

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 5 October, 2018

Year: 139 Trading Day No: 191



ATHEX
Athens Stock Exchange

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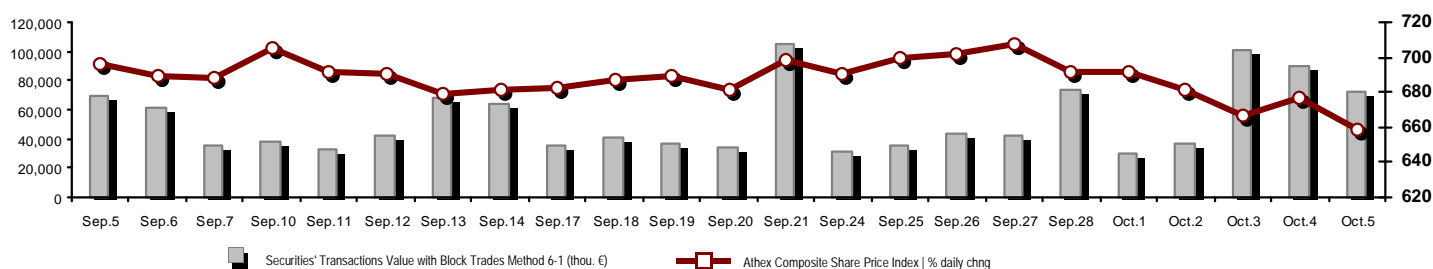
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Appendix A: Sectors codification for listed companies

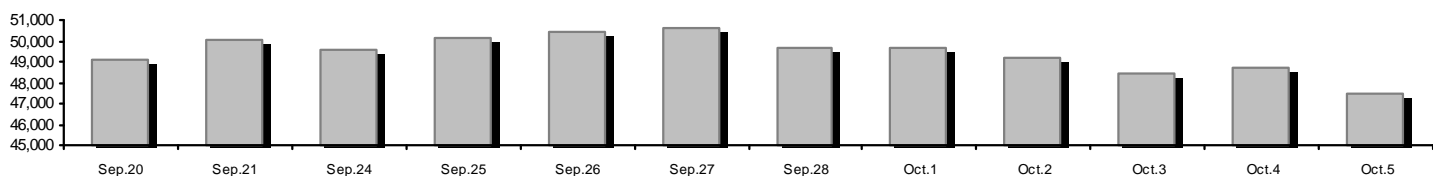
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

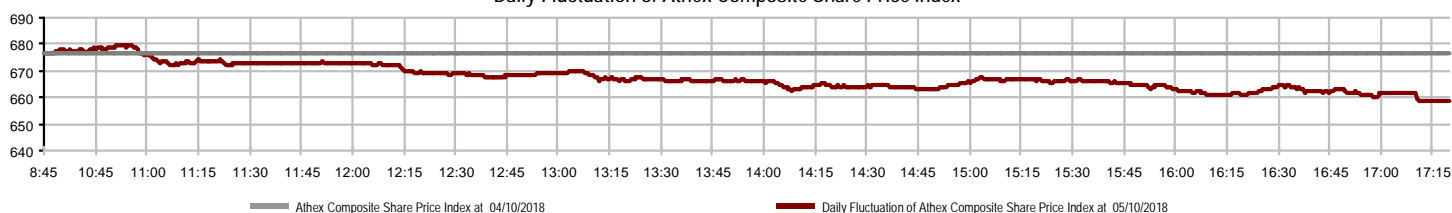


Athex Capitalisation (mill. €) **: 47,509.52	Derivatives Total Open Interest: 421,460
Daily change: mill. € %: -1,216.52 -2.50%	in Index Futures % daily chng: 7,079 1.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 54,081.69 7.83%	in Stock Futures % daily chng: 409,769 -2.21%
Athex Composite Share Price Index % daily chng: 658.97 -2.57%	in Index Options % daily chng: 3,562 6.71%
Athex Composite Share Price Index Capitalisation (mill. €): 42,615.23	in Stock Options % daily chng: 1,050 0.00%
Daily change (mill. €): -1,179.29	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 72,401.35	Derivatives Contracts Volume: 54,916
Daily change: %: -18,246.08 -20.13%	Daily change: pieces %: -38,145 -40.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 56,942.28 -2.13%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,204 -26.17%
Blocks Transactions Value of Method 6-1 (thou. €): 19,206.24	Derivatives Trades Number: 2,949
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2,476.60	Daily change: number %: -654 -18.15%
Bonds Transactions Value (thou.€): 459.28	YtD Avg Trades number % chng prev year Avg: 2,808 7.00%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 41,311.79	Lending Total Open Interest: 248,810
Daily change: thou. pieces %: -26,502.04 -39.08%	Daily change: pieces %: 1,705 0.69%
YtD Avg Volume: % chng prev year Avg: 38,711.69 -46.30%	Lending Volume (Multilateral/Bilateral): 511,305
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 11,821.70	Daily change: pieces %: -108,695
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 280.00	Multilateral Lending: 11,305
Bonds Transactions Volume: 450,600	Bilateral Lending: 500,000
Securities' Trades Number with Block Trades Method 6-1: 25,115	Lending Trades Number: 17
Daily change: number %: -4,883 -16.28%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 20,528 17.52%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 11	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 34	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



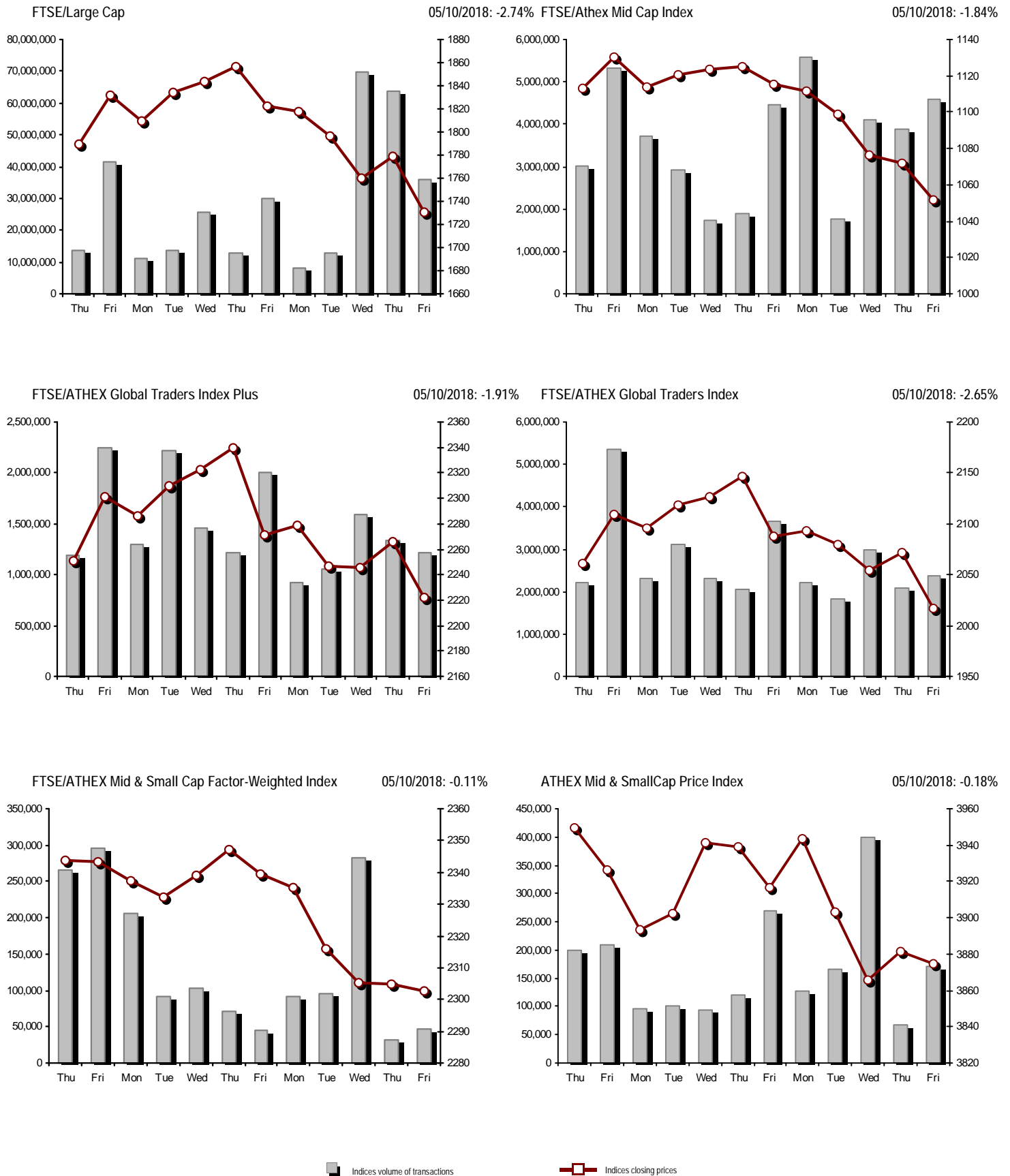
Athex Indices

Index name	05/10/2018	04/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	658.97 €	676.36	-17.39	-2.57%	658.89	679.68	653.14	895.64	-17.87% €
FTSE/Athex Large Cap	1,730.48 €	1,779.31	-48.83	-2.74%	1,730.48	1,787.71	1,726.92	2,275.91	-16.93% €
FTSE/Athex Mid Cap Index	1,051.78 €	1,071.51	-19.73	-1.84%	1,045.72	1,072.14	1,045.72	1,417.74	-12.22% €
FTSE/ATHEX-CSE Banking Index	407.61 €	414.99	-7.38	-1.78%	394.90	424.51	345.87	788.88	-38.54% €
FTSE/ATHEX Global Traders Index Plus	2,222.07 €	2,265.39	-43.32	-1.91%	2,209.95	2,270.03	2,116.77	2,656.94	-5.02% €
FTSE/ATHEX Global Traders Index	2,016.68 €	2,071.54	-54.86	-2.65%	2,015.68	2,077.78	2,015.23	2,452.53	-7.42% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,302.49 €	2,304.92	-2.43	-0.11%	2,294.85	2,312.52	1,953.64	2,464.88	17.84% #
ATHEX Mid & SmallCap Price Index	3,874.54 €	3,881.52	-6.98	-0.18%	3,874.54	3,923.91	3,459.89	4,442.84	11.91% #
FTSE/Athex Market Index	429.22 €	441.14	-11.92	-2.70%	429.19	443.16	428.42	564.78	-16.64% €
FTSE Med Index	4,518.57 €	4,530.30	-11.73	-0.26%			3,923.92	4,634.00	4.23% #
Athex Composite Index Total Return Index	1,042.01 €	1,069.51	-27.50	-2.57%	1,041.89	1,074.77	1,032.80	1,392.60	-16.47% €
FTSE/Athex Large Cap Total Return	2,508.24 €	2,579.02	-70.78	-2.74%			2,508.24	3,277.20	-16.91% €
FTSE/ATHEX Large Cap Net Total Return	756.13 €	777.47	-21.34	-2.74%	756.13	781.14	754.57	979.13	-15.63% €
FTSE/Athex Mid Cap Total Return	1,298.11 €	1,322.46	-24.35	-1.84%			1,298.11	1,702.90	-10.01% €
FTSE/ATHEX-CSE Banking Total Return Index	383.98 €	390.94	-6.96	-1.78%			360.97	747.83	-39.57% €
Hellenic Mid & Small Cap Index	941.24 €	962.94	-21.70	-2.25%	941.23	965.62	928.14	1,185.73	-8.80% €
FTSE/Athex Banks	538.55 €	548.31	-9.76	-1.78%	521.76	560.89	456.98	1,042.30	-38.54% €
FTSE/Athex Financial Services	886.63 €	902.13	-15.50	-1.72%	874.66	917.59	874.66	1,309.27	-21.22% €
FTSE/Athex Industrial Goods & Services	2,174.00 €	2,213.87	-39.87	-1.80%	2,170.96	2,227.66	1,987.35	2,717.62	-3.21% €
FTSE/Athex Retail	66.14 #	64.93	1.21	1.86%	64.93	67.20	51.91	2,921.52	-97.62% €
FTSE/ATHEX Real Estate	2,877.07 €	2,992.34	-115.27	-3.85%	2,877.07	2,998.49	2,877.07	3,587.02	-15.60% €
FTSE/Athex Personal & Household Goods	6,606.73 €	6,885.99	-279.26	-4.06%	6,606.73	6,957.93	6,606.73	8,843.95	-17.42% €
FTSE/Athex Food & Beverage	10,300.91 €	10,620.47	-319.56	-3.01%	10,300.91	10,620.98	9,316.14	11,879.29	1.45% #
FTSE/Athex Basic Resources	3,325.08 €	3,348.52	-23.44	-0.70%	3,254.78	3,360.31	3,148.02	4,731.18	-17.54% €
FTSE/Athex Construction & Materials	2,673.10 €	2,764.89	-91.79	-3.32%	2,667.84	2,767.46	2,643.74	3,244.17	-5.15% €
FTSE/Athex Oil & Gas	5,282.02 €	5,349.58	-67.56	-1.26%	5,123.41	5,353.65	4,087.64	5,396.31	16.61% #
FTSE/Athex Chemicals	8,619.90 #	8,490.18	129.72	1.53%	8,456.27	8,619.90	8,157.15	12,117.06	-24.86% €
FTSE/Athex Media	1,417.62 ~	1,417.62	0.00	0.00%	1,300.57	1,417.62	1,131.49	1,651.72	-9.17% €
FTSE/Athex Travel & Leisure	1,484.15 €	1,533.15	-49.00	-3.20%	1,484.15	1,534.62	1,484.15	1,962.01	-18.89% €
FTSE/Athex Technology	843.58 €	853.28	-9.70	-1.14%	840.05	854.89	823.39	1,116.72	-7.37% €
FTSE/Athex Telecommunications	2,760.83 €	2,865.43	-104.60	-3.65%	2,760.83	2,890.20	2,744.31	3,526.04	-12.78% €
FTSE/Athex Utilities	1,861.56 €	1,893.47	-31.91	-1.69%	1,861.56	1,909.83	1,861.56	2,508.45	-6.56% €
FTSE/Athex Health Care	368.93 €	375.41	-6.48	-1.73%	368.93	380.09	256.65	454.42	42.99% #
Athex All Share Index	167.31 €	171.58	-4.27	-2.49%	167.31	167.31	167.31	209.09	-12.06% €
Hellenic Corporate Bond Index	117.32 €	117.33	0.00	0.00%			116.16	118.41	0.32% #
Hellenic Corporate Bond Price Index	97.48 €	97.49	-0.01	-0.01%			97.40	100.55	-2.47% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/10/2018.

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	118	107	10	1
Gain / Lose / Same:	18 / 70 / 30	17 / 64 / 26	1 / 5 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	47,509.52	47,307.43	202.09	
Daily Average Trans/ons Value(thou.€)	56,942.28	56,943.15	36.20	49.82
Transactions Value	74,877.95	74,825.27	51.21	1.47
Main Board:	53,195.11	53,142.43	51.21	1.47
Blocks Board 6_2_3:	21,682.84	21,682.84	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	38,711,694	38,519,270	234,956	2,411
Transactions Volume	41,591,790	41,206,789	384,917	84
Main Board:	29,490,094	29,105,093	384,917	84
Blocks Board 6_2_3:	12,101,696	12,101,696	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,528	20,429	99	2
Number of Trades	25,116	25,015	100	1
Main Board:	25,104	25,003	100	1
Blocks Board 6_2_3:	12	12	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	1 / 5 / 0	11,961	32,642,315	40,214,836.99	53.71%
1700	- Basic Resources	0 / 3 / 1	166	84,194	109,902.20	0.15%
1300	- Chemicals	2 / 0 / 1	94	12,332	23,773.14	0.03%
2300	- Construction & Materials	0 / 10 / 1	1,316	482,534	2,307,452.41	3.08%
12000	- Financial Instruments	0 / 1 / 0	1	84	1,471.68	0.00%
8700	- Financial Services	1 / 3 / 0	985	3,880,484	651,045.52	0.87%
3500	- Food & Beverage	5 / 3 / 4	302	144,752	1,928,763.36	2.58%
4500	- Health Care	1 / 2 / 0	64	58,227	44,586.17	0.06%
2700	- Industrial Goods & Services	2 / 8 / 8	1,279	739,828	2,552,524.63	3.41%
8500	- Insurance	0 / 1 / 0	17	1,036	3,739.72	0.00%
5500	- Media	0 / 0 / 1	1	1,500	150.00	0.00%
500	- Oil & Gas	0 / 2 / 1	1,771	411,778	7,980,096.16	10.66%
3700	- Personal & Household Goods	2 / 8 / 2	1,581	389,322	3,120,881.40	4.17%
8600	- Real Estate	1 / 4 / 2	881	230,387	1,195,259.83	1.60%
5300	- Retail	1 / 0 / 3	15	2,166	4,026.31	0.01%
9500	- Technology	2 / 7 / 3	306	115,092	278,948.64	0.37%
6500	- Telecommunications	0 / 1 / 0	936	525,108	5,356,965.52	7.15%
5700	- Travel & Leisure	0 / 7 / 2	1,786	1,118,177	7,426,178.19	9.92%
7500	- Utilities	0 / 5 / 1	1,654	752,474	1,677,346.28	2.24%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KEKROPS SA (CR)	1.39	5.30% #	ATTICA BANK S.A. (CR)	0.131	-11.49% €
EUROBANK ERGASIAS (CR)	0.596	2.23% #	MARFIN INVESTMENT GROUP (CR)	0.0668	-6.18% €
THRACE PLASTICS SA (CR)	2.04	1.49% #	TITAN CEMENT (CR)	19.6	-4.85% €
KRI-KRI S.A. (CR)	4.66	0.87% #	JUMBO SA (CR)	11.62	-4.75% €
QUEST HOLDINGS (CR)	14.1	0.36% #	LAMDA DEVELOPMENT SA (CR)	5.9	-4.68% €
			ELVALHALCOR (CB)	1.31	-4.38% €
			HELLENIC PETROLEUM (CR)	7.21	-3.74% €
			OTE (CR)	10.03	-3.65% €
			GRIVALIA PROPERTIES (CR)	7.68	-3.64% €
			ELTECH ANEMOS S.A. (CR)	1.87	-3.61% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	20,487.25	-2.61% €	NATIONAL BANK (CR)	12,100,599	-2.61% €
ALPHA BANK (CR)	9,563.93	-3.23% €	EUROBANK ERGASIAS (CR)	9,222,397	2.23% #
MOTOR OIL (CR)	7,229.21	-0.42% €	ALPHA BANK (CR)	7,664,804	-3.23% €
OPAP (CR)	7,058.28	-3.26% €	MARFIN INVESTMENT GROUP (CR)	3,790,606	-6.18% €
OTE (CR)	5,356.97	-3.65% €	PIRAEUS BANK (CR)	3,479,930	-3.52% €
EUROBANK ERGASIAS (CR)	5,346.98	2.23% #	OPAP (CR)	806,066	-3.26% €
PIRAEUS BANK (CR)	4,746.22	-3.52% €	OTE (CR)	525,108	-3.65% €
JUMBO SA (CR)	2,596.46	-4.75% €	PPC (CR)	378,876	-2.34% €
MYTILINEOS HOLDINGS (CR)	1,902.20	-1.70% €	MOTOR OIL (CR)	308,509	-0.42% €
CC HBC AG (CR)	1,861.26	-3.05% €	INTRALOT (CR)	219,203	-2.01% €

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	346	1,522	7,079
FTSE/Athex Large Cap	346	1,522	7,079
Stock Futures	2,571	53,106	409,769
ADMIE (IPTO) HOLDING S.A. (CR)	10	54	8,302
ALPHA BANK (CR)	247	4,682	28,496
ATTICA BANK S.A. (CR)	0	0	367
CC HBC AG (CR)	9	25	174
CENERGY HOLDINGS (CB)	0	0	4,688
ELLAKTOR (CR)	22	88	4,863
EUROBANK ERGASIAS (CR)	604	15,588	37,494
EYDAP S.A. (CR)	17	34	721
FOURLIS (CR)	3	4	108
GEK TERNA (CR)	33	131	5,601
GRIVALIA PROPERTIES (CR)	1	1	235
HELLENIC EXCHANGES-A.S.E. (CR)	6	32	601
HELLENIC PETROLEUM (CR)	47	105	3,450
INTRACOM HOLDINGS (CR)	2	6	4,599
INTRALOT (CR)	12	99	5,803
JUMBO SA (CR)	40	91	1,171
LAMDA DEVELOPMENT SA (CR)	23	50	1,814
MARFIN INVESTMENT GROUP (CR)	53	1,064	53,068
MOTOR OIL (CR)	35	58	553
MYTILINEOS HOLDINGS (CR)	54	206	6,968
NATIONAL BANK (CR)	331	23,196	198,478
OPAP (CR)	46	185	3,661
OTE (CR)	71	442	2,747
P.P.A. S.A. (CR)	4	4	737
PIRAEUS BANK (CR)	690	6,083	12,237
PPC (CR)	133	645	10,213
TERNA ENERGY (CR)	10	42	6,163
TITAN CEMENT (CR)	19	36	101
VIOHALCO SA/NV (CB)	49	155	6,356
Index Options	32	288	3,562
FTSE/Athex Large Cap	32	288	3,562
Stock Options	0	0	1,050
ALPHA BANK (CR)	0	0	350
NATIONAL BANK (CR)	0	0	230
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	0	0	310
PPC (CR)	0	0	150
Total Derivatives Traded	2,949	54,916	421,460

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
Main Market - High Liquidity Class																												
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.229	-3.23	€ 1.27	04/10/2018	1.27	1.213	1.306	1.229	1.248	13814@1.23	16270@1.24	---	---	7,664,804	2,830	9,563,932.70	1,897,206.54	1.08	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.131	-11.49	€ 0.148	04/10/2018	0.153	0.131	0.153	0.131	0.14	6500@0.130	70000@0.133	---	---	171,233	113	23,910.23	60,424.28	0.130	0.5071	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.17	-2.17	€ 1.196	04/10/2018	1.194	1.148	1.194	1.17	1.182	1801@1.15	3600@1.18	---	---	50,995	72	60,266.94	222,490.34	1.07	1.6	2727
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	10	0.20	# 9.98	04/10/2018	9.95	9.95	10	10	9.961	---	400@10.00	---	---	160	4	1,593.80	7,845.00	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)	27.61	-3.05	€ 28.48	04/10/2018	28.48	27.61	28.48	27.61	27.887	5184@27.61	323@28.26	---	---	66,743	165	1,861,255.90	10,253,402.84	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5	-2.91	€ 5.15	04/10/2018	5.2	5	5.23	5	5.067	332@4.99	10000@5.10	---	---	31,373	159	158,960.03	258,218.44	5	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.68	-3.64	€ 7.97	04/10/2018	7.91	7.68	7.96	7.68	7.867	228@7.68	2000@7.80	34.25	2016	65,711	237	516,971.33	777,676.80	7.68	9.65	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.008	-0.98	€ 1.018	04/10/2018	1.018	0.997	1.026	1.008	1.006	1000@0.998	302@1.01	---	---	76,416	209	76,870.94	76,608.00	0.931	1.7203	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	11.62	-4.75	€ 12.2	04/10/2018	12.2	11.62	12.36	11.62	11.906	3430@11.60	5000@11.70	19.17	2016	218,077	1,112	2,596,461.10	1,581,014.40	11.62	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.9	-4.68	€ 6.19	04/10/2018	6.24	5.9	6.24	5.9	6.008	696@5.89	50@5.93	---	---	96,209	412	578,068.14	470,358.47	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0668	-6.18	€ 0.071	04/10/2018	0.0727	0.0655	0.0729	0.0668	0.068	2569@0.067	5000@0.068	---	---	3,790,606	693	259,020.94	62,759.32	0.06550	0.1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	2.79	-2.79	€ 2.87	04/10/2018	2.885	2.79	2.9	2.79	2.84	3000@2.79	10@2.80	---	---	92,780	187	263,461.00	723,139.43	2.67	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.588	-0.50	€ 1.596	04/10/2018	1.61	1.552	1.61	1.588	1.585	6421@1.59	3000@1.60	8.54	2017	218,654	303	346,598.91	368,416.00	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)	7.16	-3.11	€ 7.39	04/10/2018	7.45	7.15	7.45	7.16	7.233	4173@7.15	120@7.29	---	---	28,172	254	203,758.86	511,346.44	7.15	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.96	-0.80	€ 5	04/10/2018	4.98	4.88	5.03	4.96	4.953	300@4.95	172@5.02	---	---	167,156	294	827,920.14	512,979.52	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.254	-2.34	€ 1.284	04/10/2018	1.315	1.25	1.32	1.254	1.268	200@1.25	315@1.27	---	---	378,876	634	480,512.20	290,928.00	1.241	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.68	-2.61	€ 1.725	04/10/2018	1.755	1.661	1.759	1.68	1.693	2000@1.67	22@1.69	---	---	12,100,599	2,854	20,487,250.46	1,536,721.46	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.396	-2.24	€ 1.428	04/10/2018	1.42	1.38	1.428	1.396	1.399	7761@1.38	10@1.40	---	---	113,085	298	158,200.14	247,093.83	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)	4.36	-0.91	€ 4.4	04/10/2018	4.47	4.3	4.47	4.36	4.347	100@4.31	55@4.42	---	---	89,688	286	389,836.78	263,117.28	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.21	-3.74	€ 7.49	04/10/2018	7.5	7.21	7.5	7.21	7.28	7441@7.20	4000@7.26	---	---	103,124	495	750,693.66	2,203,629.68	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)	5.12	-2.85	€ 5.27	04/10/2018	5.26	5.12	5.35	5.12	5.214	1513@5.12	150@5.23	---	---	39,484	283	205,884.88	545,280.00	5.07	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.635	-2.01	€ 0.648	04/10/2018	0.65	0.619	0.653	0.635	0.635	1380@0.621	4852@0.635	---	---	219,203	222	139,151.48	99,670.69	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)	23.7	-0.42	€ 23.8	04/10/2018	23.65	22.7	23.9	23.7	23.433	201@23.45	50@23.75	---	---	308,509	1,273	7,229,205.50	2,625,556.63	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.66	-1.70	€ 8.81	04/10/2018	8.89	8.63	8.89	8.66	8.715	1130@8.65	100@8.67	---	---	218,273	770	1,902,195.09	1,237,437.45	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)	16.3	-2.39	€ 16.7	04/10/2018	16.82	16.28	16.82	16.3	16.322	35@16.28	700@16.32	36.10	2017	4,286	52	69,957.66	407,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	8.6	-3.26	€ 8.89	04/10/2018	8.89	8.6	8.89	8.6	8.756	996@8.60	10@8.68	---	---	806,066	1,208	7,058,277.88	2,743,400.00	8.6	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.03	-3.65	€ 10.41	04/10/2018	10.35	10.03	10.5	10.03	10.202	25615@10.03	500@10.14	---	---	525,108	936	5,356,965.52	4,916,208.40	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.37	-3.52	€ 1.42	04/10/2018	1.426	1.26	1.45	1.37	1.364	250@1.36	1000@1.37	---	---	3,479,930	3,286	4,746,215.27	598,223.05	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)	7.22	-1.63	€ 7.34	04/10/2018	7.34	7.2	7.34	7.22	7.264	100@7.20	2780@7.32	---	---	40,404	204	293,481.20	504,515.43	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)	6.42	-1.08	€ 6.49	04/10/2018	6.45	6.38	6.5	6.42	6.419	363@6.39	230@6.44	---	---	92,329	358	592,646.44	731,359.57	4.4	6.54	7537
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.41	---	~ 1.41	04/10/2018	---	---	---	---	---	10@0.990	10@1.41	4.59	2017	---	---	---	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)	19.6	-4.85	€ 20.6	04/10/2018	20.6	19.6	20.65	19.6	19.991	1292@19.60	300@19.78	---	---	58,899	376	1,177,426.50	1,634,576.88	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.596	2.23	# 0.583	04/10/2018	0.583	0.549	0.599	0.596	0.58	2000@0.590	76243@0.596	---	---	9,222,397	2,806	5,346,975.68	1,302,855.26	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)	2.64	2.33	# 2.58	04/10/2018	2.6	2.6	2.64	2.62	2.635	32@2.62	200@2.68	---	---	1,050	6	2,766.56	34,652.69	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	-0.90	€ 22.2	04/10/2018	22.2	22	22.2	22	22.057	200@21.80	40@22.00	---	---	350	5	7,720.00	268,702.50	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)																				

Daily Official List

Year: 139 Trading Day No: 191

Section 2: Analytic Figures of Shares Transactions

Friday, 5 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	04/10/2018	0.103	0.103	0.112	0.11	0.108	1200@0.107	528@0.110	---	---	38,646	40	4,172.32	11,123.62	0.1	0.209	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.185	-7.50	€	0.2	04/10/2018	0.19	0.18	0.24	0.185	0.192	400@0.185	900@0.206	52.97	2017	3,500	15	673.72	1,832.89	0.122	0.36	9572
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.75	-6.25	€	7.2	04/10/2018	6.75	6.75	6.75	6.75	6.75	50@6.55	29@7.15	---	---	50	3	337.50	79,110.16	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	---	0.8	04/10/2018	0.8	0.8	0.8	0.8	0.8	200@0.776	1400@0.800	---	---	500	1	400.00	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	04/10/2018	5.5	5.5	5.5	5.5	65@5.50	100@5.55	9.24	2016	335	1	1,842.50	57,750.00	4.7	6.1	8674		
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.295	-0.38	€	1.3	04/10/2018	1.32	1.265	1.355	1.295	1.302	1200@1.27	190@1.30	---	---	17,990	46	23,415.23	39,467.92	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3855	-0.64	€	0.388	04/10/2018	0.398	0.3605	0.398	0.3855	0.379	50@0.372	4350@0.386	---	---	53,526	104	20,261.52	29,935.94	0.3605	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	38.4	-8.13	€	41.8	04/10/2018	38.1	38	39.5	39.5	38.449	45@38.60	30@39.30	1.70	2017	173	14	6,651.70	17,998.08	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.99	3.13	#	0.96	04/10/2018	0.99	0.99	0.99	0.99	0.99	210@0.960	200@0.995	---	2017	630	2	623.70	10,395.00	0.93	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.224	---	0.224	04/10/2018	---	---	---	---	---	---	---	3000@0.262	---	---	---	---	---	1,388.80	0.157	0.432	3763
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.44	-1.33	€	4.5	04/10/2018	4.42	4.42	4.55	4.44	4.454	100@4.30	940@4.44	30.16	2017	870	9	3,875.30	55,131.48	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	---	3.28	04/10/2018	---	---	---	---	---	---	300@3.02	954@3.24	9.29	2017	---	---	---	12,966.14	2.2	3.7	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.205	-2.03	€	1.23	04/10/2018	1.23	1.205	1.23	1.205	1.21	895@1.21	750@1.26	---	---	7,210	18	8,721.35	14,233.69	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.231	1.76	#	0.227	04/10/2018	0.23	0.23	0.24	0.24	0.231	200@0.225	1000@0.237	---	---	1,100	2	254.00	6,316.72	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.1	0.36	#	14.05	04/10/2018	14.1	13.95	14.1	14.05	14.095	785@14.05	570@14.10	---	---	10,840	11	152,787.00	167,982.21	9.3	14.55	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.15	-0.96	€	5.2	04/10/2018	5.15	5.1	5.2	5.15	5.151	500@4.92	1915@5.15	---	---	5,895	8	30,364.25	33,251.13	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.4	-0.25	€	0.401	04/10/2018	0.37	0.37	0.4	0.4	0.399	499@0.370	350@0.400	---	---	51	2	20.37	1,250.19	0.31	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.201	---	0.201	04/10/2018	0.21	0.2	0.21	0.201	0.204	200@0.195	750@0.200	---	---	8,300	11	1,689.35	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)	0.705	-0.70	€	0.71	04/10/2018	0.71	0.69	0.76	0.69	0.704	750@0.665	55@0.705	---	---	3,050	7	2,147.50	16,962.30	0.49	0.76	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.23	-0.86	€	0.232	04/10/2018	0.246	0.23	0.246	0.23	0.235	1000@0.210	88@0.228	---	---	15	8	3.52	7,985.60	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.62	1.64	#	0.61	04/10/2018	0.615	0.615	0.62	0.62	0.615	3500@0.580	3595@0.615	---	---	1,117	7	687.02	8,477.38	0.324	0.645	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.368	---	0.368	04/10/2018	0.36	0.36	0.38	0.368	0.369	3000@0.340	2529@0.368	---	---	59,550	35	21,961.99	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)	1.13	-0.88	€	1.14	04/10/2018	1.13	1.11	1.14	1.13	1.129	219@1.12	1760@1.13	---	---	11,933	35	13,466.44	12,712.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.87	-3.61	€	1.94	04/10/2018	1.94	1.84	1.94	1.87	1.883	25@1.87	150@1.89	---	---	19,772	54	37,240.26	154,587.29	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.2	-0.83	€	1.21	04/10/2018	1.175	1.17	1.205	1.2	1.184	500@1.15	101@1.23	(-6)	2017	2,088	31	2,471.79	22,093.01	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.31	-4.38	€	1.37	04/10/2018	1.375	1.31	1.375	1.31	1.346	880@1.31	725@1.32	---	---	73,633	110	99,089.36	491,566.48	1.265	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	13.85	-1.42	€	14.05	04/10/2018	13.95	13.8	14.1	13.85	13.888	676@13.80	101@14.05	---	---	3,352	72	46,552.65	275,128.67	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.23	1.65	#	1.21	04/10/2018	1.21	1.21	1.23	1.23	1.22	250@1.20	150@1.23	15.84	2017	1,845	9	2,251.10	32,878.13	1.15	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.72	-2.97	€	0.742	04/10/2018	0.74	0.72	0.758	0.72	0.736	325@0.720	2375@0.730	---	---	38,025	48	27,998.59	87,952.86	0.721	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.68	-2.74	€	5.84	04/10/2018	5.8	5.54	5.9	5.68	5.688	1390@5.54	2863@5.70	---	---	13,912	128	79,124.52	162,334.97	2.18	6.56	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.9	---	3.9	04/10/2018	3.9	3.9	3.92	3.92	3.905	300@3.82	500@3.96	13.31	2017	1,997	5	7,798.30	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	---	6.7	04/10/2018	---	---	---	---	---	100@6.40	100@6.80	---	---	---	---	---	---	98,354.61	5.2	7.95	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.39	5.30	#	1.32	04/10/2018	1.42	1.39	1.49	1.39	1.435	4000@1.38	310@1.39	---	2017	66,656	218	95,674.46	27,527.75	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.566	-0.35	€	0.568	04/10/2018	0.56	0.56	0.582	0.566	0.568	5000@0.564	100@0.570	---	---	6,447	20	3,664.05	22,764.08	0.56	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	5.49	#	0.474	04/10/2018	0.444	0.444	0.5	0.5	0.478	150@0.476	1204@0.500	---	---	250	3	119.40	5,755.05	0.31	0.665	3763
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.358	---	0.358	04/10/2018	---	---	---	---	---	---	100@0.322	1975@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)	0.5	-0.40	€	0.502	04/10/2018																

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																									
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	04/10/2018	---	---	---	---	3000@0.210	---	---	2017	---	---	---	1,978.02	0.182	0.3	1757		
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.06	1.98 #	2.02	04/10/2018	2.02	2	2.06	2.06	2.01	435@2.00	100@2.06	---	---	2,200	7	4,422.00	35,267.78	1.99	2.56	3577	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	0.9	04/10/2018	---	---	---	---	625@0.830	1000@0.890	---	---	---	---	---	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	04/10/2018	1.7	1.7	1.75	1.7	1.703	3000@1.43	19@1.75	14.33	2017	616	5	1,048.75	10,778.00	1.15	1.85	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.164	-0.61 €	0.165	04/10/2018	0.166	0.161	0.166	0.164	0.163	2000@0.160	20@0.164	---	---	13,150	27	2,146.23	48,218.76	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	---	23.6	04/10/2018	24	23	24	23.6	23.42	94@23.40	5@23.70	32.84	2017	7,632	86	178,741.20	237,888.00	23	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	0.148	04/10/2018	---	---	---	---	700@0.150	20@0.190	---	---	---	---	---	735.78	0.085	0.446	2723		
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.794	-1.00 €	0.802	04/10/2018	0.79	0.79	0.802	0.794	0.796	381@0.770	6209@0.800	47.97	2017	64,000	14	50,967.91	19,944.02	0.504	0.904	3767	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.835	4.37 #	0.8	04/10/2018	0.84	0.8	0.84	0.835	0.816	500@0.790	699@0.835	7.79	2017	11,368	14	9,277.22	14,396.05	0.33	1.14	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.62	0.61 #	6.58	04/10/2018	6.52	6.52	6.62	6.62	6.581	50@6.48	---	---	---	---	478	7	3,145.74	46,806.05	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.96	-1.25 €	4.01	04/10/2018	3.97	3.95	3.97	3.96	3.96	20@3.95	30@3.96	---	---	1,150	19	4,554.17	87,419.63	3.83	4.74	9572	
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.04	1.49 #	2.01	04/10/2018	2.04	1.995	2.04	2.04	2.014	2037@2.01	870@2.04	---	---	10,452	84	21,053.04	89,232.56	1.93	2.98	1357	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.061	---	0.061	04/10/2018	0.066	0.0592	0.066	0.061	0.061	1400@0.059	6001@0.061	---	---	30,931	23	1,871.77	14,975.33	0.054	0.25	3573	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.5	-1.32 €	1.52	04/10/2018	1.485	1.485	1.54	1.5	1.504	9002@1.50	10@1.53	---	---	13,395	62	20,144.43	61,040.03	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	04/10/2018	---	---	---	---	100@16.05	30@16.40	---	---	---	---	---	---	1,634,576.88	15.1	18.4	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.878	-0.23 €	0.88	04/10/2018	0.878	0.878	0.887	0.878	0.88	1351@0.878	999@0.885	---	---	18,602	11	16,363.58	268,433.08	0.558	0.988	4533	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.23	29.21 #	0.178	04/10/2018	0.155	0.155	0.23	0.23	0.159	600@0.160	6356@0.226	---	2017	484	4	76.82	2,346.82	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	04/10/2018	5.95	5.95	6.1	6.1	6.057	123@6.10	10@6.15	---	---	127	9	769.20	85,400.00	5.7	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.34	-0.74 €	1.35	04/10/2018	1.37	1.32	1.39	1.33	1.353	550@1.33	2500@1.34	---	---	8,357	29	11,310.31	289,179.83	1.321	1.7962	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	---	0.109	04/10/2018	0.1	0.1	0.1	0.1	0.1	---	7791@0.106	---	---	1,500	1	150.00	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	04/10/2018	0.49	0.49	0.49	0.49	0.49	---	240@0.490	---	---	100	1	49.00	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	04/10/2018	0.418	0.418	0.418	0.418	0.418	2000@0.398	---	---	---	---	378	1	158.00	20,064.06	0.37	0.77	3722
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.42	04/10/2018	---	---	---	---	400@0.400	120@0.470	50.69	2017	---	---	---	---	---	2,047.68	0.318	0.48	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.25	---	1.25	04/10/2018	1.13	1.13	1.13	1.13	1.13	45@1.13	5@1.25	---	2017	55	1	62.15	28,746.09	1.13	1.82	2733	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.8	-4.76 €	0.84	04/10/2018	0.8	0.8	0.8	0.8	0.8	551@0.800	500@0.830	---	---	599	2	479.20	45,947.91	0.72	1.05	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.715	---	0.715	04/10/2018	---	---	---	---	500@0.700	650@0.715	(-6)	2017	---	---	---	---	---	57,693.82	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.8	-1.00 €	20	04/10/2018	19.8	19.8	19.8	19.8	19.8	1613@19.80	10@20.60	3.94	2017	30	2	594.00	8,268.64	18	23.6	8985	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	04/10/2018	---	---	---	---	1000@0.456	180@0.555	---	---	---	---	---	---	7,726.50	0.45	0.66	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	04/10/2018	---	---	---	---	---	---	14695@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	---	0.51	04/10/2018	---	---	---	---	---	---	600@0.520	---	---	---	---	---	12,233.12	0.296	0.705	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.85	-5.56 €	0.9	04/10/2018	0.85	0.85	0.85	0.85	0.85	886@0.850	---	---	2017	1,114	5	946.90	4,223.31	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	04/10/2018	2.1	2.1	2.1	2.1	2.1	---	100@2.18	---	---	499	1	1,047.90	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	04/10/2018	---	---	---	---	---	150@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	04/10/2018	---	---	---	---	---	200@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	04/10/2018	---	---	---	---	---	75@4.70	---	---	---	---	---	---	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	04/10/2018	---	---	---	---	---	25@3.22	36@3.64	---	---	---	---	---	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	04/10/2018	0.145	0.145	0.145	0.145	0.145	175@0.145	2000@0.165	---	---	165	1	23.93	5,077.52	0.126	0.264	3577	
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.32	---	1.32	04/10/2018	1.4	1.34	1.4	1.34	1.359	100@1.33	155@1.40	---	---	145	3	197.00	31,453.13	1.29	1.95	537	

Daily Official List

Year: 139 Trading Day No: 191

Section 2: Analytic Figures of Shares Transactions

Friday, 5 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.1	---	2.1	04/10/2018	2.1	2.1	2.1	2.1	---	110@2.18	---	---	1,100	2	2,310.00	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	---	0.152	04/10/2018	0.14	0.14	0.158	0.158	0.143	10@0.166	47@0.158	---	2016	62	2	8.86	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	---	4.37	04/10/2018	4.3	4.28	4.4	4.4	4.306	17@4.32	23@4.42	---	---	3,359	22	14,463.59	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)	3.56	-3.52	€ 3.69	04/10/2018	3.58	3.56	3.7	3.56	3.61	6@3.55	665@3.68	---	---	1,036	17	3,739.72	97,913.09	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	04/10/2018	---	---	---	---	---	197@1.07	4300@1.10	---	---	---	---	---	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	04/10/2018	0.21	0.21	0.21	0.21	0.21	10@0.220	90@0.210	6.31	2016	10	1	2.10	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	04/10/2018	0.81	0.81	0.81	0.81	0.81	---	3@0.990	---	---	1	1	0.81	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	04/10/2018	---	---	---	---	---	22911@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	04/10/2018	---	---	---	---	---	2000@0.086	3722@0.100	---	---	---	---	---	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	04/10/2018	---	---	---	---	---	100@0.266	200@0.314	---	2017	---	---	---	3,280.09	0.266	0.54	9572	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	04/10/2018	---	---	---	---	---	---	800@1.80	---	---	---	---	---	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	04/10/2018	---	---	---	---	---	5@252.00	90@260.00	---	---	---	---	---	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)	1.3	0.77	# 1.29	04/10/2018	1.3	1.3	1.3	1.3	1.3	---	---	28.10	2017	1,587	3	2,063.10	8,710.00	1.29	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.77	---	0.77	04/10/2018	---	---	---	---	---	3500@0.720	1904@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	04/10/2018	---	---	---	---	---	---	256@18.50	---	---	---	---	---	395,234.00	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.32	-0.62	€ 0.322	04/10/2018	0.32	0.312	0.32	0.32	0.32	---	1277@0.350	---	2017	810	5	259.02	1,900.57	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	04/10/2018	---	---	---	---	---	---	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	04/10/2018	---	---	---	---	---	880@0.218	5385@0.256	---	---	---	---	---	2,297.73	0.179	0.362	2353	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	04/10/2018	---	---	---	---	---	4000@2.40	---	---	---	---	---	---	256,752.12	2.24	2.64	5759	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.298	---	0.298	04/10/2018	---	---	---	---	---	200@0.274	650@0.318	---	---	---	---	---	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	04/10/2018	---	---	---	---	---	600@0.930	---	---	---	---	---	---	3,950.58	0.92	1.4	1357	
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	13.4	---	13.4	04/10/2018	13.4	13.4	13.4	13.4	13.4	400@12.80	15@13.20	---	---	35	1	469.00	366,881.28	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.48	---	0.48	04/10/2018	0.52	0.48	0.52	0.48	0.5	1360@0.480	1000@0.525	---	---	200	2	100.00	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	04/10/2018	0.6	0.6	0.6	0.6	0.6	1000@0.575	490@0.695	---	---	280	1	168.00	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	04/10/2018	---	---	---	---	---	---	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	04/10/2018	0.51	0.51	0.51	0.51	0.51	989@0.510	214@0.585	---	2017	11	1	5.61	4,629.12	0.312	0.605	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	17.52	-1.41	€ 17.77	04/10/2018	17.52	17.52	17.52	17.52	17.52	---	500@17.20	---	---	84	1	1,471.68	---	17.52	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	04/10/2018	---	---	---	---	---	---	1111@0.600	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.096	-20.00	€ 0.12	04/10/2018	0.11	0.096	0.11	0.096	0.1	79@0.096	539@0.144	---	---	8,000	12	796.00	15,730.00	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.151	-6.21	€ 0.161	04/10/2018	0.172	0.15	0.172	0.155	0.15197000@0.155	3400@0.169	---	2016	298,525	46	44,865.75	53,671.10	0.15	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.14	6.87	# 0.131	04/10/2018	0.14	0.14	0.14	0.14	179@0.130	80@0.139	---	---	1,600	5	224.00	7,151.34	0.124	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.36	---	1.36	04/10/2018	---	---	---	---	---	500@1.13	1000@1.30	---	---	---	---	---	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	---	0.072	04/10/2018	---	---	---	---	---	1300@0.070	1000@0.086	---	---	---	---	---	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	04/10/2018	---	---	---	---	---	4000@0.030	---	---	---	---	---	---	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	04/10/2018	---	---	---	---	---	200@0.260	87@0.332	---	---	---	---	---	3,614.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0585	-2.50	€ 0.06	04/10/2018	0.058	0.0565	0.059	0.0565	0.058	1837@0.057	6401@0.059	---	---	16,551	12	966.88	11,091.72	0.056	0.1	5759

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Dividend 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]	
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	04/10/2018	---	---	---	---	7@0.048	---	---	---	---	---	11,091.72	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	04/10/2018	0.077	0.077	0.077	0.077	118@0.077	---	---	32	2	2.46	11,091.72	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	04/10/2018	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726	
16,383,428	0.300	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	---	0.037	04/10/2018	---	---	---	---	---	---	2017	---	---	---	598.00	0.0225	0.108	3763	
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.1	-15.25	0.118	04/10/2018	0.1	0.1	0.1	0.1	0.12000@0.098	1465@0.100	---	38,535	9	3,853.50	1,757.98	0.05	0.144	2357	
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	-7.69	0.013	04/10/2018	0.015	0.012	0.015	0.012	0.01244500@0.012	9925@0.015	---	20,074	7	241.11	925.52	0.0105	0.033	3722	
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09	---	0.09	04/10/2018	---	---	---	---	4000@0.072	590@0.107	---	---	---	---	1,429.09	0.072	0.183	2357	
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	04/10/2018	---	---	---	---	---	91@0.236	---	2017	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	04/10/2018	---	---	---	---	---	---	---	---	---	---	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	04/10/2018	0.16	0.16	0.16	0.16	---	340@0.160	---	300	1	48.00	2,213.90	0.12	0.535	2791	
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	---	0.043	04/10/2018	---	---	---	---	6000@0.034	---	---	---	---	---	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	04/10/2018	---	---	---	---	---	2800@0.055	---	---	---	---	351.91	0.0165	0.122	5557	
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	04/10/2018	---	---	---	---	---	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	04/10/2018	---	---	---	---	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	---	0.096	04/10/2018	0.1	0.1	0.1	0.1	---	2000@0.097	---	1,000	4	100.00	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	04/10/2018	---	---	---	---	---	2000@0.358	---	---	---	---	3,667.20	0.232	0.46	1757	
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.32	---	0.32	04/10/2018	0.37	0.37	0.37	0.37	1000@0.256	98@0.370	---	---	300	2	111.00	7,597.90	0.25	0.6304	5379

Suspension Status

215,246,452	0.300	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
2,235,600	0.350	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	742.45	0.024	0.066	3535
1,540,000	0.600	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.09	3535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	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)	1,000,000	1.29	1,285,000.00	11:00:14	20
NATIONAL BANK (CR)	500,000	1.74	867,500.00	11:10:40	20
OPAP (CR)	280,000	8.85	2,476,600.00	11:19:56	14
PIRAEUS BANK (CR)	250,000	1.42	355,000.00	11:46:23	20
ALPHA BANK (CR)	250,000	1.27	317,500.00	12:02:35	20
NATIONAL BANK (CR)	500,000	1.52	760,000.00	12:21:23	20
NATIONAL BANK (CR)	6,000,000	1.70	10,200,000.00	12:48:43	20
NATIONAL BANK (CR)	500,000	1.72	860,000.00	13:29:31	20
NATIONAL BANK (CR)	950,000	1.69	1,601,700.00	13:34:36	20
OTE (CR)	71,696	10.34	741,336.64	13:46:44	20
ALPHA BANK (CR)	1,000,000	1.24	1,235,000.00	17:00:47	20
ALPHA BANK (CR)	800,000	1.23	983,200.00	17:11:19	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/10/2018	5,000	629,082	13,300	---	642,382	11,418,840.00	17.7758	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	05/10/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.3417	3.4240	100.9000	101.0000	100.9000	101.1480	04/10/2018	68,000	69,244.23	100.9000	B	35/10/2018	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)	8.9556	2.6750	101.0300	101.0900	101.0900	101.0400	04/10/2018	168,000	171,269.73	101.0400	B	35/10/2018	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)	12.9861	4.0550	99.9000	99.9000	99.9000	99.8560	04/10/2018	15,000	15,179.79	99.9000	B	35/10/2018	98.0000	103.2000
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.4375	5.8240	---	---	---	96.4230	04/10/2018	---	---	95.7300	B	35/10/2018	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)	12.5833	2.6680	100.0000	101.2400	101.2400	101.0070	04/10/2018	88,000	90,041.73	100.9500	B	35/10/2018	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)	0.5486	3.8840	99.9000	100.0000	99.9333	99.9820	04/10/2018	39,000	39,019.40	99.9000	B	35/10/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	1.7500	2.4930	102.8100	102.8100	102.8100	102.8630	04/10/2018	16,000	16,477.60	102.8100	B	35/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0007	3.7140	102.3200	102.5000	102.4853	102.3880	04/10/2018	56,600	58,045.94	102.1100	B	35/10/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A.				a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUOTRUST INVESTMENT FIRM SA				a						
113, SEVASTOPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

Athex & ATHEXCclear Members List

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760										
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,787.71	1,730.48	1,730.48	-2.74%	October 2018	1,780.00	1,783.00	1,731.00	1,732.25	1,732.25	---	---	1,739.25	1,964.75	---	315	1,264	6,589	
				November 2018	1,783.50	1,783.50	1,731.00	1,731.00	1,731.00	---	---	1,739.00	---	1,855.00	---	31	258	490
				December 2018	---	---	---	---	1,787.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,795.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,805.00	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,814.00	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.61	1.552	1.588	-0.50%	December 2018	1.59	1.60	1.57	1.59	1.59	---	---	1.58	1.74	---	10	54	8,302
---	---	---	---	March 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.306	1.213	1.229	-3.23%	December 2018	1.28	1.31	1.22	1.24	1.24	---	---	1.24	1.70	---	247	4,682	28,270
---	---	---	---	March 2019	---	---	---	---	1.28	---	---	1.26	1.26	---	---	---	226
---	---	---	---	June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.153	0.131	0.131	-11.49%	December 2018	---	---	---	---	0.149	---	---	0.134	0.176	---	---	---	367
---	---	---	---	March 2019	---	---	---	---	0.149	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.150	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.151	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.48	27.61	27.61	-3.05%	December 2018	28.21	28.21	27.72	27.72	27.72	---	---	27.52	29.55	---	9	25	174
---	---	---	---	March 2019	---	---	---	---	28.74	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	28.89	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	29.04	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.194	1.148	1.17	-2.17%	December 2018	---	---	---	---	1.20	---	---	1.16	1.29	---	---	---	4,688
---	---	---	---	March 2019	---	---	---	---	1.21	---	---	1.16	1.28	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.428	1.38	1.396	-2.24%	December 2018	1.42	1.42	1.39	1.39	1.39	---	---	1.39	1.79	---	22	88	4,863
---	---	---	---	March 2019	---	---	---	---	1.44	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.599	0.549	0.596	2.23%	December 2018	0.586	0.598	0.550	0.592	0.592	---	---	0.584	0.716	---	604	15,588	37,494
---	---	---	---	March 2019	---	---	---	---	0.588	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.591	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.594	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.12	5.12	-2.85%	December 2018	5.30	5.31	5.23	5.23	5.23	---	---	5.24	5.53	---	17	34	721
				March 2019	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.37	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5	5	-2.91%	December 2018	5.08	5.08	5.03	5.03	5.03	---	---	4.93	5.77	---	3	4	108
				March 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.03	4.88	4.96	-0.80%	December 2018	5.01	5.03	4.92	4.95	4.95	---	---	5.03	5.30	---	33	131	5,601
				March 2019	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.10	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.68	7.68	-3.64%	December 2018	7.86	7.86	7.86	7.86	7.86	---	---	7.68	8.35	---	1	1	192
				March 2019	---	---	---	---	8.04	---	---	7.69	8.38	---	---	---	43
				June 2019	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.13	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.47	4.3	4.36	-0.91%	December 2018	4.35	4.39	4.33	4.33	4.33	---	---	4.45	4.52	---	6	32	601
				March 2019	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.49	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.21	7.21	-3.74%	December 2018	7.34	7.36	7.16	7.20	7.20	---	---	7.08	7.87	---	47	105	3,435
				March 2019	---	---	---	---	7.56	---	---	7.06	7.34	---	---	---	15
				June 2019	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.64	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
1.026	0.997	1.008	-0.98%	December 2018	1.01	1.01	1.00	1.00	1.00	---	---	1.03	1.17	0.980	2	6	4,599
				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
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.653	0.619	0.635	-2.01%	December 2018	0.643	0.643	0.620	0.631	0.631	---	---	0.638	0.740	---	12	99	5,803
				March 2019	---	---	---	---	0.654	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.657	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.661	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.36	11.62	11.62	-4.75%	December 2018	12.05	12.10	11.50	11.50	11.50	---	---	11.57	13.05	---	40	91	1,171
				March 2019	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.44	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	5.9	5.9	-4.68%	December 2018	6.15	6.15	5.90	5.90	5.90	---	---	5.95	6.95	---	23	50	1,814
				March 2019	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.31	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0729	0.0655	0.0668	-6.18%	December 2018	0.072	0.074	0.066	0.070	0.070	---	---	0.066	0.101	---	53	1,064	51,068
				March 2019	---	---	---	---	0.072	---	---	0.067	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.072	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.073	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.9	22.7	23.7	-0.42%	December 2018	23.30	23.35	22.37	23.12	23.12	---	---	23.02	23.35	---	35	58	553
				March 2019	---	---	---	---	24.01	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	24.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	24.26	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.89	8.63	8.66	-1.70%	December 2018	8.82	8.82	8.66	8.67	8.67	---	---	8.70	9.05	---	53	171	6,950
				March 2019	8.75	8.75	8.75	8.75	8.75	---	---	8.79	8.75	---	1	35	18
				June 2019	---	---	---	---	8.94	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.98	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.759	1.661	1.68	-2.61%	December 2018	1.75	1.76	1.65	1.68	1.68	---	---	1.67	2.30	---	331	23,196	198,478
				March 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.76	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.89	8.6	8.6	-3.26%	December 2018	8.75	8.75	8.52	8.54	8.54	---	---	8.63	9.67	---	45	135	3,251	
				March 2019	8.70	8.70	8.70	8.70	8.70	---	---	8.64	---	9.16	---	1	50	410
				June 2019	---	---	---	---	9.02	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	9.06	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.5	10.03	10.03	-3.65%	December 2018	10.40	10.41	10.06	10.06	10.06	---	---	10.11	11.06	---	71	442	2,747	
				March 2019	---	---	---	---	10.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	10.56	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	10.61	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
16.82	16.28	16.3	-2.39%	December 2018	16.75	16.75	16.53	16.54	16.54	---	---	16.95	16.84	---	4	4	373	
				March 2019	---	---	---	---	16.85	---	---	17.05	16.48	---	---	---	364	
				June 2019	---	---	---	---	16.94	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	17.03	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.45	1.26	1.37	-3.52%	December 2018	1.43	1.44	1.25	1.37	1.37	---	---	1.36	2.47	---	690	6,083	12,237	
				March 2019	---	---	---	---	1.43	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.44	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.32	1.25	1.254	-2.34%	December 2018	1.31	1.31	1.25	1.25	1.25	---	---	1.26	1.75	---	133	645	10,213	
				March 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.5	6.38	6.42	-1.08%	December 2018	6.52	6.52	6.41	6.44	6.44	---	---	6.42	6.52	---	10	42	6,163	
				March 2019	---	---	---	---	6.55	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.58	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	6.62	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
20.65	19.6	19.6	-4.85%	December 2018	20.63	20.63	19.70	19.70	19.70	---	---	19.77	22.26	---	19	36	101	
				March 2019	---	---	---	---	20.79	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	20.90	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	21.00	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.9	2.79	2.79	-2.79%	December 2018	2.88	2.88	2.81	2.82	2.82	---	---	2.83	3.17	---	49	155	6,356
				March 2019	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.93	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,625	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	8.50	-	-	1,625			
1,650	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	12.50	-	-	1,650			
1,675	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	17.75	-	-	1,675			
1,700	0.00	0.00	0.00	-	85.50	-	-	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	7.90	-	19	29.25	29.25	29.25	29.25	2	12	1,700				
1,725	53.00	53.00	53.00	53.00	53.00	10	24	0.00	0.00	0.00	-	84.50	-	-	18.00	53.00	18.00	19.00	19.00	14	19	0.00	0.00	0.00	-	32.75	-	25	1,725			
1,750	0.00	0.00	0.00	-	49.25	-	-	45.25	45.25	45.25	45.25	45.25	20	20	23.00	0.00	21.75	33.00	33.00	53	173	0.00	0.00	0.00	-	42.75	-	4	1,750			
1,775	25.25	25.25	17.00	17.00	17.00	21	22	34.25	34.25	34.25	34.25	34.25	20	20	41.00	25.25	41.00	47.00	47.00	3	207	48.00	53.00	48.00	53.00	53.00	50	30	1,775			
1,800	18.00	18.00	11.00	15.00	15.00	19	324	38.00	38.00	38.00	38.00	38.00	1	1	50.00	18.00	50.00	59.00	59.00	61	140	0.00	0.00	0.00	-	68.00	-	60	1,800			
1,825	8.00	8.00	6.00	6.00	6.00	14	41	0.00	0.00	0.00	-	35.50	-	1	0.00	8.00	0.00	-	63.00	-	80	0.00	0.00	0.00	-	83.50	-	-	1,825			
1,850	0.00	0.00	0.00	-	9.80	-	30	0.00	0.00	0.00	-	27.50	-	46	0.00	0.00	0.00	-	82.50	-	60	0.00	0.00	0.00	-	100.00	-	22	1,850			
1,875	0.00	0.00	0.00	-	5.80	-	20	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	103.00	-	60	0.00	0.00	0.00	-	119.00	-	-	1,875			
1,900	0.00	0.00	0.00	-	3.30	-	1,182	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	126.00	-	20	0.00	0.00	0.00	-	138.00	-	-	1,900			
1,925	0.00	0.00	0.00	-	1.80	-	23	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	149.00	-	20	0.00	0.00	0.00	-	159.00	-	-	1,925			
1,950	0.00	0.00	0.00	-	0.91	-	561	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	173.00	-	21	0.00	0.00	0.00	-	181.00	-	-	1,950			
1,975	0.00	0.00	0.00	-	0.44	-	200	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	198.00	-	20	0.00	0.00	0.00	-	204.00	-	-	1,975			
2,000	0.00	0.00	0.00	-	0.21	-	55	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	227.00	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	274.00	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	323.00	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	372.00	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	472.00	-	-	-	-	-	-	-	-	-	2,250			
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500			
Totals:						64	2,482					41	88	0	0						131	839				52	153	0	0			
Number of Trades:						11						3		0							14					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
0.850	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.422	-	-				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	0.371	-	-	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	0.321	-	-	0.000	0.000	0.000	0.324	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.010
1.000	0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.277	-	-				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	0.179	-	-	0.000	0.000	0.000	0.190	-	100				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.017	-	-				0.011
1.200	0.000	0.000	0.000	0.103	-	50	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.045	-	-				0.012
1.300	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.094	-	-				0.013
1.400	0.000	0.000	0.000	0.020	-	70	0.000	0.000	0.000	0.034	-	30				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.161	-	-				0.014
1.500	0.000	0.000	0.000	0.007	-	90	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.243	-	-				0.015
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.334	-	-				0.016
1.700	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.003	-	-				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	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
Totals:						0	220							0	130	0	0							0	0	0	0				
Number of Trades:						0							0							0.00							0	0			

NATIONAL BANK (CR)

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

Call Options																Put Options																	
October 2018							November 2018							Other Months		October 2018						November 2018						Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
0.050	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.68	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-				0.001		
0.100	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.63	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.150	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.58	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.031	-	-				0.002		
0.200	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.149	-	-				0.002		
0.250	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.48	-	-				0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.388	-	-				0.003		
0.300	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.668	-	-	0.000	0.000	0.000	0.728	-	-				0.003		
0.350	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.14	-	-				0.004		
0.400	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-				0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.59	-	-				0.004		
0.450	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.07	-	-				0.005		
0.500	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-				0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.56	-	-				0.005		
0.550	0.000	0.000	0.000	1.18	-	-					-	-				0.000	0.000	0.000	3.05	-	-					-	-				0.006		
0.600					-	-					-	-									-	-					-	-				0.006	
1.100	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.633	-	-				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	0.531	-	-	0.000	0.000	0.000	0.533	-	-				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	0.431	-	-	0.000	0.000	0.000	0.435	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.013		
1.400	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.340	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.014		
1.500	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.252	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.019	-	-				0.015		
1.600	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.042	-	-				0.016		
1.700	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.082	-	-				0.017		
1.800	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.136	-	-				0.018		
1.900	0.000	0.000	0.000	0.019	-	10	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.207	-	-				0.019		
2.000	0.000	0.000	0.000	0.007	-	30	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.289	-	-				0.020		
2.200	0.000	0.000	0.000	0.001	-	70	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.473	-	-				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	0.670	-	-	0.000	0.000	0.000	0.670	-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.870	-	-				0.026		
2.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.07	-	-				0.028		
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-				0.030		
3.200	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.47	-	-				0.032		
3.400	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.67	-	-				0.034		
Totals:					0	110					0	0	0	0	60							0	0							0	0	0	60
Number of Trades:					0						0	0	0										0.00							0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11	-	-				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	1.70	-	-	0.000	0.000	0.000	1.71	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.072		
7.600	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.076		
8.000	0.000	0.000	0.000	0.903	-	-	0.000	0.000	0.000	0.940	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.031	-	-				0.080		
8.400	0.000	0.000	0.000	0.538	-	-	0.000	0.000	0.000	0.609	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.099	-	-				0.084		
8.800	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.349	-	-				0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.239	-	-				0.088		
9.200	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.175	-	-				0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000	0.466	-	-				0.092		
9.600	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.727	-	-	0.000	0.000	0.000	0.768	-	-				0.096		
10.000	0.000	0.000	0.000	0.004	-	5	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.12	-	-				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	2.11	-	-	0.000	0.000	0.000	2.11	-	-				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	3.11	-	-	0.000	0.000	0.000	3.11	-	-				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	4.11	-	-	0.000	0.000	0.000	4.11	-	-				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	5.11	-	-	0.000	0.000	0.000	5.11	-	-				0.140		
15.000					-	-					-	-								-	-					-	-				0.150		
16.000					-	-					-	-								-	-					-	-				0.160		
Totals:					0	5					0	0	0	0					0	0					0	0	0	0					
Number of Trades:					0						0		0						0.00						0		0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.000	0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	2.43	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-		
8.400	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.03	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-			0.088
9.200	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.027	-	-			0.092
9.600	0.000	0.000	0.000	0.832	-	-	0.000	0.000	0.000	0.910	-	-				0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.077	-	-			0.096
10.000	0.000	0.000	0.000	0.487	-	-	0.000	0.000	0.000	0.611	-	-				0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.178	-	-			0.100
11.000	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.154	-	-				0.000	0.000	0.000	0.629	-	-				0.000	0.000	0.000	0.722	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	1.60	-	-			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	2.59	-	-				0.000	0.000	0.000	2.59	-	-			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	3.59	-	-				0.000	0.000	0.000	3.59	-	-			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	4.59	-	-				0.000	0.000	0.000	4.59	-	-			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	5.59	-	-				0.000	0.000	0.000	5.59	-	-			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	Volume	Open Interest																													
0.900	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.522	-	-				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	0.471	-	-	0.000	0.000	0.000	0.473	-	-				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	0.421	-	-	0.000	0.000	0.000	0.423	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010																															
1.100	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.328	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.011																															
1.200	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.239	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.016	-	-				0.012																															
1.300	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.163	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.040	-	-				0.013																															
1.400	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.104	-	100				0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.081	-	-				0.014																															
1.500	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.138	-	-				0.015																															
1.600	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.211	-	-				0.016																															
1.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.294	-	-				0.017																															
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.386	-	-				0.018																															
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.482	-	-				0.019																															
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-				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	0.780	-	-	0.000	0.000	0.000	0.780	-	-				0.022																															
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.980	-	-				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	1.18	-	-	0.000	0.000	0.000	1.18	-	-				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	1.38	-	-	0.000	0.000	0.000	1.38	-	-				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	1.58	-	-	0.000	0.000	0.000	1.58	-	-				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	1.78	-	-	0.000	0.000	0.000	1.78	-	-				0.032																															
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.98	-	-				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	2.18	-	-	0.000	0.000	0.000	2.18	-	-				0.036																															
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.38	-	-					-	-				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							0				80							0							0							0							0
Number of Trades:						0						0				0							0.00							0				0							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			
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		0.381	-	-	0.000	0.000	0.000		0.382	-	-			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		0.331	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.010		
1.100	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.012	-	-			0.011		
1.200	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.037	-	-			0.012		
1.300	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.083	-	-			0.013		
1.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.149	-	-			0.014		
1.500	0.000	0.000	0.000		0.011	-	40	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.231	-	-			0.015		
1.600	0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.323	-	-			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		0.421	-	-	0.000	0.000	0.000		0.420	-	-			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		0.520	-	-	0.000	0.000	0.000		0.520	-	-			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		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		0.720	-	-	0.000	0.000	0.000		0.720	-	-			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		0.920	-	-	0.000	0.000	0.000		0.920	-	-			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		1.12	-	-	0.000	0.000	0.000		1.12	-	-			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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.52	-	-				-	-			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)	---	34,346	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	12,492	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	28,020	5.31%	---	---	---	---	17,979,008
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	1,543	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	5,161	209	6.15%	205	6.11%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,600	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,916	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	13,000	29,868	5.31%	10,000	4.21%	---	---	19,657,101
EYDAPBOR	EYDAP S.A. (CR)	---	2,440	5.31%	---	---	---	---	132,799
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)	8,000	506,975	3.31%	1,100	2.65%	---	---	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)	---	74,419	5.31%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	---	156,971	5.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	364	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%	---	---	---	---	478,457
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	154,373	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	20,000	75,292	4.68%	---	---	500,000	10.00%	7,903,523
OPAPBOR	OPAP (CR)	100,000	10,134	7.15%	---	---	---	---	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)	8,800	95,303	3.31%	---	---	---	---	34,166
VIQBOR	VIQHALCO 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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