

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 22 October, 2018  
Year: 139 Trading Day No: 202



**ATHEX**  
Athens Stock Exchange

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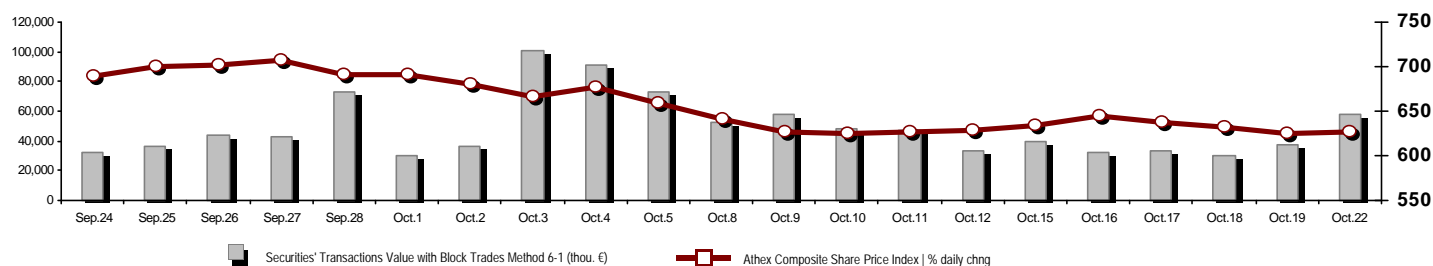
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**Appendix A: Sectors codification for listed companies**

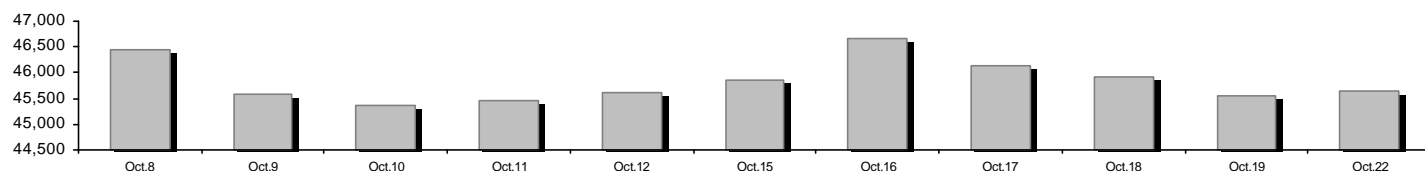
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 45,641.41	Derivatives Total Open Interest: 413,077
Daily change: mill. €   %: 97.85 0.21%	in Index Futures   % daily chng: 5,659 -2.43%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 53,632.82 6.93%	in Stock Futures   % daily chng: 405,549 -0.07%
Athex Composite Share Price Index   % daily chng: 626.61 0.29%	in Index Options   % daily chng: 934 -81.70%
Athex Composite Share Price Index Capitalisation (mill. €): 40,836.31	in Stock Options   % daily chng: 935 -35.96%
Daily change (mill. €): 93.31	
Securities' Transactions Value with Block Trades Method 6-1 ( 57,415.11	Derivatives Contracts Volume: 21,942
Daily change: %: 20,191.32 54.24%	Daily change: pieces   %: -3,604 -14.11%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 56,159.41 -3.48%	YtD Avg Derivatives Contracts % chng prev year Avg: 56,297 -27.34%
Blocks Transactions Value of Method 6-1 (thou. €): 34,213.69	Derivatives Trades Number: 1,370
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 411.64	Daily change: number   %: -526 -27.74%
Bonds Transactions Value (thou.€): 1,238.58	YtD Avg Trades number % chng prev year Avg: 2,781 5.97%
Securities' Transactions Volume with Block Trades Method 6-1 (th 34,939.33	Lending Total Open Interest: 376,512
Daily change: thou. pieces   %: 21,343.71 156.99%	Daily change: pieces   %: 196,809 109.52%
YtD Avg Volume: % chng prev year Avg: 37,742.94 -47.65%	Lending Volume (Multilateral/Bilateral): 214,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 24,802.03	Daily change: pieces   %: 129,964
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 754.61	Multilateral Lending: 212,000
Bonds Transactions Volume: 1,275,588	Bilateral Lending: 2,100
Securities' Trades Number with Block Trades Method 6-1: 13,550	Lending Trades Number: 14
Daily change: number   %: -2,938 -17.82%	Daily change: %: 1
YtD Avg Trades number % chng prev year Avg: 20,447 17.05%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 56	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



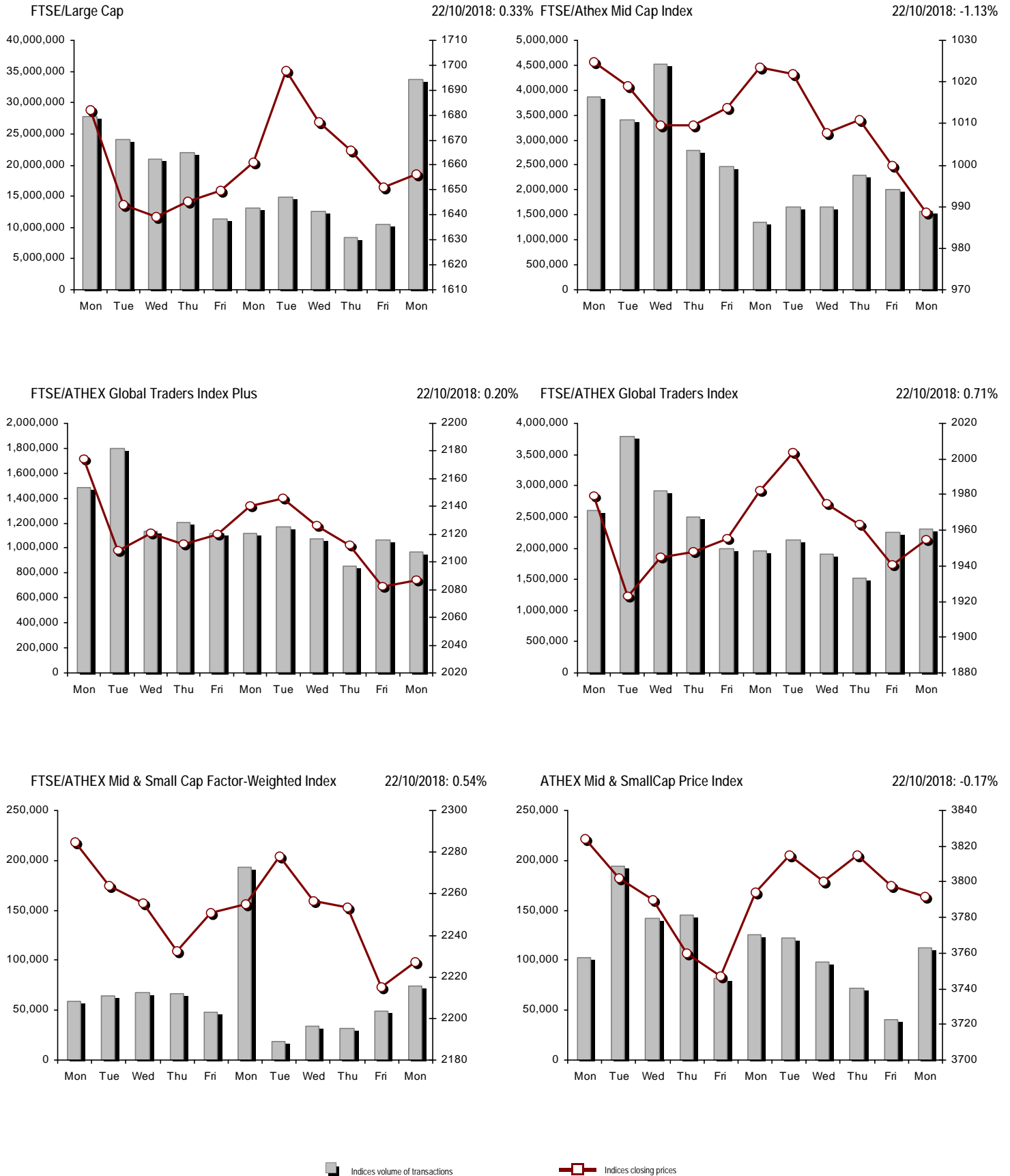
## Athex Indices

Index name	22/10/2018	19/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	626.61 #	624.81	1.80	0.29%	624.81	632.13	610.51	895.64	-21.91% €
FTSE/Athex Large Cap	1,656.30 #	1,650.85	5.45	0.33%	1,650.85	1,671.41	1,599.69	2,275.91	-20.49% €
FTSE/Athex Mid Cap Index	988.58 €	999.84	-11.26	-1.13%	987.13	1,004.05	981.43	1,417.74	-17.50% €
FTSE/ATHEX-CSE Banking Index	360.23 #	353.88	6.35	1.79%	353.88	363.87	345.87	788.88	-45.68% €
FTSE/ATHEX Global Traders Index Plus	2,086.50 #	2,082.25	4.25	0.20%	2,082.25	2,103.57	2,074.53	2,656.94	-10.82% €
FTSE/ATHEX Global Traders Index	1,954.47 #	1,940.71	13.76	0.71%	1,937.85	1,964.10	1,899.52	2,452.53	-10.28% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,227.34 #	2,215.33	12.01	0.54%	2,201.58	2,231.11	1,953.64	2,464.88	14.00% #
ATHEX Mid & SmallCap Price Index	3,791.41 €	3,797.91	-6.50	-0.17%	3,769.92	3,806.29	3,459.89	4,442.84	9.51% #
FTSE/Athex Market Index	410.60 #	409.45	1.15	0.28%	409.45	414.29	397.13	564.78	-20.26% €
FTSE Med Index	4,376.77 €	4,383.33	-6.56	-0.15%			3,923.92	4,634.00	0.96% #
Athex Composite Index Total Return Index	991.47 #	988.62	2.85	0.29%	988.62	1,000.21	965.39	1,392.60	-20.52% €
FTSE/Athex Large Cap Total Return	2,403.19 #	2,395.28	7.91	0.33%			2,376.22	3,277.20	-20.39% €
FTSE/ATHEX Large Cap Net Total Return	724.35 #	721.97	2.38	0.33%	721.97	730.96	698.98	979.13	-19.17% €
FTSE/Athex Mid Cap Total Return	1,220.13 €	1,234.02	-13.89	-1.13%			1,220.13	1,702.90	-15.42% €
FTSE/ATHEX-CSE Banking Total Return Index	339.36 #	333.38	5.98	1.79%			333.38	747.83	-46.60% €
Hellenic Mid & Small Cap Index	909.35 #	907.61	1.74	0.19%	907.61	915.11	884.92	1,185.73	-11.89% €
FTSE/Athex Banks	475.95 #	467.57	8.38	1.79%	467.57	480.76	456.98	1,042.30	-45.68% €
FTSE/Athex Financial Services	828.43 €	849.66	-21.23	-2.50%	828.43	858.18	828.43	1,309.27	-26.39% €
FTSE/Athex Industrial Goods & Services	1,979.33 €	2,009.26	-29.93	-1.49%	1,979.33	2,023.99	1,979.33	2,717.62	-11.88% €
FTSE/Athex Retail	62.23 ~	62.23	0.00	0.00%	61.08	63.52	51.91	2,921.52	-97.76% €
FTSE/ATHEX Real Estate	2,915.47 #	2,907.78	7.69	0.26%	2,907.78	2,952.39	2,814.91	3,587.02	-14.47% €
FTSE/Athex Personal & Household Goods	6,892.89 #	6,879.63	13.26	0.19%	6,830.09	6,942.98	6,088.80	8,843.95	-13.84% €
FTSE/Athex Food & Beverage	10,039.87 €	10,106.90	-67.03	-0.66%	10,039.80	10,224.90	9,316.14	11,879.29	-1.12% €
FTSE/Athex Basic Resources	3,355.82 #	3,305.60	50.22	1.52%	3,305.60	3,355.82	3,125.14	4,731.18	-16.78% €
FTSE/Athex Construction & Materials	2,582.08 €	2,627.43	-45.35	-1.73%	2,582.08	2,633.06	2,487.37	3,244.17	-8.38% €
FTSE/Athex Oil & Gas	4,975.63 #	4,809.08	166.55	3.46%	4,809.08	4,975.63	4,087.64	5,396.31	9.85% #
FTSE/Athex Chemicals	8,186.28 €	8,252.12	-65.84	-0.80%	8,126.20	8,389.58	8,126.20	12,117.06	-28.64% €
FTSE/Athex Media	1,365.59 €	1,443.63	-78.04	-5.41%	1,300.57	1,573.69	1,131.49	1,651.72	-12.50% €
FTSE/Athex Travel & Leisure	1,477.14 #	1,463.81	13.33	0.91%	1,460.20	1,486.98	1,410.40	1,962.01	-19.27% €
FTSE/Athex Technology	774.91 €	781.49	-6.58	-0.84%	772.60	786.66	772.60	1,116.72	-14.91% €
FTSE/Athex Telecommunications	2,656.23 #	2,642.47	13.76	0.52%	2,642.47	2,703.02	2,587.42	3,526.04	-16.09% €
FTSE/Athex Utilities	1,803.00 €	1,815.47	-12.47	-0.69%	1,798.80	1,829.03	1,757.74	2,508.45	-9.50% €
FTSE/Athex Health Care	349.64 €	352.46	-2.82	-0.80%	348.00	361.33	256.65	454.42	35.51% #
Athex All Share Index	160.67 #	160.32	0.35	0.22%	160.67	160.67	159.73	209.09	-15.55% €
Hellenic Corporate Bond Index	117.65 €	117.67	-0.02	-0.02%			116.16	118.41	0.60% #
Hellenic Corporate Bond Price Index	97.60 €	97.63	-0.03	-0.03%			97.36	100.55	-2.35% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/10/2018.

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	120	110	9	1
Gain / Lose / Same:	40 / 50 / 30	36 / 48 / 26	3 / 2 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	45,641.41	45,431.86	209.54	
Daily Average Trans/ons Value(thou.€)	56,159.41	56,171.33	34.63	47.49
Transactions Value	57,826.75	57,817.33	4.26	5.16
Main Board:	23,201.42	23,191.99	4.26	5.16
Blocks Board 6_2_3:	34,625.33	34,625.33	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	37,742,943	37,570,158	227,334	2,303
Transactions Volume	35,693,942	35,599,820	93,812	310
Main Board:	10,137,298	10,043,176	93,812	310
Blocks Board 6_2_3:	25,556,644	25,556,644	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,447	20,351	95	2
Number of Trades	13,552	13,507	43	2
Main Board:	13,543	13,498	43	2
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	4,672	30,863,155	30,137,979.45	52.12%
1700	- Basic Resources	3 / 0 / 0	98	74,360	83,893.71	0.15%
1300	- Chemicals	0 / 1 / 3	91	8,050	15,813.62	0.03%
2300	- Construction & Materials	1 / 8 / 4	1,150	348,111	2,291,557.07	3.96%
12000	- Financial Instruments	1 / 0 / 0	2	310	5,162.84	0.01%
8700	- Financial Services	2 / 2 / 0	455	695,999	418,698.68	0.72%
3500	- Food & Beverage	2 / 5 / 3	188	133,693	328,575.22	0.57%
4500	- Health Care	1 / 3 / 1	107	170,448	141,644.43	0.24%
2700	- Industrial Goods & Services	5 / 7 / 2	880	314,890	1,191,433.86	2.06%
8500	- Insurance	1 / 0 / 0	11	587	1,948.67	0.00%
5500	- Media	0 / 1 / 0	17	12,191	1,266.38	0.00%
500	- Oil & Gas	2 / 1 / 0	834	209,656	3,974,251.24	6.87%
3700	- Personal & Household Goods	3 / 6 / 5	837	486,902	3,805,931.98	6.58%
8600	- Real Estate	4 / 1 / 4	267	45,977	269,048.97	0.47%
5300	- Retail	0 / 0 / 3	15	1,834	3,387.65	0.01%
9500	- Technology	5 / 4 / 4	731	203,583	278,341.28	0.48%
6500	- Telecommunications	1 / 0 / 0	968	889,688	8,610,628.92	14.89%
5700	- Travel & Leisure	5 / 3 / 1	1,116	833,826	5,379,440.25	9.30%
7500	- Utilities	2 / 4 / 0	1,113	400,682	887,745.47	1.54%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	5.7	9.62% #	INTRACOM HOLDINGS (CR)	0.805	-4.85% €
EUROBANK ERGASIAS (CR)	0.527	5.99% #	PPC (CR)	1.163	-4.28% €
MOTOR OIL (CR)	22.1	4.49% #	TECHNICAL OLYMPIC SA (CR)	1.18	-3.28% €
GR. SARANTIS S.A. (CR)	6.86	3.31% #	CENERGY HOLDINGS (CB)	1.03	-2.83% €
NIREFS SA (CR)	0.165	3.13% #	HELLENIC EXCHANGES-A.S.E. (CR)	4	-2.68% €
AEGEAN AIRLINES (CR)	6.85	3.01% #	INTRALOT (CR)	0.615	-2.38% €
ALPHA BANK (CR)	1.141	1.88% #	TITAN CEMENT (CR)	19.46	-2.31% €
EYDAP S.A. (CR)	5.04	1.61% #	NATIONAL BANK (CR)	1.4	-2.03% €
ELVALHALCOR (CB)	1.205	1.26% #	ELTECH ANEMOS S.A. (CR)	1.7	-2.02% €
AUTOHELLAS SA (CR)	21.6	0.93% #	MYTILINEOS HOLDINGS (CR)	7.78	-2.02% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,613.20	-2.03% €	EUROBANK ERGASIAS (CR)	12,276,123	5.99% #
ALPHA BANK (CR)	10,374.48	1.88% #	ALPHA BANK (CR)	9,080,237	1.88% #
OTE (CR)	8,610.63	0.52% #	NATIONAL BANK (CR)	8,995,766	-2.03% €
EUROBANK ERGASIAS (CR)	6,453.93	5.99% #	OTE (CR)	889,688	0.52% #
OPAP (CR)	5,019.05	0.82% #	MARFIN INVESTMENT GROUP (CR)	603,343	-1.57% €
MOTOR OIL (CR)	3,681.32	4.49% #	OPAP (CR)	583,517	0.82% #
JUMBO SA (CR)	3,350.67	0.00% -	PIRAEUS BANK (CR)	426,118	-0.63% €
TITAN CEMENT (CR)	1,187.15	-2.31% €	PPC (CR)	268,805	-4.28% €
MYTILINEOS HOLDINGS (CR)	774.86	-2.02% €	JUMBO SA (CR)	264,589	0.00% -
GEK TERNA (CR)	664.40	-1.38% €	INTRACOM HOLDINGS (CR)	175,663	-4.85% €

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	226	1,164	5,659
FTSE/Athex Large Cap	226	1,164	5,659
Stock Futures	1,112	20,468	405,549
ADMIE (IPTO) HOLDING S.A. (CR)	6	24	8,365
ALPHA BANK (CR)	138	2,401	25,167
ATTICA BANK S.A. (CR)	0	0	292
CC HBC AG (CR)	5	26	147
CENERGY HOLDINGS (CB)	17	93	4,358
ELLAKTOR (CR)	25	113	4,189
EUROBANK ERGASIAS (CR)	217	3,521	36,623
EYDAP S.A. (CR)	0	0	684
FOURLIS (CR)	11	11	116
GEK TERNA (CR)	23	267	4,919
GRIVALIA PROPERTIES (CR)	0	0	166
HELLENIC EXCHANGES-A.S.E. (CR)	2	94	526
HELLENIC PETROLEUM (CR)	34	72	3,165
INTRACOM HOLDINGS (CR)	28	192	4,629
INTRALOT (CR)	8	51	5,465
JUMBO SA (CR)	12	50	1,131
LAMDA DEVELOPMENT SA (CR)	1	1	1,792
MARFIN INVESTMENT GROUP (CR)	3	60	50,360
MOTOR OIL (CR)	10	19	417
MYTILINEOS HOLDINGS (CR)	28	101	6,818
NATIONAL BANK (CR)	128	9,833	205,976
OPAP (CR)	39	333	3,187
OTE (CR)	21	72	2,892
P.P.A. S.A. (CR)	5	19	643
PIRAEUS BANK (CR)	189	1,631	12,747
PPC (CR)	103	1,228	9,183
TERNA ENERGY (CR)	27	71	5,826
TITAN CEMENT (CR)	11	79	128
VIOHALCO SA/NV (CB)	21	106	5,638
Index Options	28	275	934
FTSE/Athex Large Cap	28	275	934
Stock Options	4	35	935
ALPHA BANK (CR)	2	20	220
NATIONAL BANK (CR)	0	0	210
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	10	420
PPC (CR)	1	5	85
<b>Total Derivatives Traded</b>	<b>1,370</b>	<b>21,942</b>	<b>413,077</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)	1.141	1.88 #	1.12	19/10/2018	1.131	1.13	1.175	1.141	1.143	3500@1.15	1267@1.15	---	---	9,080,237	1,751	10,374,481.36	1,761,360.99	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.03	-2.83 €	1.06	19/10/2018	1.08	1.03	1.08	1.03	1.057	2500@1.02	1000@1.05	---	---	85,955	131	90,865.45	195,867.56	1.02	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	26.92	-0.66 €	27.1	19/10/2018	27.09	26.92	27.42	26.92	27.146	574@26.92	1291@27.12	---	---	10,413	78	282,667.61	9,997,160.61	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.54	-1.09 €	4.59	19/10/2018	4.69	4.53	4.7	4.54	4.615	278@4.53	10300@4.65	---	---	13,184	93	60,837.89	234,462.34	4.53	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.77	0.26 #	7.75	19/10/2018	7.92	7.77	7.92	7.77	7.834	65@7.77	300@7.82	34.65	2016	18,770	111	147,043.38	786,790.20	7.53	9.65	8675
136,059,759	0.880	---	0.36	---	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.66	---	12.66	19/10/2018	12.54	12.54	12.76	12.66	12.664	18491@12.66	30@12.68	20.89	2016	264,589	338	3,350,666.12	1,722,516.55	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6	0.17 #	5.99	19/10/2018	6	5.96	6.04	6	6.005	65@6.00	300@6.03	---	---	18,562	105	111,473.52	478,330.65	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.069	-1.57 €	0.070	19/10/2018	0.0693	0.069	0.0718	0.069	0.07	4250@0.068	17477@0.069	---	---	603,343	124	42,333.25	64,826.24	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.52	-0.59 €	2.535	19/10/2018	2.57	2.52	2.58	2.52	2.554	121@2.52	390@2.53	---	---	116,684	216	297,981.50	653,158.20	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.568	-1.38 €	1.59	19/10/2018	1.6	1.56	1.604	1.568	1.581	1000@1.56	1581@1.59	8.43	2017	24,195	78	38,244.30	363,776.00	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)	6.85	3.01 #	6.65	19/10/2018	6.65	6.65	6.9	6.85	6.829	200@6.83	100@6.89	---	---	17,318	192	118,255.99	489,207.14	6.65	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.635	-1.38 €	4.7	19/10/2018	4.67	4.635	4.72	4.635	4.648	3608@4.63	1000@4.66	---	---	142,948	225	664,400.88	479,366.95	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.163	-4.28 €	1.215	19/10/2018	1.234	1.161	1.235	1.163	1.184	2500@1.16	890@1.18	---	---	268,805	566	318,368.48	269,816.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.4	-2.03 €	1.429	19/10/2018	1.422	1.39	1.446	1.4	1.402	500@1.39	53649@1.40	---	---	8,995,766	1,028	12,613,198.16	1,280,601.21	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.298	---	1.298	19/10/2018	1.3	1.276	1.308	1.298	1.297	3847@1.29	6360@1.30	---	---	50,097	114	64,953.13	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	-2.68 €	4.11	19/10/2018	4.115	4	4.14	4	4.048	10@4.00	200@4.04	---	---	92,511	323	374,464.43	241,392.00	4	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7	0.58 #	6.96	19/10/2018	7	6.87	7.1	7	7.031	500@6.97	1510@7.10	---	---	41,604	250	292,537.49	2,139,446.30	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.04	1.61 #	4.96	19/10/2018	5	4.975	5.05	5.04	5.021	2000@5.00	1619@5.04	---	---	9,160	98	45,994.22	536,760.00	4.91	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.615	-2.38 €	0.63	19/10/2018	0.625	0.613	0.631	0.615	0.62	9081@0.615	500@0.618	---	---	174,770	198	108,279.97	96,531.46	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	22.1	4.49 #	21.15	19/10/2018	21.15	21.15	22.1	22.1	21.945	1000@21.70	2880@22.10	---	---	167,752	582	3,681,318.75	2,448,303.86	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.78	-2.02 €	7.94	19/10/2018	7.94	7.78	8	7.78	7.903	4122@7.78	200@7.80	---	---	98,045	449	774,857.85	1,111,693.23	7.62	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	15.8	0.25 #	15.76	19/10/2018	15.76	15.56	15.9	15.8	15.818	550@15.64	31@15.80	34.99	2017	478	32	7,560.78	395,000.00	15.36	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.61	0.82 #	8.54	19/10/2018	8.54	8.5	8.69	8.61	8.601	74697@8.61	192@8.64	---	---	583,517	647	5,019,054.20	2,746,590.00	8.14	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.65	0.52 #	9.6	19/10/2018	9.6	9.6	9.82	9.65	9.678	250@9.64	1205@9.65	---	---	889,688	968	8,610,628.92	4,729,951.25	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.103	-0.63 €	1.11	19/10/2018	1.11	1.101	1.148	1.103	1.12	2229@1.10	585@1.11	---	---	426,118	661	477,391.48	481,635.06	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)	6.86	3.31 #	6.64	19/10/2018	6.7	6.7	6.92	6.86	6.818	7507@6.80	1116@6.86	---	---	37,773	113	257,524.84	479,359.54	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)	6.27	0.16 #	6.26	19/10/2018	6.26	6.2	6.28	6.27	6.247	5540@6.23	1105@6.27	---	---	68,593	288	428,511.31	714,271.73	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)	19.46	-2.31 €	19.92	19/10/2018	19.92	19.46	19.96	19.46	19.74	431@19.40	40@19.58	---	---	60,139	483	1,187,148.80	1,643,088.83	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.527	5.99 #	0.497	19/10/2018	0.505	0.5	0.531	0.527	0.526	390274@0.526	27202@0.528	---	---	12,276,123	970	6,453,930.82	1,152,021.35	0.4726	1.058	8355

## Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.46	---	2.46	19/10/2018	2.46	2.38	2.5	2.46	2.436	1060@2.40	100@2.48	---	---	1,197	12	2,915.98	32,290.01	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.13	-3.42 €	0.135	19/10/2018	0.1326	0.13	0.134	0.13	0.132	13480@0.130	3500@0.131	---	---	68,183	66	8,984.13	59,963.02	0.120	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.6	0.93 #	21.4	19/10/2018	21.6	20.6	21.6	21.6	21.04	9400@21.00	50@21.60	---	---	2,776	24	58,408.40	263,817.00	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2	4.99 #	1.905	19/10/2018	1.91	1.91	2.03	2	2.002	48@2.00	370@2.03	10.63	2017	2,202	8	4,409.22	23,843.06	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1085	-0.91 €	0.11	19/10/2018	0.11	0.1085	0.110	0.1085	0.109	1950@0.108	5000@0.109	---	---	5,185	8	566.63	10,971.93	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.74	0.18 #	9.723	19/10/2018	9.74	9.74	9.74	9.74	9.74	5@9.61	50@9.74	---	---	100	2	974.00	7,641.03	9.65	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.199	-4.																		

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	19/10/2018	---	---	---	---	1000@6.60	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	19/10/2018	---	---	---	---	750@5.15	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)	0.805	-4.85	€ 0.846	19/10/2018	0.86	0.805	0.86	0.805	0.82 1000@0.802	250@0.810	---	---	175,663	594	143,976.15	61,180.00	0.805	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.02	-0.97	€ 1.03	19/10/2018	1.03	1	1.06	1.02	1.018 100@1.02	600@1.03	---	---	24,992	64	25,434.59	31,086.70	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.359	-0.28	€ 0.36	19/10/2018	0.36	0.343	0.36	0.359	0.351 100@0.343	217@0.359	---	---	18,035	57	6,332.10	27,878.09	0.343	1.05	2357
468,700	1	0.73	0.73	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.6	---	40.6	19/10/2018	---	---	---	---	10@39.50	30@40.30	1.79	2017	---	---	---	19,029.22	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.98	2.62	# 0.955	19/10/2018	0.98	0.98	0.98	0.98	0.98 3000@0.955	800@0.990	---	2017	500	1	490.00	10,290.00	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.5	0.45	# 4.48	19/10/2018	4.4	4.4	4.5	4.5	4.451 100@4.43	785@4.50	30.57	2017	2,275	15	10,125.60	55,876.50	3.99	4.6	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.245	-0.40	€ 1.25	19/10/2018	1.245	1.245	1.245	1.245	1.245 1000@1.23	403@1.24	---	---	1,012	3	1,259.94	14,706.18	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.23	1.77	# 0.226	19/10/2018	0.211	0.211	0.23	0.23	0.227 1000@0.220	2846@0.230	---	---	315	6	71.50	6,289.38	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14	0.36	# 13.95	19/10/2018	14	13.95	14	14	13.964 3450@13.95	100@14.10	---	---	2,510	16	35,048.40	166,790.85	9.3	14.55	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.33	-5.44	€ 0.349	19/10/2018	0.316	0.302	0.339	0.33	0.312 500@0.320	1995@0.329	---	---	1,600	18	499.43	1,031.40	0.302	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.154	8.07	# 0.143	19/10/2018	0.1475	0.147	0.161	0.154	0.154 5000@0.155	180@0.161	---	---	5,334	16	820.96	3,390.50	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	19/10/2018	---	---	---	---	950@0.675	950@0.710	---	---	---	---	---	16,721.70	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.56	0.90	# 0.555	19/10/2018	0.56	0.56	0.565	0.565	0.562 200@0.540	3@0.565	---	---	90	5	50.54	7,656.99	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.35	-2.24	€ 0.358	19/10/2018	0.35	0.35	0.35	0.35	0.35 1500@0.318	2800@0.350	---	---	200	2	70.00	9,746.80	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.02	0.99	# 1.01	19/10/2018	1.03	1	1.03	1.02	1.015 750@1.01	500@1.02	---	---	6,095	19	6,188.25	11,475.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.7	-2.02	€ 1.735	19/10/2018	1.76	1.66	1.76	1.7	1.717 100@1.68	1583@1.70	---	---	27,793	53	47,712.55	140,533.90	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.24	1.22	# 1.225	19/10/2018	1.22	1.22	1.24	1.24	1.222 500@1.18	990@1.24	-(6)	2017	755	6	922.70	22,829.44	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.205	1.26	# 1.19	19/10/2018	1.19	1.19	1.22	1.205	1.203 1000@1.19	199@1.21	---	---	68,271	76	82,150.05	452,166.11	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)	12.3	-1.99	€ 12.55	19/10/2018	12.55	12.3	12.7	12.3	12.553 1149@12.30	300@12.45	---	---	16,728	196	209,993.50	244,338.10	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	4.18	-1.42	€ 4.24	19/10/2018	4.26	4.13	4.36	4.18	4.174 3@4.18	143@4.19	---	---	2,136	30	8,914.61	151,734.00	4.1	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.656	-0.91	€ 0.662	19/10/2018	0.694	0.656	0.694	0.656	0.662 142@0.656	495@0.662	---	---	11,602	26	7,680.90	80,134.83	0.656	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.38	-0.37	€ 5.4	19/10/2018	5.44	5.2	5.54	5.38	5.322 49@5.20	105@5.28	---	---	7,576	50	40,321.58	153,760.94	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.206	---	0.206	19/10/2018	0.206	0.206	0.206	0.206	0.206 1300@0.182	600@0.204	6.50	2016	520	2	107.12	1,694.58	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.288	-2.04	€ 0.294	19/10/2018	0.294	0.272	0.294	0.288	0.281 100@0.232	950@0.290	---	2017	649	7	182.38	3,235.16	0.224	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.39	-0.71	€ 1.4	19/10/2018	1.39	1.36	1.42	1.39	1.392 120@1.36	1995@1.40	---	2017	2,750	24	3,828.15	27,527.75	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)	4.3	-1.60	€ 4.37	19/10/2018	4.37	4.3	4.38	4.3	4.338 270@4.28	500@4.36	19.38	2017	7,008	44	30,402.48	142,180.08	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.96	---	0.96	19/10/2018	---	---	---	---	18@0.880	301@1.17	---	---	---	---	---	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	19/10/2018	---	---	---	---	600@0.191	1200@0.270	---	---	---	---	---	2,042.43	0.179	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.165	3.13	# 0.16	19/10/2018	0.16	0.16	0.177	0.165	0.161 74248@0.160	900@0.165	---	---	74,252	20	11,988.02	48,512.77	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.8	-0.50	€ 0.804	19/10/2018	0.8	0.798	0.8	0.8	0.8 550@0.790	1800@0.806	48.33	2017	13,870	22	11,094.00	20,094.73	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.83	---	0.83	19/10/2018	---	---	---	---	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	---	PLAISIO COMPUTERS SA (CR)	3.75	0.27	# 3.74	19/10/2018	3.74	3.73	3.83	3.75	3.765 8@3.75	100@3.80	---	---	490	15	1,845.02	82,783.74	3.69	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.96	-1.01	€ 1.98	19/10/2018	2.02	1.93	2.02	1.96	1.991 45@1.94	1000@1.96	---	---	7,708	83	15,343.97	85,733.25	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0564	-3.42	€ 0.058	19/10/2018	0.0582	0.056	0.0582	0.0564	0.057 410@0.056	1000@0.056	---	---	32,935	34	1,863.34	13,846.04	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.18	-3.28	€ 1.22	19/10/2018	1.225	1.175	1.225	1.18	1.191 482@1.18	750@1.21	---	---	71,912	228	85,638.77	48,018.15	1.175	2.57	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.4	---	1.4	19/10/2018	---	---	---	---	100@1.05	540@1.40	4.56								

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)	0.87	-0.69	€ 0.876	19/10/2018	0.848	0.848	0.876	0.87	0.867	82486@0.870	3000@0.872	---	---	152,976	66	132,642.13	265,987.22	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.2	-13.04	€ 0.23	19/10/2018	0.254	0.2	0.254	0.2	0.203	33@0.222	50@0.232	---	2017	494	3	100.26	2,040.72	0.128	0.318	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	---	0.515	19/10/2018	---	---	---	---	---	3377@0.510	214@0.565	---	2017	---	---	---	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)	6.2	2.48	# 6.05	19/10/2018	5.95	5.9	6.25	6.25	6.063	50@6.00	5@6.20	---	---	135	10	818.50	86,800.00	5.7	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.21	-1.63	€ 1.23	19/10/2018	1.25	1.2	1.25	1.21	1.216	300@1.20	2000@1.23	---	---	5,128	16	6,235.62	261,125.07	1.181	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.105	-5.40	€ 0.111	19/10/2018	0.121	0.1	0.121	0.12	0.104	500@0.102	285@0.120	---	---	12,191	17	1,266.38	5,367.53	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	0.5	19/10/2018	0.5	0.5	0.5	0.5	0.5	100@0.480	100@0.505	---	---	100	3	50.00	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	19/10/2018	0.38	0.38	0.38	0.38	0.38	1000@0.370	---	---	---	40,040	9	15,215.20	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)	0.688	-0.29	€ 0.69	19/10/2018	0.69	0.67	0.698	0.68	0.676	1300@0.676	54@0.696	---	---	4,061	11	2,744.89	14,157.92	0.67	0.998	2791
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.42	---	0.42	19/10/2018	0.42	0.42	0.42	0.42	0.42	100@0.420	250@0.458	49.28	2017	500	1	210.00	1,990.80	0.318	0.48	9533
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.2	-0.99	€ 0.202	19/10/2018	0.2	0.2	0.2	0.2	0.2	---	1500@0.200	---	---	1,500	1	300.00	1,240.00	0.157	0.432	3763
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.65	3.13	# 1.6	19/10/2018	1.63	1.63	1.68	1.64	1.665	1000@1.64	1222@1.64	---	2017	4,650	17	7,741.49	37,944.84	1.13	1.82	2733
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.24	-0.61	€ 3.26	19/10/2018	3.24	3.24	3.24	3.24	3.24	500@3.04	1000@3.24	9.18	2017	1,490	3	4,827.60	12,808.01	2.2	3.7	2723
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.815	---	0.815	19/10/2018	0.82	0.8	0.82	0.82	0.814	500@0.760	10046@0.825	---	---	1,436	3	1,168.82	46,809.43	0.72	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.7	9.62	# 5.2	19/10/2018	5	5	5.7	5.7	5.307	40@5.40	1000@5.50	---	---	15,961	58	84,711.60	36,802.22	3.6	7.25	9578
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.725	---	0.725	19/10/2018	0.735	0.725	0.735	0.725	0.733	8@0.725	1000@0.730	-(6)	2017	100	2	73.28	58,500.72	0.69	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20.6	3.00	# 20	19/10/2018	20.6	20.6	20.6	20.6	20.6	2@20.60	10@21.20	4.10	2017	45	6	927.00	8,602.72	18	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	19/10/2018	---	---	---	---	---	340@0.456	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	19/10/2018	---	---	---	---	---	---	14525@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	19/10/2018	---	---	---	---	---	---	800@0.590	---	---	---	---	---	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	19/10/2018	---	---	---	---	---	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	19/10/2018	---	---	---	---	---	---	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	19/10/2018	---	---	---	---	---	50@4.72	110@5.00	16.17	2017	---	---	---	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	19/10/2018	---	---	---	---	---	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	---	0.199	19/10/2018	0.199	0.199	0.204	0.204	0.201	100@0.206	1000@0.206	---	---	101	2	20.35	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	19/10/2018	4.72	4.5	4.72	4.5	4.55	100@4.44	3@4.72	---	---	22	2	100.10	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	---	3.4	19/10/2018	---	---	---	---	---	100@3.20	89@3.58	---	---	---	---	---	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	19/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	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)	1.35	-1.46	€ 1.37	19/10/2018	1.3	1.3	1.35	1.35	1.317	50@1.35	200@1.38	---	---	300	2	395.00	32,167.98	1.25	1.95	537
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.12	---	1.12	19/10/2018	1.1	1.1	1.145	1.145	1.144	300@1.12	40@1.16	14.43	2017	31	3	35.45	29,937.81	1.1	1.71	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.1	---	2.1	19/10/2018	2.1	2.1	2.1	2.1	2.1	200@2.02	2@2.10	---	---	8	1	16.80	29,507.04	2	3.82	2753
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.122	---	0.122	19/10/2018	0.116	0.116	0.122	0.122	0.12	399@0.116	546@0.122	---	2016	1,645	7	197.22	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)	3.4	0.89	# 3.37	19/10/2018	3.37	3.3	3.4	3.4	3.32	30@3.32	204@3.40	---	---	587	11	1,948.67	93,512.50	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.02	-1.92	€ 1.04	19/10/2018	1.03	1.01	1.03	1.02	1.017	1@1.02	5@1.03	---	---	550	8	559.20	88,470.70	0.98	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.79	---	0.79	19/10/2018	0.79	0.79	0.79	0.79	0.79	152@0.790	2951@0.865	---	---	138	3	109.02	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	19/10/2018	0.0725	0.0725	0.0725	0.0725	0.073	18551@0.073	---	---	---	360	1	26.10	3,178.24	0.06	0.0725	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.086	-9.95	€ 0.096	19/10/2018	0.086	0.086	0.1	0.1	0.086	75@0.100	531@0.100	---	---	5,275	5	453.75	3,178.24	0.086	0.148	2353

## Daily Official List

Year: 139 Trading Day No: 202

## Section 2: Analytic Figures of Shares Transactions

Monday, 22 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2015	2016	2017	Dividend [2]	Right																									
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.82	---	3.82	19/10/2018	3.82	3.82	3.82	3.82	100@3.78	489@3.82	13.04	2017	1	1	3.82	28,650.00	3.16	4.2	3577		
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	19/10/2018	---	---	---	---	---	84@1.62	---	---	---	---	---	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	---	6.2	19/10/2018	---	---	---	---	210@5.90	300@6.50	---	---	---	---	---	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)	252	0.80	#	250	19/10/2018	250	250	252	252	250.28	170@250.00	87@252.00	---	---	93	3	23,276.00	695,520.00	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	19/10/2018	---	---	---	---	---	---	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)	0.536	-3.94	€	0.558	19/10/2018	0.548	0.522	0.55	0.536	0.537	120@0.534	220@0.546	---	---	15,868	31	8,521.51	21,557.50	0.522	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	---	0.5	19/10/2018	---	---	---	---	700@0.470	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	19/10/2018	---	---	---	---	---	755@0.356	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	---	0.496	19/10/2018	0.496	0.496	0.496	0.496	0.496	200@0.480	600@0.508	---	---	1,500	1	744.00	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	19/10/2018	---	---	---	---	3248@0.650	763@0.760	---	---	---	---	---	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	---	18.2	19/10/2018	18	17.7	18.2	18.2	17.75	250@17.80	750@18.20	---	---	3,059	9	54,372.90	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	19/10/2018	---	---	---	---	---	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	19/10/2018	---	---	---	---	---	50@0.165	---	2017	---	---	---	1,978.02	0.125	0.208	1757		
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	19/10/2018	---	---	---	---	---	---	---	2017	---	---	---	1,978.02	0.182	0.3	1757		
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.02	---	2.02	19/10/2018	2.02	2.02	2.02	2.02	2.02	485@1.94	300@2.02	---	---	200	1	404.00	34,582.97	1.96	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	0.84	#	2.38	19/10/2018	2.38	2.34	2.4	2.4	2.399	23@2.36	3316@2.40	---	---	5,073	7	12,170.54	256,752.12	2.24	2.64	5759
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	0.9	19/10/2018	0.91	0.9	0.91	0.9	0.904	500@0.830	212@0.900	---	---	387	2	349.67	10,530.00	0.61	1.2	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.286	-7.14	€	0.308	19/10/2018	0.282	0.28	0.306	0.306	0.286	100@0.284	50@0.302	---	---	1,447	8	413.71	9,205.78	0.258	0.446	3763
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.6	---	1.6	19/10/2018	---	---	---	---	2355@1.60	12@1.70	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	19/10/2018	1	1	1	1	1	200@1.00	---	---	---	---	300	1	300.00	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)	23.6	0.43	#	23.5	19/10/2018	23.6	23.6	23.6	23.6	23.6	15@23.10	100@23.60	32.84	2017	28	3	660.80	237,888.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	0.148	19/10/2018	0.162	0.162	0.162	0.162	0.162	5000@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)	6.6	0.61	#	6.56	19/10/2018	6.48	6.48	6.6	6.6	6.598	50@6.42	50@6.62	---	---	491	9	3,239.60	46,664.64	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	---	12.2	19/10/2018	12.2	12.2	12.2	12.2	12.2	500@11.30	54@12.20	---	---	11	4	134.20	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	19/10/2018	0.488	0.488	0.488	0.488	0.488	250@0.478	100@0.500	---	---	250	1	122.00	10,298.92	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.575	-9.45	€	0.635	19/10/2018	0.575	0.575	0.575	0.575	0.575	596@0.575	1000@0.630	---	---	376	1	216.20	2,404.33	0.53	0.7	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	19/10/2018	---	---	---	---	---	2689@0.226	---	---	---	---	---	---	6,711.43	0.159	0.384	1357	

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.66	1.65	#	16.39	19/10/2018	16.58	16.58	16.66	16.66	16.654	---	---	---	---	310	2	5,162.84	---	16.12	22.9	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	------	---	-------	------------	-------	-------	-------	-------	--------	-----	-----	-----	-----	-----	---	----------	-----	-------	------	-------

## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	19/10/2018	---	---	---	---	---	---	623@0.600	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	---	---	5161	Forthnet (CR)	0.115	---	0.115	19/10/2018	---	---	---	---	---	2455@0.095	1000@0.138	---	---	---	---	---	---	18,843.23	0.0915	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.164	-3.53	€	0.17	19/10/2018	0.164	0.164	0.164	0.164	0.164	5000@0.160	2803@0.164	---	2016	2,250	4	369.00	58,291.79	0.146	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	6.92	#	0.13	19/10/2018	0.13	0.13	0.14	0.14	0.139	580@0.121	4106@0.140	---	---	5,300	5	739.00	7,100.26	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	19/10/2018	1.16	1.16	1.16	1.16	1.16	948@1.20	1000@1.49	---	---	20	2	23.20	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	19/10/2018	0.067	0.067	0.067	0.067	0.067	1800@0.068	1000@0.086	---	---	2,000	2	134.00	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	19/10/2018	0.03	0.03	0.03	0.03	0.03	2000@0.028	4740@0.036	---	---	5,254	3	157.62	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	19/10/2018	0.23	0.23	0.23	0.23	0.23	48@0.232	325@0.272	---	---	70	2	16.10	3,614.00	0.12	0.52	2353	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	0.06	3.45 #	0.058	19/10/2018	0.056	0.056	0.06	0.06	0.05713810@0.057	9999@0.060	---	---	37,000	15	2,096.00	11,369.78	0.056	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	0.06	---	0.06	19/10/2018	---	---	---	---	---	27@0.048	---	---	---	---	---	11,369.78	0.06	0.092	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	0.077	---	0.077	19/10/2018	---	---	---	---	---	45@0.062	---	---	---	---	---	11,369.78	0.062	0.125	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	0.048	---	0.048	19/10/2018	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	0.436	---	0.436	19/10/2018	---	---	---	---	---	2@0.350	---	2017	---	---	---	714.32	0.225	1.08	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	0.1	---	0.1	19/10/2018	---	---	---	---	1000@0.085	10000@0.100	---	---	---	---	---	1,757.98	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	0.014	16.67 #	0.012	19/10/2018	0.014	0.014	0.014	0.014	0.01443604@0.014	---	---	---	35,000	7	490.00	1,079.77	0.01	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	0.09	---	0.09	19/10/2018	---	---	---	---	3005@0.080	3000@0.090	---	---	---	---	---	1,429.09	0.072	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	0.236	---	0.236	19/10/2018	---	---	---	---	---	900@0.218	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	4.7	---	4.7	19/10/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	0.199	---	0.199	19/10/2018	---	---	---	---	---	300@0.160	---	---	---	---	---	2,213.90	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	0.034	-20.00	0.043	19/10/2018	0.034	0.034	0.034	0.034	900@0.036	2000@0.038	---	2017	6,918	3	235.21	242.26	0.034	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	0.0455	---	0.046	19/10/2018	---	---	---	---	---	3791@0.040	---	---	---	---	---	351.91	0.0165	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	0.191	---	0.191	19/10/2018	---	---	---	---	---	200@0.160	---	---	---	---	---	3,025.90	0.096	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	0.32	---	0.32	19/10/2018	---	---	---	---	806@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	0.0955	---	0.096	19/10/2018	---	---	---	---	---	200@0.077	---	---	---	---	---	2,322.49	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	0.36	---	0.36	19/10/2018	---	---	---	---	---	398@0.360	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	0.32	---	0.32	19/10/2018	---	---	---	---	600@0.256	834@0.320	---	---	---	---	---	7,597.90	0.25	0.6304	5379

## Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357

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

Shares' Notes

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



## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	733,614	0.546	400,186.44	16:47:38	18
EUROBANK ERGASIAS (CR)	21,000	0.546	11,455.50	16:49:42	18
OPAP (CR)	56,000	8.61	482,160.00	17:10:23	20
OTE (CR)	567,286	9.65	5,474,309.90	17:10:57	20
JUMBO SA (CR)	190,803	12.66	2,415,565.98	17:10:59	20
NATIONAL BANK (CR)	7,823,383	1.40	10,952,736.20	17:11:13	20
ALPHA BANK (CR)	7,047,573	1.14	8,041,280.79	17:11:17	20
EUROBANK ERGASIAS (CR)	8,864,234	0.527	4,671,451.32	17:11:20	20
OPAP (CR)	252,751	8.61	2,176,186.11	17:12:35	20

### Blocks Notes

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

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	<b>Rights</b>	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
GGB-FXD-240226-14Y-2.000-1.00	Bonds	69,180	1	69,165.47	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	69,180	1	68,522.10	1
GGB-FXD-240228-16Y-2.000-1.00	Bonds	73,792	1	72,308.04	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	73,792	1	71,503.71	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	73,792	1	70,632.96	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	73,792	1	69,703.19	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	73,792	1	68,729.13	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	73,792	1	67,725.56	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	73,792	1	66,862.19	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	73,792	1	65,976.69	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	73,792	1	65,083.81	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
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No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/10/2018	5,000	629,082	13,300	---	642,382	10,604,690.00	16.5084	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

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

## 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)	9.9458	3.2750	101.1000	101.4000	101.3994	101.0810	17/10/2018	35,000	35,787.00	101.0800	B	22/10/2018	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)	10.2472	2.6760	101.0500	101.1000	101.0628	101.1110	19/10/2018	39,000	39,814.14	101.0600	B	22/10/2018	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)	16.5000	6.1300	95.2850	95.3103	95.2977	96.0000	19/10/2018	6,000	5,816.03	95.0355	B	22/10/2018	95.2977	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	13.8333	2.7190	101.0000	101.0000	101.0000	100.8500	19/10/2018	8,000	8,190.67	100.8500	B	22/10/2018	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)	2.1944	3.8090	100.3000	100.5900	100.3000	100.5180	18/10/2018	18,000	18,114.80	100.1000	B	22/10/2018	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)	14.7569	4.3020	97.0000	99.5000	99.0382	99.9500	19/10/2018	149,000	149,765.68	97.4000	B	22/10/2018	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)	3.2083	2.4740	102.8100	102.8900	102.8278	102.8730	19/10/2018	203,000	209,391.74	102.8250	B	22/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0028	3.7820	102.2000	102.4990	102.2200	102.3000	19/10/2018	15,100	15,487.56	102.2200	B	22/10/2018	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	10.0000 22/06/2015	69,180	69,165.47	---	---	---
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	10.0000 22/06/2015	69,180	68,522.10	---	---	---
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	10.0000 22/06/2015	73,792	72,308.04	---	---	---
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	10.0000 22/06/2015	73,792	71,503.71	---	---	---
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	10.0000 22/06/2015	73,792	70,632.96	---	---	---
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	10.0000 22/06/2015	73,792	69,703.19	---	---	---
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	10.0000 22/06/2015	73,792	68,729.13	---	---	---
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	10.0000 22/06/2015	73,792	67,725.56	---	---	---
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	10.0000 22/06/2015	73,792	66,862.19	---	---	---
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	10.0000 22/06/2015	73,792	65,976.69	---	---	---
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	10.0000 22/06/2015	73,792	65,083.81	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+3021022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, 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>																	
1,671.41	1,650.85	1,656.30	0.33%	November 2018	1,652.00	1,672.75	1,652.00	1,655.00	1,655.00	---	---	1,659.75	1,855.00	---	215	1,058	5,585
				December 2018	1,660.00	1,670.00	1,653.25	1,667.00	1,667.00	---	---	1,659.00	1,695.00	---	11	106	74
				January 2019	---	---	---	---	1,659.25	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1,664.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1,673.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1,681.75	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 2E, 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)													
1.604	1.56	1.568	-1.38%	December 2018	1.62	1.62	1.57	1.57	1.57	---	---	1.57	1.74	---	6	24	8,365
				March 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.175	1.13	1.141	1.88%	December 2018	1.14	1.17	1.13	1.14	1.14	---	---	1.14	1.70	---	138	2,401	24,941
				March 2019	---	---	---	---	1.13	---	---	1.16	1.26	---	---	---	226
				June 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.134	0.13	0.13	-3.42%	December 2018	---	---	---	---	0.135	---	---	0.128	0.176	---	---	---	292
				March 2019	---	---	---	---	0.136	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.136	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.137	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.42	26.92	26.92	-0.66%	December 2018	27.17	27.30	27.13	27.20	27.20	---	---	26.99	29.55	---	5	26	147
				March 2019	---	---	---	---	27.32	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	27.47	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.61	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.03	1.03	-2.83%	December 2018	1.06	1.06	1.03	1.03	1.03	---	---	1.03	1.29	---	17	93	4,358
				March 2019	---	---	---	---	1.07	---	---	1.03	1.28	---	---	---	---
				June 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.08	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.308	1.276	1.298	0.00%	December 2018	1.30	1.30	1.28	1.30	1.30	---	---	1.30	1.79	---	25	113	4,189
				March 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.531	0.5	0.527	5.99%	December 2018	0.505	0.530	0.500	0.521	0.521	---	---	0.519	0.716	---	217	3,521	36,623
				March 2019	---	---	---	---	0.501	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.504	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.506	---	---	---	---	---	---	---	---

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)														
5.05	4.975	5.04	1.61%	December 2018	---	---	---	---	4.98	---	---	5.16	---	5.53	---	---	684	
				March 2019	---	---	---	---	5.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	5.03	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	5.05	---	---	---	---	---	---	---	---	
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.7	4.53	4.54	-1.09%	December 2018	4.55	4.55	4.53	4.53	4.53	---	---	4.49	---	5.77	---	11	11	116
				March 2019	---	---	---	---	4.63	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	4.65	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	4.68	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.72	4.635	4.635	-1.38%	December 2018	4.70	4.73	4.65	4.66	4.66	---	---	4.67	---	5.30	---	23	267	4,919
				March 2019	---	---	---	---	4.74	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	4.76	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	4.79	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.92	7.77	7.77	0.26%	December 2018	---	---	---	---	7.78	---	---	7.77	---	8.35	---	---	---	159
				March 2019	---	---	---	---	7.81	---	---	7.79	---	8.38	---	---	---	7
				June 2019	---	---	---	---	7.86	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	7.89	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.14	4	4	-2.68%	December 2018	4.06	4.06	4.04	4.04	4.04	---	---	4.09	---	4.52	---	2	94	526
				March 2019	---	---	---	---	4.14	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	4.17	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	4.19	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.1	6.87	7	0.58%	December 2018	6.89	7.00	6.80	6.97	6.97	---	---	6.79	---	7.87	---	34	72	3,150
				March 2019	---	---	---	---	7.02	---	---	6.77	---	7.34	---	---	---	15
				June 2019	---	---	---	---	7.05	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	7.09	---	---	---	---	---	---	---	---	
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)														
0.86	0.805	0.805	-4.85%	December 2018	0.831	0.850	0.810	0.811	0.811	---	---	0.821	---	1.17	0.810	28	192	4,629
				March 2019	---	---	---	---	0.853	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	0.858	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	0.862	---	---	---	---	---	---	---	---	

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)													
0.631	0.613	0.615	-2.38%	December 2018	0.620	0.620	0.616	0.616	0.616	---	---	0.615	0.740	---	8	51	5,465
				March 2019	---	---	---	---	0.635	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.639	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.642	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.76	12.54	12.66	0.00%	December 2018	12.55	12.55	12.42	12.46	12.46	---	---	12.44	13.05	---	12	50	1,131
				March 2019	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.90	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.04	5.96	6	0.17%	December 2018	6.00	6.00	6.00	6.00	6.00	---	---	6.03	6.95	---	1	1	1,792
				March 2019	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.10	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0718	0.069	0.069	-1.57%	December 2018	0.070	0.071	0.070	0.071	0.071	---	---	0.071	0.101	---	3	60	48,360
				March 2019	---	---	---	---	0.071	---	---	0.072	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.1	21.15	22.1	4.49%	December 2018	21.23	21.58	21.23	21.57	21.57	---	---	22.00	23.35	---	10	19	417
				March 2019	---	---	---	---	21.32	---	---	22.22	22.05	---	---	---	---
				June 2019	---	---	---	---	21.44	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.54	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8	7.78	7.78	-2.02%	December 2018	7.97	8.01	7.80	7.80	7.80	---	---	7.86	9.05	---	28	101	6,800
				March 2019	---	---	---	---	8.00	---	---	7.95	8.75	---	---	---	18
				June 2019	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.09	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.446	1.39	1.4	-2.03%	December 2018	1.43	1.45	1.39	1.40	1.40	---	---	1.40	2.30	---	128	9,833	205,976
				March 2019	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---

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)														
8.69	8.5	8.61	0.82%	December 2018	8.57	8.64	8.52	8.60	8.60	---	---	8.64	---	9.67	---	39	333	2,791
				March 2019	---	---	---	---	8.61	---	---	8.84	---	9.16	---	---	---	396
				June 2019	---	---	---	---	8.66	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.70	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
9.82	9.6	9.65	0.52%	December 2018	9.72	9.79	9.65	9.65	9.65	---	---	9.72	---	11.06	---	21	72	2,892
				March 2019	---	---	---	---	9.68	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.73	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.78	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
15.9	15.56	15.8	0.25%	December 2018	15.68	15.72	15.68	15.68	15.68	---	---	15.90	---	16.84	---	5	19	304
				March 2019	---	---	---	---	15.89	---	---	15.99	---	16.48	---	---	---	339
				June 2019	---	---	---	---	15.97	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.05	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.148	1.101	1.103	-0.63%	December 2018	1.13	1.15	1.10	1.11	1.11	---	---	1.11	---	2.47	---	189	1,631	12,747
				March 2019	---	---	---	---	1.12	---	---	1.11	---	1.25	---	---	---	---
				June 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.235	1.161	1.163	-4.28%	December 2018	1.19	1.25	1.17	1.17	1.17	---	---	1.17	---	1.75	---	103	1,228	9,183
				March 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.28	6.2	6.27	0.16%	December 2018	6.17	6.27	6.15	6.27	6.27	---	---	6.31	---	6.52	---	27	71	5,826
				March 2019	---	---	---	---	6.31	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.35	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.38	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.96	19.46	19.46	-2.31%	December 2018	19.63	19.80	19.47	19.47	19.47	---	---	19.58	---	22.26	---	11	79	128
				March 2019	---	---	---	---	20.08	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	20.19	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.29	---	---	---	---	---	---	---	---	---

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)													
2.58	2.52	2.52	-0.59%	December 2018	2.54	2.57	2.52	2.52	2.52	---	---	2.54	3.17	---	21	106	5,638
				March 2019	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.58	---	---	---	---	---	---	---	---

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																			
November 2018							December 2018							Other Months		November 2018							December 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	-	124.00	-	-	0.00	0.00	0.00	-	134.00	-	-			0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	14.50	-	-			1,525
1,550	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	115.00	-	-			0.00	0.00	0.00	-	6.70	-	26	0.00	0.00	0.00	-	20.25	-	-			1,550
1,575	0.00	0.00	0.00	-	82.00	-	-	0.00	0.00	0.00	-	97.50	-	-			0.00	0.00	0.00	-	11.25	-	36	0.00	0.00	0.00	-	27.50	-	-			1,575
1,600	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	81.50	-	-			12.00	0.00	10.00	10.00	10.00	5	6	0.00	0.00	0.00	-	36.25	-	-			1,600
1,625	63.00	63.00	63.00	63.00	63.00	10	21	0.00	0.00	0.00	-	67.50	-	-			17.50	63.00	16.00	18.00	18.00	37	166	33.50	33.50	32.25	32.25	32.25	40	40			1,625
1,650	36.00	43.00	36.00	43.00	43.00	17	42	0.00	0.00	0.00	-	54.50	-	-			28.00	43.00	24.50	24.50	24.50	57	143	44.00	44.00	43.00	43.00	43.00	40	40			1,650
1,675	32.00	33.50	30.50	33.50	33.50	14	40	0.00	0.00	0.00	-	43.75	-	-			0.00	33.50	0.00	-	54.00	-	21	56.00	57.00	56.00	57.00	57.00	45	5			1,675
1,700	0.00	0.00	0.00	-	16.50	-	34	42.00	42.00	38.00	38.00	38.00	10	10			0.00	0.00	0.00	-	71.00	-	8	0.00	0.00	0.00	-	89.00	-	-			1,700
1,725	0.00	0.00	0.00	-	10.75	-	45	0.00	0.00	0.00	-	27.00	-	-			0.00	0.00	0.00	-	90.00	-	25	0.00	0.00	0.00	-	106.00	-	-			1,725
1,750	0.00	0.00	0.00	-	6.70	-	43	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	111.00	-	2	0.00	0.00	0.00	-	125.00	-	-			1,750
1,775	0.00	0.00	0.00	-	4.10	-	20	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	133.00	-	30	0.00	0.00	0.00	-	145.00	-	-			1,775
1,800	0.00	0.00	0.00	-	2.30	-	2	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	156.00	-	60	0.00	0.00	0.00	-	166.00	-	-			1,800
1,825	0.00	0.00	0.00	-	1.30	-	1	0.00	0.00	0.00	-	8.60	-	-			0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	187.00	-	-			1,825
1,850	0.00	0.00	0.00	-	0.69	-	46	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	205.00	-	22	0.00	0.00	0.00	-	210.00	-	-			1,850
1,875	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	233.00	-	-			1,875
1,900	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	3.10	-	-			0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	257.00	-	-			1,900
1,925	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	281.00	-	-			1,925
1,950	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.50	-	-			0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	305.00	-	-			1,950
1,975	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.00	-	-			0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	329.00	-	-			1,975
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.68	-	-			0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	354.00	-	-			2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.29	-	-			0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	403.00	-	-			2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-			0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	453.00	-	-			2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	503.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	553.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	602.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	652.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	702.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	752.00	-	-			2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	802.00	-	-			2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	852.00	-	-			2,500
Totals:						41	294						10	10	0	0						99	545					125	85	0	0		
Number of Trades:						7							2		0								12					7		0			

## ALPHA BANK (CR)

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

Call Options														Put Options																			
Exercise Price	November 2018						December 2018						Other Months		November 2018						December 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		0.322	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.008
0.850	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.009
0.900	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.021	-	-			0.009
0.950	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.033	-	-			0.010
1.000	0.000	0.000	0.000		0.143	-	-	0.180	0.180	0.180	0.180	0.180	10	10			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.048	-	-			0.010
1.100	0.000	0.000	0.000		0.080	-	120	0.120	0.120	0.120	0.120	0.120	10	10			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.091	-	-			0.011
1.200	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.073	-	20			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.149	-	-			0.012
1.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.045	-	30			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.221	-	-			0.013
1.400	0.000	0.000	0.000		0.006	-	30	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.303	-	-			0.014
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.392	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.485	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.582	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.48	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.68	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.88	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.08	-	-			0.032
Totals:						0	150						20	70	0	0						0	0					0	0	0	0		
Number of Trades:						0							2		0							0.00						0		0			



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2018						December 2018						Other Months		November 2018						December 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
0.050	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-					0.001
0.100	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.001	
0.150	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.057	-	-				0.002	
0.200	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.206	-	-				0.002	
0.250	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.388	-	-	0.000	0.000	0.000	0.457	-	-				0.003	
0.300	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.728	-	-	0.000	0.000	0.000	0.797	-	-				0.003	
0.350	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.19	-	-				0.004	
0.400	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.63	-	-				0.004	
0.450	0.000	0.000	0.000	0.981	-	-	0.000	0.000	0.000	0.982	-	-				0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.09	-	-				0.005	
0.500	0.000	0.000	0.000	0.931	-	-	0.000	0.000	0.000	0.932	-	-				0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.57	-	-				0.005	
0.550					-	-	0.000	0.000	0.000	0.882	-	-									-	-	0.000	0.000	0.000	3.06	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.832	-	-									-	-	0.000	0.000	0.000	3.55	-	-				0.006
0.950	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.484	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.000	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.436	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010	
1.100	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.011	
1.200	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.257	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.023	-	-				0.012	
1.300	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.184	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.050	-	-				0.013	
1.400	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.091	-	-				0.014	
1.500	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.081	-	10				0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.146	-	-				0.015	
1.600	0.000	0.000	0.000	0.020	-	20	0.000	0.000	0.000	0.050	-	60				0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.215	-	-				0.016	
1.700	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.295	-	-				0.017	
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.383	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	60				0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.476	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.572	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.770	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.970	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.37	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.57	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000	1.77	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.97	-	-				0.034	
Totals:					0	20					0	130	0	0					0	0					0	60	0	0				
Number of Trades:					0						0		0						0.00						0		0					

OPAP (CR)

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

Call Options																Put Options																			
November 2018								December 2018								Other Months				November 2018								December 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	Exercise Price		
6.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068		
7.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.072		
7.600	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.044	-	-			0.076		
8.000	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.688	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.121	-	-			0.080		
8.400	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.262	-	-			0.084		
8.800	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.474	-	-			0.088		
9.200	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.759	-	-			0.092		
9.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09	-	-			0.096		
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.46	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.46	-	-	0.000	0.000	0.000		5.46	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.46	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.46	-	-			0.160		
Totals:						0	0							0	0	0	0							0	0	0	0								
Number of Trades:						0								0		0								0.00		0									

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
7.600	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.076	
8.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.080		
8.400	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.046	-	-			0.084		
8.800	0.000	0.000	0.000		0.848	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.109	-	-			0.088		
9.200	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.224	-	-			0.092		
9.600	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.393	-	-			0.096		
10.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.631	-	-			0.100		
11.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.130		
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.40	-	-	0.000	0.000	0.000		6.40	-	-			0.160		
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.40	-	-			0.170		
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.40	-	-			0.180		
Totals:						0	0					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																			
November 2018							December 2018							Other Months		November 2018							December 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		0.312	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.008
0.850	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.009
0.900	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.009
0.950	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.032	-	-			0.010
1.000	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.048	-	-			0.010
1.100	0.000	0.000	0.000		0.072	-	-	0.110	0.110	0.110	0.110	0.110	10	180			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.092	-	-			0.011
1.200	0.000	0.000	0.000		0.033	-	10	0.000	0.000	0.000		0.065	-	40			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.152	-	-			0.012
1.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.225	-	-			0.013
1.400	0.000	0.000	0.000		0.005	-	100	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.309	-	-			0.014
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.399	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	60			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.493	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.591	-	-			0.017
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-			0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	20			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-			0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.69	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.89	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		3.29	-	-			0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		3.69	-	-			0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		4.09	-	-			0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		4.49	-	-			0.056
Totals:						0	120					10	300	0	0						0	0					0	0	0	0			
Number of Trades:						0						1		0							0.00						0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.378	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.009		
0.900	0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.332	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.009		
0.950	0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.289	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.015	-	-				0.010		
1.000	0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000	0.248	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.025	-	-				0.010		
1.100	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.053	-	-				0.011		
1.200	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.121	-	30				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.097	-	-				0.012		
1.300	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.154	-	-				0.013		
1.400	0.010	0.010	0.010	0.010	0.010	5	5	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.225	-	-				0.014	
1.500	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.030	-	20				0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.306	-	-				0.015		
1.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.394	-	-				0.016		
1.700	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.487	-	-				0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.583	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.681	-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-				0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.980	-	-				0.022		
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-				0.026		
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.58	-	-				0.028	
3.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.78	-	-				0.030	
3.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.98	-	-				0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.18	-	-				0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.38	-	-				0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.58	-	-				0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.78	-	-				0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.18	-	-				0.044	
Totals:						5	35					0	50	0	0							5	0				0	0	0	0			
Number of Trades:							1						0		0								0.00					0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	34,656	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	845	11,818	3.55%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	28,997	5.31%	---	---	---	---	26,780,981
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,329	27	3.58%	---	---	1,100	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	12,126	5.31%	---	---	---	---	52,685,799
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604
FOYRKBOR	FOURLIS (CR)	3,901	3,359	3.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	32,432	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	1,890
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	133,337	3.31%	---	---	---	---	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%	---	---	---	---	14,070
MIGBOR	MARFIN INVESTMENT GROUP (CR)	201,000	396,835	5.31%	200,000	4.52%	---	---	744,474
MOHBOR	MOTOR OIL (CR)	33,726	1,352	5.31%	---	---	---	---	480,682
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%	---	---	1,000	0.01%	873,991
HTOBOR	OTE (CR)	3,000	52,996	5.31%	---	---	---	---	700,815
PPABOR	P.P.A. S.A. (CR)	1,298	1,248	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	7,122	1,858	5.31%	---	---	---	---	26,129,892
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	20,000	113,458	4.24%	---	---	---	---	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)	13,931	32,910	5.31%	12,000	4.28%	---	---	58,802
TITKBOR	TITAN CEMENT (CR)	1,078	88,328	3.31%	---	---	---	---	22,666
VIOBOR	VIOHALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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





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