

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 19 October, 2018

Year: 139 Trading Day No: 201



**ATHEX**  
Athens Stock Exchange

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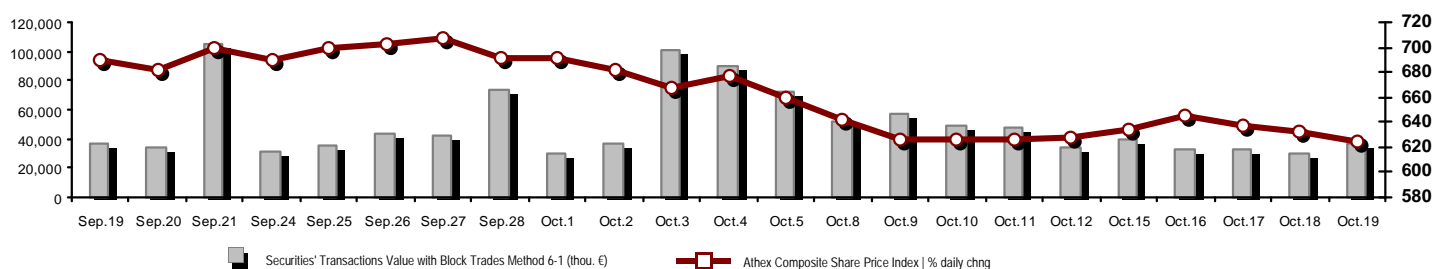
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**Appendix A: Sectors codification for listed companies**

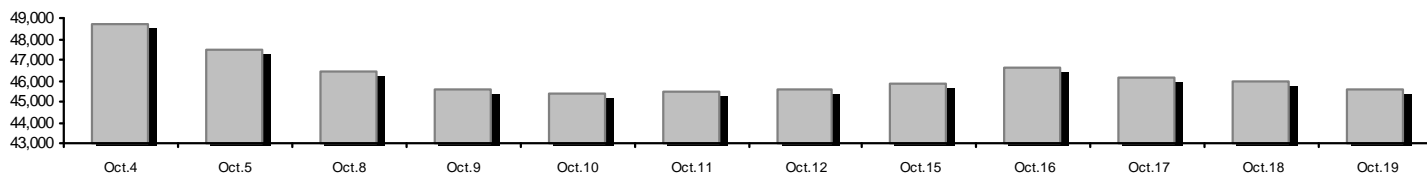
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

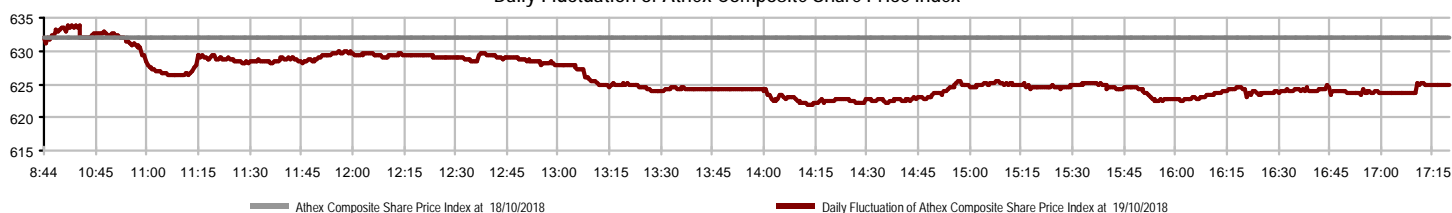


Athex Capitalisation (mill. €) **: 45,543.56	Derivatives Total Open Interest: 418,207
Daily change: mill. €   %: -370.61 -0.81%	in Index Futures   % daily chng: 5,800 -5.06%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 53,672.57 7.01%	in Stock Futures   % daily chng: 405,842 -1.45%
Athex Composite Share Price Index   % daily chng: 624.81 -1.12%	in Index Options   % daily chng: 5,105 3.17%
Athex Composite Share Price Index Capitalisation (mill. €): 40,743.00	in Stock Options   % daily chng: 1,460 0.69%
Daily change (mill. €): -382.04	
Securities' Transactions Value with Block Trades Method 6-1 ( 37,223.79	Derivatives Contracts Volume: 25,546
Daily change: %: 7,588.77 25.61%	Daily change: pieces   %: -4,194 -14.10%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 56,153.16 -3.49%	YtD Avg Derivatives Contracts % chng prev year Avg: 56,468 -27.12%
Blocks Transactions Value of Method 6-1 (thou. €): 1,957.61	Derivatives Trades Number: 1,896
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 8.33	Daily change: number   %: 200 11.79%
Bonds Transactions Value (thou.€): 1,195.50	YtD Avg Trades number % chng prev year Avg: 2,788 6.23%
Securities' Transactions Volume with Block Trades Method 6-1 (th 13,595.62	Lending Total Open Interest: 179,703
Daily change: thou. pieces   %: 2,355.13 20.95%	Daily change: pieces   %: 13,029 7.82%
YtD Avg Volume: % chng prev year Avg: 37,756.89 -47.63%	Lending Volume (Multilateral/Bilateral): 84,136
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 123.04	Daily change: pieces   %: 75,434
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 5.57	Multilateral Lending: 35,604
Bonds Transactions Volume: 1,165,000	Bilateral Lending: 48,532
Securities' Trades Number with Block Trades Method 6-1: 16,488	Lending Trades Number: 13
Daily change: number   %: 3,047 22.67%	Daily change: %: -5
YtD Avg Trades number % chng prev year Avg: 20,481 17.25%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 32	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



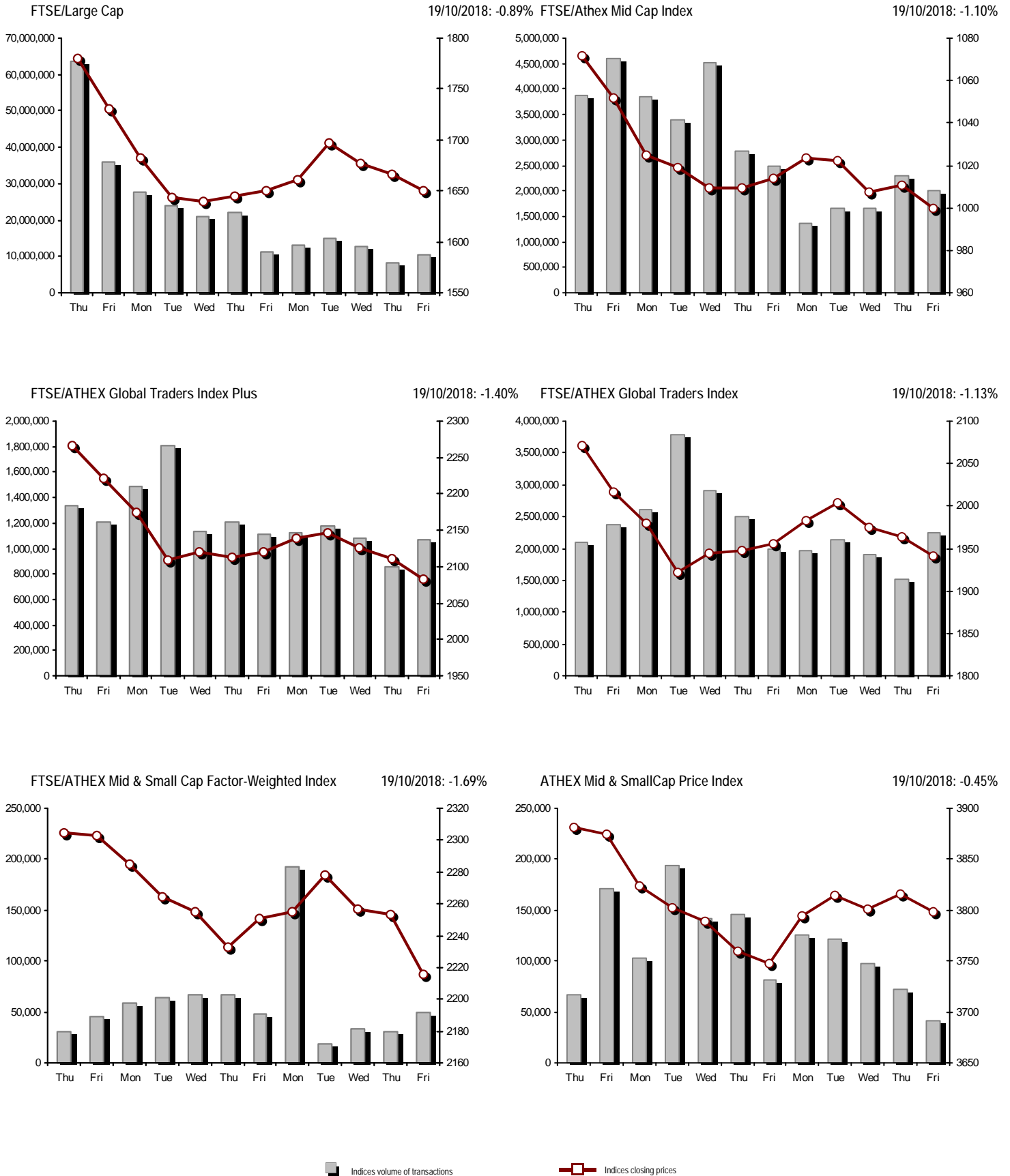
## Athex Indices

Index name	19/10/2018	18/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	624.81 €	631.88	-7.07	-1.12%	621.90	633.86	610.51	895.64	-22.13% €
FTSE/Athex Large Cap	1,650.85 €	1,665.74	-14.89	-0.89%	1,639.17	1,671.38	1,599.69	2,275.91	-20.75% €
FTSE/Athex Mid Cap Index	999.84 €	1,010.99	-11.15	-1.10%	991.89	1,011.38	981.43	1,417.74	-16.56% €
FTSE/ATHEX-CSE Banking Index	353.88 €	361.47	-7.59	-2.10%	349.72	366.01	345.87	788.88	-46.64% €
FTSE/ATHEX Global Traders Index Plus	2,082.25 €	2,111.75	-29.50	-1.40%	2,082.25	2,128.68	2,074.53	2,656.94	-11.00% €
FTSE/ATHEX Global Traders Index	1,940.71 €	1,962.98	-22.27	-1.13%	1,930.62	1,963.79	1,899.52	2,452.53	-10.91% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,215.33 €	2,253.49	-38.16	-1.69%	2,213.00	2,256.91	1,953.64	2,464.88	13.38% #
ATHEX Mid & SmallCap Price Index	3,797.91 €	3,815.14	-17.23	-0.45%	3,750.55	3,816.03	3,459.89	4,442.84	9.70% #
FTSE/Athex Market Index	409.45 €	413.18	-3.73	-0.90%	406.66	414.49	397.13	564.78	-20.48% €
FTSE Med Index	4,383.33 #	4,355.74	27.59	0.63%			3,923.92	4,634.00	1.11% #
Athex Composite Index Total Return Index	988.62 €	999.82	-11.20	-1.12%	984.02	1,002.95	965.39	1,392.60	-20.75% €
FTSE/Athex Large Cap Total Return	2,395.28 €	2,416.88	-21.60	-0.89%			2,376.22	3,277.20	-20.65% €
FTSE/ATHEX Large Cap Net Total Return	721.97 €	728.48	-6.51	-0.89%	716.86	730.94	698.98	979.13	-19.44% €
FTSE/Athex Mid Cap Total Return	1,234.02 €	1,247.79	-13.77	-1.10%			1,234.02	1,702.90	-14.46% €
FTSE/ATHEX-CSE Banking Total Return Index	333.38 €	340.53	-7.15	-2.10%			333.38	747.83	-47.54% €
Hellenic Mid & Small Cap Index	907.61 €	918.48	-10.87	-1.18%	901.91	918.48	884.92	1,185.73	-12.06% €
FTSE/Athex Banks	467.57 €	477.59	-10.02	-2.10%	462.06	483.59	456.98	1,042.30	-46.64% €
FTSE/Athex Financial Services	849.66 €	867.03	-17.37	-2.00%	849.66	867.03	831.07	1,309.27	-24.50% €
FTSE/Athex Industrial Goods & Services	2,009.26 €	2,027.49	-18.23	-0.90%	1,990.16	2,027.49	1,987.35	2,717.62	-10.55% €
FTSE/Athex Retail	62.23 ~	62.23	0.00	0.00%	60.21	62.64	51.91	2,921.52	-97.76% €
FTSE/ATHEX Real Estate	2,907.78 €	2,950.44	-42.66	-1.45%	2,876.20	2,950.44	2,814.91	3,587.02	-14.70% €
FTSE/Athex Personal & Household Goods	6,879.63 €	6,938.78	-59.15	-0.85%	6,727.20	6,938.78	6,088.80	8,843.95	-14.01% €
FTSE/Athex Food & Beverage	10,106.90 €	10,163.85	-56.95	-0.56%	9,995.84	10,163.90	9,316.14	11,879.29	-0.46% €
FTSE/Athex Basic Resources	3,305.60 €	3,338.86	-33.26	-1.00%	3,213.17	3,338.86	3,125.14	4,731.18	-18.02% €
FTSE/Athex Construction & Materials	2,627.43 #	2,600.36	27.07	1.04%	2,593.08	2,679.15	2,487.37	3,244.17	-6.77% €
FTSE/Athex Oil & Gas	4,809.08 €	4,940.72	-131.64	-2.66%	4,804.08	4,966.56	4,087.64	5,396.31	6.17% #
FTSE/Athex Chemicals	8,252.12 €	8,395.35	-143.23	-1.71%	8,252.12	8,410.83	8,157.15	12,117.06	-28.07% €
FTSE/Athex Media	1,443.63 €	1,573.69	-130.06	-8.26%	1,430.62	1,586.69	1,131.49	1,651.72	-7.50% €
FTSE/Athex Travel & Leisure	1,463.81 €	1,466.98	-3.17	-0.22%	1,461.76	1,484.84	1,410.40	1,962.01	-20.00% €
FTSE/Athex Technology	781.49 €	793.66	-12.17	-1.53%	781.49	797.95	781.49	1,116.72	-14.19% €
FTSE/Athex Telecommunications	2,642.47 €	2,647.97	-5.50	-0.21%	2,625.95	2,667.24	2,587.42	3,526.04	-16.52% €
FTSE/Athex Utilities	1,815.47 €	1,830.66	-15.19	-0.83%	1,790.31	1,830.77	1,757.74	2,508.45	-8.88% €
FTSE/Athex Health Care	352.46 €	362.12	-9.66	-2.67%	352.46	362.12	256.65	454.42	36.60% #
Athex All Share Index	160.32 €	161.63	-1.32	-0.81%	160.32	160.32	159.73	209.09	-15.74% €
Hellenic Corporate Bond Index	117.67 #	117.57	0.10	0.09%			116.16	118.41	0.62% #
Hellenic Corporate Bond Price Index	97.63 #	97.55	0.08	0.08%			97.36	100.55	-2.32% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/10/2018.

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	112	102	9	1
Gain / Lose / Same:	21 / 67 / 24	19 / 65 / 18	2 / 1 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	45,543.56	45,332.80	210.75	
Daily Average Trans/ons Value(thou.€)	56,153.16	56,163.14	34.78	47.70
Transactions Value	37,232.12	37,228.14	3.89	0.08
Main Board:	32,677.59	32,673.62	3.89	0.08
Blocks Board 6_2_3:	1,965.94	1,965.94	0.00	0.00
Forced Sales Board:	2,588.59	2,588.59	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	37,756,892	37,579,961	227,999	2,313
Transactions Volume	13,601,190	13,514,153	87,032	5
Main Board:	13,257,797	13,170,760	87,032	5
Blocks Board 6_2_3:	128,607	128,607	0	0
Forced Sales Board:	214,786	214,786	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,481	20,385	96	2
Number of Trades	16,490	16,437	52	1
Main Board:	16,458	16,405	52	1
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	28	28	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 0	5,456	8,244,860	10,773,188.29	28.94%
1700	- Basic Resources	2 / 3 / 0	156	86,158	105,220.37	0.28%
1300	- Chemicals	0 / 4 / 0	139	214,781	230,938.53	0.62%
2300	- Construction & Materials	3 / 5 / 6	1,980	956,997	7,196,568.56	19.33%
12000	- Financial Instruments	0 / 1 / 0	1	5	81.95	0.00%
8700	- Financial Services	1 / 2 / 0	638	1,012,202	241,641.20	0.65%
3500	- Food & Beverage	0 / 5 / 3	160	103,091	1,129,923.85	3.03%
4500	- Health Care	0 / 3 / 1	112	137,413	114,694.11	0.31%
2700	- Industrial Goods & Services	5 / 6 / 4	1,336	571,717	2,093,284.57	5.62%
8500	- Insurance	0 / 1 / 0	19	1,182	3,950.02	0.01%
5500	- Media	0 / 1 / 0	17	15,680	1,758.73	0.00%
500	- Oil & Gas	1 / 1 / 0	919	181,157	3,138,601.24	8.43%
3700	- Personal & Household Goods	3 / 6 / 1	941	349,399	2,855,134.98	7.67%
8600	- Real Estate	0 / 5 / 2	492	126,429	707,712.55	1.90%
5300	- Retail	0 / 0 / 1	34	2,554	6,157.54	0.02%
9500	- Technology	2 / 6 / 4	363	87,187	126,394.27	0.34%
6500	- Telecommunications	0 / 1 / 0	1,083	473,780	4,553,371.01	12.23%
5700	- Travel & Leisure	2 / 7 / 2	1,478	669,047	2,949,743.82	7.92%
7500	- Utilities	1 / 5 / 0	1,166	367,551	1,003,752.93	2.70%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NEXANS HELLAS SA (CR)	1.6	28.00% #	TECHNICAL OLYMPIC SA (CR)	1.22	-7.58% €
TITAN CEMENT CO. (PR)	18.95	13.13% #	INTRACOM CONSTR. (CR)	1.03	-5.94% €
TITAN CEMENT (CR)	19.92	2.68% #	PIRAEUS BANK (CR)	1.11	-4.97% €
BANK OF GREECE (CR)	12.55	2.45% #	VIOHALCO SA/NV (CB)	2.535	-4.70% €
ELLAKTOR (CR)	1.298	2.37% #	IASO SA (CR)	0.662	-4.33% €
LAMPSA HOTEL SA (CR)	18.2	1.68% #	ELTON SA (CR)	1.12	-4.27% €
HELLENIC PETROLEUM (CR)	6.96	0.87% #	INTRACOM HOLDINGS (CR)	0.846	-3.86% €
ADMIE (IPTO) HOLDING S.A. (CR)	1.59	0.76% #	MOTOR OIL (CR)	21.15	-3.86% €
P.P.A. S.A. (CR)	15.76	0.25% #	INTRALOT (CR)	0.63	-3.67% €
MLS MULTIMEDIA SA (CR)	4.48	0.22% #	KEKROPS SA (CR)	1.4	-3.45% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,553.37	-0.21% €	EUROBANK ERGASIAS (CR)	3,465,218	-0.66% €
BANK OF GREECE (CR)	3,542.06	2.45% #	ALPHA BANK (CR)	2,051,424	-2.18% €
TITAN CEMENT (CR)	3,447.67	2.68% #	NATIONAL BANK (CR)	1,789,390	-2.32% €
MOTOR OIL (CR)	2,782.10	-3.86% €	MARFIN INVESTMENT GROUP (CR)	970,857	-1.27% €
NATIONAL BANK (CR)	2,537.68	-2.32% €	PIRAEUS BANK (CR)	589,104	-4.97% €
JUMBO SA (CR)	2,454.37	-0.32% €	OTE (CR)	473,780	-0.21% €
ALPHA BANK (CR)	2,303.59	-2.18% €	GEK TERNA (CR)	348,695	-2.08% €
OPAP (CR)	2,296.02	0.12% #	INTRALOT (CR)	304,685	-3.67% €
EUROBANK ERGASIAS (CR)	1,715.13	-0.66% €	BANK OF GREECE (CR)	291,162	2.45% #
TITAN CEMENT CO. (PR)	1,713.41	13.13% #	OPAP (CR)	268,377	0.12% #

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	458	2,277	5,800
FTSE/Athex Large Cap	458	2,277	5,800
Stock Futures	1,380	22,931	405,842
ADMIE (IPTO) HOLDING S.A. (CR)	16	68	8,356
ALPHA BANK (CR)	153	2,735	25,517
ATTICA BANK S.A. (CR)	0	0	292
CC HBC AG (CR)	2	10	156
CENERGY HOLDINGS (CB)	9	33	4,373
ELLAKTOR (CR)	17	41	4,225
EUROBANK ERGASIAS (CR)	181	2,982	36,461
EYDAP S.A. (CR)	1	10	684
FOURLIS (CR)	12	20	110
GEK TERNA (CR)	29	148	4,916
GRIVALIA PROPERTIES (CR)	3	3	166
HELLENIC EXCHANGES-A.S.E. (CR)	3	5	525
HELLENIC PETROLEUM (CR)	28	77	3,156
INTRACOM HOLDINGS (CR)	3	6	4,665
INTRALOT (CR)	15	100	5,438
JUMBO SA (CR)	47	66	1,122
LAMDA DEVELOPMENT SA (CR)	13	28	1,793
MARFIN INVESTMENT GROUP (CR)	143	485	50,400
MOTOR OIL (CR)	37	61	413
MYTILINEOS HOLDINGS (CR)	47	232	6,778
NATIONAL BANK (CR)	168	12,803	206,403
OPAP (CR)	60	212	3,218
OTE (CR)	44	222	2,887
P.P.A. S.A. (CR)	1	1	636
PIRAEUS BANK (CR)	175	1,910	12,369
PPC (CR)	41	239	9,115
TERNA ENERGY (CR)	11	15	5,837
TITAN CEMENT (CR)	40	96	159
VIOHALCO SA/NV (CB)	81	323	5,672
Index Options	57	328	5,105
FTSE/Athex Large Cap	57	328	5,105
Stock Options	1	10	1,460
ALPHA BANK (CR)	0	0	420
NATIONAL BANK (CR)	1	10	320
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	0	0	530
PPC (CR)	0	0	180
<b>Total Derivatives Traded</b>	<b>1,896</b>	<b>25,546</b>	<b>418,207</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.12	-2.18	€ 1.145	18/10/2018	1.14	1.111	1.157	1.12	1.123	20@1.12	1000@1.12	---	---	2,051,424	1,575	2,303,587.97	1,728,943.31	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.06	-2.75	€ 1.09	18/10/2018	1.048	1.04	1.08	1.06	1.067	2800@1.05	420@1.07	---	---	52,971	93	56,535.92	201,572.44	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)	27.1	-0.55	€ 27.25	18/10/2018	27.25	26.8	27.25	27.1	26.894	5000@26.98	500@27.14	---	---	41,264	98	1,109,764.05	10,064,006.41	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.59	-2.24	€ 4.695	18/10/2018	4.695	4.57	4.695	4.59	4.6	500@4.58	5700@4.60	---	---	29,588	165	136,097.05	237,044.53	4.57	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.75	-1.27	€ 7.85	18/10/2018	7.85	7.65	7.9	7.75	7.755	1191@7.75	500@7.88	34.56	2016	40,632	172	315,090.68	784,765.00	7.53	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.66	-0.32	€ 12.7	18/10/2018	12.58	12.26	12.68	12.66	12.499	1@12.56	5026@12.66	20.89	2016	196,368	454	2,454,368.00	1,722,516.55	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.99	-1.64	€ 6.09	18/10/2018	6.06	5.9	6.06	5.99	5.952	346@5.95	1000@6.00	---	---	60,751	205	361,563.95	477,533.43	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0701	-1.27	€ 0.071	18/10/2018	0.0703	0.069	0.071	0.0701	0.07147800@0.070	1000@0.071	---	---	970,857	354	68,090.73	65,859.70	0.0610	1.836	8775	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.535	-4.70	€ 2.66	18/10/2018	2.605	2.525	2.64	2.535	2.558	7990@2.54	184@2.54	---	---	222,996	431	570,528.43	657,046.04	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.59	0.76	# 1.578	18/10/2018	1.564	1.544	1.598	1.59	1.568	92729@1.59	5600@1.60	8.55	2017	79,268	188	124,252.93	368,880.00	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)	6.65	-1.92	€ 6.78	18/10/2018	6.78	6.65	6.95	6.65	6.806	760@6.63	1339@6.65	---	---	53,883	302	366,745.93	474,923.72	6.65	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.7	-2.08	€ 4.8	18/10/2018	4.75	4.68	4.77	4.7	4.717	1200@4.69	1500@4.74	---	---	348,695	275	1,644,886.13	486,089.47	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.215	-0.16	€ 1.217	18/10/2018	1.194	1.172	1.215	1.215	1.19	1000@1.20	150@1.23	---	---	165,051	349	196,390.84	281,880.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.429	-2.32	€ 1.463	18/10/2018	1.463	1.387	1.49	1.429	1.418	5000@1.41	43740@1.43	---	---	1,789,390	1,697	2,537,682.25	1,307,127.95	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.298	2.37	# 1.268	18/10/2018	1.268	1.236	1.298	1.298	1.266	14046@1.25	709@1.30	---	---	116,817	176	147,845.97	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)	4.11	-2.14	€ 4.2	18/10/2018	4.2	4.11	4.21	4.11	4.14	1152@4.10	1140@4.11	---	---	40,920	280	169,418.07	248,030.28	4.05	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.96	0.87	# 6.9	18/10/2018	6.84	6.79	6.96	6.96	6.866	1175@6.82	496@6.96	---	---	51,920	306	356,504.84	2,127,220.89	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)	4.96	-2.75	€ 5.1	18/10/2018	5.03	4.955	5.11	4.96	4.994	103@4.96	10@5.03	---	---	32,142	230	160,527.29	528,240.00	4.91	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.63	-3.67	€ 0.654	18/10/2018	0.654	0.627	0.655	0.63	0.641	104@0.630	2000@0.637	---	---	304,685	278	195,279.76	98,885.88	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)	21.15	-3.86	€ 22	18/10/2018	22	21.15	22.1	21.15	21.527	3202@21.15	13798@21.45	---	---	129,237	613	2,782,096.40	2,343,060.03	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.94	-0.25	€ 7.96	18/10/2018	7.93	7.84	7.96	7.94	7.893	200@7.90	150@7.95	---	---	129,776	562	1,024,367.01	1,134,555.82	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)	15.76	0.25	# 15.72	18/10/2018	15.62	15.5	15.8	15.76	15.609	78@15.58	334@15.76	34.90	2017	5,817	94	90,797.38	394,000.00	15.36	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.54	0.12	# 8.53	18/10/2018	8.65	8.52	8.65	8.54	8.555	33366@8.53	1830@8.62	---	---	268,377	818	2,296,021.15	2,724,260.00	8.14	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.6	-0.21	€ 9.62	18/10/2018	9.63	9.54	9.69	9.6	9.611	3995@9.59	27176@9.60	---	---	473,780	1,083	4,553,371.01	4,705,443.73	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.11	-4.97	€ 1.168	18/10/2018	1.168	1.11	1.18	1.11	1.132	32811@1.11	100@1.12	---	---	589,104	752	666,748.26	484,691.67	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)	6.64	-2.35	€ 6.8	18/10/2018	6.8	6.5	6.8	6.64	6.701	270@6.62	300@6.88	---	---	31,517	167	211,189.50	463,986.49	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)	6.26	-0.79	€ 6.31	18/10/2018	6.28	6.21	6.34	6.26	6.256	5500@6.22	602@6.27	---	---	78,325	332	490,011.53	713,132.54	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)	19.92	2.68	# 19.4	18/10/2018	20.25	19.76	20.5	19.92	20.024	4460@19.92	110@19.98	---	---	172,181	560	3,447,674.59	1,678,538.07	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.4972	-0.66	€ 0.501	18/10/2018	0.499	0.486	0.51	0.4972	0.495110223@0.494	48550@0.497	---	---	3,465,218	922	1,715,129.60	1,086,878.59	0.4726	1.058	8355	
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.46	---	↔ 2.46	18/10/2018	2.46	2.36	2.48	2.46	2.411	100@2.42	990@2.46	---	---	2,554	34	6,157.54	32,290.01	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1346	-3.16	€ 0.139	18/10/2018	0.136	0.131	0.14	0.1346	0.136	1000@0.132	1950@0.135	---	---	58,562	42	7,977.66	62,084.79	0.120	5.071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.4	-2.73	€ 22	18/10/2018	21.6	21.4	21.6	21.4	21.504	100@21.20	30@22.00	---	---	916	11	19,697.60	261,374.25	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.905	-4.75	€ 2	18/10/2018	1.88	1.88	1.93	1.93	1.905	100@1.94	1460@2.02	10.13	2017	750	2	1,428.75	22,710.52	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1095	-1.79	€ 0.112	18/10/2018	0.109	0.107	0.1095	0.1095	0.109	500@0.108	500@0.110	---	---	1,840	3	199.93	11,073.06	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.723	0.67	# 9.658	18/10/2018	9.74	9.7	9.75	9.7	9.723	100@9.57	115@9.70	---	---	425	4	4,132.40	7,627.69	9.65	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.208																			

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	18/10/2018	---	---	---	---	1000@6.50	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	---	5.4	18/10/2018	---	---	---	---	100@5.25	249@5.40	9.07	2016	---	---	---	56,700.00	4.7	6.1	8674	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.846	-3.86	€ 0.88	18/10/2018	0.889	0.846	0.889	0.846	0.857	500@0.845	1000@0.850	---	---	67,696	266	58,004.04	64,296.00	0.846	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.03	-5.94	€ 1.095	18/10/2018	1.065	0.998	1.07	1.03	1.028	850@1.03	470@1.03	---	---	161,744	415	166,280.26	31,391.47	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.36	-2.70	€ 0.37	18/10/2018	0.364	0.3455	0.37	0.36	0.354	5150@0.350	400@0.357	---	---	46,404	99	16,433.56	27,955.75	0.3455	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.6	0.25	# 40.5	18/10/2018	40.9	39	40.9	40.6	40.105	45@39.60	83@40.50	1.79	2017	206	11	8,261.60	19,029.22	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.955	-2.05	€ 0.975	18/10/2018	0.96	0.955	0.96	0.955	0.956	2200@0.955	700@0.980	---	2017	1,000	2	956.00	10,027.50	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.48	0.22	# 4.47	18/10/2018	4.39	4.39	4.5	4.48	4.446	100@4.38	665@4.48	30.43	2017	2,300	18	10,225.20	55,628.16	3.99	4.6	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.25	1.63	# 1.23	18/10/2018	1.18	1.18	1.25	1.25	1.184	3790@1.18	1810@1.23	---	---	5,345	7	6,326.25	14,765.24	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.226	-4.24	€ 0.236	18/10/2018	0.222	0.222	0.226	0.226	0.223	2000@0.205	500@0.227	---	---	3,500	6	781.00	6,180.00	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	13.95	-0.36	€ 14	18/10/2018	13.95	13.6	14.05	14.05	13.965	355@13.95	140@14.05	---	---	2,545	31	35,540.75	166,195.17	9.3	14.55	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.349	-0.29	€ 0.35	18/10/2018	0.315	0.315	0.349	0.349	0.323	129@0.323	520@0.348	---	---	26	3	8.39	1,090.79	0.31	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.1425	-5.00	€ 0.15	18/10/2018	0.15	0.1405	0.15	0.1435	0.144	100@0.144	500@0.159	---	---	5,442	19	784.52	3,137.32	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)	0.695	---	0.695	18/10/2018	0.66	0.66	0.695	0.695	0.662	130@0.660	950@0.695	---	---	1,050	4	694.75	16,721.70	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.555	---	0.555	18/10/2018	---	---	---	---	---	100@0.530	33@0.560	---	---	---	---	---	7,588.63	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.358	---	0.358	18/10/2018	---	---	---	---	---	250@0.332	1640@0.356	---	---	---	---	---	9,969.58	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.01	---	1.01	18/10/2018	1.01	0.97	1.01	1.01	0.989	277@0.980	150@1.02	---	---	8,991	37	8,889.75	11,362.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.735	-0.86	€ 1.75	18/10/2018	1.76	1.71	1.765	1.735	1.731	150@1.72	3150@1.74	---	---	8,457	26	14,635.55	143,427.25	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.225	-0.81	€ 1.235	18/10/2018	1.19	1.185	1.225	1.225	1.197	500@1.18	240@1.23	(-6)	2017	1,410	10	1,687.75	22,553.28	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.19	-2.06	€ 1.215	18/10/2018	1.2	1.17	1.22	1.19	1.194	818@1.19	1277@1.20	---	---	79,047	103	94,416.34	446,537.49	1.17	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.55	2.45	# 12.25	18/10/2018	12.4	12.3	12.7	12.55	12.484	2925@12.50	14109@12.60	---	---	291,162	468	3,542,062.55	249,304.32	12.15	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	-0.23	€ 4.25	18/10/2018	4.25	4.12	4.25	4.24	4.163	10@4.12	297@4.24	---	---	4,308	41	17,934.79	153,912.00	4.1	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.662	-4.33	€ 0.692	18/10/2018	0.688	0.662	0.688	0.662	0.672	505@0.662	2000@0.680	---	---	26,750	38	17,966.14	80,867.77	0.662	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.4	-3.23	€ 5.58	18/10/2018	5.66	5.34	5.68	5.4	5.407	350@5.34	3870@5.40	---	---	9,275	68	50,153.16	154,332.54	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.206	-1.91	€ 0.21	18/10/2018	0.206	0.206	0.206	0.206	0.206	500@0.191	900@0.206	6.50	2016	500	1	103.00	1,694.58	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.294	---	0.294	18/10/2018	---	---	---	---	---	500@0.230	200@0.294	---	2017	---	---	---	3,302.56	0.224	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.4	-3.45	€ 1.45	18/10/2018	1.42	1.38	1.46	1.4	1.408	98@1.40	100@1.44	---	2017	14,263	60	20,088.62	27,725.79	0.72	1.84	8633
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.37	-1.80	€ 4.45	18/10/2018	4.44	4.34	4.44	4.37	4.365	250@4.33	750@4.38	19.69	2017	2,092	20	9,131.12	144,494.64	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.96	---	0.96	18/10/2018	---	---	---	---	---	400@0.870	499@1.10	---	---	---	---	---	7,291.35	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.208	---	0.208	18/10/2018	---	---	---	---	---	800@0.197	5000@0.268	---	---	---	---	---	2,042.43	0.179	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.16	-0.62	€ 0.161	18/10/2018	0.16	0.16	0.1638	0.16	0.16136143@0.160	2860@0.164	---	---	47,492	24	7,599.96	47,042.69	0.118	0.337	3573	
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.804	0.50	# 0.8	18/10/2018	0.804	0.804	0.804	0.804	0.804	500@0.800	980@0.804	48.58	2017	20	1	16.08	20,195.20	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.83	---	0.83	18/10/2018	---	---	---	---	---	710@0.785	500@0.830	7.75	2017	---	---	---	14,309.84	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)	3.74	-0.27	€ 3.75	18/10/2018	3.69	3.69	3.81	3.74	3.751	82@3.74	11@3.78	---	---	855	19	3,206.69	82,562.99	3.69	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.98	-1.00	€ 2	18/10/2018	1.985	1.98	2	1.98	1.987	1025@1.98	520@2.00	---	---	10,145	67	20,155.37	86,608.07	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0584	-1.68	€ 0.059	18/10/2018	0.0598	0.0572	0.06	0.0572	0.058	4010@0.057	5000@0.059	---	---	9,985	8	581.91	14,337.03	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.22	-7.58	€ 1.32	18/10/2018	1.305	1.22	1.305	1.22	1.253	950@1.22	300@1.23	---	---	28,854	118	36,159.99	49,645.89	1.22	2.57	3728
1,524,000</																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2015	2016	2017	Dividend [2]	Right																										
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.876	-0.79	€ 0.883	18/10/2018	0.882	0.875	0.884	0.876	0.879	1250@0.876	800@0.878	---	---	107,760	51	94,667.30	267,821.61	0.558	0.988	4533		
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.23	---	€ 0.23	18/10/2018	---	---	---	---	1700@0.189	5@0.190	---	2017	---	---	---	2,346.82	0.128	0.318	3763			
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	1.98	# 0.505	18/10/2018	0.55	0.51	0.55	0.51	0.513	5277@0.510	214@0.580	---	2017	398	2	203.98	4,295.49	0.312	0.605	2791		
<b>Main Market - Low Liquidity Class</b>																														
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.05	---	€ 6.05	18/10/2018	5.95	5.9	6.1	6.1	6.032	1055@6.05	10@6.15	---	---	355	14	2,141.50	84,700.00	5.7	7.5	8637		
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.23	-2.38	€ 1.26	18/10/2018	1.22	1.22	1.25	1.23	1.231	491@1.22	3500@1.25	---	---	10,046	27	12,365.49	265,441.19	1.181	1.7962	5759		
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.111	-8.26	€ 0.121	18/10/2018	0.114	0.11	0.122	0.111	0.112	---	195@0.116	---	---	15,680	17	1,758.73	5,674.25	0.087	0.169	5553		
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	€ 0.5	18/10/2018	0.486	0.486	0.494	0.494	0.487	200@0.486	100@0.498	---	---	350	3	170.50	7,908.00	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	18/10/2018	0.39	0.39	0.39	0.39	0.39	68@0.390	---	---	---	12	1	4.68	20,064.06	0.342	0.77	3722		
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.69	-2.82	€ 0.71	18/10/2018	0.692	0.69	0.692	0.69	0.69	350@0.682	50@0.728	---	---	3,100	10	2,139.10	14,199.08	0.69	0.998	2791		
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.42	---	€ 0.42	18/10/2018	---	---	---	---	---	1000@0.402	800@0.458	49.28	2017	---	---	---	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	18/10/2018	---	---	---	---	---	---	3000@0.200	---	---	---	---	---	---	1,252.40	0.157	0.432	3763	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.6	28.00	# 1.25	18/10/2018	1.6	1.6	1.6	1.6	1.6318925@1.60	---	---	---	2017	135,075	65	216,120.00	36,795.00	1.13	1.82	2733		
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.26	---	€ 3.26	18/10/2018	3.02	3.02	3.02	3.02	3.02	395@3.06	250@3.20	9.24	2017	5	1	15.10	12,887.07	2.2	3.7	2723		
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.815	-1.21	€ 0.825	18/10/2018	0.77	0.75	0.825	0.825	0.792	310@0.770	9346@0.825	---	---	6,706	31	5,310.90	46,809.43	0.72	1.05	8633		
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	---	€ 5.2	18/10/2018	5.1	5.1	5.2	5.2	5.118	300@4.98	447@5.20	---	---	2,170	7	11,105.35	33,573.96	3.6	7.25	9578		
80,690,653	0.500	---	---	---	25/04/2014	23/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.725	---	€ 0.725	18/10/2018	0.7	0.7	0.725	0.725	0.703	78@0.700	2372@0.720	-(6)	2017	2,972	8	2,088.15	58,500.72	0.69	0.9	8671		
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20	---	€ 20	18/10/2018	---	---	---	---	---	50@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	18/10/2018	---	---	---	---	---	---	220@0.555	---	---	---	---	---	---	7,726.50	0.45	0.66	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	€ 0.49	18/10/2018	---	---	---	---	---	---	14405@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	18/10/2018	---	---	---	---	---	---	300@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	---	€ 0.935	18/10/2018	---	---	---	---	---	1000@0.850	---	---	2017	---	---	---	---	4,645.64	0.72	1.03	2723	
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.28	---	€ 2.28	18/10/2018	---	---	---	---	---	---	88@2.28	---	---	---	---	---	---	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	---	GEKE SA (CB)	4.82	---	€ 4.82	18/10/2018	4.82	4.82	4.82	4.82	4.82	200@4.70	250@5.10	16.17	2017	139	3	669.98	40,578.38	4.38	5.9	5753		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	€ 2.8	18/10/2018	---	---	---	---	---	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)	0.199	0.50	# 0.198	18/10/2018	0.196	0.196	0.21	0.2	0.199	186@0.196	1500@0.210	---	---	2,601	9	518.00	6,909.28	0.18	0.352	3726		
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	€ 4.72	18/10/2018	---	---	---	---	---	200@4.30	---	---	---	---	---	---	---	1,205,934.20	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.4	-1.73	€ 3.46	18/10/2018	3.22	3.14	3.58	3.58	3.225	134@3.20	15@3.58	---	---	329	12	1,061.18	11,245.50	2.48	3.58	3763		
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.167	---	€ 0.167	18/10/2018	---	---	---	---	---	---	120@0.160	---	---	---	---	---	---	5,299.67	0.126	0.264	3577	
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.37	---	€ 1.37	18/10/2018	---	---	---	---	---	200@1.32	400@1.42	---	---	---	---	---	---	32,644.54	1.25	1.95	537	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.12	-4.27	€ 1.17	18/10/2018	1.18	1.12	1.18	1.12	1.145	47@1.12	1225@1.17	14.43	2017	23,062	23	26,399.76	29,937.81	1.105	1.71	1353		
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.1	---	€ 2.1	18/10/2018	---	---	---	---	---	1008@2.00	476@2.20	---	---	---	---	---	---	29,507.04	2	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.122	---	€ 0.122	18/10/2018	---	---	---	---	---	1000@0.118	1000@0.125	---	2016	---	---	---	---	6,323.32	0.115	0.276	3763	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.37	-1.17	€ 3.41	18/10/2018	3.33	3.33	3.45	3.43	3.342	19@3.36	8@3.43	---	---	1,182	19	3,950.02	92,687.39	3.26	4.05	8536		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.04	-2.80	€ 1.07	18/10/2018	1.06	1.03	1.06	1.04	1.051	385@1.03	424@1.04	---	---	1,826	19	1,919.89	90,205.42	0.98	1.62	4533		
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.79	-4.24	€ 0.825	18/10/2018	0.79	0.79	0.79	0.79	0.79	100@0.820	2951@0.895	---	---	1,000	1	790.00	6,555.79	0.675	0.995	9574		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	€ 0.066	18/10/2018	---	---	---	---	---	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	18/10/2018	0.1	0.1	0.1	0.1	0.1	2000@0.086	538@0.100	---	---	962	1	96.20	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	18/10/2018	3.82	3.76	3.82	3.76	3.8	15@3.76	490@3.82	13.04	2017	15	2	57.00	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	18/10/2018	---	---	---	---	---	800@1.70	---	---	---	---	---	17,537.26	1.62	2.46	3577		
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.2	3.33 #	6	18/10/2018	6.2	6.2	6.2	6.2	6.2	100@5.90	447@6.20	---	---	40	2	248.00	91,014.71	5.2	7.95	2723	
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	250	-0.79 €	252	18/10/2018	250	250	250	250	194@250.00	100@252.00	---	---	60	2	15,000.00	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)	1.23	---	1.23	18/10/2018	---	---	---	---	---	530@1.16	---	26.58	2017	---	---	---	8,241.00	1.23	2	3577	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.558	---	0.558	18/10/2018	0.558	0.552	0.56	0.552	0.559	1000@0.548	50@0.552	---	---	1,438	8	803.48	22,442.32	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	18/10/2018	---	---	---	---	---	1000@0.452	2000@0.520	---	---	---	---	---	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)	0.356	---	0.356	18/10/2018	---	---	---	---	---	5000@0.324	1000@0.358	37.47	2017	---	---	---	7,555.87	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.496	-4.61 €	0.52	18/10/2018	0.498	0.468	0.498	0.496	0.496	5@0.478	5@0.494	---	---	1,135	5	563.21	14,622.08	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	18/10/2018	---	---	---	---	---	1000@0.650	691@0.755	---	---	---	---	---	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)	18.2	1.68 #	17.9	18/10/2018	17.9	17.9	18.2	18.2	18.045	250@18.00	950@18.20	---	---	1,000	8	18,045.00	388,824.80	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.32	---	0.32	18/10/2018	---	---	---	---	---	---	300@0.348	---	2017	---	---	---	1,900.57	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	18/10/2018	---	---	---	---	---	---	750@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	18/10/2018	---	---	---	---	---	---	504@0.280	---	2017	---	---	---	1,978.02	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.02	---	2.02	18/10/2018	2.02	2.02	2.02	2.02	2.02	1000@1.95	572@2.08	---	---	1,100	2	2,222.00	34,582.97	1.96	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.38	-0.83 €	2.4	18/10/2018	2.4	2.34	2.4	2.4	2.366	1814@2.34	5770@2.40	---	---	16,936	19	40,068.74	254,612.52	2.24	2.64	5759	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	0.9	18/10/2018	---	---	---	---	---	555@0.850	701@0.965	---	---	---	---	---	10,530.00	0.61	1.2	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.308	---	0.308	18/10/2018	---	---	---	---	---	200@0.278	1300@0.308	---	---	---	---	---	9,913.92	0.258	0.446	3763	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.6	---	1.6	18/10/2018	---	---	---	---	---	---	300@1.46	---	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	-1.96 €	1.02	18/10/2018	1	1	1.04	1.04	1	240@1.04	---	---	---	181,325	41	181,354.00	3,873.12	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)	23.5	---	23.5	18/10/2018	23.5	23.5	23.6	23.5	23.5	15@23.00	38@23.80	32.70	2017	5,128	24	120,508.30	236,880.00	22.8	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	0.148	18/10/2018	0.162	0.162	0.162	0.162	0.162	2138@0.162	---	---	---	50	1	8.10	735.78	0.085	0.446	2723	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.56	-0.30 €	6.58	18/10/2018	6.54	6.44	6.6	6.56	6.561	100@6.50	30@6.58	---	---	1,211	25	7,945.80	46,381.82	5.02	6.68	2753	
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	12.2	-5.43 €	12.9	18/10/2018	12.2	12.1	12.5	12.2	12.166	200@12.00	70@12.50	---	---	249	8	3,029.40	334,026.24	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.47	---	0.47	18/10/2018	---	---	---	---	---	500@0.462	50@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	18/10/2018	0.575	0.575	0.575	0.575	0.575	972@0.575	---	---	---	8	1	4.60	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	18/10/2018	---	---	---	---	---	---	1000@0.242	---	---	---	---	---	6,711.43	0.159	0.384	1357	

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.39	-2.44 €	16.8	18/10/2018	16.39	16.39	16.39	16.39	16.39	---	---	---	---	---	5	1	81.95	---	16.12	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	18/10/2018	---	---	---	---	---	623@0.600	---	---	---	---	---	---	4,400.48	0.179	0.935	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.115	---	0.115	18/10/2018	0.115	0.115	0.13	0.13	0.123	1000@0.093	---	---	---	598	3	73.27	18,843.23	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.17	3.03 #	0.165	18/10/2018	0.165	0.16	0.17	0.17	0.169	5000@0.169	11891@0.170	---	2016	13,100	20	2,216.70	60,424.42	0.146	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.13	---	0.13	18/10/2018	0.13	0.13	0.131	0.131	0.131	143@0.131	4125@0.140	---	---	1,077	4	140.78	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	18/10/2018	---	---	---	---	---	1000@1.13	1000@1.39	---	---	---	---	---	---	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	18/10/2018	---	---	---	---	---	2000@0.067	---	---	---	---	---	---	---	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	18/10/2018	---	---	---	---	---	6000@0.024	4740@0.036	---	---	---	---	---	---	1,959.79	0.024	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	18/10/2018	0.226	0.226	0.226	0.226	0.226	---	37@0.224	---	---	33	1	7.46	3,614.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-3.33 €	0.06	18/10/2018	0.06	0.057	0.065	0.065	0.058	1210@0.057	1999@0.065	---	---	11,160	8	645.23	10,999.03	0.056	0.1	5759	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	18/10/2018	---	---	---	---	27@0.048	---	---	---	---	---	10,999.03	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	18/10/2018	0.077	0.077	0.077	0.077	0.077	45@0.062	---	---	65	1	5.01	10,999.03	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	18/10/2018	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726	
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	18/10/2018	---	---	---	---	---	2430@0.520	---	2017	---	---	---	714.32	0.225	1.08	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.1	---	0.1	18/10/2018	0.089	0.089	0.089	0.089	0.089	9996@0.089	2000@0.099	---	---	934	2	83.13	1,757.98	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	20.00	#	0.01	18/10/2018	0.01	0.01	0.012	0.012	0.012	60254@0.012	---	---	60,050	12	720.50	925.52	0.01	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09	---	0.09	18/10/2018	0.072	0.072	0.072	0.072	0.072	5985@0.072	4000@0.108	---	---	15	1	1.08	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	18/10/2018	---	---	---	---	---	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	18/10/2018	---	---	---	---	---	---	---	---	---	---	---	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	18/10/2018	---	---	---	---	---	2905@0.190	---	---	---	---	---	2,213.90	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	---	0.043	18/10/2018	---	---	---	---	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	18/10/2018	---	---	---	---	---	3791@0.040	---	---	---	---	---	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	18/10/2018	---	---	---	---	---	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	18/10/2018	---	---	---	---	806@0.320	5000@0.384	---	---	---	---	---	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	18/10/2018	---	---	---	---	---	2000@0.110	---	---	---	---	---	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	18/10/2018	---	---	---	---	---	398@0.360	---	---	---	---	---	3,667.20	0.232	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.32	---	0.32	18/10/2018	---	---	---	---	400@0.256	600@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 - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.024	0.066	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.09	3535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	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
VIOHALCO SA/NV (CB)	1,000	2.85	2,847.50	10:44:20	18
JUMBO SA (CR)	68,039	12.54	853,209.06	10:54:29	20
TITAN CEMENT (CR)	55,000	20.08	1,104,400.00	11:50:39	20
PIRAEUS BANK (CR)	4,568	1.20	5,481.60	16:39:32	18

### 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	Transactions Volume	Number of Trades	Transactions Value	Note
BANK OF GREECE (CR)	Stocks	214,786	28	2,588,589.65	1

**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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/10/2018	5,000	629,082	13,300	---	642,382	10,700,060.00	16.6568	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	9	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000 11/09/2018	---	---	50.0100	B	19/10/2018	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)	9.8389	3.3660	---	---	---	101.0810	17/10/2018	---	---	101.0300	B	19/10/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	10.1611	2.6640	101.0300	101.1500	101.1109	101.1060	18/10/2018	459,000	468,762.78	101.0300	B	19/10/2018	100.2928	103.4800
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)	16.3625	5.9350	95.2850	96.0000	96.0000	95.3070	17/10/2018	10,000	9,725.80	95.1501	B	19/10/2018	95.3067	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	13.7500	2.7560	100.8500	100.8500	100.8500	101.0450	18/10/2018	2,000	2,044.50	100.8500	B	19/10/2018	100.0000	101.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	2.0847	3.7690	---	---	---	100.5180	18/10/2018	---	---	99.8500	B	19/10/2018	99.4500	102.9900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.6389	4.0340	99.9500	99.9500	99.9500	99.5350	18/10/2018	11,000	11,155.53	99.5000	B	19/10/2018	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)	3.1111	2.4630	102.8200	102.9300	102.8732	102.9050	18/10/2018	532,000	548,940.61	102.8250	B	19/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0026	3.7590	102.2500	102.3300	102.3000	102.4420	18/10/2018	151,000	154,871.49	102.1100	B	19/10/2018	98.9369	105.1000

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,671.38	1,639.17	1,650.85	-0.89%	October 2018	1,670.00	1,670.00	1,645.50	1,646.50	1,646.50	---	---	1,642.20	1,964.75	---	194	1,067	355	
				November 2018	1,660.00	1,672.00	1,636.00	1,650.75	1,650.75	---	---	1,645.75	---	1,855.00	---	254	1,192	5,391
				December 2018	1,663.00	1,663.00	1,640.00	1,650.00	1,650.00	---	---	1,645.50	---	1,695.00	---	10	18	54
				March 2019	---	---	---	---	1,679.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,688.50	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,697.00	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.598	1.544	1.59	0.76%	December 2018	1.57	1.59	1.55	1.55	1.55	---	---	1.59	1.74	---	16	68	8,356
				March 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.157	1.111	1.12	-2.18%	December 2018	1.14	1.15	1.11	1.12	1.12	---	---	1.12	1.70	---	153	2,735	25,291
				March 2019	---	---	---	---	1.15	---	---	1.14	1.26	---	---	---	226
				June 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.14	0.131	0.1346	-3.16%	December 2018	---	---	---	---	0.139	---	---	0.133	0.176	---	---	---	292
				March 2019	---	---	---	---	0.140	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.141	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.142	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.25	26.8	27.1	-0.55%	December 2018	26.80	26.96	26.80	26.96	26.96	---	---	27.17	29.55	---	2	10	156
				March 2019	---	---	---	---	27.47	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	27.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.76	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.08	1.04	1.06	-2.75%	December 2018	1.08	1.08	1.05	1.06	1.06	---	---	1.06	1.29	---	9	33	4,373
				March 2019	---	---	---	---	1.10	---	---	1.06	1.28	---	---	---	---
				June 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.298	1.236	1.298	2.37%	December 2018	1.25	1.29	1.25	1.29	1.29	---	---	1.26	1.79	---	17	41	4,225
				March 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.51	0.486	0.4972	-0.66%	December 2018	0.496	0.507	0.487	0.492	0.492	---	---	0.488	0.716	---	181	2,982	36,461
				March 2019	---	---	---	---	0.505	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.507	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.510	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.11	4.955	4.96	-2.75%	December 2018	5.03	5.03	5.03	5.03	5.03	---	---	5.08	5.53	---	1	10	684
				March 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.695	4.57	4.59	-2.24%	December 2018	4.57	4.57	4.55	4.55	4.55	---	---	4.54	5.77	---	12	20	110
				March 2019	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.78	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.77	4.68	4.7	-2.08%	December 2018	4.80	4.80	4.70	4.70	4.70	---	---	4.75	5.30	---	29	148	4,916
				March 2019	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.89	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.65	7.75	-1.27%	December 2018	7.77	7.84	7.70	7.84	7.84	---	---	7.75	8.35	---	3	3	159
				March 2019	---	---	---	---	7.91	---	---	7.77	8.38	---	---	---	7
				June 2019	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.00	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.11	4.11	-2.14%	December 2018	4.17	4.17	4.17	4.17	4.17	---	---	4.20	4.52	---	3	5	525
				March 2019	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.28	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.79	6.96	0.87%	December 2018	6.81	6.86	6.71	6.85	6.85	---	---	6.75	7.87	---	28	77	3,141
				March 2019	---	---	---	---	6.96	---	---	6.73	7.34	---	---	---	15
				June 2019	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.03	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)													
0.889	0.846	0.846	-3.86%	December 2018	0.870	0.870	0.842	0.842	0.842	---	---	0.863	1.17	0.842	3	6	4,665
				March 2019	---	---	---	---	0.887	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.892	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.896	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.655	0.627	0.63	-3.67%	December 2018	0.644	0.649	0.628	0.628	0.628	---	---	0.630	0.740	---	15	100	5,438
				March 2019	---	---	---	---	0.659	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.663	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.666	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.68	12.26	12.66	-0.32%	December 2018	12.29	12.45	12.07	12.45	12.45	---	---	12.44	13.05	---	47	66	1,122
				March 2019	---	---	---	---	12.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.94	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.9	5.99	-1.64%	December 2018	6.03	6.03	5.88	5.90	5.90	---	---	6.02	6.95	---	13	28	1,793
				March 2019	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.20	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.071	0.069	0.0701	-1.27%	December 2018	0.070	0.071	0.069	0.070	0.070	---	---	0.072	0.101	---	143	485	48,400
				March 2019	---	---	---	---	0.072	---	---	0.073	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.072	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.072	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.1	21.15	21.15	-3.86%	December 2018	21.44	21.45	21.02	21.02	21.02	---	---	21.05	23.35	---	37	61	413
				March 2019	---	---	---	---	22.18	---	---	21.26	22.05	---	---	---	---
				June 2019	---	---	---	---	22.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	22.41	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.84	7.94	-0.25%	December 2018	7.92	7.94	7.84	7.94	7.94	---	---	7.88	9.05	---	47	232	6,760
				March 2019	---	---	---	---	8.03	---	---	7.97	8.75	---	---	---	18
				June 2019	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.11	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.49	1.387	1.429	-2.32%	December 2018	1.46	1.48	1.39	1.43	1.43	---	---	1.40	2.30	---	168	12,803	206,403
				March 2019	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.49	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.65	8.52	8.54	0.12%	December 2018	8.54	8.60	8.52	8.55	8.55	---	---	8.60	9.67	---	60	212	2,822
				March 2019	---	---	---	---	8.60	---	---	8.80	---	9.16	---	---	396
				June 2019	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.69	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.69	9.54	9.6	-0.21%	December 2018	9.61	9.69	9.50	9.65	9.65	---	---	9.67	11.06	---	44	222	2,887
				March 2019	---	---	---	---	9.70	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.80	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.8	15.5	15.76	0.25%	December 2018	15.56	15.56	15.56	15.56	15.56	---	---	15.86	16.84	---	1	1	297
				March 2019	---	---	---	---	15.85	---	---	15.95	---	16.48	---	---	339
				June 2019	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.01	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.11	1.11	-4.97%	December 2018	1.17	1.17	1.11	1.11	1.11	---	---	1.13	2.47	---	175	1,910	12,369
				March 2019	---	---	---	---	1.18	---	---	1.13	---	1.25	---	---	---
				June 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.215	1.172	1.215	-0.16%	December 2018	1.20	1.21	1.17	1.21	1.21	---	---	1.22	1.75	---	41	239	9,115
				March 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.21	6.26	-0.79%	December 2018	6.32	6.32	6.23	6.23	6.23	---	---	6.30	6.52	---	11	15	5,837
				March 2019	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.43	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.5	19.76	19.92	2.68%	December 2018	20.40	20.40	19.83	19.97	19.97	---	---	20.04	22.26	---	40	96	159
				March 2019	---	---	---	---	19.56	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.67	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.76	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.64	2.525	2.535	-4.70%	December 2018	2.64	2.64	2.53	2.55	2.55	---	---	2.54	3.17	---	81	323	5,672
				March 2019	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.71	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																											
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price									
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
1,525	0.00	0.00	0.00	-	117.20	-	-	0.00	0.00	0.00	-	145.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	-	1,525										
1,550	0.00	0.00	0.00	-	92.20	-	-	0.00	0.00	0.00	-	123.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.80	-	26	-	1,550										
1,575	0.00	0.00	0.00	-	67.20	-	-	0.00	0.00	0.00	-	101.00	-	-	3	0.00	0.00	0.00	-	-	-	3	0.00	0.00	0.00	-	8.40	-	36	-	1,575										
1,600	0.00	0.00	0.00	-	42.20	-	1	0.00	0.00	0.00	-	81.50	-	-	24	0.00	0.00	0.00	-	-	-	24	20.00	20.00	20.00	20.00	20.00	1	3	-	1,600										
1,625	0.00	0.00	0.00	-	17.20	-	31	49.00	49.00	49.00	49.00	49.00	10	11	0.00	0.00	0.00	-	-	-	54	26.00	28.00	24.00	24.00	24.00	102	192	-	1,625											
1,650	4.00	8.90	4.00	8.90	-	114	169	41.00	41.00	37.00	37.00	11	32	0.00	8.90	0.00	-	7.80	-	225	35.00	38.00	35.00	38.00	38.00	9	182	-	1,650												
1,675	0.00	0.00	0.00	-	-	-	64	28.00	30.00	24.50	24.50	49	49	19.00	0.00	18.00	25.00	32.80	5	58	0.00	0.00	0.00	-	42.75	-	21	-	1,675												
1,700	0.00	0.00	0.00	-	-	-	68	17.00	17.00	17.00	17.00	1	34	53.00	0.00	53.00	53.00	57.80	20	184	0.00	0.00	0.00	-	57.50	-	8	-	1,700												
1,725	0.00	0.00	0.00	-	-	-	25	0.00	0.00	0.00	-	17.75	-	45	0.00	0.00	0.00	-	82.80	-	14	0.00	0.00	0.00	-	74.50	-	25	-	1,725											
1,750	0.00	0.00	0.00	-	-	-	3	0.00	0.00	0.00	-	11.75	-	43	94.00	0.00	94.00	94.00	107.80	2	161	0.00	0.00	0.00	-	93.50	-	2	-	1,750											
1,775	0.00	0.00	0.00	-	-	-	22	0.00	0.00	0.00	-	7.60	-	20	117.00	0.00	117.00	117.00	132.80	4	202	0.00	0.00	0.00	-	114.00	-	30	-	1,775											
1,800	0.00	0.00	0.00	-	-	-	324	0.00	0.00	0.00	-	4.70	-	2	0.00	0.00	0.00	-	157.80	-	140	0.00	0.00	0.00	-	137.00	-	60	-	1,800											
1,825	0.00	0.00	0.00	-	-	-	91	0.00	0.00	0.00	-	2.80	-	1	0.00	0.00	0.00	-	182.80	-	80	0.00	0.00	0.00	-	160.00	-	-	-	1,825											
1,850	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	1.60	-	46	0.00	0.00	0.00	-	207.80	-	60	0.00	0.00	0.00	-	183.00	-	22	-	1,850											
1,875	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	232.80	-	60	0.00	0.00	0.00	-	208.00	-	-	-	1,875											
1,900	0.00	0.00	0.00	-	-	-	1,182	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	257.80	-	20	0.00	0.00	0.00	-	232.00	-	-	-	1,900											
1,925	0.00	0.00	0.00	-	-	-	23	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	282.80	-	20	0.00	0.00	0.00	-	257.00	-	-	-	1,925											
1,950	0.00	0.00	0.00	-	-	-	561	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	307.80	-	21	0.00	0.00	0.00	-	282.00	-	-	-	1,950											
1,975	0.00	0.00	0.00	-	-	-	200	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	332.80	-	20	0.00	0.00	0.00	-	307.00	-	-	-	1,975											
2,000	0.00	0.00	0.00	-	-	-	55	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	357.80	-	-	0.00	0.00	0.00	-	331.00	-	-	-	2,000											
2,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	407.80	-	-	0.00	0.00	0.00	-	381.00	-	-	-	2,050											
2,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	457.80	-	-	0.00	0.00	0.00	-	431.00	-	-	-	2,100											
2,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	507.80	-	-	0.00	0.00	0.00	-	481.00	-	-	-	2,150											
2,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	557.80	-	-	-	-	-	-	-	-	-	-	2,200											
2,250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	607.80	-	-	-	-	-	-	-	-	-	-	2,250											
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300										
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350										
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400										
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450										
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500										
Totals:						114	2,869							71	283	0	0							31	1,346							112	607	0	0						
Number of Trades:						8							21							0							7							21							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	
0.800						-	-	0.000	0.000	0.000		0.351	-	-																				0.008
0.850	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.009	
0.900	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.002	-	-			0.009	
0.950	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.006	-	-			0.010	
1.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.013	-	-			0.010	
1.100	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.093	-	120			0.000	0.000	0.000					0.000	0.000	0.000		0.041	-	-			0.011	
1.200	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.093	-	-			0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.167	-	-			0.013	
1.400	0.000	0.000	0.000			-	70	0.000	0.000	0.000		0.007	-	30			0.000	0.000	0.000					0.000	0.000	0.000		0.255	-	-			0.014	
1.500	0.000	0.000	0.000			-	90	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.351	-	-			0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.450	-	-			0.016	
1.700	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.550	-	-			0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.650	-	-			0.018	
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.750	-	-			0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.850	-	-			0.020	
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.05	-	-			0.022	
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.25	-	-			0.024	
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.026	
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.028	
3.000						-	-						-	-															-	-			0.030	
3.200						-	-						-	-															-	-			0.032	
Totals:						0	220					0	150	0	50								0	0				0	0	0	0			
Number of Trades:						0						0		0									0.00					0		0				



NATIONAL BANK (CR)

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

Call Options																Put Options																		
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	
0.050	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.001	
0.100	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001	
0.150	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.031	-	-			0.002	
0.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.149	-	-			0.002	
0.250	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.388	-	-			0.003	
0.300	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.728	-	-			0.003	
0.350	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.14	-	-			0.004	
0.400	0.000	0.000	0.000		1.000	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.59	-	-			0.004	
0.450	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.07	-	-			0.005	
0.500	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.961	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.56	-	-			0.005	
0.550	0.000	0.000	0.000		0.850	-	-						-	-			0.000	0.000	0.000			-	-				-	-				0.006		
0.600						-	-						-	-								-	-				-	-				0.006		
1.000	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.012	
1.300	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-	-			0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000			0.100	-	-	0.000	0.000	0.000		0.090	-	-			0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	20			0.000	0.000	0.000			0.200	-	-	0.000	0.000	0.000		0.161	-	-			0.016
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000			0.300	-	-	0.000	0.000	0.000		0.247	-	-			0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			0.400	-	-	0.000	0.000	0.000		0.341	-	-			0.018
1.900	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.500	-	-	0.000	0.000	0.000		0.440	-	-			0.019
2.000	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.600	-	-	0.000	0.000	0.000		0.540	-	-			0.020
2.200	0.000	0.000	0.000			-	70	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.800	-	-	0.000	0.000	0.000		0.740	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.00	-	-	0.000	0.000	0.000		0.940	-	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.20	-	-	0.000	0.000	0.000		1.14	-	-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.40	-	-	0.000	0.000	0.000		1.34	-	-			0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.60	-	-	0.000	0.000	0.000		1.54	-	-			0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.80	-	-	0.000	0.000	0.000		1.74	-	-			0.032
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.00	-	-	0.000	0.000	0.000		1.94	-	-			0.034
Totals:						0	110					0	20	10	130							0	0					0	0	0	60			
Number of Trades:						0						0		1								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		2.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.009	-	-			0.076	
8.000	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.050	-	-			0.080	
8.400	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.165	-	-			0.084	
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.386	-	-			0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.701	-	-			0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.07	-	-			0.096
10.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.47	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.47	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.47	-	-			0.140
15.000						-	-						-	-								-	-				-	-					0.150
16.000						-	-						-	-								-	-				-	-					0.160
Totals:						0	5					0	0			0	0					0	0										
Number of Trades:						0						0				0							0.00						0				0

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
7.600	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.03	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-				0.076
8.000	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.63	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.080	
8.400	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.007	-	-			0.084	
8.800	0.000	0.000	0.000	0.785	-	-	0.000	0.000	0.000	0.866	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.032	-	-			0.088	
9.200	0.000	0.000	0.000	0.385	-	-	0.000	0.000	0.000	0.539	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.105	-	-			0.092	
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.290	-	-				0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.256	-	-			0.096
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.415	-	-			0.000	0.000	0.000	0.499	-	-			0.100
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	1.42	-	-			0.000	0.000	0.000	1.38	-	-			0.110
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.42	-	-			0.000	0.000	0.000	2.38	-	-			0.120
13.000	0.000	0.000	0.000		-	5	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.42	-	-			0.000	0.000	0.000	3.38	-	-			0.130
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	4.42	-	-			0.000	0.000	0.000	4.38	-	-			0.140
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.42	-	-			0.000	0.000	0.000	5.38	-	-			0.150
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.42	-	-			0.000	0.000	0.000	6.38	-	-			0.160
17.000					-	-					-	-								-	-						-	-			0.170	
18.000					-	-					-	-								-	-						-	-			0.180	
Totals:					0	5					0	0		0	0					0	0						0	0		0	0	
Number of Trades:					0						0			0						0.00							0			0		

PIRAEUS BANK (CR)

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

Call Options														Put Options																							
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price					
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		0.330	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.005	-	-			0.010			
1.000	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.012	-	-			0.010			
1.100	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.037	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.057	-	10			0.000	0.000	0.000				0.070	-	-	0.000	0.000	0.000		0.085	-	-			0.012		
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000				0.170	-	-	0.000	0.000	0.000		0.155	-	-			0.013		
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	100			0.000	0.000	0.000				0.270	-	-	0.000	0.000	0.000		0.239	-	-			0.014		
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000				0.370	-	-	0.000	0.000	0.000		0.332	-	-			0.015		
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.470	-	-	0.000	0.000	0.000		0.430	-	-			0.016		
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.570	-	-	0.000	0.000	0.000		0.530	-	-			0.017		
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000				0.670	-	-	0.000	0.000	0.000		0.630	-	-			0.018		
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000				0.770	-	-	0.000	0.000	0.000		0.730	-	-			0.019		
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.870	-	-	0.000	0.000	0.000		0.830	-	-			0.020		
2.200	0.000	0.000	0.000			-	120	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000				1.07	-	-	0.000	0.000	0.000		1.03	-	-			0.022		
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				1.27	-	-	0.000	0.000	0.000		1.23	-	-			0.024		
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	10			0.000	0.000	0.000				1.47	-	-	0.000	0.000	0.000		1.43	-	-			0.026		
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				1.67	-	-	0.000	0.000	0.000		1.63	-	-			0.028		
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000				1.87	-	-	0.000	0.000	0.000		1.83	-	-			0.030		
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				2.07	-	-	0.000	0.000	0.000		2.03	-	-			0.032		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				2.27	-	-	0.000	0.000	0.000		2.23	-	-			0.034		
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				2.47	-	-	0.000	0.000	0.000		2.43	-	-			0.036		
3.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000				2.67	-	-		-	-		-	-			0.038			
4.000						-	-						-	-									-	-		-	-		-	-						0.040	
4.400						-	-						-	-									-	-		-	-		-	-							0.044
4.800						-	-						-	-									-	-		-	-		-	-							0.048
5.200						-	-						-	-									-	-		-	-		-	-							0.052
5.600						-	-						-	-									-	-		-	-		-	-							0.056
Totals:						0	120							0	120	0	290							0	0							0	0	0	0		
Number of Trades:						0							0	0							0.00							0	0								

PPC (CR)

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

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	0.333	-	-	0.000	0.000	0.000	0.372	-	-				0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-				
0.900	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.323	-	-				0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-				0.009
0.950	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.274	-	-				0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.003	-	-				0.010
1.000	0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.007	-	-				0.010
1.100	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.024	-	-				0.011
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.062	-	-				0.012	
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.120	-	-				0.013	
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.197	-	-				0.014	
1.500	0.000	0.000	0.000		-	40	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.317	-	-	0.000	0.000	0.000	0.286	-	-				0.015	
1.600	0.000	0.000	0.000		-	10	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.417	-	-	0.000	0.000	0.000	0.382	-	-				0.016	
1.700	0.000	0.000	0.000		-	50	0.000	0.000	0.000	0.001	-	30				0.000	0.000	0.000	0.517	-	-	0.000	0.000	0.000	0.480	-	-				0.017	
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.617	-	-	0.000	0.000	0.000	0.580	-	-				0.018	
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.717	-	-	0.000	0.000	0.000	0.680	-	-				0.019	
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.817	-	-	0.000	0.000	0.000	0.780	-	-				0.020	
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	0.980	-	-				0.022	
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.18	-	-				0.024	
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.38	-	-				0.026	
2.800	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	1.62	-	-				-	-					0.028	
3.000					-	-					-	-							-	-				-	-						0.030	
3.200					-	-					-	-							-	-				-	-						0.032	
3.400					-	-					-	-							-	-				-	-						0.034	
3.600					-	-					-	-							-	-				-	-						0.036	
3.800					-	-					-	-							-	-				-	-						0.038	
4.000					-	-					-	-							-	-				-	-						0.040	
4.400					-	-					-	-							-	-				-	-						0.044	
Totals:					0	100					0	30	0	50					0	0				0	0	0	0	0	0	0	0	
Number of Trades:					0						0		0						0.00					0		0					0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	34,656	5.31%	---	---	---	---	1,828
AEGBOR	AEGEAN AIRLINES (CR)	845	11,901	5.31%	104	2.79%	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	28,997	5.31%	---	---	---	---	26,781,656
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,329	26	7.71%	---	---	1,000	0.01%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	900	47,698	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	85,618	5.31%	---	---	---	---	257,800
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	8,288	5.31%	---	---	43,000	0.01%	52,266,731
EYDAPBOR	EYDAP S.A. (CR)	191	2,326	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	3,901	3,358	3.86%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	32,432	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	4,851
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)	2,310	133,839	5.31%	500	2.65%	---	---	53,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,300	74,618	5.31%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	1,000	155,970	5.31%	---	---	---	---	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	1,352	5.31%	---	---	---	---	481,925
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	154,988	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	20,000	75,742	5.31%	---	---	---	---	12,430,365
OPAPBOR	OPAP (CR)	---	45,029	5.31%	---	---	---	---	867,287
HTOBOR	OTE (CR)	3,000	52,996	5.31%	---	---	---	---	700,815
PPABOR	P.P.A. S.A. (CR)	1,298	1,248	5.31%	---	---	---	---	3,101
TPEIRBOR	PIRAEUS BANK (CR)	7,122	1,858	5.31%	---	---	4,532	3.79%	25,257,892
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	20,000	133,457	5.31%	20,000	3.78%	---	---	6,133,669

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,931	32,910	5.31%	---	---	---	---	59,500
TITKBOR	TITAN CEMENT (CR)	16,078	103,325	3.31%	15,000	2.65%	---	---	22,666
VIOTOR	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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