

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 2 October, 2018
Year: 139 Trading Day No: 188



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

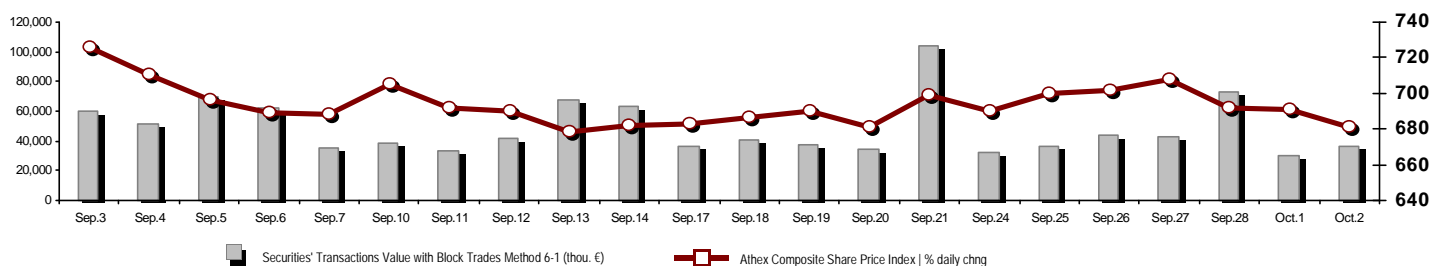
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

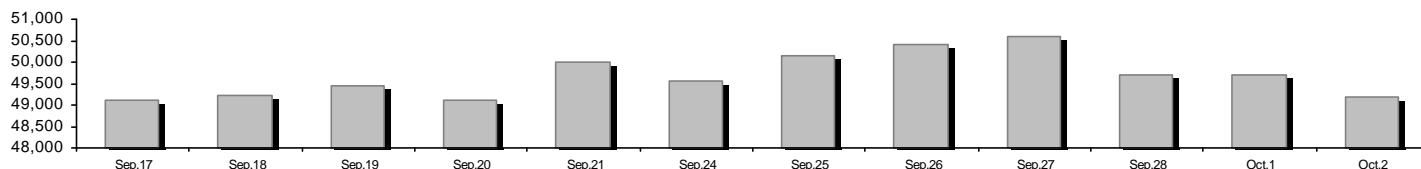
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

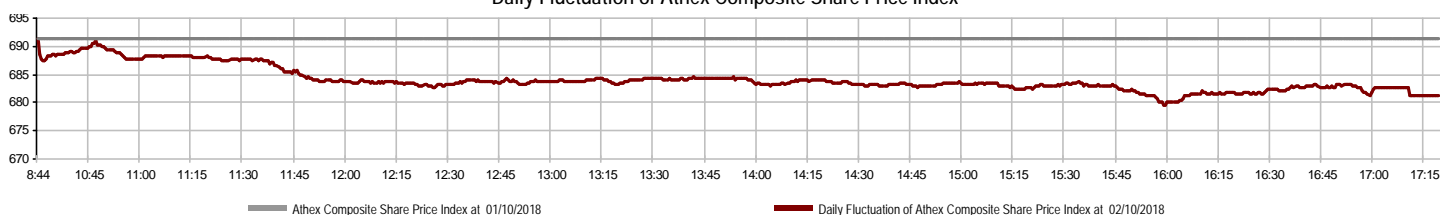


Athex Capitalisation (mill. €)**:	49,174.67	Derivatives Total Open Interest	495,130
Daily change: mill. € %	-532.62 -1.07%	in Index Futures % daily chng	7,005 -4.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,175.27 8.02%	in Stock Futures % daily chng	484,455 -1.49%
Athex Composite Share Price Index % daily chng	681.17 -1.47%	in Index Options % daily chng	2,840 -0.18%
Athex Composite Share Price Index Capitalisation (mill. €)	44,235.95	in Stock Options % daily chng	830 5.06%
Daily change (mill. €)	-501.62		
Securities' Transactions Value with Block Trades Method 6-1 (t)	36,712.92	Derivatives Contracts Volume:	48,488
Daily change: %	7,008.28 23.59%	Daily change: pieces %	21,742 81.29%
YtD Avg Trans. Value: thou. € % chng prev year Avg	56,447.46 -2.98%	YtD Avg Derivatives Contracts % chng prev year Avg	56,404 -27.20%
Blocks Transactions Value of Method 6-1 (thou. €)	4,735.12	Derivatives Trades Number:	2,162
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	11.39	Daily change: number %	828 62.07%
Bonds Transactions Value (thou.€)	497.15	YtD Avg Trades number % chng prev year Avg	2,783 6.02%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	15,040.79	Lending Total Open Interest	137,900
Daily change: thou. pieces %	934.78 6.63%	Daily change: pieces %	16,856 13.93%
YtD Avg Volume: % chng prev year Avg	38,350.54 -46.80%	Lending Volume (Multilateral/Bilateral)	45,973
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,408.76	Daily change: pieces %	1,195
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.88	Multilateral Lending	44,173
Bonds Transactions Volume	490,000	Bilateral Lending	1,800
Securities' Trades Number with Block Trades Method 6-1	17,514	Lending Trades Number:	24
Daily change: number %	5,295 43.33%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	20,294 16.18%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	56		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



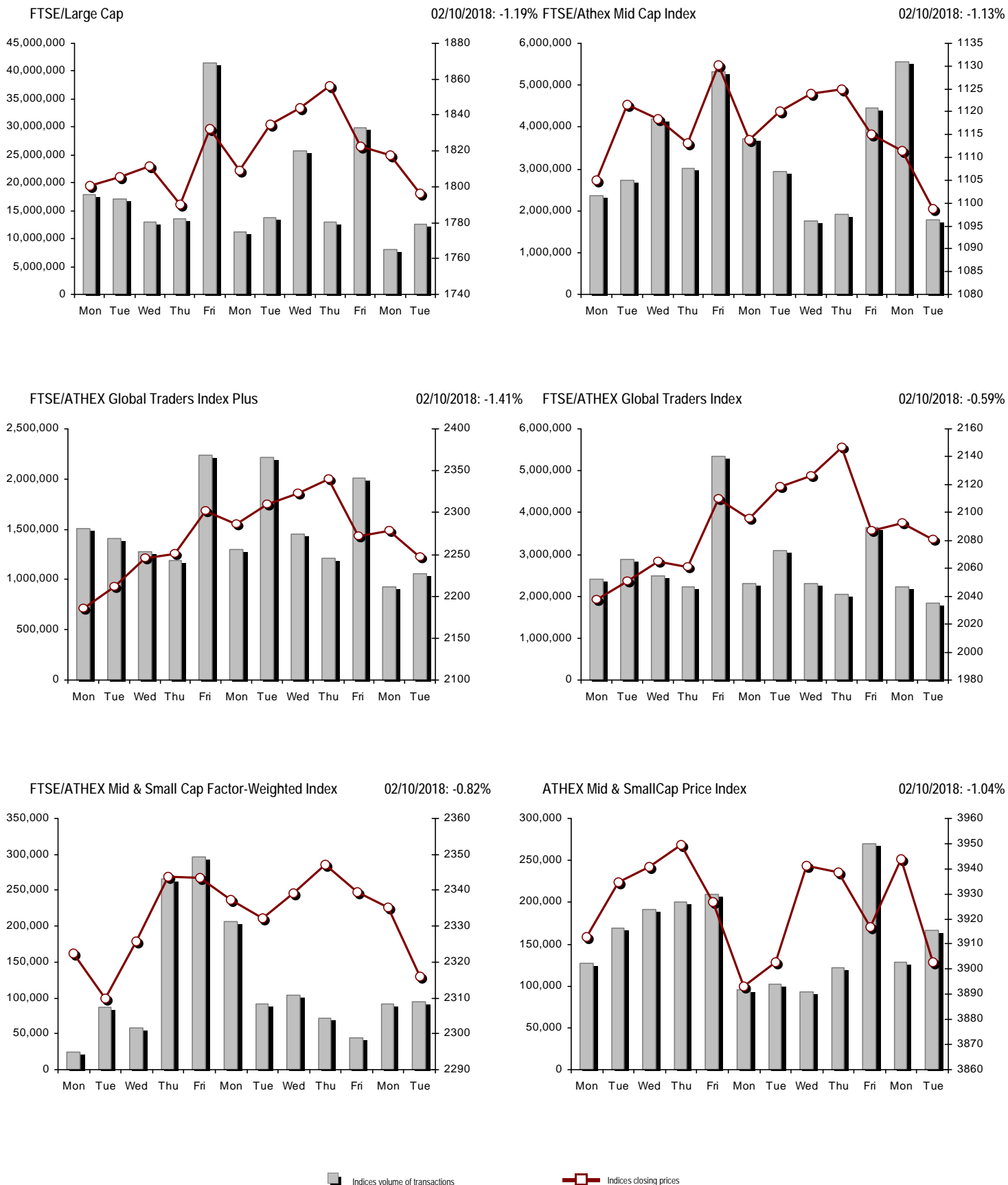
Athex Indices

Index name	02/10/2018	01/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	681.17 €	691.30	-10.13	-1.47%	679.60	691.30	675.77	895.64	-15.11% €
FTSE/Athex Large Cap	1,796.06 €	1,817.75	-21.69	-1.19%	1,790.96	1,819.52	1,779.36	2,275.91	-13.78% €
FTSE/Athex Mid Cap Index	1,098.83 €	1,111.37	-12.54	-1.13%	1,091.88	1,111.37	1,091.88	1,417.74	-8.29% €
FTSE/ATHEX-CSE Banking Index	420.03 €	437.38	-17.35	-3.97%	420.03	437.38	418.23	788.88	-36.66% €
FTSE/ATHEX Global Traders Index Plus	2,246.11 €	2,278.23	-32.12	-1.41%	2,239.24	2,278.23	2,116.77	2,656.94	-4.00% €
FTSE/ATHEX Global Traders Index	2,080.30 €	2,092.59	-12.29	-0.59%	2,072.42	2,094.93	2,015.23	2,452.53	-4.50% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,315.97 €	2,335.19	-19.22	-0.82%	2,301.50	2,335.19	1,953.64	2,464.88	18.53% #
ATHEX Mid & SmallCap Price Index	3,902.89 €	3,943.76	-40.87	-1.04%	3,869.74	3,945.99	3,459.89	4,442.84	12.73% #
FTSE/Athex Market Index	445.51 €	450.90	-5.39	-1.20%	444.25	451.30	441.99	564.78	-13.48% €
FTSE Med Index	4,515.36 #	4,509.15	6.21	0.14%			3,923.92	4,634.00	4.15% #
Athex Composite Index Total Return Index	1,077.12 €	1,093.13	-16.01	-1.46%	1,074.63	1,093.13	1,068.49	1,392.60	-13.65% €
FTSE/Athex Large Cap Total Return	2,603.31 €	2,634.75	-31.44	-1.19%			2,589.96	3,277.20	-13.76% €
FTSE/ATHEX Large Cap Net Total Return	784.79 €	794.26	-9.47	-1.19%	782.56	795.04	777.49	979.13	-12.43% €
FTSE/Athex Mid Cap Total Return	1,356.17 €	1,371.65	-15.48	-1.13%			1,356.17	1,702.90	-5.99% €
FTSE/ATHEX-CSE Banking Total Return Index	395.70 €	412.04	-16.34	-3.97%			395.70	747.83	-37.73% €
Hellenic Mid & Small Cap Index	968.55 €	978.97	-10.42	-1.06%	965.98	978.97	928.14	1,185.73	-6.15% €
FTSE/Athex Banks	554.96 €	577.88	-22.92	-3.97%	554.96	577.88	552.59	1,042.30	-36.66% €
FTSE/Athex Financial Services	918.28 #	915.57	2.71	0.30%	911.88	921.96	888.17	1,309.27	-18.41% €
FTSE/Athex Industrial Goods & Services	2,156.01 €	2,195.64	-39.63	-1.80%	2,152.73	2,197.50	1,987.35	2,717.62	-4.01% €
FTSE/Athex Retail	67.22 #	66.81	0.41	0.61%	64.79	67.62	51.91	2,921.52	-97.58% €
FTSE/ATHEX Real Estate	2,982.11 €	3,019.62	-37.51	-1.24%	2,982.11	3,031.23	2,982.11	3,587.02	-12.51% €
FTSE/Athex Personal & Household Goods	7,178.39 #	7,123.13	55.26	0.78%	7,075.25	7,192.29	6,851.90	8,843.95	-10.28% €
FTSE/Athex Food & Beverage	10,862.94 €	10,872.01	-9.07	-0.08%	10,836.23	10,945.73	9,316.14	11,879.29	6.99% #
FTSE/Athex Basic Resources	3,271.74 €	3,354.75	-83.01	-2.47%	3,239.21	3,374.41	3,239.21	4,731.18	-18.86% €
FTSE/Athex Construction & Materials	2,770.83 €	2,791.33	-20.50	-0.73%	2,735.50	2,795.94	2,643.74	3,244.17	-1.68% €
FTSE/Athex Oil & Gas	5,218.63 €	5,264.86	-46.23	-0.88%	5,168.32	5,264.86	4,087.64	5,396.31	15.21% #
FTSE/Athex Chemicals	8,474.70 €	8,604.43	-129.73	-1.51%	8,408.86	8,604.43	8,408.86	12,117.06	-26.13% €
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	1,529.79 €	1,557.05	-27.26	-1.75%	1,520.55	1,560.65	1,520.34	1,962.01	-16.39% €
FTSE/Athex Technology	868.31 €	879.44	-11.13	-1.27%	859.62	879.72	823.39	1,116.72	-4.66% €
FTSE/Athex Telecommunications	2,901.21 €	2,903.96	-2.75	-0.09%	2,881.94	2,923.23	2,744.31	3,526.04	-8.35% €
FTSE/Athex Utilities	1,931.84 €	1,965.70	-33.86	-1.72%	1,922.77	1,965.70	1,880.85	2,508.45	-3.03% €
FTSE/Athex Health Care	383.75 €	393.06	-9.31	-2.37%	383.75	393.06	256.65	454.42	48.73% #
Athex All Share Index	173.18 €	175.05	-1.87	-1.07%	173.18	173.18	172.28	209.09	-8.98% €
Hellenic Corporate Bond Index	117.30 #	117.24	0.07	0.06%			116.16	118.41	0.30% #
Hellenic Corporate Bond Price Index	97.49 #	97.47	0.03	0.03%			97.40	100.55	-2.45% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/09/2018.

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	113	98	14	1
Gain / Lose / Same:	20 / 74 / 19	16 / 70 / 12	3 / 4 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	49,174.67	48,968.00	206.67	
Daily Average Trans/ons Value(thou.€)	56,447.46	56,436.68	36.38	49.51
Transactions Value	36,724.30	36,709.08	11.54	3.69
Main Board:	31,977.80	31,962.57	11.54	3.69
Blocks Board 6_2_3:	4,746.51	4,746.51	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	38,350,541	38,157,051	235,273	2,388
Transactions Volume	15,042,671	14,956,063	86,405	203
Main Board:	13,632,038	13,545,430	86,405	203
Blocks Board 6_2_3:	1,410,633	1,410,633	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,294	20,194	99	2
Number of Trades	17,516	17,446	69	1
Main Board:	17,510	17,440	69	1
Blocks Board 6_2_3:	6	6	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	0 / 6 / 0	8,027	10,056,718	12,829,874.07	34.94%
1700	- Basic Resources	1 / 3 / 0	296	242,240	134,142.36	0.37%
1300	- Chemicals	0 / 2 / 2	123	19,491	38,988.52	0.11%
2300	- Construction & Materials	1 / 10 / 1	870	355,695	1,531,805.77	4.17%
12000	- Financial Instruments	1 / 0 / 0	1	203	3,688.51	0.01%
8700	- Financial Services	2 / 1 / 1	422	1,092,919	306,759.31	0.84%
3500	- Food & Beverage	0 / 7 / 2	255	142,516	1,060,815.13	2.89%
4500	- Health Care	2 / 3 / 0	97	61,645	50,864.64	0.14%
2700	- Industrial Goods & Services	2 / 9 / 2	1,120	357,084	1,769,758.56	4.82%
8500	- Insurance	0 / 1 / 0	2	502	1,832.30	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 2 / 0	759	168,446	2,413,545.48	6.57%
3700	- Personal & Household Goods	4 / 7 / 3	935	268,997	2,531,127.23	6.89%
8600	- Real Estate	1 / 6 / 1	397	123,038	777,575.95	2.12%
5300	- Retail	3 / 0 / 0	58	32,276	80,525.06	0.22%
9500	- Technology	3 / 4 / 3	426	127,260	370,140.90	1.01%
6500	- Telecommunications	0 / 1 / 0	502	303,608	3,207,694.89	8.73%
5700	- Travel & Leisure	0 / 7 / 3	1,906	1,094,026	7,906,209.23	21.53%
7500	- Utilities	0 / 5 / 1	1,320	596,007	1,708,955.82	4.65%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	0.205	20.59% #	PIRAEUS BANK (CR)	1.64	-13.23% €
PLAISIO COMPUTERS SA (CR)	4.13	2.48% #	PPC (CR)	1.364	-6.06% €
KARELIA TOBACCO CO. SA (CB)	260	2.36% #	KEKROPS SA (CR)	1.32	-4.35% €
QUEST HOLDINGS (CR)	14.45	1.76% #	CENERGY HOLDINGS (CB)	1.206	-4.13% €
JUMBO SA (CR)	12.88	1.42% #	INTRALOT (CR)	0.67	-3.74% €
SPACE HELLAS SA (CR)	5.25	0.96% #	IASO SA (CR)	0.77	-3.51% €
AS COMPANY SA (CR)	2.68	0.75% #	VIOHALCO SA/INV (CB)	2.9	-3.49% €
MARFIN INVESTMENT GROUP (CR)	0.0795	0.63% #	BANK OF GREECE (CR)	13.9	-3.47% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.4	0.23% #	LAMDA DEVELOPMENT SA (CR)	6.19	-3.28% €
			J & P - AVAX SA (CR)	0.4025	-3.25% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,386.66	-1.56% €	ALPHA BANK (CR)	4,081,631	-2.24% €
ALPHA BANK (CR)	4,993.14	-2.24% €	PIRAEUS BANK (CR)	2,293,992	-13.23% €
PIRAEUS BANK (CR)	3,933.94	-13.23% €	EUROBANK ERGASIAS (CR)	2,036,534	-3.08% €
OTE (CR)	3,207.69	-0.10% €	NATIONAL BANK (CR)	1,507,034	-2.95% €
NATIONAL BANK (CR)	2,553.62	-2.95% €	MARFIN INVESTMENT GROUP (CR)	1,042,452	0.63% #
JUMBO SA (CR)	2,027.00	1.42% #	OPAP (CR)	834,357	-1.56% €
MOTOR OIL (CR)	1,697.35	-0.87% €	PPC (CR)	361,592	-6.06% €
MYTILINEOS HOLDINGS (CR)	1,338.39	-1.75% €	OTE (CR)	303,608	-0.10% €
EUROBANK ERGASIAS (CR)	1,283.49	-3.08% €	INTRALOT (CR)	190,445	-3.74% €
CC HBC AG (CR)	953.95	-0.07% €	ALUMIL (CR)	172,145	20.59% #

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	272	1,061	7,005
FTSE/Athex Large Cap	272	1,061	7,005
Stock Futures	1,877	47,360	484,455
ADMIE (IPTO) HOLDING S.A. (CR)	44	243	8,531
ALPHA BANK (CR)	193	4,342	38,895
ATTICA BANK S.A. (CR)	0	0	567
CC HBC AG (CR)	0	0	138
CENERGY HOLDINGS (CB)	11	103	4,762
ELLAKTOR (CR)	62	205	4,816
EUROBANK ERGASIAS (CR)	178	3,907	42,745
EYDAP S.A. (CR)	17	38	695
FOURLIS (CR)	0	0	105
GEK TERNA (CR)	23	93	5,912
GRIVALIA PROPERTIES (CR)	9	55	247
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	648
HELLENIC PETROLEUM (CR)	29	79	3,437
INTRACOM HOLDINGS (CR)	21	100	4,406
INTRALOT (CR)	25	184	5,814
JUMBO SA (CR)	33	37	1,121
LAMDA DEVELOPMENT SA (CR)	21	179	1,827
MARFIN INVESTMENT GROUP (CR)	20	277	54,565
MOTOR OIL (CR)	13	37	642
MYTILINEOS HOLDINGS (CR)	63	191	7,247
NATIONAL BANK (CR)	269	30,371	249,505
OPAP (CR)	87	350	3,804
OTE (CR)	19	100	2,461
P.P.A. S.A. (CR)	1	1	755
PIRAEUS BANK (CR)	556	5,551	15,798
PPC (CR)	130	688	12,303
TERNA ENERGY (CR)	14	98	6,341
TITAN CEMENT (CR)	13	19	48
VIOHALCO SA/NV (CB)	26	112	6,320
Index Options	11	27	2,840
FTSE/Athex Large Cap	11	27	2,840
Stock Options	2	40	830
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)	1	20	150
PPC (CR)	1	20	150
Total Derivatives Traded	2,162	48,488	495,130

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 tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2015	2016	2017	Dividend [2]	Right																								
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	5000@0.031	---	---	---	---	---	---	742.45	0.024	0.066	3535			
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	4000@0.068	---	---	---	---	---	---	742.45	0.057	0.09	3535		
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.
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.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,000	1.73	1,730.00	10:31:25	14
OTE (CR)	50,000	10.60	530,000.00	11:51:15	20
OTE (CR)	878	11.00	9,657.74	13:15:46	14
ALPHA BANK (CR)	1,000,000	1.23	1,230,000.00	15:42:39	20
OPAP (CR)	280,000	8.85	2,476,600.00	16:28:13	20
TERNA ENERGY (CR)	78,755	6.33	498,519.15	16:40:31	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Securities Forced Sales

Securities	Category of Security	Transactions 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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/10/2018	5,000	629,082	13,300	---	642,382	11,664,560.00	18.1583	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 Unit	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	02/10/2018	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 Unit	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	
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)	13.7500	5.9510	---	---	---	95.9620	28/09/2018	---	---	96.1602	B	32/10/2018	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)	12.1667	2.7790	100.4000	101.0000	100.7770	101.1000	01/10/2018	126,000	128,512.00	100.4000	B	32/10/2018	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)	---	3.8730	100.0000	100.5500	100.0000	100.0000	01/10/2018	101,000	101,126.00	99.8100	B	32/10/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.8069	3.4700	100.5700	100.8001	100.7398	100.6990	01/10/2018	96,000	97,459.68	100.6100	B	32/10/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.5250	2.6990	101.0100	101.0700	101.0100	101.0100	01/10/2018	126,000	128,375.25	101.0150	B	32/10/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	12.3958	4.1720	99.5000	99.5000	99.5000	99.3280	01/10/2018	12,000	12,088.75	99.5000	B	32/10/2018	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)	1.2639	2.4890	102.8300	102.8300	102.8300	102.8360	01/10/2018	5,000	5,147.82	102.8500	B	32/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	---	3.9250	101.8152	102.0000	101.8460	101.8000	01/10/2018	24,000	24,443.04	101.9100	B	32/10/2018	98.9369	105.1000

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	---	---	---	---	---	---	---	---	---
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	05/02/1996	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.

(μτφρ-0)

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			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								
EUROTRUST 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 PAPANDREOU 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, AILOU 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 21022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS 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	Suspension Status
FOLLI FOLLIE (CR)				
	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 (Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
1,819.52	1,790.96	1,796.06	-1.19%	October 2018	1,810.00	1,816.00	1,789.00	1,795.00	1,795.00	---	---	1,796.50	1,964.75	---	263	1,043	6,669	
				November 2018	1,801.50	1,801.50	1,789.00	1,798.00	1,798.00	---	---	1,795.25	---	1,855.00	---	9	18	336
				December 2018	---	---	---	---	1,826.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,834.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,844.25	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,853.50	---	---	---	---	---	---	---	---	

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)													
1.68	1.62	1.62	-2.29%	December 2018	1.65	1.65	1.62	1.63	1.63	---	---	1.64	1.74	---	44	243	8,531
				March 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.237	1.208	1.22	-2.24%	December 2018	1.24	1.24	1.20	1.22	1.22	---	---	1.23	1.70	---	193	4,342	38,669
				March 2019	---	---	---	---	1.26	---	---	1.25	1.26	---	---	---	226
				June 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1682	0.1634	0.1664	-1.31%	December 2018	---	---	---	---	0.169	---	---	0.170	0.176	---	---	---	567
				March 2019	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.172	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.36	29.07	29.14	-0.07%	December 2018	---	---	---	---	29.29	---	---	29.05	29.55	---	---	---	138
				March 2019	---	---	---	---	29.43	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.59	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	29.73	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.206	1.206	-4.13%	December 2018	1.23	1.23	1.21	1.22	1.22	---	---	1.20	1.29	---	11	103	4,762
				March 2019	---	---	---	---	1.27	---	---	1.20	1.28	---	---	---	---
				June 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.432	1.416	1.426	-0.42%	December 2018	1.42	1.43	1.41	1.43	1.43	---	---	1.42	1.79	---	62	205	4,816
				March 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.6435	0.625	0.6295	-3.08%	December 2018	0.639	0.644	0.626	0.628	0.628	---	---	0.632	0.716	---	178	3,907	42,745
				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)														
5.53	5.35	5.49	-0.36%	December 2018	5.50	5.53	5.41	5.46	5.46	---	---	5.41	---	5.53	---	17	38	695
				March 2019	---	---	---	---	5.56	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.59	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.62	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.23	5.07	5.22	-0.19%	December 2018	---	---	---	---	5.25	---	---	5.24	---	5.77	---	---	---	105
				March 2019	---	---	---	---	5.28	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.31	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.33	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.925	4.82	4.91	-0.10%	December 2018	4.87	4.93	4.85	4.92	4.92	---	---	4.97	---	5.30	---	23	93	5,912
				March 2019	---	---	---	---	4.96	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.99	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.01	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8	7.91	7.93	-0.25%	December 2018	7.98	7.98	7.89	7.89	7.89	---	---	7.93	---	8.35	---	9	55	204
				March 2019	---	---	---	---	8.02	---	---	7.94	---	8.38	---	---	---	43
				June 2019	---	---	---	---	8.07	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.11	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.41	4.38	4.4	0.23%	December 2018	---	---	---	---	4.41	---	---	4.49	---	4.49	---	---	---	648
				March 2019	---	---	---	---	4.43	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.45	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.48	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.7	7.51	7.6	-0.91%	December 2018	7.56	7.63	7.48	7.55	7.55	---	---	7.57	---	7.87	---	29	79	3,437
				March 2019	---	---	---	---	7.74	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.78	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.82	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)														
1.08	1.026	1.05	-2.78%	December 2018	1.06	1.06	1.03	1.06	1.06	---	---	1.07	---	1.17	1.01	21	100	4,406
				March 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---	---

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)																	
0.692	0.669	0.67	-3.74%	December 2018	0.685	0.688	0.667	0.667	0.667	---	---	0.673	0.740	---	25	184	5,814
				March 2019	---	---	---	---	0.702	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.706	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.710	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.88	12.62	12.88	1.42%	December 2018	12.56	12.70	12.54	12.70	12.70	---	---	12.80	13.05	---	33	37	1,121
				March 2019	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.95	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.45	6.17	6.19	-3.28%	December 2018	6.32	6.32	6.21	6.21	6.21	---	---	6.22	6.95	---	21	179	1,827
				March 2019	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.53	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.0806	0.0771	0.0795	0.63%	December 2018	0.078	0.080	0.077	0.080	0.080	---	---	0.080	0.101	---	20	277	52,565
				March 2019	---	---	---	---	0.080	---	---	0.081	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.080	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.081	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.1	22.55	22.9	-0.87%	December 2018	22.21	22.34	22.18	22.28	22.28	---	---	22.25	23.10	---	13	37	642
				March 2019	---	---	---	---	23.31	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	23.44	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	23.55	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.58	8.4	8.42	-1.75%	December 2018	8.62	8.62	8.40	8.42	8.42	---	---	8.46	9.05	---	63	191	7,194
				March 2019	---	---	---	---	8.65	---	---	8.50	8.73	---	---	---	53
				June 2019	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.74	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 10 Securities, Physical Delivery)																	
1.729	1.67	1.675	-2.95%	December 2018	1.74	1.74	1.67	1.67	1.67	---	---	1.69	2.30	---	269	30,371	249,505
				March 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---

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)														
9.02	8.8	8.86	-1.56%	December 2018	8.91	8.91	8.74	8.81	8.81	---	---	8.87	---	9.67	---	87	350	3,344
				March 2019	---	---	---	---	9.08	---	---	8.87	---	9.16	---	---	---	460
				June 2019	---	---	---	---	9.13	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.18	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.64	10.46	10.54	-0.10%	December 2018	10.59	10.62	10.50	10.55	10.55	---	---	10.56	---	11.06	---	19	100	2,461
				March 2019	---	---	---	---	10.65	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.70	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.76	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.8	16.5	16.54	-0.96%	December 2018	16.73	16.73	16.73	16.73	16.73	---	---	17.20	---	16.73	---	1	1	391
				March 2019	---	---	---	---	16.85	---	---	17.30	---	16.48	---	---	---	364
				June 2019	---	---	---	---	16.94	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	17.03	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.865	1.64	1.64	-13.23%	December 2018	1.85	1.86	1.61	1.62	1.62	---	---	1.68	---	2.47	---	556	5,551	15,798
				March 2019	---	---	---	---	1.91	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.92	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.93	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.44	1.364	1.364	-6.06%	December 2018	1.44	1.45	1.36	1.36	1.36	---	---	1.37	---	1.75	---	130	688	12,303
				March 2019	---	---	---	---	1.47	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.47	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.48	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.41	6.35	6.4	0.00%	December 2018	6.40	6.43	6.38	6.42	6.42	---	---	6.40	---	6.49	---	14	98	6,341
				March 2019	---	---	---	---	6.46	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.49	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.53	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.1	20.4	20.8	-0.95%	December 2018	20.65	20.76	20.50	20.50	20.50	---	---	20.60	---	22.26	---	13	19	48
				March 2019	---	---	---	---	21.19	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.31	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.41	---	---	---	---	---	---	---	---	---

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)													
3.005	2.895	2.9	-3.49%	December 2018	2.97	2.98	2.92	2.92	2.92	---	---	2.94	3.17	---	26	112	6,320
				March 2019	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.06	---	---	---	---	---	---	---	---

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																											
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								
1,650	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	165.00	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	9.90	-	-			1,650								
1,675	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	145.00	-	-			0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	14.00	-	-			1,675								
1,700	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	125.00	-	-			0.00	0.00	0.00	-	5.50	-	19	0.00	0.00	0.00	-	19.50	-	-			1,700								
1,725	0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	107.00	-	-			0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	26.25	-	-			1,725								
1,750	0.00	0.00	0.00	-	71.50	-	-	0.00	0.00	0.00	-	90.50	-	-			0.00	0.00	0.00	-	15.50	-	62	0.00	0.00	0.00	-	34.75	-	-			1,750								
1,775	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	75.50	-	-			22.50	0.00	22.50	22.50	22.50	1	190	0.00	0.00	0.00	-	44.50	-	-			1,775								
1,800	0.00	0.00	0.00	-	40.50	-	24	0.00	0.00	0.00	-	62.00	-	-			35.00	0.00	35.00	42.00	42.00	4	79	0.00	0.00	0.00	-	56.50	-	40			1,800								
1,825	0.00	0.00	0.00	-	29.00	-	29	0.00	0.00	0.00	-	50.50	-	-			55.00	0.00	55.00	55.00	55.00	5	85	0.00	0.00	0.00	-	69.50	-	-			1,825								
1,850	17.50	17.50	16.00	16.00	16.00	14	30	36.00	36.00	36.00	36.00	36.00	1	38			0.00	17.50	0.00	-	64.00	-	60	0.00	0.00	0.00	-	84.50	-	2			1,850								
1,875	11.00	11.00	11.00	11.00	11.00	2	20	0.00	0.00	0.00	-	32.25	-	-			0.00	11.00	0.00	-	82.00	-	60	0.00	0.00	0.00	-	101.00	-	-			1,875								
1,900	0.00	0.00	0.00	-	8.40	-	1,182	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	102.00	-	20	0.00	0.00	0.00	-	119.00	-	-			1,900								
1,925	0.00	0.00	0.00	-	5.10	-	23	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	124.00	-	20	0.00	0.00	0.00	-	138.00	-	-			1,925								
1,950	0.00	0.00	0.00	-	3.00	-	561	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	147.00	-	21	0.00	0.00	0.00	-	158.00	-	-			1,950								
1,975	0.00	0.00	0.00	-	1.70	-	200	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	171.00	-	20	0.00	0.00	0.00	-	180.00	-	-			1,975								
2,000	0.00	0.00	0.00	-	0.93	-	55	0.00	0.00	0.00	-	8.10	-	-			0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	202.00	-	-			2,000								
2,050	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	4.30	-	-			0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	248.00	-	-			2,050								
2,100	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	295.00	-	-			2,100								
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-			0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	344.00	-	-			2,150								
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-	-			2,200							
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	444.00	-	-	-	-	-	-	-	-	-	-	-			2,250						
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300						
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350					
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400					
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,500				
Totals:						16	2,124							1	38	0	0							10	636							0	42	0	0						
Number of Trades:						4							1							0							6							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	
0.850	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.402	-	-				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	0.351	-	-	0.000	0.000	0.000	0.353	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.305	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010	
1.000	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.258	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.010	
1.100	0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.173	-	100				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.020	-	-				0.011	
1.200	0.000	0.000	0.000	0.093	-	50	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.052	-	-				0.012	
1.300	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.104	-	-				0.013	
1.400	0.000	0.000	0.000	0.019	-	70	0.000	0.000	0.000	0.028	-	30				0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.176	-	-				0.014	
1.500	0.000	0.000	0.000	0.007	-	90	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.260	-	-				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	0.351	-	-	0.000	0.000	0.000	0.353	-	-				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	0.450	-	-	0.000	0.000	0.000	0.450	-	-				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	0.550	-	-	0.000	0.000	0.000	0.550	-	-				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	0.650	-	-	0.000	0.000	0.000	0.650	-	-				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	0.750	-	-	0.000	0.000	0.000	0.750	-	-				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	0.950	-	-	0.000	0.000	0.000	0.950	-	-				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	1.15	-	-	0.000	0.000	0.000	1.15	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.35	-	-					-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.55	-	-					-	-				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	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
0.050	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	0.000	1.68	-	-				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	1.63	-	-	0.000	0.000	0.000	0.000	1.63	-	-				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	1.58	-	-	0.000	0.000	0.000	0.000	1.58	-	-				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	1.53	-	-	0.000	0.000	0.000	0.000	1.53	-	-				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	1.48	-	-	0.000	0.000	0.000	0.000	1.48	-	-				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	1.43	-	-	0.000	0.000	0.000	0.000	1.43	-	-				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	1.38	-	-	0.000	0.000	0.000	0.000	1.38	-	-				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	1.33	-	-	0.000	0.000	0.000	0.000	1.33	-	-				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	1.28	-	-	0.000	0.000	0.000	0.000	1.28	-	-				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	1.23	-	-	0.000	0.000	0.000	0.000	1.23	-	-				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	1.18	-	-											0.000	0.000	0.000	3.05	-	-					-	-				0.006	
0.600																																	0.006
1.200	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.000	0.534	-	-				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	0.431	-	-	0.000	0.000	0.000	0.000	0.436	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.013	
1.400	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.000	0.341	-	-				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	0.238	-	-	0.000	0.000	0.000	0.000	0.255	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.021	-	-				0.015	
1.600	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.046	-	-				0.016	
1.700	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.087	-	-				0.017	
1.800	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.141	-	-				0.018	
1.900	0.000	0.000	0.000	0.020	-	10	0.000	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.211	-	-				0.019	
2.000	0.000	0.000	0.000	0.007	-	30	0.000	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.292	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	70	0.000	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.474	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.670	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.870	-	-				0.026	
2.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.07	-	-				0.028	
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-				0.030	
3.200	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.47	-	-				0.032	
3.400	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.67	-	-				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)

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	2.21	-	-	0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.068	
7.200	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.82	-	-				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	1.41	-	-	0.000	0.000	0.000	1.43	-	-				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	1.01	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.027	-	-				0.080	
8.400	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.707	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.086	-	-				0.084	
8.800	0.000	0.000	0.000	0.337	-	-	0.000	0.000	0.000	0.429	-	-				0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.208	-	-				0.088	
9.200	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.232	-	-				0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.411	-	-				0.092	
9.600	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.112	-	-				0.000	0.000	0.000	0.636	-	-	0.000	0.000	0.000	0.692	-	-				0.096	
10.000	0.000	0.000	0.000	0.010	-	5	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.03	-	-				0.100	
11.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-				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	3.00	-	-	0.000	0.000	0.000	3.00	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	4.00	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	5.00	-	-				0.140	
15.000					-	-					-	-									-	-					-	-				0.150
16.000					-	-					-	-									-	-					-	-				0.160
Totals:					0	5					0	0				0	0					0	0								0	0
Number of Trades:					0						0	0				0.00						0	0								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	2.56	-	-	0.000	0.000	0.000	2.57	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-		
8.400	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000	2.17	-	-				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	1.76	-	-	0.000	0.000	0.000	1.78	-	-				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	1.36	-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.023	-	-			0.092
9.600	0.000	0.000	0.000	0.974	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.064	-	-			0.096
10.000	0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.723	-	-				0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.148	-	-			0.100
11.000	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.536	-	-				0.000	0.000	0.000	0.636	-	-			0.110
12.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	1.47	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.45	-	-				0.000	0.000	0.000	2.45	-	-			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	3.45	-	-				0.000	0.000	0.000	3.45	-	-			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	4.45	-	-				0.000	0.000	0.000	4.45	-	-			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	5.45	-	-				0.000	0.000	0.000	5.45	-	-			0.160
17.000					-	-					-	-										-	-										0.170
18.000					-	-					-	-										-	-										0.180
Totals:					0	5					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			
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	0.492	-	-	0.000	0.000	0.000	0.498	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.004	-	-	-	-	0.014				
1.500	0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000	0.405	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.011	-	-	-	-	0.015				
1.600	0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.319	-	-	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	-	0.025	-	-	-	-	0.016				
1.700	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.243	-	-	-	-	-	0.000	0.000	0.000	0.019	-	-	-	-	-	-	0.048	-	-	-	-	0.017				
1.800	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.177	-	-	-	-	-	0.000	0.000	0.000	0.046	-	-	-	-	-	-	0.083	-	-	-	-	0.018				
1.900	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.126	-	-	-	-	-	0.000	0.000	0.000	0.091	-	-	-	-	-	-	0.131	-	-	-	-	0.019				
2.000	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.086	-	-	-	-	-	0.000	0.000	0.000	0.153	-	-	-	-	-	-	0.191	-	-	-	-	0.020				
2.200	0.000	0.000	0.000	0.010	-	120	0.000	0.000	0.000	0.036	-	-	-	-	-	0.000	0.000	0.000	0.319	-	-	-	-	-	-	0.342	-	-	-	-	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	0.511	-	-	-	-	-	-	0.519	-	-	-	-	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	0.710	-	-	-	-	-	-	0.712	-	-	-	-	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	0.910	-	-	-	-	-	-	0.910	-	-	-	-	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	1.11	-	-	-	-	-	-	1.11	-	-	-	-	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	1.31	-	-	-	-	-	-	1.31	-	-	-	-	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	1.51	-	-	-	-	-	-	1.51	-	-	-	-	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	1.71	-	-	-	-	-	-	1.71	-	-	-	-	0.036				
3.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.91	-	-	-	-	-	-	-	-	-	-	-	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	20	20						0	0						0	0	0	0				
Number of Trades:					0						0						1						0.00						0						0

PPC (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			
0.950	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.502	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010			
1.000	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.453	-	-				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	0.352	-	-	0.000	0.000	0.000	0.355	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.011			
1.200	0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.261	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.012			
1.300	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.178	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.025	-	-				0.013			
1.400	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.111	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.057	-	-				0.014			
1.500	0.000	0.000	0.000	0.053	-	40	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.109	-	-				0.015			
1.600	0.000	0.000	0.000	0.025	-	10	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.180	-	-				0.016			
1.700	0.000	0.000	0.000	0.010	-	50	0.000	0.000	0.000	0.015	-	30				0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.262	-	-				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	0.353	-	-	0.000	0.000	0.000	0.354	-	-				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	0.450	-	-	0.000	0.000	0.000	0.451	-	-				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	0.550	-	-	0.000	0.000	0.000	0.550	-	-				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	0.750	-	-	0.000	0.000	0.000	0.750	-	-				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	0.950	-	-	0.000	0.000	0.000	0.950	-	-				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	1.15	-	-	0.000	0.000	0.000	1.15	-	-				0.026			
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.35	-	-					-	-				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	20	20							0	0									0	0	0	0
Number of Trades:					0						0		1								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	34,346	4.68%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	12,492	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	64,827	5.31%	40,000	4.70%	---	---	19,959,666
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,543	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	4,173	4,173	5.31%	4,173	5.31%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	47,599	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,916	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	20,682	5.31%	---	---	---	---	26,149,666
EYDAPBOR	EYDAP S.A. (CR)	2,200	2,437	5.16%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	---	903	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	34,831	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	1,800	10.00%	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	74,419	3.31%	---	---	---	---	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)	1,000	395,961	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	37,562	4	5.40%	---	---	---	---	496,898
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	134,846	5.31%	---	---	---	---	25,074
ETEBOR	NATIONAL BANK (CR)	11,000	92,203	3.31%	---	---	---	---	9,599,541
OPAPBOR	OPAP (CR)	---	102,677	5.31%	---	---	---	---	947,354
HTOBOR	OTE (CR)	3,878	52,996	3.55%	---	---	---	---	700,815
PPABOR	P.P.A. S.A. (CR)	---	2,288	5.31%	---	---	---	---	3,101
TPEIRBOR	PIRAEUS BANK (CR)	---	3,614	5.31%	---	---	---	---	23,285,933
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	132,358	5.31%	---	---	---	---	6,145,216

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			



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr