0.82	0.8	0.822	0.818	---	250@0.798	20@0.818	49.42	2017	6,085	14	4,983.54	20,546.86	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.81	1.89	# 0.795	24/09/2018	0.8	0.795	0.82	0.815	---	500@0.790	500@0.810	7.56	2017	6,252	22	5,060.58	13,965.03	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.62	0.30	# 6.6	24/09/2018	6.52	6.52	6.62	6.62	---	210@6.52	210@6.64	---	---	759	7	4,981.22	46,806.05	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.99	-0.25	€ 4	24/09/2018	4	3.92	4	3.99	---	13@3.92	806@3.99	---	---	3,059	15	12,175.77	88,081.90	3.83	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.11	-0.47	€ 2.12	24/09/2018	2.17	2.1	2.17	2.11	---	226@2.12	45@2.14	---	---	24,616	77	52,865.38	92,294.46	2.07	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.071	2.60	# 0.069	24/09/2018	0.068	0.068	0.071	0.071	---	1000@0.069	12900@0.071	---	---	10,200	5	718.90	17,430.30	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.725	1.47	# 1.7	24/09/2018	1.69	1.69	1.725	1.725	---	47@1.70	99@1.78	---	---	6,520	22	11,150.13	70,196.03	1.56	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	16.6	1.22	# 16.4	24/09/2018	16.4	16.4	16.6	16.6	---	150@16.60	250@16.75	---	---	1,150	6	19,070.00	1,805,630.52	15.1	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.886	-0.11	€ 0.887	24/09/2018	0.887	0.886	0.887	0.886	---	17177@0.886	49900@0.887	---	---	47,234	24	41,878.40	270,878.94	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.234	---	0.234	24/09/2018	---	---	---	---	---	600@0.164	1250@0.226	---	2017	---	---	---	2,387.64	0.128	0.3	3763

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.1	---	6.1	24/09/2018	6.45	6.45	6.45	6.45	---	10@6.05	10@6.35	---	---	1	1	6.45	85,400.00	5.7	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.41	-4.08	€ 1.47	24/09/2018	1.43	1.41	1.46	1.41	---	30@1.40	410@1.43	---	---	78,433	162	112,239.58	304,286.24	1.3294	1.7962	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	---	0.109	24/09/2018	---	---	---	---	---	---	3010@0.099	---	---	---	---	---	5,572.01	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.49	---	0.49	24/09/2018	---	---	---	---	---	---	400@0.520	---	---	---	---	---	7,749.84	0.45	0.705	9533	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.42	---	0.42	24/09/2018	---	---	---	---	---	---	300@0.382	500@0.462	---	---	---	---	---	22,176.06	0.388	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	24/09/2018	---	---	---	---	---	---	1000@0.430	50.69	2017	---	---	---	---	2,047.68	0.318	0.48	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.25	---	1.25	24/09/2018	---	---	---	---	---	---	22@1.25	301@1.30	---	2017	---	---	---	28,746.09	1.15	1.82	2733
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.89	1.14	# 0.88	24/09/2018	0.88	0.8	0.89	0.89	---	200@0.820	152@0.880	---	---	980	13	851.49	51,117.05	0.72	1.05	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.72	---	0.72	24/09/2018	---	---	---	---	---	---	1350@0.705	38@0.720	-(6)-	2017	---	---	---	58,097.27	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.8	---	19.8	24/09/2018	18.9	18.9	19.8	19.8	---	1951@19.90	11@20.00	3.94	2017	300	5	5,938.20	8,268.64	18	23.6	8985	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	24/09/2018	0.456	0.456	0.456	0.456	---	660@0.456	---	---	---	180	1	82.08	7,726.50	0.45	0.66	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	24/09/2018	---	---	---	---	---	---	14495@0.442	---	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.476	---	0.476	24/09/2018	0.43	0.43	0.43	0.43	---	---	415@0.450	---	---	50	1	21.50	11,417.57	0.296	0.705	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	0.9	24/09/2018	---	---	---	---	---	---	500@0.810	70@0.990	---	2017	---	---	---	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.12	---	2.12	24/09/2018	---	---	---	---	---	---	120@2.12	---	---	---	---	---	---	13,409.00	1.36	2.24	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.1	2.00	# 5	24/09/2018	5.1	5.1	5.1	5.1	---	50@4.80	206@5.10	17.11	2017	44	1	224.40	42,935.63	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.78	---	2.78	24/09/2018	---	---	---	---	---	---	500@2.72	450@2.80	---	---	---	---	---	41,700.00	2.52	2.88	1357
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	4.72	24/09/2018	---	---	---	---	---	---	27@4.70	143@4.90	---	---	---	---	---	1,205,934.20	4.32	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.2	---	3.2	24/09/2018	3.2	3.2	3.2	3.2	---	100@3.04	16@3.20	---	---	4	1	12.80	10,584.00	2.48	3.54	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.14	---	0.14	24/09/2018	0.127	0.126	0.14	0.14	---	976@0.137	700@0.148	---	---	1,900	4	246.44	4,442.83	0.126	0.264	3577	
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.32	2.33	# 1.29	24/09/2018	1.31	1.31	1.35	1.35	---	656@1.29	160@1.35	---	---	690	7	907.39	31,453.13	1.29	1.95	537	

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 25 September, 2018

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]	
2015	2016	2017	Dividend [2]	Right																								
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.04	-1.92 (E)	2.08	24/09/2018	2.08	2.04	2.08	2.04	---	90@2.04	400@2.20	---	---	830	8	1,697.20	28,663.98	2.04	3.82	2753
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.151	---	0.151	24/09/2018	0.151	0.136	0.166	0.166	---	1000@0.138	489@0.166	---	2016	451	5	64.32	7,826.41	0.136	0.276	3763
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.39	2.57 #	4.28	24/09/2018	4.39	4.39	4.39	4.39	---	91@4.35	995@4.38	---	---	340	5	1,492.60	159,357.00	4.25	5.22	7577
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.58	0.84 #	3.55	24/09/2018	3.57	3.45	3.58	3.58	---	20@3.45	162@3.58	---	---	1,449	19	5,131.85	98,463.16	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.04	---	1.04	24/09/2018	1.04	1.04	1.04	1.04	---	50@1.01	50@1.05	---	---	183	5	190.32	90,205.42	0.98	1.62	4533
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.202	---	0.202	24/09/2018	---	---	---	---	---	500@0.190	460@0.204	6.37	2016	---	---	---	1,661.68	0.172	0.268	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.9	-4.76 (E)	0.945	24/09/2018	0.855	0.855	0.94	0.9	---	46@0.900	500@0.940	---	---	591	10	543.55	7,468.62	0.675	0.995	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	24/09/2018	---	---	---	---	---	25911@0.073	---	---	---	---	---	---	3,877.97	0.060	0.0725	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.106	---	0.106	24/09/2018	---	---	---	---	---	6958@0.096	600@0.116	---	---	---	---	---	3,877.97	0.09	0.148	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.292	---	0.292	24/09/2018	---	---	---	---	---	200@0.270	90@0.310	---	2017	---	---	---	3,280.09	0.272	0.54	9572
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	24/09/2018	---	---	---	---	---	---	900@1.67	---	---	---	---	---	17,537.26	1.64	2.46	3577
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	262	3.97 #	252	24/09/2018	254	254	262	262	---	7@252.00	5@272.00	---	---	110	6	28,784.00	723,120.00	244	306	3785
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.33	---	1.33	24/09/2018	---	---	---	---	---	---	---	28.75	2017	---	---	---	8,911.00	1.33	2	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.78	---	0.78	24/09/2018	0.8	0.78	0.8	0.78	---	520@0.730	316@0.780	---	---	18	2	14.22	14,053.63	0.5	0.8	3535
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.5	---	18.5	24/09/2018	18.5	18.5	18.5	18.5	---	100@18.30	250@18.70	---	---	250	2	4,625.00	395,234.00	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.294	---	0.294	24/09/2018	0.294	0.294	0.294	0.294	---	3@0.294	650@0.322	---	2017	92	2	27.05	1,746.14	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	24/09/2018	0.149	0.149	0.149	0.149	---	---	50@0.149	---	2017	200	1	29.80	1,978.02	0.125	0.208	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.199	---	0.199	24/09/2018	---	---	---	---	---	1000@0.195	500@0.218	---	---	---	---	---	1,954.05	0.179	0.362	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	24/09/2018	2.4	2.4	2.4	2.4	---	3734@2.40	250@2.44	---	---	266	1	638.40	256,752.12	2.24	2.64	5759
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.3	-3.85 (E)	0.312	24/09/2018	0.3	0.294	0.308	0.306	---	500@0.290	386@0.306	---	---	4,495	15	1,343.84	9,656.42	0.258	0.446	3763
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.02	---	1.02	24/09/2018	---	---	---	---	---	600@0.940	11@1.12	---	---	---	---	---	3,950.58	0.92	1.4	1357
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	13.5	---	13.5	24/09/2018	---	---	---	---	---	40@12.80	60@13.90	---	---	---	---	---	369,619.20	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.468	---	0.468	24/09/2018	0.476	0.476	0.476	0.476	---	400@0.476	10@0.488	---	---	400	1	190.40	10,255.10	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.635	---	0.635	24/09/2018	---	---	---	---	---	1000@0.575	---	---	---	---	---	---	2,655.22	0.53	0.7	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	24/09/2018	---	---	---	---	---	---	1016@0.240	---	---	---	---	---	6,711.43	0.159	0.384	1357
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.46	---	0.46	24/09/2018	---	---	---	---	---	---	1000@0.490	---	2017	---	---	---	3,836.75	0.312	0.605	2791

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	18.17	0.39 #	18.1	24/09/2018	18.17	18.17	18.17	18.17	---	---	50@18.20	---	---	36	1	654.12	---	17.87	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	24/09/2018	---	---	---	---	---	---	623@0.600	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.101	1.00 #	0.1	24/09/2018	0.1	0.1	0.102	0.101	---	1800@0.096	24426@0.102	---	---	70,961	47	7,184.33	16,549.27	0.0915	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.163	0.62 #	0.162	24/09/2018	0.163	0.163	0.163	0.163	---	6546@0.163	2000@0.168	---	2016	10,514	5	1,713.78	57,936.35	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.14	---	0.14	24/09/2018	0.159	0.159	0.159	0.159	---	6208@0.150	298@0.159	---	---	600	3	95.40	7,151.34	0.124	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.18	12.38 #	1.05	24/09/2018	1.18	1.18	1.18	1.18	---	250@1.07	169@1.18	---	---	331	3	390.58	5,215.15	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1	---	0.1	24/09/2018	0.1	0.1	0.1	0.1	---	500@0.085	877@0.100	---	---	420	1	42.00	1,496.79	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	0.037	24/09/2018	0.03	0.03	0.03	0.03	---	3000@0.031	7000@0.040	---	---	144	1	4.32	2,417.07	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.27	---	0.27	24/09/2018	0.27	0.27	0.27	0.27	---	---	---	---	---	50	4	13.50	3,510.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	1.67 #	0.06	24/09/2018	0.061	0.061	0.061	0.061	---	1000@0.058	4000@0.064	---	---	16,600	10	1,012.60	11,555.15	0.056	0.1	5759

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]
		2015	2016	2017	Dividend [2]	Right																					
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	24/09/2018	---	---	---	---	---	---	---	---	---	---	---	11,555.15	0.06	0.092	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	24/09/2018	---	---	---	---	300@0.077	---	---	---	---	---	---	11,555.15	0.062	0.125	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	24/09/2018	---	---	---	---	---	11@0.058	---	---	---	---	---	227.40	0.034	0.17	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	---	0.037	24/09/2018	---	---	---	---	---	20@0.037	---	2017	---	---	---	598.00	0.0225	0.108	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.12	-1.64	0.122	24/09/2018	0.12	0.12	0.12	0.12	1000@0.100	2493@0.121	---	---	49,300	10	5,916.00	2,109.57	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0165	---	0.017	24/09/2018	0.0165	0.0135	0.0165	0.0135	4899@0.014	45609@0.020	---	---	2,500	5	35.25	1,272.59	0.0115	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.075	---	0.075	24/09/2018	---	---	---	---	285@0.075	---	---	---	---	---	---	1,190.91	0.072	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	24/09/2018	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	24/09/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199	---	0.199	24/09/2018	0.2	0.2	0.2	0.2	---	1450@0.200	---	---	100	2	20.00	2,213.90	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	---	0.043	24/09/2018	---	---	---	---	6000@0.034	---	---	2017	---	---	---	302.82	0.0425	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	24/09/2018	---	---	---	---	---	1423@0.055	---	---	---	---	---	351.91	0.0165	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	24/09/2018	---	---	---	---	---	150@0.170	---	---	---	---	---	3,025.90	0.096	0.224	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	24/09/2018	---	---	---	---	2000@0.026	---	---	---	---	---	---	742.45	0.024	0.066	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	24/09/2018	---	---	---	---	---	2000@0.068	---	---	---	---	---	742.45	0.057	0.09	3535
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.32	---	0.32	24/09/2018	---	---	---	---	877@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0815	---	0.082	24/09/2018	---	---	---	---	200@0.082	---	---	---	---	---	---	1,982.02	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	24/09/2018	---	---	---	---	---	502@0.360	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.304	---	0.304	24/09/2018	---	---	---	---	700@0.244	---	---	---	---	---	---	7,218.01	0.25	0.6304	5379

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	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	0.014	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)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	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)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
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)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	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

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]
		2015	2016	2017	Dividend [2]	Right																					
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	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	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	0.089	0.089	5557
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)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

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.
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.
4865	- Suspension of trading as of 2/4/2012.
4887	- 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.
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.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
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.
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.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5087	- Suspension of trading as of 1/4/2015.
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.
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.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
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.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.

Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5185	- Transfer to the Surveillance segment as of 20/08/2018.
5186	- Transfer to the Surveillance segment as of 20/08/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	25,000	23.00	575,000.00	12:12:46	20
ATTICA HOLDINGS (CR)	10	1.53	15.30	16:32:35	18
GR. SARANTIS S.A. (CR)	44,278	7.60	336,512.80	17:02:28	20
EUROBANK ERGASIAS (CR)	745,288	0.631	470,276.73	17:14:58	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	----------------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/09/2018	5,000	629,082	13,300	---	642,382	11,611,680.00	18.0760	0.43	30/06/2018

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		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	8	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000 11/09/2018	---	---	41.1100	B	25/09/2018	80.0000	95.0000

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	
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	0.5833	2.4650	100.1000	102.9390	102.9360	102.9170	24/09/2018	8,000	8,097.75	102.8800	B	25/09/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.0583	3.3890	101.0000	101.2000	101.0435	101.2000	21/09/2018	23,000	23,402.34	101.0000	B	25/09/2018	99.3154	103.4900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.7875	5.6660	---	---	---	97.0200	24/09/2018	---	---	97.0000	B	25/09/2018	96.3300	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.9222	2.6850	101.0200	101.0900	101.0714	101.0430	24/09/2018	161,000	164,000.48	101.0200	B	25/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0118	3.6240	102.7999	102.7999	102.7999	102.5990	21/09/2018	500	519.90	102.2000	B	25/09/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	11.5694	4.2920	99.1000	100.0000	99.1000	99.5000	24/09/2018	144,000	145,348.00	99.2000	B	25/09/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	11.5833	2.7310	100.8000	101.0700	100.9904	100.8250	24/09/2018	135,000	137,900.75	101.0000	B	25/09/2018	100.0000	101.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	19.3111	3.8950	99.9000	99.9000	99.9000	99.9900	24/09/2018	21,000	21,384.53	99.7100	B	25/09/2018	99.4500	102.9900

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								Buy	Sell
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	---	---	---	---	---	---	55.0001	B	12/12/2017	
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720	13/07/2018	---	83.0001	B	18/12/2017	
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610	13/07/2018	---	77.0001	B	18/12/2017	
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730	13/07/2018	---	70.0001	B	18/12/2017	
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370	13/07/2018	---	69.0001	B	18/12/2017	
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640	13/07/2018	---	67.0001	B	18/12/2017	
550,418,123	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	---	---	---	---	
445,007,576	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	---	---	---	---	
423,674,226	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	---	---	---	---	
212,292,153	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	---	---	---	---	
160,621,352	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	---	---	---	---	
183,244,055	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	---	---	---	---	
164,802,894	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	---	---	---	---	
165,460,943	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	---	---	---	---	
129,007,241	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	---	---	---	---	
126,192,683	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	---	---	---	---	
146,905,168	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	---	---	---	---	
154,475,606	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	---	---	---	---	
144,429,441	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	---	---	---	---	
166,211,676	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	---	---	---	---	
145,461,669	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	---	---	---	---	
146,941,087	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	---	---	---	---	
135,115,612	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	---	---	---	---	
141,909,637	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	---	---	---	---	
136,788,720	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	---	---	---	---	
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017	
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---	
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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
16/03/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15/03/2019	1.25	1,000,000	1,000.00	987.52	---	---	---	---
15/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	14/06/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	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	---	61	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 BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A.				a						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
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								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	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									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					
1 , CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
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 STR. ATHINA	(210)-3337969	(210)-3245916								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUOTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								

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
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 AND INVESTMENT 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								
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
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
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	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 2122873760									
PANTELAKIS SECURITIES S.A.				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)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+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								
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
FOLLI FOLLIE (CR)			Suspension Status
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
PIRAEUS SECURITIES S.A.		29/06/2017	
ALPHA BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A		24/10/2012	
LEON DEPOLAS SECURITIES S.A.		04/01/2016	
MERIT SECURITIES S.A		03/09/2013	
NATIONAL SECURITIES S.A		15/01/2013	
PIRAEUS SECURITIES S.A.		28/05/2013	
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
AUTOHELLAS SA (CR)			Main Market
EUROXX SECURITIES S.A.		02/07/2018	
BYTE COMPUTER SA (CR)			Main Market
MERIT SECURITIES S.A		04/08/2013	
CC HBC AG (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		23/10/2013	
NATIONAL SECURITIES S.A		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A		02/01/2017	
EKTER SA (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
ELASTRON (CR)			Main Market
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
ELLAKTOR (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/06/2013	
EUROXX SECURITIES S.A.		24/09/2018	
NATIONAL SECURITIES S.A		25/06/2013	
ELTON SA (CR)			Main Market
BETA SECURITIES S.A.		03/09/2013	
ELVALHALCOR (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A		07/05/2018	
EUROBANK ERGASIAS (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/06/2013	
HELLENIC-AMERICAN SECURITIES S.A.		25/07/2014	
MERIT SECURITIES S.A		06/11/2017	
NATIONAL SECURITIES S.A		01/01/2017	
PIRAEUS SECURITIES S.A.		28/09/2013	
FOURLIS (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
GEK TERNA (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
GR. SARANTIS S.A. (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		19/06/2018	
BETA SECURITIES S.A.		14/05/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A		24/10/2016	
GRIVALIA PROPERTIES (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A		20/09/2017	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		01/09/2014	
NATIONAL SECURITIES S.A		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A.	05/06/2018
INTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A.	18/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NATIONAL SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,835.76	1,809.14	1,834.46	1.40%	October 2018	1,810.00	1,835.75	1,810.00	1,833.75	1,833.75	---	---	1,829.00	1,964.75	---	247	1,146	7,468	
				November 2018	1,819.25	1,835.00	1,819.25	1,830.00	1,830.00	---	---	1,830.00	---	1,835.00	---	14	177	243
				December 2018	---	---	---	---	1,818.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,826.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,836.25	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,845.50	---	---	---	---	---	---	---	---	

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

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.718	1.64	1.712	2.89%	December 2018	1.69	1.72	1.69	1.71	1.71	---	---	1.70	1.72	---	24	211	8,557
				March 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.25	1.199	1.23	2.67%	December 2018	1.21	1.25	1.21	1.24	1.24	---	---	1.23	1.70	---	171	3,726	40,906
				March 2019	---	---	---	---	1.21	---	---	1.25	1.26	---	---	---	226
				June 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.17	0.1672	0.1674	-0.59%	December 2018	---	---	---	---	0.169	---	---	0.170	0.176	---	---	---	466
				March 2019	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.172	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.99	28.54	28.7	0.14%	December 2018	28.75	28.78	28.75	28.78	28.78	---	---	28.69	29.20	---	2	10	100
				March 2019	---	---	---	---	28.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.09	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	29.23	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.252	1.196	1.244	3.84%	December 2018	1.21	1.26	1.21	1.26	1.26	---	---	1.29	1.26	---	32	287	4,657
				March 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.462	1.422	1.45	-1.36%	December 2018	1.46	1.47	1.43	1.46	1.46	---	---	1.46	1.79	---	56	239	4,555
				March 2019	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.50	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.6605	0.625	0.631	-1.10%	December 2018	0.648	0.660	0.628	0.634	0.634	---	---	0.638	0.716	---	247	4,074	42,225
				March 2019	---	---	---	---	0.644	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.648	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.651	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.18	5.25	-0.57%	December 2018	---	---	---	---	5.31	---	---	5.23	5.33	---	---	---	708
				March 2019	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.39	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.33	5.2	5.2	-1.14%	December 2018	5.31	5.32	5.26	5.26	5.26	---	---	5.22	5.77	---	5	25	114
				March 2019	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.37	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.2	5.12	5.2	0.58%	December 2018	5.17	5.20	5.14	5.20	5.20	---	---	5.17	5.20	---	25	96	5,930
				March 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.05	7.97	7.99	0.25%	December 2018	8.02	8.06	8.02	8.06	8.06	---	---	8.14	8.35	---	3	7	217
				March 2019	---	---	---	---	8.05	---	---	8.15	8.38	---	---	---	43
				June 2019	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.13	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.46	4.37	4.4	0.80%	December 2018	4.46	4.48	4.43	4.43	4.43	---	---	4.44	4.48	---	11	19	644
				March 2019	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.45	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.72	7.83	0.90%	December 2018	7.79	7.82	7.72	7.80	7.80	---	---	7.94	7.82	---	19	55	3,172
				March 2019	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.92	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
1.124	1.094	1.112	-0.36%	December 2018	1.12	1.12	1.10	1.10	1.10	---	---	1.13	1.17	1.01	8	95	3,707
				March 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.674	0.645	0.665	3.74%	December 2018	0.650	0.672	0.650	0.672	0.672	---	---	0.663	0.740	---	21	134	5,706
				March 2019	---	---	---	---	0.647	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.651	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.654	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.48	12.04	12.4	1.81%	December 2018	12.05	12.29	12.05	12.25	12.25	---	---	12.16	13.05	---	38	87	1,174
				March 2019	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.42	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.43	6.5	-0.61%	December 2018	6.59	6.59	6.47	6.53	6.53	---	---	6.55	6.95	---	27	148	1,846
				March 2019	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.67	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0843	0.082	0.082	-2.38%	December 2018	0.086	0.086	0.083	0.084	0.084	---	---	0.083	0.101	---	32	817	53,489
				March 2019	---	---	---	---	0.085	---	---	0.084	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.085	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.086	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.3	22.6	23	-1.29%	December 2018	22.76	22.78	22.10	22.20	22.20	---	---	22.15	22.78	---	30	94	620
				March 2019	---	---	---	---	23.52	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	23.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	23.77	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.72	8.47	8.69	2.00%	December 2018	8.62	8.75	8.54	8.75	8.75	---	---	8.70	8.77	---	41	209	6,990
				March 2019	---	---	---	---	8.60	---	---	8.74	8.73	---	---	---	53
				June 2019	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.69	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.769	1.684	1.769	5.05%	December 2018	1.71	1.77	1.71	1.77	1.77	---	---	1.75	2.30	---	213	16,102	249,354
				March 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.72	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.65	9.405	9.65	2.88%	December 2018	9.35	9.58	9.35	9.58	9.58	---	---	9.50	9.58	---	59	255	2,858
				March 2019	---	---	---	---	9.47	---	---	9.50	---	9.16	---	---	460
				June 2019	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.57	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.96	10.7	10.96	2.14%	December 2018	10.81	11.00	10.78	10.97	10.97	---	---	10.92	11.00	---	76	310	2,555
				March 2019	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.95	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.38	15.92	16.34	2.13%	December 2018	16.27	16.27	16.27	16.27	16.27	---	---	16.99	16.53	---	1	1	390
				March 2019	---	---	---	---	16.15	---	---	17.09	---	16.48	---	---	364
				June 2019	---	---	---	---	16.24	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.32	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.068	1.923	2.016	3.38%	December 2018	1.98	2.04	1.97	2.03	2.03	---	---	1.99	2.47	---	215	1,791	16,084
				March 2019	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.99	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.466	1.421	1.421	0.71%	December 2018	1.43	1.46	1.42	1.44	1.44	---	---	1.43	1.75	---	77	441	12,092
				March 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.44	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.41	6.25	6.39	1.43%	December 2018	6.35	6.40	6.35	6.39	6.39	---	---	6.40	6.40	---	8	24	6,186
				March 2019	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.43	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.8	20.7	21.8	4.06%	December 2018	21.55	21.60	21.42	21.60	21.60	---	---	22.02	21.65	---	19	24	41
				March 2019	---	---	---	---	21.15	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.26	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.37	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.11	2.99	3.085	3.18%	December 2018	3.03	3.10	3.03	3.10	3.10	---	---	3.08	3.10	---	67	300	6,319
				March 2019	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.05	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2018							November 2018							Other Months		October 2018							November 2018							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	
1,650	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	172.00	-	-			0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	12.25	-	-			
1,675	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	152.00	-	-			0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	17.00	-	-			1,675
1,700	0.00	0.00	0.00	-	119.00	-	1	0.00	0.00	0.00	-	133.00	-	-			0.00	0.00	0.00	-	9.10	-	19	0.00	0.00	0.00	-	22.75	-	-			1,700
1,725	0.00	0.00	0.00	-	98.50	-	-	0.00	0.00	0.00	-	115.00	-	-			0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	29.75	-	-			1,725
1,750	0.00	0.00	0.00	-	80.50	-	-	0.00	0.00	0.00	-	98.50	-	-			0.00	0.00	0.00	-	20.75	-	60	0.00	0.00	0.00	-	38.25	-	-			1,750
1,775	0.00	0.00	0.00	-	64.00	-	10	0.00	0.00	0.00	-	83.50	-	-			22.50	0.00	21.25	21.25	21.25	44	187	0.00	0.00	0.00	-	48.25	-	-			1,775
1,800	0.00	0.00	0.00	-	50.00	-	34	0.00	0.00	0.00	-	70.50	-	-			34.00	0.00	34.00	34.00	34.00	5	64	0.00	0.00	0.00	-	60.00	-	-			1,800
1,825	0.00	0.00	0.00	-	38.00	-	28	0.00	0.00	0.00	-	58.50	-	-			0.00	0.00	0.00	-	53.50	-	80	0.00	0.00	0.00	-	73.00	-	-			1,825
1,850	31.00	31.00	31.00	31.00	31.00	1	21	55.00	55.00	53.00	53.00	53.00	22	37			0.00	31.00	0.00	-	68.50	-	60	0.00	0.00	0.00	-	87.50	-	-			1,850
1,875	0.00	0.00	0.00	-	20.50	-	20	0.00	0.00	0.00	-	39.00	-	-			0.00	0.00	0.00	-	85.50	-	60	0.00	0.00	0.00	-	103.00	-	-			1,875
1,900	0.00	0.00	0.00	-	14.50	-	1,182	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	105.00	-	20	0.00	0.00	0.00	-	121.00	-	-			1,900
1,925	0.00	0.00	0.00	-	9.90	-	23	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	125.00	-	20	0.00	0.00	0.00	-	139.00	-	-			1,925
1,950	0.00	0.00	0.00	-	6.70	-	521	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	147.00	-	21	0.00	0.00	0.00	-	159.00	-	-			1,950
1,975	0.00	0.00	0.00	-	4.40	-	200	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	169.00	-	20	0.00	0.00	0.00	-	179.00	-	-			1,975
2,000	0.00	0.00	0.00	-	2.80	-	55	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	201.00	-	-			2,000
2,050	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	6.70	-	-			0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	246.00	-	-			2,050
2,100	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	3.70	-	-			0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	292.00	-	-			2,100
2,150	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	340.00	-	-			2,150
2,200	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	390.00	-	-	-	-	-	-	-	-	-			2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	440.00	-	-	-	-	-	-	-	-	-			2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,500
Totals:						1	2,095					22	37	0	0							49	611					0	0	0	0		
Number of Trades:						1						4		0								4						0		0			

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	October 2018						November 2018						Other Months		October 2018						November 2018						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
0.850	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.950	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.010
1.000	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.014	-	-			0.010
1.100	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.038	-	-			0.011
1.200	0.000	0.000	0.000		0.070	-	50	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.080	-	-			0.012
1.300	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.143	-	-			0.013
1.400	0.000	0.000	0.000		0.014	-	70	0.000	0.000	0.000		0.023	-	30			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.220	-	-			0.014
1.500	0.000	0.000	0.000		0.005	-	90	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.308	-	-			0.015
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.402	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.40	-	-										0.026
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.60	-	-										0.028
3.000						-	-																										0.030
3.200						-	-																										0.032
Totals:						0	220					0	30	0	0					0	0					0	0	0	0	0			
Number of Trades:						0						0		0						0.00							0			0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price
	October 2018						November 2018						Other Months				October 2018						November 2018						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			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			
0.050	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.63	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-			0.001				
0.100	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.58	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.001	-	-			0.001				
0.150	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.031	-	-			0.002				
0.200	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.48	-	-			0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.149	-	-			0.002				
0.250	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-			0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.388	-	-			0.003				
0.300	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-			0.000	0.000	0.000	0.668	-	-	0.000	0.000	0.000	0.728	-	-			0.003				
0.350	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-			0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.14	-	-			0.004				
0.400	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.28	-	-			0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.59	-	-			0.004				
0.450	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-			0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.07	-	-			0.005				
0.500	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-			0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.56	-	-			0.005				
0.550	0.000	0.000	0.000	1.13	-	-					-	-			0.000	0.000	0.000	3.05	-	-					-	-			0.006				
0.600					-	-					-	-								-	-					-	-			0.006			
1.200	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.485	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.012				
1.300	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.389	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.013				
1.400	0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.299	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015	-	-			0.014				
1.500	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.219	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.035	-	-			0.015				
1.600	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.152	-	-			0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.068	-	-			0.016				
1.700	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.101	-	-			0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.116	-	-			0.017				
1.800	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.063	-	-			0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.179	-	-			0.018				
1.900	0.000	0.000	0.000	0.019	-	10	0.000	0.000	0.000	0.038	-	-			0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.253	-	-			0.019				
2.000	0.000	0.000	0.000	0.008	-	30	0.000	0.000	0.000	0.021	-	-			0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000	0.337	-	-			0.020				
2.200	0.000	0.000	0.000	0.001	-	70	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.523	-	-			0.022				
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.720	-	-			0.024				
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920	-	-			0.026				
2.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-			0.028				
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.32	-	-			0.030				
3.200	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.52	-	-			0.032				
3.400	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.72	-	-			0.034				
Totals:					0	110					0	0	0	0				0	0					0	0	0	60						
Number of Trades:					0						0		0					0.00						0			0						

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
7.200	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.076
8.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.080
8.400	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.045	-	-			0.084
8.800	0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.119	-	-			0.088
9.200	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.253	-	-			0.092
9.600	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.458	-	-			0.096
10.000	0.000	0.000	0.000		0.054	-	5	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.735	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.62	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.62	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.62	-	-			0.140
15.000						-	-						-	-								-	-						-	-			0.150
16.000						-	-						-	-								-	-						-	-			0.160
Totals:						0	5					0	0		0	0					0	0						0	0		0	0	
Number of Trades:						0						0		0		0					0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2018						November 2018						Other Months		October 2018						November 2018						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	
8.000	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.75	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000		0.001	-	-	-	-
8.400	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.36	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.084
8.800	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.96	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	0.088	
9.200	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.58	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.022	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.22	-	-	-	-	-	0.000	0.000	0.000	0.015	-	-	-	-	-	0.000	0.000	0.000	0.058	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.892	-	-	-	-	-	0.000	0.000	0.000	0.056	-	-	-	-	-	0.000	0.000	0.000	0.133	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.313	-	-	-	-	-	0.000	0.000	0.000	0.446	-	-	-	-	-	0.000	0.000	0.000	0.554	-	-	-	-	0.110	
12.000	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.072	-	-	-	-	-	0.000	0.000	0.000	1.28	-	-	-	-	-	0.000	0.000	0.000	1.32	-	-	-	-	0.120	
13.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	2.27	-	-	-	-	-	0.000	0.000	0.000	2.27	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	3.27	-	-	-	-	-	0.000	0.000	0.000	3.27	-	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	4.27	-	-	-	-	-	0.000	0.000	0.000	4.27	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	5.27	-	-	-	-	-	0.000	0.000	0.000	5.27	-	-	-	-	0.160	
17.000					-	-					-	-	-	-	-					-	-	-	-	-					-	-	-	-	0.170	
18.000					-	-					-	-	-	-	-					-	-	-	-	-					-	-	-	-	0.180	
Totals:					0	5					0	0	0	0					0	0								0	0	0	0			
Number of Trades:					0						0		0						0.00									0		0				

PIRAEUS BANK (CR)

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

Call Options														Put Options																					
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price			
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		0.552	-	-	0.000	0.000	0.000		0.559	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.014		
1.500	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.015		
1.600	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.024	-	-			0.016		
1.700	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.045	-	-			0.017		
1.800	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.076	-	-			0.018		
1.900	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.118	-	-			0.019		
2.000	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.171	-	-			0.020		
2.200	0.000	0.000	0.000		0.027	-	120	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.307	-	-			0.022		
2.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.472	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	10			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.657	-	-			0.026		
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.851	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.030		
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.85	-	-										0.038		
4.000																																		0.040	
4.400																																		0.044	
4.800																																		0.048	
5.200																																		0.052	
5.600																																		0.056	
Totals:						0	120							0	10	0	0							0	0	0	0								
Number of Trades:						0							0	0							0.00							0	0						

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2018						November 2018						Other Months		October 2018						November 2018						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	
0.950	0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.000	0.463	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002		-	-			
1.000	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.414	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.010
1.100	0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.318	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.004	-	-				0.011
1.200	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.016	-	-				0.012
1.300	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.039	-	-				0.013
1.400	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.081	-	-				0.014
1.500	0.000	0.000	0.000	0.046	-	40	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.141	-	-				0.015
1.600	0.000	0.000	0.000	0.022	-	10	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.215	-	-				0.016
1.700	0.000	0.000	0.000	0.010	-	50	0.000	0.000	0.000	0.014	-	30				0.000	0.000	0.000	0.298	-	-				0.000	0.000	0.000	0.301	-	-				0.017
1.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.392	-	-				0.000	0.000	0.000	0.394	-	-				0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.490	-	-				0.000	0.000	0.000	0.491	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.590	-	-				0.000	0.000	0.000	0.590	-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.790	-	-				0.000	0.000	0.000	0.790	-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.990	-	-				0.000	0.000	0.000	0.990	-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	1.19	-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.39	-	-							-	-				0.028	
3.000					-	-					-	-								-	-							-	-				0.030	
3.200					-	-					-	-								-	-							-	-				0.032	
3.400					-	-					-	-								-	-							-	-				0.034	
3.600					-	-					-	-								-	-							-	-				0.036	
3.800					-	-					-	-								-	-							-	-				0.038	
4.000					-	-					-	-								-	-							-	-				0.040	
4.400					-	-					-	-								-	-							-	-				0.044	
Totals:						0	100					0	30	0	0							0	0										0	
Number of Trades:						0						0		0								0.00						0				0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	28,747	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	11,814	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	60,982	5.31%	---	---	---	---	22,193,391
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,543	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	260	2,421	3.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	1,000	47,499	3.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	68,589	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	38,763	3.31%	---	---	---	---	26,188,721
EYDAPBOR	EYDAP S.A. (CR)	100	2,399	3.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	79	24	5.34%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	213	25,004	3.31%	213	2.65%	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	100	98,374	3.31%	---	---	---	---	59,112
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,300	509,037	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	1,515	121,081	3.31%	---	---	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	53,713	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	15,000	56,500	5.31%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	---	156,971	5.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	396,964	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	37,562	4	7.28%	---	---	1,000	0.01%	612,692
MYTILBOR	MYTILINEOS HOLDINGS (CR)	19,500	105,632	3.31%	---	---	---	---	15,086
ETEBOR	NATIONAL BANK (CR)	10,000	103,681	5.31%	10,000	3.57%	---	---	11,027,511
OPAPBOR	OPAP (CR)	---	100,308	5.31%	---	---	---	---	947,354
HTOBOR	OTE (CR)	3,500	46,470	5.31%	---	---	---	---	700,815
PPABOR	P.P.A. S.A. (CR)	---	2,288	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	2,000	1,392	5.31%	---	---	---	---	22,373,284
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	132,358	5.31%	---	---	---	---	6,169,623

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
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	19,884	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	7,000	191,603	3.31%	---	---	---	---	25,166
VIOBOR	VIOHALCO SA/NV (CB)	---	69,479	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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