

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 11 October, 2018  
Year: 139 Trading Day No: 195



**ATHEX**  
Athens Stock Exchange

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

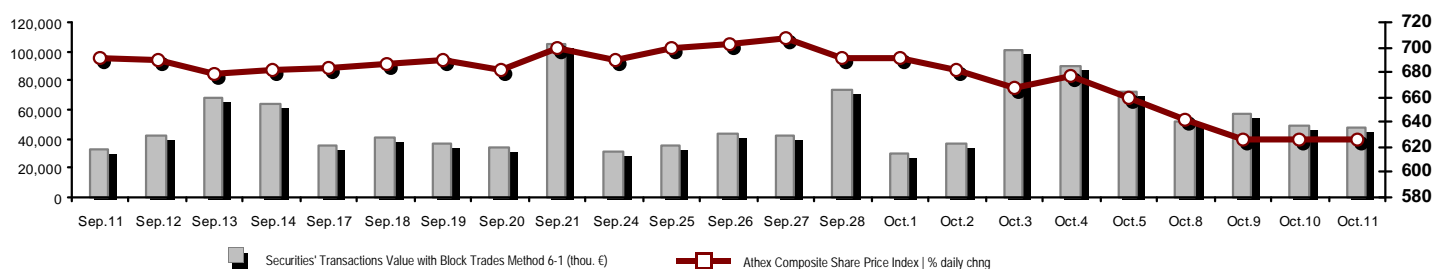
Stock Options

Stock Lending Analytic Figures

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

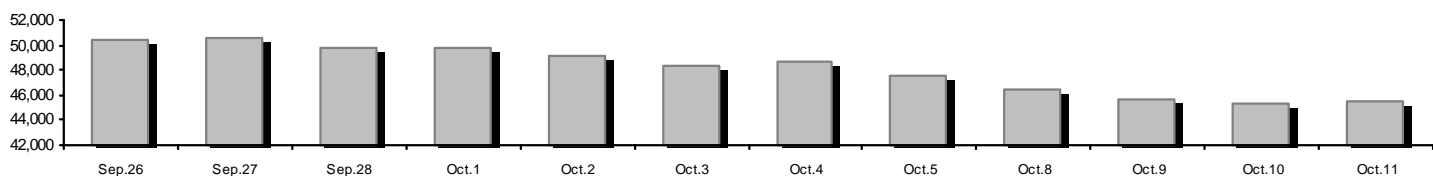
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

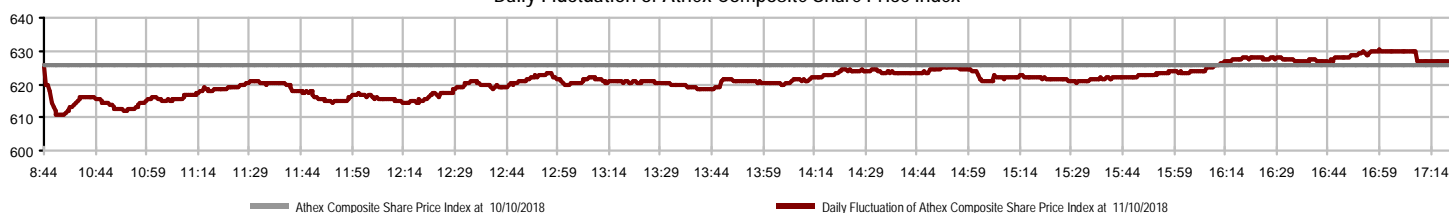


Athex Capitalisation (mill. €) **: 45,469.80	Derivatives Total Open Interest: 413,451
Daily change: mill. €   %: 95.59 0.21%	in Index Futures   % daily chng: 6,399 -0.20%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 53,910.11 7.49%	in Stock Futures   % daily chng: 401,644 1.98%
Athex Composite Share Price Index   % daily chng: 626.86 0.16%	in Index Options   % daily chng: 4,308 2.50%
Athex Composite Share Price Index Capitalisation (mill. €): 40,634.42	in Stock Options   % daily chng: 1,100 0.00%
Daily change (mill. €): 114.53	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 47,269.88	Derivatives Contracts Volume: 64,643
Daily change: %: -1,440.73 -2.96%	Daily change: pieces   %: 6,836 11.83%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 56,830.94 -2.32%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,224 -26.14%
Blocks Transactions Value of Method 6-1 (thou. €): 2,162.88	Derivatives Trades Number: 3,189
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -120 -3.63%
Bonds Transactions Value (thou.€): 496.02	YtD Avg Trades number % chng prev year Avg: 2,817 7.34%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 25,253.97	Lending Total Open Interest: 146,805
Daily change: thou. pieces   %: 1,315.49 5.50%	Daily change: pieces   %: -2,929 -1.96%
YtD Avg Volume: % chng prev year Avg: 38,478.69 -46.63%	Lending Volume (Multilateral/Bilateral): 3,487
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,906.96	Daily change: pieces   %: -2,937
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 3,301
Bonds Transactions Volume: 485,828	Bilateral Lending: 186
Securities' Trades Number with Block Trades Method 6-1: 24,480	Lending Trades Number: 11
Daily change: number   %: 585 2.45%	Daily change: %: -4
YtD Avg Trades number % chng prev year Avg: 20,648 18.21%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 38	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



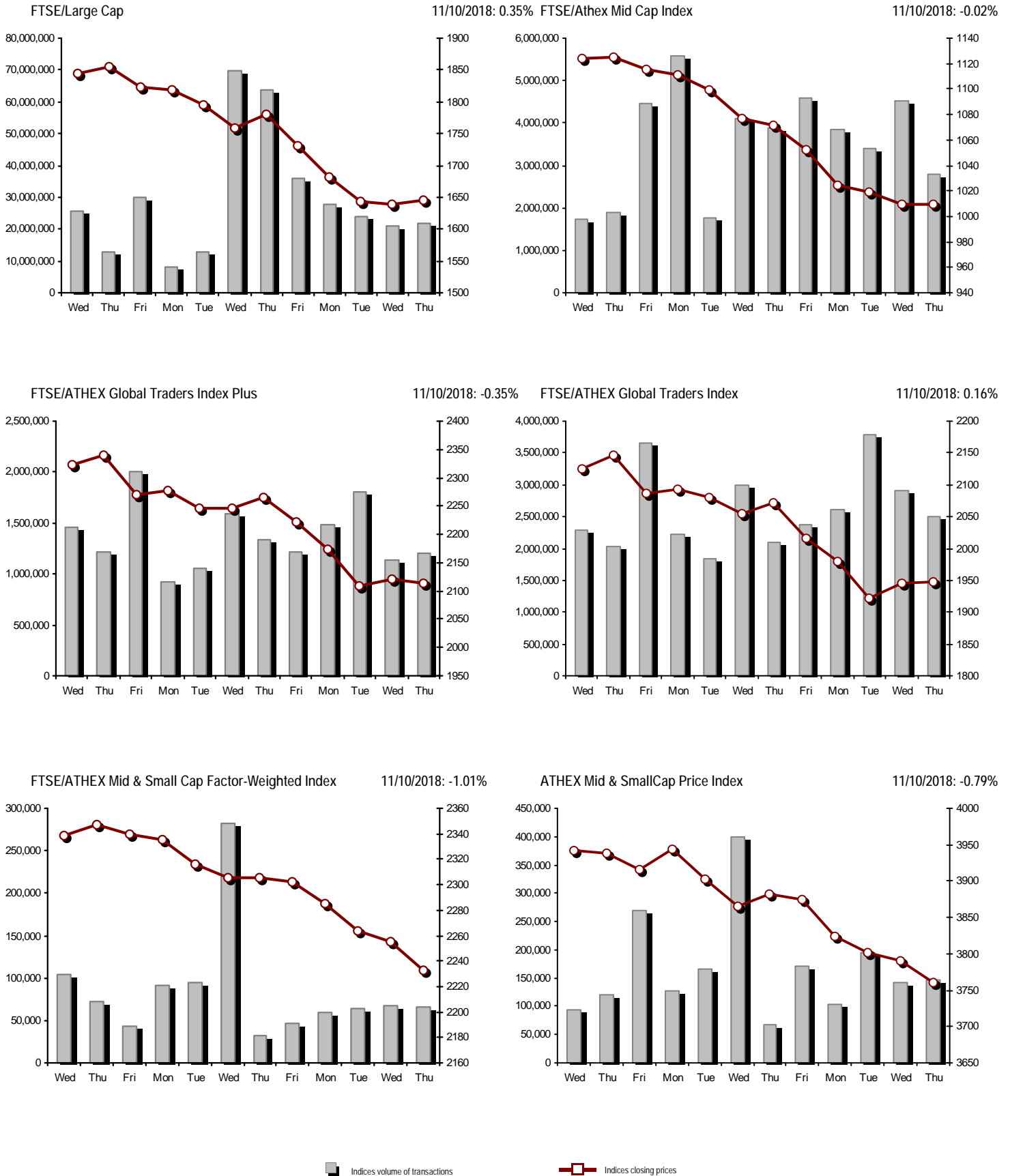
## Athex Indices

Index name	11/10/2018	10/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	626.86 #	625.83	1.03	0.16%	610.51	630.26	610.51	895.64	-21.87% €
FTSE/Athex Large Cap	1,645.18 #	1,639.40	5.78	0.35%	1,599.69	1,656.08	1,599.69	2,275.91	-21.03% €
FTSE/Athex Mid Cap Index	1,009.48 €	1,009.66	-0.18	-0.02%	981.43	1,009.66	981.43	1,417.74	-15.75% €
FTSE/ATHEX-CSE Banking Index	368.78 #	360.84	7.94	2.20%	346.89	371.37	345.87	788.88	-44.39% €
FTSE/ATHEX Global Traders Index Plus	2,112.81 €	2,120.27	-7.46	-0.35%	2,074.53	2,123.27	2,074.53	2,656.94	-9.69% €
FTSE/ATHEX Global Traders Index	1,948.10 #	1,945.00	3.10	0.16%	1,899.52	1,955.32	1,899.52	2,452.53	-10.57% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,232.49 €	2,255.30	-22.81	-1.01%	2,215.89	2,255.30	1,953.64	2,464.88	14.26% #
ATHEX Mid & SmallCap Price Index	3,759.88 €	3,789.66	-29.78	-0.79%	3,720.01	3,789.66	3,459.89	4,442.84	8.60% #
FTSE/Athex Market Index	408.25 #	406.89	1.36	0.33%	397.13	410.75	397.13	564.78	-20.72% €
FTSE Med Index	4,351.01 €	4,416.57	-65.56	-1.48%			3,923.92	4,634.00	0.36% #
Athex Composite Index Total Return Index	991.23 #	989.61	1.62	0.16%	965.39	996.62	965.39	1,392.60	-20.54% €
FTSE/Athex Large Cap Total Return	2,387.05 #	2,376.22	10.83	0.46%			2,376.22	3,277.20	-20.92% €
FTSE/ATHEX Large Cap Net Total Return	718.86 #	716.33	2.53	0.35%	698.98	723.62	698.98	979.13	-19.79% €
FTSE/Athex Mid Cap Total Return	1,245.90 €	1,246.13	-0.23	-0.02%			1,245.90	1,702.90	-13.63% €
FTSE/ATHEX-CSE Banking Total Return Index	347.41 #	339.93	7.48	2.20%			339.93	747.83	-45.33% €
Hellenic Mid & Small Cap Index	908.62 #	906.63	1.99	0.22%	884.92	911.73	884.92	1,185.73	-11.96% €
FTSE/Athex Banks	487.24 #	476.75	10.49	2.20%	458.33	490.67	456.98	1,042.30	-44.39% €
FTSE/Athex Financial Services	851.58 €	852.94	-1.36	-0.16%	831.07	870.95	831.07	1,309.27	-24.33% €
FTSE/Athex Industrial Goods & Services	2,008.10 €	2,042.32	-34.22	-1.68%	1,989.08	2,042.32	1,987.35	2,717.62	-10.60% €
FTSE/Athex Retail	61.02 €	63.04	-2.02	-3.20%	60.61	63.04	51.91	2,921.52	-97.81% €
FTSE/ATHEX Real Estate	2,869.91 €	2,886.03	-16.12	-0.56%	2,836.22	2,922.89	2,814.91	3,587.02	-15.81% €
FTSE/Athex Personal & Household Goods	6,745.19 #	6,552.29	192.90	2.94%	6,321.21	6,745.19	6,088.80	8,843.95	-15.69% €
FTSE/Athex Food & Beverage	9,835.18 #	9,760.15	75.03	0.77%	9,527.66	9,965.86	9,316.14	11,879.29	-3.13% €
FTSE/Athex Basic Resources	3,248.13 €	3,253.95	-5.82	-0.18%	3,125.14	3,253.95	3,125.14	4,731.18	-19.45% €
FTSE/Athex Construction & Materials	2,547.94 €	2,575.87	-27.93	-1.08%	2,487.37	2,587.20	2,487.37	3,244.17	-9.59% €
FTSE/Athex Oil & Gas	5,007.80 #	4,969.26	38.54	0.78%	4,839.87	5,028.88	4,087.64	5,396.31	10.56% #
FTSE/Athex Chemicals	8,463.17 €	8,571.65	-108.48	-1.27%	8,341.18	8,571.65	8,157.15	12,117.06	-26.23% €
FTSE/Athex Media	1,417.62 ~	1,417.62	0.00	0.00%	1,417.62	1,417.62	1,131.49	1,651.72	-9.17% €
FTSE/Athex Travel & Leisure	1,445.67 €	1,455.51	-9.84	-0.68%	1,416.56	1,461.84	1,416.56	1,962.01	-20.99% €
FTSE/Athex Technology	804.85 €	810.12	-5.27	-0.65%	787.19	810.12	787.19	1,116.72	-11.63% €
FTSE/Athex Telecommunications	2,620.45 €	2,682.38	-61.93	-2.31%	2,587.42	2,682.38	2,587.42	3,526.04	-17.22% €
FTSE/Athex Utilities	1,807.58 €	1,808.95	-1.37	-0.08%	1,757.74	1,818.74	1,757.74	2,508.45	-9.27% €
FTSE/Athex Health Care	365.14 #	364.80	0.34	0.09%	355.33	366.29	256.65	454.42	41.52% #
Athex All Share Index	160.08 #	159.73	0.35	0.22%	160.08	160.08	159.73	209.09	-15.86% €
Hellenic Corporate Bond Index	117.34 #	117.33	0.01	0.01%			116.16	118.41	0.34% #
Hellenic Corporate Bond Price Index	97.44 #	97.43	0.00	0.00%			97.40	100.55	-2.51% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/10/2018.

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

Athex Indices



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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	117	107	9	1
Gain / Lose / Same:	32 / 55 / 30	32 / 53 / 22	0 / 1 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	45,469.80	45,264.46	205.35	
Daily Average Trans/ons Value(thou.€)	56,830.94	56,840.94	35.65	48.96
Transactions Value	47,269.88	47,264.25	4.97	0.66
Main Board:	45,107.00	45,101.37	4.97	0.66
Blocks Board 6_2_3:	2,162.88	2,162.88	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	38,478,688	38,298,892	232,123	2,371
Transactions Volume	25,253,965	25,205,134	48,790	41
Main Board:	22,347,001	22,298,170	48,790	41
Blocks Board 6_2_3:	2,906,964	2,906,964	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,648	20,550	98	2
Number of Trades	24,480	24,445	33	2
Main Board:	24,477	24,442	33	2
Blocks Board 6_2_3:	3	3	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	5 / 0 / 1	9,888	18,345,326	16,563,764.12	35.04%
1700	- Basic Resources	2 / 3 / 2	256	138,638	155,353.50	0.33%
1300	- Chemicals	1 / 1 / 1	87	9,589	17,420.76	0.04%
2300	- Construction & Materials	2 / 7 / 3	1,810	507,268	1,392,861.75	2.95%
12000	- Financial Instruments	0 / 1 / 0	2	41	661.34	0.00%
8700	- Financial Services	0 / 2 / 2	713	1,715,855	376,122.52	0.80%
3500	- Food & Beverage	3 / 5 / 2	357	136,651	1,584,020.32	3.35%
4500	- Health Care	1 / 1 / 2	153	140,535	119,642.96	0.25%
2700	- Industrial Goods & Services	4 / 9 / 4	1,794	530,159	2,585,374.13	5.47%
8500	- Insurance	0 / 1 / 0	34	1,924	6,392.40	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	3 / 0 / 0	1,569	281,246	4,358,271.74	9.22%
3700	- Personal & Household Goods	3 / 5 / 5	1,325	326,279	2,889,613.08	6.11%
8600	- Real Estate	1 / 4 / 1	580	172,769	822,489.77	1.74%
5300	- Retail	0 / 2 / 2	28	5,187	11,716.08	0.02%
9500	- Technology	3 / 5 / 2	522	198,447	240,911.15	0.51%
6500	- Telecommunications	0 / 1 / 0	1,115	546,947	5,230,210.95	11.06%
5700	- Travel & Leisure	3 / 3 / 3	2,327	1,298,817	8,760,014.61	18.53%
7500	- Utilities	1 / 5 / 0	1,920	898,287	2,155,037.15	4.56%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PIRAEUS BANK (CR)	1.17	6.36% #	GEK TERNA (CR)	4.695	-4.18% €
NATIONAL BANK (CR)	1.568	6.09% #	AS COMPANY SA (CR)	2.4	-4.00% €
PPC (CR)	1.21	4.31% #	TECHNICAL OLYMPIC SA (CR)	1.375	-3.85% €
JUMBO SA (CR)	12.2	4.27% #	MERMEREN KOMB. A.D. PR. (GDR)	37.9	-3.56% €
PLAISIO COMPUTERS SA (CR)	3.98	2.58% #	INTRACOM CONSTR. (CR)	1.115	-3.46% €
AEGEAN AIRLINES (CR)	6.92	2.52% #	ELTECH ANEMOS S.A. (CR)	1.82	-2.67% €
KRI-KRI S.A. (CR)	4.6	2.22% #	KEKROPS SA (CR)	1.48	-2.63% €
HYGEIA SA (CR)	0.89	2.18% #	INTRACOM HOLDINGS (CR)	0.901	-2.49% €
HELLENIC PETROLEUM (CR)	6.9	1.77% #	OTE (CR)	9.52	-2.31% €
INTRALOT (CR)	0.65	1.72% #	MYTILINEOS HOLDINGS (CR)	7.94	-2.22% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	8,083.90	-1.12% €	EUROBANK ERGASIAS (CR)	8,472,536	0.97% #
OTE (CR)	5,230.21	-2.31% €	ALPHA BANK (CR)	3,637,887	0.09% #
NATIONAL BANK (CR)	4,917.96	6.09% #	NATIONAL BANK (CR)	3,318,296	6.09% #
EUROBANK ERGASIAS (CR)	4,210.16	0.97% #	PIRAEUS BANK (CR)	2,775,591	6.36% #
ALPHA BANK (CR)	4,181.55	0.09% #	MARFIN INVESTMENT GROUP (CR)	1,656,245	-1.00% €
MOTOR OIL (CR)	3,536.09	0.45% #	OPAP (CR)	963,906	-1.12% €
PIRAEUS BANK (CR)	3,108.80	6.36% #	OTE (CR)	546,947	-2.31% €
JUMBO SA (CR)	2,500.19	4.27% #	PPC (CR)	530,380	4.31% #
MYTILINEOS HOLDINGS (CR)	1,821.79	-2.22% €	MYTILINEOS HOLDINGS (CR)	229,125	-2.22% €
CC HBC AG (CR)	1,500.90	0.77% #	INTRALOT (CR)	210,113	1.72% #

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	410	2,495	6,399
FTSE/Athex Large Cap	410	2,495	6,399
Stock Futures	2,705	61,798	401,644
ADMIE (IPTO) HOLDING S.A. (CR)	6	64	8,067
ALPHA BANK (CR)	276	7,596	28,090
ATTICA BANK S.A. (CR)	1	25	292
CC HBC AG (CR)	20	65	127
CENERGY HOLDINGS (CB)	19	81	4,407
ELLAKTOR (CR)	219	668	4,147
EUROBANK ERGASIAS (CR)	292	7,828	37,366
EYDAP S.A. (CR)	11	33	673
FOURLIS (CR)	0	0	109
GEK TERNA (CR)	63	290	4,870
GRIVALIA PROPERTIES (CR)	9	28	169
HELLENIC EXCHANGES-A.S.E. (CR)	29	49	530
HELLENIC PETROLEUM (CR)	64	162	3,163
INTRACOM HOLDINGS (CR)	3	117	4,663
INTRALOT (CR)	15	148	5,448
JUMBO SA (CR)	81	125	1,227
LAMDA DEVELOPMENT SA (CR)	3	100	1,786
MARFIN INVESTMENT GROUP (CR)	62	1,098	50,284
MOTOR OIL (CR)	16	35	392
MYTILINEOS HOLDINGS (CR)	89	391	6,691
NATIONAL BANK (CR)	455	34,458	198,597
OPAP (CR)	105	479	3,158
OTE (CR)	153	873	2,928
P.P.A. S.A. (CR)	2	7	653
PIRAEUS BANK (CR)	446	5,332	12,378
PPC (CR)	80	856	9,350
TERNA ENERGY (CR)	41	209	5,822
TITAN CEMENT (CR)	12	28	103
VIOHALCO SA/NV (CB)	133	653	6,154
Index Options	74	350	4,308
FTSE/Athex Large Cap	74	350	4,308
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>3,189</b>	<b>64,643</b>	<b>413,451</b>





## Daily Official List

Year: 139 Trading Day No: 195

## Section 2: Analytic Figures of Shares Transactions

Thursday, 11 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] 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	---	HYGEIA SA (CR)	0.89	2.18 #	0.871 10/10/2018	0.871	0.865	0.896	0.89	0.875	1491@0.890	1500@0.895	---	---	115,608	40	101,186.75	272,101.87	0.558	0.988	4533
10,203,575	0.730	---	16/07/2007 18/10/1999	---	FIERATEX SA (CR)	0.206	-21.97 €	0.264 10/10/2018	0.274	0.186	0.274	0.254	0.205	500@0.188	3111@0.250	---	2017	134	5	27.52	2,101.94	0.128	0.318	3763
8,340,750	1.16	---	25/06/2009 17/09/2018	---	HAIDEMENOS SA (CR)	0.505	---	0.505 10/10/2018	---	---	---	---	---	589@0.505	600@0.655	---	2017	---	---	---	4,212.08	0.312	0.605	2791
Main Market - Low Liquidity Class																								
14,000,000	4.15	---	23/04/2010 29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.1	---	6.1 10/10/2018	6.15	6.15	6.15	6.15	6.15	10@5.85	25@6.15	---	---	10	1	61.50	85,400.00	5.7	7.5	8637
215,805,843	0.300	---	20/07/2009 29/12/2010	---	ATTICA HOLDINGS (CR)	1.33	0.76 #	1.32 10/10/2018	1.3	1.28	1.35	1.33	1.32	500@1.31	300@1.34	---	---	8,740	41	11,537.38	287,021.77	1.281	1.7962	5759
51,119,369	0.700	---	01/07/2008 01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	---	0.109 10/10/2018	---	---	---	---	---	---	76@0.103	---	---	---	---	---	5,572.01	0.087	0.169	5553
15,816,009	0.300	---	01/07/2009 17/07/2000	---	BYTE COMPUTER SA (CR)	0.472	-2.88 €	0.486 10/10/2018	0.476	0.468	0.476	0.472	0.471	293@0.472	400@0.520	---	---	2,314	10	1,090.72	7,465.16	0.45	0.705	9533
52,800,154	0.300	---	20/08/2014 21/06/2004	---	F.G. EUROPE S.A. (CR)	0.38	---	0.38 10/10/2018	0.38	0.38	0.38	0.38	0.38	400@0.382	760@0.418	---	---	135	1	51.30	20,064.06	0.342	0.77	3722
20,578,374	0.620	0.07	0.07	0.1	08/06/2018 18/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,950	16	3,696.10	15,392.62	0.738	0.998	2791
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,047.68	0.318	0.48	9533
6,200,000	0.500	---	22/06/2010 01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.224	---	0.224 10/10/2018	0.218	0.216	0.218	0.216	0.218	---	5@0.202	---	---	515	2	112.24	1,388.80	0.157	0.432	3763
22,996,875	1.25	---	24/06/2011 02/02/2016	---	NEXANS HELLAS SA (CR)	1.25	---	1.25 10/10/2018	---	---	---	---	---	175@1.13	85@1.20	---	2017	---	---	---	28,746.09	1.13	1.82	2733
3,953,090	0.300	0.11	0.2	0.16	30/08/2018 05/12/2012	---	---	---	---	---	---	---	---	200@3.00	549@3.10	8.67	2017	1,404	9	4,246.36	12,096.46	2.2	3.7	2723
57,434,884	1.31	---	05/06/2008 12/06/2009	---	REDS S.A. (CR)	0.825	---	0.825 10/10/2018	---	---	---	---	---	900@0.760	750@0.820	---	---	---	---	---	47,383.78	0.72	1.05	8633
6,456,530	1.08	---	04/07/2018 02/08/2010	---	SPACE HELLAS SA (CR)	5.2	---	5.2 10/10/2018	4.94	4.94	5.2	5.2	5.072	115@4.92	533@5.20	---	---	291	7	1,475.90	33,573.96	3.6	7.25	9578
80,690,653	0.500	---	25/04/2014 23/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.715	---	0.715 10/10/2018	---	---	---	---	---	1000@0.685	3883@0.720	(-)	2017	---	---	---	57,693.82	0.69	0.9	8671
417,608	16.00	---	05/04/2018 05/03/2013	---	ANDROMEDA SA (CR)	19.8	---	19.8 10/10/2018	19.8	19.8	19.8	19.8	19.8	579@19.80	10@20.60	3.94	2017	1,034	4	20,473.20	8,268.64	18	23.6	8985
15,300,000	0.300	---	30/07/2009 13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505 10/10/2018	---	---	---	---	---	1000@0.456	180@0.555	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	08/07/2010 14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49 10/10/2018	---	---	---	---	---	---	16705@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	26/06/2009 15/03/2000	---	BIOKARPET S.A.(CR)	0.61	---	0.61 10/10/2018	---	---	---	---	---	---	150@0.580	---	---	---	---	---	14,631.77	0.296	0.705	3726
4,968,600	2.88	---	01/07/1998 14/12/1998	---	VIS SA (CR)	0.85	---	0.85 10/10/2018	---	---	---	---	---	1000@0.850	---	---	2017	---	---	---	4,223.31	0.72	1.03	2723
6,325,000	0.600	---	03/07/2018 17/02/2014	---	VOGIATZOULOU SYSTEMS SA (CR)	2.28	8.57 #	2.1 10/10/2018	2.3	2.28	2.3	2.28	2.295	150@2.02	88@2.28	---	---	649	6	1,489.66	14,421.00	1.36	2.32	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018 27/06/2012	---	---	---	---	---	---	---	---	150@4.72	326@5.10	17.11	2017	---	---	---	42,935.63	4.38	5.9	5753
15,000,000	0.300	---	06/07/2007 18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8 10/10/2018	2.8	2.8	2.8	2.8	2.8	500@2.68	---	---	---	151	3	422.80	42,000.00	2.52	2.88	1357
34,720,000	0.310	---	16/06/2010 01/08/2007	---	DROMEAS SA (CR)	0.204	-1.92 €	0.208 10/10/2018	0.2	0.192	0.208	0.204	0.202	1000@0.196	50@0.204	---	---	7,172	30	1,445.54	7,082.88	0.18	0.352	3726
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018 23/12/2015	---	---	---	---	---	---	---	---	20@4.70	---	---	---	---	---	---	1,205,934.20	4.32	5.25	8671
3,307,500	0.710	---	11/08/2010 15/12/2017	---	ELVE SA (CR)	3.48	---	3.48 10/10/2018	3.48	3.48	3.48	3.48	3.48	25@3.22	50@3.48	---	---	50	1	174.00	11,510.10	2.48	3.58	3763
31,734,530	1.60	---	09/07/2007 19/07/2006	---	ELGEKA SA (CR)	0.16	---	0.16 10/10/2018	0.158	0.158	0.158	0.158	0.158	---	240@0.158	---	---	500	1	79.00	5,077.52	0.126	0.264	3577
23,828,130	0.500	0.16	0.052	0.06	18/07/2018 17/02/2009	---	---	---	---	---	---	---	---	100@1.28	580@1.33	---	---	330	3	438.90	31,691.41	1.25	1.95	537
26,730,187	0.520	---	09/07/2018 01/08/2017	---	ELTON SA (CR)	1.15	1.32 #	1.135 10/10/2018	1.135	1.125	1.16	1.15	1.139	300@1.14	720@1.22	14.81	2017	2,425	20	2,762.40	30,739.72	1.125	1.71	1353
14,050,971	0.340	---	13/12/2017 21/02/2018	---	ELTRAK SA (CR)	2.1	---	2.1 10/10/2018	2	2	2.1	2.08	2.035	8@2.08	950@2.10	---	---	3,224	13	6,562.00	29,507.04	2	3.82	2753
51,830,520	0.300	---	23/12/2003 24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.132	-5.71 €	0.14 10/10/2018	0.128	0.128	0.145	0.14	0.132	408@0.142	359@0.138	---	2016	2,299	7	303.20	6,841.63	0.118	0.276	3763
27,503,677	0.630	0.06	0.1	0.12	30/05/2018 18/10/1999	---	---	---	---	---	---	---	---	2@3.45	20@3.44	---	---	1,924	34	6,392.40	91,312.21	3.26	4.05	8536
86,735,980	0.310	---	06/07/2009 02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.1	---	1.1 10/10/2018	1.05	1.02	1.1	1.1	1.06	130@1.07	296@1.10	---	---	13,131	86	13,922.73	95,409.58	0.98	1.62	4533
8,298,467	0.400	---	30/08/1993 08/05/2013	---	IDEAL GROUP SA (CR)	0.9	---	0.9 10/10/2018	---	---	---	---	---	1240@0.810	3@0.880	---	---	---	---	---	7,468.62	0.675	0.995	9574
2,566,836	0.440	---	13/08/2010 09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066 10/10/2018	---	---	---	---	---	18911@0.073	---	---	---	---	---	---	3,510.62	0.06	0.0725	2353
34,986,430	0.440	---	25/07/2008 23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.0955	---	0.096 10/10/2018	---	---	---	---	---	2000@0.086	1500@0.100	---	---	---	---	---	3,510.62	0.09	0.148	2353
7,500,000	0.330	---	19/06/2015 11/07/2018	---	S.KANAKIS SA (CR)	3.8	-0.52 €	3.82 10/10/2018	3.8	3.8	3.8	3.8	3.8	100@3.78	71@3.80	12.97	2017	2,729	5	10,370.20	28,500.00	3.16	4.2	3577

## Daily Official List

Year: 139 Trading Day No: 195

## Section 2: Analytic Figures of Shares Transactions

Thursday, 11 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMELOGOS SA (CR)	1.8	---	1.8	10/10/2018	---	---	---	---	---	84@1.79	---	---	---	---	---	17,537.26	1.64	2.46	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.2	-1.59	€ 6.3	10/10/2018	6.1	6	6.25	6.2	6.141	1149@6.20	100@6.65	---	---	371	7	2,278.20	91,014.71	5.2	7.95	2723
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	250	---	250	10/10/2018	252	252	252	252	1@250.00	30@260.00	---	---	1	1	252.00	690,000.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.3	---	1.3	10/10/2018	---	---	---	---	100@1.21	---	28.10	2017	---	---	---	---	8,710.00	1.29	2	3577
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.548	-0.36	€ 0.55	10/10/2018	0.528	0.528	0.55	0.55	0.547	425@0.536	2145@0.550	---	---	2,860	14	1,565.73	22,040.13	0.528	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	---	0.5	10/10/2018	---	---	---	---	---	350@0.500	---	---	---	---	---	5,755.05	0.31	0.665	3763	
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.332	0.61	# 0.33	10/10/2018	0.322	0.32	0.344	0.344	0.327	500@0.302	160@0.346	34.94	2017	3,640	13	1,190.39	7,046.48	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.48	-4.00	€ 0.5	10/10/2018	0.5	0.48	0.51	0.48	0.498	118@0.480	509@0.502	---	---	7,487	12	3,731.31	14,150.40	0.451	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.71	---	0.71	10/10/2018	0.745	0.745	0.745	0.745	0.746	1877@0.640	1184@0.745	---	---	7	1	5.22	12,792.41	0.5	0.8	3535
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.5	---	18.5	10/10/2018	---	---	---	---	---	250@18.20	306@18.50	---	---	---	---	395,234.00	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.32	---	0.32	10/10/2018	---	---	---	---	---	1200@0.348	---	2017	---	---	---	1,900.57	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	10/10/2018	---	---	---	---	---	900@0.149	---	2017	---	---	---	1,978.02	0.125	0.208	1757	
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	10/10/2018	---	---	---	---	---	800@0.280	---	2017	---	---	---	1,978.02	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.04	---	2.04	10/10/2018	---	---	---	---	---	114@1.95	140@2.06	---	---	---	---	34,925.37	1.99	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	10/10/2018	2.4	2.26	2.4	2.4	2.384	50@2.36	1259@2.40	---	---	7,260	13	17,306.82	256,752.12	2.24	2.64	5759
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	0.9	10/10/2018	0.88	0.88	0.88	0.88	0.88	250@0.830	294@0.880	---	---	6	1	5.28	10,530.00	0.61	1.2	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.298	---	0.298	10/10/2018	---	---	---	---	1@0.326	1300@0.316	---	---	---	---	---	9,592.04	0.258	0.446	3763	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.6	-5.88	€ 1.7	10/10/2018	1.53	1.53	1.6	1.6	1.597	455@1.65	---	13.48	2017	726	5	1,159.50	10,144.00	1.15	1.85	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.02	---	1.02	10/10/2018	---	---	---	---	---	394@0.920	---	---	---	---	---	3,950.58	0.92	1.4	1357	
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	23.2	-1.28	€ 23.5	10/10/2018	23.5	22.8	23.5	23.2	23.449	68@22.80	17@23.40	32.29	2017	1,434	29	33,625.60	233,856.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	0.148	10/10/2018	0.162	0.162	0.162	0.162	0.162	600@0.151	---	---	---	40	1	6.48	735.78	0.085	0.446	2723
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.54	---	6.54	10/10/2018	6.46	6.4	6.56	6.54	6.52	100@6.40	75@6.54	---	---	1,544	35	10,067.54	46,240.42	5.02	6.68	2753
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	13.4	---	13.4	10/10/2018	---	---	---	---	---	600@12.20	50@13.00	---	---	---	---	366,881.28	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.47	---	0.47	10/10/2018	0.47	0.47	0.47	0.47	0.47	75@0.470	---	---	---	100	1	47.00	10,298.92	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.635	---	0.635	10/10/2018	---	---	---	---	---	980@0.575	---	---	---	---	---	2,655.22	0.53	0.7	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	10/10/2018	---	---	---	---	---	1000@0.242	---	---	---	---	---	6,711.43	0.159	0.384	1357	

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.54	-0.36	€ 16.6	10/10/2018	16.12	16.12	16.54	16.54	16.13	---	---	---	---	---	41	2	661.34	---	16.12	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	10/10/2018	---	---	---	---	---	623@0.600	---	---	---	---	---	4,400.48	0.179	0.935	2797		
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.115	---	0.115	10/10/2018	0.0935	0.0935	0.0935	0.0935	0.094	1900@0.095	500@0.130	---	---	1,000	2	93.50	18,843.23	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.153	-6.71	€ 0.164	10/10/2018	0.153	0.153	0.153	0.153	0.153	3998@0.154	2810@0.162	---	2016	2,820	3	431.46	54,381.98	0.146	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.13	---	0.13	10/10/2018	0.138	0.13	0.14	0.13	0.132	550@0.106	4125@0.140	---	---	6,450	7	848.90	6,640.53	0.124	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.3	---	1.3	10/10/2018	---	---	---	---	---	500@1.07	300@1.41	---	---	---	---	---	5,745.50	0.66	1.5	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.072	---	0.072	10/10/2018	---	---	---	---	---	3000@0.070	---	---	---	---	---	---	1,077.69	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	0.037	10/10/2018	---	---	---	---	---	2000@0.033	---	---	---	---	---	---	2,417.07	0.0265	0.082	3726	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	10/10/2018	0.25	0.25	0.26	0.26	0.256	168@0.260	---	---	---	---	80	5	20.50	3,614.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.06	---	0.06	10/10/2018	0.061	0.06	0.061	0.06	0.061	80@0.057	5350@0.061	---	---	3,230	8	196.03	11,369.78	0.056	0.1	5759	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	10/10/2018	---	---	---	---	---	7@0.048	---	---	---	---	11,369.78	0.06	0.092	5759		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	10/10/2018	0.077	0.077	0.077	0.077	0.077	108@0.077	---	---	10	1	0.77	11,369.78	0.062	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	10/10/2018	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726	
1,638,344	3.00	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.364	---	0.037	# 08/10/2018	---	---	---	---	---	---	---	---	---	---	---	596.36	0.225	1.08	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.096	---	0.096	10/10/2018	0.096	0.096	0.096	0.096	0.096	690@0.081	64@0.093	---	34,300	4	3,292.80	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	10/10/2018	0.013	0.013	0.013	0.013	0.013	19000@0.010	9600@0.013	---	500	1	6.50	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	10/10/2018	---	---	---	---	---	6000@0.072	5100@0.105	---	---	---	---	1,429.09	0.072	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	10/10/2018	---	---	---	---	---	---	91@0.236	---	2017	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	10/10/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199	---	0.199	10/10/2018	---	---	---	---	---	---	300@0.160	---	---	---	---	2,213.90	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	---	0.043	10/10/2018	---	---	---	---	---	10000@0.043	---	---	2017	---	---	302.82	0.0425	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	10/10/2018	---	---	---	---	---	---	800@0.055	---	---	---	---	351.91	0.0165	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	10/10/2018	0.191	0.191	0.191	0.191	0.191	---	3@0.169	---	---	400	2	76.40	3,025.90	0.096	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.32	---	0.32	10/10/2018	---	---	---	---	---	812@0.320	---	---	---	---	---	38,270.98	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0955	---	0.096	10/10/2018	---	---	---	---	---	---	---	2760@0.090	---	---	---	---	2,322.49	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	10/10/2018	---	---	---	---	---	---	1000@0.350	---	---	---	---	3,667.20	0.232	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.32	---	0.32	10/10/2018	---	---	---	---	---	100@0.274	400@0.384	---	---	---	---	7,597.90	0.25	0.6304	5379	

## Suspension Status

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

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

Shares' Notes

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



## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,832,000	0.501	1,418,832.00	14:32:31	20
MOTOR OIL (CR)	17,964	22.00	395,208.00	15:38:12	20
TERNA ENERGY (CR)	57,000	6.12	348,840.00	17:13:59	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	11/10/2018	5,000	629,082	13,300	---	642,382	10,523,830.00	16.3825	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

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

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.9833	3.3690	100.7500	101.2500	101.0838	100.8490	10/10/2018	26,000	26,515.37	100.8000	B	11/10/2018	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)	9.4722	2.6880	101.0300	101.0700	101.0373	101.0590	10/10/2018	165,000	168,274.42	101.0300	B	11/10/2018	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)	13.6944	4.2240	98.8000	99.9900	99.3134	99.6230	10/10/2018	73,000	73,498.49	98.8000	B	11/10/2018	98.0000	103.2000
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	15.2625	5.9200	---	---	---	96.0650	10/10/2018	---	---	95.7512	B	11/10/2018	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)	13.0833	2.6760	101.2000	101.2000	101.2000	100.7520	10/10/2018	3,000	3,075.25	100.6500	B	11/10/2018	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)	1.2069	3.8850	99.8400	100.0000	99.9171	99.9300	10/10/2018	14,000	14,005.30	99.8500	B	11/10/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	2.3333	2.4910	102.7900	102.8000	102.7999	102.7760	10/10/2018	165,000	170,004.90	102.8000	B	11/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0015	3.8990	101.8000	102.0000	101.9001	102.1920	10/10/2018	39,828	40,645.62	101.8000	B	11/10/2018	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	Buy / Sell	Price	Buy / Sell				
<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 & 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
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>																		
1,656.08	1,599.69	1,645.18	0.35%														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
				October 2018	1,608.00	1,658.50	1,587.75	1,655.00	1,655.00	---	---	1,655.25	1,964.75	---	341	1,928	5,892	
				November 2018	1,590.00	1,659.00	1,590.00	1,650.00	1,650.00	---	---	1,653.50	---	1,855.00	---	69	567	507
				December 2018	---	---	---	---	1,646.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,653.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,662.50	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,670.75	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.612	1.558	1.59	-0.63%	December 2018	1.57	1.61	1.57	1.60	1.60	---	---	1.59	1.74	---	6	64	8,067
				March 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.125	1.156	0.09%	December 2018	1.10	1.17	1.10	1.16	1.16	---	---	1.17	1.70	---	276	7,596	27,864
				March 2019	---	---	---	---	1.17	---	---	1.19	1.26	---	---	---	226
				June 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.1276	0.12	0.124	0.81%	December 2018	0.120	0.120	0.120	0.120	0.120	---	---	0.123	0.176	---	1	25	292
				March 2019	---	---	---	---	0.124	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.125	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
26.71	25.53	26.35	0.77%	December 2018	25.61	26.58	25.50	26.58	26.58	---	---	26.42	29.55	---	20	65	127
				March 2019	---	---	---	---	26.38	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	26.52	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	26.65	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.098	1.02	1.098	0.55%	December 2018	1.01	1.09	1.01	1.09	1.09	---	---	1.09	1.29	---	19	81	4,407
				March 2019	---	---	---	---	1.10	---	---	1.09	1.28	---	---	---	---
				June 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.294	1.222	1.274	1.11%	December 2018	1.21	1.30	1.21	1.27	1.27	---	---	1.29	1.79	---	219	668	4,147
				March 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.507	0.4726	0.501	0.97%	December 2018	0.480	0.509	0.466	0.502	0.502	---	---	0.500	0.716	---	292	7,828	37,366
				March 2019	---	---	---	---	0.501	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.503	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.506	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
5.14	4.91	4.985	-1.09%	December 2018	4.97	5.08	4.94	5.01	5.01	---	---	5.10	5.53	---	11	33	673
				March 2019	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.65	4.705	-1.98%	December 2018	---	---	---	---	4.82	---	---	4.64	5.77	---	---	---	109
				March 2019	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.89	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.675	4.695	-4.18%	December 2018	4.79	4.84	4.73	4.73	4.73	---	---	4.81	5.30	---	63	290	4,870
				March 2019	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.99	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.61	7.69	0.13%	December 2018	7.65	7.80	7.65	7.80	7.80	---	---	7.69	8.35	---	7	12	162
				March 2019	7.73	7.77	7.73	7.77	7.77	---	---	7.71	8.38	---	2	16	7
				June 2019	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.83	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.245	4.05	4.13	0.00%	December 2018	4.14	4.21	4.05	4.21	4.21	---	---	4.22	4.52	---	29	49	530
				March 2019	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.21	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.65	6.9	1.77%	December 2018	6.76	6.87	6.61	6.78	6.78	---	---	6.85	7.87	---	64	162	3,148
				March 2019	---	---	---	---	6.84	---	---	6.83	7.34	---	---	---	15
				June 2019	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.91	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)													
0.91	0.88	0.901	-2.49%	December 2018	0.904	0.919	0.894	0.894	0.894	---	---	0.920	1.17	0.894	3	117	4,663
				March 2019	---	---	---	---	0.932	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.937	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.942	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
0.65	0.6	0.65	1.72%	December 2018	0.623	0.644	0.614	0.644	0.644	---	---	0.644	0.740	---	15	148	5,448
				March 2019	---	---	---	---	0.645	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.648	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.651	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.2	11.22	12.2	4.27%	December 2018	11.36	12.00	11.21	12.00	12.00	---	---	12.09	13.05	---	81	125	1,227
				March 2019	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	11.92	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.72	5.82	-2.02%	December 2018	5.78	5.88	5.78	5.87	5.87	---	---	5.85	6.95	---	3	100	1,786
				March 2019	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.05	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.07	0.065	0.0693	-1.00%	December 2018	0.067	0.070	0.065	0.070	0.070	---	---	0.068	0.101	---	62	1,098	48,284
				March 2019	---	---	---	---	0.071	---	---	0.069	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.5	21.45	22.4	0.45%	December 2018	21.60	21.98	21.47	21.98	21.98	---	---	21.76	23.35	---	16	35	392
				March 2019	---	---	---	---	22.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	22.61	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	22.73	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.02	7.88	7.94	-2.22%	December 2018	7.98	8.05	7.86	7.97	7.97	---	---	8.02	9.05	---	89	391	6,673
				March 2019	---	---	---	---	8.19	---	---	8.11	8.75	---	---	---	18
				June 2019	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.28	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.58	1.403	1.568	6.09%	December 2018	1.44	1.61	1.41	1.56	1.56	---	---	1.54	2.30	---	455	34,458	198,597
				March 2019	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.51	---	---	---	---	---	---	---	---

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)													
8.48	8.205	8.37	-1.12%	December 2018	8.45	8.60	8.19	8.35	8.35	---	---	8.32	9.67	---	105	479	2,767
				March 2019	---	---	---	---	8.54	---	---	8.44	---	9.16	---	---	391
				June 2019	---	---	---	---	8.58	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.63	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.735	9.39	9.52	-2.31%	December 2018	9.70	9.74	9.44	9.56	9.56	---	---	9.67	11.06	---	153	873	2,928
				March 2019	---	---	---	---	9.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.93	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.72	15.4	15.72	1.42%	December 2018	15.60	15.60	15.58	15.58	15.58	---	---	15.82	16.84	---	2	7	314
				March 2019	---	---	---	---	15.63	---	---	15.91	---	16.48	---	---	339
				June 2019	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.80	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.177	1.012	1.17	6.36%	December 2018	1.08	1.18	1.02	1.17	1.17	---	---	1.15	2.47	---	446	5,332	12,378
				March 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.11	1.21	4.31%	December 2018	1.15	1.22	1.12	1.21	1.21	---	---	1.22	1.75	---	80	856	9,350
				March 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.12	5.98	6.12	-0.49%	December 2018	6.05	6.10	5.99	6.08	6.08	---	---	6.08	6.52	---	41	209	5,822
				March 2019	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.27	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.38	18.22	19	0.10%	December 2018	18.76	19.30	18.61	19.01	19.01	---	---	19.17	22.26	---	12	28	103
				March 2019	---	---	---	---	19.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.34	---	---	---	---	---	---	---	---

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)													
2.54	2.44	2.52	-1.56%	December 2018	2.54	2.57	2.44	2.52	2.52	---	---	2.54	3.17	---	133	653	6,154
				March 2019	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.61	---	---	---	---	---	---	---	---

Derivatives notes

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

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				
1,525	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	9.60	-	-	1,525						
1,550	0.00	0.00	0.00	-	93.00	-	-	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	1.60	-	-	19.25	19.25	19.25	19.25	19.25	4	26	1,550						
1,575	0.00	0.00	0.00	-	70.50	-	-	0.00	0.00	0.00	-	88.50	-	-	6.00	0.00	6.00	6.00	6.00	6.00	3	3	28.00	29.25	19.00	19.00	19.00	44	32	1,575					
1,600	33.00	51.00	33.00	51.00	51.00	12	11	55.00	58.00	55.00	58.00	58.00	6	-	10.00	51.00	10.00	16.00	16.00	16.00	25	24	46.00	46.00	30.00	30.00	30.00	8	7	1,600					
1,625	19.00	19.00	16.00	16.00	16.00	5	26	49.00	49.00	47.00	47.00	47.00	2	2	18.50	19.00	17.00	17.00	17.00	64	22	0.00	0.00	0.00	-	39.75	-	3	1,625						
1,650	12.00	22.50	10.00	22.50	22.50	22	45	34.00	37.00	34.00	37.00	37.00	8	23	55.00	22.50	30.00	30.00	30.00	17	55	74.00	74.00	74.00	74.00	74.00	1	22	1,650						
1,675	5.00	14.00	5.00	14.00	14.00	12	47	18.00	35.00	18.00	35.00	35.00	48	84	67.50	14.00	43.00	43.00	43.00	40	1	0.00	0.00	0.00	-	66.50	-	-	1,675						
1,700	0.00	0.00	0.00	-	5.80	-	65	17.50	25.00	17.50	25.00	25.00	9	9	0.00	0.00	0.00	-	64.50	-	164	88.00	88.00	87.00	87.00	87.00	20	7	1,700						
1,725	0.00	0.00	0.00	-	2.70	-	25	0.00	0.00	0.00	-	18.75	-	40	0.00	0.00	0.00	-	86.00	-	14	0.00	0.00	0.00	-	101.00	-	25	1,725						
1,750	0.00	0.00	0.00	-	1.10	-	3	0.00	0.00	0.00	-	13.50	-	43	0.00	0.00	0.00	-	110.00	-	164	0.00	0.00	0.00	-	121.00	-	4	1,750						
1,775	0.00	0.00	0.00	-	0.41	-	22	0.00	0.00	0.00	-	9.50	-	20	0.00	0.00	0.00	-	134.00	-	202	0.00	0.00	0.00	-	142.00	-	30	1,775						
1,800	0.00	0.00	0.00	-	0.14	-	324	0.00	0.00	0.00	-	6.50	-	2	0.00	0.00	0.00	-	159.00	-	140	0.00	0.00	0.00	-	164.00	-	60	1,800						
1,825	0.00	0.00	0.00	-	0.04	-	91	0.00	0.00	0.00	-	4.40	-	1	0.00	0.00	0.00	-	183.00	-	80	0.00	0.00	0.00	-	187.00	-	-	1,825						
1,850	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	2.90	-	46	0.00	0.00	0.00	-	208.00	-	60	0.00	0.00	0.00	-	210.00	-	22	1,850						
1,875	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	233.00	-	60	0.00	0.00	0.00	-	234.00	-	-	1,875						
1,900	0.00	0.00	0.00	-	0.01	-	1,182	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	258.00	-	20	0.00	0.00	0.00	-	258.00	-	-	1,900						
1,925	0.00	0.00	0.00	-	0.01	-	23	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	283.00	-	20	0.00	0.00	0.00	-	283.00	-	-	1,925						
1,950	0.00	0.00	0.00	-	0.01	-	561	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	308.00	-	21	0.00	0.00	0.00	-	307.00	-	-	1,950						
1,975	0.00	0.00	0.00	-	0.01	-	200	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	333.00	-	20	0.00	0.00	0.00	-	332.00	-	-	1,975						
2,000	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	357.00	-	-	2,000						
2,050	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	407.00	-	-	2,050						
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	457.00	-	-	2,100						
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	-	506.00	-	-	2,150						
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	558.00	-	-	-	-	-	-	-	-	-	2,200						
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	608.00	-	-	-	-	-	-	-	-	-	2,250						
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300						
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350						
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400						
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450						
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500						
Totals:						51	2,730							73	270	0	0							149	1,070							77	238	0	0
Number of Trades:						18								21		0								15								20		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		0.311	-	-	0.000	0.000	0.000		0.313	-	-			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		0.261	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009	
0.950	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.010	
1.000	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-			0.010	
1.100	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.104	-	120			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.042	-	-			0.011	
1.200	0.000	0.000	0.000		0.037	-	50	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.092	-	-			0.012	
1.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.163	-	-			0.013	
1.400	0.000	0.000	0.000		0.003	-	70	0.000	0.000	0.000		0.011	-	30			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.249	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.342	-	-			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		0.440	-	-	0.000	0.000	0.000		0.440	-	-			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		0.540	-	-	0.000	0.000	0.000		0.540	-	-			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		0.640	-	-	0.000	0.000	0.000		0.640	-	-			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		0.740	-	-	0.000	0.000	0.000		0.740	-	-			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		0.840	-	-	0.000	0.000	0.000		0.840	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.44	-	-										0.026	
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.64	-	-										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			0.00							0											



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price	
	October 2018						November 2018						Other Months				October 2018						November 2018						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest				Open price
0.050	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-			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	1.38	-	-	0.000	0.000	0.000	1.38	-	-			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	1.33	-	-	0.000	0.000	0.000	1.33	-	-			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	1.28	-	-	0.000	0.000	0.000	1.28	-	-			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	1.23	-	-	0.000	0.000	0.000	1.23	-	-			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	1.18	-	-	0.000	0.000	0.000	1.18	-	-			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	1.13	-	-	0.000	0.000	0.000	1.13	-	-			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	1.08	-	-	0.000	0.000	0.000	1.08	-	-			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	1.03	-	-	0.000	0.000	0.000	1.03	-	-			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	0.980	-	-	0.000	0.000	0.000	0.981	-	-			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	0.930	-	-					-	-			0.000	0.000	0.000	3.05	-	-					-	-								0.006
0.600					-	-					-	-								-	-					-	-							0.006
1.000	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.482	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-							0.010	
1.100	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.383	-	-			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	0.282	-	-	0.000	0.000	0.000	0.287	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-							0.012	
1.300	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.199	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.017	-	-							0.013	
1.400	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.126	-	-			0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.044	-	-							0.014	
1.500	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.072	-	-			0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.090	-	-							0.015	
1.600	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.037	-	20			0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.154	-	-							0.016	
1.700	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.235	-	-							0.017	
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.325	-	-							0.018	
1.900	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.421	-	-							0.019	
2.000	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.520	-	-							0.020	
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	0.720	-	-	0.000	0.000	0.000	0.720	-	-							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	0.920	-	-	0.000	0.000	0.000	0.920	-	-							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	1.12	-	-	0.000	0.000	0.000	1.12	-	-							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	1.32	-	-	0.000	0.000	0.000	1.32	-	-							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	1.52	-	-	0.000	0.000	0.000	1.52	-	-							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	1.72	-	-	0.000	0.000	0.000	1.72	-	-							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	1.92	-	-	0.000	0.000	0.000	1.92	-	-							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	Open Interest	
6.400	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.08	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.064		
6.800	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.68	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.068		
7.200	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.072		
7.600	0.000	0.000	0.000	0.877	-	-	0.000	0.000	0.000	0.905	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.020	-	-				0.076		
8.000	0.000	0.000	0.000	0.505	-	-	0.000	0.000	0.000	0.566	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.080	-	-				0.080		
8.400	0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.303	-	-				0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.217	-	-				0.084		
8.800	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.136	-	-				0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.450	-	-				0.088		
9.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.739	-	-	0.000	0.000	0.000	0.766	-	-				0.092		
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.14	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-				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	2.53	-	-	0.000	0.000	0.000	2.53	-	-				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	3.53	-	-	0.000	0.000	0.000	3.53	-	-				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	4.53	-	-	0.000	0.000	0.000	4.53	-	-				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	5.53	-	-	0.000	0.000	0.000	5.53	-	-				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	
7.600	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.17	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.076		
8.000	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.77	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.080		
8.400	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.084		
8.800	0.000	0.000	0.000	0.955	-	-	0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-				0.088		
9.200	0.000	0.000	0.000	0.568	-	-	0.000	0.000	0.000	0.671	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.103	-	-				0.092		
9.600	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.405	-	-				0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.236	-	-				0.096		
10.000	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.216	-	-				0.000	0.000	0.000	0.315	-	-	0.000	0.000	0.000	0.448	-	-				0.100		
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.26	-	-				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	2.25	-	-	0.000	0.000	0.000	2.25	-	-				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	3.25	-	-	0.000	0.000	0.000	3.25	-	-				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	4.25	-	-	0.000	0.000	0.000	4.25	-	-				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	5.25	-	-	0.000	0.000	0.000	5.25	-	-				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	6.25	-	-	0.000	0.000	0.000	6.25	-	-				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	
0.800	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.303	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.008
0.850	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.255	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.009
0.900	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.210	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	0.009
0.950	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.168	-	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	-	0.000	0.000	0.000	0.016	-	-	0.010
1.000	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.130	-	-	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	-	0.000	0.000	0.000	0.028	-	-	0.010
1.100	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.071	-	-	-	-	-	0.000	0.000	0.000	0.059	-	-	-	-	-	-	0.000	0.000	0.000	0.069	-	-	0.011
1.200	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.035	-	10	-	-	-	0.000	0.000	0.000	0.124	-	-	-	-	-	-	0.000	0.000	0.000	0.132	-	-	0.012
1.300	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.015	-	-	-	-	-	0.000	0.000	0.000	0.208	-	-	-	-	-	-	0.000	0.000	0.000	0.213	-	-	0.013
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	100	-	-	-	0.000	0.000	0.000	0.302	-	-	-	-	-	-	0.000	0.000	0.000	0.304	-	-	0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.400	-	-	-	-	-	-	0.000	0.000	0.000	0.401	-	-	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	0.500	-	-	-	-	-	-	0.000	0.000	0.000	0.500	-	-	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	0.600	-	-	-	-	-	-	0.000	0.000	0.000	0.600	-	-	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	0.700	-	-	-	-	-	-	0.000	0.000	0.000	0.700	-	-	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	0.800	-	-	-	-	-	-	0.000	0.000	0.000	0.800	-	-	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	0.900	-	-	-	-	-	-	0.000	0.000	0.000	0.900	-	-	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	1.10	-	-	-	-	-	-	0.000	0.000	0.000	1.10	-	-	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	1.30	-	-	-	-	-	-	0.000	0.000	0.000	1.30	-	-	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	1.50	-	-	-	-	-	-	0.000	0.000	0.000	1.50	-	-	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	1.70	-	-	-	-	-	-	0.000	0.000	0.000	1.70	-	-	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	1.90	-	-	-	-	-	-	0.000	0.000	0.000	1.90	-	-	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	2.10	-	-	-	-	-	-	0.000	0.000	0.000	2.10	-	-	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	2.30	-	-	-	-	-	-	0.000	0.000	0.000	2.30	-	-	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	2.50	-	-	-	-	-	-	0.000	0.000	0.000	2.50	-	-	0.036
3.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.70	-	-	-	-	-	-	-	-	-	-	-	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	-	-	

PPC (CR)

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

Call Options														Put Options																			
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.850	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.313	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.009
0.900	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.266	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.004	-	-			0.009
0.950	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.221	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.009	-	-			0.010
1.000	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.016	-	-			0.010
1.100	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.046	-	-			0.011
1.200	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.097	-	-			0.012
1.300	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.167	-	-			0.013
1.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.247	-	-				0.000	0.000	0.000	0.251	-	-			0.014
1.500	0.000	0.000	0.000	0.003	-	40	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.343	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.440	-	-				0.000	0.000	0.000	0.441	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.001	-	30				0.000	0.000	0.000	0.540	-	-				0.000	0.000	0.000	0.540	-	-			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	0.640	-	-				0.000	0.000	0.000	0.640	-	-			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	0.740	-	-				0.000	0.000	0.000	0.740	-	-			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	0.840	-	-				0.000	0.000	0.000	0.840	-	-			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	1.04	-	-				0.000	0.000	0.000	1.04	-	-			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	1.24	-	-				0.000	0.000	0.000	1.24	-	-			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	1.44	-	-				0.000	0.000	0.000	1.44	-	-			0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.64	-	-							-	-			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										
Number of Trades:					0						0		0									0.00											

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%	---	---	---	---	28,360,081
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	5,161	45	5.32%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	900	48,600	5.31%	900	2.98%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,916	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	13,000	22,987	5.31%	---	---	---	---	46,321,882
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	132,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	2,401	5,278	3.55%	901	2.65%	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	3,000	32,434	4.24%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	98,375	5.31%	---	---	---	---	51,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	505,874	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	1,710	133,939	3.31%	---	---	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	57,784	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,300	74,118	3.31%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	1,000	156,471	3.31%	500	2.65%	---	---	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)	31,332	4	5.40%	---	---	186	0.01%	477,825
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	154,373	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	20,000	75,290	5.31%	---	---	---	---	12,028,440
OPAPBOR	OPAP (CR)	---	31,763	5.31%	---	---	---	---	947,360
HTOBOR	OTE (CR)	3,000	52,996	5.31%	---	---	---	---	700,815
PPABOR	P.P.A. S.A. (CR)	1,298	2,050	4.24%	1,000	3.50%	---	---	3,101
TPEIRBOR	PIRAEUS BANK (CR)	---	7,156	5.31%	---	---	---	---	24,177,427
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	133,157	5.31%	---	---	---	---	6,144,261

## 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)	1,931	32,910	3.86%	---	---	---	---	44,000
TITKBOR	TITAN CEMENT (CR)	1,000	103,305	5.31%	---	---	---	---	24,166
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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