

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 4 October, 2018  
Year: 139 Trading Day No: 190



**ATHEX**  
Athens Stock Exchange

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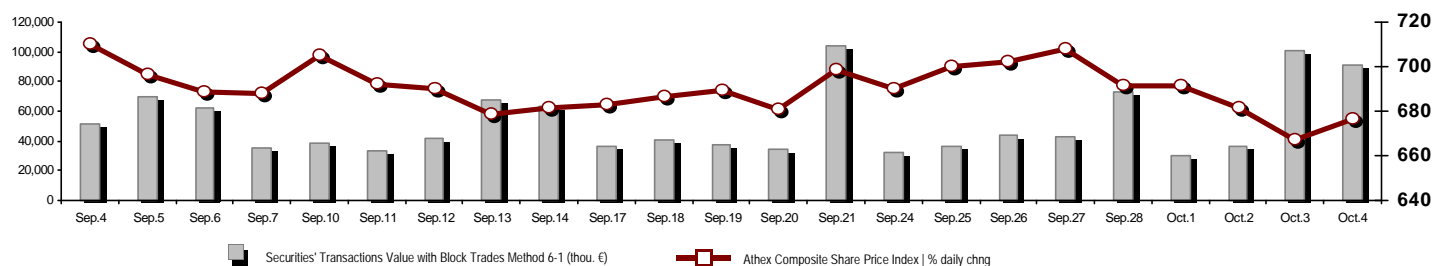
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**Appendix A: Sectors codification for listed companies**

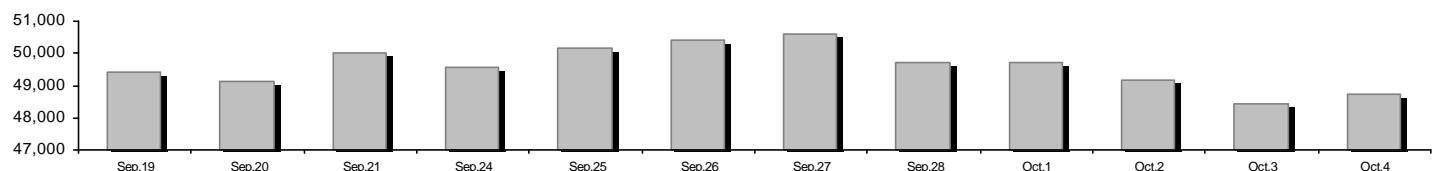
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

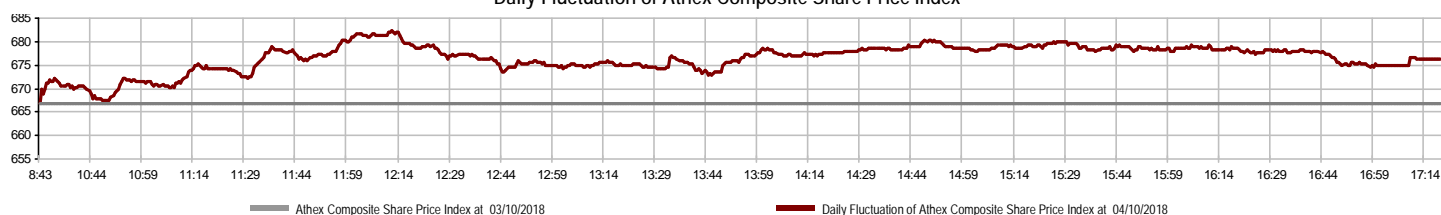


Athex Capitalisation (mill. €) **: 48,726.05	Derivatives Total Open Interest: 430,361
Daily change: mill. €   %: 309.57 0.64%	in Index Futures   % daily chng: 6,941 -0.57%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 54,116.28 7.90%	in Stock Futures   % daily chng: 419,032 -3.15%
Athex Composite Share Price Index   % daily chng: 676.36 1.43%	in Index Options   % daily chng: 3,338 1.77%
Athex Composite Share Price Index Capitalisation (mill. €): 43,794.52	in Stock Options   % daily chng: 1,050 12.90%
Daily change (mill. €): 299.76	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 90,647.43	Derivatives Contracts Volume: 93,061
Daily change: %: -10,157.22 -10.08%	Daily change: pieces   %: -81,003 -46.54%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 56,860.92 -2.27%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,216 -26.15%
Blocks Transactions Value of Method 6-1 (thou. €): 27,985.30	Derivatives Trades Number: 3,603
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -3,114 -46.36%
Bonds Transactions Value (thou.€): 840.59	YtD Avg Trades number % chng prev year Avg: 2,808 6.97%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 67,813.83	Lending Total Open Interest: 247,105
Daily change: thou. pieces   %: -7,092.44 -9.47%	Daily change: pieces   %: 115,622 87.94%
YtD Avg Volume: % chng prev year Avg: 38,698.01 -46.32%	Lending Volume (Multilateral/Bilateral): 620,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 24,020.00	Daily change: pieces   %: 615,417
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 120,000
Bonds Transactions Volume: 824,000	Bilateral Lending: 500,000
Securities' Trades Number with Block Trades Method 6-1: 29,998	Lending Trades Number: 17
Daily change: number   %: -20,533 -40.63%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 20,504 17.38%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 19	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 46	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



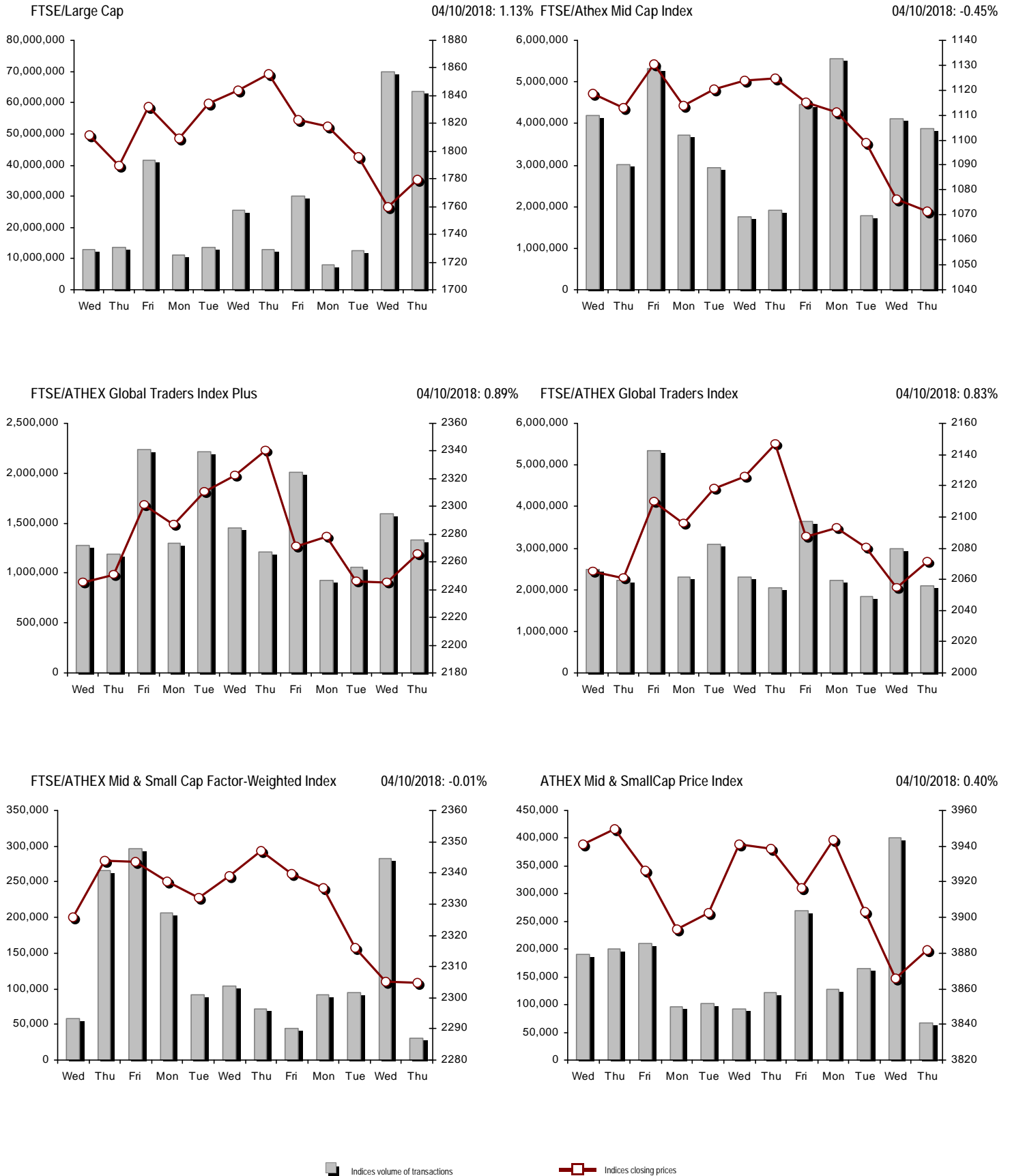
## Athex Indices

Index name	04/10/2018	03/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	676.36 #	666.84	9.52	1.43%	666.84	682.20	653.14	895.64	-15.70% €
FTSE/Athex Large Cap	1,779.31 #	1,759.43	19.88	1.13%	1,756.06	1,794.78	1,726.92	2,275.91	-14.59% €
FTSE/Athex Mid Cap Index	1,071.51 €	1,076.38	-4.87	-0.45%	1,071.51	1,088.63	1,051.58	1,417.74	-10.57% €
FTSE/ATHEX-CSE Banking Index	414.99 #	383.17	31.82	8.30%	383.17	421.99	345.87	788.88	-37.42% €
FTSE/ATHEX Global Traders Index Plus	2,265.39 #	2,245.46	19.93	0.89%	2,245.46	2,274.23	2,116.77	2,656.94	-3.17% €
FTSE/ATHEX Global Traders Index	2,071.54 #	2,054.56	16.98	0.83%	2,054.56	2,082.43	2,015.23	2,452.53	-4.90% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,304.92 €	2,305.11	-0.19	-0.01%	2,285.74	2,308.90	1,953.64	2,464.88	17.97% #
ATHEX Mid & SmallCap Price Index	3,881.52 #	3,865.88	15.64	0.40%	3,858.71	3,894.43	3,459.89	4,442.84	12.11% #
FTSE/Athex Market Index	441.14 #	436.46	4.68	1.07%	435.65	445.04	428.42	564.78	-14.33% €
FTSE Med Index	4,530.30 #	4,508.31	21.99	0.49%			3,923.92	4,634.00	4.50% #
Athex Composite Index Total Return Index	1,069.51 #	1,054.46	15.05	1.43%	1,054.46	1,078.75	1,032.80	1,392.60	-14.26% €
FTSE/Athex Large Cap Total Return	2,579.02 #	2,550.21	28.81	1.13%			2,550.21	3,277.20	-14.56% €
FTSE/ATHEX Large Cap Net Total Return	777.47 #	768.78	8.69	1.13%	767.31	784.22	754.57	979.13	-13.25% €
FTSE/Athex Mid Cap Total Return	1,322.46 €	1,328.47	-6.01	-0.45%			1,322.46	1,702.90	-8.33% €
FTSE/ATHEX-CSE Banking Total Return Index	390.94 #	360.97	29.97	8.30%			360.97	747.83	-38.48% €
Hellenic Mid & Small Cap Index	962.94 #	959.77	3.17	0.33%	959.27	971.90	928.14	1,185.73	-6.70% €
FTSE/Athex Banks	548.31 #	506.26	42.05	8.31%	506.26	557.55	456.98	1,042.30	-37.42% €
FTSE/Athex Financial Services	902.13 €	908.72	-6.59	-0.73%	887.20	929.25	887.20	1,309.27	-19.84% €
FTSE/Athex Industrial Goods & Services	2,213.87 #	2,170.87	43.00	1.98%	2,170.58	2,244.24	1,987.35	2,717.62	-1.44% €
FTSE/Athex Retail	64.93 €	66.00	-1.07	-1.62%	64.93	66.00	51.91	2,921.52	-97.67% €
FTSE/ATHEX Real Estate	2,992.34 #	2,986.69	5.65	0.19%	2,980.55	3,020.60	2,952.93	3,587.02	-12.21% €
FTSE/Athex Personal & Household Goods	6,885.99 €	6,924.81	-38.82	-0.56%	6,847.52	7,117.31	6,847.52	8,843.95	-13.93% €
FTSE/Athex Food & Beverage	10,620.47 €	10,899.57	-279.10	-2.56%	10,612.45	10,899.57	9,316.14	11,879.29	4.60% #
FTSE/Athex Basic Resources	3,348.52 #	3,260.03	88.49	2.71%	3,243.15	3,348.52	3,148.02	4,731.18	-16.96% €
FTSE/Athex Construction & Materials	2,764.89 €	2,833.86	-68.97	-2.43%	2,754.73	2,858.37	2,643.74	3,244.17	-1.89% €
FTSE/Athex Oil & Gas	5,349.58 #	5,172.15	177.43	3.43%	5,152.44	5,349.58	4,087.64	5,396.31	18.10% #
FTSE/Athex Chemicals	8,490.18 #	8,279.14	211.04	2.55%	8,182.34	8,490.18	8,157.15	12,117.06	-25.99% €
FTSE/Athex Media	1,417.62 ~	1,417.62	0.00	0.00%	1,391.61	1,417.62	1,131.49	1,651.72	-9.17% €
FTSE/Athex Travel & Leisure	1,533.15 #	1,511.09	22.06	1.46%	1,511.09	1,548.29	1,503.77	1,962.01	-16.21% €
FTSE/Athex Technology	853.28 €	856.09	-2.81	-0.33%	846.12	867.41	823.39	1,116.72	-6.31% €
FTSE/Athex Telecommunications	2,865.43 #	2,848.91	16.52	0.58%	2,848.91	2,892.95	2,744.31	3,526.04	-9.48% €
FTSE/Athex Utilities	1,893.47 €	1,900.06	-6.59	-0.35%	1,884.73	1,929.50	1,870.56	2,508.45	-4.96% €
FTSE/Athex Health Care	375.41 €	380.43	-5.02	-1.32%	372.25	380.43	256.65	454.42	45.50% #
Athex All Share Index	171.58 #	170.49	1.09	0.64%	171.58	171.58	170.49	209.09	-9.82% €
Hellenic Corporate Bond Index	117.33 €	117.34	-0.01	-0.01%			116.16	118.41	0.32% #
Hellenic Corporate Bond Price Index	97.49 €	97.51	-0.02	-0.02%			97.40	100.55	-2.45% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/10/2018.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	113	96	16	1
Gain / Lose / Same:	46 / 35 / 32	43 / 34 / 19	2 / 1 / 13	1 / 0 / 0
Athex Capitalisation (mill. €) **	48,726.05	48,516.26	209.79	
Daily Average Trans/ons Value(thou.€)	56,860.92	56,849.04	36.12	50.08
Transactions Value	90,647.43	90,430.68	10.16	206.58
Main Board:	62,662.13	62,445.38	10.16	206.58
Blocks Board 6_2_3:	27,985.30	27,985.30	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	38,698,010	38,505,125	234,166	2,424
Transactions Volume	67,813,829	67,701,655	100,528	11,646
Main Board:	43,793,829	43,681,655	100,528	11,646
Blocks Board 6_2_3:	24,020,000	24,020,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,504	20,405	99	2
Number of Trades	29,998	29,938	54	6
Main Board:	29,979	29,919	54	6
Blocks Board 6_2_3:	19	19	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	6 / 0 / 0	17,963	60,995,215	64,435,145.38	71.08%
1700	- Basic Resources	4 / 1 / 0	108	67,021	85,367.97	0.09%
1300	- Chemicals	2 / 0 / 0	84	12,029	22,414.89	0.02%
2300	- Construction & Materials	4 / 5 / 4	1,068	556,137	2,087,248.08	2.30%
12000	- Financial Instruments	1 / 0 / 0	6	11,646	206,580.63	0.23%
8700	- Financial Services	1 / 2 / 0	946	2,835,670	571,253.85	0.63%
3500	- Food & Beverage	2 / 5 / 1	393	164,287	2,238,108.63	2.47%
4500	- Health Care	0 / 2 / 3	114	104,903	80,816.03	0.09%
2700	- Industrial Goods & Services	8 / 5 / 2	1,901	653,790	4,132,163.39	4.56%
8500	- Insurance	1 / 0 / 0	26	4,882	17,969.33	0.02%
5500	- Media	0 / 0 / 2	3	1,550	136.98	0.00%
500	- Oil & Gas	2 / 0 / 0	1,327	282,003	5,323,534.75	5.87%
3700	- Personal & Household Goods	4 / 4 / 8	1,206	319,241	2,256,510.44	2.49%
8600	- Real Estate	4 / 2 / 1	544	152,725	932,514.01	1.03%
5300	- Retail	0 / 2 / 3	12	3,919	4,687.44	0.01%
9500	- Technology	0 / 3 / 5	365	113,772	122,753.46	0.14%
6500	- Telecommunications	1 / 0 / 0	814	348,508	3,627,465.53	4.00%
5700	- Travel & Leisure	3 / 1 / 3	1,529	601,310	3,243,086.54	3.58%
7500	- Utilities	3 / 3 / 0	1,589	585,221	1,259,668.08	1.39%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.42	9.23% #	TITAN CEMENT (CR)	20.6	-3.29% €
NATIONAL BANK (CR)	1.725	8.97% #	TPA SA (CR)	23.6	-3.28% €
EUROBANK ERGASIAS (CR)	0.583	8.57% #	J & P - AVAX SA (CR)	0.388	-3.00% €
ALPHA BANK (CR)	1.27	7.63% #	CC HBC AG (CR)	28.48	-2.60% €
MOTOR OIL (CR)	23.8	4.16% #	EYDAP S.A. (CR)	5.27	-2.59% €
MYTILINEOS HOLDINGS (CR)	8.81	2.92% #	ELTECH ANEMOS S.A. (CR)	1.94	-2.27% €
ATTICA BANK S.A. (CR)	0.148	2.78% #	MARFIN INVESTMENT GROUP (CR)	0.0712	-2.20% €
THRACE PLASTICS SA (CR)	2.01	2.55% #	IASO SA (CR)	0.742	-2.11% €
OPAP (CR)	8.89	1.48% #	GEK TERNA (CR)	5	-1.96% €
BANK OF GREECE (CR)	14.05	1.44% #	IKTINOS HELLAS SA (CR)	5.84	-1.68% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	23,177.07	8.97% #	EUROBANK ERGASIAS (CR)	27,936,208	8.57% #
EUROBANK ERGASIAS (CR)	16,186.96	8.57% #	NATIONAL BANK (CR)	13,761,295	8.97% #
ALPHA BANK (CR)	15,486.76	7.63% #	ALPHA BANK (CR)	12,271,446	7.63% #
PIRAEUS BANK (CR)	9,479.82	9.23% #	PIRAEUS BANK (CR)	6,758,877	9.23% #
MOTOR OIL (CR)	4,747.04	4.16% #	MARFIN INVESTMENT GROUP (CR)	2,752,989	-2.20% €
OTE (CR)	3,627.47	0.58% #	MYTILINEOS HOLDINGS (CR)	376,491	2.92% #
MYTILINEOS HOLDINGS (CR)	3,320.30	2.92% #	PPC (CR)	351,466	0.86% #
OPAP (CR)	2,697.33	1.48% #	OTE (CR)	348,508	0.58% #
CC HBC AG (CR)	2,164.43	-2.60% €	OPAP (CR)	303,025	1.48% #
GEK TERNA (CR)	1,176.89	-1.96% €	ATTICA BANK S.A. (CR)	262,782	2.78% #

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	426	2,305	6,941
FTSE/Athex Large Cap	426	2,305	6,941
Stock Futures	3,139	90,313	419,032
ADMIE (IPTO) HOLDING S.A. (CR)	19	95	8,291
ALPHA BANK (CR)	364	6,676	29,503
ATTICA BANK S.A. (CR)	5	58	367
CC HBC AG (CR)	13	38	164
CENERGY HOLDINGS (CB)	7	34	4,688
ELLAKTOR (CR)	20	71	4,867
EUROBANK ERGASIAS (CR)	644	17,263	42,122
EYDAP S.A. (CR)	5	9	695
FOURLIS (CR)	3	15	106
GEK TERNA (CR)	24	92	5,627
GRIVALIA PROPERTIES (CR)	2	3	234
HELLENIC EXCHANGES-A.S.E. (CR)	8	12	631
HELLENIC PETROLEUM (CR)	29	74	3,415
INTRACOM HOLDINGS (CR)	4	58	4,594
INTRALOT (CR)	15	232	5,798
JUMBO SA (CR)	41	111	1,166
LAMDA DEVELOPMENT SA (CR)	20	83	1,828
MARFIN INVESTMENT GROUP (CR)	24	186	53,159
MOTOR OIL (CR)	35	50	580
MYTILINEOS HOLDINGS (CR)	127	454	7,048
NATIONAL BANK (CR)	560	55,187	199,678
OPAP (CR)	60	177	3,701
OTE (CR)	64	409	2,605
P.P.A. S.A. (CR)	12	28	737
PIRAEUS BANK (CR)	784	7,753	14,384
PPC (CR)	172	896	10,453
TERNA ENERGY (CR)	18	64	6,183
TITAN CEMENT (CR)	37	68	78
VIOHALCO SA/NV (CB)	23	117	6,330
Index Options	32	323	3,338
FTSE/Athex Large Cap	32	323	3,338
Stock Options	6	120	1,050
ALPHA BANK (CR)	0	0	350
NATIONAL BANK (CR)	3	60	230
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	3	60	310
PPC (CR)	0	0	150
<b>Total Derivatives Traded</b>	<b>3,603</b>	<b>93,061</b>	<b>430,361</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.27	7.63 #	1.18	03/10/2018	1.207	1.184	1.299	1.27	1.262	12500@1.27	5@1.28	---	---	12,271,446	3,536	15,486,761.14	1,960,498.21	1.08	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.148	2.78 #	0.144	03/10/2018	0.1528	0.146	0.1572	0.148	0.152	3100@0.146	1200@0.149	---	---	262,782	203	40,033.74	68,265.59	0.130	5.071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.196	-0.33 €	1.2	03/10/2018	1.19	1.164	1.21	1.196	1.197	744@1.20	297@1.21	---	---	110,409	103	132,147.64	227,434.57	1.07	1.6	2727
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	9.98	0.44 #	9.936	03/10/2018	9.998	9.93	9.998	9.98	9.978	90@9.93	500@10.00	---	---	60	5	598.66	7,829.31	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)	28.48	-2.60 €	29.24	03/10/2018	29.1	28.46	29.1	28.48	28.706	50@28.47	4995@29.00	---	---	75,399	263	2,164,429.06	10,576,490.86	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.15	-0.39 €	5.17	03/10/2018	5.2	5.13	5.27	5.15	5.203	2413@5.15	13524@5.25	---	---	82,072	247	427,043.52	265,964.99	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)	7.97	0.13 #	7.96	03/10/2018	8	7.91	8.03	7.97	7.97	4970@7.94	10000@7.98	35.54	2016	85,101	294	678,281.02	807,042.20	7.9	9.65	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.018	---	1.018	03/10/2018	1.02	0.99	1.046	1.018	1.007	2630@0.998	384@1.02	---	---	96,139	267	96,765.43	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)	12.2	-0.81 €	12.3	03/10/2018	12.6	12.14	12.72	12.2	12.425	7096@12.16	2@12.30	20.13	2016	93,764	626	1,165,014.50	1,659,929.06	12.04	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.19	0.32 #	6.17	03/10/2018	6.24	6.17	6.29	6.19	6.223	30@6.18	100@6.26	---	---	37,652	195	234,308.99	493,477.79	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0712	-2.20 €	0.073	03/10/2018	0.0728	0.0712	0.078	0.0712	0.074	2500@0.071	8000@0.072	---	---	2,752,989	651	203,814.23	66,893.17	0.0691	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.87	0.35 #	2.86	03/10/2018	2.86	2.86	2.92	2.87	2.895	1144@2.86	250@2.88	---	---	107,914	258	312,446.81	743,874.61	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.596	-0.12 €	1.598	03/10/2018	1.568	1.568	1.63	1.596	1.6	7231@1.58	5@1.60	8.59	2017	79,229	188	126,804.29	370,272.00	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)	7.39	1.37 #	7.29	03/10/2018	7.46	7.2	7.48	7.39	7.326	362@7.20	30@7.39	---	---	50,292	289	368,455.64	527,772.37	7.2	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5	-1.96 €	5.1	03/10/2018	5.02	4.99	5.15	5	5.026	1000@4.99	1@5.05	---	---	234,156	357	1,176,890.22	517,116.46	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.284	0.86 #	1.273	03/10/2018	1.273	1.273	1.325	1.284	1.298	3900@1.28	1000@1.29	---	---	351,466	726	456,237.13	297,888.00	1.241	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.725	8.97 #	1.583	03/10/2018	1.615	1.589	1.776	1.725	1.684	70@1.72	2300@1.73	---	---	13,761,295	2,810	23,177,073.78	1,577,883.64	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.428	0.56 #	1.42	03/10/2018	1.422	1.4	1.43	1.428	1.421	30000@1.42	1218@1.43	---	---	114,173	234	162,244.50	252,757.87	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)	4.4	-0.45 €	4.42	03/10/2018	4.425	4.305	4.52	4.4	4.44	1285@4.36	660@4.42	---	---	82,621	290	366,840.96	265,531.20	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.49	1.35 #	7.39	03/10/2018	7.39	7.39	7.5	7.49	7.436	2122@7.40	1374@7.49	---	---	77,529	392	576,497.70	2,289,207.54	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)	5.27	-2.59 €	5.41	03/10/2018	5.31	5.22	5.47	5.27	5.33	12@5.28	400@5.34	---	---	28,280	214	150,720.41	561,255.00	5.07	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.648	1.25 #	0.64	03/10/2018	0.64	0.64	0.659	0.648	0.648	806@0.648	200@0.650	---	---	237,161	253	153,608.42	101,711.20	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	23.8	4.16 #	22.85	03/10/2018	22.95	22.55	23.8	23.8	23.216	3551@23.50	1331@23.80	---	---	204,474	935	4,747,037.05	2,636,634.92	16.88	23.8	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.81	2.92 #	8.56	03/10/2018	8.56	8.56	8.95	8.81	8.819	400@8.79	200@8.83	---	---	376,491	1,315	3,320,298.58	1,258,871.13	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)	16.7	1.09 #	16.52	03/10/2018	16.8	16.6	16.88	16.7	16.733	120@16.58	2013@16.70	36.98	2017	18,801	117	314,587.76	417,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	8.89	1.48 #	8.76	03/10/2018	8.9	8.81	8.99	8.89	8.901	218@8.83	526@8.89	---	---	303,025	957	2,697,332.75	2,835,910.00	8.7	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.41	0.58 #	10.35	03/10/2018	10.43	10.35	10.52	10.41	10.409	241@10.38	500@10.48	---	---	348,508	814	3,627,465.53	5,102,465.55	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.42	9.23 #	1.3	03/10/2018	1.357	1.27	1.47	1.42	1.403	100@1.42	50@1.42	---	---	6,758,877	6,160	9,479,820.27	620,056.01	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)	7.34	0.55 #	7.3	03/10/2018	7.48	7.18	7.48	7.34	7.232	277@7.24	6598@7.34	---	---	76,258	225	551,480.68	512,900.73	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)	6.49	0.93 #	6.43	03/10/2018	6.41	6.41	6.5	6.49	6.467	421@6.46	1801@6.49	---	---	61,143	379	395,390.24	739,333.89	4.4	6.54	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.41	0.71 #	1.4	03/10/2018	1.3	1.3	1.49	1.49	1.409	200@0.980	40@1.49	4.59	2017	35	2	49.30	2,148.84	0.044	2	1757
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.6	-3.29 €	21.3	03/10/2018	21.4	20.4	21.55	20.6	20.822	968@20.60	150@20.70	---	---	31,625	233	658,509.40	1,711,640.44	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.583	8.57 #	0.537	03/10/2018	0.55	0.526	0.6005	0.583	0.579	10000@0.583	2000@0.585	---	---	27,936,208	5,163	16,186,963.50	1,274,437.28	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)	2.58	-1.53 €	2.62	03/10/2018	2.62	2.58	2.62	2.58	2.618	90@2.58	2156@2.62	---	---	315	4	824.80	33,865.13	1.58	2.7	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.2	---	22.2	03/10/2018	22	21.8	22.2	22.2	21.841	250@21.80	95@22.20	---	---	143	11	3,123.20	271,145.25	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.995	-0.25 €	2	03/10/2018	1.99	1.99	2	2												

## Daily Official List

Year: 139 Trading Day No: 190

## Section 2: Analytic Figures of Shares Transactions

Thursday, 4 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																					
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.11	---	0.11	03/10/2018	---	---	---	---	8000@0.103	1224@0.114	---	---	---	---	---	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	03/10/2018	---	---	---	---	1000@0.171	---	57.27	2017	---	---	---	1,981.50	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.2	-2.04	€ 7.35	03/10/2018	7.2	7.2	7.2	7.2	100@6.15	194@7.20	---	---	6	2	43.20	84,384.17	5.35	7.4	2723
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.8	2.56	# 0.78	03/10/2018	0.8	0.8	0.816	0.8	0.801 100@0.764	50@0.816	---	---	1,650	4	1,321.00	16,462.70	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.5	---	5.5	03/10/2018	---	---	---	---	200@5.55	331@5.65	9.24	2016	---	---	---	57,750.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.3	---	1.3	03/10/2018	1.3	1.275	1.33	1.3	1.303 80@1.30	450@1.32	---	---	10,330	26	13,461.28	39,620.30	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.388	-3.00	€ 0.4	03/10/2018	0.4025	0.388	0.4025	0.388	0.395 55@0.388	100@0.396	---	---	93,176	127	36,783.64	30,130.08	0.388	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	41.8	7.18	# 39	03/10/2018	41.8	41.6	41.9	41.7	41.761 5@37.50	50@40.60	1.85	2017	18	4	751.70	19,591.66	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.96	-3.52	€ 0.995	03/10/2018	0.96	0.96	0.96	0.96	0.96 210@0.960	530@0.990	---	2017	90	1	86.40	10,080.00	0.93	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.224	---	0.224	03/10/2018	---	---	---	---	---	999@0.264	---	---	---	---	---	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	---	4.5	03/10/2018	4.42	4.35	4.55	4.5	4.438 90@4.39	1350@4.50	30.57	2017	1,705	21	7,566.40	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)	3.28	7.19	# 3.06	03/10/2018	3.28	3.28	3.28	3.28	3.28 499@3.00	554@3.28	9.29	2017	21	1	68.88	12,966.14	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.23	---	1.23	03/10/2018	1.23	1.23	1.25	1.23	1.231 300@1.20	295@1.23	---	---	2,735	14	3,366.65	14,529.00	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.227	-7.35	€ 0.245	03/10/2018	0.204	0.204	0.235	0.227	0.227 500@0.222	550@0.233	---	---	11,520	35	2,610.60	6,207.34	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.05	-2.09	€ 14.35	03/10/2018	14.2	13.9	14.2	14.05	14.06 3500@14.00	69@14.05	---	---	600	14	8,436.25	167,386.53	9.3	14.55	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	---	5.2	03/10/2018	5.2	5.2	5.2	5.2	5.2 250@5.05	440@5.15	---	---	400	2	2,080.00	33,573.96	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.401	0.75	# 0.398	03/10/2018	0.365	0.365	0.401	0.401	0.398 300@0.370	295@0.400	---	---	171	4	68.00	1,253.31	0.31	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.201	-1.95	€ 0.205	03/10/2018	0.205	0.195	0.21	0.21	0.201 200@0.197	12951@0.205	---	---	5,500	14	1,107.20	4,425.27	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)	0.71	2.16	# 0.695	03/10/2018	0.71	0.71	0.725	0.71	0.71 50@0.710	850@0.715	---	---	5,050	5	3,586.25	17,082.60	0.49	0.725	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.232	5.45	# 0.22	03/10/2018	0.232	0.232	0.232	0.232	0.232 10@0.210	60@0.226	---	---	10	1	2.32	8,055.04	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.61	-1.61	€ 0.62	03/10/2018	0.61	0.595	0.63	0.61	0.61 100@0.605	95@0.610	---	---	4,738	18	2,890.71	8,340.65	0.324	0.645	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.368	2.79	# 0.358	03/10/2018	0.37	0.332	0.37	0.37	0.353 2000@0.338	800@0.368	---	---	10,230	24	3,609.22	10,248.06	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	---	1.14	03/10/2018	1.14	1.13	1.14	1.14	1.137 4200@1.12	250@1.14	---	---	10,250	17	11,652.00	12,825.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.94	-2.27	€ 1.985	03/10/2018	1.99	1.92	2.02	1.94	1.987 652@1.93	10562@1.94	---	---	64,633	77	128,454.01	160,373.98	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.21	3.42	# 1.17	03/10/2018	1.17	1.16	1.21	1.21	1.185 200@1.17	500@1.23	-(6)	2017	824	7	976.46	22,277.12	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.37	1.11	# 1.355	03/10/2018	1.355	1.335	1.38	1.37	1.36 145@1.35	440@1.37	---	---	60,644	81	82,483.31	514,080.97	1.265	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.05	1.44	# 13.85	03/10/2018	14	13.85	14.2	14.05	13.999 540@14.00	5485@14.05	---	---	4,607	91	64,492.95	279,101.65	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.21	2.54	# 1.18	03/10/2018	1.16	1.16	1.22	1.21	1.212 100@1.20	1359@1.22	15.59	2017	1,773	18	2,148.77	32,343.53	1.15	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.742	-2.11	€ 0.758	03/10/2018	0.732	0.732	0.752	0.742	0.739 6030@0.740	2000@0.748	---	---	76,629	91	56,594.48	90,640.31	0.721	0.714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.84	-1.68	€ 5.94	03/10/2018	5.98	5.84	6.02	5.84	5.921 100@5.82	320@5.96	---	---	3,551	41	21,026.10	166,907.78	2.18	6.56	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.9	---	3.9	03/10/2018	3.9	3.9	3.9	3.9	3.9 2606@3.88	497@3.90	13.31	2017	3	1	11.70	29,250.00	3.16	4.2	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.7	1.52	# 6.6	03/10/2018	6.3	6.3	6.9	6.7	6.744 590@6.30	100@6.70	---	---	1,154	9	7,782.95	98,354.61	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.32	0.76	# 1.31	03/10/2018	1.29	1.29	1.36	1.32	1.326 4000@1.31	500@1.34	---	2017	9,854	30	13,062.00	26,141.46	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.568	-4.70	€ 0.596	03/10/2018	0.576	0.568	0.594	0.568	0.585 250@0.568	150@0.590	---	---	1,520	11	888.55	22,844.52	0.56	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.474	---	0.474	03/10/2018	0.474	0.474	0.474	0.474	0.474 500@0.410	2990@0.500	---	---	2,079	4	985.45	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	03/10/2018	---	---	---	---	500@0.330	2000@0.358	37.68	2017	---	---	---	7,598.31	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.502	6.58	# 0.471	03/10/2018	0.471	0.451	0.518	0.518	0.502 800@0.480	50@0.500	---	---	4,250	10	2,133.23	14,798.96	0.451	0.84	3577
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.62	0.87	# 4.58	03/10/2018	4.62	4.53	4.62	4.62	4.591 4498@4.60	18@4.62	20.82	2017							

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	03/10/2018	---	---	---	---	---	67@0.280	---	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	03/10/2018	---	---	---	---	435@2.04	1340@2.16	---	---	---	---	---	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	03/10/2018	0.9	0.9	0.9	0.9	0.9	250@0.810	390@0.970	---	---	1,000	1	900.00	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	03/10/2018	1.7	1.7	1.7	1.7	2634@1.70	500@1.80	14.33	2017	1,410	3	2,397.00	10,778.00	1.15	1.85	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.165	-0.36	0.166	03/10/2018	0.1602	0.16	0.165	0.165	0.161	500@0.163	1000@0.166	---	---	38,050	16	6,114.50	48,512.77	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)	23.6	-3.28	24.4	03/10/2018	24.4	23.6	24.4	23.6	23.862	68@23.60	20@24.20	32.84	2017	564	38	13,458.10	237,888.00	23.2	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	-29.52	0.21	03/10/2018	0.148	0.148	0.156	0.156	0.148	5199@0.156	40@0.210	---	---	210	4	31.16	735.78	0.085	0.446	2723
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.802	---	0.802	03/10/2018	0.802	0.802	0.802	0.802	0.802	250@0.778	4550@0.802	48.45	2017	2,650	3	2,125.30	20,144.96	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.8	-0.62	0.805	03/10/2018	0.81	0.8	0.82	0.8	0.81	9139@0.800	1394@0.820	7.47	2017	3,202	9	2,592.68	13,792.62	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.58	---	6.58	03/10/2018	6.52	6.52	6.6	6.58	6.58	250@6.56	210@6.64	---	---	3,006	10	19,780.62	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)	4.01	-1.72	4.08	03/10/2018	4	4	4.04	4.01	4.015	20@3.99	10@4.09	---	---	473	10	1,899.33	88,523.42	3.83	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.01	2.55	# 1.96	03/10/2018	1.98	1.94	2.01	2.01	1.976	3@2.01	230@2.04	---	---	10,256	66	20,266.12	87,920.32	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.061	-0.33	0.061	03/10/2018	0.064	0.061	0.064	0.061	0.062	2464@0.061	500@0.064	---	---	25,936	9	1,595.30	14,975.33	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.52	0.66	# 1.51	03/10/2018	1.505	1.49	1.545	1.52	1.507	320@1.52	400@1.55	---	---	40,896	78	61,616.87	61,853.89	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	03/10/2018	---	---	---	---	---	50@16.10	148@16.50	---	---	---	---	1,711,640.44	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.88	-0.34	0.883	03/10/2018	0.871	0.871	0.892	0.88	0.879	5000@0.879	4000@0.888	---	---	27,264	16	23,957.75	269,044.54	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.178	-29.37	0.252	03/10/2018	0.178	0.178	0.278	0.278	0.178	1000@0.180	2016@0.254	---	2017	4,760	4	848.28	1,816.24	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	03/10/2018	---	---	---	---	---	5@6.00	20@6.20	---	---	---	---	85,400.00	5.7	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.35	-0.74	1.36	03/10/2018	1.38	1.35	1.39	1.35	1.368	600@1.34	3834@1.38	---	---	4,499	11	6,154.65	291,337.89	1.321	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	---	0.109	03/10/2018	0.107	0.107	0.107	0.107	0.107	---	4500@0.103	---	---	1,000	1	107.00	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	03/10/2018	---	---	---	---	---	110@0.488	90@0.494	---	---	---	---	---	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	---	0.38	03/10/2018	---	---	---	---	---	400@0.382	378@0.418	---	---	---	---	---	20,064.06	0.37	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	03/10/2018	---	---	---	---	---	---	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	03/10/2018	---	---	---	---	---	100@1.13	5@1.25	---	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	---	0.84	03/10/2018	---	---	---	---	---	100@0.815	300@0.850	---	---	---	---	---	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)	0.715	0.70	# 0.71	03/10/2018	0.705	0.7	0.72	0.72	0.704	1000@0.690	1000@0.730	-(6)-	2017	6,882	16	4,847.90	57,693.82	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20	---	20	03/10/2018	---	---	---	---	---	1643@19.80	10@20.60	3.98	2017	---	---	---	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	03/10/2018	---	---	---	---	---	1000@0.456	410@0.550	---	---	---	---	---	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	03/10/2018	---	---	---	---	---	---	14405@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)	0.51	7.14	# 0.476	03/10/2018	0.51	0.51	0.51	0.51	0.51	---	215@0.510	---	---	1,000	3	510.00	12,233.12	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	0.9	03/10/2018	---	---	---	---	---	5000@0.850	70@0.990	---	2017	---	---	---	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	---	2.1	03/10/2018	---	---	---	---	---	1000@1.90	701@2.22	---	---	---	---	---	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	03/10/2018	---	---	---	---	---	200@4.72	76@5.10	17.11	2017	---	---	---	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	03/10/2018	---	---	---	---	---	900@2.66	---	---	---	---	---	---	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	03/10/2018	4.7	4.7	4.7	4.7	4.7	70@4.60	---	---	---	11	1	51.70	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	03/10/2018	---	---	---	---	---	25@3.22	681@3.52	---	---	---	---	---	11,510.10	2.48	3.58	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.16	---	0.16	03/10/2018	---	---	---	---	---	340@0.148	2000@0.165	---	---	---	---	---	5,077.52	0.126	0.264	3577

## Daily Official List

Year: 139 Trading Day No: 190

## Section 2: Analytic Figures of Shares Transactions

Thursday, 4 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																						
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.32	---	1.32	03/10/2018	---	---	---	---	100@1.32	370@1.42	---	---	---	---	---	31,453.13	1.29	1.95	537	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.1	---	2.1	03/10/2018	---	---	---	---	100@2.04	1000@2.24	---	---	---	---	---	29,507.04	2.02	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.152	-8.98	€ 0.167	03/10/2018	0.152	0.151	0.152	0.152	0.152	1000@0.151	2000@0.161	---	2016	4,857	6	736.26	7,878.24	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	4.37	0.46	# 4.35	03/10/2018	4.4	4.35	4.4	4.39	4.387	1@4.35	5@4.39	---	---	470	5	2,062.00	158,631.00	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)	3.69	0.82	# 3.66	03/10/2018	3.65	3.65	3.7	3.69	3.681	422@3.67	100@3.72	---	---	4,882	26	17,969.33	101,488.57	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.1	---	1.1	03/10/2018	1.13	1.13	1.13	1.13	1.13	1250@1.10	1150@1.11	---	---	100	2	113.00	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	---	0.2	03/10/2018	---	---	---	---	500@0.196	500@0.218	6.31	2016	---	---	---	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	03/10/2018	---	---	---	---	1000@0.810	3500@0.900	---	---	---	---	---	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	03/10/2018	---	---	---	---	21911@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	03/10/2018	---	---	---	---	2000@0.086	3722@0.096	---	---	---	---	---	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	03/10/2018	---	---	---	---	100@0.266	200@0.310	---	2017	---	---	---	3,280.09	0.266	0.54	9572	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMELOGOS SA (CR)	1.8	---	1.8	03/10/2018	---	---	---	---	---	---	---	---	---	---	---	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	---	254	03/10/2018	254	254	254	254	254	20@254.00	70@260.00	---	---	180	1	45,720.00	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	03/10/2018	---	---	---	---	---	---	---	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	---	0.77	03/10/2018	---	---	---	---	500@0.720	1891@0.790	---	---	---	---	---	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	03/10/2018	---	---	---	---	250@18.20	250@18.50	---	---	---	---	---	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	03/10/2018	---	---	---	---	---	300@0.350	---	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	03/10/2018	---	---	---	---	---	50@0.159	---	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	03/10/2018	---	---	---	---	300@0.212	---	---	---	---	---	---	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	03/10/2018	2.4	2.4	2.4	2.4	1500@2.26	4180@2.40	---	---	---	6,000	5	14,400.00	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	---	0.298	03/10/2018	0.318	0.318	0.318	0.318	0.318	40@0.320	199@0.310	---	---	150	1	47.70	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	03/10/2018	---	---	---	---	300@0.950	---	---	---	---	---	---	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	03/10/2018	---	---	---	---	100@12.60	500@13.00	---	---	---	---	---	366,881.28	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.48	-2.04	€ 0.49	03/10/2018	0.48	0.48	0.48	0.48	0.48	1260@0.480	1000@0.535	---	---	1,160	2	556.80	10,518.05	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.635	---	0.635	03/10/2018	---	---	---	---	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	03/10/2018	---	---	---	---	---	1016@0.240	---	---	---	---	---	6,711.43	0.159	0.384	1357	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.555	---	0.555	03/10/2018	---	---	---	---	600@0.505	6700@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	17.77	0.97	# 17.6	03/10/2018	17.58	17.58	17.77	17.77	17.738	---	1941@17.92	---	---	---	11,646	6	206,580.63	---	17.58	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	03/10/2018	---	---	---	---	---	1116@0.600	---	---	---	---	---	4,400.48	0.179	0.935	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.12	---	0.12	03/10/2018	0.144	0.144	0.144	0.144	0.144	2000@0.110	1000@0.142	---	---	200	2	28.80	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	---	0.161	03/10/2018	0.161	0.16	0.161	0.16	0.16	20000@0.159	14587@0.160	---	2016	18,194	10	2,914.82	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	03/10/2018	0.13	0.13	0.157	0.157	0.151	195@0.130	4201@0.137	---	---	900	4	135.90	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	---	1.36	03/10/2018	1.49	1.49	1.49	1.49	1.49	500@1.11	1000@1.47	---	---	10	1	14.90	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)	0.072	-1.37	€ 0.073	03/10/2018	0.072	0.072	0.072	0.072	0.072	8147@0.074	2610@0.087	---	---	12,700	5	914.40	1,077.69	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	0.037	03/10/2018	0.03	0.03	0.037	0.037	0.037	15866@0.030	---	---	---	10,134	2	374.02	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	---	0.278	03/10/2018	0.278	0.278	0.278	0.278	0.278	---	735@0.320	---	---	70	3	19.46	3,614.00	0.12	0.52	2353

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.06	---	0.06 03/10/2018	0.0625	0.0625	0.0625	0.0625	0.063	10000@0.060	4999@0.063	---	---	190	3	11.88	11,369.78	0.056	0.1	5759
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06 03/10/2018	---	---	---	---	---	---	4@0.048	---	---	---	---	---	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 03/10/2018	---	---	---	---	---	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 03/10/2018	0.0385	0.0385	0.0385	0.0385	0.04	---	---	---	---	1	1	0.04	227.40	0.034	0.17	3726
16,383,428	0.300	---	25/06/2002	21/06/2013	5162	VARVAESSOS SA (CB)	0.0365	---	0.037 03/10/2018	0.0365	0.0365	0.0365	0.0365	0.037	---	10@0.037	---	2017	30	2	1.10	598.00	0.0225	0.108	3763
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.118	7.27 #	0.11 03/10/2018	0.1	0.096	0.12	0.12	0.1	4852@0.090	997@0.120	---	---	54,500	9	5,456.00	2,074.41	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 03/10/2018	0.011	0.011	0.011	0.011	0.011	399@0.011	6000@0.016	---	---	400	2	4.40	1,002.64	0.0105	0.033	3722
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.09	---	0.09 03/10/2018	0.072	0.072	0.072	0.072	0.072	5985@0.072	6000@0.108	---	---	15	1	1.08	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 03/10/2018	---	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.7	---	4.7 03/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	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 03/10/2018	---	---	---	---	---	---	640@0.180	---	---	---	---	---	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 03/10/2018	---	---	---	---	---	6000@0.034	---	---	2017	---	---	---	302.82	0.0425	0.338	3573
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046 03/10/2018	0.0545	0.0545	0.0545	0.0545	0.055	---	1850@0.055	---	---	550	2	29.98	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 03/10/2018	---	---	---	---	---	---	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 03/10/2018	---	---	---	---	---	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)	0.0955	12.35 #	0.085 03/10/2018	0.0975	0.088	0.0975	0.096	0.095	4000@0.068	900@0.096	---	---	2,600	5	247.85	2,322.49	0.047	0.138	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36 03/10/2018	---	---	---	---	---	---	2000@0.348	---	---	---	---	---	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 03/10/2018	0.26	0.26	0.26	0.26	0.26	32@0.260	750@0.380	---	---	34	2	8.84	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

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																					
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
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

## Shares' Notes

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



## Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	1.20	600,000.00	10:46:12	20
NATIONAL BANK (CR)	500,000	1.60	800,000.00	10:49:56	20
NATIONAL BANK (CR)	500,000	1.61	802,500.00	11:04:18	20
NATIONAL BANK (CR)	400,000	1.60	641,600.00	11:06:58	20
NATIONAL BANK (CR)	500,000	1.60	802,000.00	11:10:07	20
NATIONAL BANK (CR)	500,000	1.64	819,500.00	11:49:40	20
NATIONAL BANK (CR)	1,000,000	1.69	1,690,000.00	12:21:45	20
NATIONAL BANK (CR)	250,000	1.70	425,000.00	12:32:28	20
PIRAEUS BANK (CR)	250,000	1.43	357,500.00	12:42:38	20
NATIONAL BANK (CR)	1,000,000	1.71	1,710,000.00	12:45:53	20
NATIONAL BANK (CR)	1,000,000	1.70	1,695,000.00	13:00:01	20
PIRAEUS BANK (CR)	250,000	1.40	348,750.00	13:19:21	20
NATIONAL BANK (CR)	1,000,000	1.66	1,660,000.00	13:45:38	20
ALPHA BANK (CR)	1,650,000	1.27	2,087,250.00	14:29:53	20
NATIONAL BANK (CR)	320,000	1.66	531,200.00	17:11:44	20
NATIONAL BANK (CR)	2,000,000	1.73	3,450,000.00	17:13:55	20
ALPHA BANK (CR)	3,400,000	1.27	4,318,000.00	17:15:15	20
EUROBANK ERGASIAS (CR)	5,000,000	0.583	2,915,000.00	17:15:51	20
EUROBANK ERGASIAS (CR)	4,000,000	0.583	2,332,000.00	17:16:05	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.

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/10/2018	5,000	629,082	13,300	---	642,382	11,292,390.00	17.5789	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	04/10/2018	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	
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)	14.3000	5.8240	96.3000	97.0000	96.4233	95.9620	28/09/2018	6,000	5,870.38	96.3000	B	34/10/2018	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)	12.5000	2.7240	100.8000	101.2000	101.0066	100.9430	03/10/2018	122,000	124,753.00	100.8000	B	34/10/2018	100.0000	101.3000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	0.4389	3.8760	99.8100	100.0000	99.9821	99.8160	03/10/2018	73,000	73,018.94	99.8100	B	34/10/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.2347	3.3550	100.8500	101.4000	101.1482	100.7170	03/10/2018	139,000	141,740.62	100.8500	B	34/10/2018	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)	8.8694	2.6900	101.0100	101.0500	101.0400	101.0610	03/10/2018	273,000	278,260.26	101.0100	B	34/10/2018	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)	12.8681	4.0680	99.5000	100.0000	99.8557	99.2830	03/10/2018	14,000	14,159.95	99.5000	B	34/10/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	1.6528	2.4780	102.8300	102.8900	102.8631	102.8690	03/10/2018	166,000	171,027.16	102.8300	B	34/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0006	3.7460	102.1000	102.5000	102.3879	102.0000	03/10/2018	31,000	31,757.47	102.2100	B	34/10/2018	98.9369	105.1000

## Corporate Bonds Notes

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

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

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



## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEROU 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		ATHEXClear 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, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+3021022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>FOLLI FOLLIE (CR)</b>			<b>Suspension Status</b>
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
PIRAEUS SECURITIES S.A.		29/06/2017	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
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	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
<b>ATTICA HOLDINGS (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
<b>AUTOHELLAS SA (CR)</b>			<b>Main Market</b>
EUROXX SECURITIES S.A.		02/07/2018	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A.		04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		23/10/2013	
NATIONAL SECURITIES S.A.		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		02/01/2017	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
EUROXX SECURITIES S.A.		24/09/2018	
NATIONAL SECURITIES S.A.		25/06/2013	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		03/09/2013	
<b>ELVALHALCOR (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		07/05/2018	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
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	
<b>FOURLIS (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
<b>GR. SARANTIS S.A. (CR)</b>			<b>Main Market</b>
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	
<b>GRIVALIA PROPERTIES (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		20/09/2017	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			<b>Main Market</b>
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
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
<b>HYGEIA SA (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
<b>INTRACOM CONSTR. (CR)</b>	Main Market
MERIT SECURITIES S.A.	05/06/2018
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
<b>INTRALOT (CR)</b>	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
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015
<b>JUMBO SA (CR)</b>	Main Market
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
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
<b>OPAP (CR)</b>	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
<b>OTE (CR)</b>	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
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,794.78	1,756.06	1,779.31	1.13%	October 2018	1,770.00	1,792.50	1,756.50	1,777.00	1,777.00	---	---	1,777.50	1,964.75	---	400	2,119	6,490	
				November 2018	1,765.00	1,792.25	1,758.00	1,781.50	1,781.50	---	---	1,777.00	---	1,855.00	---	26	186	451
				December 2018	---	---	---	---	1,767.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,775.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,785.00	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,793.75	---	---	---	---	---	---	---	---	

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.568	1.596	-0.12%	December 2018	1.60	1.62	1.58	1.58	1.58	---	---	1.59	1.74	---	19	95	8,291
				March 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.299	1.184	1.27	7.63%	December 2018	1.20	1.30	1.19	1.27	1.27	---	---	1.27	1.70	---	364	6,676	29,277
				March 2019	---	---	---	---	1.19	---	---	1.29	1.26	---	---	---	226
				June 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1572	0.146	0.148	2.78%	December 2018	0.150	0.150	0.141	0.141	0.141	---	---	0.151	0.176	---	5	58	367
				March 2019	---	---	---	---	0.145	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.147	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.1	28.46	28.48	-2.60%	December 2018	29.10	29.10	28.50	28.50	28.50	---	---	28.39	29.55	---	13	38	164
				March 2019	---	---	---	---	29.50	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.66	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	29.81	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.164	1.196	-0.33%	December 2018	1.19	1.21	1.19	1.20	1.20	---	---	1.19	1.29	---	7	34	4,688
				March 2019	---	---	---	---	1.21	---	---	1.19	1.28	---	---	---	---
				June 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.43	1.4	1.428	0.56%	December 2018	1.43	1.44	1.42	1.44	1.44	---	---	1.42	1.79	---	20	71	4,867
				March 2019	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.6005	0.526	0.583	8.57%	December 2018	0.564	0.600	0.527	0.576	0.576	---	---	0.584	0.716	---	644	17,263	42,122
				March 2019	---	---	---	---	0.542	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.545	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.548	---	---	---	---	---	---	---	---

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	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.47	5.22	5.27	-2.59%	December 2018	5.45	5.45	5.28	5.28	5.28	---	---	5.19	---	5.53	---	5	9	695
				March 2019	---	---	---	---	5.46	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.49	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.52	---	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.27	5.13	5.15	-0.39%	December 2018	5.28	5.28	5.28	5.28	5.28	---	---	5.08	---	5.77	---	3	15	106
				March 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.24	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.15	4.99	5	-1.96%	December 2018	5.07	5.15	5.04	5.07	5.07	---	---	5.07	---	5.30	---	24	92	5,627
				March 2019	---	---	---	---	5.15	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.03	7.91	7.97	0.13%	December 2018	7.97	7.97	7.97	7.97	7.97	---	---	7.97	---	8.35	---	2	3	191
				March 2019	---	---	---	---	8.03	---	---	7.98	---	8.38	---	---	---	43
				June 2019	---	---	---	---	8.08	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.12	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.52	4.305	4.4	-0.45%	December 2018	4.52	4.52	4.38	4.38	4.38	---	---	4.49	---	4.52	---	8	12	631
				March 2019	---	---	---	---	4.46	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.48	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.51	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.5	7.39	7.49	1.35%	December 2018	7.39	7.42	7.35	7.41	7.41	---	---	7.36	---	7.87	---	27	59	3,400
				March 2019	7.22	7.34	7.22	7.34	7.34	---	---	7.34	---	7.34	---	2	15	15
				June 2019	---	---	---	---	7.50	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.53	---	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)														
1.046	0.99	1.018	0.00%	December 2018	0.990	1.03	0.990	1.01	1.01	---	---	1.04	---	1.17	0.980	4	58	4,594
				March 2019	---	---	---	---	1.03	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.03	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.04	---	---	---	---	---	---	---	---	---

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
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.659	0.64	0.648	1.25%	December 2018	0.650	0.657	0.643	0.643	0.643	---	---	0.651	0.740	---	15	232	5,798
				March 2019	---	---	---	---	0.646	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.649	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.653	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.72	12.14	12.2	-0.81%	December 2018	12.37	12.65	12.11	12.27	12.27	---	---	12.12	13.05	---	41	111	1,166
				March 2019	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.48	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.54	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.17	6.19	0.32%	December 2018	6.28	6.29	6.13	6.13	6.13	---	---	6.20	6.95	---	20	83	1,828
				March 2019	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.29	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.078	0.0712	0.0712	-2.20%	December 2018	0.075	0.076	0.071	0.071	0.071	---	---	0.072	0.101	---	24	186	51,159
				March 2019	---	---	---	---	0.073	---	---	0.073	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.074	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.074	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.8	22.55	23.8	4.16%	December 2018	22.54	23.10	22.50	23.10	23.10	---	---	23.12	23.10	---	35	50	580
				March 2019	---	---	---	---	23.06	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	23.18	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	23.30	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.95	8.56	8.81	2.92%	December 2018	8.67	8.95	8.64	8.80	8.80	---	---	8.85	9.05	---	127	454	6,995
				March 2019	---	---	---	---	8.64	---	---	8.89	8.73	---	---	---	53
				June 2019	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.73	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.776	1.589	1.725	8.97%	December 2018	1.64	1.78	1.59	1.72	1.72	---	---	1.73	2.30	---	560	55,187	199,678
				March 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---

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	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.99	8.81	8.89	1.48%	December 2018	8.77	8.92	8.76	8.84	8.84	---	---	8.76	---	9.67	---	60	177	3,241
				March 2019	---	---	---	---	8.84	---	---	8.76	---	9.16	---	---	---	460
				June 2019	---	---	---	---	8.89	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.93	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
10.52	10.35	10.41	0.58%	December 2018	10.42	10.51	10.37	10.40	10.40	---	---	10.43	---	11.06	---	64	409	2,605
				March 2019	---	---	---	---	10.44	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.50	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.55	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
16.88	16.6	16.7	1.09%	December 2018	16.84	16.84	16.57	16.60	16.60	---	---	17.37	---	16.84	---	12	28	373
				March 2019	---	---	---	---	16.67	---	---	17.47	---	16.48	---	---	---	364
				June 2019	---	---	---	---	16.76	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.84	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.47	1.27	1.42	9.23%	December 2018	1.28	1.47	1.27	1.41	1.41	---	---	1.42	---	2.47	---	784	7,753	14,384
				March 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.325	1.273	1.284	0.86%	December 2018	1.29	1.32	1.27	1.27	1.27	---	---	1.29	---	1.75	---	172	896	10,453
				March 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.5	6.41	6.49	0.93%	December 2018	6.47	6.49	6.45	6.45	6.45	---	---	6.49	---	6.49	---	18	64	6,183
				March 2019	---	---	---	---	6.49	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.52	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.56	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
21.55	20.4	20.6	-3.29%	December 2018	21.40	21.45	20.52	20.82	20.82	---	---	20.80	---	22.26	---	37	68	78
				March 2019	---	---	---	---	21.49	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.61	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.72	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.86	2.87	0.35%	December 2018	2.90	2.93	2.87	2.88	2.88	---	---	2.87	3.17	---	23	117	6,330
				March 2019	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.92	---	---	---	---	---	---	---	---

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		Exerise 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				
1,625	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	1,625				
1,650	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	1,650				
1,675	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	1,675				
1,700	0.00	0.00	0.00	-	76.50	-	-	0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	11.50	-	19	24.00	24.00	24.00	24.00	24.00	4	10	0.00	0.00	1,700				
1,725	58.00	58.00	58.00	58.00	58.00	3	14	0.00	0.00	0.00	-	78.00	-	-	15.00	58.00	15.00	15.00	15.00	15.00	1	8	0.00	0.00	0.00	-	37.50	-	25	0.00	0.00	1,725			
1,750	0.00	0.00	0.00	-	43.25	-	-	0.00	0.00	0.00	-	64.00	-	-	34.25	0.00	19.00	20.00	20.00	20.00	83	124	43.00	43.00	39.00	39.00	39.00	4	4	0.00	0.00	1,750			
1,775	0.00	0.00	0.00	-	30.75	-	1	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	40.75	-	208	0.00	0.00	0.00	-	61.00	-	20	0.00	0.00	1,775				
1,800	23.00	29.00	22.00	26.00	26.00	212	316	0.00	0.00	0.00	-	41.00	-	-	37.75	29.00	37.75	37.75	37.75	1	79	0.00	0.00	0.00	-	75.50	-	60	0.00	0.00	1,800				
1,825	0.00	0.00	0.00	-	13.75	-	29	35.00	35.00	35.00	35.00	35.00	1	1	70.00	0.00	70.00	70.00	70.00	10	80	0.00	0.00	0.00	-	91.50	-	-	0.00	0.00	1,825				
1,850	0.00	0.00	0.00	-	8.50	-	30	26.00	29.00	26.00	29.00	29.00	4	46	0.00	0.00	0.00	-	93.50	-	60	0.00	0.00	0.00	-	109.00	-	22	0.00	0.00	1,850				
1,875	0.00	0.00	0.00	-	5.10	-	20	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	115.00	-	60	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	1,875				
1,900	0.00	0.00	0.00	-	2.90	-	1,182	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	138.00	-	20	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	1,900				
1,925	0.00	0.00	0.00	-	1.60	-	23	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	161.00	-	20	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	1,925				
1,950	0.00	0.00	0.00	-	0.82	-	561	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	186.00	-	21	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	1,950				
1,975	0.00	0.00	0.00	-	0.41	-	200	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	210.00	-	20	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	1,975				
2,000	0.00	0.00	0.00	-	0.20	-	55	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	2,000				
2,050	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	2,050				
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	2,100				
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	2,150				
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	485.00	-	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500				
Totals:						215	2,431							5	47	0	0							95	719							8	141	0	0
Number of Trades:						8								3		0								17								4		0	

ALPHA BANK (CR)

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

Call Options															Put Options																			
Exercise Price	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.333	-	-			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		0.282	-	-	0.000	0.000	0.000		0.284	-	-			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		0.234	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.010	
1.000	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.010	
1.100	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.117	-	100			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.034	-	-			0.011	
1.200	0.000	0.000	0.000		0.055	-	50	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.080	-	-			0.012	
1.300	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.147	-	-			0.013	
1.400	0.000	0.000	0.000		0.009	-	70	0.000	0.000	0.000		0.012	-	30			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.230	-	-			0.014	
1.500	0.000	0.000	0.000		0.003	-	90	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.323	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			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		0.520	-	-	0.000	0.000	0.000		0.520	-	-			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		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		0.720	-	-	0.000	0.000	0.000		0.720	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.42	-	-										0.026	
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.62	-	-										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)

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price
	October 2018						November 2018						Other Months				October 2018						November 2018						Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			
0.050	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-			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	1.48	-	-	0.000	0.000	0.000	1.48	-	-			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	1.43	-	-	0.000	0.000	0.000	1.43	-	-			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	1.38	-	-	0.000	0.000	0.000	1.38	-	-			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	1.33	-	-	0.000	0.000	0.000	1.33	-	-			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	1.28	-	-	0.000	0.000	0.000	1.28	-	-			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	1.23	-	-	0.000	0.000	0.000	1.23	-	-			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	1.18	-	-	0.000	0.000	0.000	1.18	-	-			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	1.13	-	-	0.000	0.000	0.000	1.13	-	-			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	1.08	-	-	0.000	0.000	0.000	1.08	-	-			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	1.03	-	-					-	-			0.000	0.000	0.000	3.05	-	-					-	-			0.006				
0.600					-	-					-	-														-	-			0.006			
1.100	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.483	-	-			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	0.381	-	-	0.000	0.000	0.000	0.386	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.012				
1.300	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.294	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.013				
1.400	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.211	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.027	-	-			0.014				
1.500	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.142	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.058	-	-			0.015				
1.600	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.090	-	-			0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.106	-	-			0.016				
1.700	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.053	-	-			0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.169	-	-			0.017				
1.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.245	-	-			0.018				
1.900	0.000	0.000	0.000	0.002	-	10	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.332	-	-			0.019				
2.000	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.425	-	-			0.020				
2.200	0.000	0.000	0.000	0.001	-	70	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.620	-	-			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	0.820	-	-	0.000	0.000	0.000	0.820	-	-			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	1.02	-	-	0.000	0.000	0.000	1.02	-	-			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	1.22	-	-	0.000	0.000	0.000	1.22	-	-			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	1.42	-	-	0.000	0.000	0.000	1.42	-	-			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	1.62	-	-	0.000	0.000	0.000	1.62	-	-			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	1.82	-	-	0.000	0.000	0.000	1.82	-	-			0.034				
Totals:					0	110					0	0	60	60					0	0					0	0	0	60					
Number of Trades:					0						0		3						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	1.97	-	-	0.000	0.000	0.000	1.98	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.068		
7.200	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.58	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.072		
7.600	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-				0.076		
8.000	0.000	0.000	0.000	0.782	-	-	0.000	0.000	0.000	0.828	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.049	-	-				0.080		
8.400	0.000	0.000	0.000	0.443	-	-	0.000	0.000	0.000	0.519	-	-				0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.139	-	-				0.084		
8.800	0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.307	-	-				0.088		
9.200	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.559	-	-				0.092		
9.600	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.852	-	-	0.000	0.000	0.000	0.881	-	-				0.096		
10.000	0.000	0.000	0.000	0.003	-	5	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.25	-	-				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	2.24	-	-	0.000	0.000	0.000	2.24	-	-				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	3.24	-	-	0.000	0.000	0.000	3.24	-	-				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	4.24	-	-	0.000	0.000	0.000	4.24	-	-				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	5.24	-	-	0.000	0.000	0.000	5.24	-	-				0.140		
15.000					-	-					-	-								-	-					-	-				0.150		
16.000					-	-					-	-								-	-					-	-				0.160		
Totals:					0	5					0	0	0	0					0	0					0	0	0	0					
Number of Trades:					0						0		0						0.00						0		0						

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.000	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	2.37	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.080
8.400	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	1.97	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.084
8.800	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.58	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.012	-	-			0.088
9.200	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.038	-	-			0.092
9.600	0.000	0.000	0.000	0.785	-	-	0.000	0.000	0.000	0.870	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.097	-	-			0.096
10.000	0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.585	-	-				0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.212	-	-			0.100
11.000	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.692	-	-				0.000	0.000	0.000	0.780	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	1.65	-	-				0.000	0.000	0.000	1.66	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.65	-	-				0.000	0.000	0.000	2.65	-	-			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	3.65	-	-				0.000	0.000	0.000	3.65	-	-			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	4.65	-	-				0.000	0.000	0.000	4.65	-	-			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	5.65	-	-				0.000	0.000	0.000	5.65	-	-			0.160
17.000					-	-					-	-										-	-										0.170
18.000					-	-					-	-										-	-										0.180
Totals:					0	5					0	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															
Exercise Price	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.900	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.403	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009
0.950	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.354	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010
1.000	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.306	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.010
1.100	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.015	-	-				0.011
1.200	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.039	-	-				0.012
1.300	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.082	-	-				0.013
1.400	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.047	-	100				0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.144	-	-				0.014
1.500	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.221	-	-				0.015
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.309	-	-				0.016
1.700	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.403	-	-				0.017
1.800	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-				0.018
1.900	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-				0.019
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700	-	-				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	0.900	-	-	0.000	0.000	0.000	0.900	-	-				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	1.10	-	-	0.000	0.000	0.000	1.10	-	-				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	1.30	-	-	0.000	0.000	0.000	1.30	-	-				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	1.50	-	-	0.000	0.000	0.000	1.50	-	-				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	1.70	-	-	0.000	0.000	0.000	1.70	-	-				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	1.90	-	-	0.000	0.000	0.000	1.90	-	-				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	2.10	-	-	0.000	0.000	0.000	2.10	-	-				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	2.30	-	-	0.000	0.000	0.000	2.30	-	-				0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.50	-	-					-	-				0.038
4.000					-	-					-	-								-	-					-	-				0.040
4.400					-	-					-	-								-	-					-	-				0.044
4.800					-	-					-	-								-	-					-	-				0.048
5.200					-	-					-	-								-	-					-	-				0.052
5.600					-	-					-	-								-	-					-	-				0.056
Totals:					0	120					0	110	60	80					0	0					0	0	0	0	0	0	
Number of Trades:					0						0		3						0.00						0				0		

PPC (CR)

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

Call Options														Put Options																					
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.900	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				
0.950	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.324	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010				
1.000	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.277	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.010				
1.100	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.189	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.016	-	-				0.011				
1.200	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.117	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.044	-	-				0.012				
1.300	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.093	-	-				0.013				
1.400	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.160	-	-				0.014				
1.500	0.000	0.000	0.000	0.009	-	40	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.242	-	-				0.015				
1.600	0.000	0.000	0.000	0.003	-	10	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.334	-	-				0.016				
1.700	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.002	-	30				0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.431	-	-				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	0.530	-	-	0.000	0.000	0.000	0.530	-	-				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	0.630	-	-	0.000	0.000	0.000	0.630	-	-				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	0.730	-	-	0.000	0.000	0.000	0.730	-	-				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	0.930	-	-	0.000	0.000	0.000	0.930	-	-				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	1.13	-	-	0.000	0.000	0.000	1.13	-	-				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	1.33	-	-	0.000	0.000	0.000	1.33	-	-				0.026				
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.53	-	-					-	-				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
Number of Trades:						0							0							0							0							0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	6,200	34,346	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	12,492	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	28,020	3.31%	---	---	---	---	18,715,870
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,543	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	4,956	176	9.50%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,600	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,916	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	29,170	5.31%	---	---	---	---	17,770,869
EYDAPBOR	EYDAP S.A. (CR)	2,200	2,440	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	---	6,478	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	506,975	3.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	1,515	134,133	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	396,299	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	37,562	4	5.40%	---	---	---	---	486,112
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	153,579	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	20,000	94,314	5.31%	20,000	3.95%	320,000	3.00%	9,599,544
OPAPBOR	OPAP (CR)	100,000	102,677	5.31%	100,000	5.24%	180,000	10.00%	947,354
HTOBOR	OTE (CR)	3,000	52,996	5.31%	---	---	---	---	700,815
PPABOR	P.P.A. S.A. (CR)	---	2,288	5.31%	---	---	---	---	3,101
TPEIRBOR	PIRAEUS BANK (CR)	---	6,676	5.31%	---	---	---	---	23,380,448
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	132,358	5.31%	---	---	---	---	6,136,560

## 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	198,605	3.31%	---	---	---	---	34,166
VIOBOR	VIOHALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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





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