

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 9 October, 2018  
Year: 139 Trading Day No: 193



**ATHEX**  
Athens Stock Exchange

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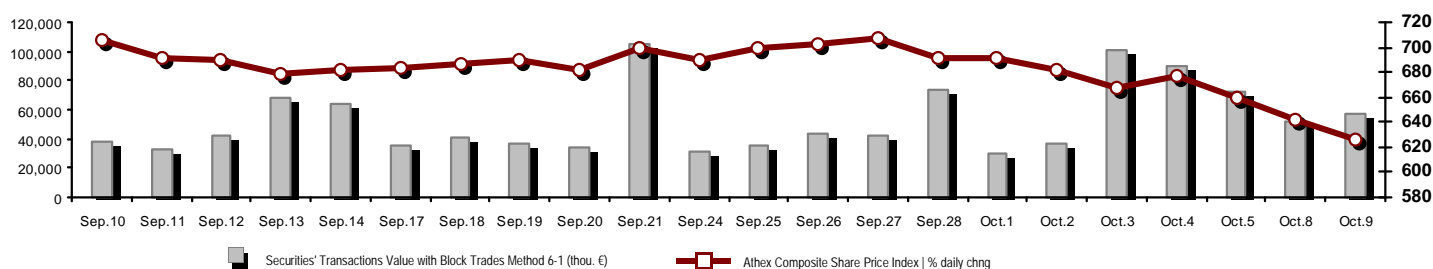
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**Appendix A: Sectors codification for listed companies**

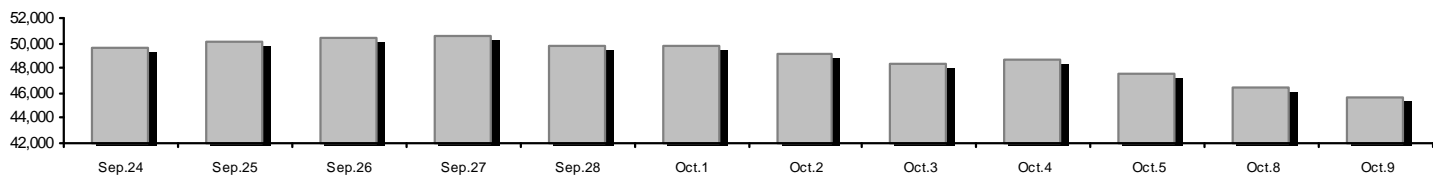
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

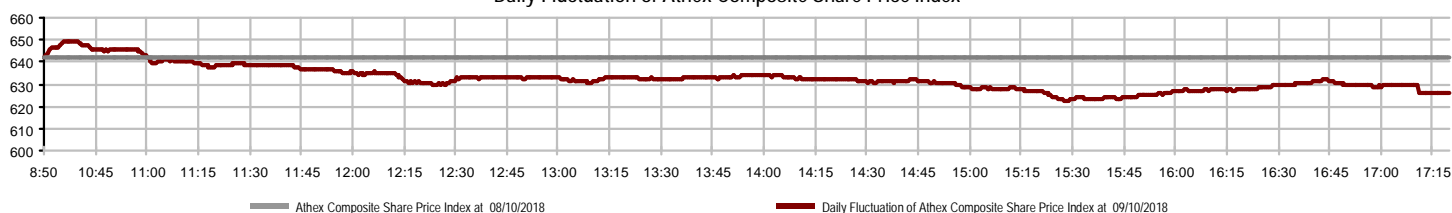


Athex Capitalisation (mill. €) **: 45,582.05	Derivatives Total Open Interest: 408,226
Daily change: mill. €   %: -861.65 -1.86%	in Index Futures   % daily chng: 6,999 6.92%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 53,998.07 7.66%	in Stock Futures   % daily chng: 395,984 -2.17%
Athex Composite Share Price Index   % daily chng: 626.17 -2.43%	in Index Options   % daily chng: 4,143 7.78%
Athex Composite Share Price Index Capitalisation (mill. €): 40,719.08	in Stock Options   % daily chng: 1,100 0.00%
Daily change (mill. €): -837.57	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 57,890.11	Derivatives Contracts Volume: 56,073
Daily change: %: 5,703.89 10.93%	Daily change: pieces   %: 1,826 3.37%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 56,922.55 -2.16%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,183 -26.20%
Blocks Transactions Value of Method 6-1 (thou. €): 3,006.82	Derivatives Trades Number: 3,310
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 113 3.53%
Bonds Transactions Value (thou.€): 318.90	YtD Avg Trades number % chng prev year Avg: 2,813 7.17%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 28,099.64	Lending Total Open Interest: 251,110
Daily change: thou. pieces   %: -4,018.91 -12.51%	Daily change: pieces   %: 2,000 0.80%
YtD Avg Volume: % chng prev year Avg: 38,622.55 -46.43%	Lending Volume (Multilateral/Bilateral): 3,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,198.61	Daily change: pieces   %: -2,079,300
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 2,000
Bonds Transactions Volume: 313,000	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 31,380	Lending Trades Number: 6
Daily change: number   %: 5,646 21.94%	Daily change: %: 2
YtD Avg Trades number % chng prev year Avg: 20,612 18.00%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 25	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



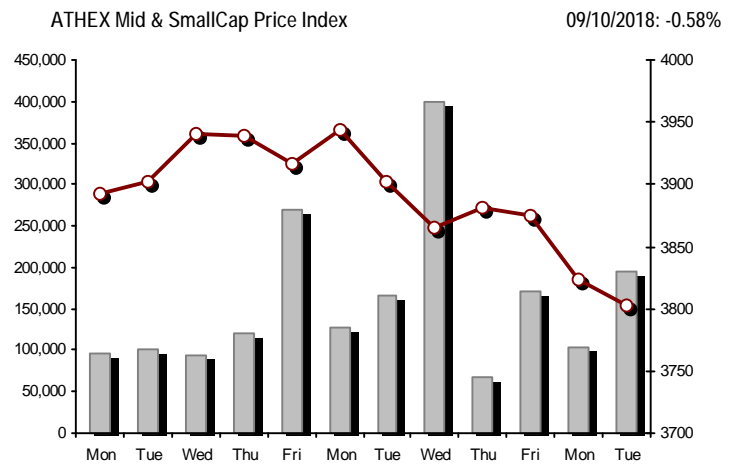
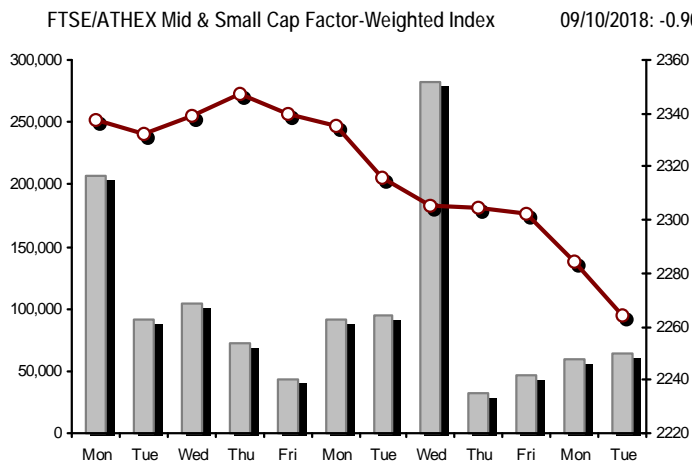
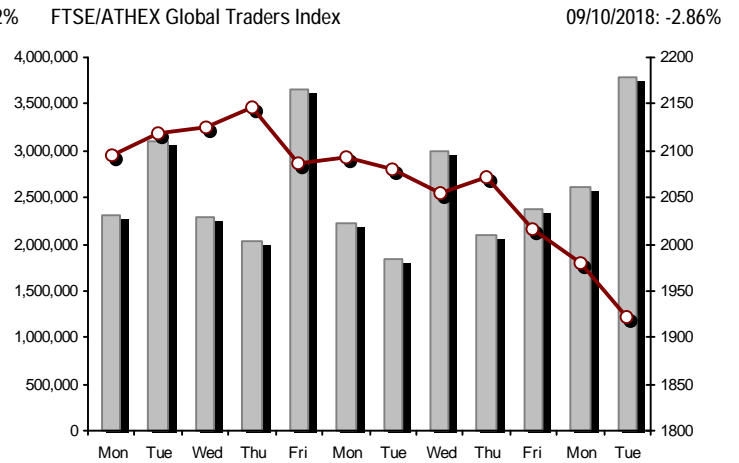
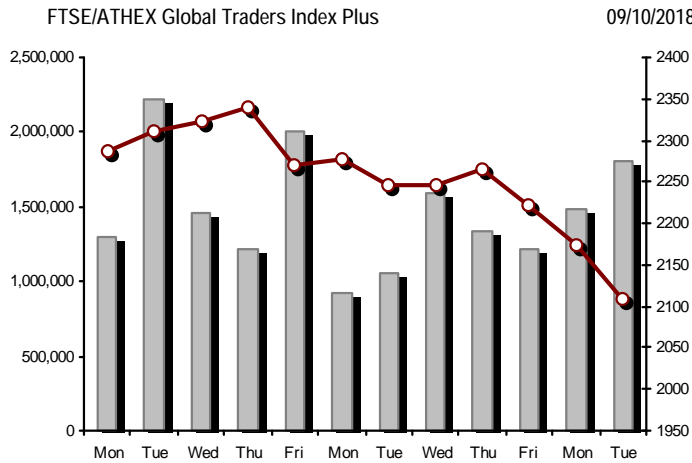
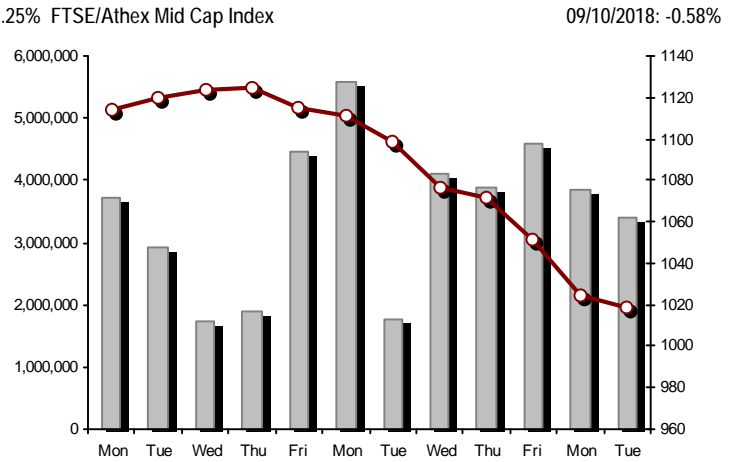
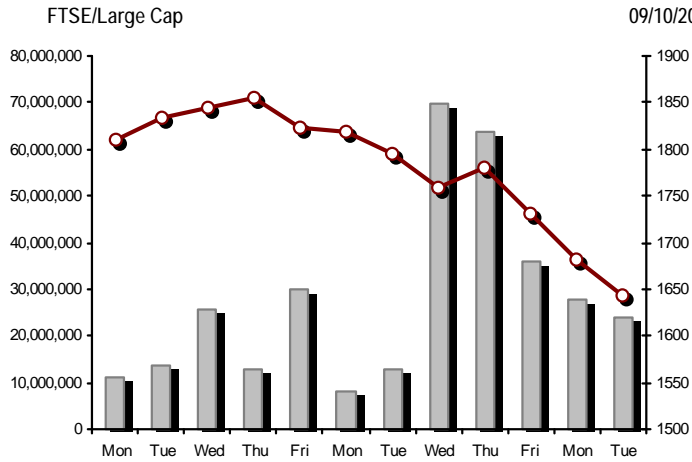
## Athex Indices

Index name	09/10/2018	08/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	626.17 €	641.79	-15.62	-2.43%	622.61	649.50	622.61	895.64	-21.96% €
FTSE/Athex Large Cap	1,644.23 €	1,682.10	-37.87	-2.25%	1,635.52	1,700.54	1,635.52	2,275.91	-21.07% €
FTSE/Athex Mid Cap Index	1,018.96 €	1,024.89	-5.93	-0.58%	993.58	1,034.55	993.58	1,417.74	-14.96% €
FTSE/ATHEX-CSE Banking Index	368.00 €	381.33	-13.33	-3.50%	363.71	396.80	345.87	788.88	-44.51% €
FTSE/ATHEX Global Traders Index Plus	2,108.22 €	2,173.96	-65.74	-3.02%	2,090.40	2,186.50	2,090.40	2,656.94	-9.89% €
FTSE/ATHEX Global Traders Index	1,922.66 €	1,979.18	-56.52	-2.86%	1,906.11	1,989.95	1,906.11	2,452.53	-11.74% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,264.06 €	2,284.70	-20.64	-0.90%	2,257.07	2,287.14	1,953.64	2,464.88	15.88% #
ATHEX Mid & SmallCap Price Index	3,802.11 €	3,824.13	-22.02	-0.58%	3,779.41	3,862.56	3,459.89	4,442.84	9.82% #
FTSE/Athex Market Index	408.17 €	417.29	-9.12	-2.19%	405.78	421.75	405.78	564.78	-20.73% €
FTSE Med Index	4,421.61 €	4,500.97	-79.36	-1.76%			3,923.92	4,634.00	1.99% #
Athex Composite Index Total Return Index	990.15 €	1,014.85	-24.70	-2.43%	984.53	1,027.04	984.53	1,392.60	-20.63% €
FTSE/Athex Large Cap Total Return	2,383.23 €	2,438.12	-54.89	-2.25%			2,383.23	3,277.20	-21.05% €
FTSE/ATHEX Large Cap Net Total Return	718.45 €	734.99	-16.54	-2.25%	714.64	743.05	714.64	979.13	-19.83% €
FTSE/Athex Mid Cap Total Return	1,257.61 €	1,264.92	-7.31	-0.58%			1,257.61	1,702.90	-12.82% €
FTSE/ATHEX-CSE Banking Total Return Index	346.67 €	359.23	-12.56	-3.50%			346.67	747.83	-45.45% €
Hellenic Mid & Small Cap Index	904.34 €	925.44	-21.10	-2.28%	894.12	932.08	894.12	1,185.73	-12.37% €
FTSE/Athex Banks	486.21 €	503.83	-17.62	-3.50%	480.55	524.27	456.98	1,042.30	-44.51% €
FTSE/Athex Financial Services	848.18 €	868.83	-20.65	-2.38%	846.34	881.23	846.34	1,309.27	-24.64% €
FTSE/Athex Industrial Goods & Services	2,044.81 €	2,118.94	-74.13	-3.50%	2,040.27	2,142.65	1,987.35	2,717.62	-8.96% €
FTSE/Athex Retail	62.90 €	64.12	-1.22	-1.90%	62.09	64.12	51.91	2,921.52	-97.74% €
FTSE/ATHEX Real Estate	2,848.69 €	2,875.38	-26.69	-0.93%	2,814.91	2,884.42	2,814.91	3,587.02	-16.43% €
FTSE/Athex Personal & Household Goods	6,235.64 €	6,519.35	-283.71	-4.35%	6,162.41	6,545.45	6,162.41	8,843.95	-22.06% €
FTSE/Athex Food & Beverage	9,985.27 €	10,001.08	-15.81	-0.16%	9,669.64	10,058.34	9,316.14	11,879.29	-1.65% €
FTSE/Athex Basic Resources	3,217.99 €	3,242.15	-24.16	-0.75%	3,148.42	3,289.02	3,148.02	4,731.18	-20.20% €
FTSE/Athex Construction & Materials	2,579.95 €	2,632.68	-52.73	-2.00%	2,533.07	2,672.83	2,533.07	3,244.17	-8.45% €
FTSE/Athex Oil & Gas	4,865.51 €	5,122.04	-256.53	-5.01%	4,836.05	5,157.39	4,087.64	5,396.31	7.42% #
FTSE/Athex Chemicals	8,620.05 €	8,651.00	-30.95	-0.36%	8,465.14	8,716.84	8,157.15	12,117.06	-24.86% €
FTSE/Athex Media	1,417.62 €	1,417.62	0.00	0.00%	1,313.57	1,417.62	1,131.49	1,651.72	-9.17% €
FTSE/Athex Travel & Leisure	1,451.02 €	1,478.25	-27.23	-1.84%	1,450.85	1,506.16	1,449.54	1,962.01	-20.70% €
FTSE/Athex Technology	812.41 €	822.63	-10.22	-1.24%	801.81	823.08	801.81	1,116.72	-10.80% €
FTSE/Athex Telecommunications	2,667.24 €	2,716.79	-49.55	-1.82%	2,636.96	2,755.32	2,636.96	3,526.04	-15.74% €
FTSE/Athex Utilities	1,829.95 €	1,845.57	-15.62	-0.85%	1,800.71	1,854.54	1,800.71	2,508.45	-8.15% €
FTSE/Athex Health Care	362.22 €	363.65	-1.43	-0.39%	359.06	379.72	256.65	454.42	40.38% #
Athex All Share Index	160.47 €	163.51	-3.04	-1.86%	160.47	160.47	160.48	209.09	-15.65% €
Hellenic Corporate Bond Index	117.33 #	117.31	0.02	0.02%			116.16	118.41	0.32% #
Hellenic Corporate Bond Price Index	97.44 €	97.46	-0.01	-0.01%			97.40	100.55	-2.50% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/10/2018.

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

Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	117	107	9	1
Gain / Lose / Same:	25 / 65 / 27	22 / 63 / 22	3 / 1 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	45,582.05	45,376.65	205.40	
Daily Average Trans/ons Value(thou.€)	56,922.55	56,923.14	35.96	49.45
Transactions Value	57,890.11	57,877.20	12.90	0.02
Main Board:	54,883.29	54,870.38	12.90	0.02
Blocks Board 6_2_3:	3,006.82	3,006.82	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	38,622,548	38,430,805	233,825	2,395
Transactions Volume	28,099,639	27,966,146	133,492	1
Main Board:	26,901,033	26,767,540	133,492	1
Blocks Board 6_2_3:	1,198,606	1,198,606	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,612	20,513	98	2
Number of Trades	31,380	31,343	36	1
Main Board:	31,375	31,338	36	1
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	0 / 5 / 1	13,127	19,829,533	18,276,349.28	31.57%
1700	- Basic Resources	0 / 5 / 1	222	97,062	146,986.33	0.25%
1300	- Chemicals	0 / 1 / 1	131	19,623	36,551.69	0.06%
2300	- Construction & Materials	4 / 8 / 1	2,374	984,805	3,242,513.24	5.60%
12000	- Financial Instruments	0 / 1 / 0	1	1	16.45	0.00%
8700	- Financial Services	1 / 2 / 1	1,115	1,979,699	813,438.13	1.41%
3500	- Food & Beverage	2 / 5 / 3	407	252,992	2,647,716.84	4.57%
4500	- Health Care	1 / 1 / 1	101	73,732	57,060.82	0.10%
2700	- Industrial Goods & Services	3 / 9 / 4	2,059	716,607	3,949,668.75	6.82%
8500	- Insurance	0 / 1 / 0	18	927	3,164.81	0.01%
5500	- Media	0 / 0 / 1	4	65	6.79	0.00%
500	- Oil & Gas	0 / 2 / 1	2,279	334,382	5,505,720.25	9.51%
3700	- Personal & Household Goods	2 / 7 / 3	2,204	538,097	4,529,764.37	7.82%
8600	- Real Estate	3 / 2 / 3	734	195,742	1,085,694.01	1.88%
5300	- Retail	1 / 1 / 1	51	14,035	24,531.97	0.04%
9500	- Technology	4 / 5 / 2	425	145,009	247,776.29	0.43%
6500	- Telecommunications	0 / 1 / 0	1,783	956,571	9,289,509.54	16.05%
5700	- Travel & Leisure	2 / 6 / 2	2,410	1,207,843	6,196,678.38	10.70%
7500	- Utilities	2 / 3 / 1	1,935	752,914	1,836,966.80	3.17%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.068	7.94% #	PIRAEUS BANK (CR)	1.127	-7.62% €
INTRALOT (CR)	0.619	2.65% #	EKTER SA (CR)	1.03	-6.36% €
KEKROPS SA (CR)	1.43	2.14% #	MOTOR OIL (CR)	21.4	-6.14% €
TITAN CEMENT CO. (PR)	16.5	1.85% #	MERMEREN KOMB. A.D. PR. (GDR)	38.4	-5.88% €
ELTECH ANEMOS S.A. (CR)	1.85	1.65% #	EUROBANK ERGASIAS (CR)	0.5	-5.12% €
SPACE HELLAS SA (CR)	5.2	0.97% #	TECHNICAL OLYMPIC SA (CR)	1.425	-5.00% €
HYGEIA SA (CR)	0.872	0.81% #	JUMBO SA (CR)	10.9	-4.89% €
TPA SA (CR)	23.5	0.43% #	IKTINOS HELLAS SA (CR)	5.1	-4.85% €
J & P - AVAX SA (CR)	0.38	0.26% #	PERSEUS SA (CR)	0.8	-4.76% €
PAPOUTSANIS (CR)	0.792	0.25% #	CENERGY HOLDINGS (CB)	1.088	-4.56% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,289.51	-1.82% €	EUROBANK ERGASIAS (CR)	8,685,530	-5.12% €
ALPHA BANK (CR)	7,364.34	-1.51% €	ALPHA BANK (CR)	6,210,493	-1.51% €
OPAP (CR)	5,437.49	-2.09% €	PIRAEUS BANK (CR)	2,715,896	-7.62% €
MOTOR OIL (CR)	4,649.27	-6.14% €	NATIONAL BANK (CR)	2,059,650	-3.88% €
EUROBANK ERGASIAS (CR)	4,442.97	-5.12% €	MARFIN INVESTMENT GROUP (CR)	1,814,046	7.94% #
JUMBO SA (CR)	3,914.36	-4.89% €	OTE (CR)	956,571	-1.82% €
NATIONAL BANK (CR)	3,216.56	-3.88% €	OPAP (CR)	637,127	-2.09% €
PIRAEUS BANK (CR)	3,167.68	-7.62% €	INTRALOT (CR)	459,184	2.65% #
MYTILINEOS HOLDINGS (CR)	3,163.64	-3.90% €	MYTILINEOS HOLDINGS (CR)	381,988	-3.90% €
CC HBC AG (CR)	2,524.99	-0.15% €	JUMBO SA (CR)	355,115	-4.89% €

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	379	2,033	6,999
FTSE/Athex Large Cap	379	2,033	6,999
Stock Futures	2,820	53,488	395,984
ADMIE (IPTO) HOLDING S.A. (CR)	43	296	8,165
ALPHA BANK (CR)	284	4,700	27,700
ATTICA BANK S.A. (CR)	0	0	317
CC HBC AG (CR)	15	44	169
CENERGY HOLDINGS (CB)	17	44	4,567
ELLAKTOR (CR)	148	491	4,551
EUROBANK ERGASIAS (CR)	345	6,674	37,797
EYDAP S.A. (CR)	20	44	693
FOURLIS (CR)	5	5	123
GEK TERNA (CR)	109	524	5,351
GRIVALIA PROPERTIES (CR)	8	46	206
HELLENIC EXCHANGES-A.S.E. (CR)	26	59	579
HELLENIC PETROLEUM (CR)	48	245	3,198
INTRACOM HOLDINGS (CR)	12	58	4,544
INTRALOT (CR)	29	958	5,490
JUMBO SA (CR)	57	121	1,161
LAMDA DEVELOPMENT SA (CR)	17	110	1,853
MARFIN INVESTMENT GROUP (CR)	95	2,234	50,364
MOTOR OIL (CR)	157	265	380
MYTILINEOS HOLDINGS (CR)	125	514	6,800
NATIONAL BANK (CR)	298	29,924	190,060
OPAP (CR)	68	277	3,408
OTE (CR)	123	771	3,169
P.P.A. S.A. (CR)	14	35	710
PIRAEUS BANK (CR)	467	3,763	12,576
PPC (CR)	100	642	9,464
TERNA ENERGY (CR)	52	169	6,038
TITAN CEMENT (CR)	9	14	97
VIOHALCO SA/NV (CB)	129	461	6,454
Index Options	111	552	4,143
FTSE/Athex Large Cap	111	552	4,143
Stock Options	0	0	1,100
ALPHA BANK (CR)	0	0	370
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	0	0	320
PPC (CR)	0	0	150
<b>Total Derivatives Traded</b>	<b>3,310</b>	<b>56,073</b>	<b>408,226</b>





## Daily Official List

Year: 139 Trading Day No: 193

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 9 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>Main Market - Low Liquidity Class</b>																										
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
80,690,653	0.500	---	---	---	25/04/2014	23/12/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	



## Section 2: Analytic Figures of Shares Transactions

Tuesday, 9 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]						
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	---	0.06	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---				
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	---	0.077	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---				
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	---	0.048	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---				
1,638,344	3.00	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.364	---	---	0.037	# 08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---				
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.096	0.52	#	0.096	08/10/2018	0.1	0.086	0.1	0.086	0.099	2900@0.086	54@0.100	---	---	79,000	11	7,844.00	1,687.66	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	08/10/2018	0.01	0.01	0.01	0.01	0.01	9722@0.010	10000@0.014	---	---	---	---	12,978	3	129.78	925.52	0.01	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09	---	---	0.09	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	---	0.236	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	4.7	---	---	4.7	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199	---	---	0.199	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	---	---	0.043	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	---	0.046	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	---	0.191	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.32	---	---	0.32	08/10/2018	0.32	0.32	0.32	0.32	812@0.320	---	---	---	---	---	---	---	---	---	---			
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0955	---	---	0.096	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	---	0.36	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.32	---	---	0.32	08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			

## Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINO SA (CB)	0.178	---	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

## Shares' Notes

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



## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	250,000	1.20	300,000.00	11:13:07	20
ALPHA BANK (CR)	500,000	1.19	592,500.00	13:39:14	20
ALPHA BANK (CR)	256,000	1.18	302,080.00	16:45:52	20
OTE (CR)	150,000	9.69	1,453,500.00	17:11:22	20
OPAP (CR)	42,606	8.42	358,742.52	17:19:10	20

Blocks Notes

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

**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/10/2018	5,000	629,082	13,300	---	642,382	10,796,920.00	16.8076	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	---	---	52.0000	B	09/10/2018	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)	14.7125	5.6660	97.0000	97.0000	97.0000	96.5140	08/10/2018	5,000	4,922.88	95.7801	B	39/10/2018	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)	12.7500	2.8610	100.4000	100.5000	100.4217	100.6960	08/10/2018	23,000	23,390.25	100.5000	B	39/10/2018	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)	0.7681	3.8720	---	---	---	99.9900	08/10/2018	---	---	99.8500	B	39/10/2018	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)	8.5556	3.4360	100.7868	100.9999	100.8472	100.7870	08/10/2018	41,000	41,698.11	100.7868	B	39/10/2018	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)	9.1278	2.6860	101.0300	101.0600	101.0447	101.0650	08/10/2018	155,000	158,034.16	101.0600	B	39/10/2018	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)	13.2222	4.0460	99.8000	99.9999	99.9250	99.6710	08/10/2018	40,000	40,498.87	98.8000	B	39/10/2018	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)	1.9444	2.4810	102.8000	102.8500	102.8379	102.8300	08/10/2018	29,000	29,879.39	102.8000	B	39/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0010	3.7690	102.1200	102.4853	102.3027	102.4850	05/10/2018	20,000	20,479.97	102.1000	B	39/10/2018	98.9369	105.1000

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &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	05/02/1996	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)-3265546	(210)-3264116 (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)-3337000	(210)-3245916 (210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUOTRUST INVESTMENT FIRM SA				a						
113, SEVASTOPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA 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 & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<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>																		
1,700.54	1,635.52	1,644.23	-2.25%	October 2018	1,694.00	1,700.00	1,637.00	1,646.75	1,646.75	---	---	1,653.25	1,964.75	---	336	1,694	6,462	
				November 2018	1,706.50	1,706.50	1,639.25	1,648.50	1,648.50	---	---	1,653.25	---	1,855.00	---	43	339	537
				December 2018	---	---	---	---	1,689.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,696.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,706.00	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,714.50	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.6	1.522	1.572	0.13%	December 2018	1.60	1.61	1.54	1.59	1.59	---	---	1.57	1.74	---	43	296	8,165
---	---	---	---	March 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.247	1.161	1.172	-1.51%	December 2018	1.21	1.24	1.16	1.17	1.17	---	---	1.18	1.70	---	284	4,700	27,474
---	---	---	---	March 2019	---	---	---	---	1.20	---	---	1.20	1.26	---	---	---	226
---	---	---	---	June 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.137	0.128	0.1316	-0.30%	December 2018	---	---	---	---	0.133	---	---	0.130	0.176	---	---	---	317
---	---	---	---	March 2019	---	---	---	---	0.133	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.134	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.135	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.96	25.9	26.76	-0.15%	December 2018	26.52	26.90	25.80	26.90	26.90	---	---	26.90	29.55	---	15	44	169
---	---	---	---	March 2019	---	---	---	---	27.04	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	27.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	27.32	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.16	1.06	1.088	-4.56%	December 2018	1.11	1.11	1.08	1.10	1.10	---	---	1.08	1.29	---	17	44	4,567
---	---	---	---	March 2019	---	---	---	---	1.15	---	---	1.08	1.28	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.37	1.28	1.348	-1.46%	December 2018	1.36	1.36	1.28	1.35	1.35	---	---	1.35	1.79	---	148	491	4,551
---	---	---	---	March 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.55	0.495	0.5	-5.12%	December 2018	0.550	0.550	0.496	0.504	0.504	---	---	0.506	0.716	---	345	6,674	37,797
---	---	---	---	March 2019	---	---	---	---	0.532	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.534	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.537	---	---	---	---	---	---	---	---

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)													
5.2	4.995	5.1	-1.54%	December 2018	5.13	5.15	4.99	5.10	5.10	---	---	5.22	5.53	---	20	44	693
				March 2019	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.28	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.7	4.77	-1.85%	December 2018	4.78	4.78	4.78	4.78	4.78	---	---	4.70	5.77	---	5	5	123
				March 2019	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.95	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.01	4.635	4.76	-2.56%	December 2018	4.95	5.00	4.65	4.77	4.77	---	---	4.75	5.30	---	109	524	5,351
				March 2019	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.98	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.71	7.53	7.61	-1.04%	December 2018	7.74	7.74	7.53	7.63	7.63	---	---	7.61	8.35	---	7	26	183
				March 2019	7.65	7.65	7.65	7.65	7.65	---	---	7.63	8.38	---	1	20	23
				June 2019	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.84	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.33	4.12	4.125	-4.07%	December 2018	4.29	4.29	4.13	4.13	4.13	---	---	4.21	4.52	---	26	59	579
				March 2019	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.38	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.22	6.95	7.04	-1.68%	December 2018	7.07	7.08	6.86	6.86	6.86	---	---	6.94	7.87	---	48	245	3,183
				March 2019	---	---	---	---	7.22	---	---	6.92	7.34	---	---	---	15
				June 2019	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.30	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)													
0.963	0.912	0.935	-2.91%	December 2018	0.932	0.960	0.921	0.960	0.960	---	---	0.954	1.17	0.921	12	58	4,544
				March 2019	---	---	---	---	0.971	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.977	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.982	---	---	---	---	---	---	---	---

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)													
0.626	0.572	0.619	2.65%	December 2018	0.601	0.610	0.579	0.610	0.610	---	---	0.609	0.740	---	29	958	5,490
				March 2019	---	---	---	---	0.608	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.612	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.615	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.5	10.84	10.9	-4.89%	December 2018	11.19	11.19	10.73	10.80	10.80	---	---	10.80	13.05	---	57	121	1,161
				March 2019	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	11.68	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.65	5.82	-0.85%	December 2018	5.90	5.90	5.72	5.83	5.83	---	---	5.85	6.95	---	17	110	1,853
				March 2019	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.98	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.07	0.0635	0.068	7.94%	December 2018	0.065	0.070	0.064	0.069	0.069	---	---	0.067	0.101	---	95	2,234	48,364
				March 2019	---	---	---	---	0.064	---	---	0.068	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.064	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.064	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23	21.25	21.4	-6.14%	December 2018	22.62	22.62	21.03	21.35	21.35	---	---	20.79	23.35	---	157	265	380
				March 2019	---	---	---	---	23.00	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	23.12	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	23.24	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.1	8.13	-3.90%	December 2018	8.52	8.52	8.14	8.15	8.15	---	---	8.21	9.05	---	125	514	6,782
				March 2019	---	---	---	---	8.53	---	---	8.30	8.75	---	---	---	18
				June 2019	---	---	---	---	8.58	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.62	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.654	1.501	1.538	-3.88%	December 2018	1.61	1.65	1.50	1.54	1.54	---	---	1.56	2.30	---	298	29,924	190,060
				March 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---

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)																	
8.75	8.42	8.42	-2.09%	December 2018	8.64	8.65	8.35	8.35	8.35	---	---	8.45	9.67	---	68	277	2,997
				March 2019	---	---	---	---	8.68	---	---	8.78	---	9.16	---	---	411
				June 2019	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.77	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.04	9.575	9.69	-1.82%	December 2018	9.87	10.02	9.61	9.71	9.71	---	---	9.73	11.06	---	123	771	3,169
				March 2019	---	---	---	---	9.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.06	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.44	15.8	15.9	-0.63%	December 2018	16.03	16.37	15.75	15.75	15.75	---	---	16.54	16.84	---	14	35	346
				March 2019	---	---	---	---	16.14	---	---	16.64	---	16.48	---	---	364
				June 2019	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.31	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.287	1.102	1.127	-7.62%	December 2018	1.27	1.28	1.11	1.15	1.15	---	---	1.15	2.47	---	467	3,763	12,576
				March 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.248	1.211	1.219	-0.89%	December 2018	1.23	1.24	1.21	1.21	1.21	---	---	1.23	1.75	---	100	642	9,464
				March 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.34	6.19	6.25	-1.42%	December 2018	6.30	6.30	6.18	6.20	6.20	---	---	6.21	6.52	---	52	169	6,038
				March 2019	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.46	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.76	18.86	19.06	-1.65%	December 2018	19.20	19.20	18.90	18.94	18.94	---	---	19.23	22.26	---	9	14	97
				March 2019	---	---	---	---	19.55	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.66	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.705	2.53	2.53	-4.53%	December 2018	2.70	2.71	2.54	2.56	2.56	---	---	2.58	3.17	---	129	461	6,454
				March 2019	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.70	---	---	---	---	---	---	---	---

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			
1,550	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	152.00	-	-		0.00	0.00	0.00	-	0.35	-	-	15.00	15.00	15.00	15.00	15.00	38	18		1,550			
1,575	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	131.00	-	-		0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	10.50	-	-		1,575			
1,600	0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	111.00	-	-		6.00	0.00	6.00	8.50	8.50	3	3	0.00	0.00	0.00	-	15.50	-	-		1,600			
1,625	38.00	38.00	38.00	38.00	38.00	1	1	0.00	0.00	0.00	-	92.50	-	-		10.00	38.00	10.00	16.00	16.00	9	9	0.00	0.00	0.00	-	22.25	-	-		1,625			
1,650	30.00	30.00	21.00	26.25	26.25	25	25	48.00	54.00	46.00	46.00	46.00	15	15		16.00	30.00	16.00	26.00	26.00	57	55	57.00	57.00	57.00	57.00	57.00	35	20		1,650			
1,675	29.75	29.75	11.00	14.50	14.50	33	24	51.00	51.00	35.00	39.00	39.00	78	84		34.00	29.75	34.00	34.00	34.00	1	4	0.00	0.00	0.00	-	40.75	-	-		1,675			
1,700	22.00	22.00	6.00	6.00	6.00	73	65	30.00	32.50	30.00	32.50	32.50	6	6		47.00	22.00	47.00	52.00	52.00	63	164	0.00	0.00	0.00	-	53.00	-	22		1,700			
1,725	12.00	12.00	8.50	8.50	8.50	3	23	25.00	25.00	25.00	25.00	25.00	40	40		54.00	12.00	54.00	89.00	89.00	10	14	0.00	0.00	0.00	-	67.00	-	25		1,725			
1,750	0.00	0.00	0.00	-	8.80	-	3	18.25	18.25	18.25	18.25	18.25	20	43		76.00	0.00	76.00	80.00	80.00	4	164	0.00	0.00	0.00	-	83.00	-	4		1,750			
1,775	0.00	0.00	0.00	-	4.60	-	22	0.00	0.00	0.00	-	21.50	-	20		100.00	0.00	100.00	100.00	100.00	1	202	0.00	0.00	0.00	-	101.00	-	30		1,775			
1,800	0.00	0.00	0.00	-	2.30	-	324	12.00	12.00	12.00	12.00	12.00	1	2		0.00	0.00	0.00	-	107.00	-	140	0.00	0.00	0.00	-	120.00	-	60		1,800			
1,825	0.00	0.00	0.00	-	1.00	-	91	0.00	0.00	0.00	-	11.50	-	1		0.00	0.00	0.00	-	131.00	-	80	0.00	0.00	0.00	-	141.00	-	-		1,825			
1,850	0.00	0.00	0.00	-	0.43	-	30	7.00	7.00	4.00	4.00	4.00	36	46		0.00	0.00	0.00	-	156.00	-	60	0.00	0.00	0.00	-	162.00	-	22		1,850			
1,875	0.00	0.00	0.00	-	0.17	-	20	0.00	0.00	0.00	-	5.60	-	-		0.00	0.00	0.00	-	180.00	-	60	0.00	0.00	0.00	-	185.00	-	-		1,875			
1,900	0.00	0.00	0.00	-	0.06	-	1,182	0.00	0.00	0.00	-	3.80	-	-		0.00	0.00	0.00	-	205.00	-	20	0.00	0.00	0.00	-	208.00	-	-		1,900			
1,925	0.00	0.00	0.00	-	0.02	-	23	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	230.00	-	20	0.00	0.00	0.00	-	232.00	-	-		1,925			
1,950	0.00	0.00	0.00	-	0.01	-	561	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	-	255.00	-	21	0.00	0.00	0.00	-	256.00	-	-		1,950			
1,975	0.00	0.00	0.00	-	0.01	-	200	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	280.00	-	20	0.00	0.00	0.00	-	280.00	-	-		1,975			
2,000	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	0.68	-	-		0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	305.00	-	-		2,000			
2,050	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.26	-	-		0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	354.00	-	-		2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-		0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	404.00	-	-		2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	454.00	-	-		2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	505.00	-	-	-	-	-	-	-	-	-		2,200			
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	555.00	-	-	-	-	-	-	-	-	-		2,250			
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,300			
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,350			
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,400			
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,450			
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,500			
Totals:						135	2,649					196	257	0	0							148	1,036					73	201	0	0			
Number of Trades:						42						30		0								32						7		0				

ALPHA BANK (CR)

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

Call Options															Put Options																			
Exercise Price	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.342	-	-			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		0.291	-	-	0.000	0.000	0.000		0.293	-	-			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		0.242	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.010	
1.000	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.010	
1.100	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.122	-	120			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.030	-	-			0.011	
1.200	0.000	0.000	0.000		0.053	-	50	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.073	-	-			0.012	
1.300	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.138	-	-			0.013	
1.400	0.000	0.000	0.000		0.007	-	70	0.000	0.000	0.000		0.012	-	30			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.220	-	-			0.014	
1.500	0.000	0.000	0.000		0.002	-	90	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.313	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.410	-	-			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		0.510	-	-	0.000	0.000	0.000		0.510	-	-			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		0.610	-	-	0.000	0.000	0.000		0.610	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			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		0.810	-	-	0.000	0.000	0.000		0.810	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.41	-	-										0.026	
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.61	-	-										0.028	
3.000																																		0.030
3.200																																		0.032
Totals:						0	220							0	150	0	0							0	0	0	0							
Number of Trades:						0							0	0							0.00							0	0					



NATIONAL BANK (CR)

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

Call Options														Put Options																		
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.55	-	-	-	-	-	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	1.50	-	-	0.000	0.000	0.000	1.50	-	-	-	-	-	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	1.45	-	-	0.000	0.000	0.000	1.45	-	-	-	-	-	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	1.40	-	-	0.000	0.000	0.000	1.40	-	-	-	-	-	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	1.35	-	-	0.000	0.000	0.000	1.35	-	-	-	-	-	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	1.30	-	-	0.000	0.000	0.000	1.30	-	-	-	-	-	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	1.25	-	-	0.000	0.000	0.000	1.25	-	-	-	-	-	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	1.20	-	-	0.000	0.000	0.000	1.20	-	-	-	-	-	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	1.15	-	-	0.000	0.000	0.000	1.15	-	-	-	-	-	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	1.10	-	-	0.000	0.000	0.000	1.10	-	-	-	-	-	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	1.05	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.05	-	-	-	-	-	-	-	-	-	-	-	0.006	
0.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.006	
1.100	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.503	-	-	-	-	-	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	0.401	-	-	0.000	0.000	0.000	0.404	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.308	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.221	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.147	-	-	-	-	-	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.044	-	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.089	-	-	20	-	-	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.086	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.051	-	-	-	-	-	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.148	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.026	-	-	-	-	-	0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.223	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.003	-	10	0.000	0.000	0.000	0.013	-	-	-	-	-	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.310	-	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.403	-	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	70	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.800	-	-	-	-	-	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	1.00	-	-	0.000	0.000	0.000	1.00	-	-	-	-	-	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	1.20	-	-	0.000	0.000	0.000	1.20	-	-	-	-	-	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	1.40	-	-	0.000	0.000	0.000	1.40	-	-	-	-	-	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	1.60	-	-	0.000	0.000	0.000	1.60	-	-	-	-	-	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	1.80	-	-	0.000	0.000	0.000	1.80	-	-	-	-	-	0.034	
Totals:					0	110					0	20	0	60					0	0					0	0	0	60				
Number of Trades:					0						0		0							0.00						0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
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	0.000	0.001	-	-				
6.800	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.068
7.200	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.001	-	-	0.000	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	0.000	0.012	-	-				0.076
8.000	0.000	0.000	0.000	0.618	-	-	0.000	0.000	0.000	0.670	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.053	-	-				0.080
8.400	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.378	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.000	0.160	-	-				0.084
8.800	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.000	0.362	-	-				0.088
9.200	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.614	-	-	0.000	0.000	0.000	0.000	0.656	-	-				0.092
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	1.00	-	-	0.000	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	0.006	-	-				0.000	0.000	0.000	1.40	-	-	0.000	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	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	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	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	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	0	0			
Number of Trades:					0						0		0						0.00							0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.000	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.89	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-		
8.400	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.49	-	-				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	1.08	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.026	-	-			0.088
9.200	0.000	0.000	0.000	0.688	-	-	0.000	0.000	0.000	0.770	-	-				0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.081	-	-			0.092
9.600	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.486	-	-				0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.196	-	-			0.096
10.000	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.252	-	-				0.000	0.000	0.000	0.386	-	-			0.100
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	1.15	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.13	-	-				0.000	0.000	0.000	2.13	-	-			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	3.13	-	-				0.000	0.000	0.000	3.13	-	-			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	4.13	-	-				0.000	0.000	0.000	4.13	-	-			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	5.13	-	-				0.000	0.000	0.000	5.13	-	-			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	6.13	-	-				0.000	0.000	0.000	6.13	-	-			0.160
17.000					-	-					-	-										-	-										0.170
18.000					-	-					-	-										-	-										0.180
Totals:					0	5					0	0	0	0					0	0								0	0	0	0		
Number of Trades:					0						0		0						0.00									0		0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.372	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.900	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.323	-	-				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	0.272	-	-	0.000	0.000	0.000	0.275	-	-				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	0.224	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.010	
1.100	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.025	-	-				0.011	
1.200	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.085	-	10				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.062	-	-				0.012	
1.300	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.121	-	-				0.013	
1.400	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.020	-	100				0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.197	-	-				0.014	
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.286	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.381	-	-				0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-	-				0.019	
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	120	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.980	-	-				0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-				0.024	
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	10				0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.58	-	-				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	1.78	-	-	0.000	0.000	0.000	1.78	-	-				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	1.98	-	-	0.000	0.000	0.000	1.98	-	-				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	2.18	-	-	0.000	0.000	0.000	2.18	-	-				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	2.38	-	-	0.000	0.000	0.000	2.38	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.58	-	-					-	-				0.038	
4.000					-	-					-	-															-	-				0.040
4.400					-	-					-	-															-	-				0.044
4.800					-	-					-	-															-	-				0.048
5.200					-	-					-	-															-	-				0.052
5.600					-	-					-	-															-	-				0.056
Totals:					0	120						0	120	0	80						0	0						0	0	0	0	
Number of Trades:					0						0	0						0.00						0	0						0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	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	0.000	0.001	-	-				
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	0.000	0.002	-	-				0.009
0.950	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.004	-	-				0.010
1.000	0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.240	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.008	-	-				0.010
1.100	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.159	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.000	0.026	-	-				0.011
1.200	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.000	0.063	-	-				0.012
1.300	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.000	0.119	-	-				0.013
1.400	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.000	0.193	-	-				0.014
1.500	0.000	0.000	0.000	0.008	-	40	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000	0.000	0.279	-	-				0.015
1.600	0.000	0.000	0.000	0.003	-	10	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.000	0.373	-	-				0.016
1.700	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.002	-	30				0.000	0.000	0.000	0.471	-	-	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	1.17	-	-				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	1.37	-	-	0.000	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	
3.400					-	-					-	-								-	-					-	-				0.034	
3.600					-	-					-	-								-	-					-	-				0.036	
3.800					-	-					-	-								-	-					-	-				0.038	
4.000					-	-					-	-								-	-					-	-				0.040	
4.400					-	-					-	-								-	-					-	-				0.044	
Totals:					0	100					0	30	0	20					0	0						0	0	0	0	0		
Number of Trades:					0						0		0						0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	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%	---	---	---	---	28,177,490
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,142	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	5,161	45	3.84%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,600	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,916	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	13,000	22,989	3.31%	---	---	---	---	40,156,543
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	132,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	1,000	6,478	5.31%	1,000	3.79%	---	---	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)	1,300	75,119	3.31%	1,000	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	75,290	5.31%	---	---	---	---	11,737,503
OPAPBOR	OPAP (CR)	100,000	10,807	5.31%	---	---	---	---	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%	---	---	---	---	24,180,448
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	133,157	5.31%	---	---	---	---	6,162,078

## 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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