

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 8 October, 2018  
Year: 139 Trading Day No: 192



**ATHEX**  
Athens Stock Exchange

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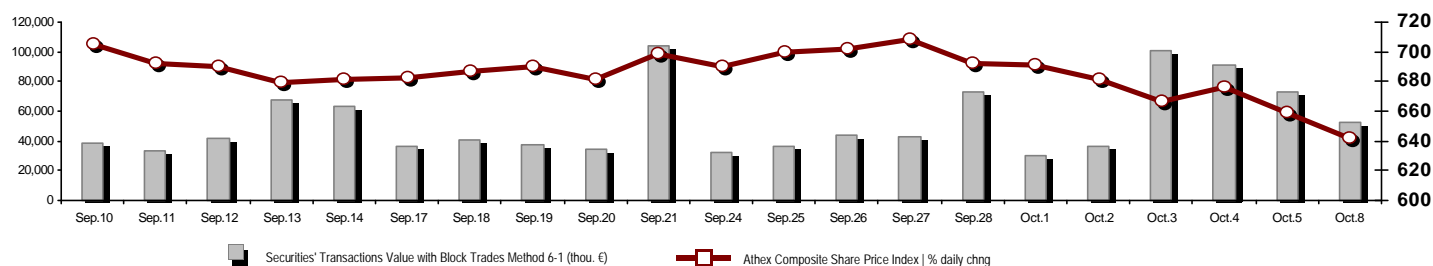
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**Appendix A: Sectors codification for listed companies**

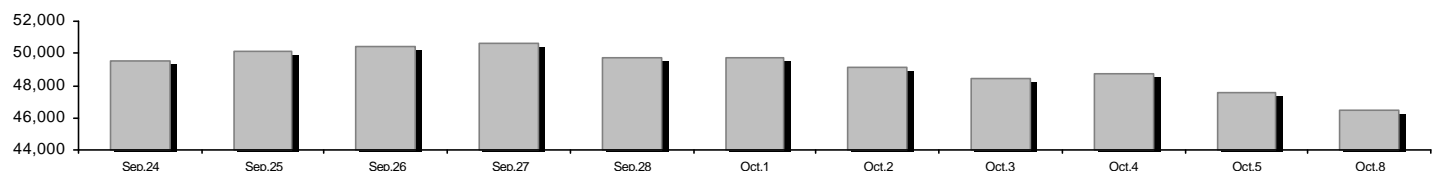
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

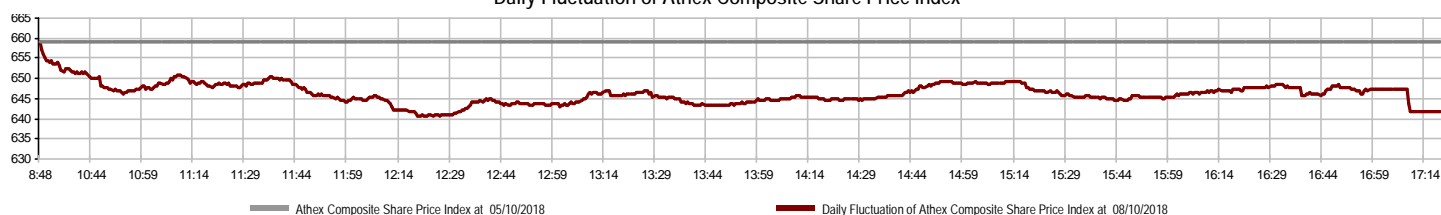


Athex Capitalisation (mill. €) **: 46,443.70	Derivatives Total Open Interest: 416,258
Daily change: mill. €   %: -1,065.83 -2.24%	in Index Futures   % daily chng: 6,546 -7.53%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 54,041.91 7.75%	in Stock Futures   % daily chng: 404,768 -1.22%
Athex Composite Share Price Index   % daily chng: 641.79 -2.61%	in Index Options   % daily chng: 3,844 7.92%
Athex Composite Share Price Index Capitalisation (mill. €): 41,556.65	in Stock Options   % daily chng: 1,100 4.76%
Daily change (mill. €): -1,058.58	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 52,186.23	Derivatives Contracts Volume: 54,247
Daily change: %: -20,215.12 -27.92%	Daily change: pieces   %: -669 -1.22%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 56,917.51 -2.17%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,188 -26.19%
Blocks Transactions Value of Method 6-1 (thou. €): 3,918.50	Derivatives Trades Number: 3,197
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 248 8.41%
Bonds Transactions Value (thou.€): 1,429.54	YtD Avg Trades number % chng prev year Avg: 2,810 7.08%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 32,118.55	Lending Total Open Interest: 249,110
Daily change: thou. pieces   %: -9,193.24 -22.25%	Daily change: pieces   %: 300 0.12%
YtD Avg Volume: % chng prev year Avg: 38,677.36 -46.35%	Lending Volume (Multilateral/Bilateral): 2,082,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,745.00	Daily change: pieces   %: 1,570,995
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 300
Bonds Transactions Volume: 1,399,000	Bilateral Lending: 2,082,000
Securities' Trades Number with Block Trades Method 6-1: 25,734	Lending Trades Number: 4
Daily change: number   %: 619 2.46%	Daily change: %: -13
YtD Avg Trades number % chng prev year Avg: 20,555 17.67%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 48	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



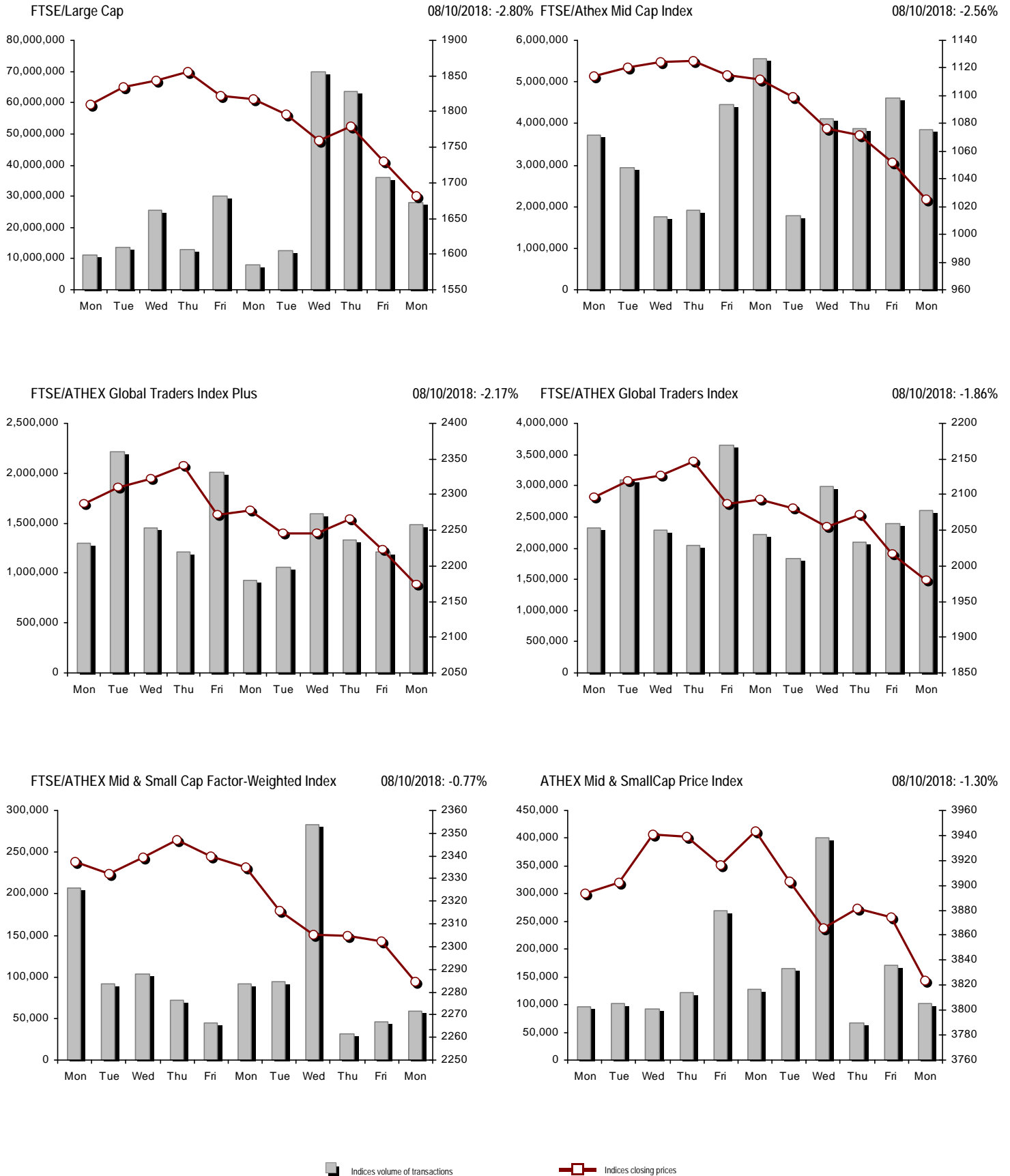
## Athex Indices

Index name	08/10/2018	05/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	641.79 €	658.97	-17.18	-2.61%	640.59	658.97	640.59	895.64	-20.01% €
FTSE/Athex Large Cap	1,682.10 €	1,730.48	-48.38	-2.80%	1,682.10	1,730.48	1,682.10	2,275.91	-19.25% €
FTSE/Athex Mid Cap Index	1,024.89 €	1,051.78	-26.89	-2.56%	1,017.39	1,051.78	1,017.39	1,417.74	-14.47% €
FTSE/ATHEX-CSE Banking Index	381.33 €	407.61	-26.28	-6.45%	375.57	407.61	345.87	788.88	-42.50% €
FTSE/ATHEX Global Traders Index Plus	2,173.96 €	2,222.07	-48.11	-2.17%	2,159.51	2,222.07	2,116.77	2,656.94	-7.08% €
FTSE/ATHEX Global Traders Index	1,979.18 €	2,016.68	-37.50	-1.86%	1,974.86	2,016.68	1,974.86	2,452.53	-9.14% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,284.70 €	2,302.49	-17.79	-0.77%	2,260.08	2,302.49	1,953.64	2,464.88	16.93% #
ATHEX Mid & SmallCap Price Index	3,824.13 €	3,874.54	-50.41	-1.30%	3,779.18	3,877.52	3,459.89	4,442.84	10.45% #
FTSE/Athex Market Index	417.29 €	429.22	-11.93	-2.78%	417.25	429.22	417.25	564.78	-18.96% €
FTSE Med Index	4,500.97 €	4,518.57	-17.60	-0.39%			3,923.92	4,634.00	3.82% #
Athex Composite Index Total Return Index	1,014.85 €	1,042.01	-27.16	-2.61%	1,012.96	1,042.01	1,012.96	1,392.60	-18.65% €
FTSE/Athex Large Cap Total Return	2,438.12 €	2,508.24	-70.12	-2.80%			2,438.12	3,277.20	-19.23% €
FTSE/ATHEX Large Cap Net Total Return	734.99 €	756.13	-21.14	-2.80%	734.99	756.13	734.99	979.13	-17.99% €
FTSE/Athex Mid Cap Total Return	1,264.92 €	1,298.11	-33.19	-2.56%			1,264.92	1,702.90	-12.31% €
FTSE/ATHEX-CSE Banking Total Return Index	359.23 €	383.98	-24.75	-6.45%			359.23	747.83	-43.47% €
Hellenic Mid & Small Cap Index	925.44 €	941.24	-15.80	-1.68%	919.99	941.24	919.99	1,185.73	-10.33% €
FTSE/Athex Banks	503.83 €	538.55	-34.72	-6.45%	496.22	538.55	456.98	1,042.30	-42.50% €
FTSE/Athex Financial Services	868.83 €	886.63	-17.80	-2.01%	865.71	891.84	865.71	1,309.27	-22.80% €
FTSE/Athex Industrial Goods & Services	2,118.94 €	2,174.00	-55.06	-2.53%	2,117.50	2,174.00	1,987.35	2,717.62	-5.66% €
FTSE/Athex Retail	64.12 €	66.14	-2.02	-3.05%	62.64	66.14	51.91	2,921.52	-97.70% €
FTSE/ATHEX Real Estate	2,875.38 €	2,877.07	-1.69	-0.06%	2,828.00	2,904.35	2,828.00	3,587.02	-15.65% €
FTSE/Athex Personal & Household Goods	6,519.35 €	6,606.73	-87.38	-1.32%	6,494.14	6,618.64	6,494.14	8,843.95	-18.51% €
FTSE/Athex Food & Beverage	10,001.08 €	10,300.91	-299.83	-2.91%	10,000.79	10,396.68	9,316.14	11,879.29	-1.50% €
FTSE/Athex Basic Resources	3,242.15 €	3,325.08	-82.93	-2.49%	3,172.76	3,325.08	3,148.02	4,731.18	-19.60% €
FTSE/Athex Construction & Materials	2,632.68 €	2,673.10	-40.42	-1.51%	2,600.39	2,673.11	2,600.39	3,244.17	-6.58% €
FTSE/Athex Oil & Gas	5,122.04 €	5,282.02	-159.98	-3.03%	5,106.84	5,282.02	4,087.64	5,396.31	13.08% #
FTSE/Athex Chemicals	8,651.00 #	8,619.90	31.10	0.36%	8,199.78	8,658.74	8,157.15	12,117.06	-24.59% €
FTSE/Athex Media	1,417.62 ~	1,417.62	0.00	0.00%	1,417.62	1,417.62	1,131.49	1,651.72	-9.17% €
FTSE/Athex Travel & Leisure	1,478.25 €	1,484.15	-5.90	-0.40%	1,449.54	1,494.34	1,449.54	1,962.01	-19.21% €
FTSE/Athex Technology	822.63 €	843.58	-20.95	-2.48%	811.49	843.58	811.49	1,116.72	-9.67% €
FTSE/Athex Telecommunications	2,716.79 €	2,760.83	-44.04	-1.60%	2,716.79	2,802.12	2,716.79	3,526.04	-14.17% €
FTSE/Athex Utilities	1,845.57 €	1,861.56	-15.99	-0.86%	1,817.04	1,861.56	1,817.04	2,508.45	-7.36% €
FTSE/Athex Health Care	363.65 €	368.93	-5.28	-1.43%	356.03	368.93	256.65	454.42	40.94% #
Athex All Share Index	163.51 €	167.31	-3.79	-2.27%	163.51	163.51	163.51	209.09	-14.06% €
Hellenic Corporate Bond Index	117.31 €	117.32	-0.01	-0.01%			116.16	118.41	0.31% #
Hellenic Corporate Bond Price Index	97.46 €	97.48	-0.02	-0.02%			97.40	100.55	-2.49% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/10/2018.

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	121	109	11	1
Gain / Lose / Same:	17 / 74 / 30	15 / 71 / 23	2 / 2 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	46,443.70	46,236.82	206.87	
Daily Average Trans/ons Value(thou.€)	56,917.51	56,918.17	36.08	49.71
Transactions Value	52,186.23	52,146.48	12.44	27.31
Main Board:	48,267.73	48,227.98	12.44	27.31
Blocks Board 6_2_3:	3,918.50	3,918.50	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	38,677,355	38,485,308	234,348	2,407
Transactions Volume	32,118,552	31,998,678	118,274	1,600
Main Board:	30,373,552	30,253,678	118,274	1,600
Blocks Board 6_2_3:	1,745,000	1,745,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,555	20,456	98	2
Number of Trades	25,734	25,681	51	2
Main Board:	25,729	25,676	51	2
Blocks Board 6_2_3:	5	5	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	11,663	24,758,872	23,414,697.14	44.87%
1700	- Basic Resources	2 / 4 / 0	159	79,956	98,867.37	0.19%
1300	- Chemicals	1 / 1 / 1	166	19,492	36,713.85	0.07%
2300	- Construction & Materials	0 / 12 / 3	1,545	500,571	2,288,764.90	4.39%
12000	- Financial Instruments	0 / 1 / 0	2	1,600	27,309.00	0.05%
8700	- Financial Services	0 / 3 / 1	709	2,621,995	372,922.12	0.71%
3500	- Food & Beverage	2 / 7 / 1	458	183,119	2,999,983.97	5.75%
4500	- Health Care	0 / 2 / 2	213	211,927	154,709.51	0.30%
2700	- Industrial Goods & Services	1 / 9 / 7	1,890	552,808	2,879,540.08	5.52%
8500	- Insurance	0 / 1 / 0	6	232	806.40	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 3 / 0	1,270	186,538	2,901,533.94	5.56%
3700	- Personal & Household Goods	3 / 4 / 5	1,347	493,713	3,910,238.19	7.49%
8600	- Real Estate	2 / 3 / 1	734	163,521	962,406.82	1.84%
5300	- Retail	0 / 1 / 4	57	7,931	15,774.65	0.03%
9500	- Technology	2 / 7 / 3	610	155,839	286,030.19	0.55%
6500	- Telecommunications	0 / 1 / 0	1,333	599,922	5,987,506.14	11.47%
5700	- Travel & Leisure	2 / 5 / 2	1,988	883,703	4,285,776.89	8.21%
7500	- Utilities	1 / 5 / 0	1,584	696,813	1,562,646.23	2.99%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
THRACE PLASTICS SA (CR)	2.08	1.96% #	EUROBANK ERGASIAS (CR)	0.527	-11.58% €
EYDAP S.A. (CR)	5.18	1.17% #	PIRAEUS BANK (CR)	1.22	-10.95% €
ATTICA BANK S.A. (CR)	0.132	0.76% #	MARFIN INVESTMENT GROUP (CR)	0.063	-5.69% €
ATTICA HOLDINGS (CR)	1.35	0.75% #	IKTINOS HELLAS SA (CR)	5.36	-5.63% €
KEKROPS SA (CR)	1.4	0.72% #	INTRALOT (CR)	0.603	-5.04% €
PERSEUS SA (CR)	0.84	0.60% #	VIOHALCO SA/NV (CB)	2.65	-5.02% €
GR. SARANTIS S.A. (CR)	7.24	0.28% #	NATIONAL BANK (CR)	1.6	-4.76% €
GRIVALIA PROPERTIES (CR)	7.69	0.13% #	INTRACOM HOLDINGS (CR)	0.963	-4.46% €
			MOTOR OIL (CR)	22.8	-3.80% €
			AS COMPANY SA (CR)	2.54	-3.79% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	8,241.85	-3.17% €	EUROBANK ERGASIAS (CR)	11,298,719	-11.58% €
EUROBANK ERGASIAS (CR)	6,151.03	-11.58% €	ALPHA BANK (CR)	6,882,089	-3.17% €
OTE (CR)	5,987.51	-1.59% €	PIRAEUS BANK (CR)	3,323,242	-10.95% €
NATIONAL BANK (CR)	4,862.30	-4.76% €	NATIONAL BANK (CR)	3,015,573	-4.76% €
PIRAEUS BANK (CR)	4,087.56	-10.95% €	MARFIN INVESTMENT GROUP (CR)	2,574,246	-5.69% €
OPAP (CR)	3,561.65	0.00% -	OTE (CR)	599,922	-1.59% €
CC HBC AG (CR)	2,888.79	-2.93% €	OPAP (CR)	416,014	0.00% -
MOTOR OIL (CR)	2,281.74	-3.80% €	INTRALOT (CR)	369,827	-5.04% €
MYTILINEOS HOLDINGS (CR)	2,040.69	-2.31% €	PPC (CR)	325,932	-1.91% €
GR. SARANTIS S.A. (CR)	1,797.86	0.28% #	GR. SARANTIS S.A. (CR)	248,389	0.28% #

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	446	2,569	6,546
FTSE/Athex Large Cap	446	2,569	6,546
Stock Futures	2,693	51,163	404,768
ADMIE (IPTO) HOLDING S.A. (CR)	27	157	8,264
ALPHA BANK (CR)	249	3,562	28,022
ATTICA BANK S.A. (CR)	1	50	317
CC HBC AG (CR)	7	13	169
CENERGY HOLDINGS (CB)	32	252	4,564
ELLAKTOR (CR)	76	279	4,720
EUROBANK ERGASIAS (CR)	444	8,405	38,348
EYDAP S.A. (CR)	7	16	715
FOURLIS (CR)	10	10	118
GEK TERNA (CR)	52	203	5,532
GRIVALIA PROPERTIES (CR)	9	30	210
HELLENIC EXCHANGES-A.S.E. (CR)	11	34	572
HELLENIC PETROLEUM (CR)	57	203	3,313
INTRACOM HOLDINGS (CR)	7	90	4,549
INTRALOT (CR)	37	477	5,744
JUMBO SA (CR)	38	54	1,151
LAMDA DEVELOPMENT SA (CR)	48	154	1,846
MARFIN INVESTMENT GROUP (CR)	82	1,966	51,730
MOTOR OIL (CR)	34	94	503
MYTILINEOS HOLDINGS (CR)	114	466	6,763
NATIONAL BANK (CR)	345	28,154	195,521
OPAP (CR)	93	338	3,429
OTE (CR)	145	608	2,877
P.P.A. S.A. (CR)	7	8	733
PIRAEUS BANK (CR)	486	4,191	12,561
PPC (CR)	104	699	9,822
TERNA ENERGY (CR)	30	88	6,161
TITAN CEMENT (CR)	29	59	92
VIOHALCO SA/NV (CB)	112	503	6,422
Index Options	55	465	3,844
FTSE/Athex Large Cap	55	465	3,844
Stock Options	3	50	1,100
ALPHA BANK (CR)	1	20	370
NATIONAL BANK (CR)	1	20	250
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	1	10	320
PPC (CR)	0	0	150
<b>Total Derivatives Traded</b>	<b>3,197</b>	<b>54,247</b>	<b>416,258</b>

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]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.19	-3.17	€ 1.229	05/10/2018	1.208	1.17	1.23	1.19	1.198	14797@1.19	30988@1.20	---	---	6,882,089	3,868	8,241,854.42	1,837,002.26	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.14	-2.56	€ 1.17	05/10/2018	1.142	1.116	1.142	1.14	1.129	50@1.12	1215@1.14	---	---	82,152	116	92,719.37	216,785.46	1.07	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	26.8	-2.93	€ 27.61	05/10/2018	27.87	26.8	27.87	26.8	27.337	50@26.70	1400@27.66	---	---	105,675	333	2,888,793.09	9,952,596.74	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.86	-2.80	€ 5	05/10/2018	5	4.815	5	4.86	4.872	166@4.86	7631@4.86	---	---	46,598	291	227,043.51	250,988.32	4.815	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.69	0.13	# 7.68	05/10/2018	7.68	7.53	7.79	7.69	7.626	50@7.60	10000@7.70	34.29	2016	78,230	330	596,593.31	778,689.40	7.53	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	11.46	-1.38	€ 11.62	05/10/2018	11.6	11.34	11.72	11.46	11.491	100@11.44	1203@11.50	18.91	2016	155,071	725	1,781,911.76	1,559,244.84	11.34	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.87	-0.51	€ 5.9	05/10/2018	5.9	5.8	5.95	5.87	5.872	200@5.86	500@5.88	---	---	55,098	309	323,551.87	467,966.82	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.063	-5.69	€ 0.067	05/10/2018	0.0651	0.061	0.066	0.063	0.064	500@0.062	22132@0.063	---	---	2,574,246	497	163,907.67	59,189.18	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.65	-5.02	€ 2.79	05/10/2018	2.71	2.65	2.78	2.65	2.694	1000@2.64	1000@2.67	---	---	202,962	532	546,859.04	686,852.87	2.65	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.57	-1.13	€ 1.588	05/10/2018	1.576	1.53	1.596	1.57	1.565	89804@1.57	2000@1.59	8.45	2017	209,335	261	327,571.05	364,240.00	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	-2.24	€ 7.16	05/10/2018	7.15	6.99	7.16	7	7.065	293@7.00	400@7.09	---	---	49,647	411	350,756.10	499,919.70	6.99	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.885	-1.51	€ 4.96	05/10/2018	4.92	4.84	4.95	4.885	4.89	2204@4.86	500@4.94	---	---	97,476	265	476,650.13	505,222.78	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.23	-1.91	€ 1.254	05/10/2018	1.262	1.21	1.262	1.23	1.222	400@1.22	150@1.23	---	---	325,932	620	398,147.97	285,360.00	1.21	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.6	-4.76	€ 1.68	05/10/2018	1.65	1.58	1.667	1.6	1.612	500@1.60	2150@1.62	---	---	3,015,573	2,150	4,862,300.30	1,463,544.24	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.368	-2.01	€ 1.396	05/10/2018	1.382	1.348	1.382	1.368	1.368	2610@1.35	576@1.37	---	---	85,685	239	117,256.61	242,137.80	1.348	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)	4.3	-1.38	€ 4.36	05/10/2018	4.39	4.28	4.39	4.3	4.312	12394@4.30	500@4.34	---	---	47,254	204	203,765.15	259,496.40	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.16	-0.69	€ 7.21	05/10/2018	7.19	7.01	7.25	7.16	7.105	30@7.10	485@7.18	---	---	87,116	486	618,921.30	2,188,347.92	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)	5.18	1.17	# 5.12	05/10/2018	5.08	5.07	5.23	5.18	5.119	1406@5.11	105@5.19	---	---	26,747	192	136,913.22	551,670.00	5.07	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.603	-5.04	€ 0.635	05/10/2018	0.618	0.589	0.618	0.603	0.599	500@0.600	1745@0.603	---	---	369,827	333	221,459.48	94,647.92	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	22.8	-3.80	€ 23.7	05/10/2018	23.55	22.8	23.55	22.8	23.109	2949@22.75	4451@22.85	---	---	98,737	777	2,281,741.55	2,525,851.94	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.46	-2.31	€ 8.66	05/10/2018	8.66	8.44	8.67	8.46	8.503	7254@8.45	100@8.50	---	---	239,983	1,014	2,040,692.87	1,208,859.22	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	-1.84	€ 16.3	05/10/2018	16.36	15.72	16.36	16	16.001	1580@16.00	22@16.12	35.43	2017	8,400	146	134,411.68	400,000.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	8.6	---	~ 8.6	05/10/2018	8.6	8.41	8.7	8.6	8.561	1200@8.55	80@8.65	---	---	416,014	1,091	3,561,645.25	2,743,400.00	8.41	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.87	-1.59	€ 10.03	05/10/2018	10.03	9.87	10.19	9.87	9.98	1380@9.86	1971@9.97	---	---	599,922	1,333	5,987,506.14	4,837,784.34	9.87	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.22	-10.95	€ 1.37	05/10/2018	1.328	1.184	1.328	1.22	1.23	1200@1.22	262@1.23	---	---	3,323,242	2,377	4,087,556.59	532,724.18	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)	7.24	0.28	# 7.22	05/10/2018	7.24	7.1	7.3	7.24	7.238	128@7.10	9781@7.26	---	---	248,389	211	1,797,859.24	505,912.98	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)	6.34	-1.25	€ 6.42	05/10/2018	6.42	6.27	6.42	6.34	6.333	2914@6.27	9861@6.35	---	---	97,917	379	620,083.08	722,246.05	4.4	6.54	7537
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.38	-1.12	€ 19.6	05/10/2018	19.56	19.06	19.8	19.38	19.349	1500@19.32	295@19.70	---	---	59,628	341	1,153,763.32	1,616,109.10	18.9	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.527	-11.58	€ 0.596	05/10/2018	0.56	0.5105	0.587	0.527	0.544	16103@0.526	5000@0.530	---	---	11,298,719	3,023	6,151,026.60	1,152,021.35	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)	2.54	-3.79	€ 2.64	05/10/2018	2.62	2.48	2.62	2.54	2.503	331@2.48	300@2.52	---	---	5,864	48	14,677.96	33,340.09	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.132	0.76	# 0.131	05/10/2018	0.1356	0.128	0.136	0.132	0.132	18700@0.130	1760@0.134	---	---	236,290	163	31,134.18	60,885.53	0.1280	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.6	-1.82	€ 22	05/10/2018	21.8	21.4	21.8	21.6	21.599	289@21.60	40@21.80	---	---	6,045	94	130,564.40	263,817.00	21	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.935	-0.26	€ 1.94	05/10/2018	1.94	1.92	1.94	1.935	1.936	300@1.93	367@1.99	10.29	2017	510	4	987.20	23,068.16	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.113	2.73	# 0.11	05/10/2018	0.107	0.103	0.1135	0.113	0.106	500@0.106	500@0.113	---	---	11,778	15	1,246.98	11,426.99	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.969	-0.31	€ 10	05/10/2018	10	9.94	10	9.98	9.969	70@9.94	406@10.00	---	---	463	6	4,615.70	7,820.68	9.89	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.228	23.24	# 0.185	05/10																

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																						
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.75	---	6.75	05/10/2018	6.6	6.6	6.8	6.75	6.734	49@6.75	500@6.85	---	---	7,618	24	51,301.45	79,110.16	5.35	7.4	2723
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.5	---	5.5	05/10/2018	---	---	---	---	5@5.50	100@5.60	9.24	2016	---	---	---	57,750.00	4.7	6.1	8674	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.963	-4.46	€ 1.008	05/10/2018	0.99	0.939	0.99	0.963	0.963	3073@0.950	1975@0.964	---	---	120,211	443	115,716.72	73,188.00	0.931	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.25	-3.47	€ 1.295	05/10/2018	1.25	1.225	1.27	1.25	1.243	60@1.24	50@1.25	---	---	19,358	69	24,053.80	38,096.45	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.379	-1.69	€ 0.386	05/10/2018	0.376	0.369	0.384	0.379	0.375	106@0.369	590@0.380	---	---	76,105	83	28,542.60	29,431.19	0.3605	1.05	2357
468,700	1	0.73	0.73	24/08/2017	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	40.8	6.25	# 38.4	05/10/2018	40.8	40.8	40.8	40.8	40.8	40@38.00	40@39.30	1.80	2017	8	1	326.40	19,122.96	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.99	---	0.99	05/10/2018	---	---	---	---	200@0.935	1200@0.990	---	2017	---	---	---	10,395.00	0.93	1.15	2757	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.4	-0.90	€ 4.44	05/10/2018	4.4	4.32	4.4	4.4	4.382	80@4.28	815@4.44	29.89	2017	5,471	36	23,974.80	54,634.80	3.99	4.6	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.2	-0.41	€ 1.205	05/10/2018	1.22	1.17	1.22	1.2	1.191	400@1.19	770@1.20	---	---	8,177	36	9,735.73	14,174.63	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.23	-0.43	€ 0.231	05/10/2018	0.217	0.217	0.23	0.23	0.219	111@0.217	200@0.230	---	---	4,905	9	1,072.30	6,289.38	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14	-0.71	€ 14.1	05/10/2018	13.9	13.8	14.05	14	13.898	300@13.95	1161@14.10	---	---	9,405	41	130,709.55	166,790.85	9.3	14.55	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.398	-0.50	€ 0.4	05/10/2018	0.342	0.342	0.398	0.398	0.36	15@0.360	859@0.398	---	---	46	7	16.58	1,243.93	0.31	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.192	-4.48	€ 0.201	05/10/2018	0.192	0.192	0.193	0.193	0.192	500@0.180	2065@0.193	---	---	2,235	6	429.36	4,227.12	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)	0.7	-0.71	€ 0.705	05/10/2018	0.665	0.665	0.7	0.7	0.678	600@0.665	360@0.700	---	---	590	3	399.75	16,842.00	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.62	---	0.62	05/10/2018	---	---	---	---	10915@0.575	1020@0.620	---	---	---	---	---	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)	0.36	-2.17	€ 0.368	05/10/2018	0.34	0.34	0.364	0.36	0.362	2331@0.360	3100@0.366	---	---	3,669	9	1,329.04	10,025.28	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.1	-2.66	€ 1.13	05/10/2018	1.11	1.07	1.12	1.1	1.089	250@1.09	1750@1.10	---	---	15,386	46	16,758.66	12,375.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.82	-2.67	€ 1.87	05/10/2018	1.87	1.78	1.87	1.82	1.827	200@1.82	3910@1.86	---	---	31,604	89	57,739.22	150,453.94	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.175	-2.08	€ 1.2	05/10/2018	1.185	1.135	1.185	1.175	1.152	4000@1.14	360@1.18	(-6)	2017	4,614	24	5,317.44	21,632.74	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.295	-1.15	€ 1.31	05/10/2018	1.33	1.27	1.33	1.295	1.286	1264@1.29	1490@1.30	---	---	71,821	116	92,343.65	485,937.85	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)	13.75	-0.72	€ 13.85	05/10/2018	13.8	13.7	13.9	13.75	13.797	1690@13.70	72@13.90	---	---	2,959	82	40,825.05	273,142.18	13.65	19.2	8355
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.28	-2.06	€ 4.37	05/10/2018	4.3	4.16	4.3	4.28	4.205	100@4.25	56@4.28	---	---	5,278	43	22,191.69	155,364.00	4.16	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.71	-1.39	€ 0.72	05/10/2018	0.72	0.682	0.72	0.71	0.7	3935@0.700	38@0.710	---	---	52,462	87	36,717.27	86,731.30	0.682	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.36	-5.63	€ 5.68	05/10/2018	5.66	5.06	5.8	5.36	5.353	1000@5.26	175@5.36	---	---	68,922	404	368,971.26	153,189.34	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.19	-5.00	€ 0.2	05/10/2018	0.192	0.19	0.198	0.19	0.192	115@0.190	200@0.196	5.99	2016	4,265	14	817.85	1,562.97	0.172	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.292	---	0.292	05/10/2018	---	---	---	---	100@0.266	200@0.314	---	2017	---	---	---	---	3,280.09	0.266	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.4	0.72	# 1.39	05/10/2018	1.39	1.36	1.45	1.4	1.414	2100@1.39	332@1.43	---	2017	28,529	84	40,331.66	27,725.79	0.72	1.84	8633
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.58	-1.72	€ 4.66	05/10/2018	4.56	4.49	4.6	4.58	4.554	138@4.58	269@4.60	20.64	2017	19,547	60	89,009.64	151,438.32	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	1.13	-5.04	€ 1.19	05/10/2018	1.19	1.1	1.19	1.1	1.134	300@0.985	109@1.09	---	---	160	2	181.40	8,582.53	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.22	-5.98	€ 0.234	05/10/2018	0.212	0.212	0.22	0.22	0.218	930@0.216	999@0.220	---	---	1,000	3	218.40	2,160.26	0.179	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1688	2.93	# 0.164	05/10/2018	0.1698	0.16	0.1698	0.1688	0.16	2000@0.160	450@0.168	---	---	20,018	13	3,209.99	49,630.04	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.79	-0.50	€ 0.794	05/10/2018	0.794	0.76	0.794	0.79	0.79	22220@0.790	1000@0.798	47.73	2017	28,029	53	22,138.79	19,843.54	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.84	0.60	# 0.835	05/10/2018	0.84	0.775	0.84	0.84	0.829	447@0.790	1495@0.835	7.84	2017	15,298	20	12,678.20	14,482.25	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.87	-2.27	€ 3.96	05/10/2018	3.86	3.86	3.96	3.87	3.908	40@3.87	80@3.99	---	---	840	16	3,282.90	85,432.82	3.83	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.08	1.96	# 2.04	05/10/2018	1.99	1.93	2.08	2.08	1.989	300@2.06	30@2.09	---	---	15,823	144	31,473.07	90,982.22	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0598	-1.97	€ 0.061	05/10/2018	0.061	0.057	0.061	0.0592	0.06	200@0.058	1900@0.059	---	---	19,339	15	1,156.68	14,680.73	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.5	---	1.5	05/10/2018	1.5	1.48	1.5	1.5	1.492											

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																								
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.865	-1.48	€ 0.878	05/10/2018	0.875	0.86	0.878	0.865	0.864	5350@0.866	8354@0.870	---	---	124,829	68	107,823.81	264,458.56	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.24	4.35	# 0.23	05/10/2018	0.24	0.24	0.24	0.24	0.24	400@0.161	190@0.240	---	2017	12	2	2.88	2,448.86	0.128	0.318	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.555	---	↘ 0.555	05/10/2018	---	---	---	---	---	600@0.505	398@0.560	---	2017	---	---	---	4,629.12	0.312	0.605	2791
<b>Main Market - Low Liquidity Class</b>																												
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.1	---	↘ 6.1	05/10/2018	6.1	6.1	6.1	6.1	6.1	10@5.90	10@6.15	---	---	5	1	30.50	85,400.00	5.7	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.35	0.75	# 1.34	05/10/2018	1.31	1.3	1.37	1.36	1.323	700@1.32	1500@1.35	---	---	12,509	30	16,554.67	291,337.89	1.31	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	---	↘ 0.109	05/10/2018	---	---	---	---	---	---	7791@0.102	---	---	---	---	---	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	05/10/2018	0.49	0.49	0.49	0.49	0.49	100@0.486	90@0.490	---	---	150	1	73.50	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	05/10/2018	---	---	---	---	---	2000@0.380	500@0.418	---	---	---	---	---	20,064.06	0.37	0.77	3722
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.798	-0.25	€ 0.8	05/10/2018	0.8	0.796	0.8	0.796	0.798	100@0.762	340@0.800	---	---	2,346	9	1,872.14	16,421.54	0.738	0.998	2791
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	↘ 0.432	05/10/2018	0.428	0.428	0.428	0.428	0.428	---	6@0.428	50.69	2017	100	2	42.80	2,047.68	0.318	0.48	9533
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.224	---	↘ 0.224	05/10/2018	---	---	---	---	---	---	2000@0.220	---	---	---	---	---	1,388.80	0.157	0.432	3763
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.25	---	↘ 1.25	05/10/2018	---	---	---	---	---	45@1.13	60@1.26	---	2017	---	---	---	28,746.09	1.13	1.82	2733
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.28	---	↘ 3.28	05/10/2018	3.28	3.08	3.28	3.08	3.107	15@3.08	10@3.08	9.29	2017	52	3	161.56	12,966.14	2.2	3.7	2723
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.795	-0.63	€ 0.8	05/10/2018	0.8	0.74	0.8	0.795	0.794	115@0.795	425@0.820	---	---	1,149	6	912.28	45,660.73	0.72	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.15	---	↘ 5.15	05/10/2018	4.92	4.92	5.15	5.15	5.032	115@4.92	467@5.15	---	---	70	5	352.25	33,251.13	3.6	7.25	9578
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.715	---	↘ 0.715	05/10/2018	---	---	---	---	---	455@0.695	3850@0.720	-(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	---	↘ 19.8	05/10/2018	19.8	19.8	19.8	19.8	19.8	1581@19.80	10@20.60	3.94	2017	32	2	633.60	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	05/10/2018	---	---	---	---	---	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	05/10/2018	---	---	---	---	---	---	16935@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)	0.555	8.82	# 0.51	05/10/2018	0.53	0.53	0.555	0.555	0.54	---	350@0.540	---	---	1,000	2	540.00	13,312.51	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.85	---	↘ 0.85	05/10/2018	0.85	0.85	0.85	0.85	0.85	29@0.850	---	---	2017	13	2	11.05	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	05/10/2018	2.1	2.1	2.1	2.1	2.1	---	1241@2.10	---	---	14	1	29.40	13,282.50	1.36	2.32	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.1	---	↘ 5.1	05/10/2018	---	---	---	---	---	100@4.74	70@5.00	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	05/10/2018	2.8	2.8	2.8	2.8	2.8	200@2.68	---	---	---	600	1	1,680.00	42,000.00	2.52	2.88	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.23	---	↘ 0.23	05/10/2018	0.216	0.216	0.23	0.23	0.23	299@0.216	582@0.230	---	---	31	3	7.12	7,985.60	0.18	0.352	3726
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	↘ 4.72	05/10/2018	---	---	---	---	---	5@4.72	---	---	---	---	---	---	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	05/10/2018	---	---	---	---	---	25@3.22	36@3.58	---	---	---	---	---	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	05/10/2018	---	---	---	---	---	---	2000@0.165	---	---	---	---	---	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)	1.27	-3.79	€ 1.32	05/10/2018	1.27	1.25	1.34	1.27	1.272	1152@1.27	153@1.34	---	---	685	7	871.09	30,261.73	1.25	1.95	537
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.165	-5.29	€ 1.23	05/10/2018	1.22	1.15	1.22	1.165	1.16	450@1.16	1373@1.17	15.01	2017	3,069	21	3,560.78	31,140.67	1.15	1.71	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.08	-0.95	€ 2.1	05/10/2018	2.1	2.04	2.1	2.1	2.083	20@2.04	896@2.10	---	---	1,211	7	2,522.50	29,226.02	2.02	3.82	2753
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.14	-7.90	€ 0.152	05/10/2018	0.137	0.137	0.14	0.14	0.139	253@0.141	1500@0.143	---	2016	2,401	7	333.19	7,256.27	0.136	0.276	3763
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.47	-2.53	€ 3.56	05/10/2018	3.6	3.47	3.6	3.47	3.476	4@3.46	50@3.46	---	---	232	6	806.40	95,437.76	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	05/10/2018	1.05	1.03	1.15	1.1	1.098	20@1.09	142@1.10	---	---	5,550	50	6,096.39	95,409.58	0.98	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.9	---	↘ 0.9	05/10/2018	---	---	---	---	---	100@0.810	500@0.990	---	---	---	---	---	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	05/10/2018	---	---	---	---	---	18911@0.073	---	---	---	---	---	---	3,510.62	0.060	0.0725	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.0955	---	↘ 0.096	05/10/2018	---	---	---	---	---	2000@0.086	---	---	---	---	---	---	3,510.62	0.09	0.148	2353

## Daily Official List

Year: 139 Trading Day No: 192

## Section 2: Analytic Figures of Shares Transactions

Monday, 8 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																								
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.82	-2.05	€	3.9	05/10/2018	3.9	3.82	3.9	3.86	3.874	1470@3.82	50@3.88	13.04	2017	761	7	2,948.10	28,650.00	3.16	4.2	3577	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	---	1.8	05/10/2018	---	---	---	---	---	---	800@1.80	---	---	---	---	---	17,537.26	1.64	2.46	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.7	---	---	6.7	05/10/2018	6.3	6.3	6.7	6.7	6.431	15@6.50	460@6.70	---	---	218	10	1,401.90	98,354.61	5.2	7.95	2723	
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	254	---	---	254	05/10/2018	252	252	258	256	252.897	59@252.00	59@258.00	---	---	252	6	63,730.00	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	---	---	1.3	05/10/2018	---	---	---	---	---	---	---	28.10	2017	---	---	---	8,710.00	1.29	2	3577	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.564	-0.35	€	0.566	05/10/2018	0.566	0.562	0.566	0.566	0.565	774@0.562	125@0.566	---	---	4,738	21	2,676.30	22,683.64	0.56	0.842	2357	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	---	---	0.5	05/10/2018	---	---	---	---	---	1000@0.450	100@0.490	---	---	---	---	---	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)	0.34	-5.03	€	0.358	05/10/2018	0.324	0.324	0.348	0.34	0.332	50@0.324	200@0.346	35.78	2017	1,255	8	417.14	7,216.28	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.478	-4.40	€	0.5	05/10/2018	0.526	0.474	0.526	0.474	0.484	230@0.474	1500@0.508	---	---	972	5	470.55	14,091.44	0.451	0.84	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.71	-7.79	€	0.77	05/10/2018	0.71	0.71	0.71	0.71	0.71	1000@0.705	1804@0.790	---	---	1,000	1	710.00	12,792.41	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	05/10/2018	---	---	---	---	---	250@18.20	300@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	---	---	0.32	05/10/2018	---	---	---	---	---	---	300@0.346	---	2017	---	---	---	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	05/10/2018	---	---	---	---	---	---	4250@0.165	---	2017	---	---	---	1,978.02	0.125	0.208	1757	
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	---	0.28	05/10/2018	---	---	---	---	---	---	---	---	2017	---	---	---	1,978.02	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.04	-0.97	€	2.06	05/10/2018	2.06	2	2.06	2.04	2.01	114@2.00	395@2.04	---	---	500	3	1,004.84	34,925.37	1.99	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	---	2.4	05/10/2018	2.4	2.4	2.4	2.4	2.4	3000@2.40	---	---	---	1,000	1	2,400.00	256,752.12	2.24	2.64	5759	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	---	0.9	05/10/2018	0.85	0.85	0.9	0.9	0.86	625@0.830	445@0.895	---	---	255	4	219.38	10,530.00	0.61	1.2	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.298	---	---	0.298	05/10/2018	0.314	0.314	0.314	0.314	0.31	1@0.300	100@0.314	---	---	1	1	0.31	9,592.04	0.258	0.446	3763	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.7	---	---	1.7	05/10/2018	1.7	1.7	1.7	1.7	1.7	---	500@1.80	14.33	2017	10	1	17.00	10,778.00	1.15	1.85	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.02	---	---	1.02	05/10/2018	---	---	---	---	---	200@0.970	---	---	---	---	---	---	3,950.58	0.92	1.4	1357	
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	23.4	-0.85	€	23.6	05/10/2018	23.4	23.4	23.4	23.4	23.4	1000@23.40	100@23.70	32.57	2017	104	5	2,433.60	235,872.00	23	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	---	0.148	05/10/2018	0.148	0.148	0.148	0.148	0.148	30@0.148	---	---	---	36	1	5.33	735.78	0.085	0.446	2723	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.62	---	---	6.62	05/10/2018	6.54	6.54	6.62	6.62	6.619	260@6.50	210@6.64	---	---	440	4	2,912.40	46,806.05	5.02	6.68	2753	
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	13.4	---	---	13.4	05/10/2018	---	---	---	---	---	500@12.60	50@13.10	---	---	---	---	---	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	05/10/2018	0.47	0.47	0.48	0.48	0.478	---	1000@0.525	---	---	1,800	3	859.80	10,518.05	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.635	---	---	0.635	05/10/2018	---	---	---	---	---	1000@0.575	280@0.630	---	---	---	---	---	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	05/10/2018	---	---	---	---	---	---	1810@0.226	---	---	---	---	---	---	6,711.43	0.159	0.384	1357

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.09	-2.45	€	17.52	05/10/2018	17.04	17.04	17.09	17.09	17.068	---	12@18.00	---	---	1,600	2	27,309.00	---	17.04	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	05/10/2018	---	---	---	---	---	---	623@0.600	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.11	14.58	#	0.096	05/10/2018	0.115	0.11	0.115	0.11	0.11	235@0.096	49@0.110	---	---	2,190	5	241.35	18,023.96	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.159	5.30	#	0.151	05/10/2018	0.159	0.159	0.159	0.159	0.159	0.159	0.159	0.159	2016	3,000	4	477.00	56,514.60	0.15	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.14	---	---	0.14	05/10/2018	0.14	0.14	0.14	0.14	0.14	1800@0.114	4201@0.140	---	---	29,086	8	4,072.04	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	05/10/2018	---	---	---	---	---	100@1.09	200@1.44	---	---	---	---	---	---	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	05/10/2018	---	---	---	---	---	2000@0.067	73@0.071	---	---	---	---	---	---	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	05/10/2018	---	---	---	---	---	2500@0.033	---	---	---	---	---	---	---	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	05/10/2018	0.25	0.25	0.25	0.25	0.25	20@0.250	20@0.268	---	---	250	2	62.50	3,614.00	0.12	0.52	2353	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.057	-2.56	0.059 05/10/2018	0.064	0.057	0.064	0.057	0.058	9935@0.057	1000@0.063	---	---	16,723	11	968.61	10,813.66	0.056	0.1	5759
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06 05/10/2018	---	---	---	---	---	---	7@0.048	---	---	---	---	---	10,813.66	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 05/10/2018	---	---	---	---	---	118@0.077	---	---	---	---	---	---	10,813.66	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 05/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	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 05/10/2018	---	---	---	---	---	---	---	---	2017	---	---	---	598.00	0.0225	0.108	3763
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0955	-4.50	0.1 05/10/2018	0.101	0.085	0.101	0.085	0.1	3300@0.085	89@0.100	---	---	65,000	15	6,485.00	1,678.87	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	---	0.012 05/10/2018	0.012	0.012	0.012	0.012	0.012	992@0.012	---	---	---	758	2	9.10	925.52	0.0105	0.033	3722
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.09	---	0.09 05/10/2018	0.09	0.09	0.09	0.09	0.09	4000@0.072	334@0.090	---	---	256	1	23.04	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 05/10/2018	---	---	---	---	---	---	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 05/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	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 05/10/2018	---	---	---	---	---	---	905@0.190	---	---	---	---	---	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 05/10/2018	---	---	---	---	---	---	1@0.034	---	2017	---	---	---	302.82	0.0425	0.338	3573
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046 05/10/2018	---	---	---	---	---	99@0.040	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 05/10/2018	---	---	---	---	---	---	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 05/10/2018	0.32	0.32	0.32	0.32	0.32	826@0.320	---	---	---	9	1	2.88	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 05/10/2018	0.0955	0.0955	0.0955	0.0955	0.096	---	110@0.095	---	---	1,000	1	95.50	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 05/10/2018	---	---	---	---	---	---	908@0.360	---	---	---	---	---	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 05/10/2018	0.256	0.256	0.256	0.256	0.255	100@0.280	200@0.378	---	---	2	1	0.51	7,597.90	0.25	0.6304	5379

## Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.024	0.066	3535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.09	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052 #	29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239 #	29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02 #	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

## Shares' Notes

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



## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	195,000	7.24	1,411,800.00	13:28:50	20
OTE (CR)	50,000	10.00	500,000.00	16:06:09	20
NATIONAL BANK (CR)	300,000	1.61	484,020.00	16:33:42	20
NATIONAL BANK (CR)	200,000	1.61	322,680.00	16:35:42	20
ALPHA BANK (CR)	1,000,000	1.20	1,200,000.00	17:02:23	20

### Blocks Notes

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

**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	08/10/2018	5,000	629,082	13,300	---	642,382	11,106,500.00	17.2896	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	08/10/2018	80.0000	95.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.5750	5.7980	95.7200	96.9900	96.5138	96.4230	04/10/2018	16,000	15,673.20	95.0500	B	38/10/2018	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)	12.6667	2.7960	100.5000	101.0000	100.6955	101.2400	05/10/2018	11,000	11,215.83	100.6600	B	38/10/2018	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)	0.6583	3.8720	99.8200	100.2000	99.9904	99.9330	05/10/2018	119,000	119,066.94	99.8200	B	38/10/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.4486	3.4540	100.7500	100.8000	100.7868	100.9000	05/10/2018	19,000	19,310.02	100.8000	B	38/10/2018	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)	9.0417	2.6810	101.0100	101.1000	101.0648	101.0900	05/10/2018	353,000	359,950.50	101.0200	B	38/10/2018	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)	13.1042	4.1200	98.8000	99.8000	99.6706	99.9000	05/10/2018	159,000	160,559.76	99.0000	B	38/10/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	1.8472	2.4840	102.8100	102.8300	102.8298	102.8100	05/10/2018	722,000	743,764.79	102.8200	B	38/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0008	3.7100	---	---	---	102.4850	05/10/2018	---	---	102.1000	B	38/10/2018	98.9369	105.1000

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity							52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
16/03/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15/03/2019	1.25	1,000,000	1,000.00	987.52	---	---	---	---
15/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	14/06/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
14/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/09/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+3021022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			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	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
<b>S.KANAKIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	01/10/2013	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			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	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,730.48	1,682.10	1,682.10	-2.80%	October 2018	1,722.00	1,722.00	1,681.75	1,691.50	1,691.50	---	---	1,694.75	1,964.75	---	422	2,364	6,060	
				November 2018	1,705.00	1,708.50	1,685.00	1,691.00	1,691.00	---	---	1,695.50	---	1,855.00	---	24	205	486
				December 2018	---	---	---	---	1,738.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,746.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,755.50	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,764.25	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.596	1.53	1.57	-1.13%	December 2018	1.56	1.59	1.54	1.58	1.58	---	---	1.58	1.74	---	27	157	8,264
				March 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.23	1.17	1.19	-3.17%	December 2018	1.20	1.22	1.17	1.20	1.20	---	---	1.20	1.70	---	249	3,562	27,796
				March 2019	---	---	---	---	1.24	---	---	1.22	1.26	---	---	---	226
				June 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.136	0.128	0.132	0.76%	December 2018	0.130	0.130	0.130	0.130	0.130	---	---	0.130	0.176	---	1	50	317
				March 2019	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.134	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.87	26.8	26.8	-2.93%	December 2018	27.53	27.53	27.00	27.00	27.00	---	---	26.71	29.55	---	7	13	169
				March 2019	---	---	---	---	27.86	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	28.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	28.15	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.142	1.116	1.14	-2.56%	December 2018	1.13	1.14	1.12	1.13	1.13	---	---	1.13	1.29	---	32	252	4,564
				March 2019	---	---	---	---	1.18	---	---	1.13	1.28	---	---	---	---
				June 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.382	1.348	1.368	-2.01%	December 2018	1.36	1.38	1.35	1.36	1.36	---	---	1.36	1.79	---	76	279	4,720
				March 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.587	0.5105	0.527	-11.58%	December 2018	0.589	0.589	0.513	0.530	0.530	---	---	0.537	0.716	---	444	8,405	38,348
				March 2019	---	---	---	---	0.601	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.605	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.608	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.23	5.07	5.18	1.17%	December 2018	5.06	5.17	5.06	5.17	5.17	---	---	5.30	---	5.53	---	7	16	715
				March 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5	4.815	4.86	-2.80%	December 2018	4.85	4.85	4.85	4.85	4.85	---	---	4.79	---	5.77	---	10	10	118
				March 2019	---	---	---	---	5.04	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.07	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.10	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.95	4.84	4.885	-1.51%	December 2018	4.89	4.94	4.87	4.89	4.89	---	---	4.95	---	5.30	---	52	203	5,532
				March 2019	---	---	---	---	5.00	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.03	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.06	---	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.79	7.53	7.69	0.13%	December 2018	7.52	7.69	7.52	7.69	7.69	---	---	7.69	---	8.35	---	9	30	167
				March 2019	---	---	---	---	7.75	---	---	7.70	---	8.38	---	---	---	43
				June 2019	---	---	---	---	7.79	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.83	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.39	4.28	4.3	-1.38%	December 2018	4.33	4.35	4.28	4.30	4.30	---	---	4.39	---	4.52	---	11	34	572
				March 2019	---	---	---	---	4.40	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.42	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.44	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.25	7.01	7.16	-0.69%	December 2018	7.20	7.20	6.95	7.08	7.08	---	---	7.03	---	7.87	---	57	203	3,298
				March 2019	---	---	---	---	7.27	---	---	7.01	---	7.34	---	---	---	15
				June 2019	---	---	---	---	7.31	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.35	---	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)														
0.99	0.939	0.963	-4.46%	December 2018	0.950	0.990	0.936	0.963	0.963	---	---	0.984	---	1.17	0.936	7	90	4,549
				March 2019	---	---	---	---	1.02	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.02	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.03	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.618	0.589	0.603	-5.04%	December 2018	0.608	0.610	0.587	0.600	0.600	---	---	0.595	0.740	---	37	477	5,744
				March 2019	---	---	---	---	0.641	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.644	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.647	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.72	11.34	11.46	-1.38%	December 2018	11.35	11.50	11.22	11.50	11.50	---	---	11.48	13.05	---	38	54	1,151
				March 2019	---	---	---	---	11.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.79	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	11.85	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.8	5.87	-0.51%	December 2018	5.82	5.94	5.82	5.87	5.87	---	---	5.90	6.95	---	48	154	1,846
				March 2019	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.01	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.066	0.061	0.063	-5.69%	December 2018	0.064	0.065	0.061	0.061	0.061	---	---	0.062	0.101	---	82	1,966	49,730
				March 2019	---	---	---	---	0.067	---	---	0.063	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.068	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.068	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.55	22.8	22.8	-3.80%	December 2018	22.96	22.96	22.52	22.65	22.65	---	---	22.15	23.35	---	34	94	503
				March 2019	---	---	---	---	23.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	24.04	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	24.16	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.67	8.44	8.46	-2.31%	December 2018	8.62	8.62	8.44	8.45	8.45	---	---	8.50	9.05	---	114	466	6,745
				March 2019	---	---	---	---	8.74	---	---	8.59	8.75	---	---	---	18
				June 2019	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.83	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.667	1.58	1.6	-4.76%	December 2018	1.66	1.67	1.58	1.62	1.62	---	---	1.62	2.30	---	345	28,154	195,521
				March 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.7	8.41	8.6	0.00%	December 2018	8.50	8.62	8.33	8.53	8.53	---	---	8.63	---	9.67	---	92	337	3,018
				March 2019	8.89	8.89	8.89	8.89	8.89	---	---	8.97	---	9.16	---	1	1	411
				June 2019	---	---	---	---	8.72	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.77	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
10.19	9.87	9.87	-1.59%	December 2018	10.03	10.17	9.85	9.86	9.86	---	---	9.99	---	11.06	---	145	608	2,877
				March 2019	---	---	---	---	10.12	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.17	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.23	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
16.36	15.72	16	-1.84%	December 2018	16.29	16.29	15.97	16.05	16.05	---	---	16.64	---	16.84	---	7	8	369
				March 2019	---	---	---	---	16.45	---	---	16.74	---	16.48	---	---	---	364
				June 2019	---	---	---	---	16.53	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.62	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.328	1.184	1.22	-10.95%	December 2018	1.31	1.32	1.19	1.22	1.22	---	---	1.23	---	2.47	---	486	4,191	12,561
				March 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.262	1.21	1.23	-1.91%	December 2018	1.26	1.26	1.21	1.23	1.23	---	---	1.22	---	1.75	---	104	699	9,822
				March 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.42	6.27	6.34	-1.25%	December 2018	6.39	6.41	6.27	6.32	6.32	---	---	6.33	---	6.52	---	30	88	6,161
				March 2019	---	---	---	---	6.48	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.51	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.54	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.8	19.06	19.38	-1.12%	December 2018	19.63	19.63	19.10	19.50	19.50	---	---	19.55	---	22.26	---	29	59	92
				March 2019	---	---	---	---	19.78	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.88	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.98	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.78	2.65	2.65	-5.02%	December 2018	2.79	2.79	2.67	2.68	2.68	---	---	2.70	3.17	---	112	503	6,422
				March 2019	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.84	---	---	---	---	---	---	---	---

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				
1,600	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	148.00	-	-		0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	9.20	-	-		1,600				
1,625	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	127.00	-	-		0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	13.50	-	-		1,625				
1,650	0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	108.00	-	-		13.00	0.00	13.00	13.00	13.00	5	5	25.25	35.00	25.25	35.00	35.00	5	5		1,650				
1,675	50.00	50.00	42.00	42.00	42.00	11	10	58.00	58.00	55.00	55.00	55.00	6	6		18.00	50.00	18.00	23.00	23.00	3	3	0.00	0.00	0.00	-	26.50	-	-		1,675				
1,700	33.00	33.00	33.00	33.00	33.00	1	1	0.00	0.00	0.00	-	74.50	-	-		27.00	33.00	26.00	31.00	31.00	244	215	55.50	55.50	51.00	51.00	51.00	51	22		1,700				
1,725	12.00	13.00	12.00	12.25	12.25	42	21	0.00	0.00	0.00	-	60.50	-	-		37.00	13.00	37.00	40.00	40.00	6	22	0.00	0.00	0.00	-	46.50	-	25		1,725				
1,750	10.00	10.00	10.00	10.00	10.00	4	3	27.00	28.00	27.00	28.00	28.00	3	23		49.75	10.00	49.75	70.00	70.00	7	168	0.00	0.00	0.00	-	59.50	-	4		1,750				
1,775	9.50	9.50	9.50	9.50	9.50	10	22	0.00	0.00	0.00	-	38.00	-	20		68.00	9.50	68.00	90.00	90.00	6	202	0.00	0.00	0.00	-	74.00	-	30		1,775				
1,800	15.00	15.00	15.00	15.00	15.00	10	324	0.00	0.00	0.00	-	29.25	-	1		101.00	15.00	101.00	101.00	101.00	1	140	0.00	0.00	0.00	-	90.00	-	60		1,800				
1,825	4.50	4.50	4.50	4.50	4.50	50	91	0.00	0.00	0.00	-	22.25	-	1		0.00	4.50	0.00	-	91.50	-	80	0.00	0.00	0.00	-	108.00	-	-		1,825				
1,850	0.00	0.00	0.00	-	3.30	-	30	0.00	0.00	0.00	-	16.50	-	46		0.00	0.00	0.00	-	114.00	-	60	0.00	0.00	0.00	-	127.00	-	22		1,850				
1,875	0.00	0.00	0.00	-	1.70	-	20	0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00	-	137.00	-	60	0.00	0.00	0.00	-	148.00	-	-		1,875				
1,900	0.00	0.00	0.00	-	0.81	-	1,182	0.00	0.00	0.00	-	8.80	-	-		0.00	0.00	0.00	-	161.00	-	20	0.00	0.00	0.00	-	169.00	-	-		1,900				
1,925	0.00	0.00	0.00	-	0.37	-	23	0.00	0.00	0.00	-	6.20	-	-		0.00	0.00	0.00	-	186.00	-	20	0.00	0.00	0.00	-	192.00	-	-		1,925				
1,950	0.00	0.00	0.00	-	0.16	-	561	0.00	0.00	0.00	-	4.30	-	-		0.00	0.00	0.00	-	211.00	-	21	0.00	0.00	0.00	-	215.00	-	-		1,950				
1,975	0.00	0.00	0.00	-	0.06	-	200	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	236.00	-	20	0.00	0.00	0.00	-	238.00	-	-		1,975				
2,000	0.00	0.00	0.00	-	0.02	-	55	0.00	0.00	0.00	-	2.00	-	-		0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	262.00	-	-		2,000				
2,050	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.87	-	-		0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	311.00	-	-		2,050				
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.35	-	-		0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	361.00	-	-		2,100				
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-		0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	410.00	-	-		2,150				
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-		2,200				
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-		2,250				
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,300				
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,350				
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,400				
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,500				
Totals:						128	2,543							9	97	0	0							272	1,036							56	168	0	0
Number of Trades:						12								4	0							31								8	0				

ALPHA BANK (CR)

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

Call Options														Put Options																			
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.850	0.000	0.000	0.000		0.381	-	-	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
0.900	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010
1.000	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.010
1.100	0.000	0.000	0.000		0.146	-	-	0.160	0.160	0.160	0.160	0.160	20	120			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.025	-	-			0.011
1.200	0.000	0.000	0.000		0.079	-	50	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.062	-	-			0.012
1.300	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.118	-	-			0.013
1.400	0.000	0.000	0.000		0.014	-	70	0.000	0.000	0.000		0.024	-	30			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.192	-	-			0.014
1.500	0.000	0.000	0.000		0.005	-	90	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.279	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.372	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.470	-	-			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		0.570	-	-	0.000	0.000	0.000		0.570	-	-			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		0.670	-	-	0.000	0.000	0.000		0.670	-	-			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		0.770	-	-	0.000	0.000	0.000		0.770	-	-			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		0.970	-	-	0.000	0.000	0.000		0.970	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.37	-	-				-	-				0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.57	-	-				-	-				0.028	
3.000						-	-						-	-								-	-				-	-					0.030
3.200						-	-						-	-								-	-				-	-					0.032
Totals:						0	220						20	150	0	0						0	0							0	0	0	0
Number of Trades:						0							1	0								0.00							0		0		



NATIONAL BANK (CR)

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

Call Options														Put Options																		
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	
0.050	0.000	0.000	0.000	1.63	-	-	-	0.000	0.000	0.000	1.63	-	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	0.001
0.100	0.000	0.000	0.000	1.58	-	-	-	0.000	0.000	0.000	1.58	-	-	-	-	-	0.000	0.000	0.000	0.030	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.001
0.150	0.000	0.000	0.000	1.53	-	-	-	0.000	0.000	0.000	1.53	-	-	-	-	-	0.000	0.000	0.000	0.012	-	-	-	0.000	0.000	0.000	0.031	-	-	-	-	0.002
0.200	0.000	0.000	0.000	1.48	-	-	-	0.000	0.000	0.000	1.48	-	-	-	-	-	0.000	0.000	0.000	0.099	-	-	-	0.000	0.000	0.000	0.149	-	-	-	-	0.002
0.250	0.000	0.000	0.000	1.43	-	-	-	0.000	0.000	0.000	1.43	-	-	-	-	-	0.000	0.000	0.000	0.320	-	-	-	0.000	0.000	0.000	0.388	-	-	-	-	0.003
0.300	0.000	0.000	0.000	1.38	-	-	-	0.000	0.000	0.000	1.38	-	-	-	-	-	0.000	0.000	0.000	0.668	-	-	-	0.000	0.000	0.000	0.728	-	-	-	-	0.003
0.350	0.000	0.000	0.000	1.33	-	-	-	0.000	0.000	0.000	1.33	-	-	-	-	-	0.000	0.000	0.000	1.09	-	-	-	0.000	0.000	0.000	1.14	-	-	-	-	0.004
0.400	0.000	0.000	0.000	1.28	-	-	-	0.000	0.000	0.000	1.28	-	-	-	-	-	0.000	0.000	0.000	1.56	-	-	-	0.000	0.000	0.000	1.59	-	-	-	-	0.004
0.450	0.000	0.000	0.000	1.23	-	-	-	0.000	0.000	0.000	1.23	-	-	-	-	-	0.000	0.000	0.000	2.05	-	-	-	0.000	0.000	0.000	2.07	-	-	-	-	0.005
0.500	0.000	0.000	0.000	1.18	-	-	-	0.000	0.000	0.000	1.18	-	-	-	-	-	0.000	0.000	0.000	2.55	-	-	-	0.000	0.000	0.000	2.56	-	-	-	-	0.005
0.550	0.000	0.000	0.000	1.13	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.05	-	-	-	-	-	-	-	-	-	-	-	0.006
0.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.006
1.100	0.000	0.000	0.000	0.581	-	-	-	0.000	0.000	0.000	0.583	-	-	-	-	-	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	0.481	-	-	-	0.000	0.000	0.000	0.483	-	-	-	-	-	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	0.381	-	-	-	0.000	0.000	0.000	0.386	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.282	-	-	-	0.000	0.000	0.000	0.292	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.189	-	-	-	0.000	0.000	0.000	0.208	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	-	0.000	0.000	0.000	0.025	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.110	-	-	-	0.130	0.130	0.130	0.130	0.130	20	20	-	-	0.000	0.000	0.000	0.029	-	-	-	0.000	0.000	0.000	0.055	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.054	-	-	-	0.000	0.000	0.000	0.086	-	-	-	-	-	0.000	0.000	0.000	0.073	-	-	-	0.000	0.000	0.000	0.102	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.022	-	-	-	0.000	0.000	0.000	0.049	-	-	-	-	-	0.000	0.000	0.000	0.141	-	-	-	0.000	0.000	0.000	0.166	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.007	-	10	-	0.000	0.000	0.000	0.026	-	-	-	-	-	0.000	0.000	0.000	0.226	-	-	-	0.000	0.000	0.000	0.243	-	-	-	-	0.019
2.000	0.000	0.000	0.000	0.002	-	30	-	0.000	0.000	0.000	0.013	-	-	-	-	-	0.000	0.000	0.000	0.321	-	-	-	0.000	0.000	0.000	0.330	-	-	-	-	0.020
2.200	0.000	0.000	0.000	0.001	-	70	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.520	-	-	-	0.000	0.000	0.000	0.521	-	-	-	-	0.022
2.400	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.720	-	-	-	0.000	0.000	0.000	0.720	-	-	-	-	0.024
2.600	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.920	-	-	-	0.000	0.000	0.000	0.920	-	-	-	-	0.026
2.800	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.12	-	-	-	0.000	0.000	0.000	1.12	-	-	-	-	0.028
3.000	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.32	-	-	-	0.000	0.000	0.000	1.32	-	-	-	-	0.030
3.200	0.000	0.000	0.000	0.082	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.52	-	-	-	0.000	0.000	0.000	1.52	-	-	-	-	0.032
3.400	0.000	0.000	0.000	0.056	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.72	-	-	-	0.000	0.000	0.000	1.72	-	-	-	-	0.034
Totals:						0	110					20	20	0	60					0	0						0	0	0	60		
Number of Trades:						0						1		0						0.00							0		0			

OPAP (CR)

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

Call Options														Put Options																				
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.400	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.21	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.064
6.800	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.068
7.200	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.072
7.600	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.015	-	-				0.076
8.000	0.000	0.000	0.000	0.624	-	-	0.000	0.000	0.000	0.679	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.061	-	-				0.080
8.400	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.391	-	-				0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.172	-	-				0.084
8.800	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.299	-	-				0.000	0.000	0.000	0.374	-	-				0.088
9.200	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.619	-	-				0.000	0.000	0.000	0.663	-	-				0.092
9.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	1.01	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	1.40	-	-				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	2.40	-	-				0.000	0.000	0.000	2.40	-	-				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	3.40	-	-				0.000	0.000	0.000	3.40	-	-				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	4.40	-	-				0.000	0.000	0.000	4.40	-	-				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	5.40	-	-				0.000	0.000	0.000	5.40	-	-				0.140
15.000					-	-					-	-																						0.150
16.000					-	-					-	-																						0.160
Totals:					0	5					0	0				0	0				0	0				0	0							
Number of Trades:					0					0			0			0.00				0			0			0			0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-			0.080	
8.400	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.084		
8.800	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.088		
9.200	0.000	0.000	0.000		0.848	-	-	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.070	-	-			0.092		
9.600	0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.165	-	-			0.096		
10.000	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.326	-	-			0.100		
11.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000		1.03	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		2.97	-	-	0.000	0.000	0.000		2.97	-	-			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		3.97	-	-	0.000	0.000	0.000		3.97	-	-			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		4.97	-	-	0.000	0.000	0.000		4.97	-	-			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		5.97	-	-	0.000	0.000	0.000		5.97	-	-			0.160		
17.000						-	-						-	-								-	-										0.170		
18.000						-	-						-	-								-	-										0.180		
Totals:						0	5							0	0	0	0							0	0	0	0	0							
Number of Trades:						0							0	0							0.00							0	0						

PIRAEUS BANK (CR)

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

Call Options																Put Options															
Exercise Price	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.900	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.472	-	-				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	0.421	-	-	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
1.000	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.374	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010
1.100	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.280	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.011
1.200	0.000	0.000	0.000	0.182	-	-	0.110	0.110	0.110	0.110	0.110	10	10			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.024	-	-				0.012
1.300	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.055	-	-				0.013
1.400	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.077	-	100				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.104	-	-				0.014
1.500	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.169	-	-				0.015
1.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.250	-	-				0.016
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.338	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.433	-	-				0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000	0.530	-	-				0.019
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.630	-	-				0.020
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	0.830	-	-	0.000	0.000	0.000	0.830	-	-				0.022
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.03	-	-				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	1.23	-	-	0.000	0.000	0.000	1.23	-	-				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	1.43	-	-	0.000	0.000	0.000	1.43	-	-				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	1.63	-	-	0.000	0.000	0.000	1.63	-	-				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	1.83	-	-	0.000	0.000	0.000	1.83	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.03	-	-				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	2.23	-	-	0.000	0.000	0.000	2.23	-	-				0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.43	-	-					-	-				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							10	120	0	80							0	0	0	0				
Number of Trades:						0							1	0							0.00							0	0		

PPC (CR)

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

Call Options															Put Options																				
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.900	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.353	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009				
0.950	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.305	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.010				
1.000	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.259	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.010				
1.100	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.175	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.022	-	-				0.011				
1.200	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.055	-	-				0.012				
1.300	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.108	-	-				0.013				
1.400	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.178	-	-				0.014				
1.500	0.000	0.000	0.000	0.009	-	40	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.262	-	-				0.015				
1.600	0.000	0.000	0.000	0.003	-	10	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.354	-	-				0.016				
1.700	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.003	-	30				0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.451	-	-				0.017				
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-				0.018				
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-				0.019				
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.750	-	-				0.020				
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.950	-	-				0.022				
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.15	-	-				0.024				
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.35	-	-				0.026				
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.55	-	-					-	-				0.028				
3.000					-	-					-	-																			0.030				
3.200					-	-					-	-																			0.032				
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)	---	34,656	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	---	12,492	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	28,580	5.31%	---	---	495,000	3.00%	21,247,988
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,142	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	5,161	45	8.17%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,600	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,916	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	13,000	22,988	4.68%	---	---	1,232,000	5.00%	21,685,104
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	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	505,874	3.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	1,515	134,133	5.31%	---	---	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	57,784	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	300	75,421	5.31%	300	2.65%	---	---	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%	---	---	---	---	478,085
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	154,373	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	20,000	75,292	3.31%	---	---	---	---	9,747,911
OPAPBOR	OPAP (CR)	100,000	10,807	3.31%	---	---	---	---	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)	---	6,996	5.31%	---	---	355,000	5.00%	24,180,448
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	133,157	5.31%	---	---	---	---	6,135,125

## 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	95,503	5.31%	---	---	---	---	29,166
VIOBOR	VIOHALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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





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