

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 15 October, 2018
Year: 139 Trading Day No: 197



ATHEX
Athens Stock Exchange

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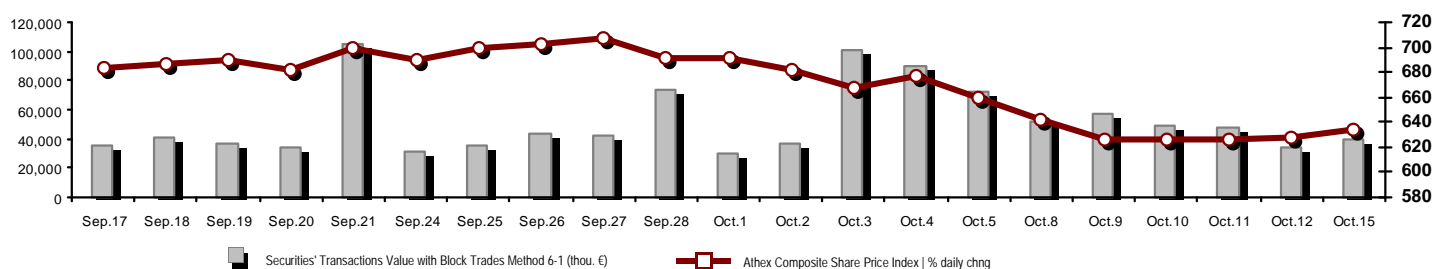
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Appendix A: Sectors codification for listed companies

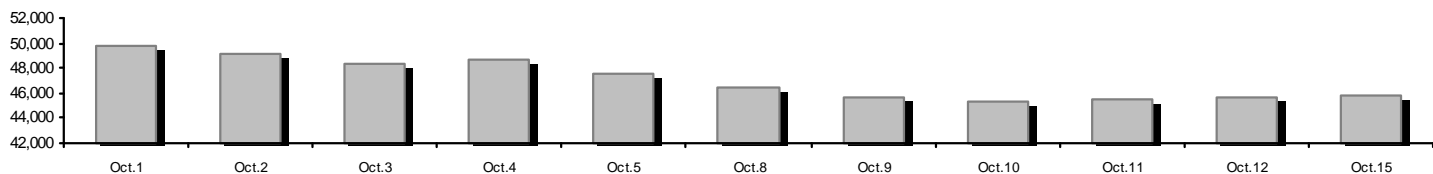
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

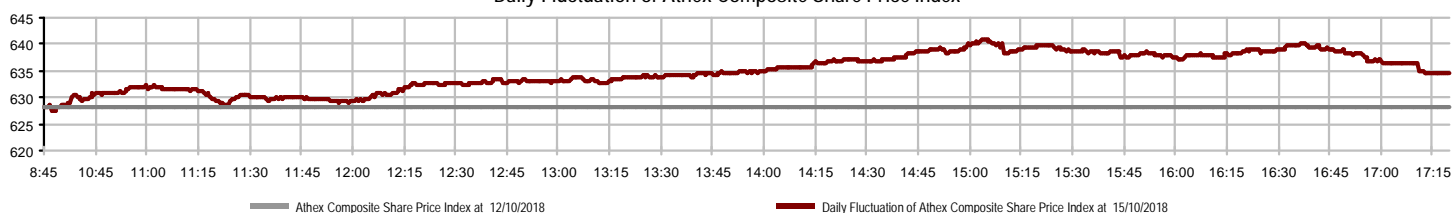


Athex Capitalisation (mill. €) **: 45,860.52	Derivatives Total Open Interest: 422,162
Daily change: mill. € %: 263.21 0.58%	in Index Futures % daily chng: 6,314 -2.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,827.06 7.32%	in Stock Futures % daily chng: 409,753 2.58%
Athex Composite Share Price Index % daily chng: 634.47 0.98%	in Index Options % daily chng: 4,805 4.98%
Athex Composite Share Price Index Capitalisation (mill. €): 41,024.45	in Stock Options % daily chng: 1,290 17.27%
Daily change (mill. €): 259.63	
Securities' Transactions Value with Block Trades Method 6-1 (): 39,691.41	Derivatives Contracts Volume: 27,310
Daily change: %: 6,271.58 18.77%	Daily change: pieces %: -8,731 -24.23%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 56,625.10 -2.68%	YtD Avg Derivatives Contracts % chng prev year Avg: 56,965 -26.48%
Blocks Transactions Value of Method 6-1 (thou. €): 9,668.40	Derivatives Trades Number: 1,391
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -457 -24.73%
Bonds Transactions Value (thou.€): 236.63	YtD Avg Trades number % chng prev year Avg: 2,805 6.88%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 15,027.51	Lending Total Open Interest: 162,985
Daily change: thou. pieces %: 797.75 5.61%	Daily change: pieces %: 2,185 1.36%
YtD Avg Volume: % chng prev year Avg: 38,236.56 -46.96%	Lending Volume (Multilateral/Bilateral): 7,185
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,644.20	Daily change: pieces %: -8,410
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 2,185
Bonds Transactions Volume: 233,000	Bilateral Lending: 5,000
Securities' Trades Number with Block Trades Method 6-1: 14,562	Lending Trades Number: 18
Daily change: number %: -404 -2.70%	Daily change: %: -8
YtD Avg Trades number % chng prev year Avg: 20,588 17.86%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 24	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



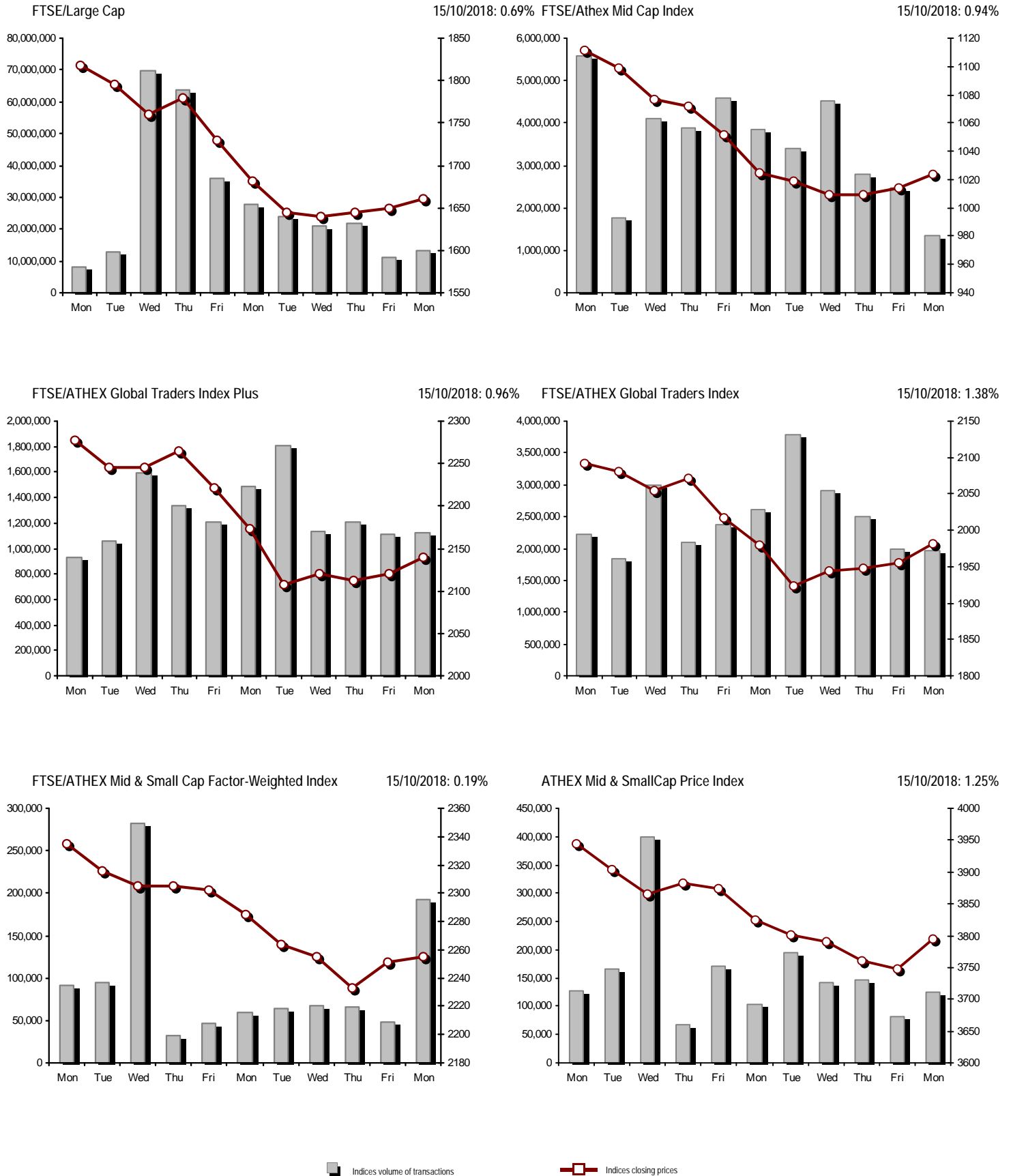
Athex Indices

Index name	15/10/2018	12/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	634.47 #	628.33	6.14	0.98%	627.42	640.81	610.51	895.64	-20.93% €
FTSE/Athex Large Cap	1,661.23 #	1,649.78	11.45	0.69%	1,647.11	1,681.23	1,599.69	2,275.91	-20.26% €
FTSE/Athex Mid Cap Index	1,023.32 #	1,013.79	9.53	0.94%	1,013.57	1,023.83	981.43	1,417.74	-14.60% €
FTSE/ATHEX-CSE Banking Index	371.30 #	367.48	3.82	1.04%	364.02	380.02	345.87	788.88	-44.01% €
FTSE/ATHEX Global Traders Index Plus	2,139.88 #	2,119.60	20.28	0.96%	2,114.82	2,150.23	2,074.53	2,656.94	-8.54% €
FTSE/ATHEX Global Traders Index	1,982.32 #	1,955.39	26.93	1.38%	1,951.16	1,996.83	1,899.52	2,452.53	-9.00% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,255.14 #	2,250.88	4.26	0.19%	2,236.96	2,255.14	1,953.64	2,464.88	15.42% #
ATHEX Mid & SmallCap Price Index	3,793.92 #	3,747.26	46.66	1.25%	3,732.57	3,793.92	3,459.89	4,442.84	9.58% #
FTSE/Athex Market Index	412.30 #	409.40	2.90	0.71%	408.75	417.01	397.13	564.78	-19.93% €
FTSE Med Index	4,305.95 #	4,298.49	7.46	0.17%			3,923.92	4,634.00	-0.68% €
Athex Composite Index Total Return Index	1,003.91 #	994.19	9.72	0.98%	992.75	1,013.94	965.39	1,392.60	-19.52% €
FTSE/Athex Large Cap Total Return	2,410.34 #	2,393.73	16.61	0.69%			2,376.22	3,277.20	-20.15% €
FTSE/ATHEX Large Cap Net Total Return	726.51 #	721.50	5.01	0.69%	720.33	735.26	698.98	979.13	-18.93% €
FTSE/Athex Mid Cap Total Return	1,262.99 #	1,251.22	11.77	0.94%			1,245.90	1,702.90	-12.45% €
FTSE/ATHEX-CSE Banking Total Return Index	349.79 #	346.19	3.60	1.04%			339.93	747.83	-44.95% €
Hellenic Mid & Small Cap Index	920.20 #	909.46	10.74	1.18%	908.70	924.53	884.92	1,185.73	-10.84% €
FTSE/Athex Banks	490.57 #	485.53	5.04	1.04%	480.96	502.10	456.98	1,042.30	-44.01% €
FTSE/Athex Financial Services	882.21 #	870.72	11.49	1.32%	860.30	883.78	831.07	1,309.27	-21.61% €
FTSE/Athex Industrial Goods & Services	2,023.67 #	2,007.83	15.84	0.79%	1,999.21	2,037.51	1,987.35	2,717.62	-9.90% €
FTSE/Athex Retail	61.83 #	60.61	1.22	2.01%	60.61	61.83	51.91	2,921.52	-97.78% €
FTSE/ATHEX Real Estate	2,893.20 #	2,889.22	3.98	0.14%	2,871.81	2,947.69	2,814.91	3,587.02	-15.12% €
FTSE/Athex Personal & Household Goods	6,876.13 #	6,742.85	133.28	1.98%	6,742.85	6,982.13	6,088.80	8,843.95	-14.05% €
FTSE/Athex Food & Beverage	9,800.94 €	9,937.51	-136.57	-1.37%	9,800.68	9,937.51	9,316.14	11,879.29	-3.47% €
FTSE/Athex Basic Resources	3,360.06 #	3,313.19	46.87	1.41%	3,253.21	3,360.06	3,125.14	4,731.18	-16.67% €
FTSE/Athex Construction & Materials	2,605.36 #	2,564.65	40.71	1.59%	2,550.15	2,630.01	2,487.37	3,244.17	-7.55% €
FTSE/Athex Oil & Gas	5,083.94 #	5,042.46	41.48	0.82%	4,992.84	5,124.73	4,087.64	5,396.31	12.24% #
FTSE/Athex Chemicals	8,656.77 #	8,492.15	164.62	1.94%	8,426.30	8,656.77	8,157.15	12,117.06	-24.54% €
FTSE/Athex Media	1,326.58 ~	1,326.58	0.00	0.00%	1,326.58	1,352.59	1,131.49	1,651.72	-15.00% €
FTSE/Athex Travel & Leisure	1,438.96 #	1,416.67	22.29	1.57%	1,410.40	1,460.66	1,410.40	1,962.01	-21.36% €
FTSE/Athex Technology	803.17 #	799.50	3.67	0.46%	795.29	807.07	787.19	1,116.72	-11.81% €
FTSE/Athex Telecommunications	2,725.04 #	2,660.36	64.68	2.43%	2,630.08	2,752.57	2,587.42	3,526.04	-13.91% €
FTSE/Athex Utilities	1,820.02 #	1,791.29	28.73	1.60%	1,790.41	1,823.62	1,757.74	2,508.45	-8.65% €
FTSE/Athex Health Care	363.28 €	365.69	-2.41	-0.66%	362.51	369.16	256.65	454.42	40.80% #
Athex All Share Index	161.46 #	160.53	0.93	0.58%	161.46	161.46	159.73	209.09	-15.14% €
Hellenic Corporate Bond Index	117.38 #	117.26	0.12	0.10%			116.16	118.41	0.36% #
Hellenic Corporate Bond Price Index	97.44 #	97.36	0.09	0.09%			97.36	100.55	-2.50% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/10/2018.

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	107	101	6	0
Gain / Lose / Same:	59 / 22 / 26	58 / 20 / 23	1 / 2 / 3	0 / 0 / 0
Athex Capitalisation (mill. €) **	45,860.52	45,656.20	204.31	
Daily Average Trans/ons Value(thou.€)	56,625.10	56,634.74	35.37	48.64
Transactions Value	39,691.41	39,684.05	7.36	0.00
Main Board:	30,023.02	30,015.66	7.36	0.00
Blocks Board 6_2_3:	9,668.40	9,668.40	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	38,236,556	38,057,710	230,630	2,358
Transactions Volume	15,027,506	14,948,182	79,324	0
Main Board:	13,383,305	13,303,981	79,324	0
Blocks Board 6_2_3:	1,644,201	1,644,201	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,588	20,491	97	2
Number of Trades	14,562	14,535	27	0
Main Board:	14,559	14,532	27	0
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	3 / 2 / 1	5,448	9,681,286	8,611,362.80	21.70%
1700	- Basic Resources	4 / 0 / 2	102	97,891	103,663.17	0.26%
1300	- Chemicals	1 / 0 / 1	35	168,025	333,691.83	0.84%
2300	- Construction & Materials	8 / 3 / 1	819	271,491	1,015,907.44	2.56%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 0 / 0	228	586,554	116,465.05	0.29%
3500	- Food & Beverage	2 / 3 / 4	139	52,485	395,441.81	1.00%
4500	- Health Care	0 / 2 / 1	35	13,746	11,081.88	0.03%
2700	- Industrial Goods & Services	10 / 3 / 2	801	402,753	1,244,086.71	3.13%
8500	- Insurance	1 / 0 / 0	14	820	2,714.41	0.01%
5500	- Media	0 / 0 / 2	4	1,540	174.24	0.00%
500	- Oil & Gas	2 / 0 / 0	1,183	233,966	4,380,636.57	11.04%
3700	- Personal & Household Goods	4 / 1 / 6	1,399	253,692	2,423,165.67	6.11%
8600	- Real Estate	4 / 1 / 0	362	97,998	679,770.84	1.71%
5300	- Retail	1 / 0 / 1	4	125	265.66	0.00%
9500	- Technology	5 / 2 / 5	319	93,837	255,765.31	0.64%
6500	- Telecommunications	1 / 0 / 0	921	431,683	4,262,243.15	10.74%
5700	- Travel & Leisure	6 / 4 / 0	1,691	2,187,866	14,689,919.22	37.01%
7500	- Utilities	5 / 1 / 0	1,058	451,748	1,165,056.52	2.94%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAPERPACK (CR)	3.26	8.67% #	J & P - AVAX SA (CR)	0.37	-3.14% Ⓔ
EUROBANK ERGASIAS (CR)	0.53	4.54% #	ATTICA HOLDINGS (CR)	1.29	-3.01% Ⓔ
AEGEAN AIRLINES (CR)	7	4.48% #	NATIONAL BANK (CR)	1.5	-2.60% Ⓔ
PPC (CR)	1.242	4.19% #	GR. SARANTIS S.A. (CR)	6.72	-2.33% Ⓔ
IKTINOS HELLAS SA (CR)	5.4	3.85% #	CC HBC AG (CR)	26.26	-1.39% Ⓔ
ADMIE (IPTO) HOLDING S.A. (CR)	1.626	2.91% #	TERNA ENERGY (CR)	6.01	-0.99% Ⓔ
TITAN CEMENT CO. (PR)	16.5	2.80% #	AUTOHELLAS SA (CR)	21.2	-0.93% Ⓔ
VIOHALCO SA/NV (CB)	2.67	2.69% #	BANK OF GREECE (CR)	13.7	-0.72% Ⓔ
JUMBO SA (CR)	12.56	2.61% #	INTRACOM HOLDINGS (CR)	0.908	-0.22% Ⓔ
THRACE PLASTICS SA (CR)	2.07	2.47% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	14,296.33	1.28% #	EUROBANK ERGASIAS (CR)	5,355,863	4.54% #
OTE (CR)	4,262.24	2.43% #	NATIONAL BANK (CR)	1,758,872	-2.60% Ⓔ
MOTOR OIL (CR)	3,959.35	0.66% #	OPAP (CR)	1,723,949	1.28% #
EUROBANK ERGASIAS (CR)	2,810.39	4.54% #	ALPHA BANK (CR)	1,467,869	1.21% #
NATIONAL BANK (CR)	2,679.27	-2.60% Ⓔ	PIRAEUS BANK (CR)	1,028,395	0.00% -
JUMBO SA (CR)	1,990.43	2.61% #	MARFIN INVESTMENT GROUP (CR)	568,927	1.39% #
ALPHA BANK (CR)	1,723.84	1.21% #	OTE (CR)	431,683	2.43% #
PIRAEUS BANK (CR)	1,201.53	0.00% -	INTRALOT (CR)	355,223	0.15% #
TERNA ENERGY (CR)	697.27	-0.99% Ⓔ	PPC (CR)	279,414	4.19% #
MYTILINEOS HOLDINGS (CR)	592.09	0.25% #	MOTOR OIL (CR)	173,393	0.66% #

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	277	1,353	6,314
FTSE/Athex Large Cap	277	1,353	6,314
Stock Futures	1,065	25,420	409,753
ADMIE (IPTO) HOLDING S.A. (CR)	4	13	8,132
ALPHA BANK (CR)	102	1,420	27,789
ATTICA BANK S.A. (CR)	0	0	292
CC HBC AG (CR)	1	4	134
CENERGY HOLDINGS (CB)	11	104	4,401
ELLAKTOR (CR)	8	23	4,186
EUROBANK ERGASIAS (CR)	223	2,869	36,999
EYDAP S.A. (CR)	1	2	667
FOURLIS (CR)	8	21	115
GEK TERNA (CR)	16	197	4,930
GRIVALIA PROPERTIES (CR)	0	0	167
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	520
HELLENIC PETROLEUM (CR)	5	10	3,188
INTRACOM HOLDINGS (CR)	3	33	4,674
INTRALOT (CR)	4	662	5,454
JUMBO SA (CR)	73	104	1,215
LAMDA DEVELOPMENT SA (CR)	3	89	1,794
MARFIN INVESTMENT GROUP (CR)	20	283	50,721
MOTOR OIL (CR)	14	48	407
MYTILINEOS HOLDINGS (CR)	30	225	6,815
NATIONAL BANK (CR)	170	17,152	206,311
OPAP (CR)	59	238	3,376
OTE (CR)	53	183	2,802
P.P.A. S.A. (CR)	17	36	642
PIRAEUS BANK (CR)	125	1,203	12,388
PPC (CR)	70	332	9,581
TERNA ENERGY (CR)	15	74	5,801
TITAN CEMENT (CR)	7	13	136
VIOHALCO SA/NV (CB)	22	81	6,116
Index Options	43	347	4,805
FTSE/Athex Large Cap	43	347	4,805
Stock Options	6	190	1,290
ALPHA BANK (CR)	1	20	390
NATIONAL BANK (CR)	2	50	300
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	2	90	410
PPC (CR)	1	30	180
Total Derivatives Traded	1,391	27,310	422,162

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																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.166	1.21 #	1.152	12/10/2018	1.158	1.141	1.203	1.166	1.174	2500@1.17	820@1.17	---	---	1,467,869	1,064	1,723,836.35	1,799,953.48	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.1	0.18 #	1.098	12/10/2018	1.098	1.07	1.11	1.1	1.084	1450@1.10	50@1.11	---	---	160,725	122	174,282.68	209,178.95	1.02	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	26.26	-1.39 €	26.63	12/10/2018	26.5	26.26	26.63	26.26	26.466	1506@26.26	15@26.30	---	---	12,616	64	333,898.22	9,752,059.34	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.71	2.39 #	4.6	12/10/2018	4.69	4.68	4.92	4.71	4.797	520@4.71	15720@4.75	---	---	31,472	201	150,980.26	243,241.77	4.6	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.77	0.13 #	7.76	12/10/2018	7.7	7.7	7.95	7.77	7.822	72@7.77	1000@7.95	34.65	2016	65,039	229	508,748.39	786,790.20	7.53	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.56	2.61 #	12.24	12/10/2018	12.32	12.3	12.74	12.56	12.622	13517@12.56	65@12.60	20.72	2016	157,691	861	1,990,433.20	1,708,910.57	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.85	0.17 #	5.84	12/10/2018	5.9	5.79	5.91	5.85	5.869	2250@5.85	999@5.87	---	---	27,462	109	161,175.38	466,372.38	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.073	1.39 #	0.072	12/10/2018	0.072	0.072	0.0747	0.073	0.073	4300@0.072	5550@0.073	---	---	568,927	123	41,732.47	68,584.28	0.0610	1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.67	2.69 #	2.6	12/10/2018	2.6	2.575	2.67	2.67	2.623	5000@2.66	4147@2.67	---	---	131,072	219	343,782.51	692,036.66	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.626	2.91 #	1.58	12/10/2018	1.57	1.57	1.626	1.626	1.61	1315@1.61	1674@1.63	8.75	2017	44,436	184	71,546.96	377,232.00	1.52	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7	4.48 #	6.7	12/10/2018	6.7	6.7	7.05	7	6.956	295@6.87	496@6.93	---	---	16,305	123	113,413.11	499,919.70	6.68	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.725	0.96 #	4.68	12/10/2018	4.7	4.67	4.83	4.725	4.747	500@4.72	100@4.75	---	---	86,435	218	410,308.97	488,675.05	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.242	4.19 #	1.192	12/10/2018	1.2	1.192	1.252	1.242	1.228	2016@1.24	600@1.25	---	---	279,414	438	343,222.72	288,144.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.5	-2.60 €	1.54	12/10/2018	1.525	1.5	1.558	1.5	1.523	14454@1.50	674@1.52	---	---	1,758,872	1,755	2,679,272.97	1,372,072.73	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.298	1.41 #	1.28	12/10/2018	1.288	1.272	1.298	1.298	1.291	800@1.29	4935@1.30	---	---	50,375	159	65,053.11	229,747.70	1.222	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.265	1.31 #	4.21	12/10/2018	4.15	4.15	4.265	4.265	4.24	1450@4.23	15@4.27	---	---	17,627	105	74,732.58	257,384.22	4.05	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.95	1.31 #	6.86	12/10/2018	6.9	6.9	7	6.95	6.955	30@6.92	342@6.99	---	---	60,573	292	421,284.77	2,124,164.54	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.05	1.92 #	4.955	12/10/2018	5.06	4.985	5.14	5.05	5.056	150@5.04	100@5.09	---	---	9,192	144	46,472.30	537,825.00	4.91	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.67	0.15 #	0.669	12/10/2018	0.66	0.654	0.67	0.67	0.662	1761@0.666	150@0.670	---	---	355,223	320	235,092.16	105,164.35	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	22.8	0.66 #	22.65	12/10/2018	22.6	22.2	23	22.8	22.835	950@22.75	5000@22.90	---	---	173,393	891	3,959,351.80	2,525,851.94	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.92	0.25 #	7.9	12/10/2018	7.85	7.85	8	7.92	7.953	8153@7.92	5000@7.94	---	---	74,452	289	592,085.35	1,131,698.00	7.62	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	15.8	1.54 #	15.56	12/10/2018	15.96	15.62	15.96	15.8	15.79	66@15.74	15@15.86	34.99	2017	6,027	112	95,169.00	395,000.00	15.4	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.3	1.28 #	8.195	12/10/2018	8.195	8.14	8.45	8.3	8.293	1001@8.29	25000@8.38	---	---	1,723,949	1,133	14,296,327.73	2,647,700.00	8.14	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.9	2.43 #	9.665	12/10/2018	9.555	9.555	10.01	9.9	9.874	200@9.85	3632@9.90	---	---	431,683	921	4,262,243.15	4,852,488.85	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.161	---	1.161	12/10/2018	1.175	1.154	1.187	1.161	1.168	10250@1.16	100@1.17	---	---	1,028,395	731	1,201,530.28	506,961.29	1.012	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.72	-2.33 €	6.88	12/10/2018	6.92	6.72	6.92	6.72	6.774	1919@6.72	2129@6.76	---	---	38,556	280	261,174.44	469,576.69	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	6.01	-0.99 €	6.07	12/10/2018	6.07	5.98	6.07	6.01	6.01	1050@6.00	533@6.02	---	---	116,010	267	697,269.80	684,652.81	4.4	6.54	7537
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.56	1.88 #	19.2	12/10/2018	19	19	19.82	19.56	19.576	1228@19.56	58@19.68	---	---	22,304	172	436,627.14	1,632,251.23	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.53	4.54 #	0.507	12/10/2018	0.5095	0.503	0.543	0.53	0.525	3001@0.529	1000@0.532	---	---	5,355,863	1,735	2,810,388.69	1,158,579.35	0.4726	1.058	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.44	2.52 #	2.38	12/10/2018	2.44	2.44	2.44	2.44	2.44	206@2.42	1537@2.50	---	---	100	1	244.00	32,027.49	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.123	0.82 #	0.122	12/10/2018	0.123	0.123	0.1248	0.123	0.123	2004@0.123	6448@0.124	---	---	56,474	45	6,967.51	56,734.24	0.120	5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.2	-0.93 €	21.4	12/10/2018	21.2	21.2	21.2	21.2	21.2	2421@21.20	12@22.00	---	---	817	12	17,320.40	258,931.50	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.9	-1.81 €	1.935	12/10/2018	1.9	1.9	1.9	1.9	1.9	114@1.93	200@1.98	10.10	2017	25	1	47.50	22,650.91	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1125	0.45 #	0.112	12/10/2018	0.11	0.11	0.115	0.1125	0.111	1000@0.110	250@0.110	---	---	67,535	51	7,520.52	11,376.43	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.761	---	9.761	12/10/2018	---	---	---	---	---	100@9.65	30@9.75	---	---	---	---	---	7,657.50	9.75	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.208	---	0.208	12/10/2018	0.208	0.208	0.208	0.208	0.208	934@0.185	1									

Daily Official List

Year: 139 Trading Day No: 197

Section 2: Analytic Figures of Shares Transactions

Monday, 15 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																						
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.75	---	6.75	12/10/2018	---	---	---	---	500@6.55	519@7.00	---	---	---	---	---	79,110.16	5.35	7.4	2723	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.4	2.86	# 5.25	12/10/2018	5.4	5.4	5.4	5.4	5.4	500@5.15	249@5.40	9.07	2016	500	1	2,700.00	56,700.00	4.7	6.1	8674
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.908	-0.22	€ 0.91	12/10/2018	0.91	0.894	0.91	0.908	0.905	600@0.905	2294@0.906	---	---	45,675	165	41,319.40	69,008.00	0.88	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.115	1.83	# 1.095	12/10/2018	1.12	1.08	1.135	1.115	1.114	2200@1.11	180@1.13	---	---	4,667	41	5,198.87	33,982.03	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.37	-3.14	€ 0.382	12/10/2018	0.375	0.365	0.382	0.37	0.371	300@0.365	1500@0.379	---	---	30,988	92	11,509.55	28,732.29	0.358	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	41.5	8.64	# 38.2	12/10/2018	41.9	41.2	42	41.2	41.467	5@38.30	89@40.20	1.83	2017	27	3	1,119.60	19,451.05	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.975	2.63	# 0.95	12/10/2018	0.98	0.96	0.985	0.98	0.973	500@0.950	1600@0.980	---	2017	2,500	5	2,431.50	10,237.50	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.45	1.14	# 4.4	12/10/2018	4.34	4.34	4.45	4.45	4.382	40@4.37	1655@4.45	30.23	2017	28,740	51	125,930.85	55,255.65	3.99	4.6	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.21	2.11	# 1.185	12/10/2018	1.185	1.16	1.21	1.21	1.185	1000@1.19	100@1.22	---	---	7,565	28	8,961.70	14,292.75	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.221	2.79	# 0.215	12/10/2018	0.22	0.204	0.238	0.234	0.221	200@0.220	5000@0.230	---	---	1,203	12	266.00	6,043.27	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	13.65	---	13.65	12/10/2018	13.45	13.3	13.65	13.65	13.513	1142@13.50	57@13.65	---	---	5,404	22	73,023.80	162,621.08	9.3	14.55	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.373	-1.06	€ 0.377	12/10/2018	0.36	0.36	0.373	0.373	0.362	50@0.326	80@0.373	---	---	57	7	20.65	1,165.80	0.31	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.17	---	0.17	12/10/2018	0.17	0.17	0.17	0.17	0.17	200@0.165	12441@0.170	---	---	17,580	7	2,988.60	3,742.76	0.138	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.72	---	---	12/10/2018	---	---	---	---	---	800@0.665	750@0.720	---	---	---	---	---	17,323.20	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.55	---	0.55	12/10/2018	0.525	0.525	0.55	0.55	0.546	59@0.550	200@0.565	---	---	2,291	13	1,251.95	7,520.26	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.356	4.09	# 0.342	12/10/2018	0.35	0.35	0.356	0.356	0.351	3000@0.314	500@0.354	---	---	4,100	4	1,437.16	9,913.89	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.03	1.98	# 1.01	12/10/2018	0.995	0.99	1.03	1.03	1.006	530@0.990	2972@1.03	---	---	8,115	27	8,166.80	11,587.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.82	2.25	# 1.78	12/10/2018	1.84	1.78	1.84	1.82	1.786	980@1.79	167@1.82	---	---	1,993	16	3,559.78	150,453.94	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.24	1.64	# 1.22	12/10/2018	1.2	1.195	1.24	1.24	1.209	20@1.24	245@1.24	-(6)-	2017	495	11	598.65	22,829.44	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.245	0.40	# 1.24	12/10/2018	1.235	1.23	1.25	1.245	1.241	1963@1.24	4920@1.26	---	---	79,750	79	98,939.40	467,175.77	1.2	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	13.7	-0.72	€ 13.8	12/10/2018	13.8	13.7	13.8	13.7	13.709	295@13.65	152@13.70	---	---	13,813	118	189,367.00	272,148.94	13.65	19.2	8355
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.24	1.68	# 4.17	12/10/2018	4.24	4.23	4.28	4.24	4.246	20@4.12	7@4.24	---	---	703	9	2,984.96	153,912.00	4.1	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.692	-1.14	€ 0.7	12/10/2018	0.692	0.688	0.7	0.692	0.692	660@0.692	500@0.708	---	---	5,786	14	4,001.27	84,532.47	0.68	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.4	3.85	# 5.2	12/10/2018	5.24	5.2	5.46	5.4	5.289	210@5.30	604@5.40	---	---	6,707	67	35,476.36	154,332.54	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.21	14.13	# 0.184	12/10/2018	0.18	0.18	0.216	0.21	0.183	200@0.182	1249@0.208	6.62	2016	1,660	4	303.96	1,727.49	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.296	---	0.296	12/10/2018	---	---	---	---	---	100@0.226	200@0.296	---	2017	---	---	---	3,325.03	0.224	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.44	1.41	# 1.42	12/10/2018	1.33	1.33	1.47	1.44	1.428	380@1.40	423@1.44	---	2017	4,972	22	7,099.57	28,517.95	0.72	1.84	8633
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.55	0.22	# 4.54	12/10/2018	4.53	4.49	4.55	4.55	4.518	50@4.45	489@4.55	20.51	2017	12,805	33	57,853.55	150,446.37	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.14	19.37	# 0.955	12/10/2018	1.05	1.05	1.23	1.23	1.14	200@0.970	499@1.10	---	---	20	2	22.80	8,658.48	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.208	---	0.208	12/10/2018	---	---	---	---	---	2000@0.146	6173@0.240	---	---	---	---	---	2,042.43	0.179	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1646	-2.60	€ 0.169	12/10/2018	0.1602	0.16	0.1796	0.1646	0.16	22514@0.160	499@0.165	---	---	5,840	12	935.68	48,395.17	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.79	3.40	# 0.764	12/10/2018	0.76	0.75	0.79	0.79	0.755	29900@0.770	3625@0.790	47.73	2017	8,161	12	6,164.04	19,843.54	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.82	2.50	# 0.8	12/10/2018	0.8	0.8	0.82	0.82	0.803	2448@0.800	998@0.820	7.65	2017	12	2	9.64	14,137.44	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLASIO COMPUTERS SA (CR)	3.82	0.26	# 3.81	12/10/2018	3.8	3.8	3.93	3.82	3.856	17@3.82	19@3.93	---	---	1,065	24	4,106.36	84,329.04	3.69	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.07	2.47	# 2.02	12/10/2018	2	2	2.07	2.07	1.991	179@1.98	190@2.06	---	---	166,924	31	332,381.64	90,544.81	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.06	---	0.06	12/10/2018	0.06	0.0598	0.0618	0.06	0.06	300@0.060	3500@0.060	---	---	18,650	10	1,118.77	14,729.83	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.35	0.37	# 1.345	12/10/2018	1.3	1.3	1.35	1.35	1.341	1000@1.32	600@1.36	---	---	9,100	34					

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
305,732,436	0.410	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.889	-0.11	0.89	12/10/2018	0.907	0.885	0.908	0.889	0.88829850@0.891	4861@0.899	---	---	7,907	18	7,024.43	271,796.14	0.558	0.988	4533	
10,203,575	0.730	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.258	---	0.258	12/10/2018	---	---	---	---	300@0.182	151@0.238	---	2017	---	---	---	2,632.52	0.128	0.318	3763	
8,340,750	1.16	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.505	---	0.505	12/10/2018	---	---	---	---	329@0.505	214@0.600	---	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	12/10/2018	---	---	---	---	30@5.90	10@6.10	---	---	---	---	---	85,400.00	5.7	7.5	8637	
215,805,843	0.300	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.29	-3.01	1.33	12/10/2018	1.3	1.29	1.32	1.29	1.299 347@1.29	625@1.31	---	---	13,440	39	17,458.70	278,389.54	1.281	1.7962	5759	
51,119,369	0.700	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.102	---	0.102	12/10/2018	0.104	0.104	0.104	0.104	---	76@0.102	---	---	1,500	3	156.00	5,214.18	0.087	0.169	5553	
15,816,009	0.300	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.472	---	0.472	12/10/2018	0.466	0.466	0.468	0.468	0.467 50@0.468	100@0.476	---	---	104	2	48.56	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	12/10/2018	0.348	0.348	0.348	0.348	0.348 800@0.350	760@0.418	---	---	12	1	4.18	20,064.06	0.342	0.77	3722	
20,578,374	0.620	0.07	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.732	-0.27	0.734	12/10/2018	0.734	0.73	0.74	0.734	0.734 450@0.712	865@0.734	---	---	5,825	16	4,273.65	15,063.37	0.73	0.998	2791	
4,740,000	0.860	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.42	-2.78	0.432	12/10/2018	0.42	0.42	0.42	0.42	39@0.420	1855@0.428	49.28	2017	761	4	319.62	1,990.80	0.318	0.48	9533	
6,200,000	0.500	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.202	---	0.202	12/10/2018	0.182	0.182	0.182	0.182	0.182 800@0.182	999@0.208	---	---	300	2	54.60	1,252.40	0.157	0.432	3763	
22,996,875	1.25	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.25	---	1.25	12/10/2018	---	---	---	---	45@1.13	60@1.26	---	2017	---	---	---	28,746.09	1.13	1.82	2733	
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	---	---	---	---	---	---	---	250@3.04	399@3.22	9.24	2017	7,144	8	22,934.44	12,887.07	2.2	3.7	2723	
57,434,884	1.31	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.825	---	0.825	12/10/2018	---	---	---	---	100@0.755	200@0.810	---	---	---	---	---	47,383.78	0.72	1.05	8633	
6,456,530	1.08	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.15	---	5.15	12/10/2018	5.15	5.15	5.15	5.15	200@4.98	333@5.15	---	---	150	1	772.50	33,251.13	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	12/10/2018	---	---	---	---	2500@0.685	720@0.725	-(6)	2017	---	---	---	57,693.82	0.69	0.9	8671	
417,608	16.00	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20	---	20	12/10/2018	---	---	---	---	15@20.00	10@20.60	3.98	2017	---	---	---	8,352.16	18	23.6	8985	
15,300,000	0.300	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	12/10/2018	0.456	0.456	0.456	0.456	0.456 960@0.456	180@0.500	---	---	40	1	18.24	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	12/10/2018	---	---	---	---	---	14435@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	12/10/2018	---	---	---	---	---	350@0.585	---	---	---	---	---	14,631.77	0.296	0.705	3726	
4,968,600	2.88	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.935	10.00	0.85	12/10/2018	0.85	0.85	0.935	0.935	0.933 100@0.860	---	---	2017	1,020	3	952.00	4,645.64	0.72	1.03	2723	
6,325,000	0.600	---	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.28	---	2.28	12/10/2018	---	---	---	---	---	1663@2.38	---	---	---	---	---	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	---	---	---	---	---	---	---	---	4.9 750@4.80	45@5.05	16.44	2017	318	4	1,558.20	41,251.88	4.38	5.9	5753	
15,000,000	0.300	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	12/10/2018	---	---	---	---	200@2.70	---	---	---	---	---	---	42,000.00	2.52	2.88	1357	
34,720,000	0.310	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.202	---	0.202	12/10/2018	0.212	0.212	0.212	0.212	5@0.212	463@0.212	---	---	50	1	10.60	7,013.44	0.18	0.352	3726	
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	12/10/2018	---	---	---	---	100@3.24	32@3.46	---	---	---	---	---	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	12/10/2018	---	---	---	---	---	300@0.164	---	---	---	---	---	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	---	---	---	---	---	---	---	---	398@1.27	200@1.32	---	---	---	---	---	31,691.41	1.25	1.95	537	
26,730,187	0.520	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.19	---	1.19	12/10/2018	1.19	1.19	1.19	1.19	2878@1.19	90@1.21	15.33	2017	1,101	4	1,310.19	31,808.92	1.105	1.71	1353	
14,050,971	0.340	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.1	---	2.1	12/10/2018	2.1	2.1	2.1	2.1	600@2.02	92@2.10	---	---	228	3	478.80	29,507.04	2	3.82	2753	
51,830,520	0.300	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.125	---	0.125	12/10/2018	0.13	0.13	0.13	0.13	0.13 1000@0.118	---	---	2016	90	2	11.70	6,478.82	0.118	0.276	3763	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	---	---	---	---	---	---	---	3@3.40	20@3.42	---	---	820	14	2,714.41	93,787.54	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	12/10/2018	1.06	1.06	1.06	1.06	50@1.07	50@1.11	---	---	53	3	56.18	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	12/10/2018	0.895	0.895	0.9	0.9	0.9 300@0.810	1@0.900	---	---	576	5	518.29	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	12/10/2018	---	---	---	---	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	12/10/2018	---	---	---	---	2000@0.086	495@0.096	---	---	---	---	---	3,510.62	0.086	0.148	2353	
7,500,000	0.330	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.82	---	3.82	12/10/2018	3.82	3.82	3.82	3.82	500@3.80	973@3.82	13.04	2017	27	2	103.14	28,650.00	3.16	4.2	3577	

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	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	12/10/2018	---	---	---	---	---	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	-3.23	6	12/10/2018	6	6	6	6	450@6.00	191@6.40	---	---	50	1	300.00	88,078.75	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	12/10/2018	---	---	---	---	255@250.00	36@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)	1.25	-3.85	1.3	12/10/2018	1.25	1.25	1.25	1.25	140@1.29	200@1.40	27.02	2017	200	1	250.00	8,375.00	1.25	2	3577		
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.55	-1.79	0.56	12/10/2018	0.56	0.55	0.56	0.55	444@0.538	1450@0.560	---	---	3,465	13	1,916.46	22,120.57	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	12/10/2018	0.5	0.5	0.5	0.5	---	40@0.510	---	---	4,160	2	2,080.00	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	---	0.332	12/10/2018	0.33	0.33	0.33	0.33	100@0.308	628@0.356	34.94	2017	36	1	11.88	7,046.48	0.3	0.555	1757		
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.498	---	0.498	12/10/2018	0.474	0.474	0.474	0.474	911@0.470	619@0.502	---	---	44	2	20.86	14,681.04	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	12/10/2018	---	---	---	---	2000@0.650	493@0.745	---	---	---	---	---	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	12/10/2018	---	---	---	---	250@18.20	1450@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	12/10/2018	---	---	---	---	---	500@0.340	---	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	12/10/2018	---	---	---	---	---	50@0.165	---	2017	---	---	---	1,978.02	0.125	0.208	1757		
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	12/10/2018	---	---	---	---	---	---	---	2017	---	---	---	1,978.02	0.182	0.3	1757		
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.02	---	2.02	12/10/2018	---	---	---	---	250@1.98	500@2.02	---	---	---	---	---	34,582.97	1.97	2.56	3577		
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	0.84	#	2.38	12/10/2018	2.4	2.4	2.4	2.4	3741@2.40	1000@2.50	---	---	259	5	621.60	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	12/10/2018	0.83	0.83	0.9	0.9	0.866	238@0.830	88@0.900	---	---	25	3	21.66	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	12/10/2018	---	---	---	---	200@0.276	500@0.296	---	---	---	---	---	9,592.04	0.258	0.446	3763		
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.6	---	1.6	12/10/2018	---	---	---	---	2355@1.60	---	13.48	2017	---	---	---	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	12/10/2018	---	---	---	---	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)	23.6	1.72	#	23.2	12/10/2018	23	23	23.6	23.6	23.25	5@23.00	24@23.60	32.84	2017	52	5	1,209.00	237,888.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	0.148	12/10/2018	---	---	---	---	700@0.152	45@0.162	---	---	---	---	---	735.78	0.085	0.446	2723		
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.58	0.30	#	6.56	12/10/2018	6.48	6.48	6.58	6.58	6.561	50@6.42	50@6.62	---	---	512	8	3,359.42	46,523.23	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	12/10/2018	---	---	---	---	100@12.30	7@13.30	---	---	---	---	---	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	12/10/2018	---	---	---	---	1060@0.470	5310@0.500	---	---	---	---	---	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	12/10/2018	---	---	---	---	8@0.635	490@0.695	---	---	---	---	---	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	12/10/2018	---	---	---	---	---	77@0.234	---	---	---	---	---	6,711.43	0.159	0.384	1357		

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.5	---	16.5	12/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	16.12	22.9	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	-----	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	12/10/2018	0.6	0.6	0.6	0.6	0.6	---	1187@0.600	---	---	36	1	21.60	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.115	---	0.115	12/10/2018	---	---	---	---	1000@0.093	5498@0.138	---	---	---	---	---	---	18,843.23	0.0915	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.152	-0.65	0.153	12/10/2018	0.152	0.152	0.16	0.16	0.152	6500@0.153	990@0.160	---	2016	9,010	5	1,369.60	54,026.54	0.146	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.13	---	0.13	12/10/2018	---	---	---	---	2880@0.104	4125@0.140	---	---	---	---	---	---	6,640.53	0.121	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.3	---	1.3	12/10/2018	---	---	---	---	150@1.14	300@1.49	---	---	---	---	---	---	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	12/10/2018	---	---	---	---	5000@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)	0.03	---	0.03	12/10/2018	---	---	---	---	2000@0.030	4740@0.036	---	---	---	---	---	---	1,959.79	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	12/10/2018	0.24	0.24	0.24	0.24	33@0.240	325@0.272	---	---	17	1	4.08	3,614.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	-1.67	0.06	12/10/2018	0.058	0.058	0.059	0.059	0.058	5000@0.057	2000@0.059	---	---	10,000	2	584.00	11,184.41	0.056	0.1	5759

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	12/10/2018	---	---	---	---	---	7@0.048	---	---	---	---	---	11,184.41	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	12/10/2018	---	---	---	---	108@0.077	---	---	---	---	---	---	11,184.41	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	12/10/2018	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726	
1,638,344	0.300	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.364	---	0.364	12/10/2018	---	---	---	---	---	---	---	2017	---	---	---	596.36	0.225	1.08	3763	
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.094	4.44 #	0.09	12/10/2018	0.095	0.09	0.0995	0.0995	0.095	10@0.100	---	---	56,161	15	5,328.40	1,652.50	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	12/10/2018	0.013	0.013	0.013	0.013	0.013	9000@0.010	33579@0.013	---	---	4,100	3	53.30	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	12/10/2018	---	---	---	---	7000@0.072	334@0.104	---	---	---	---	---	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	12/10/2018	---	---	---	---	---	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	12/10/2018	---	---	---	---	---	---	---	---	---	---	---	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	12/10/2018	---	---	---	---	---	155@0.192	---	---	---	---	---	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	12/10/2018	---	---	---	---	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	12/10/2018	---	---	---	---	---	800@0.037	---	---	---	---	---	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	12/10/2018	---	---	---	---	---	3@0.169	---	---	---	---	---	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	12/10/2018	---	---	---	---	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	12/10/2018	---	---	---	---	---	105@0.095	---	---	---	---	---	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	12/10/2018	---	---	---	---	---	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	12/10/2018	---	---	---	---	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
THRACE PLASTICS SA (CR)	159,158	1.99	316,724.42	15:21:25	20
OPAP (CR)	1,068,432	8.30	8,867,985.60	17:10:48	20
PIRAEUS BANK (CR)	416,611	1.16	483,685.37	17:11:02	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/10/2018	5,000	629,082	13,300	---	642,382	10,600,200.00	16.5014	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			Year 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	15/10/2018	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)	9.1972	3.3910	101.0000	101.0000	101.0000	101.0840	11/10/2018	4,000	4,076.79	101.0000	B	15/10/2018	99.3154	103.4900
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)	15.5375	5.9190	---	---	---	96.0650	10/10/2018	---	---	95.7001	B	15/10/2018	95.9616	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.6444	2.6810	101.0550	101.1390	101.0550	101.1200	12/10/2018	63,000	64,297.70	101.0550	B	15/10/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0018	3.7890	102.2201	102.2201	102.2201	102.2780	12/10/2018	5,000	5,120.04	102.2201	B	15/10/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.9306	4.1480	99.5000	99.9900	99.5667	99.8300	12/10/2018	22,000	22,221.17	99.5000	B	15/10/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	2.5278	2.4730	102.8500	102.8500	102.8500	102.9500	12/10/2018	5,000	5,155.14	102.8500	B	15/10/2018	101.5875	103.1500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	13.2500	2.6980	100.8000	101.1500	101.1000	101.0730	12/10/2018	71,000	72,721.75	100.8700	B	15/10/2018	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)	1.4264	3.8830	99.8500	100.0000	99.9179	100.0000	12/10/2018	63,000	63,038.16	99.8500	B	15/10/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity							52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
16/03/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15/03/2019	1.25	1,000,000	1,000.00	987.52	---	---	---	---
15/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	14/06/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,681.23	1,647.11	1,661.23	0.69%	October 2018	1,643.00	1,678.00	1,640.50	1,659.00	1,659.00	---	---	1,671.50	1,964.75	---	162	656	5,747	
				November 2018	1,653.00	1,678.00	1,648.00	1,657.00	1,657.00	---	---	1,673.00	---	1,855.00	---	111	636	546
				December 2018	1,670.00	1,670.50	1,667.75	1,668.25	1,668.25	---	---	1,671.75	---	1,670.50	---	4	61	21
				March 2019	---	---	---	---	1,664.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,673.00	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,681.25	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.626	1.57	1.626	2.91%	December 2018	1.62	1.63	1.60	1.63	1.63	---	---	1.66	1.74	---	4	13	8,132
				March 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.203	1.141	1.166	1.21%	December 2018	1.16	1.20	1.14	1.16	1.16	---	---	1.18	1.70	---	102	1,420	27,563
				March 2019	---	---	---	---	1.16	---	---	1.20	1.26	---	---	---	226
				June 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1248	0.123	0.123	0.82%	December 2018	---	---	---	---	0.122	---	---	0.122	0.176	---	---	---	292
				March 2019	---	---	---	---	0.123	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.124	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.124	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.63	26.26	26.26	-1.39%	December 2018	26.26	26.26	26.26	26.26	26.26	---	---	26.33	29.55	---	1	4	134
				March 2019	---	---	---	---	26.86	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	27.00	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.14	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.11	1.07	1.1	0.18%	December 2018	1.08	1.11	1.08	1.10	1.10	---	---	1.11	1.29	---	11	104	4,401
				March 2019	---	---	---	---	1.11	---	---	1.11	1.28	---	---	---	---
				June 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.298	1.272	1.298	1.41%	December 2018	1.30	1.31	1.28	1.28	1.28	---	---	1.32	1.79	---	8	23	4,186
				March 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.543	0.503	0.53	4.54%	December 2018	0.510	0.543	0.505	0.528	0.528	---	---	0.536	0.716	---	223	2,869	36,999
				March 2019	---	---	---	---	0.511	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.514	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.517	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.14	4.985	5.05	1.92%	December 2018	5.08	5.08	5.08	5.08	5.08	---	---	5.17	5.53	---	1	2	667
				March 2019	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.05	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.92	4.68	4.71	2.39%	December 2018	4.80	4.91	4.79	4.88	4.88	---	---	4.65	5.77	---	8	21	115
				March 2019	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.69	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.83	4.67	4.725	0.96%	December 2018	4.71	4.82	4.70	4.75	4.75	---	---	4.75	5.30	---	16	197	4,930
				March 2019	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.77	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.7	7.77	0.13%	December 2018	---	---	---	---	7.79	---	---	7.77	8.35	---	---	---	160
				March 2019	---	---	---	---	7.83	---	---	7.79	8.38	---	---	---	7
				June 2019	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.265	4.15	4.265	1.31%	December 2018	4.23	4.23	4.23	4.23	4.23	---	---	4.36	4.52	---	1	1	520
				March 2019	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.29	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.9	6.95	1.31%	December 2018	6.78	6.91	6.78	6.87	6.87	---	---	6.90	7.87	---	5	10	3,173
				March 2019	---	---	---	---	6.92	---	---	6.88	7.34	---	---	---	15
				June 2019	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.99	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
0.91	0.894	0.908	-0.22%	December 2018	0.901	0.920	0.901	0.911	0.911	---	---	0.927	1.17	0.894	3	33	4,674
				March 2019	---	---	---	---	0.918	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.923	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.927	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.67	0.654	0.67	0.15%	December 2018	0.663	0.667	0.663	0.667	0.667	---	---	0.664	0.740	---	4	662	5,454
				March 2019	---	---	---	---	0.675	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.678	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.682	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.74	12.3	12.56	2.61%	December 2018	12.13	12.48	12.13	12.35	12.35	---	---	12.45	13.05	---	73	104	1,215
				March 2019	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.47	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.79	5.85	0.17%	December 2018	5.91	5.91	5.89	5.89	5.89	---	---	5.88	6.95	---	3	89	1,794
				March 2019	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.95	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0747	0.072	0.073	1.39%	December 2018	0.074	0.075	0.073	0.073	0.073	---	---	0.074	0.101	---	20	283	48,721
				March 2019	---	---	---	---	0.073	---	---	0.075	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.073	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.073	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23	22.2	22.8	0.66%	December 2018	22.36	22.54	22.33	22.40	22.40	---	---	22.15	23.35	---	14	48	407
				March 2019	---	---	---	---	22.84	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	22.97	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	23.08	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.85	7.92	0.25%	December 2018	7.95	8.04	7.89	7.95	7.95	---	---	7.97	9.05	---	30	225	6,797
				March 2019	---	---	---	---	7.97	---	---	8.06	8.75	---	---	---	18
				June 2019	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.05	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.558	1.5	1.5	-2.60%	December 2018	1.55	1.57	1.50	1.51	1.51	---	---	1.53	2.30	---	170	17,152	206,311
				March 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.45	8.14	8.3	1.28%	December 2018	8.26	8.46	8.15	8.34	8.34	---	---	8.43	9.67	---	57	232	2,980	
				March 2019	8.40	8.55	8.40	8.55	8.55	---	---	8.62	---	9.16	---	2	6	396
				June 2019	---	---	---	---	8.31	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	8.35	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.01	9.555	9.9	2.43%	December 2018	9.70	10.03	9.70	9.90	9.90	---	---	9.93	11.06	---	53	183	2,802	
				March 2019	---	---	---	---	9.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	9.80	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	9.85	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.96	15.62	15.8	1.54%	December 2018	15.77	15.90	15.76	15.77	15.77	---	---	15.90	16.84	---	17	36	303	
				March 2019	---	---	---	---	15.69	---	---	15.99	---	16.48	---	---	339	
				June 2019	---	---	---	---	15.78	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	15.86	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.187	1.154	1.161	0.00%	December 2018	1.16	1.19	1.15	1.17	1.17	---	---	1.17	2.47	---	125	1,203	12,388	
				March 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.252	1.192	1.242	4.19%	December 2018	1.20	1.25	1.20	1.25	1.25	---	---	1.25	1.75	---	70	332	9,581	
				March 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.07	5.98	6.01	-0.99%	December 2018	6.00	6.03	5.98	5.99	5.99	---	---	5.97	6.52	---	15	74	5,801	
				March 2019	---	---	---	---	6.12	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	6.15	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	6.19	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.82	19	19.56	1.88%	December 2018	19.60	19.80	19.51	19.51	19.51	---	---	19.68	22.26	---	7	13	136	
				March 2019	---	---	---	---	19.36	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	19.47	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	19.57	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.575	2.67	2.69%	December 2018	2.57	2.67	2.57	2.66	2.66	---	---	2.69	3.17	---	22	81	6,116
				March 2019	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.65	---	---	---	---	---	---	---	---

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)

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1,525	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.60	-	-	1,525				
1,550	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	9.10	-	26	1,550				
1,575	0.00	0.00	0.00	-	86.50	-	-	0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	0.49	-	3	0.00	0.00	0.00	-	14.00	-	36	1,575				
1,600	75.00	75.00	75.00	75.00	75.00	1	1	0.00	0.00	0.00	-	82.00	-	-	0.00	75.00	0.00	-	1.90	-	24	16.75	16.75	15.25	15.25	15.25	2	8	1,600				
1,625	46.00	46.00	46.00	46.00	46.00	1	26	0.00	0.00	0.00	-	65.50	-	3	4.90	46.00	3.00	3.00	3.00	27	54	25.25	25.25	22.00	25.00	25.00	71	80	1,625				
1,650	20.00	28.00	14.50	26.00	26.00	87	130	0.00	0.00	0.00	-	51.50	-	24	13.00	28.00	11.00	11.00	11.00	5	225	35.75	35.75	35.00	35.00	35.00	86	95	1,650				
1,675	8.00	15.00	8.00	15.00	15.00	11	68	35.25	37.00	35.25	37.00	37.00	3	84	0.00	15.00	0.00	-	26.25	-	1	49.50	49.50	49.50	49.50	49.50	20	20	1,675				
1,700	0.00	0.00	0.00	-	5.30	-	66	26.25	26.25	25.00	25.00	25.00	24	30	0.00	0.00	0.00	-	44.25	-	164	0.00	0.00	0.00	-	68.00	-	7	1,700				
1,725	0.00	0.00	0.00	-	1.90	-	25	18.50	22.00	18.50	22.00	22.00	9	40	0.00	0.00	0.00	-	66.00	-	14	0.00	0.00	0.00	-	85.00	-	25	1,725				
1,750	0.00	0.00	0.00	-	0.56	-	3	0.00	0.00	0.00	-	15.25	-	43	0.00	0.00	0.00	-	89.50	-	164	0.00	0.00	0.00	-	104.00	-	4	1,750				
1,775	0.00	0.00	0.00	-	0.14	-	22	0.00	0.00	0.00	-	10.75	-	20	0.00	0.00	0.00	-	114.00	-	202	0.00	0.00	0.00	-	124.00	-	30	1,775				
1,800	0.00	0.00	0.00	-	0.03	-	324	0.00	0.00	0.00	-	7.20	-	2	0.00	0.00	0.00	-	139.00	-	140	0.00	0.00	0.00	-	145.00	-	60	1,800				
1,825	0.00	0.00	0.00	-	0.01	-	91	0.00	0.00	0.00	-	4.80	-	1	0.00	0.00	0.00	-	164.00	-	80	0.00	0.00	0.00	-	168.00	-	-	1,825				
1,850	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	3.10	-	46	0.00	0.00	0.00	-	189.00	-	60	0.00	0.00	0.00	-	191.00	-	22	1,850				
1,875	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	214.00	-	60	0.00	0.00	0.00	-	215.00	-	-	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	-	239.00	-	20	0.00	0.00	0.00	-	239.00	-	-	1,900				
1,925	0.00	0.00	0.00	-	0.01	-	23	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	264.00	-	20	0.00	0.00	0.00	-	264.00	-	-	1,925				
1,950	0.00	0.00	0.00	-	0.01	-	561	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	289.00	-	21	0.00	0.00	0.00	-	288.00	-	-	1,950				
1,975	0.00	0.00	0.00	-	0.01	-	200	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	314.00	-	20	0.00	0.00	0.00	-	313.00	-	-	1,975				
2,000	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	338.00	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	388.00	-	-	2,050				
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	438.00	-	-	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	-	489.00	-	-	0.00	0.00	0.00	-	488.00	-	-	2,150				
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	539.00	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	589.00	-	-	-	-	-	-	-	-	-	2,250				
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500				
Totals:						100	2,827						36	293	0	0																	
Number of Trades:						15							9		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		0.301	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.251	-	-	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
0.950	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.010
1.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.014	-	-			0.010
1.100	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.095	-	120			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.043	-	-			0.011
1.200	0.000	0.000	0.000		0.036	-	50	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.096	-	-			0.012
1.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.169	-	-			0.013
1.400	0.000	0.000	0.000		0.004	-	70	0.000	0.000	0.000		0.008	-	30			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.256	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.351	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-			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		0.750	-	-	0.000	0.000	0.000		0.750	-	-			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		0.850	-	-	0.000	0.000	0.000		0.850	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.45	-	-				-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.65	-	-				-	-			0.028		
3.000						-	-						-	-								-	-				-	-			0.030		
3.200						-	-						-	-								-	-				-	-			0.032		
Totals:						0	220					0	150	20	20						0	0					0	0	0	0			
Number of Trades:						0						0		1							0.00						0		0				

NATIONAL BANK (CR)

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

Call Options																Put Options																			
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
0.050	0.000	0.000	0.000	1.49	-	-	-	0.000	0.000	0.000	1.49	-	-	-	-	-	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	1.44	-	-	-	0.000	0.000	0.000	1.44	-	-	-	-	-	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	1.39	-	-	-	0.000	0.000	0.000	1.39	-	-	-	-	-	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	1.34	-	-	-	0.000	0.000	0.000	1.34	-	-	-	-	-	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	1.29	-	-	-	0.000	0.000	0.000	1.29	-	-	-	-	-	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	1.24	-	-	-	0.000	0.000	0.000	1.24	-	-	-	-	-	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	1.19	-	-	-	0.000	0.000	0.000	1.19	-	-	-	-	-	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	1.14	-	-	-	0.000	0.000	0.000	1.14	-	-	-	-	-	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	1.09	-	-	-	0.000	0.000	0.000	1.09	-	-	-	-	-	0.000	0.000	0.000	2.05	-	-	-	0.000	0.000	0.000	2.07	-	-	-	-	-	0.005		
0.500	0.000	0.000	0.000	1.04	-	-	-	0.000	0.000	0.000	1.04	-	-	-	-	-	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	0.990	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.05	-	-	-	-	-	-	-	-	-	-	-	-	0.006		
0.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.006		
1.000	0.000	0.000	0.000	0.540	-	-	-	0.000	0.000	0.000	0.542	-	-	-	-	-	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	0.440	-	-	-	0.000	0.000	0.000	0.442	-	-	-	-	-	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	0.341	-	-	-	0.000	0.000	0.000	0.344	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.012		
1.300	0.000	0.000	0.000	0.243	-	-	-	0.000	0.000	0.000	0.252	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	-	0.013		
1.400	0.000	0.000	0.000	0.154	-	-	-	0.000	0.000	0.000	0.170	-	-	-	-	-	0.000	0.000	0.000	0.013	-	-	-	0.000	0.000	0.000	0.027	-	-	-	-	-	0.014		
1.500	0.000	0.000	0.000	0.082	-	-	-	0.000	0.000	0.000	0.105	-	-	-	-	-	0.000	0.000	0.000	0.042	-	-	-	0.000	0.000	0.000	0.062	-	-	-	-	-	0.015		
1.600	0.000	0.000	0.000	0.037	-	-	-	0.000	0.000	0.000	0.058	-	-	20	-	-	0.000	0.000	0.000	0.097	-	-	-	0.000	0.000	0.000	0.115	-	-	-	-	-	0.016		
1.700	0.000	0.000	0.000	0.014	-	-	-	0.000	0.000	0.000	0.030	-	-	-	-	-	0.000	0.000	0.000	0.173	-	-	-	0.000	0.000	0.000	0.187	-	-	-	-	-	0.017		
1.800	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.014	-	-	-	-	-	0.000	0.000	0.000	0.264	-	-	-	0.000	0.000	0.000	0.271	-	-	-	-	-	0.018		
1.900	0.000	0.000	0.000	0.001	-	10	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	0.361	-	-	-	0.000	0.000	0.000	0.364	-	-	-	-	-	0.019		
2.000	0.000	0.000	0.000	0.001	-	30	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.460	-	-	-	0.000	0.000	0.000	0.461	-	-	-	-	-	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	0.660	-	-	-	0.000	0.000	0.000	0.660	-	-	-	-	-	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	0.860	-	-	-	0.000	0.000	0.000	0.860	-	-	-	-	-	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	1.06	-	-	-	0.000	0.000	0.000	1.06	-	-	-	-	-	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	1.26	-	-	-	0.000	0.000	0.000	1.26	-	-	-	-	-	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	1.46	-	-	-	0.000	0.000	0.000	1.46	-	-	-	-	-	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	1.66	-	-	-	0.000	0.000	0.000	1.66	-	-	-	-	-	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	1.86	-	-	-	0.000	0.000	0.000	1.86	-	-	-	-	-	0.034		
Totals:						0	110							0	20	50	110							0	0							0	0	0	60
Number of Trades:						0							0	2								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				
6.000					-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-				0.060	
6.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.00	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-			0.072	
7.600	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.048	-	-			0.076	
8.000	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.152	-	-			0.080	
8.400	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.355	-	-			0.084	
8.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.651	-	-			0.088	
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		1.01	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		1.40	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		1.80	-	-			0.100	
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		2.80	-	-			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		3.80	-	-			0.000	0.000	0.000		3.80	-	-			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		4.80	-	-			0.000	0.000	0.000		4.80	-	-			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		5.80	-	-			0.000	0.000	0.000		5.80	-	-			0.140	
15.000					-	-						-	-								-	-							-	-						0.150
16.000					-	-						-	-								-	-							-	-						0.160
Totals:						0	5						0	0								0	0													0
Number of Trades:							0						0									0.00														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		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
8.000	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080
8.400	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.084
8.800	0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.088
9.200	0.000	0.000	0.000		0.489	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.115	-	-			0.092
9.600	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.263	-	-			0.096
10.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.493	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.34	-	-			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		2.33	-	-	0.000	0.000	0.000		2.33	-	-			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		3.33	-	-	0.000	0.000	0.000		3.33	-	-			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		4.33	-	-	0.000	0.000	0.000		4.33	-	-			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		5.33	-	-	0.000	0.000	0.000		5.33	-	-			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		6.33	-	-	0.000	0.000	0.000		6.33	-	-			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					0.00							0		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	0.360	-	-	0.000	0.000	0.000	0.362	-	-	-	-	-	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	0.310	-	-	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	0.007	-	-	-	-	-	-	0.000	0.000	0.000	0.014	-	-	0.010
1.100	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.104	-	-	-	-	-	0.000	0.000	0.000	0.029	-	-	-	-	-	-	0.000	0.000	0.000	0.042	-	-	0.011
1.200	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.054	-	10	-	-	-	0.000	0.000	0.000	0.078	-	-	-	-	-	-	0.000	0.000	0.000	0.092	-	-	0.012
1.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.025	-	-	-	-	-	0.000	0.000	0.000	0.153	-	-	-	-	-	-	0.000	0.000	0.000	0.163	-	-	0.013
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.010	-	100	-	-	-	0.000	0.000	0.000	0.244	-	-	-	-	-	-	0.000	0.000	0.000	0.248	-	-	0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.341	-	-	-	-	-	-	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	0.003	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	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	0.005	-	-	-	-	-	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	0.002	-	-	-	-	-	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	0.004	-	-	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	-	120	0.000	0.000	0.000	0.005	-	-	-	-	-	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	0.002	-	-	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	0.002	-	-	0.000	0.000	0.000	0.001	-	10	-	-	-	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	0.001	-	-	-	-	-	0.000	0.000	0.000	1.64	-	-	-	-	-	-	0.000	0.000	0.000	1.64	-	-	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	1.84	-	-	-	-	-	-	0.000	0.000	0.000	1.84	-	-	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	2.04	-	-	-	-	-	-	0.000	0.000	0.000	2.04	-	-	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	2.24	-	-	-	-	-	-	0.000	0.000	0.000	2.24	-	-	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	2.44	-	-	-	-	-	-	0.000	0.000	0.000	2.44	-	-	0.036
3.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.64	-	-	-	-	-	-	-	-	-	-	-	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	90	170								0	0						0	0	0	0
Number of Trades:					0						0		2									0.00							0		0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.343	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.900	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.009
0.950	0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.248	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.010
1.000	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.012	-	-				0.010
1.100	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.000	0.036	-	-				0.011
1.200	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.000	0.080	-	-				0.012
1.300	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.000	0.145	-	-				0.013
1.400	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.000	0.225	-	-				0.014
1.500	0.000	0.000	0.000	0.004	-	40	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.000	0.315	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.000	0.411	-	-				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	0.510	-	-	0.000	0.000	0.000	0.000	0.510	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.000	0.610	-	-				0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.000	0.710	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.000	0.810	-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	0.000	1.01	-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	0.000	1.21	-	-				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	1.41	-	-	0.000	0.000	0.000	0.000	1.41	-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.61	-	-					-	-				0.028	
3.000					-	-					-	-								-	-					-	-				0.030	
3.200					-	-					-	-								-	-					-	-				0.032	
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	30	50					0	0						0	0	0	0	0		
Number of Trades:					0						0		1						0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	34,656	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	741	11,902	3.86%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	28,596	5.31%	---	---	---	---	26,787,039
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	47,700	3.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	85,618	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	13,000	22,987	5.31%	---	---	---	---	50,393,978
EYDAPBOR	EYDAP S.A. (CR)	191	2,480	5.31%	191	3.44%	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	2,401	4,560	3.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	3,000	32,432	5.31%	---	---	---	---	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)	1,810	133,939	5.31%	100	2.65%	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	57,784	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,300	74,119	5.31%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	1,000	155,971	3.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	364	5.31%	---	---	---	---	14,659
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	396,835	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	33,726	1,894	4.68%	1,894	4.68%	3,000	0.01%	477,825
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	154,988	5.31%	---	---	---	---	28,086
ETEBOR	NATIONAL BANK (CR)	20,000	75,290	5.31%	---	---	---	---	12,058,440
OPAPBOR	OPAP (CR)	5,537	40,705	4.24%	---	---	---	---	947,360
HTOBOR	OTE (CR)	3,000	52,996	5.31%	---	---	---	---	700,815
PPABOR	P.P.A. S.A. (CR)	1,298	1,249	3.31%	---	---	---	---	3,101
TPEIRBOR	PIRAEUS BANK (CR)	7,122	1,455	7.64%	---	---	---	---	24,774,224
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	133,157	5.31%	---	---	---	---	6,136,107

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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			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	5.31%	---	---	---	---	54,000
TITKBOR	TITAN CEMENT (CR)	1,095	103,407	3.31%	---	---	---	---	22,666
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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