

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 1 October, 2018

Year: 139 Trading Day No: 187



ATHEX
Athens Stock Exchange

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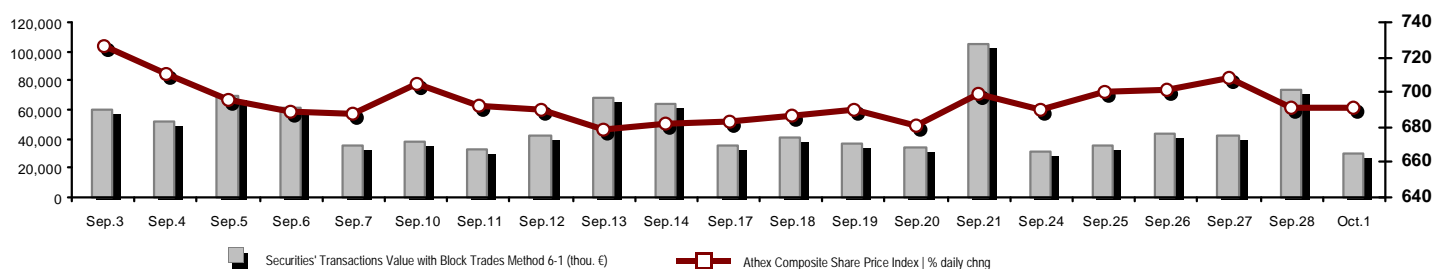
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Appendix A: Sectors codification for listed companies

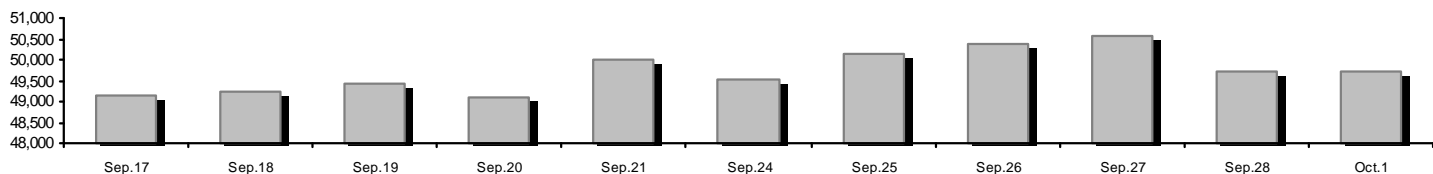
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

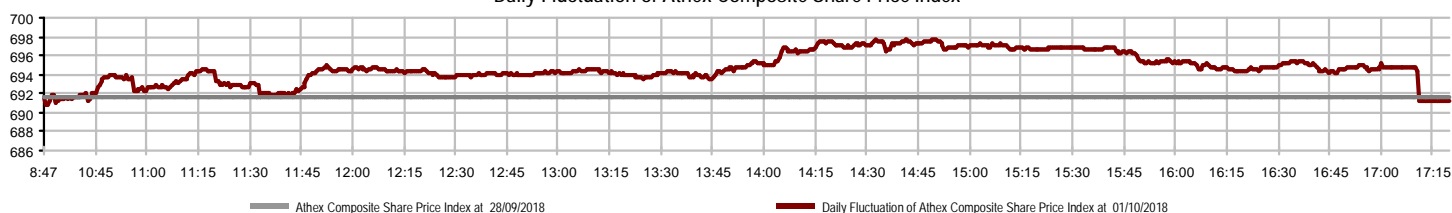


Athex Capitalisation (mill. €) **: 49,707.29	Derivatives Total Open Interest: 502,713
Daily change: mill. € %: -6.83 -0.01%	in Index Futures % daily chng: 7,309 1.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,202.01 8.07%	in Stock Futures % daily chng: 491,769 -0.21%
Athex Composite Share Price Index % daily chng: 691.30 -0.06%	in Index Options % daily chng: 2,845 0.35%
Athex Composite Share Price Index Capitalisation (mill. €): 44,737.57	in Stock Options % daily chng: 790 0.00%
Daily change (mill. €): -71.98	
Securities' Transactions Value with Block Trades Method 6-1 (29,704.64	Derivatives Contracts Volume: 26,746
Daily change: %: -43,565.66 -59.46%	Daily change: pieces %: -30,200 -53.03%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 56,552.99 -2.80%	YtD Avg Derivatives Contracts % chng prev year Avg: 56,446 -27.15%
Blocks Transactions Value of Method 6-1 (thou. €): 6,307.55	Derivatives Trades Number: 1,334
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,856 -58.18%
Bonds Transactions Value (thou.€): 366.10	YtD Avg Trades number % chng prev year Avg: 2,786 6.14%
Securities' Transactions Volume with Block Trades Method 6-1 (th 14,106.01	Lending Total Open Interest: 121,044
Daily change: thou. pieces %: -20,879.34 -59.68%	Daily change: pieces %: 9,546 8.56%
YtD Avg Volume: % chng prev year Avg: 38,475.19 -46.63%	Lending Volume (Multilateral/Bilateral): 44,778
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 615.49	Daily change: pieces %: 21,778
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 10,278
Bonds Transactions Volume: 358,000	Bilateral Lending: 34,500
Securities' Trades Number with Block Trades Method 6-1: 12,219	Lending Trades Number: 16
Daily change: number %: -12,726 -51.02%	Daily change: %: 6
YtD Avg Trades number % chng prev year Avg: 20,309 16.26%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 19	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



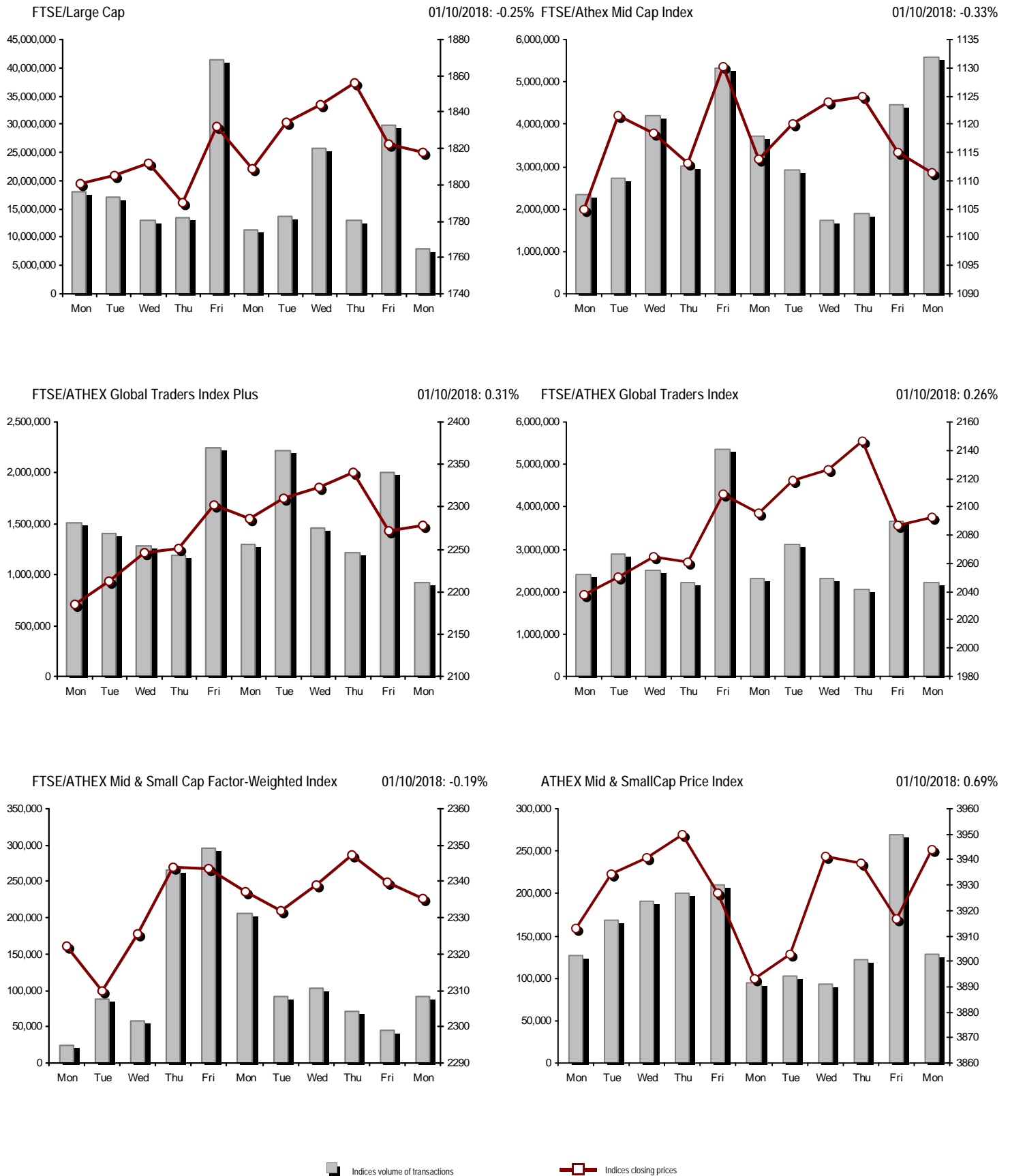
Athex Indices

Index name	01/10/2018	28/09/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	691.30 €	691.69	-0.39	-0.06%	690.73	697.75	675.77	895.64	-13.84% €
FTSE/Athex Large Cap	1,817.75 €	1,822.33	-4.58	-0.25%	1,817.75	1,837.64	1,779.36	2,275.91	-12.74% €
FTSE/Athex Mid Cap Index	1,111.37 €	1,115.05	-3.68	-0.33%	1,103.23	1,115.43	1,096.75	1,417.74	-7.25% €
FTSE/ATHEX-CSE Banking Index	437.38 #	437.11	0.27	0.06%	435.99	443.74	418.23	788.88	-34.05% €
FTSE/ATHEX Global Traders Index Plus	2,278.23 #	2,271.24	6.99	0.31%	2,266.40	2,291.02	2,116.77	2,656.94	-2.62% €
FTSE/ATHEX Global Traders Index	2,092.59 #	2,087.25	5.34	0.26%	2,079.97	2,110.07	2,015.23	2,452.53	-3.93% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,335.19 €	2,339.63	-4.44	-0.19%	2,324.54	2,347.31	1,953.64	2,464.88	19.52% #
ATHEX Mid & SmallCap Price Index	3,943.76 #	3,916.64	27.12	0.69%	3,907.24	3,958.76	3,459.89	4,442.84	13.91% #
FTSE/Athex Market Index	450.90 €	452.03	-1.13	-0.25%	450.90	455.68	441.99	564.78	-12.43% €
FTSE Med Index	4,509.15 €	4,532.69	-23.54	-0.52%			3,923.92	4,634.00	4.01% #
Athex Composite Index Total Return Index	1,093.13 €	1,093.66	-0.53	-0.05%	1,092.23	1,103.33	1,068.49	1,392.60	-12.37% €
FTSE/Athex Large Cap Total Return	2,634.75 €	2,641.38	-6.63	-0.25%			2,589.96	3,277.20	-12.72% €
FTSE/ATHEX Large Cap Net Total Return	794.26 €	796.26	-2.00	-0.25%	794.26	802.95	777.49	979.13	-11.37% €
FTSE/Athex Mid Cap Total Return	1,371.65 €	1,376.19	-4.54	-0.33%			1,361.54	1,702.90	-4.92% €
FTSE/ATHEX-CSE Banking Total Return Index	412.04 #	411.79	0.25	0.06%			400.61	747.83	-35.16% €
Hellenic Mid & Small Cap Index	978.97 #	974.63	4.34	0.45%	971.70	983.73	928.14	1,185.73	-5.14% €
FTSE/Athex Banks	577.88 #	577.53	0.35	0.06%	576.05	586.29	552.59	1,042.30	-34.05% €
FTSE/Athex Financial Services	915.57 €	919.88	-4.31	-0.47%	902.35	940.08	888.17	1,309.27	-18.65% €
FTSE/Athex Industrial Goods & Services	2,195.64 #	2,187.07	8.57	0.39%	2,185.76	2,223.02	1,987.35	2,717.62	-2.25% €
FTSE/Athex Retail	66.81 #	63.98	2.83	4.42%	63.98	67.22	51.91	2,921.52	-97.60% €
FTSE/ATHEX Real Estate	3,019.62 €	3,024.94	-5.32	-0.18%	3,019.62	3,062.45	3,004.22	3,587.02	-11.41% €
FTSE/Athex Personal & Household Goods	7,123.13 €	7,153.47	-30.34	-0.42%	7,049.59	7,193.57	6,851.90	8,843.95	-10.97% €
FTSE/Athex Food & Beverage	10,872.01 €	10,994.25	-122.24	-1.11%	10,872.01	11,015.48	9,316.14	11,879.29	7.08% #
FTSE/Athex Basic Resources	3,354.75 €	3,392.68	-37.93	-1.12%	3,242.51	3,447.42	3,242.51	4,731.18	-16.81% €
FTSE/Athex Construction & Materials	2,791.33 €	2,839.06	-47.73	-1.68%	2,791.33	2,839.06	2,643.74	3,244.17	-0.95% €
FTSE/Athex Oil & Gas	5,264.86 #	5,137.04	127.82	2.49%	5,128.66	5,284.57	4,087.64	5,396.31	16.23% #
FTSE/Athex Chemicals	8,604.43 €	8,765.10	-160.67	-1.83%	8,472.73	8,792.26	8,472.73	12,117.06	-25.00% €
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	1,557.05 €	1,562.69	-5.64	-0.36%	1,557.05	1,578.98	1,520.34	1,962.01	-14.90% €
FTSE/Athex Technology	879.44 €	892.67	-13.23	-1.48%	876.32	896.15	823.39	1,116.72	-3.44% €
FTSE/Athex Telecommunications	2,903.96 €	2,909.47	-5.51	-0.19%	2,898.46	2,970.02	2,744.31	3,526.04	-8.26% €
FTSE/Athex Utilities	1,965.70 #	1,943.31	22.39	1.15%	1,935.90	1,972.74	1,880.85	2,508.45	-1.34% €
FTSE/Athex Health Care	393.06 €	397.52	-4.46	-1.12%	387.59	397.88	256.65	454.42	52.34% #
Athex All Share Index	175.05 €	175.21	-0.16	-0.09%	175.05	175.05	172.28	209.09	-7.99% €
Hellenic Corporate Bond Index	117.24 #	117.19	0.04	0.04%			116.16	118.41	0.25% #
Hellenic Corporate Bond Price Index	97.47 #	97.44	0.03	0.03%			97.40	100.55	-2.48% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/09/2018.

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	114	101	12	1
Gain / Lose / Same:	48 / 41 / 25	46 / 37 / 18	1 / 4 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	49,707.29	49,497.41	209.88	
Daily Average Trans/ons Value(thou.€)	56,552.99	56,542.18	36.51	49.76
Transactions Value	29,704.64	29,691.44	11.80	1.40
Main Board:	22,379.66	22,366.46	11.80	1.40
Blocks Board 6_2_3:	6,307.55	6,307.55	0.00	0.00
Forced Sales Board:	1,017.43	1,017.43	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	38,475,192	38,281,121	236,069	2,399
Transactions Volume	14,106,012	13,991,275	114,660	77
Main Board:	13,053,428	12,938,691	114,660	77
Blocks Board 6_2_3:	615,491	615,491	0	0
Forced Sales Board:	437,093	437,093	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,309	20,209	99	2
Number of Trades	12,219	12,156	62	1
Main Board:	12,184	12,121	62	1
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	29	29	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	4 / 2 / 0	4,136	5,932,499	7,047,841.86	23.73%
1700	- Basic Resources	1 / 3 / 0	193	92,705	97,457.42	0.33%
1300	- Chemicals	1 / 3 / 0	134	29,529	60,635.96	0.20%
2300	- Construction & Materials	6 / 6 / 2	929	813,904	1,662,703.51	5.60%
12000	- Financial Instruments	1 / 0 / 0	1	77	1,396.01	0.00%
8700	- Financial Services	2 / 1 / 1	833	4,392,047	901,403.70	3.03%
3500	- Food & Beverage	4 / 5 / 3	265	121,801	658,040.67	2.22%
4500	- Health Care	1 / 3 / 1	145	248,763	222,520.83	0.75%
2700	- Industrial Goods & Services	8 / 3 / 1	757	322,543	1,266,054.36	4.26%
8500	- Insurance	0 / 1 / 0	16	1,522	5,579.32	0.02%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 0 / 1	914	170,332	3,336,614.87	11.23%
3700	- Personal & Household Goods	4 / 3 / 4	403	523,906	5,186,483.55	17.46%
8600	- Real Estate	1 / 3 / 3	314	90,670	641,744.45	2.16%
5300	- Retail	1 / 0 / 1	54	25,364	65,412.02	0.22%
9500	- Technology	3 / 5 / 3	409	124,323	293,564.84	0.99%
6500	- Telecommunications	0 / 1 / 0	576	309,638	3,299,779.48	11.11%
5700	- Travel & Leisure	3 / 2 / 5	1,310	633,584	4,326,576.25	14.57%
7500	- Utilities	6 / 0 / 0	830	272,805	630,831.43	2.12%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	2.66	5.56% #	MARFIN INVESTMENT GROUP (CR)	0.079	-4.82% €
EKTER SA (CR)	1.15	3.60% #	GEK TERNA (CR)	4.915	-3.06% €
PPC (CR)	1.452	3.13% #	INTRACOM HOLDINGS (CR)	1.08	-2.88% €
BANK OF GREECE (CR)	14.4	2.86% #	HYGEIA SA (CR)	0.891	-2.83% €
MOTOR OIL (CR)	23.1	2.67% #	LOULIS MILLS SA (CR)	2.06	-1.91% €
ELVALHALCOR (CB)	1.39	2.58% #	ATTICA BANK S.A. (CR)	0.1686	-1.86% €
THESSALONIKA WATER & SEWERAGE	4.43	2.55% #	TITAN CEMENT (CR)	21	-1.64% €
HELLENIC PETROLEUM (CR)	7.67	2.00% #	THRACE PLASTICS SA (CR)	2.04	-1.45% €
CENERGY HOLDINGS (CB)	1.258	1.78% #	NATIONAL BANK (CR)	1.726	-1.37% €
PLAISIO COMPUTERS SA (CR)	4.03	1.51% #	MLS MULTIMEDIA SA (CR)	4.5	-1.32% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	3,881.69	-0.44% €	MARFIN INVESTMENT GROUP (CR)	4,265,577	-4.82% €
JUMBO SA (CR)	3,665.33	-0.78% €	EUROBANK ERGASIAS (CR)	2,768,872	0.08% #
OTE (CR)	3,299.78	-0.19% €	ALPHA BANK (CR)	1,470,858	0.73% #
MOTOR OIL (CR)	3,047.87	2.67% #	PIRAEUS BANK (CR)	878,100	0.53% #
ALPHA BANK (CR)	1,843.51	0.73% #	NATIONAL BANK (CR)	718,247	-1.37% €
EUROBANK ERGASIAS (CR)	1,795.48	0.08% #	ELLAKTOR (CR)	605,196	0.14% #
PIRAEUS BANK (CR)	1,661.02	0.53% #	OPAP (CR)	428,607	-0.44% €
GR. SARANTIS S.A. (CR)	1,432.51	0.00% -	OTE (CR)	309,638	-0.19% €
NATIONAL BANK (CR)	1,257.45	-1.37% €	JUMBO SA (CR)	288,818	-0.78% €
ELLAKTOR (CR)	855.99	0.14% #	HYGEIA SA (CR)	230,227	-2.83% €

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	204	1,202	7,309
FTSE/Athex Large Cap	204	1,202	7,309
Stock Futures	1,118	25,494	491,769
ADMIE (IPTO) HOLDING S.A. (CR)	4	31	8,572
ALPHA BANK (CR)	116	2,334	39,977
ATTICA BANK S.A. (CR)	0	0	567
CC HBC AG (CR)	2	6	138
CENERGY HOLDINGS (CB)	19	326	4,861
ELLAKTOR (CR)	33	325	4,951
EUROBANK ERGASIAS (CR)	164	2,927	42,858
EYDAP S.A. (CR)	0	0	704
FOURLIS (CR)	2	6	105
GEK TERNA (CR)	32	115	5,905
GRIVALIA PROPERTIES (CR)	4	15	300
HELLENIC EXCHANGES-A.S.E. (CR)	17	36	648
HELLENIC PETROLEUM (CR)	9	41	3,474
INTRACOM HOLDINGS (CR)	12	361	4,360
INTRALOT (CR)	14	150	5,721
JUMBO SA (CR)	11	15	1,137
LAMDA DEVELOPMENT SA (CR)	1	82	1,836
MARFIN INVESTMENT GROUP (CR)	73	2,011	54,682
MOTOR OIL (CR)	8	13	644
MYTILINEOS HOLDINGS (CR)	46	144	7,264
NATIONAL BANK (CR)	156	13,844	253,875
OPAP (CR)	47	193	3,733
OTE (CR)	34	172	2,486
P.P.A. S.A. (CR)	0	0	755
PIRAEUS BANK (CR)	144	1,467	17,028
PPC (CR)	143	789	12,499
TERNA ENERGY (CR)	11	41	6,301
TITAN CEMENT (CR)	2	3	51
VIOHALCO SA/NV (CB)	14	47	6,337
Index Options	12	50	2,845
FTSE/Athex Large Cap	12	50	2,845
Stock Options	0	0	790
ALPHA BANK (CR)	0	0	350
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	1,334	26,746	502,713

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	TELETIPPOS 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.
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.
5190	- Transfer to the Surveillance Category as of 01/10/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	182,588	7.44	1,358,454.72	10:33:45	20
JUMBO SA (CR)	25,000	12.64	316,000.00	10:44:45	20
OTE (CR)	49,586	10.57	524,124.02	10:48:19	20
OPAP (CR)	45,000	9.11	409,725.00	12:56:40	20
OPAP (CR)	75,000	9.00	675,000.00	17:11:19	20
JUMBO SA (CR)	238,317	12.69	3,024,242.73	17:11:58	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
BANK OF GREECE (CR)	Stocks	32,000	3	448,000.00	1
ELLAKTOR (CR)	Stocks	405,093	26	569,431.30	1

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	01/10/2018	5,000	629,082	13,300	---	642,382	11,694,830.00	18.2054	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	---	9	---	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	---	---	50.0100	B	01/10/2018	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	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.4389	2.6990	101.0100	101.0700	101.0100	101.0800	28/09/2018	85,000	86,587.81	101.0100	B	31/10/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0126	3.9410	101.8000	101.8000	101.8000	102.5000	28/09/2018	10,000	10,306.39	101.9205	B	31/10/2018	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)	12.2778	4.2230	99.0000	99.5000	99.3276	99.5360	28/09/2018	29,000	29,161.06	99.5000	B	31/10/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	1.1667	2.4880	102.8300	102.8400	102.8361	102.8200	28/09/2018	163,000	167,813.07	102.8300	B	31/10/2018	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)	7.7000	3.4820	100.5300	100.8000	100.6988	100.7470	28/09/2018	16,000	16,235.00	100.8000	B	31/10/2018	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)	13.6125	5.9520	---	---	---	95.9620	28/09/2018	---	---	95.7404	B	31/10/2018	95.9616	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	12.0833	2.7030	100.4000	101.1000	101.1000	101.0000	28/09/2018	31,000	31,512.58	100.4000	B	31/10/2018	100.0000	101.3000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	19.9694	3.8730	100.0000	100.0000	100.0000	99.9910	28/09/2018	24,000	24,479.27	100.0000	B	31/10/2018	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	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	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	Date			
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
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A.				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																		
1,837.64	1,817.75	1,817.75	-0.25%	October 2018	1,814.00	1,836.00	1,813.00	1,819.75	1,819.75	---	---	1,806.00	1,964.75	---	198	1,141	6,985	
				November 2018	1,824.00	1,836.00	1,818.75	1,824.50	1,824.50	---	---	1,806.00	---	1,855.00	---	6	61	324
				December 2018	---	---	---	---	1,830.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,839.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,849.25	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,858.50	---	---	---	---	---	---	---	---	

(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)													
1.678	1.652	1.658	0.49%	December 2018	1.67	1.67	1.67	1.67	1.67	---	---	1.66	1.74	---	4	31	8,572
				March 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.268	1.24	1.248	0.73%	December 2018	1.24	1.27	1.24	1.25	1.25	---	---	1.26	1.70	---	116	2,334	39,751
				March 2019	---	---	---	---	1.25	---	---	1.28	1.26	---	---	---	226
				June 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.174	0.168	0.1686	-1.86%	December 2018	---	---	---	---	0.173	---	---	0.172	0.176	---	---	---	567
				March 2019	---	---	---	---	0.173	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.174	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.175	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.55	29.16	29.16	-1.12%	December 2018	29.35	29.35	29.35	29.35	29.35	---	---	29.07	29.55	---	2	6	138
				March 2019	---	---	---	---	29.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.93	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	30.07	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.26	1.21	1.258	1.78%	December 2018	1.24	1.27	1.24	1.27	1.27	---	---	1.25	1.29	---	18	321	4,861
				March 2019	1.26	1.26	1.26	1.26	1.26	---	---	1.25	1.28	---	1	5	---
				June 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.446	1.42	1.432	0.14%	December 2018	1.44	1.46	1.44	1.45	1.45	---	---	1.43	1.79	---	33	325	4,951
				March 2019	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.6595	0.64	0.6495	0.08%	December 2018	0.632	0.658	0.632	0.647	0.647	---	---	0.653	0.716	---	164	2,927	42,858
				March 2019	---	---	---	---	0.655	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.659	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.662	---	---	---	---	---	---	---	---

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)													
5.51	5.34	5.51	0.92%	December 2018	---	---	---	---	5.49	---	---	5.43	5.45	---	---	---	704
				March 2019	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.57	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.09	5.23	1.16%	December 2018	5.13	5.16	5.13	5.16	5.16	---	---	5.25	5.77	---	2	6	105
				March 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.09	4.91	4.915	-3.06%	December 2018	5.02	5.02	4.93	4.93	4.93	---	---	4.98	5.30	---	32	115	5,905
				March 2019	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.06	7.95	7.95	-0.25%	December 2018	7.97	8.08	7.97	8.02	8.02	---	---	8.10	8.35	---	4	15	257
				March 2019	---	---	---	---	8.04	---	---	8.11	8.38	---	---	---	43
				June 2019	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.13	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.52	4.325	4.39	0.46%	December 2018	4.47	4.49	4.47	4.48	4.48	---	---	4.48	4.49	---	17	36	648
				March 2019	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.46	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.71	7.52	7.67	2.00%	December 2018	7.63	7.67	7.61	7.64	7.64	---	---	7.64	7.87	---	9	41	3,474
				March 2019	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.67	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
1.12	1.074	1.08	-2.88%	December 2018	1.12	1.12	1.06	1.06	1.06	---	---	1.10	1.17	1.01	12	361	4,360
				March 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---

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)													
0.702	0.689	0.696	0.87%	December 2018	0.696	0.701	0.693	0.699	0.699	---	---	0.699	0.740	---	14	150	5,721
				March 2019	---	---	---	---	0.696	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.700	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.704	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.56	12.7	-0.78%	December 2018	12.63	12.69	12.52	12.54	12.54	---	---	12.62	13.05	---	11	15	1,137
				March 2019	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.99	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	13.05	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.4	6.4	-0.16%	December 2018	6.44	6.44	6.44	6.44	6.44	---	---	6.45	6.95	---	1	82	1,836
				March 2019	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.54	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0803	0.0745	0.079	-4.82%	December 2018	0.078	0.081	0.076	0.080	0.080	---	---	0.079	0.101	---	73	2,011	52,682
				March 2019	---	---	---	---	0.084	---	---	0.080	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.084	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.085	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.25	22.35	23.1	2.67%	December 2018	22.31	22.60	22.31	22.60	22.60	---	---	22.44	23.10	---	8	13	644
				March 2019	---	---	---	---	22.71	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	22.83	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	22.95	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.7	8.55	8.57	0.23%	December 2018	8.60	8.72	8.56	8.64	8.64	---	---	8.54	9.05	---	46	144	7,211
				March 2019	---	---	---	---	8.63	---	---	8.58	8.73	---	---	---	53
				June 2019	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.786	1.725	1.726	-1.37%	December 2018	1.74	1.79	1.72	1.74	1.74	---	---	1.76	2.30	---	156	13,844	253,875
				March 2019	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---

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											Open Interest			
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)
9.15	9	9	-0.44%	December 2018	9.07	9.08	8.94	8.98	8.98	---	---	8.96	9.67	---	47	193	3,273	
---	---	---	---	March 2019	---	---	---	---	9.12	---	---	8.96	---	9.16	---	---	460	
---	---	---	---	June 2019	---	---	---	---	9.17	---	---	---	---	---	---	---	---	
---	---	---	---	September 2019	---	---	---	---	9.22	---	---	---	---	---	---	---	---	
OTE (CR)																		(Contract Size: 100 Securities, Physical Delivery)
10.79	10.53	10.55	-0.19%	December 2018	10.68	10.78	10.57	10.57	10.57	---	---	10.47	11.06	---	34	172	2,486	
---	---	---	---	March 2019	---	---	---	---	10.67	---	---	---	---	---	---	---	---	
---	---	---	---	June 2019	---	---	---	---	10.73	---	---	---	---	---	---	---	---	
---	---	---	---	September 2019	---	---	---	---	10.78	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
16.74	16.56	16.7	1.21%	December 2018	---	---	---	---	16.58	---	---	17.37	16.69	---	---	---	391	
---	---	---	---	March 2019	---	---	---	---	16.65	---	---	17.47	---	16.48	---	---	364	
---	---	---	---	June 2019	---	---	---	---	16.74	---	---	---	---	---	---	---	---	
---	---	---	---	September 2019	---	---	---	---	16.83	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.92	1.87	1.89	0.53%	December 2018	1.94	1.94	1.87	1.88	1.88	---	---	1.89	2.47	---	144	1,467	17,028	
---	---	---	---	March 2019	---	---	---	---	1.90	---	---	---	---	---	---	---	---	
---	---	---	---	June 2019	---	---	---	---	1.91	---	---	---	---	---	---	---	---	
---	---	---	---	September 2019	---	---	---	---	1.92	---	---	---	---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.476	1.416	1.452	3.13%	December 2018	1.44	1.48	1.43	1.47	1.47	---	---	1.47	1.75	---	143	789	12,499	
---	---	---	---	March 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
---	---	---	---	June 2019	---	---	---	---	1.43	---	---	---	---	---	---	---	---	
---	---	---	---	September 2019	---	---	---	---	1.44	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.41	6.34	6.4	0.47%	December 2018	6.39	6.43	6.39	6.41	6.41	---	---	6.43	6.49	---	11	41	6,301	
---	---	---	---	March 2019	---	---	---	---	6.43	---	---	---	---	---	---	---	---	
---	---	---	---	June 2019	---	---	---	---	6.46	---	---	---	---	---	---	---	---	
---	---	---	---	September 2019	---	---	---	---	6.50	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)																		(Contract Size: 100 Securities, Physical Delivery)
21.3	21	21	-1.64%	December 2018	21.18	21.18	21.15	21.15	21.15	---	---	20.80	22.26	---	2	3	51	
---	---	---	---	March 2019	---	---	---	---	21.55	---	---	---	---	---	---	---	---	
---	---	---	---	June 2019	---	---	---	---	21.67	---	---	---	---	---	---	---	---	
---	---	---	---	September 2019	---	---	---	---	21.77	---	---	---	---	---	---	---	---	

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)													
3.065	2.97	3.005	0.33%	December 2018	3.02	3.06	3.01	3.03	3.03	---	---	3.06	3.17	---	14	47	6,337
				March 2019	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				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)

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				
1,650	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	171.00	-	-			0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	10.00	-	-			1,650				
1,675	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	150.00	-	-			0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	14.25	-	-			1,675				
1,700	127.00	127.00	127.00	127.00	127.00	1	-	0.00	0.00	0.00	-	131.00	-	-			0.00	127.00	0.00	-	6.60	-	19	0.00	0.00	0.00	-	19.50	-	-			1,700				
1,725	0.00	0.00	0.00	-	96.00	-	-	0.00	0.00	0.00	-	112.00	-	-			0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	26.25	-	-			1,725				
1,750	0.00	0.00	0.00	-	77.50	-	-	0.00	0.00	0.00	-	95.50	-	-			0.00	0.00	0.00	-	17.00	-	62	0.00	0.00	0.00	-	34.50	-	-			1,750				
1,775	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	80.50	-	-			0.00	0.00	0.00	-	25.00	-	190	0.00	0.00	0.00	-	44.25	-	-			1,775				
1,800	53.00	53.00	53.00	53.00	53.00	10	24	0.00	0.00	0.00	-	66.50	-	-			25.00	53.00	23.00	23.00	23.00	3	79	0.00	0.00	0.00	-	55.50	-	40			1,800				
1,825	34.75	34.75	34.75	34.75	34.75	1	29	0.00	0.00	0.00	-	54.50	-	-			0.00	34.75	0.00	-	48.50	-	90	0.00	0.00	0.00	-	68.50	-	-			1,825				
1,850	25.00	32.00	25.00	32.00	32.00	8	31	0.00	0.00	0.00	-	44.25	-	37			48.00	32.00	48.00	48.00	48.00	1	60	0.00	0.00	0.00	-	83.00	-	2			1,850				
1,875	16.50	16.50	16.50	16.50	16.50	1	20	0.00	0.00	0.00	-	35.50	-	-			0.00	16.50	0.00	-	81.50	-	60	0.00	0.00	0.00	-	99.00	-	-			1,875				
1,900	0.00	0.00	0.00	-	11.50	-	1,182	0.00	0.00	0.00	-	28.00	-	-			0.00	0.00	0.00	-	101.00	-	20	0.00	0.00	0.00	-	117.00	-	-			1,900				
1,925	0.00	0.00	0.00	-	7.40	-	23	0.00	0.00	0.00	-	22.00	-	-			0.00	0.00	0.00	-	122.00	-	20	0.00	0.00	0.00	-	135.00	-	-			1,925				
1,950	4.00	5.50	4.00	5.50	5.50	25	561	0.00	0.00	0.00	-	16.75	-	-			0.00	5.50	0.00	-	144.00	-	21	0.00	0.00	0.00	-	155.00	-	-			1,950				
1,975	0.00	0.00	0.00	-	2.90	-	200	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	167.00	-	20	0.00	0.00	0.00	-	176.00	-	-			1,975				
2,000	0.00	0.00	0.00	-	1.70	-	55	0.00	0.00	0.00	-	9.60	-	-			0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	198.00	-	-			2,000				
2,050	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	243.00	-	-			2,050				
2,100	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	291.00	-	-			2,100				
2,150	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.30	-	-			0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	339.00	-	-			2,150				
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	-	-	-			2,200				
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-			2,250				
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300				
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350				
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400				
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,500				
Totals:							46	2,125								0	37	0	0							4	641							0	42	0	0
Number of Trades:							9								0	0							3							0	0						

ALPHA 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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.850	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.393	-	-			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		0.342	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009		
0.950	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.010		
1.000	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-	-			0.010		
1.100	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.172	-	100			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.030	-	-			0.011		
1.200	0.000	0.000	0.000		0.094	-	50	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.066	-	-			0.012		
1.300	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.120	-	-			0.013		
1.400	0.000	0.000	0.000		0.022	-	70	0.000	0.000	0.000		0.035	-	30			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.191	-	-			0.014		
1.500	0.000	0.000	0.000		0.009	-	90	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.274	-	-			0.015		
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.366	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.462	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			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		0.760	-	-	0.000	0.000	0.000		0.760	-	-			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		0.960	-	-	0.000	0.000	0.000		0.960	-	-			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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.36	-	-										0.026		
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.56	-	-										0.028		
3.000																																		0.030	
3.200																																		0.032	
Totals:						0	220							0	130	0	0							0	0							0	0	0	0
Number of Trades:						0							0							0.00							0							0	

NATIONAL 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
0.050	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.20	-	-						-	-			0.000	0.000	0.000		3.05	-	-				-	-			0.006		
0.600						-	-						-	-								-	-				-	-			0.006		
1.200	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.554	-	-			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		0.452	-	-	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.013
1.400	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.014
1.500	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.015
1.600	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.046	-	-			0.016
1.700	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.084	-	-			0.017
1.800	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.137	-	-			0.018
1.900	0.000	0.000	0.000		0.027	-	10	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.202	-	-			0.019
2.000	0.000	0.000	0.000		0.011	-	30	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.279	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	70	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.457	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-			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		0.850	-	-	0.000	0.000	0.000		0.850	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		2.25	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
7.200	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.076
8.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-			0.080
8.400	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.744	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.081	-	-			0.084
8.800	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.199	-	-			0.088
9.200	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.395	-	-			0.092
9.600	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.666	-	-			0.096
10.000	0.000	0.000	0.000		0.017	-	5	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.996	-	-			0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-			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		2.96	-	-	0.000	0.000	0.000		2.96	-	-			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		3.96	-	-	0.000	0.000	0.000		3.96	-	-			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		4.96	-	-	0.000	0.000	0.000		4.96	-	-			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						0.00						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	2.58	-	-	0.000	0.000	0.000	2.59	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.19	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.084
8.800	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-				0.088
9.200	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.025	-	-				0.092
9.600	0.000	0.000	0.000	0.998	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.069	-	-				0.096
10.000	0.000	0.000	0.000	0.646	-	-	0.000	0.000	0.000	0.750	-	-				0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.154	-	-				0.100
11.000	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.232	-	-				0.000	0.000	0.000	0.531	-	-				0.000	0.000	0.000	0.636	-	-				0.110
12.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	1.45	-	-				0.120
13.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.43	-	-				0.000	0.000	0.000	2.43	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.43	-	-				0.000	0.000	0.000	3.43	-	-				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	4.43	-	-				0.000	0.000	0.000	4.43	-	-				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	5.43	-	-				0.000	0.000	0.000	5.43	-	-				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)

Exercise Price	Call Options														Put Options														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	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
1.400	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.488	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.014		
1.500	0.000	0.000	0.000	0.384	-	-	0.000	0.000	0.000	0.397	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-	-	-	0.015		
1.600	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.312	-	-	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.027	-	-	-	-	0.016		
1.700	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.236	-	-	-	-	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.052	-	-	-	-	0.017		
1.800	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.173	-	-	-	-	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.088	-	-	-	-	0.018		
1.900	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.123	-	-	-	-	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.138	-	-	-	-	0.019		
2.000	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.084	-	-	-	-	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.199	-	-	-	-	0.020		
2.200	0.000	0.000	0.000	0.011	-	120	0.000	0.000	0.000	0.035	-	-	-	-	0.000	0.000	0.000	0.329	-	-	0.000	0.000	0.000	0.351	-	-	-	-	0.022		
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-	-	-	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.529	-	-	-	-	0.024		
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	10	-	-	0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.722	-	-	-	-	0.026		
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920	-	-	-	-	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	1.12	-	-	0.000	0.000	0.000	1.12	-	-	-	-	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	1.32	-	-	0.000	0.000	0.000	1.32	-	-	-	-	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	1.52	-	-	0.000	0.000	0.000	1.52	-	-	-	-	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	1.72	-	-	0.000	0.000	0.000	1.72	-	-	-	-	0.036		
3.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.92	-	-	-	-	-	-	-	-	-	-	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	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
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	0.000	0.002	-	-				
1.000	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.414	-	-				0.000	0.000	0.000	0.001	-	-	0.000	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	0.002	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.011
1.200	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.016	-	-				0.012
1.300	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.000	0.040	-	-				0.013
1.400	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.000	0.081	-	-				0.014
1.500	0.000	0.000	0.000	0.044	-	40	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.000	0.141	-	-				0.015
1.600	0.000	0.000	0.000	0.020	-	10	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.000	0.215	-	-				0.016
1.700	0.000	0.000	0.000	0.009	-	50	0.000	0.000	0.000	0.014	-	30				0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.000	0.301	-	-				0.017
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.392	-	-	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	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	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)	6,200	31,305	5.31%	6,200	3.91%	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	12,492	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	64,737	5.31%	---	---	---	---	20,013,175
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,543	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	---	2,422	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	47,599	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,916	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	29,100	20,682	5.31%	---	---	32,000	0.01%	26,149,666
EYDAPBOR	EYDAP S.A. (CR)	2,200	4,199	5.31%	2,200	4.54%	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	---	24	5.34%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	213	33,272	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	98,375	5.31%	---	---	---	---	56,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,300	509,576	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	4,015	132,390	3.31%	---	---	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	57,784	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,000	74,420	3.55%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	---	156,971	5.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	14,659
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,004	395,959	3.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	37,562	4	5.40%	---	---	---	---	496,898
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	124,921	5.31%	---	---	---	---	25,074
ETEBOR	NATIONAL BANK (CR)	11,000	88,779	4.24%	1,000	2.65%	---	---	9,599,541
OPAPBOR	OPAP (CR)	---	101,675	5.31%	---	---	---	---	947,354
HTOBOR	OTE (CR)	3,878	46,470	5.31%	878	2.98%	---	---	700,815
PPABOR	P.P.A. S.A. (CR)	---	2,288	5.31%	---	---	---	---	3,101
TPEIRBOR	PIRAEUS BANK (CR)	---	3,614	5.31%	---	---	---	---	22,803,284
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	132,358	5.31%	---	---	---	---	6,150,816

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	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
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	34,456	5.31%	---	---	---	---	44,000
TITKBOR	TITAN CEMENT (CR)	8,800	198,804	3.31%	---	---	---	---	34,166
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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