

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 3 October, 2018
Year: 139 Trading Day No: 189



ATHEX
Athens Stock Exchange

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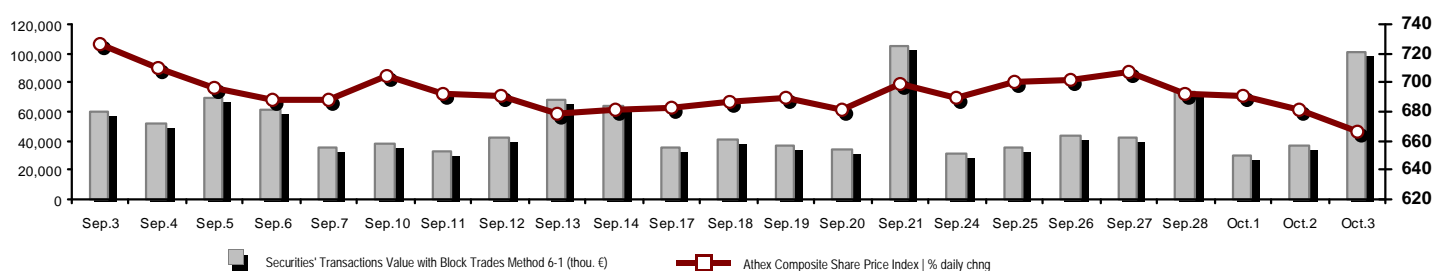
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Appendix A: Sectors codification for listed companies

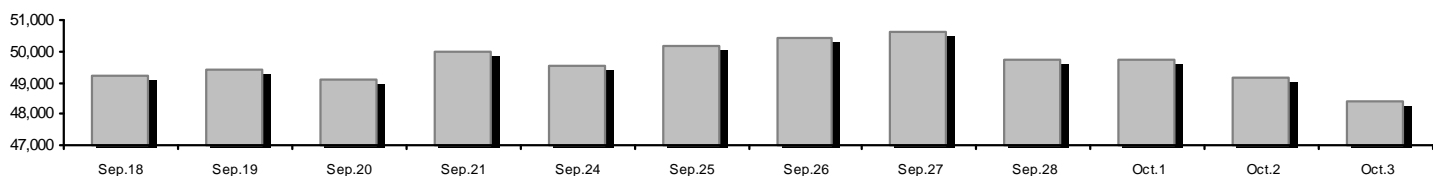
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

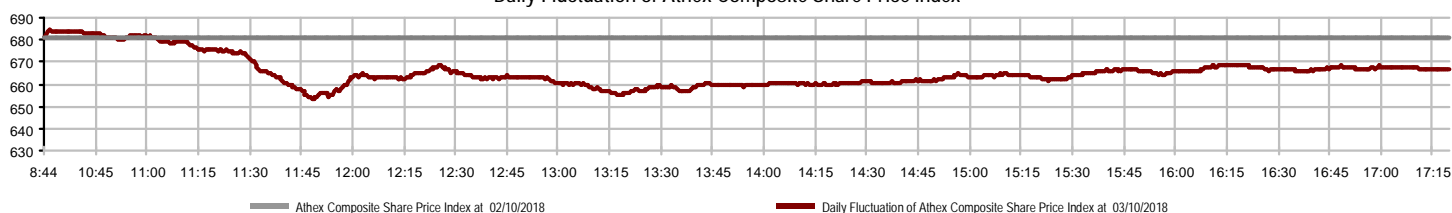


Athex Capitalisation (mill. €) **: 48,416.48	Derivatives Total Open Interest: 443,867
Daily change: mill. € %: -758.19 -1.54%	in Index Futures % daily chng: 6,981 -0.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,144.80 7.96%	in Stock Futures % daily chng: 432,676 -10.69%
Athex Composite Share Price Index % daily chng: 666.84 -2.10%	in Index Options % daily chng: 3,280 15.49%
Athex Composite Share Price Index Capitalisation (mill. €): 43,494.75	in Stock Options % daily chng: 930 12.05%
Daily change (mill. €): -741.19	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 100,804.64	Derivatives Contracts Volume: 174,064
Daily change: %: 64,091.73 174.58%	Daily change: pieces %: 125,576 258.98%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 56,682.15 -2.58%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,026 -26.40%
Blocks Transactions Value of Method 6-1 (thou. €): 9,447.35	Derivatives Trades Number: 6,717
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 4,555 210.68%
Bonds Transactions Value (thou.€): 518.13	YtD Avg Trades number % chng prev year Avg: 2,803 6.81%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 74,906.27	Lending Total Open Interest: 131,483
Daily change: thou. pieces %: 59,865.48 398.02%	Daily change: pieces %: -6,417 -4.65%
YtD Avg Volume: % chng prev year Avg: 38,543.96 -46.54%	Lending Volume (Multilateral/Bilateral): 4,583
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,798.08	Daily change: pieces %: -41,390
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 3,583
Bonds Transactions Volume: 510,809	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 50,531	Lending Trades Number: 12
Daily change: number %: 33,017 188.52%	Daily change: %: -12
YtD Avg Trades number % chng prev year Avg: 20,454 17.09%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 42	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



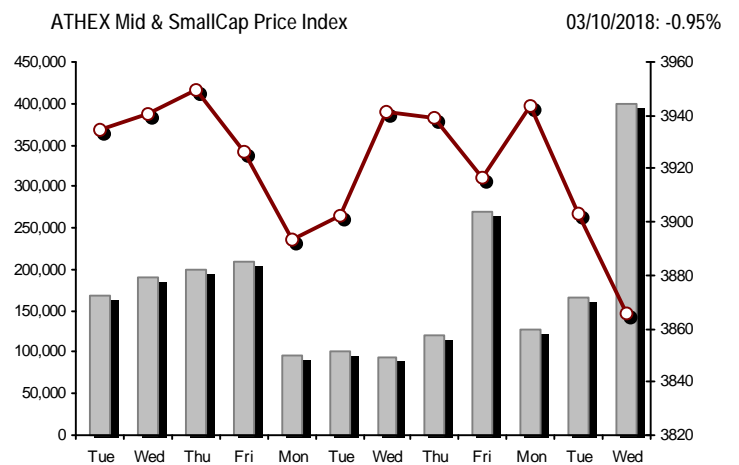
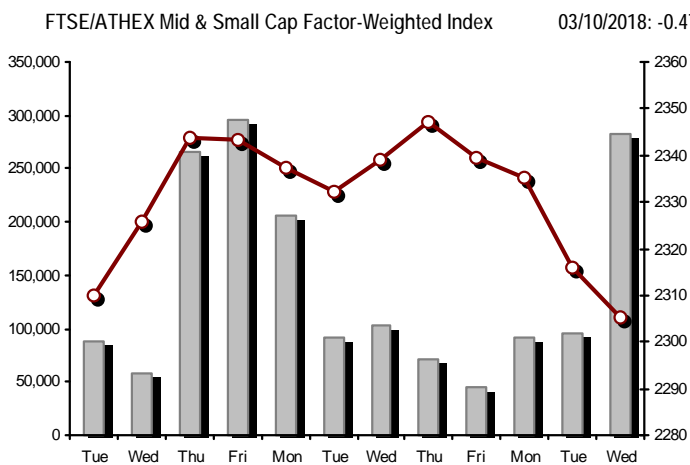
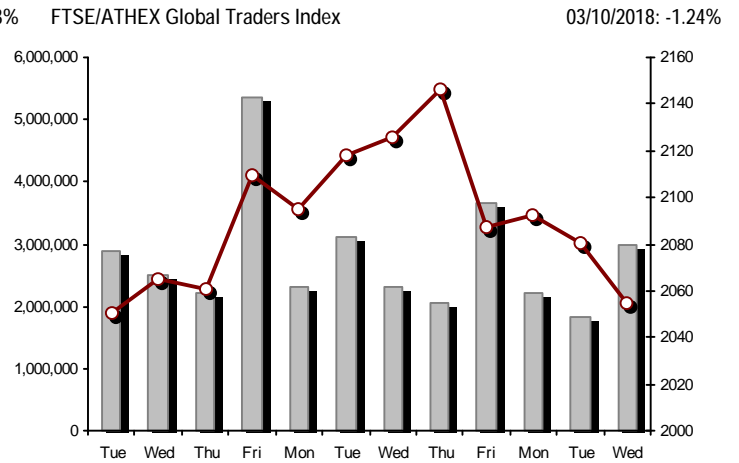
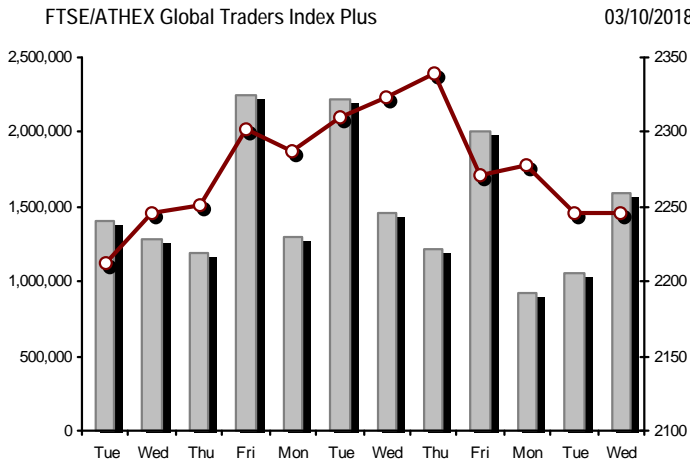
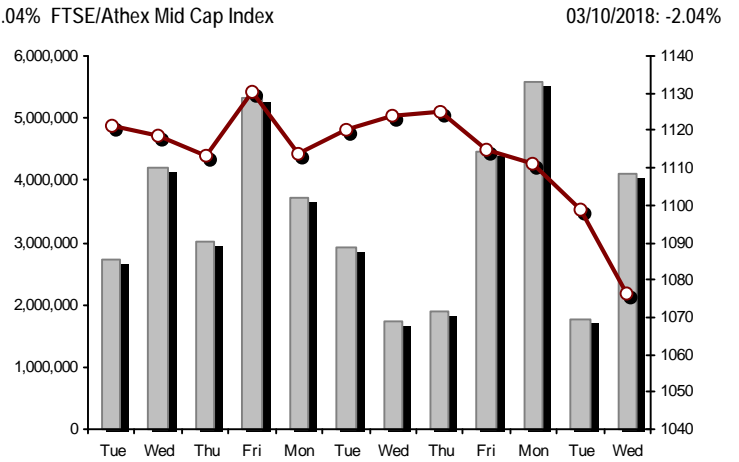
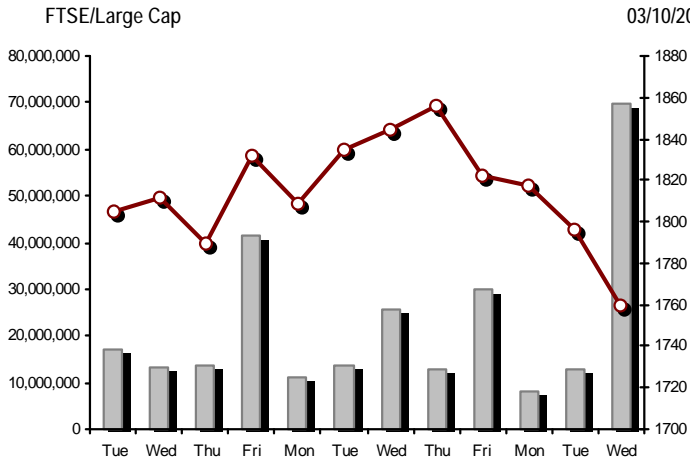
Athex Indices

Index name	03/10/2018	02/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	666.84 €	681.17	-14.33	-2.10%	653.14	684.28	653.14	895.64	-16.89% €
FTSE/Athex Large Cap	1,759.43 €	1,796.06	-36.63	-2.04%	1,726.92	1,804.53	1,726.92	2,275.91	-15.54% €
FTSE/Athex Mid Cap Index	1,076.38 €	1,098.83	-22.45	-2.04%	1,051.58	1,103.31	1,051.58	1,417.74	-10.17% €
FTSE/ATHEX-CSE Banking Index	383.17 €	420.03	-36.86	-8.78%	345.87	425.86	345.87	788.88	-42.22% €
FTSE/ATHEX Global Traders Index Plus	2,245.46 €	2,246.11	-0.65	-0.03%	2,205.81	2,250.96	2,116.77	2,656.94	-4.02% €
FTSE/ATHEX Global Traders Index	2,054.56 €	2,080.30	-25.74	-1.24%	2,037.16	2,089.42	2,015.23	2,452.53	-5.68% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,305.11 €	2,315.97	-10.86	-0.47%	2,289.45	2,315.97	1,953.64	2,464.88	17.98% #
ATHEX Mid & SmallCap Price Index	3,865.88 €	3,902.89	-37.01	-0.95%	3,844.59	3,931.51	3,459.89	4,442.84	11.66% #
FTSE/Athex Market Index	436.46 €	445.51	-9.05	-2.03%	428.42	447.55	428.42	564.78	-15.24% €
FTSE Med Index	4,508.31 €	4,515.36	-7.05	-0.16%			3,923.92	4,634.00	3.99% #
Athex Composite Index Total Return Index	1,054.46 €	1,077.12	-22.66	-2.10%	1,032.80	1,082.04	1,032.80	1,392.60	-15.47% €
FTSE/Athex Large Cap Total Return	2,550.21 €	2,603.31	-53.10	-2.04%			2,550.21	3,277.20	-15.52% €
FTSE/ATHEX Large Cap Net Total Return	768.78 €	784.79	-16.01	-2.04%	754.57	788.49	754.57	979.13	-14.22% €
FTSE/Athex Mid Cap Total Return	1,328.47 €	1,356.17	-27.70	-2.04%			1,328.47	1,702.90	-7.91% €
FTSE/ATHEX-CSE Banking Total Return Index	360.97 €	395.70	-34.73	-8.78%			360.97	747.83	-43.20% €
Hellenic Mid & Small Cap Index	959.77 €	968.55	-8.78	-0.91%	945.97	971.77	928.14	1,185.73	-7.00% €
FTSE/Athex Banks	506.26 €	554.96	-48.70	-8.78%	456.98	562.66	456.98	1,042.30	-42.22% €
FTSE/Athex Financial Services	908.72 €	918.28	-9.56	-1.04%	888.28	926.51	888.17	1,309.27	-19.26% €
FTSE/Athex Industrial Goods & Services	2,170.87 #	2,156.01	14.86	0.69%	2,125.55	2,179.55	1,987.35	2,717.62	-3.35% €
FTSE/Athex Retail	66.00 €	67.22	-1.22	-1.81%	65.12	67.62	51.91	2,921.52	-97.63% €
FTSE/ATHEX Real Estate	2,986.69 #	2,982.11	4.58	0.15%	2,952.93	3,003.35	2,952.93	3,587.02	-12.38% €
FTSE/Athex Personal & Household Goods	6,924.81 €	7,178.39	-253.58	-3.53%	6,917.98	7,212.13	6,851.90	8,843.95	-13.44% €
FTSE/Athex Food & Beverage	10,899.57 #	10,862.94	36.63	0.34%	10,839.81	10,951.18	9,316.14	11,879.29	7.35% #
FTSE/Athex Basic Resources	3,260.03 €	3,271.74	-11.71	-0.36%	3,148.02	3,326.79	3,148.02	4,731.18	-19.15% €
FTSE/Athex Construction & Materials	2,833.86 #	2,770.83	63.03	2.27%	2,704.63	2,838.48	2,643.74	3,244.17	0.56% #
FTSE/Athex Oil & Gas	5,172.15 €	5,218.63	-46.48	-0.89%	5,097.82	5,236.52	4,087.64	5,396.31	14.19% #
FTSE/Athex Chemicals	8,279.14 €	8,474.70	-195.56	-2.31%	8,157.15	8,474.70	8,157.15	12,117.06	-27.83% €
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	1,511.09 €	1,529.79	-18.70	-1.22%	1,503.77	1,561.15	1,503.77	1,962.01	-17.42% €
FTSE/Athex Technology	856.09 €	868.31	-12.22	-1.41%	833.14	870.88	823.39	1,116.72	-6.00% €
FTSE/Athex Telecommunications	2,848.91 €	2,901.21	-52.30	-1.80%	2,821.38	2,920.48	2,744.31	3,526.04	-10.00% €
FTSE/Athex Utilities	1,900.06 €	1,931.84	-31.78	-1.65%	1,870.56	1,943.39	1,870.56	2,508.45	-4.63% €
FTSE/Athex Health Care	380.43 €	383.75	-3.32	-0.87%	374.83	388.50	256.65	454.42	47.44% #
Athex All Share Index	170.49 €	173.18	-2.69	-1.55%	170.49	170.49	170.49	209.09	-10.39% €
Hellenic Corporate Bond Index	117.34 #	117.30	0.03	0.03%			116.16	118.41	0.33% #
Hellenic Corporate Bond Price Index	97.51 #	97.49	0.02	0.02%			97.40	100.55	-2.44% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/10/2018.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	111	12	1
Gain / Lose / Same:	32 / 66 / 26	27 / 62 / 22	5 / 3 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	48,416.48	48,207.07	209.41	
Daily Average Trans/ons Value(thou.€)	56,682.15	56,671.36	36.26	49.25
Transactions Value	100,804.64	100,789.87	14.76	0.02
Main Board:	91,357.29	91,342.51	14.76	0.02
Blocks Board 6_2_3:	9,447.35	9,447.35	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	38,543,958	38,350,646	234,873	2,375
Transactions Volume	74,906,271	74,746,448	159,822	1
Main Board:	70,108,194	69,948,371	159,822	1
Blocks Board 6_2_3:	4,798,077	4,798,077	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,454	20,354	99	2
Number of Trades	50,531	50,448	82	1
Main Board:	50,521	50,438	82	1
Blocks Board 6_2_3:	10	10	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	34,326	65,706,083	64,963,375.77	64.44%
1700	- Basic Resources	1 / 3 / 2	232	136,936	127,120.99	0.13%
1300	- Chemicals	0 / 2 / 1	161	226,909	431,385.44	0.43%
2300	- Construction & Materials	6 / 5 / 2	1,648	821,513	4,069,056.66	4.04%
12000	- Financial Instruments	0 / 1 / 0	1	1	17.60	0.00%
8700	- Financial Services	1 / 3 / 0	1,869	2,628,658	538,297.52	0.53%
3500	- Food & Beverage	5 / 3 / 3	407	176,195	1,911,263.00	1.90%
4500	- Health Care	1 / 2 / 2	205	287,295	244,925.24	0.24%
2700	- Industrial Goods & Services	3 / 11 / 1	1,543	597,227	3,214,935.10	3.19%
8500	- Insurance	1 / 0 / 0	29	2,957	10,689.79	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 3 / 0	1,503	264,591	4,391,769.49	4.36%
3700	- Personal & Household Goods	3 / 7 / 5	1,331	473,288	2,786,880.18	2.76%
8600	- Real Estate	3 / 4 / 1	764	262,093	1,763,702.30	1.75%
5300	- Retail	0 / 1 / 3	57	29,728	77,272.28	0.08%
9500	- Technology	3 / 6 / 2	501	142,539	215,275.67	0.21%
6500	- Telecommunications	0 / 1 / 0	1,116	527,934	5,483,962.52	5.44%
5700	- Travel & Leisure	4 / 4 / 3	2,234	1,288,505	7,809,288.18	7.75%
7500	- Utilities	1 / 4 / 1	2,604	1,333,819	2,765,423.66	2.74%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEK TERNA (CR)	5.1	3.87% #	PIRAEUS BANK (CR)	1.3	-20.73% €
TITAN CEMENT (CR)	21.3	2.40% #	EUROBANK ERGASIAS (CR)	0.537	-14.69% €
EKTER SA (CR)	1.14	1.79% #	ATTICA BANK S.A. (CR)	0.144	-13.46% €
MYTILINEOS HOLDINGS (CR)	8.56	1.66% #	KRETA FARM SA (CR)	0.471	-10.46% €
MLS MULTIMEDIA SA (CR)	4.5	1.12% #	MARFIN INVESTMENT GROUP (CR)	0.0728	-8.43% €
TERNA ENERGY (CR)	6.43	0.47% #	PPC (CR)	1.273	-6.67% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.42	0.46% #	TECHNICAL OLYMPIC SA (CR)	1.51	-6.21% €
GRIVALIA PROPERTIES (CR)	7.96	0.38% #	NATIONAL BANK (CR)	1.583	-5.49% €
ELVALHALCOR (CB)	1.355	0.37% #	JUMBO SA (CR)	12.3	-4.50% €
CC HBC AG (CR)	29.24	0.34% #	INTRALOT (CR)	0.64	-4.48% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	18,407.74	-3.28% €	EUROBANK ERGASIAS (CR)	26,897,322	-14.69% €
PIRAEUS BANK (CR)	16,599.93	-20.73% €	ALPHA BANK (CR)	15,763,656	-3.28% €
NATIONAL BANK (CR)	15,084.62	-5.49% €	PIRAEUS BANK (CR)	12,930,073	-20.73% €
EUROBANK ERGASIAS (CR)	14,735.39	-14.69% €	NATIONAL BANK (CR)	9,636,058	-5.49% €
OPAP (CR)	7,232.13	-1.13% €	MARFIN INVESTMENT GROUP (CR)	2,554,588	-8.43% €
OTE (CR)	5,483.96	-1.80% €	OPAP (CR)	820,658	-1.13% €
MOTOR OIL (CR)	3,609.88	-0.22% €	PPC (CR)	789,981	-6.67% €
MYTILINEOS HOLDINGS (CR)	2,408.88	1.66% #	OTE (CR)	527,934	-1.80% €
JUMBO SA (CR)	1,952.99	-4.50% €	ATTICA BANK S.A. (CR)	474,089	-13.46% €
TITAN CEMENT (CR)	1,915.56	2.40% #	ADMIE (IPTO) HOLDING S.A. (CR)	344,064	-1.36% €

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	558	3,214	6,981
FTSE/Athex Large Cap	558	3,214	6,981
Stock Futures	6,122	170,238	432,676
ADMIE (IPTO) HOLDING S.A. (CR)	80	738	8,353
ALPHA BANK (CR)	795	19,887	30,849
ATTICA BANK S.A. (CR)	1	200	367
CC HBC AG (CR)	6	30	153
CENERGY HOLDINGS (CB)	38	170	4,688
ELLAKTOR (CR)	52	394	4,863
EUROBANK ERGASIAS (CR)	862	33,207	44,023
EYDAP S.A. (CR)	5	7	693
FOURLIS (CR)	6	17	106
GEK TERNA (CR)	72	556	5,642
GRIVALIA PROPERTIES (CR)	5	17	232
HELLENIC EXCHANGES-A.S.E. (CR)	8	21	629
HELLENIC PETROLEUM (CR)	72	214	3,419
INTRACOM HOLDINGS (CR)	11	262	4,576
INTRALOT (CR)	43	697	5,826
JUMBO SA (CR)	19	27	1,109
LAMDA DEVELOPMENT SA (CR)	14	31	1,853
MARFIN INVESTMENT GROUP (CR)	1,035	2,386	53,125
MOTOR OIL (CR)	45	144	538
MYTILINEOS HOLDINGS (CR)	81	362	7,271
NATIONAL BANK (CR)	978	90,272	210,074
OPAP (CR)	111	348	3,673
OTE (CR)	64	341	2,498
P.P.A. S.A. (CR)	14	29	755
PIRAEUS BANK (CR)	1,357	16,985	13,949
PPC (CR)	264	2,431	10,838
TERNA ENERGY (CR)	22	182	6,244
TITAN CEMENT (CR)	13	36	50
VIOHALCO SA/NV (CB)	49	247	6,280
Index Options	36	512	3,280
FTSE/Athex Large Cap	36	512	3,280
Stock Options	1	100	930
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	100	250
PPC (CR)	0	0	150
Total Derivatives Traded	6,717	174,064	443,867

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2015	2016	2017	Dividend [2]	Right																							

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.18	-3.28	€	1.22	02/10/2018	1.23	1.08	1.235	1.18	1.168	298@1.18	17500@1.20	---	---	15,763,656	12,654	18,407,742.34	1,821,565.27	1.08	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.144	-13.46	€	0.166	02/10/2018	0.166	0.13	0.166	0.144	0.144	300@0.141	15500@0.150	---	---	474,089	289	68,033.80	66,420.58	0.130	0.5071	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.2	-0.50	€	1.206	02/10/2018	1.21	1.142	1.22	1.2	1.176	50@1.20	10038@1.20	---	---	83,803	129	98,574.44	228,195.22	1.07	1.6	2727
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.936	-0.62	€	9.998	02/10/2018	10	9.89	10	9.89	9.936	1000@7.00	100@9.90	---	---	961	13	9,548.70	7,794.79	9.89	10.44	8775
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	29.24	0.34	#	29.14	02/10/2018	29.21	29.08	29.4	29.24	29.243	11159@29.24	4995@29.50	---	---	62,101	191	1,816,019.12	10,858,728.68	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.17	-0.96	€	5.22	02/10/2018	5.22	5.05	5.3	5.17	5.148	6000@5.13	400@5.19	---	---	57,615	246	296,586.35	266,997.87	5.05	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.96	0.38	#	7.93	02/10/2018	7.93	7.9	8	7.96	7.957	4246@7.95	300@8.01	35.49	2016	157,481	361	1,253,023.68	806,029.60	7.9	9.65	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.018	-3.05	€	1.05	02/10/2018	1.05	0.97	1.05	1.018	1.001	50@1.00	2@1.02	---	---	103,393	324	103,449.12	77,368.00	0.931	1.7203	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.3	-4.50	€	12.88	02/10/2018	12.96	12.3	12.96	12.3	12.58	2501@12.30	700@12.76	20.30	2016	155,241	678	1,952,990.28	1,673,535.04	12.04	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.17	-0.32	€	6.19	02/10/2018	6.24	6.04	6.24	6.17	6.154	167@6.17	1000@6.21	---	---	78,664	327	484,125.83	491,883.35	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0728	-8.43	€	0.08	02/10/2018	0.0805	0.0691	0.0815	0.0728	0.074	10527@0.073	5000@0.074	---	---	2,554,588	1,541	188,334.80	68,396.38	0.0691	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	2.86	-1.38	€	2.9	02/10/2018	2.92	2.805	2.92	2.86	2.865	48@2.86	250@2.87	---	---	139,024	338	398,369.84	741,282.72	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.598	-1.36	€	1.62	02/10/2018	1.61	1.55	1.63	1.598	1.587	8686@1.60	1500@1.61	8.60	2017	344,064	489	546,106.34	370,736.00	1.52	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.29	-1.22	€	7.38	02/10/2018	7.35	7.29	7.55	7.29	7.336	2487@7.29	1103@7.43	---	---	47,537	361	348,742.20	520,630.66	7.29	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.1	3.87	#	4.91	02/10/2018	4.91	4.82	5.1	5.1	4.965	1000@4.96	1000@5.14	---	---	329,623	557	1,636,437.19	527,458.78	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.273	-6.67	€	1.364	02/10/2018	1.374	1.241	1.374	1.273	1.288	4317@1.27	14132@1.28	---	---	789,981	1,259	1,017,361.18	295,336.00	1.241	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.583	-5.49	€	1.675	02/10/2018	1.691	1.348	1.723	1.583	1.565	2163@1.58	120174@1.60	---	---	9,636,058	6,064	15,084,617.35	1,447,994.09	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.42	-0.42	€	1.426	02/10/2018	1.426	1.35	1.436	1.42	1.396	720@1.40	2298@1.42	---	---	233,902	419	326,446.27	251,341.86	1.35	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.42	0.46	#	4.4	02/10/2018	4.42	4.3	4.43	4.42	4.361	20@4.35	3104@4.42	---	---	71,721	308	312,798.12	266,738.16	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.39	-2.76	€	7.6	02/10/2018	7.6	7.29	7.6	7.39	7.414	3822@7.39	429@7.44	---	---	105,297	526	780,671.17	2,258,644.02	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.41	-1.46	€	5.49	02/10/2018	5.53	5.29	5.53	5.41	5.369	20@5.32	291@5.41	---	---	39,236	275	210,642.23	576,165.00	5.07	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.64	-4.48	€	0.67	02/10/2018	0.68	0.62	0.68	0.64	0.644	100@0.639	1000@0.649	---	---	282,175	305	181,623.26	100,455.50	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	22.85	-0.22	€	22.9	02/10/2018	22.95	22.45	23.05	22.85	22.795	468@22.80	7300@22.90	---	---	158,366	962	3,609,877.40	2,531,391.09	16.88	23.7	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.56	1.66	#	8.42	02/10/2018	8.42	8.34	8.61	8.56	8.471	10955@8.56	210@8.60	---	---	284,361	766	2,408,880.16	1,223,148.34	7.62	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	16.52	-0.12	€	16.54	02/10/2018	16.54	16.02	16.86	16.52	16.373	1@16.52	402@16.68	36.58	2017	11,817	114	193,482.14	413,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	8.76	-1.13	€	8.86	02/10/2018	8.86	8.7	9.045	8.76	8.813	10768@8.76	1000@8.80	---	---	820,658	1,458	7,232,129.36	2,794,440.00	8.7	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.35	-1.80	€	10.54	02/10/2018	10.58	10.25	10.61	10.35	10.388	30@10.34	364@10.43	---	---	527,934	1,116	5,483,962.52	5,073,056.53	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.3	-20.73	€	1.64	02/10/2018	1.65	1.148	1.668	1.3	1.284	8000@1.29	50@1.31	---	---	12,930,073	8,832	16,599,926.36	567,656.91	1.148	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.3	---	~	7.3	02/10/2018	7.24	7.24	7.38	7.3	7.296	113@7.30	100@7.48	---	---	44,537	171	324,937.80	510,105.63	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	6.43	0.47	#	6.4	02/10/2018	6.4	6.33	6.48	6.43	6.381	5210@6.42	550@6.43	---	---	151,392	544	966,079.25	732,498.76	4.4	6.54	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.4	-6.04	€	1.49	02/10/2018	1.4	1.4	1.4	1.4	1.4	5@1.05	55@1.40	4.56	2017	40	2	56.00	2,133.60	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	21.3	2.40	#	20.8	02/10/2018	20.6	20.25	21.5	21.3	20.677	1786@21.15	2058@21.45	---	---	92,640	356	1,915,560.35	1,765,584.94	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.537	-14.69	€	0.63	02/10/2018	0.63	0.4804	0.6355	0.537	0.548	10000@0.536	213511@0.540	---	---	26,897,322	6,361	14,735,391.52	1,173,881.34	0.4804	1.058	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.62	-2.24	€	2.68	02/10/2018	2.68	2.6	2.7	2.62	2.68	646@2.64	7@2.68	---	---	27,748	45	74,368.02	34,390.17	1.58	2.7	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.11	1.85 #	0.108	02/10/2018	0.1	0.1	0.11	0.11	0.103	3000@0.102	224@0.109	---	---	52,165	18	5,354.70	11,123.62	0.1	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.2	---	0.2	02/10/2018	0.2	0.2	0.2	0.2	0.2	500@0.200	670@0.220	57.27	2017	500	1	100.00	1,981.50	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.35	---	7.35	02/10/2018	---	---	---	---	300@6.50	273@7.35	---	---	---	---	---	---	86,142.18	5.35	7.4	2723
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.78	-2.50 €	0.8	02/10/2018	0.792	0.76	0.792	0.78	0.781	500@0.770	40@0.788	---	---	6,440	22	5,027.52	16,051.13	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.5	-1.79 €	5.6	02/10/2018	5.7	5.5	5.7	5.5	5.507	400@5.50	100@5.55	9.24	2016	518	2	2,852.60	57,750.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.3	-1.89 €	1.325	02/10/2018	1.315	1.24	1.315	1.3	1.27	60@1.29	2600@1.31	---	---	29,652	78	37,657.19	39,620.30	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.4	-0.62 €	0.403	02/10/2018	0.405	0.397	0.405	0.4	0.4	51@0.400	5600@0.403	---	---	22,080	38	8,831.64	31,061.94	0.397	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39	-2.50 €	40	02/10/2018	37.9	37.9	40	39.7	39.039	5@38.30	35@39.40	1.72	2017	161	9	6,285.20	18,279.30	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.995	3.11 #	0.965	02/10/2018	0.99	0.99	1	1	0.997	300@0.960	1650@0.990	---	2017	300	2	299.00	10,447.50	0.93	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.224	---	0.224	02/10/2018	---	---	---	---	---	---	1182@0.242	---	---	---	---	---	1,388.80	0.157	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.5	1.12 #	4.45	02/10/2018	4.38	4.32	4.5	4.5	4.359	890@4.31	920@4.50	30.57	2017	3,650	28	15,910.70	55,876.50	3.99	4.6	9537
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.06	-4.37 €	3.2	02/10/2018	3.22	3.06	3.22	3.06	3.146	342@3.06	20@3.22	8.67	2017	1,079	6	3,394.54	12,096.46	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.23	-2.38 €	1.26	02/10/2018	1.23	1.21	1.25	1.23	1.227	314@1.22	876@1.23	---	---	13,286	43	16,302.99	14,529.00	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.245	16.11 #	0.211	02/10/2018	0.245	0.245	0.245	0.245	0.245	500@0.212	479@0.238	---	---	1,110	4	271.95	6,699.55	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.35	-0.69 €	14.45	02/10/2018	14.45	13.95	14.45	14.35	14.147	283@13.95	187@14.35	---	---	3,792	38	53,646.55	170,960.62	9.3	14.55	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	-0.95 €	5.25	02/10/2018	4.9	4.9	5.2	5.2	4.954	250@4.96	500@5.20	---	---	1,407	9	6,970.65	33,573.96	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.398	-1.48 €	0.404	02/10/2018	0.398	0.398	0.398	0.398	0.398	148@0.346	956@0.398	---	---	555	2	220.89	1,243.93	0.31	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.205	---	0.205	02/10/2018	0.247	0.2	0.247	0.205	0.217	100@0.200	40401@0.205	---	---	49,839	68	10,810.52	4,513.33	0.138	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.695	-1.42 €	0.705	02/10/2018	0.7	0.69	0.7	0.69	0.694	5156@0.690	500@0.700	---	---	11,394	17	7,906.86	16,721.70	0.49	0.72	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.22	1.85 #	0.216	02/10/2018	0.236	0.212	0.246	0.22	0.214	1000@0.212	75@0.220	---	---	2,405	14	515.24	7,638.40	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.62	1.64 #	0.61	02/10/2018	0.645	0.6	0.645	0.62	0.603	390@0.600	1110@0.610	---	---	2,240	12	1,351.40	8,477.38	0.324	0.645	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.358	5.29 #	0.34	02/10/2018	0.358	0.358	0.358	0.358	0.358	6000@0.310	3329@0.366	---	---	21,632	16	7,744.26	9,969.58	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.14	1.79 #	1.12	02/10/2018	1.13	1.09	1.14	1.14	1.112	2000@1.11	300@1.14	---	---	40,603	74	45,163.63	12,825.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.985	---	1.985	02/10/2018	1.97	1.92	2	1.985	1.96	20@1.95	1000@1.99	---	---	6,085	24	11,923.85	164,094.00	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.17	-0.43 €	1.175	02/10/2018	1.16	1.125	1.175	1.17	1.15	260@1.14	349@1.17	(-6)	2017	4,260	39	4,898.47	21,540.68	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.355	0.37 #	1.35	02/10/2018	1.345	1.29	1.36	1.355	1.33	1702@1.33	635@1.36	---	---	77,781	96	103,453.39	508,452.35	1.265	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	13.85	-0.36 €	13.9	02/10/2018	13.95	13.7	14.15	13.85	13.851	369@13.85	11@14.05	---	---	4,885	126	67,664.40	275,128.67	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.18	-1.67 €	1.2	02/10/2018	1.19	1.15	1.19	1.18	1.167	550@1.17	222@1.19	15.20	2017	17,607	41	20,547.96	31,541.62	1.15	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.758	-1.56 €	0.77	02/10/2018	0.762	0.738	0.78	0.758	0.752	420@0.738	70@0.760	---	---	51,789	77	38,952.29	92,594.82	0.721	0.714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.94	-1.00 €	6	02/10/2018	5.92	5.8	5.94	5.94	5.863	209@5.80	22@5.94	---	---	11,704	69	68,617.84	169,765.79	2.18	6.56	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.9	---	3.9	02/10/2018	3.9	3.9	3.9	3.9	3.9	800@3.86	485@4.20	13.31	2017	30	1	117.00	29,250.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.6	-0.75 €	6.65	02/10/2018	6.65	6.6	6.65	6.6	6.6	111@6.40	48@6.65	---	---	289	5	1,907.50	96,886.63	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.31	-0.76 €	1.32	02/10/2018	1.37	1.26	1.37	1.31	1.287	100@1.29	995@1.31	---	2017	12,744	48	16,396.54	25,943.42	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.596	---	0.596	02/10/2018	0.58	0.564	0.596	0.596	0.583	444@0.574	75@0.596	---	---	2,659	19	1,551.08	23,970.65	0.56	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.474	-0.84 €	0.478	02/10/2018	0.4	0.4	0.474	0.474	0.407	1000@0.402	180@0.474	---	---	3,120	6	1,270.48	5,455.79	0.31	0.665	3763
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.358	---	0.358	02/10/2018	0.324	0.324	0.358	0.358	0.333	456@0.330	195@0.350	37.68	2017	4,855	18	1,617.41	7,598.31	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.471	-10.46 €	0.526	02/10/2018	0.521	0.471	0.516	0.471	0.491	1300@0.470	1000@0.500</									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2015	2016	2017	Dividend [2]	Right																									
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	02/10/2018	---	---	---	---	3000@0.210	---	---	2017	---	---	---	1,978.02	0.182	0.3	1757		
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.02	---	2.02	02/10/2018	1.99	1.99	2.08	2.02	2.024	685@2.02	498@2.08	---	---	3,420	14	6,920.54	34,582.97	1.99	2.56	3577	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	0.9	02/10/2018	0.81	0.81	0.9	0.9	0.835	300@0.820	438@0.900	---	---	420	6	350.50	10,530.00	0.61	1.2	5379	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.7	---	1.7	02/10/2018	1.7	1.7	1.7	1.7	1.7	300@1.44	500@1.80	14.33	2017	1,480	5	2,516.00	10,778.00	1.15	1.85	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1656	4.41	#	0.159	02/10/2018	0.1658	0.1542	0.1658	0.1656	0.16190706@0.160	4490@0.166	---	---	22,950	21	3,675.26	48,689.18	0.118	0.337	3573	
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.4	-3.56	€	25.3	02/10/2018	24.3	23.3	24.4	24.4	23.825	21@23.90	25@24.40	33.96	2017	2,139	80	50,962.30	245,952.00	23.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.21	---	0.21	02/10/2018	---	---	---	---	---	2100@0.180	---	---	---	---	---	---	1,044.01	0.085	0.446	2723	
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.802	0.25	#	0.8	02/10/2018	0.8	0.77	0.802	0.802	0.799	1500@0.800	1500@0.804	48.45	2017	174,733	55	139,629.64	20,144.96	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.805	---	0.805	02/10/2018	0.82	0.78	0.82	0.805	0.795	500@0.760	489@0.805	7.51	2017	9,580	25	7,617.57	13,878.82	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.58	-0.60	€	6.62	02/10/2018	6.54	6.54	6.62	6.58	6.618	260@6.50	410@6.62	---	---	421	4	2,786.02	46,523.23	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.08	-1.21	€	4.13	02/10/2018	4.13	3.96	4.15	4.15	4.05	20@4.01	20@4.14	---	---	4,270	40	17,293.48	90,068.71	3.83	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.96	-2.49	€	2.01	02/10/2018	2	1.93	2	1.96	1.961	25@1.94	121@1.96	---	---	208,752	119	409,297.48	85,733.25	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0612	-1.29	€	0.062	02/10/2018	0.0688	0.0602	0.0688	0.063	0.061	1000@0.060	8239@0.063	---	---	39,060	19	2,401.97	15,024.43	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.51	-6.21	€	1.61	02/10/2018	1.565	1.48	1.565	1.51	1.498	33@1.51	100@1.54	---	---	27,792	95	41,642.13	61,446.96	1.48	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	16.4	---	16.4	02/10/2018	15.9	15.9	16.4	16.4	16.124	540@15.95	9@16.40	---	---	1,416	17	22,831.15	1,765,584.94	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.883	---	0.883	02/10/2018	0.883	0.875	0.899	0.883	0.88	2780@0.883	6500@0.890	---	---	228,534	68	201,006.93	269,961.74	0.558	0.988	4533	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.252	---	0.252	02/10/2018	---	---	---	---	---	400@0.178	2000@0.252	---	2017	---	---	---	2,571.30	0.128	0.318	3763	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.1	---	6.1	02/10/2018	---	---	---	---	---	5@6.00	5@6.15	---	---	---	---	85,400.00	5.7	7.5	8637		
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.36	-0.73	€	1.37	02/10/2018	1.35	1.32	1.38	1.36	1.353	80@1.35	3265@1.35	---	---	24,459	67	33,084.30	293,495.95	1.321	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	---	0.109	02/10/2018	---	---	---	---	---	---	1500@0.100	---	---	---	---	---	5,572.01	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.49	---	0.49	02/10/2018	---	---	---	---	---	---	157@0.492	---	---	---	---	---	7,749.84	0.45	0.705	9533	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.38	-0.52	€	0.382	02/10/2018	0.382	0.38	0.384	0.38	0.382	300@0.372	200@0.410	---	---	484	3	184.73	20,064.06	0.37	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	02/10/2018	---	---	---	---	---	600@0.400	120@0.470	50.69	2017	---	---	---	---	2,047.68	0.318	0.48	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.25	---	1.25	02/10/2018	---	---	---	---	---	30@1.14	159@1.29	---	2017	---	---	---	---	28,746.09	1.15	1.82	2733
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.84	3.07	#	0.815	02/10/2018	0.84	0.84	0.84	0.84	0.84	1499@0.740	425@0.835	---	---	300	1	252.00	48,245.30	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.71	---	0.71	02/10/2018	0.705	0.705	0.71	0.71	0.71	478@0.705	20@0.725	-(6)-	2017	236	5	167.45	57,290.36	0.7	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20	-1.96	€	20.4	02/10/2018	19.9	19.8	20.2	20.2	19.896	30@19.40	10@20.80	3.98	2017	1,388	7	27,615.90	8,352.16	18	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	02/10/2018	---	---	---	---	---	100@0.460	180@0.555	---	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	02/10/2018	---	---	---	---	---	---	13805@0.442	---	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.476	---	0.476	02/10/2018	---	---	---	---	---	---	300@0.492	---	---	---	---	---	---	11,417.57	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	0.9	02/10/2018	---	---	---	---	---	---	70@0.990	---	2017	---	---	---	---	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	2.1	-3.67	€	2.18	02/10/2018	2.18	2.1	2.18	2.1	2.137	---	150@2.10	---	---	14,690	23	31,398.40	13,282.50	1.36	2.32	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.1	---	5.1	02/10/2018	5	5	5.1	5.1	5.03	550@4.70	146@5.10	17.11	2017	100	2	503.00	42,935.63	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	02/10/2018	2.8	2.8	2.8	2.8	2.8	500@2.64	50@2.80	---	---	550	1	1,540.00	42,000.00	2.52	2.88	1357	
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	4.72	02/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	1,205,934.20	4.32	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.48	---	3.48	02/10/2018	3.58	3.48	3.58	3.48	3.573	50@3.30	36@3.58	---	---	15	2	53.60	11,510.10	2.48	3.58	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.16	6.67	#	0.15	02/10/2018	0.155	0.155	0.16	0.16	0.158	340@0.150	300@0.160	---	---	1,050	3	166.25	5,077.52	0.126	0.264	3577
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.32	-1.49	€	1.34	02/10/2018	1.34	1.29	1.35	1.33	1.316	56@1.33	122@1.35	---	---	928	15	1,220.92	31,453.13	1.		

Daily Official List

Year: 139 Trading Day No: 189

Section 2: Analytic Figures of Shares Transactions

Wednesday, 3 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.1	---	2.1	02/10/2018	2.1	2.1	2.1	2.1	1000@2.10	50@2.16	---	---	519	1	1,089.90	29,507.04	2.02	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.167	-2.91	€ 0.172	02/10/2018	0.168	0.156	0.169	0.167	0.161	2000@0.155	4112@0.167	---	2016	2,287	9	367.73	8,655.70	0.136	0.276	3763
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.35	-1.14	€ 4.4	02/10/2018	4.43	4.32	4.44	4.34	4.349	1@4.38	925@4.40	---	---	3,061	13	13,310.81	157,905.00	4.25	5.22	7577
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.66	0.27	# 3.65	02/10/2018	3.59	3.5	3.66	3.66	3.615	40@3.56	1000@3.65	---	---	2,957	29	10,689.79	100,663.46	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.1	8.91	# 1.01	02/10/2018	0.99	0.99	1.1	1.1	1.064	111@1.10	1570@1.11	---	---	4,089	49	4,351.17	95,409.58	0.98	1.62	4533
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.2	-0.99	€ 0.202	02/10/2018	0.19	0.19	0.21	0.21	0.2	100@0.198	100@0.210	6.31	2016	1,842	4	369.18	1,645.23	0.172	0.268	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.9	---	0.9	02/10/2018	0.825	0.825	0.825	0.825	0.825	386@0.825	---	---	---	14	1	11.55	7,468.62	0.675	0.995	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	02/10/2018	---	---	---	---	---	18911@0.073	---	---	---	---	---	3,510.62	0.060	0.0725	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.0955	---	0.096	02/10/2018	---	---	---	---	---	2000@0.086	---	---	---	---	---	3,510.62	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.292	---	0.292	02/10/2018	---	---	---	---	---	100@0.266	500@0.316	---	2017	---	---	---	3,280.09	0.266	0.54	9572
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	02/10/2018	---	---	---	---	---	---	84@1.98	---	---	---	---	---	17,537.26	1.64	2.46	3577
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	254	-2.31	€ 260	02/10/2018	254	254	254	254	254	10@256.00	44@270.00	---	---	110	2	27,940.00	701,040.00	244	306	3785
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.29	---	1.29	02/10/2018	---	---	---	---	---	100@1.29	100@1.39	27.88	2017	---	---	---	8,643.00	1.29	2	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.77	5.48	# 0.73	02/10/2018	0.76	0.76	0.77	0.77	0.77	2000@0.700	191@0.770	---	---	309	2	237.78	13,873.45	0.5	0.8	3535
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.5	---	18.5	02/10/2018	18.3	18.3	18.3	18.3	250@18.20	250@18.50	---	---	---	9	1	164.70	395,234.00	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.322	---	0.322	02/10/2018	---	---	---	---	---	1000@0.290	1555@0.354	---	2017	---	---	---	1,912.44	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	02/10/2018	---	---	---	---	---	---	50@0.165	---	2017	---	---	---	1,978.02	0.125	0.208	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.234	---	0.234	02/10/2018	---	---	---	---	---	300@0.212	100@0.256	---	---	---	---	---	2,297.73	0.179	0.362	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	02/10/2018	2.4	2.4	2.4	2.4	2.4	2932@2.40	---	---	---	1,068	2	2,563.20	256,752.12	2.24	2.64	5759
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.298	4.20	# 0.286	02/10/2018	0.26	0.258	0.308	0.298	0.273	250@0.296	178@0.298	---	---	2,529	41	689.89	9,592.04	0.258	0.446	3763
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.02	---	1.02	02/10/2018	---	---	---	---	---	600@0.930	---	---	---	---	---	---	3,950.58	0.92	1.4	1357
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	13.4	---	13.4	02/10/2018	---	---	---	---	---	50@12.60	50@13.30	---	---	---	---	---	366,881.28	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.49	---	0.49	02/10/2018	0.472	0.472	0.472	0.472	0.472	1000@0.472	1000@0.535	---	---	80	1	37.76	10,737.17	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.635	---	0.635	02/10/2018	---	---	---	---	---	1000@0.575	---	---	---	---	---	---	2,655.22	0.53	0.7	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	02/10/2018	---	---	---	---	---	---	1000@0.242	---	---	---	---	---	6,711.43	0.159	0.384	1357
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.555	---	0.555	02/10/2018	---	---	---	---	---	200@0.510	4900@0.610	---	2017	---	---	---	4,629.12	0.312	0.605	2791

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	17.6	-3.14	€ 18.17	02/10/2018	17.6	17.6	17.6	17.6	17.6	---	---	---	---	---	1	1	17.60	---	17.6	22.9	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	------	-------	---------	------------	------	------	------	------	------	-----	-----	-----	-----	-----	---	---	-------	-----	------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	02/10/2018	---	---	---	---	---	---	1111@0.600	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.12	20.00	# 0.1	02/10/2018	0.1	0.1	0.12	0.12	0.102	1000@0.101	1999@0.118	---	---	9,275	9	949.50	19,662.50	0.0915	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.161	-2.42	€ 0.165	02/10/2018	0.165	0.16	0.165	0.161	0.161	1000@0.160	339@0.162	---	2016	19,319	20	3,112.22	57,225.48	0.158	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.131	---	0.131	02/10/2018	0.157	0.131	0.157	0.131	0.136	2000@0.111	450@0.157	---	---	2,701	5	366.83	6,691.61	0.124	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.36	-0.73	€ 1.37	02/10/2018	1.37	1.25	1.37	1.25	1.363	198@1.25	8@1.36	---	---	182	6	248.02	6,010.68	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.073	-8.75	€ 0.08	02/10/2018	0.073	0.073	0.073	0.073	0.073	7948@0.073	3610@0.095	---	---	9,000	3	657.00	1,092.66	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	0.037	02/10/2018	0.04	0.03	0.04	0.03	0.036	3400@0.030	15134@0.040	---	---	1,600	3	58.00	2,417.07	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	2.96	# 0.27	02/10/2018	0.27	0.27	0.278	0.278	0.278	10@0.270	200@0.280	---	---	840	5	233.20	3,614.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.06	4.35	# 0.058	02/10/2018	0.06	0.058	0.06	0.058	0.06	2450@0.058	27668@0.060	---	---	60,246	11	3,612.86	11,369.78	0.056	0.1	5759

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	02/10/2018	---	---	---	---	---	---	---	---	---	---	---	11,369.78	0.06	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	02/10/2018	---	---	---	---	150@0.077	---	---	---	---	---	---	11,369.78	0.062	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	02/10/2018	---	---	---	---	---	1@0.039	---	---	---	---	---	227.40	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	---	0.037	02/10/2018	0.0365	0.0295	0.0365	0.0295	0.03	1083@0.030	30@0.036	---	2017	230	3	6.86	598.00	0.0225	0.108	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.11	10.00	#	0.1	0.1	0.097	0.11	0.11	0.1	4999@0.097	10000@0.100	---	---	51,291	9	5,138.23	1,933.77	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013	---	0.013	02/10/2018	0.0105	0.0105	0.013	0.013	0.013	8910@0.011	9999@0.016	---	---	590	3	7.45	1,002.64	0.0105	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09	---	0.09	02/10/2018	---	---	---	---	2750@0.073	1090@0.107	---	---	---	---	---	1,429.09	0.072	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	02/10/2018	---	---	---	---	---	10@0.230	---	---	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	02/10/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199	---	0.199	02/10/2018	---	---	---	---	---	500@0.160	---	---	---	---	---	2,213.90	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	---	0.043	02/10/2018	---	---	---	---	10000@0.035	---	---	2017	---	---	---	302.82	0.0425	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	02/10/2018	---	---	---	---	---	2800@0.055	---	---	---	---	---	351.91	0.0165	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	02/10/2018	---	---	---	---	---	150@0.170	---	---	---	---	---	3,025.90	0.096	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.32	---	0.32	02/10/2018	---	---	---	---	835@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.085	16.44	#	0.073	0.073	0.073	0.085	0.085	0.081	6000@0.059	500@0.084	---	---	4,548	5	368.00	2,067.14	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	02/10/2018	---	---	---	---	---	12500@0.358	---	---	---	---	---	3,667.20	0.232	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.32	---	0.32	02/10/2018	---	---	---	---	500@0.264	1150@0.384	---	---	---	---	---	7,597.90	0.25	0.6304	5379	

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
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	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.09	3535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5087	- Suspension of trading as of 1/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.

Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
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
GRIVALIA PROPERTIES (CR)	71,126	7.95	565,451.70	10:51:00	20
ALPHA BANK (CR)	1,000,000	1.16	1,155,000.00	11:40:32	20
OPAP (CR)	61,274	8.83	541,049.42	11:45:28	20
OPAP (CR)	300,000	8.80	2,640,000.00	12:05:15	20
EUROBANK ERGASIAS (CR)	1,000,000	0.538	537,500.00	12:40:10	20
EUROBANK ERGASIAS (CR)	743,000	0.535	397,505.00	12:50:27	20
PIRAEUS BANK (CR)	800,000	1.17	936,000.00	13:37:31	20
PIRAEUS BANK (CR)	700,000	1.23	861,000.00	15:49:55	20
OTE (CR)	70,000	10.41	728,700.00	16:12:56	20
TITAN CEMENT (CR)	52,677	20.60	1,085,146.20	16:31:19	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/10/2018	5,000	629,082	13,300	---	642,382	11,526,010.00	17.9426	0.43	30/06/2018

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						Price	Buy / Sell			Date				
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	9	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	1.0000	B	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000	11/09/2018	---	---	50.0100	B	03/10/2018	80.0000	95.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.9139	3.4760	100.5500	101.0000	100.7174	100.7400	02/10/2018	66,000	66,995.80	100.6100	B	33/10/2018	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)	8.6111	2.6840	101.0000	101.0700	101.0612	101.0100	02/10/2018	138,000	140,652.83	101.0000	B	33/10/2018	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)	12.5139	4.2360	98.2000	99.6000	99.2833	99.5000	02/10/2018	54,000	54,288.75	98.1200	B	33/10/2018	98.0000	103.2000
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)	13.8875	5.9510	---	---	---	95.9620	28/09/2018	---	---	96.2600	B	33/10/2018	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)	12.2500	2.7390	100.7700	101.0000	100.9433	100.7770	02/10/2018	55,000	56,192.55	100.7000	B	33/10/2018	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)	---	3.9070	99.8100	99.9000	99.8155	100.0000	02/10/2018	109,000	108,848.06	99.8100	B	33/10/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	1.3611	2.4770	102.8300	102.8900	102.8686	102.8300	02/10/2018	56,000	57,682.62	102.8300	B	33/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	---	3.8740	102.0000	102.0000	102.0000	101.8460	02/10/2018	32,809	33,469.74	102.0000	B	33/10/2018	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	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	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.

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A.				a			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								
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								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUOTRUST INVESTMENT FIRM SA				a						
113, SEVASTOPOLEOS 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								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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, 22873760										
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, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FOLLI FOLLIE (CR)			Suspension Status
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
PIRAEUS SECURITIES S.A.		29/06/2017	
ALPHA BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		24/10/2012	
LEON DEPOLAS SECURITIES S.A.		04/01/2016	
MERIT SECURITIES S.A.		03/09/2013	
NATIONAL SECURITIES S.A.		15/01/2013	
PIRAEUS SECURITIES S.A.		28/05/2013	
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
AUTOHELLAS SA (CR)			Main Market
EUROXX SECURITIES S.A.		02/07/2018	
BYTE COMPUTER SA (CR)			Main Market
MERIT SECURITIES S.A.		04/08/2013	
CC HBC AG (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		23/10/2013	
NATIONAL SECURITIES S.A.		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		02/01/2017	
EKTER SA (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
ELASTRON (CR)			Main Market
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
ELLAKTOR (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
EUROXX SECURITIES S.A.		24/09/2018	
NATIONAL SECURITIES S.A.		25/06/2013	
ELTON SA (CR)			Main Market
BETA SECURITIES S.A.		03/09/2013	
ELVALHALCOR (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		07/05/2018	
EUROBANK ERGASIAS (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
HELLENIC-AMERICAN SECURITIES S.A.		25/07/2014	
MERIT SECURITIES S.A.		06/11/2017	
NATIONAL SECURITIES S.A.		01/01/2017	
PIRAEUS SECURITIES S.A.		28/09/2013	
FOURLIS (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
GEK TERNA (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
GR. SARANTIS S.A. (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		19/06/2018	
BETA SECURITIES S.A.		14/05/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		24/10/2016	
GRIVALIA PROPERTIES (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		20/09/2017	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		01/09/2014	
NATIONAL SECURITIES S.A.		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,804.53	1,726.92	1,759.43	-2.04%	October 2018	1,807.75	1,807.75	1,728.00	1,763.75	1,763.75	---	---	1,765.00	1,964.75	---	527	2,954	6,632	
				November 2018	1,796.00	1,802.00	1,729.00	1,765.75	1,765.75	---	---	1,765.50	---	1,855.00	---	31	260	349
				December 2018	---	---	---	---	1,804.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,812.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,822.25	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,831.25	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.63	1.55	1.598	-1.36%	December 2018	1.62	1.62	1.55	1.58	1.58	---	---	1.59	1.74	---	80	738	8,353
				March 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.235	1.08	1.18	-3.28%	December 2018	1.24	1.24	1.07	1.19	1.19	---	---	1.18	1.70	---	795	19,887	30,623
				March 2019	---	---	---	---	1.23	---	---	1.20	1.26	---	---	---	226
				June 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.166	0.13	0.144	-13.46%	December 2018	0.140	0.140	0.140	0.140	0.140	---	---	0.147	0.176	---	1	200	367
				March 2019	---	---	---	---	0.168	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.169	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.170	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.4	29.08	29.24	0.34%	December 2018	29.27	29.30	29.13	29.26	29.26	---	---	29.15	29.55	---	6	30	153
				March 2019	---	---	---	---	29.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.56	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	29.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.22	1.142	1.2	-0.50%	December 2018	1.21	1.21	1.15	1.18	1.18	---	---	1.19	1.29	---	38	170	4,688
				March 2019	---	---	---	---	1.22	---	---	1.19	1.28	---	---	---	---
				June 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.436	1.35	1.42	-0.42%	December 2018	1.44	1.44	1.37	1.42	1.42	---	---	1.41	1.79	---	52	394	4,863
				March 2019	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.6355	0.4804	0.537	-14.69%	December 2018	0.636	0.636	0.450	0.536	0.536	---	---	0.542	0.716	---	862	33,207	44,023
				March 2019	---	---	---	---	0.635	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.639	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.642	---	---	---	---	---	---	---	---

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	5.29	5.41	-1.46%	December 2018	5.38	5.42	5.34	5.34	5.34	---	---	5.33	5.53	---	5	7	693
				March 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.60	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.05	5.17	-0.96%	December 2018	5.23	5.23	5.10	5.10	5.10	---	---	5.10	5.77	---	6	17	106
				March 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	4.82	5.1	3.87%	December 2018	4.97	5.09	4.82	5.09	5.09	---	---	5.00	5.30	---	72	556	5,642
				March 2019	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.01	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.9	7.96	0.38%	December 2018	7.93	7.97	7.93	7.97	7.97	---	---	7.96	8.35	---	5	17	189
				March 2019	---	---	---	---	8.00	---	---	7.97	8.38	---	---	---	43
				June 2019	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.09	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.3	4.42	0.46%	December 2018	4.41	4.41	4.34	4.34	4.34	---	---	4.51	4.49	---	8	21	629
				March 2019	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.49	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.29	7.39	-2.76%	December 2018	7.52	7.52	7.28	7.41	7.41	---	---	7.38	7.87	---	72	214	3,419
				March 2019	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.75	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
1.05	0.97	1.018	-3.05%	December 2018	1.04	1.04	0.980	1.02	1.02	---	---	1.04	1.17	0.980	11	262	4,576
				March 2019	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---

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)													
0.68	0.62	0.64	-4.48%	December 2018	0.650	0.653	0.625	0.641	0.641	---	---	0.643	0.740	---	43	697	5,826
				March 2019	---	---	---	---	0.676	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.680	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.683	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.3	12.3	-4.50%	December 2018	12.61	12.61	12.22	12.36	12.36	---	---	12.22	13.05	---	19	27	1,109
				March 2019	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	13.13	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.04	6.17	-0.32%	December 2018	6.36	6.36	6.15	6.19	6.19	---	---	6.20	6.95	---	14	31	1,853
				March 2019	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.31	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0815	0.0691	0.0728	-8.43%	December 2018	0.079	0.079	0.070	0.076	0.076	---	---	0.076	0.101	---	1,035	2,386	51,125
				March 2019	---	---	---	---	0.080	---	---	0.077	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.081	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.081	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.05	22.45	22.85	-0.22%	December 2018	22.50	22.53	22.06	22.48	22.48	---	---	22.20	23.10	---	45	144	538
				March 2019	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	23.23	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	23.35	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.61	8.34	8.56	1.66%	December 2018	8.45	8.64	8.36	8.58	8.58	---	---	8.60	9.05	---	81	362	7,218
				March 2019	---	---	---	---	8.50	---	---	8.64	8.73	---	---	---	53
				June 2019	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.59	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.723	1.348	1.583	-5.49%	December 2018	1.71	1.71	1.30	1.58	1.58	---	---	1.59	2.30	---	978	90,272	210,074
				March 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---

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)													
9.045	8.7	8.76	-1.13%	December 2018	8.89	8.96	8.65	8.71	8.71	---	---	8.77	9.67	---	111	348	3,213
				March 2019	---	---	---	---	8.94	---	---	8.77	---	9.16	---	---	460
				June 2019	---	---	---	---	8.99	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.03	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.61	10.25	10.35	-1.80%	December 2018	10.59	10.60	10.24	10.43	10.43	---	---	10.37	11.06	---	64	341	2,498
				March 2019	---	---	---	---	10.64	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.69	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.75	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.86	16.02	16.52	-0.12%	December 2018	16.53	16.60	16.18	16.43	16.43	---	---	17.18	16.73	---	14	29	391
				March 2019	---	---	---	---	16.69	---	---	17.28	---	16.48	---	---	364
				June 2019	---	---	---	---	16.78	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.86	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.668	1.148	1.3	-20.73%	December 2018	1.64	1.67	1.08	1.29	1.29	---	---	1.28	2.47	---	1,357	16,985	13,949
				March 2019	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.374	1.241	1.273	-6.67%	December 2018	1.35	1.37	1.24	1.28	1.28	---	---	1.27	1.75	---	264	2,431	10,838
				March 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.48	6.33	6.43	0.47%	December 2018	6.41	6.43	6.36	6.41	6.41	---	---	6.43	6.49	---	22	182	6,244
				March 2019	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.53	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.5	20.25	21.3	2.40%	December 2018	20.61	21.40	20.40	21.40	21.40	---	---	21.37	22.26	---	13	36	50
				March 2019	---	---	---	---	20.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.10	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.21	---	---	---	---	---	---	---	---

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)													
2.92	2.805	2.86	-1.38%	December 2018	2.89	2.90	2.84	2.86	2.86	---	---	2.86	3.17	---	49	247	6,280
				March 2019	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.96	---	---	---	---	---	---	---	---

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			
1,650	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	156.00	-	-		0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	11.00	-	-		1,650			
1,675	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	136.00	-	-		0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	15.50	-	-		1,675			
1,700	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	116.00	-	-		0.00	0.00	0.00	-	6.30	-	19	35.00	35.00	35.00	35.00	35.00	10	10		1,700			
1,725	52.00	52.00	45.00	45.00	45.00	11	11	0.00	0.00	0.00	-	99.00	-	-		25.00	52.00	21.00	21.00	21.00	45	7	47.25	47.25	40.75	40.75	40.75	25	25		1,725			
1,750	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	83.00	-	-		31.75	0.00	31.75	31.75	31.75	1	61	0.00	0.00	0.00	-	37.75	-	-		1,750			
1,775	20.00	20.00	20.00	20.00	20.00	1	1	0.00	0.00	0.00	-	68.50	-	-		21.75	20.00	21.75	60.00	60.00	24	208	41.50	41.50	41.50	41.50	41.50	20	20		1,775			
1,800	26.00	26.00	13.00	21.00	21.00	303	324	0.00	0.00	0.00	-	56.00	-	-		44.00	26.00	44.00	44.00	44.00	1	79	51.50	51.50	51.50	51.50	51.50	20	60		1,800			
1,825	0.00	0.00	0.00	-	24.25	-	29	0.00	0.00	0.00	-	45.25	-	-		82.00	0.00	82.00	93.00	93.00	25	90	0.00	0.00	0.00	-	75.00	-	-		1,825			
1,850	0.00	0.00	0.00	-	16.25	-	30	24.00	26.00	24.00	26.00	26.00	4	42		0.00	0.00	0.00	-	69.50	-	60	121.00	121.00	121.00	121.00	121.00	20	22		1,850			
1,875	7.00	7.00	3.00	3.00	3.00	2	20	0.00	0.00	0.00	-	28.00	-	-		0.00	7.00	0.00	-	89.00	-	60	0.00	0.00	0.00	-	108.00	-	-		1,875			
1,900	0.00	0.00	0.00	-	6.40	-	1,182	0.00	0.00	0.00	-	21.75	-	-		0.00	0.00	0.00	-	110.00	-	20	0.00	0.00	0.00	-	126.00	-	-		1,900			
1,925	0.00	0.00	0.00	-	3.80	-	23	0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	0.00	-	132.00	-	20	0.00	0.00	0.00	-	146.00	-	-		1,925			
1,950	0.00	0.00	0.00	-	2.20	-	561	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	156.00	-	21	0.00	0.00	0.00	-	167.00	-	-		1,950			
1,975	0.00	0.00	0.00	-	1.20	-	200	0.00	0.00	0.00	-	9.20	-	-		0.00	0.00	0.00	-	180.00	-	20	0.00	0.00	0.00	-	188.00	-	-		1,975			
2,000	0.00	0.00	0.00	-	0.61	-	55	0.00	0.00	0.00	-	6.70	-	-		0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	211.00	-	-		2,000			
2,050	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	258.00	-	-		2,050			
2,100	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	306.00	-	-		2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.76	-	-		0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	355.00	-	-		2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	453.00	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500			
Totals:						317	2,436						4	42	0	0						96	665						95	137	0	0		
Number of Trades:						11							2									16							7				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	0.371	-	-	0.000	0.000	0.000	0.373	-	-				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	0.321	-	-	0.000	0.000	0.000	0.324	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.009
0.950	0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.010
1.000	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.009	-	-			0.010
1.100	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.151	-	100				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.028	-	-			0.011
1.200	0.000	0.000	0.000	0.074	-	50	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.066	-	-			0.012
1.300	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.125	-	-			0.013
1.400	0.000	0.000	0.000	0.013	-	70	0.000	0.000	0.000	0.023	-	30				0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.200	-	-			0.014
1.500	0.000	0.000	0.000	0.004	-	90	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.283	-	-				0.000	0.000	0.000	0.288	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.381	-	-				0.000	0.000	0.000	0.382	-	-			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	0.480	-	-				0.000	0.000	0.000	0.480	-	-			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	0.580	-	-				0.000	0.000	0.000	0.580	-	-			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	0.680	-	-				0.000	0.000	0.000	0.680	-	-			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	0.780	-	-				0.000	0.000	0.000	0.780	-	-			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	0.980	-	-				0.000	0.000	0.000	0.980	-	-			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	1.18	-	-				0.000	0.000	0.000	1.18	-	-			0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.38	-	-							-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.58	-	-							-	-			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						0.00						0				0		

NATIONAL BANK (CR)

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

Call Options																Put Options																	
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.050	0.000	0.000	0.000	1.63	-	-	-	0.000	0.000	0.000	1.63	-	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.001
0.100	0.000	0.000	0.000	1.58	-	-	-	0.000	0.000	0.000	1.58	-	-	-	-	-	0.000	0.000	0.000	0.030	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.001
0.150	0.000	0.000	0.000	1.53	-	-	-	0.000	0.000	0.000	1.53	-	-	-	-	-	0.000	0.000	0.000	0.012	-	-	-	0.000	0.000	0.000	0.031	-	-	-	-	-	0.002
0.200	0.000	0.000	0.000	1.48	-	-	-	0.000	0.000	0.000	1.48	-	-	-	-	-	0.000	0.000	0.000	0.099	-	-	-	0.000	0.000	0.000	0.149	-	-	-	-	-	0.002
0.250	0.000	0.000	0.000	1.43	-	-	-	0.000	0.000	0.000	1.43	-	-	-	-	-	0.000	0.000	0.000	0.320	-	-	-	0.000	0.000	0.000	0.388	-	-	-	-	-	0.003
0.300	0.000	0.000	0.000	1.38	-	-	-	0.000	0.000	0.000	1.38	-	-	-	-	-	0.000	0.000	0.000	0.668	-	-	-	0.000	0.000	0.000	0.728	-	-	-	-	-	0.003
0.350	0.000	0.000	0.000	1.33	-	-	-	0.000	0.000	0.000	1.33	-	-	-	-	-	0.000	0.000	0.000	1.09	-	-	-	0.000	0.000	0.000	1.14	-	-	-	-	-	0.004
0.400	0.000	0.000	0.000	1.28	-	-	-	0.000	0.000	0.000	1.28	-	-	-	-	-	0.000	0.000	0.000	1.56	-	-	-	0.000	0.000	0.000	1.59	-	-	-	-	-	0.004
0.450	0.000	0.000	0.000	1.23	-	-	-	0.000	0.000	0.000	1.23	-	-	-	-	-	0.000	0.000	0.000	2.05	-	-	-	0.000	0.000	0.000	2.07	-	-	-	-	-	0.005
0.500	0.000	0.000	0.000	1.18	-	-	-	0.000	0.000	0.000	1.18	-	-	-	-	-	0.000	0.000	0.000	2.55	-	-	-	0.000	0.000	0.000	2.56	-	-	-	-	-	0.005
0.550	0.000	0.000	0.000	1.13	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.05	-	-	-	-	-	-	-	-	-	-	-	-	0.006
0.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.006
1.200	0.000	0.000	0.000	0.481	-	-	-	0.000	0.000	0.000	0.484	-	-	-	-	-	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	0.381	-	-	-	0.000	0.000	0.000	0.387	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.284	-	-	-	0.000	0.000	0.000	0.295	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.192	-	-	-	0.000	0.000	0.000	0.213	-	-	-	-	-	0.000	0.000	0.000	0.011	-	-	-	0.000	0.000	0.000	0.029	-	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.116	-	-	-	0.000	0.000	0.000	0.144	-	-	-	-	-	0.000	0.000	0.000	0.034	-	-	-	0.000	0.000	0.000	0.061	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.060	-	-	-	0.000	0.000	0.000	0.092	-	-	-	-	-	0.000	0.000	0.000	0.079	-	-	-	0.000	0.000	0.000	0.108	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.027	-	-	-	0.000	0.000	0.000	0.055	-	-	-	-	-	0.000	0.000	0.000	0.146	-	-	-	0.000	0.000	0.000	0.171	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.010	-	10	-	0.000	0.000	0.000	0.031	-	-	-	-	-	0.000	0.000	0.000	0.229	-	-	-	0.000	0.000	0.000	0.247	-	-	-	-	-	0.019
2.000	0.000	0.000	0.000	0.003	-	30	-	0.000	0.000	0.000	0.016	-	-	-	-	-	0.000	0.000	0.000	0.322	-	-	-	0.000	0.000	0.000	0.333	-	-	-	-	-	0.020
2.200	0.000	0.000	0.000	0.001	-	70	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.520	-	-	-	0.000	0.000	0.000	0.521	-	-	-	-	-	0.022
2.400	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.720	-	-	-	0.000	0.000	0.000	0.720	-	-	-	-	-	0.024
2.600	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.920	-	-	-	0.000	0.000	0.000	0.920	-	-	-	-	-	0.026
2.800	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.12	-	-	-	0.000	0.000	0.000	1.12	-	-	-	-	-	0.028
3.000	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.32	-	-	-	0.000	0.000	0.000	1.32	-	-	-	-	-	0.030
3.200	0.000	0.000	0.000	0.082	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.52	-	-	-	0.000	0.000	0.000	1.52	-	-	-	-	-	0.032
3.400	0.000	0.000	0.000	0.056	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.72	-	-	-	0.000	0.000	0.000	1.72	-	-	-	-	-	0.034
Totals:						0	110						0	0	0	0							0	0						0	0	0	60
Number of Trades:						0							0		0								0.00							0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
7.200	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-			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		1.27	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.076
8.000	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.037	-	-			0.080
8.400	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.113	-	-			0.084
8.800	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.261	-	-			0.088
9.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.494	-	-			0.092
9.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.799	-	-			0.096
10.000	0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			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		3.14	-	-	0.000	0.000	0.000		3.14	-	-			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		4.14	-	-	0.000	0.000	0.000		4.14	-	-			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		5.14	-	-	0.000	0.000	0.000		5.14	-	-			0.140
15.000						-	-						-	-								-	-						-	-			0.150
16.000						-	-						-	-								-	-						-	-			0.160
Totals:						0	5					0	0	0	0	0					0	0					0	0	0	0	0		
Number of Trades:						0						0	0	0								0.00					0			0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
8.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			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		1.75	-	-	0.000	0.000	0.000		1.77	-	-			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		1.35	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.092
9.600	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.067	-	-			0.096
10.000	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.151	-	-			0.100
11.000	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.644	-	-			0.110
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48	-	-			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		2.46	-	-	0.000	0.000	0.000		2.46	-	-			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		3.46	-	-	0.000	0.000	0.000		3.46	-	-			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		4.46	-	-	0.000	0.000	0.000		4.46	-	-			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		5.46	-	-	0.000	0.000	0.000		5.46	-	-			0.160
17.000						-	-						-	-								-	-										0.170
18.000						-	-						-	-								-	-										0.180
Totals:						0	5						0	0	0	0					0	0						0	0	0	0	0	
Number of Trades:						0							0		0						0.00							0		0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																						
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price				
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					
1.100	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.543	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.011			
1.200	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.445	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.012			
1.300	0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000	0.351	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-			0.013			
1.400	0.000	0.000	0.000	0.248	-	-	0.045	0.045	0.045	0.045	0.045	100	100			0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.021	-	-			0.014			
1.500	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.189	-	-				0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.046	-	-			0.015			
1.600	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.086	-	-			0.016			
1.700	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.139	-	-			0.017			
1.800	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.183	-	-				0.000	0.000	0.000	0.207	-	-			0.018			
1.900	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.269	-	-				0.000	0.000	0.000	0.286	-	-			0.019			
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.363	-	-				0.000	0.000	0.000	0.373	-	-			0.020			
2.200	0.000	0.000	0.000	0.001	-	120	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.560	-	-				0.000	0.000	0.000	0.562	-	-			0.022			
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.760	-	-				0.000	0.000	0.000	0.760	-	-			0.024			
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	10				0.000	0.000	0.000	0.960	-	-				0.000	0.000	0.000	0.960	-	-			0.026			
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	1.16	-	-			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	1.36	-	-				0.000	0.000	0.000	1.36	-	-			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	1.56	-	-				0.000	0.000	0.000	1.56	-	-			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	1.76	-	-				0.000	0.000	0.000	1.76	-	-			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	1.96	-	-				0.000	0.000	0.000	1.96	-	-			0.036			
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.16	-	-							-	-			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					100	110	0	20									0	0									0	0	0	0
Number of Trades:					0						1		0										0.00										0		0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.950	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.413	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				
1.000	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.363	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.010
1.100	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.011
1.200	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.182	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.012
1.300	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.000	0.050	-	-				0.013
1.400	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.000	0.100	-	-				0.014
1.500	0.000	0.000	0.000	0.023	-	40	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.000	0.169	-	-				0.015
1.600	0.000	0.000	0.000	0.009	-	10	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.000	0.252	-	-				0.016
1.700	0.000	0.000	0.000	0.003	-	50	0.000	0.000	0.000	0.006	-	30				0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.000	0.344	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.000	0.441	-	-				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	0.540	-	-	0.000	0.000	0.000	0.000	0.540	-	-				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	0.640	-	-	0.000	0.000	0.000	0.000	0.640	-	-				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	0.840	-	-	0.000	0.000	0.000	0.000	0.840	-	-				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	1.04	-	-	0.000	0.000	0.000	0.000	1.04	-	-				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	1.24	-	-	0.000	0.000	0.000	0.000	1.24	-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.44	-	-					-	-				0.028	
3.000					-	-					-	-								-	-					-	-				0.030	
3.200					-	-					-	-								-	-					-	-				0.032	
3.400					-	-					-	-								-	-					-	-				0.034	
3.600					-	-					-	-								-	-					-	-				0.036	
3.800					-	-					-	-								-	-					-	-				0.038	
4.000					-	-					-	-								-	-					-	-				0.040	
4.400					-	-					-	-								-	-					-	-				0.044	
Totals:					0	100					0	30	0	20					0	0						0	0	0	0	0		
Number of Trades:					0						0		0						0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	6,200	34,346	3.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	12,492	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	27,860	5.65%	---	---	---	---	18,698,473
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,543	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	4,956	783	8.94%	783	8.94%	1,000	4.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	47,599	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,916	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	21,161	5.31%	---	---	---	---	17,770,869
EYDAPBOR	EYDAP S.A. (CR)	2,200	2,440	3.31%	---	---	---	---	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%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	98,375	5.31%	---	---	---	---	56,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,900	509,576	5.31%	2,600	2.65%	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	4,015	132,388	5.31%	---	---	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	57,784	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,000	74,419	5.31%	---	---	---	---	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%	---	---	---	---	482,582
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	134,846	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	1,000	92,203	3.31%	---	---	---	---	9,599,544
OPAPBOR	OPAP (CR)	---	102,677	5.31%	---	---	---	---	947,354
HTOBOR	OTE (CR)	3,878	52,996	3.31%	---	---	---	---	700,815
PPABOR	P.P.A. S.A. (CR)	---	2,288	5.31%	---	---	---	---	3,101
TPEIRBOR	PIRAEUS BANK (CR)	---	6,149	5.31%	---	---	---	---	23,158,448
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	132,358	5.31%	---	---	---	---	6,147,131

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)	9,000	198,804	5.31%	200	2.65%	---	---	34,166
VIQBOR	VIOHALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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