

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 23 October, 2018
Year: 139 Trading Day No: 203



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

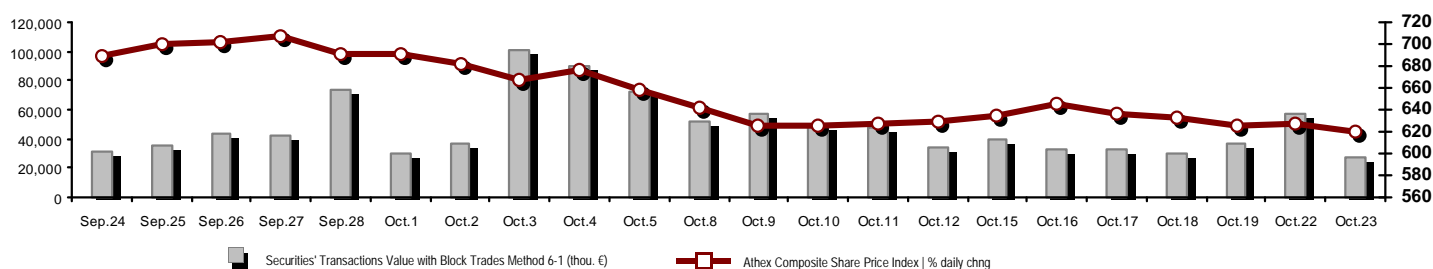
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

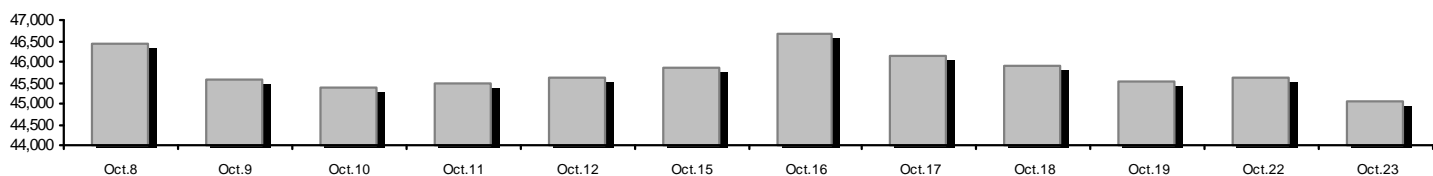
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

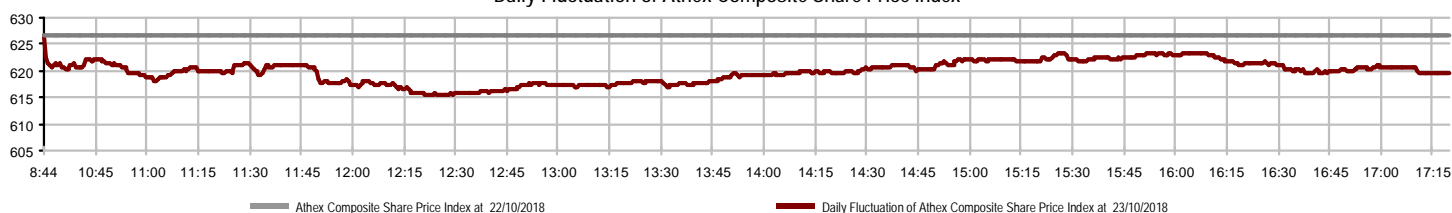


Athex Capitalisation (mill. €) **: 45,066.57	Derivatives Total Open Interest: 410,274
Daily change: mill. € %: -574.84 -1.26%	in Index Futures % daily chng: 5,153 -8.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,590.62 6.85%	in Stock Futures % daily chng: 403,103 -0.60%
Athex Composite Share Price Index % daily chng: 619.47 -1.14%	in Index Options % daily chng: 1,023 9.53%
Athex Composite Share Price Index Capitalisation (mill. €): 40,300.21	in Stock Options % daily chng: 995 6.42%
Daily change (mill. €): -536.10	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 27,896.22	Derivatives Contracts Volume: 20,940
Daily change: %: -29,518.89 -51.41%	Daily change: pieces %: -1,002 -4.57%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 56,020.18 -3.72%	YtD Avg Derivatives Contracts % chng prev year Avg: 56,122 -27.56%
Blocks Transactions Value of Method 6-1 (thou. €): 2,947.44	Derivatives Trades Number: 1,769
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 90.27	Daily change: number %: 399 29.12%
Bonds Transactions Value (thou.€): 788.15	YtD Avg Trades number % chng prev year Avg: 2,776 5.78%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 12,961.09	Lending Total Open Interest: 393,114
Daily change: thou. pieces %: -21,978.24 -62.90%	Daily change: pieces %: 16,602 4.41%
YtD Avg Volume: % chng prev year Avg: 37,620.87 -47.82%	Lending Volume (Multilateral/Bilateral): 17,102
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 384.50	Daily change: pieces %: -196,998
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 212.05	Multilateral Lending: 16,602
Bonds Transactions Volume: 772,000	Bilateral Lending: 500
Securities' Trades Number with Block Trades Method 6-1: 17,782	Lending Trades Number: 14
Daily change: number %: 4,232 31.23%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 20,434 16.98%	Multilateral Lending Trades Number: 13
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 71	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



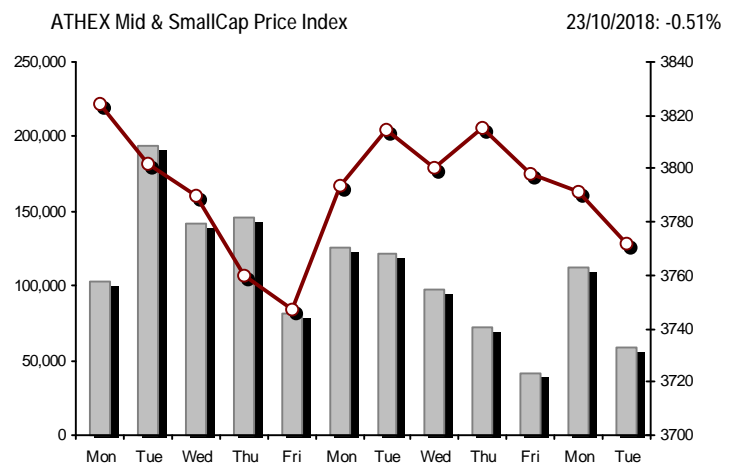
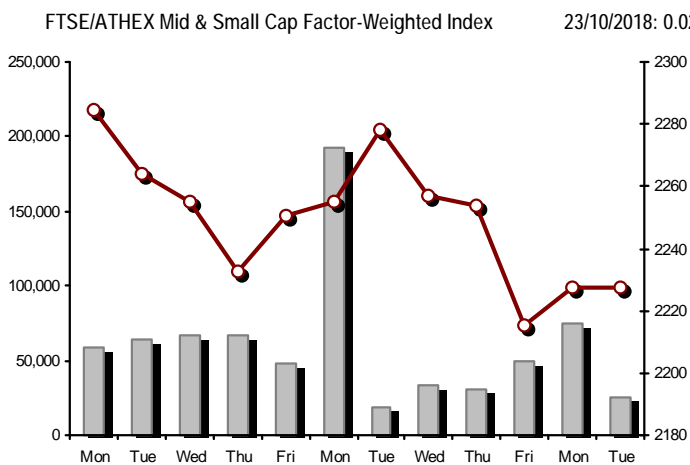
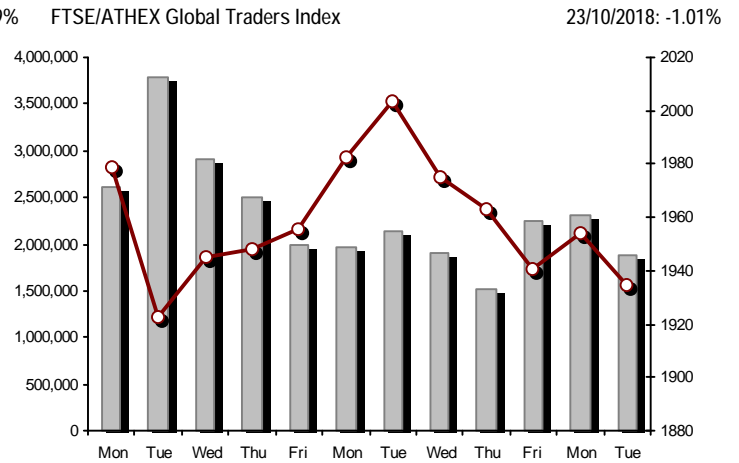
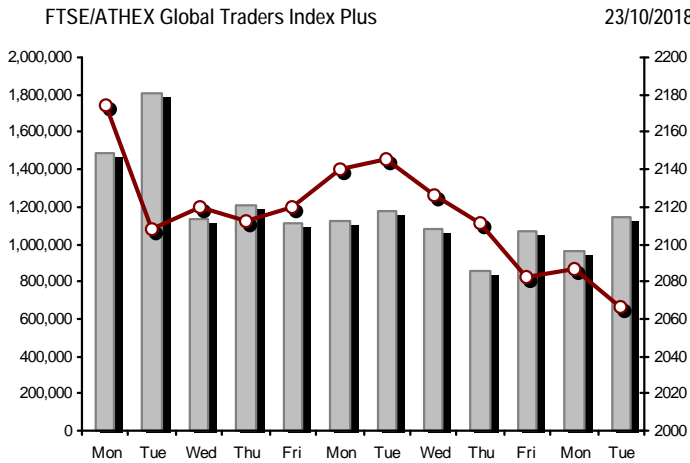
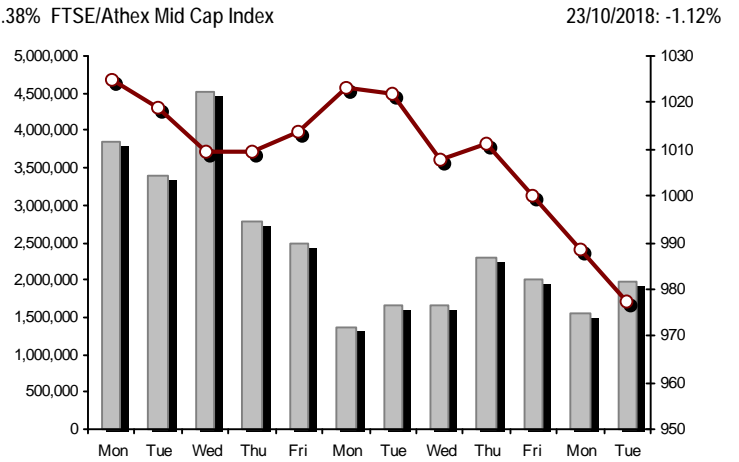
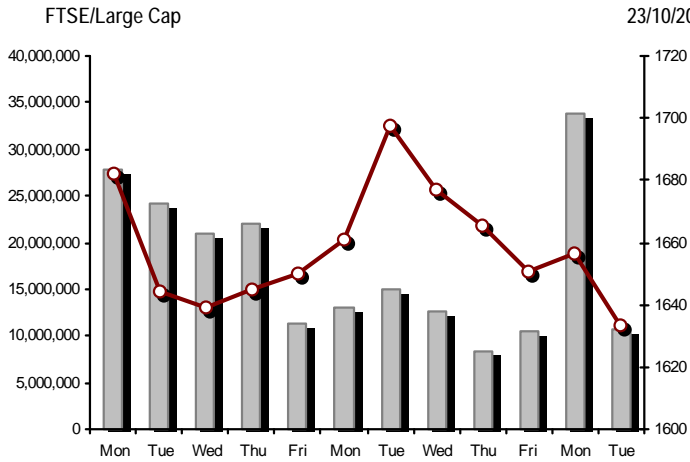
Athex Indices

Index name	23/10/2018	22/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	619.47	626.61	-7.14	-1.14%	615.28	626.61	610.51	895.64	-22.79%
FTSE/Athex Large Cap	1,633.43	1,656.30	-22.87	-1.38%	1,626.15	1,656.30	1,599.69	2,275.91	-21.59%
FTSE/Athex Mid Cap Index	977.55	988.58	-11.03	-1.12%	965.46	988.58	965.46	1,417.74	-18.42%
FTSE/ATHEX-CSE Banking Index	358.04	360.23	-2.19	-0.61%	351.15	361.15	345.87	788.88	-46.01%
FTSE/ATHEX Global Traders Index Plus	2,065.85	2,086.50	-20.65	-0.99%	2,042.96	2,086.50	2,042.96	2,656.94	-11.70%
FTSE/ATHEX Global Traders Index	1,934.70	1,954.47	-19.77	-1.01%	1,922.14	1,954.47	1,899.52	2,452.53	-11.18%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,227.73	2,227.34	0.39	0.02%	2,198.77	2,228.56	1,953.64	2,464.88	14.02%
ATHEX Mid & SmallCap Price Index	3,772.01	3,791.41	-19.40	-0.51%	3,726.31	3,791.41	3,459.89	4,442.84	8.95%
FTSE/Athex Market Index	404.97	410.60	-5.63	-1.37%	403.05	410.60	397.13	564.78	-21.35%
FTSE Med Index	4,370.82	4,376.77	-5.95	-0.14%			3,923.92	4,634.00	0.82%
Athex Composite Index Total Return Index	980.17	991.47	-11.30	-1.14%	973.55	991.47	965.39	1,392.60	-21.43%
FTSE/Athex Large Cap Total Return	2,370.00	2,403.19	-33.19	-1.38%			2,370.00	3,277.20	-21.49%
FTSE/ATHEX Large Cap Net Total Return	714.35	724.35	-10.00	-1.38%	711.17	724.35	698.98	979.13	-20.29%
FTSE/Athex Mid Cap Total Return	1,206.52	1,220.13	-13.61	-1.12%			1,206.52	1,702.90	-16.36%
FTSE/ATHEX-CSE Banking Total Return Index	337.30	339.36	-2.06	-0.61%			333.38	747.83	-46.92%
Hellenic Mid & Small Cap Index	900.32	909.35	-9.03	-0.99%	892.07	909.35	884.92	1,185.73	-12.76%
FTSE/Athex Banks	473.06	475.95	-2.89	-0.61%	463.95	477.16	456.98	1,042.30	-46.01%
FTSE/Athex Financial Services	807.56	828.43	-20.87	-2.52%	807.56	828.43	807.56	1,309.27	-28.24%
FTSE/Athex Industrial Goods & Services	1,951.83	1,979.33	-27.50	-1.39%	1,945.75	1,979.33	1,945.75	2,717.62	-13.10%
FTSE/Athex Retail	62.23	62.23	0.00	0.00%	60.21	62.23	51.91	2,921.52	-97.76%
FTSE/ATHEX Real Estate	2,886.22	2,915.47	-29.25	-1.00%	2,860.67	2,915.47	2,814.91	3,587.02	-15.33%
FTSE/Athex Personal & Household Goods	6,878.24	6,892.89	-14.65	-0.21%	6,829.61	6,921.19	6,088.80	8,843.95	-14.03%
FTSE/Athex Food & Beverage	9,774.92	10,039.87	-264.95	-2.64%	9,774.92	10,039.87	9,316.14	11,879.29	-3.73%
FTSE/Athex Basic Resources	3,201.04	3,355.82	-154.78	-4.61%	3,201.04	3,355.82	3,125.14	4,731.18	-20.62%
FTSE/Athex Construction & Materials	2,554.45	2,582.08	-27.63	-1.07%	2,520.71	2,582.08	2,487.37	3,244.17	-9.36%
FTSE/Athex Oil & Gas	4,856.44	4,975.63	-119.19	-2.40%	4,815.40	4,975.63	4,087.64	5,396.31	7.22%
FTSE/Athex Chemicals	8,350.89	8,186.28	164.61	2.01%	8,153.35	8,358.63	8,126.20	12,117.06	-27.21%
FTSE/Athex Media	1,456.63	1,365.59	91.04	6.67%	1,365.59	1,495.65	1,131.49	1,651.72	-6.67%
FTSE/Athex Travel & Leisure	1,465.85	1,477.14	-11.29	-0.76%	1,457.42	1,481.64	1,410.40	1,962.01	-19.89%
FTSE/Athex Technology	779.13	774.91	4.22	0.54%	750.40	779.73	750.40	1,116.72	-14.45%
FTSE/Athex Telecommunications	2,634.21	2,656.23	-22.02	-0.83%	2,631.46	2,678.25	2,587.42	3,526.04	-16.78%
FTSE/Athex Utilities	1,796.47	1,803.00	-6.53	-0.36%	1,774.92	1,812.22	1,757.74	2,508.45	-9.83%
FTSE/Athex Health Care	353.52	349.64	3.88	1.11%	347.59	355.23	256.65	454.42	37.01%
Athex All Share Index	158.64	160.67	-2.03	-1.26%	158.64	158.64	158.64	209.09	-16.62%
Hellenic Corporate Bond Index	117.71	117.65	0.06	0.05%			116.16	118.41	0.65%
Hellenic Corporate Bond Price Index	97.62	97.60	0.02	0.02%			97.36	100.55	-2.33%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/10/2018.

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

Athex Indices



Indices volume of transactions Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	120	107	12	1
Gain / Lose / Same:	24 / 63 / 33	23 / 60 / 24	1 / 2 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	45,066.57	44,858.96	207.61	
Daily Average Trans/ons Value(thou.€)	56,020.18	56,032.46	34.48	47.26
Transactions Value	27,986.48	27,980.76	5.70	0.02
Main Board:	24,948.78	24,943.06	5.70	0.02
Blocks Board 6_2_3:	3,037.70	3,037.70	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	37,620,865	37,449,662	226,528	2,292
Transactions Volume	13,173,143	13,109,536	63,606	1
Main Board:	12,576,593	12,512,986	63,606	1
Blocks Board 6_2_3:	596,550	596,550	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,434	20,338	95	2
Number of Trades	17,785	17,721	63	1
Main Board:	17,778	17,714	63	1
Blocks Board 6_2_3:	7	7	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	1 / 4 / 1	7,116	8,447,123	7,658,612.71	27.37%
1700	- Basic Resources	1 / 3 / 0	172	98,363	111,536.17	0.40%
1300	- Chemicals	2 / 0 / 2	109	12,767	25,799.55	0.09%
2300	- Construction & Materials	2 / 7 / 5	1,508	420,023	2,035,046.98	7.27%
12000	- Financial Instruments	0 / 1 / 0	1	1	16.38	0.00%
8700	- Financial Services	0 / 3 / 0	487	1,023,170	290,582.98	1.04%
3500	- Food & Beverage	2 / 4 / 4	230	55,550	696,060.55	2.49%
4500	- Health Care	2 / 0 / 3	92	76,193	57,601.63	0.21%
2700	- Industrial Goods & Services	3 / 10 / 4	1,219	408,823	1,597,905.02	5.71%
8500	- Insurance	0 / 1 / 0	14	551	1,823.70	0.01%
5500	- Media	1 / 0 / 0	16	24,870	2,635.55	0.01%
500	- Oil & Gas	0 / 2 / 0	867	152,797	2,969,111.41	10.61%
3700	- Personal & Household Goods	2 / 7 / 5	966	356,671	2,590,233.65	9.26%
8600	- Real Estate	1 / 5 / 1	534	131,159	734,672.00	2.63%
5300	- Retail	0 / 0 / 2	18	3,969	5,387.80	0.02%
9500	- Technology	3 / 6 / 3	761	206,260	237,698.31	0.85%
6500	- Telecommunications	0 / 1 / 0	753	305,248	2,940,258.78	10.51%
5700	- Travel & Leisure	0 / 7 / 3	1,283	904,549	4,753,637.94	16.99%
7500	- Utilities	4 / 2 / 0	1,639	545,056	1,277,863.09	4.57%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.46	5.04% #	ATTICA BANK S.A. (CR)	0.124	-4.61% €
PPC (CR)	1.205	3.61% #	MARFIN INVESTMENT GROUP (CR)	0.0663	-3.91% €
THRACE PLASTICS SA (CR)	2.01	2.55% #	ELLAKTOR (CR)	1.25	-3.70% €
INTRACOM HOLDINGS (CR)	0.824	2.36% #	GEK TERNA (CR)	4.48	-3.34% €
IASO SA (CR)	0.67	2.13% #	EYDAP S.A. (CR)	4.88	-3.18% €
ALPHA BANK (CR)	1.151	0.88% #	MOTOR OIL (CR)	21.4	-3.17% €
TECHNICAL OLYMPIC SA (CR)	1.19	0.85% #	PIRAEUS BANK (CR)	1.07	-2.99% €
ADMIE (IPTO) HOLDING S.A. (CR)	1.58	0.77% #	EUROBANK ERGASIAS (CR)	0.5125	-2.75% €
ELTECH ANEMOS S.A. (CR)	1.71	0.59% #	CC HBC AG (CR)	26.2	-2.68% €
CENERGY HOLDINGS (CB)	1.036	0.58% #	MINOAN LINES SA (CR)	2.34	-2.50% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	4,092.85	-0.81% €	EUROBANK ERGASIAS (CR)	3,965,549	-2.75% €
OTE (CR)	2,940.26	-0.83% €	NATIONAL BANK (CR)	1,828,273	0.00% -
MOTOR OIL (CR)	2,821.02	-3.17% €	ALPHA BANK (CR)	1,827,688	0.88% #
NATIONAL BANK (CR)	2,553.89	0.00% -	MARFIN INVESTMENT GROUP (CR)	966,132	-3.91% €
ALPHA BANK (CR)	2,084.48	0.88% #	PIRAEUS BANK (CR)	694,292	-2.99% €
EUROBANK ERGASIAS (CR)	2,031.68	-2.75% €	OPAP (CR)	478,653	-0.81% €
JUMBO SA (CR)	1,635.51	0.32% #	OTE (CR)	305,248	-0.83% €
MYTILINEOS HOLDINGS (CR)	1,029.90	-1.54% €	PPC (CR)	301,262	3.61% #
TITAN CEMENT (CR)	893.32	0.41% #	INTRALOT (CR)	299,262	-1.46% €
FOURLIS (CR)	870.21	-1.65% €	FOURLIS (CR)	192,801	-1.65% €

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	360	2,230	5,153
FTSE/Athex Large Cap	360	2,230	5,153
Stock Futures	1,377	18,362	403,103
ADMIE (IPTO) HOLDING S.A. (CR)	25	111	8,380
ALPHA BANK (CR)	127	1,350	24,952
ATTICA BANK S.A. (CR)	1	2	294
CC HBC AG (CR)	11	35	132
CENERGY HOLDINGS (CB)	37	150	4,310
ELLAKTOR (CR)	15	424	4,197
EUROBANK ERGASIAS (CR)	151	3,219	36,043
EYDAP S.A. (CR)	4	9	688
FOURLIS (CR)	1	1	117
GEK TERNA (CR)	49	145	4,885
GRIVALIA PROPERTIES (CR)	5	11	177
HELLENIC EXCHANGES-A.S.E. (CR)	4	10	524
HELLENIC PETROLEUM (CR)	25	65	3,172
INTRACOM HOLDINGS (CR)	18	252	4,444
INTRALOT (CR)	22	304	5,505
JUMBO SA (CR)	32	131	1,183
LAMDA DEVELOPMENT SA (CR)	28	115	1,792
MARFIN INVESTMENT GROUP (CR)	15	303	50,387
MOTOR OIL (CR)	37	54	403
MYTILINEOS HOLDINGS (CR)	41	123	6,802
NATIONAL BANK (CR)	109	7,221	204,583
OPAP (CR)	49	290	2,973
OTE (CR)	52	168	2,846
P.P.A. S.A. (CR)	3	3	641
PIRAEUS BANK (CR)	227	2,711	12,899
PPC (CR)	189	903	9,228
TERNA ENERGY (CR)	21	29	5,820
TITAN CEMENT (CR)	5	20	138
VIOHALCO SA/NV (CB)	74	203	5,588
Index Options	30	288	1,023
FTSE/Athex Large Cap	30	288	1,023
Stock Options	2	60	995
ALPHA BANK (CR)	0	0	220
NATIONAL BANK (CR)	0	0	210
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	420
PPC (CR)	2	60	145
Total Derivatives Traded	1,769	20,940	410,274

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)	1.151	0.88 #	1.141	22/10/2018	1.13	1.118	1.17	1.151	1.141	144740@1.15	2654@1.16	---	---	1,827,688	2,650	2,084,480.36	1,776,797.99	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.036	0.58 #	1.03	22/10/2018	1.022	1.01	1.04	1.036	1.023	6438@1.03	1000@1.04	---	---	72,340	102	73,991.99	197,008.54	1.01	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	26.2	-2.68 €	26.92	22/10/2018	26.75	26.2	26.92	26.2	26.497	1291@26.15	807@26.30	---	---	24,369	122	645,699.71	9,729,777.41	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.465	-1.65 €	4.54	22/10/2018	4.525	4.4	4.59	4.465	4.514	1000@4.45	244@4.47	---	---	192,801	246	870,208.15	230,589.07	4.4	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.67	-1.29 €	7.77	22/10/2018	7.64	7.63	7.77	7.67	7.691	13@7.65	400@7.68	34.20	2016	51,495	239	396,042.12	776,664.20	7.53	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.7	0.32 #	12.66	22/10/2018	12.64	12.58	12.76	12.7	12.69	6764@12.64	8323@12.70	20.96	2016	128,886	549	1,635,510.56	1,727,958.94	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.97	-0.50 €	6	22/10/2018	6	5.87	6	5.97	5.947	10@5.92	450@5.97	---	---	49,832	184	296,337.25	475,939.00	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0663	-3.91 €	0.069	22/10/2018	0.0682	0.0653	0.0682	0.0663	0.067	92744@0.066	33000@0.067	---	---	966,132	194	65,202.17	62,289.56	0.0610	1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.465	-2.18 €	2.52	22/10/2018	2.48	2.44	2.505	2.465	2.472	300@2.46	1560@2.47	---	---	152,519	325	377,054.37	638,902.76	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.58	0.77 #	1.568	22/10/2018	1.568	1.536	1.582	1.58	1.566	568@1.56	100@1.58	8.50	2017	87,836	224	137,512.81	366,560.00	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	---	6.85	22/10/2018	6.7	6.67	6.85	6.85	6.775	300@6.72	1000@6.87	---	---	64,800	338	439,043.68	489,207.14	6.65	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.48	-3.34 €	4.635	22/10/2018	4.56	4.41	4.56	4.48	4.47	360@4.44	3050@4.48	---	---	113,482	440	507,277.60	463,336.34	4.41	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.205	3.61 #	1.163	22/10/2018	1.18	1.17	1.238	1.205	1.199	2500@1.20	50@1.22	---	---	301,262	642	361,244.54	279,560.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.4	---	1.4	22/10/2018	1.383	1.368	1.413	1.4	1.397	5000@1.40	95983@1.40	---	---	1,828,273	1,685	2,553,885.51	1,280,601.21	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.25	-3.70 €	1.298	22/10/2018	1.276	1.248	1.28	1.25	1.258	500@1.24	3341@1.26	---	---	114,867	198	144,527.63	221,251.64	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)	3.91	-2.25 €	4	22/10/2018	3.99	3.91	3.99	3.91	3.947	4850@3.90	243@3.95	---	---	57,021	291	225,040.81	235,960.68	3.91	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.99	-0.14 €	7	22/10/2018	6.94	6.81	7	6.99	6.9	1987@6.97	194@6.99	---	---	21,464	245	148,094.16	2,136,389.94	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	4.88	-3.18 €	5.04	22/10/2018	5	4.88	5.03	4.88	4.935	1197@4.88	374@4.95	---	---	28,585	288	141,054.42	519,720.00	4.88	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.606	-1.46 €	0.615	22/10/2018	0.62	0.585	0.62	0.606	0.602	200@0.601	300@0.609	---	---	299,262	232	180,099.77	95,118.80	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	21.4	-3.17 €	22.1	22/10/2018	21.7	21.35	21.9	21.4	21.48	35@21.35	1500@21.55	---	---	131,333	622	2,821,017.25	2,370,755.77	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.66	-1.54 €	7.78	22/10/2018	7.74	7.65	7.76	7.66	7.693	647@7.66	6425@7.67	---	---	133,871	548	1,029,896.75	1,094,546.29	7.62	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	15.76	-0.25 €	15.8	22/10/2018	15.9	15.44	15.9	15.76	15.666	102@15.50	17@15.76	34.90	2017	4,344	135	68,051.72	394,000.00	15.36	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.54	-0.81 €	8.61	22/10/2018	8.55	8.515	8.65	8.54	8.551	13137@8.54	260@8.56	---	---	478,653	636	4,092,850.63	2,724,260.00	8.14	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.57	-0.83 €	9.65	22/10/2018	9.65	9.56	9.73	9.57	9.632	772@9.57	6000@9.60	---	---	305,248	753	2,940,258.78	4,690,739.22	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.07	-2.99 €	1.103	22/10/2018	1.09	1.053	1.095	1.07	1.076	500@1.07	1143@1.07	---	---	694,292	793	746,843.31	467,225.31	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)	6.7	-2.33 €	6.86	22/10/2018	6.88	6.7	6.88	6.7	6.759	7832@6.70	225@6.72	---	---	9,567	72	64,662.70	468,179.14	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)	6.2	-1.12 €	6.27	22/10/2018	6.2	6.15	6.25	6.2	6.202	150@6.18	350@6.22	---	---	92,325	356	572,586.64	706,297.40	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)	19.54	0.41 #	19.46	22/10/2018	19.4	19.22	19.7	19.54	19.481	1916@19.54	25@19.68	---	---	45,856	339	893,321.74	1,648,118.57	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.5125	-2.75 €	0.527	22/10/2018	0.517	0.501	0.519	0.5125	0.512360559@0.513	1000@0.515	---	---	3,965,549	1,736	2,031,681.24	1,120,324.37	0.4726	1.058	8355	
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.46	---	2.46	22/10/2018	2.4	2.36	2.46	2.46	2.389	156@2.40	485@2.46	---	---	1,219	12	2,912.80	32,290.01	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.124	-4.61 €	0.13	22/10/2018	0.126	0.124	0.1274	0.124	0.125	35000@0.121	1500@0.125	---	---	112,883	110	14,115.99	57,195.50	0.120	5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.6	---	21.6	22/10/2018	21.2	21.2	21.6	21.6	21.529	50@20.80	200@21.80	---	---	344	5	7,406.00	263,817.00	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.92	-4.00 €	2	22/10/2018	1.92	1.88	1.95	1.9	1.917	750@1.91	2050@2.03	10.21	2017	1,180	10	2,262.23	22,889.34	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1035	-4.61 €	0.109	22/10/2018	0.11	0.1035	0.11	0.1035	0.105	1300@0.102	2070@0.103	---	---	18,505	19	1,934.60	10,466.31	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.74	---	9.74	22/10/2018	---	---	---	---	---	100@9.65	20@9.77	---	---	---	---	---	7,641.03	9.65	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.198	-0.50 €	0.199	22/10/2018	0.198	0.198	0.198	0.198	0.198	800@0.1										

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	22/10/2018	6.75	6.75	6.75	6.75	700@6.60	519@7.00	---	---	250	1	1,687.50	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	22/10/2018	---	---	---	---	500@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)	0.824	2.36	#	0.805	22/10/2018	0.8	0.766	0.825	0.824	0.791	1001@0.813	14@0.823	---	---	176,025	580	139,259.94	62,624.00	0.766	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1	-1.96	€	1.02	22/10/2018	1	0.96	1.035	1	0.991	400@0.998	400@1.01	---	---	82,468	230	81,713.66	30,477.16	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3545	-1.25	€	0.359	22/10/2018	0.354	0.3395	0.3555	0.3545	0.347	50@0.343	2366@0.355	---	---	16,551	65	5,740.16	27,528.64	0.3395	1.05	2357
468,700	1	0.73	0.73	24/08/2017	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	39.4	-2.96	€	40.6	22/10/2018	39.8	39.2	39.8	39.2	39.445	5@39.40	40@39.80	1.74	2017	100	3	3,944.50	18,466.78	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.945	-3.57	€	0.98	22/10/2018	0.935	0.93	0.99	0.99	0.943	50@0.940	700@0.990	---	2017	1,252	6	1,180.98	9,922.50	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.48	-0.44	€	4.5	22/10/2018	4.42	4.4	4.48	4.48	4.424	80@4.40	2453@4.48	30.43	2017	1,495	13	6,614.15	55,628.16	3.99	4.6	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.2	-3.61	€	1.245	22/10/2018	1.205	1.2	1.215	1.2	1.202	155@1.20	132@1.23	---	---	3,740	18	4,496.85	14,174.63	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.222	-3.48	€	0.23	22/10/2018	0.214	0.21	0.222	0.222	0.215	1000@0.212	442@0.222	---	---	8,937	17	1,923.71	6,070.62	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14	---	---	14	22/10/2018	14	13.65	14	14	13.875	400@13.80	12@14.00	---	---	3,729	38	51,739.10	166,790.85	9.3	14.55	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.338	2.42	#	0.33	22/10/2018	0.303	0.302	0.338	0.338	0.305	186@0.302	45@0.334	---	---	110	7	33.53	1,056.41	0.302	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.17	10.39	#	0.154	22/10/2018	0.154	0.154	0.17	0.17	0.165	300@0.170	900@0.189	---	---	7,109	13	1,173.75	3,742.76	0.138	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.71	2.16	#	0.695	22/10/2018	0.67	0.67	0.71	0.71	0.678	750@0.670	900@0.710	---	---	250	3	169.50	17,082.60	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.545	-2.68	€	0.56	22/10/2018	0.505	0.505	0.56	0.545	0.545	100@0.530	528@0.570	---	---	1,290	6	702.45	7,451.89	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.34	-2.86	€	0.35	22/10/2018	0.342	0.33	0.356	0.34	0.339	3900@0.330	500@0.354	---	---	1,960	9	664.80	9,468.32	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	---	---	1.02	22/10/2018	1.01	0.995	1.03	1.02	1.013	890@1.00	1930@1.02	---	---	5,409	29	5,477.62	11,475.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.71	0.59	#	1.7	22/10/2018	1.7	1.63	1.71	1.71	1.667	400@1.67	3509@1.69	---	---	32,234	112	53,730.36	141,360.57	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.165	-6.05	€	1.24	22/10/2018	1.2	1.165	1.2	1.165	1.184	152@1.17	599@1.21	-(6)	2017	2,100	19	2,486.75	21,448.63	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.18	-2.07	€	1.205	22/10/2018	1.185	1.15	1.185	1.18	1.167	10700@1.17	119@1.19	---	---	89,054	137	103,931.17	442,785.07	1.15	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.25	-0.41	€	12.3	22/10/2018	12.3	12.2	12.5	12.25	12.344	2735@12.25	248@12.30	---	---	18,438	142	227,606.30	243,344.85	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	4.2	0.48	#	4.18	22/10/2018	4.2	4.15	4.2	4.2	4.17	800@4.16	6@4.20	---	---	2,814	17	11,734.32	152,460.00	4.1	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.67	2.13	#	0.656	22/10/2018	0.67	0.65	0.676	0.672	0.664	1500@0.660	1631@0.670	---	---	19,422	51	12,900.11	81,845.03	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.38	---	---	5.38	22/10/2018	5.2	5.12	5.38	5.38	5.218	100@5.20	1685@5.38	---	---	7,862	62	41,025.00	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	22/10/2018	---	---	---	---	---	300@0.184	600@0.204	6.50	2016	---	---	---	1,694.58	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.288	---	---	0.288	22/10/2018	---	---	---	---	---	200@0.232	870@0.286	---	2017	---	---	---	3,235.16	0.224	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.46	5.04	#	1.39	22/10/2018	1.35	1.35	1.47	1.46	1.422	420@1.45	687@1.46	---	2017	24,784	80	35,240.30	28,914.04	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)	4.32	0.47	#	4.3	22/10/2018	4.28	4.28	4.37	4.32	4.304	340@4.28	378@4.32	19.47	2017	9,801	64	42,185.89	142,841.39	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.95	-1.04	€	0.96	22/10/2018	0.95	0.95	0.95	0.95	0.95	18@0.880	450@1.06	---	---	440	1	418.00	7,215.40	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.208	---	---	0.208	22/10/2018	---	---	---	---	---	800@0.193	200@0.268	---	---	---	---	---	2,042.43	0.179	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1666	0.97	#	0.165	22/10/2018	0.1602	0.1602	0.1666	0.1666	0.165	1000@0.160	400@0.163	---	---	6,000	8	990.38	48,983.20	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.79	-1.25	€	0.8	22/10/2018	0.772	0.772	0.79	0.79	0.79	2000@0.780	800@0.800	47.73	2017	1,703	7	1,345.32	19,843.54	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.8	-3.61	€	0.83	22/10/2018	0.785	0.785	0.83	0.8	0.812	768@0.800	1000@0.825	7.47	2017	7,294	17	5,921.36	13,792.62	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLASIO COMPUTERS SA (CR)	3.76	0.27	#	3.75	22/10/2018	3.68	3.66	3.76	3.76	3.699	500@3.74	4@3.76	---	---	6,072	60	22,458.69	83,004.50	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.01	2.55	#	1.96	22/10/2018	1.96	1.95	2.01	2.01	1.98	5@1.99	1362@2.01	---	---	12,657	104	25,059.27	87,920.32	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0546	-3.19	€	0.056	22/10/2018	0.0564	0.0546	0.0564	0.0546	0.055	1024@0.055	5000@0.057	---	---	4,386	7	241.44	13,404.15	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006																								

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	---	0.87	22/10/2018	0.865	0.865	0.876	0.87	0.87	8150@0.870	830@0.876	---	---	49,860	34	43,356.62	265,987.22	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.175	-12.50	0.2	22/10/2018	0.175	0.175	0.175	0.175	0.175	449@0.175	90@0.204	---	2017	151	2	26.43	1,785.63	0.128	0.318	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	---	0.515	22/10/2018	0.515	0.515	0.515	0.515	0.515	3377@0.510	900@0.595	---	2017	100	1	51.50	4,295.49	0.312	0.605	2791

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.05	-2.42	0.2	22/10/2018	6	6	6.25	6.25	6.056	5@6.05	5@6.25	---	---	129	5	781.25	84,700.00	5.7	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.16	-4.13	0.2	22/10/2018	1.19	1.16	1.2	1.16	1.181	40@1.16	640@1.20	---	---	7,680	23	9,073.40	250,334.78	1.16	1.7962	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.112	6.67	0.105	22/10/2018	0.104	0.104	0.115	0.115	0.106	29@0.115	1000@0.115	---	---	24,870	16	2,635.55	5,725.37	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.49	-2.00	0.5	22/10/2018	0.486	0.486	0.49	0.49	0.49	150@0.490	100@0.505	---	---	380	2	186.08	7,749.84	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	22/10/2018	---	---	---	---	---	800@0.350	---	---	---	---	---	---	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)	0.736	6.98	0.688	22/10/2018	0.688	0.66	0.736	0.736	0.674	25@0.688	10@0.736	---	---	9,474	37	6,382.79	15,145.68	0.66	0.998	2791	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.412	-1.91	0.42	22/10/2018	0.412	0.412	0.412	0.412	0.412	55@0.412	1800@0.462	48.34	2017	445	2	183.34	1,952.88	0.318	0.48	9533	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.2	---	0.2	22/10/2018	---	---	---	---	---	---	2111@0.200	---	---	---	---	---	1,240.00	0.157	0.432	3763	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.64	-0.61	0.2	22/10/2018	1.67	1.62	1.67	1.64	1.625	1500@1.62	26@1.64	---	2017	19,969	30	32,441.58	37,714.88	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	---	3.24	22/10/2018	---	---	---	---	---	750@3.04	1399@3.24	9.18	2017	---	---	---	12,808.01	2.2	3.7	2723	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.8	-1.84	0.815	22/10/2018	0.76	0.75	0.81	0.8	0.785	1499@0.755	200@0.800	---	---	3,465	13	2,720.25	45,947.91	0.72	1.05	8633	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.7	---	5.7	22/10/2018	5.5	5.45	5.7	5.7	5.576	31@5.45	215@5.55	---	---	1,326	24	7,393.90	36,802.22	3.6	7.25	9578	
80,690,653	0.500	---	---	---	25/04/2014	23/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.725	---	0.725	22/10/2018	---	---	---	---	---	500@0.690	627@0.735	-(6)-	2017	---	---	---	58,500.72	0.69	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20	-2.91	0.2	22/10/2018	20	20	20	20	20	5@20.00	15@21.00	3.98	2017	17	2	340.00	8,352.16	18	23.6	8985	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	22/10/2018	---	---	---	---	---	---	220@0.555	---	---	---	---	---	7,726.50	0.45	0.66	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	22/10/2018	---	---	---	---	---	---	14435@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.61	---	0.61	22/10/2018	---	---	---	---	---	---	1000@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	22/10/2018	---	---	---	---	---	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)	2.2	-3.51	0.2	22/10/2018	2.2	2.2	2.2	2.2	2.2	---	88@2.28	---	---	130	2	286.00	13,915.00	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)	4.7	-2.49	0.2	22/10/2018	4.7	4.7	4.7	4.7	4.7	60@4.70	110@5.05	15.77	2017	140	2	658.00	39,568.13	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	22/10/2018	2.8	2.8	2.8	2.8	2.8	200@2.70	---	---	---	---	9	1	25.20	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	22/10/2018	0.199	0.199	0.204	0.204	0.202	7@0.199	1000@0.206	---	---	100	4	20.15	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	22/10/2018	4.7	4.7	4.74	4.74	4.703	5@4.74	30@5.05	---	---	274	3	1,288.60	1,205,934.20	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.16	-7.06	0.2	22/10/2018	3.14	3.14	3.16	3.16	3.16	139@3.16	65@3.58	---	---	62	3	195.90	10,451.70	2.48	3.58	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.167	---	0.167	22/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	1.35	22/10/2018	---	---	---	---	---	150@1.33	200@1.38	---	---	---	---	---	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	22/10/2018	1.125	1.125	1.125	1.125	1.125	200@1.11	110@1.16	14.43	2017	47	1	52.88	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	22/10/2018	---	---	---	---	---	340@2.10	652@2.20	---	---	---	---	---	29,507.04	2	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.122	---	0.122	22/10/2018	0.11	0.11	0.11	0.11	0.11	629@0.110	1000@0.120	---	2016	171	1	18.81	6,323.32	0.11	0.276	3763	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.31	-2.65	0.2	22/10/2018	3.31	3.3	3.39	3.31	3.31	154@3.31	17@3.40	---	---	551	14	1,823.70	91,037.17	3.26	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.02	---	1.02	22/10/2018	1.02	1.02	1.02	1.02	1.02	360@1.00	3@1.02	---	---	297	2	302.94	88,470.70	0.98	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.865	9.49	0.79	22/10/2018	0.74	0.74	0.865	0.865	0.865	49@0.865	---	---	---	---	3,953	3	3,419.10	7,178.17	0.675	0.995	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	22/10/2018	---	---	---	---	---	21551@0.073	---	---	---	---	---	---	3,178.24	0.06	0.0725	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.086	---	0.086	22/10/2018	---	---	---	---	---	3200@0.079	3275@0.090	---	---	---	---	---	3,178.24	0.086	0.148	2353	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.82	---	3.82	22/10/2018	3.82	3.82	3.82	3.82	3.82	100@3.78	479@3.82	13.04	2017	10	1	38.20	28,650.00	3.16	4.2	3577	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	22/10/2018	---	---	---	---	---	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	-3.23	€ 6.2	22/10/2018	6	6	6	6	65@6.00	222@6.45	---	---	90	3	540.00	88,078.75	5.2	7.95	2723	
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	252	---	252	22/10/2018	252	252	252	252	5@248.00	86@252.00	---	---	1	1	252.00	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	22/10/2018	---	---	---	---	---	---	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)	0.526	-1.87	€ 0.536	22/10/2018	0.52	0.52	0.532	0.53	0.527	50@0.530	679@0.530	---	---	2,035	21	1,071.82	21,155.31	0.52	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.476	-4.80	€ 0.5	22/10/2018	0.49	0.45	0.5	0.5	0.475	16@0.500	2000@0.520	---	---	868	5	412.40	5,478.81	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	22/10/2018	---	---	---	---	---	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	22/10/2018	0.496	0.496	0.496	0.496	0.496	50@0.470	550@0.498	---	---	120	2	59.52	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	22/10/2018	---	---	---	---	500@0.670	980@0.690	---	---	---	---	---	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	22/10/2018	---	---	---	---	250@17.70	1006@18.20	---	---	---	---	---	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	22/10/2018	---	---	---	---	---	3236@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	22/10/2018	---	---	---	---	---	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	22/10/2018	---	---	---	---	---	---	---	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	22/10/2018	---	---	---	---	200@1.97	200@2.00	---	---	---	---	---	34,582.97	1.96	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.34	-2.50	€ 2.4	22/10/2018	2.4	2.34	2.4	2.34	2.368	200@2.34	2133@2.38	---	---	8,713	12	20,628.42	250,333.32	2.24	2.64	5759
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	0.9	22/10/2018	0.9	0.9	0.9	0.9	0.9	300@0.840	102@0.900	---	---	2,750	6	2,475.00	10,530.00	0.61	1.2	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.278	-2.80	€ 0.286	22/10/2018	0.28	0.26	0.28	0.278	0.271	72@0.268	579@0.276	---	---	3,981	12	1,080.64	8,948.28	0.258	0.446	3763
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.6	---	1.6	22/10/2018	---	---	---	---	500@1.46	---	13.48	2017	---	---	---	10,144.00	1.15	1.85	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1	---	1	22/10/2018	---	---	---	---	200@0.970	100@1.10	---	---	---	---	---	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)	23.3	-1.27	€ 23.6	22/10/2018	23.3	23.3	23.3	23.3	23.3	7@23.10	90@23.50	32.43	2017	30	1	699.00	234,864.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	0.148	22/10/2018	0.162	0.162	0.162	0.162	0.162	2000@0.136	---	---	---	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	---	6.6	22/10/2018	6.52	6.52	6.6	6.6	6.599	50@6.44	30@6.60	---	---	444	6	2,930.00	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)	12.3	0.82	# 12.2	22/10/2018	11.8	11.8	12.3	12.3	12.263	45@11.70	2@12.30	---	---	54	3	662.20	336,764.16	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.47	---	0.47	22/10/2018	---	---	---	---	1000@0.470	100@0.505	---	---	---	---	---	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	---	0.575	22/10/2018	0.52	0.52	0.52	0.52	0.52	1016@0.520	1000@0.575	---	---	280	1	145.60	2,404.33	0.52	0.7	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	22/10/2018	---	---	---	---	---	140@0.214	---	---	---	---	---	6,711.43	0.159	0.384	1357	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.38	-1.68	€ 16.66	22/10/2018	16.38	16.38	16.38	16.38	16.38	---	---	---	---	1	1	16.38	---	16.12	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	22/10/2018	---	---	---	---	---	1116@0.600	---	---	---	---	---	4,400.48	0.179	0.935	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.115	---	0.115	22/10/2018	0.092	0.092	0.13	0.13	0.129	2455@0.095	999@0.130	---	---	113	3	14.54	18,843.23	0.0915	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.159	-3.05	€ 0.164	22/10/2018	0.16	0.159	0.16	0.159	0.159	3000@0.156	10000@0.160	---	2016	11,750	9	1,868.44	56,514.60	0.146	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.14	0.72	# 0.139	22/10/2018	0.14	0.14	0.14	0.14	0.14	1786@0.140	110@0.156	---	---	6,514	4	911.96	7,151.34	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	22/10/2018	1.3	1.3	1.3	1.3	900@1.13	100@1.30	---	---	100	1	130.00	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	22/10/2018	---	---	---	---	---	1998@0.067	---	---	---	---	---	1,077.69	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	0.03	22/10/2018	0.03	0.03	0.03	0.03	0.03	1949@0.030	4740@0.036	---	---	850	2	25.50	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	22/10/2018	0.234	0.234	0.234	0.234	0.234	30@0.234	10@0.270	---	---	10	1	2.34	3,614.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.06	---	0.06	22/10/2018	0.0575	0.057	0.06	0.06	0.059	5000@0.056	3929@0.060	---	---	26,012	15	1,525.44	11,369.78	0.056	0.1	5759

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	22/10/2018	---	---	---	---	29@0.048	---	---	---	---	---	11,369.78	0.06	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	22/10/2018	---	---	---	---	45@0.062	---	---	---	---	---	11,369.78	0.062	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	22/10/2018	---	---	---	---	100@0.058	---	---	---	---	---	227.40	0.034	0.17	3726	
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	22/10/2018	---	---	---	---	3@0.350	---	2017	---	---	---	714.32	0.225	1.08	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.1	---	0.1	22/10/2018	0.08	0.08	0.1	0.1	0.095 11994@0.080	1990@0.100	---	---	686	4	64.88	1,757.98	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	---	0.014	22/10/2018	0.014	0.014	0.014	0.014	10000@0.012	10075@0.014	---	---	3,800	3	53.20	1,079.77	0.01	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09	---	0.09	22/10/2018	0.09	0.09	0.09	0.09	6000@0.072	3000@0.089	---	---	3,005	1	270.45	1,429.09	0.072	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	22/10/2018	---	---	---	---	10@0.230	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	22/10/2018	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199	---	0.199	22/10/2018	---	---	---	---	---	905@0.185	---	---	---	---	2,213.90	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	22/10/2018	0.038	0.038	0.038	0.038	750@0.039	---	---	2017	2,000	2	76.00	242.26	0.034	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	22/10/2018	---	---	---	---	---	3791@0.040	---	---	---	---	351.91	0.0165	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	22/10/2018	---	---	---	---	---	3@0.169	---	---	---	---	3,025.90	0.096	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.32	---	0.32	22/10/2018	---	---	---	---	806@0.320	---	---	---	---	---	38,270.98	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.087	-8.90	0.096	22/10/2018	0.114	0.0765	0.114	0.0765	0.087 5304@0.077	1000@0.110	---	---	8,766	18	760.60	2,115.77	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	22/10/2018	---	---	---	---	---	398@0.360	---	---	---	---	3,667.20	0.232	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.32	---	0.32	22/10/2018	---	---	---	---	600@0.256	750@0.320	---	---	---	---	7,597.90	0.25	0.6304	5379	

Suspension Status

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

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	149,500	4.53	676,487.50	10:38:43	20
TERNA ENERGY (CR)	12,000	6.28	75,340.80	10:39:07	14
MOTOR OIL (CR)	20,000	21.70	434,000.00	10:43:23	20
OPAP (CR)	65,000	8.53	554,450.00	10:52:02	20
OPAP (CR)	150,000	8.55	1,282,500.00	12:03:30	20
MARFIN INVESTMENT GROUP (CR)	200,000	0.070	13,980.00	13:24:46	14
TITAN CEMENT CO. (PR)	50	18.90	945.00	14:10:32	18

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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	23/10/2018	5,000	629,082	13,300	---	642,382	10,638,400.00	16.5609	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)	10.0528	3.3550	101.0800	102.6000	101.1113	101.3990	22/10/2018	222,000	227,551.82	101.1100	B	23/10/2018	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)	10.3333	2.6650	101.0500	101.1500	101.1000	101.0630	22/10/2018	232,000	236,944.63	101.0600	B	23/10/2018	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)	16.6375	6.0730	95.5000	95.5000	95.5000	95.2980	22/10/2018	3,000	2,914.50	95.1300	B	23/10/2018	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)	13.9167	2.7120	100.8500	101.1000	101.0292	101.0000	22/10/2018	74,000	75,745.83	100.9600	B	23/10/2018	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)	2.3042	3.8640	99.8300	100.2400	100.0038	100.3000	22/10/2018	77,000	77,180.32	100.0100	B	23/10/2018	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)	14.8750	4.2480	99.0000	99.7900	99.2203	99.0380	22/10/2018	38,000	38,268.95	97.2000	B	23/10/2018	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)	3.3056	2.4680	102.7900	102.8450	102.8450	102.8280	22/10/2018	50,000	51,582.28	102.7900	B	23/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0029	3.7560	102.2500	102.5500	102.2943	102.2200	22/10/2018	76,000	77,965.39	102.2500	B	23/10/2018	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					Volume	Transactions Value	Price	Last order	
										Price min	Price max	Closing price	Previous closing price/date	Buy / Sell				Date	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720	13/07/2018	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610	13/07/2018	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730	13/07/2018	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370	13/07/2018	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640	13/07/2018	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																		
FTSE/Athex Large Cap																		
1,656.30	1,626.15	1,633.43	-1.38%	November 2018	1,635.00	1,645.25	1,624.00	1,631.50	1,631.50	---	---	1,636.75	1,855.00	---	339	2,104	5,038	
				December 2018	1,640.00	1,643.50	1,623.00	1,639.00	1,639.00	---	---	1,637.50	---	1,695.00	---	21	126	115
				January 2019	---	---	---	---	1,664.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,669.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,678.50	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,687.00	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.582	1.536	1.58	0.77%	December 2018	1.55	1.58	1.55	1.57	1.57	---	---	1.57	1.74	---	25	111	8,380
---	---	---	---	March 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.118	1.151	0.88%	December 2018	1.12	1.17	1.11	1.16	1.16	---	---	1.17	1.70	---	127	1,350	24,726
---	---	---	---	March 2019	---	---	---	---	1.15	---	---	1.19	1.26	---	---	---	226
---	---	---	---	June 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1274	0.124	0.124	-4.61%	December 2018	0.132	0.132	0.132	0.132	0.132	---	---	0.122	0.176	---	1	2	294
---	---	---	---	March 2019	---	---	---	---	0.131	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.132	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.132	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.92	26.2	26.2	-2.68%	December 2018	26.82	26.82	26.20	26.20	26.20	---	---	26.27	29.55	---	11	35	132
---	---	---	---	March 2019	---	---	---	---	27.14	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	27.28	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	27.42	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.04	1.01	1.036	0.58%	December 2018	1.02	1.03	1.01	1.03	1.03	---	---	1.04	1.29	---	37	150	4,310
---	---	---	---	March 2019	---	---	---	---	1.04	---	---	1.04	1.28	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.05	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.28	1.248	1.25	-3.70%	December 2018	1.26	1.27	1.24	1.27	1.27	---	---	1.26	1.79	---	15	424	4,197
---	---	---	---	March 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.519	0.501	0.5125	-2.75%	December 2018	0.509	0.518	0.504	0.511	0.511	---	---	0.514	0.716	---	151	3,219	36,043
---	---	---	---	March 2019	---	---	---	---	0.531	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.534	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.537	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.03	4.88	4.88	-3.18%	December 2018	4.96	4.96	4.91	4.91	4.91	---	---	5.00	5.53	---	4	9	688
				March 2019	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.13	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.59	4.4	4.465	-1.65%	December 2018	4.46	4.46	4.46	4.46	4.46	---	---	4.42	5.77	---	1	1	117
				March 2019	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.62	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.41	4.48	-3.34%	December 2018	4.56	4.56	4.43	4.46	4.46	---	---	4.47	5.30	---	49	145	4,885
				March 2019	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.72	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.63	7.67	-1.29%	December 2018	7.71	7.71	7.64	7.64	7.64	---	---	7.67	8.35	---	5	11	170
				March 2019	---	---	---	---	7.83	---	---	7.69	8.38	---	---	---	7
				June 2019	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.99	3.91	3.91	-2.25%	December 2018	3.96	3.96	3.93	3.93	3.93	---	---	3.95	4.52	---	4	10	524
				March 2019	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.07	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.81	6.99	-0.14%	December 2018	6.81	6.88	6.73	6.85	6.85	---	---	6.78	7.87	---	25	65	3,157
				March 2019	---	---	---	---	7.06	---	---	6.76	7.34	---	---	---	15
				June 2019	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.13	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
0.825	0.766	0.824	2.36%	December 2018	0.781	0.823	0.771	0.810	0.810	---	---	0.840	1.17	0.771	18	252	4,444
				March 2019	---	---	---	---	0.811	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.816	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.820	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.62	0.585	0.606	-1.46%	December 2018	0.605	0.610	0.593	0.600	0.600	---	---	0.600	0.740	---	22	304	5,505
				March 2019	---	---	---	---	0.620	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.623	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.626	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.76	12.58	12.7	0.32%	December 2018	12.48	12.55	12.40	12.40	12.40	---	---	12.49	13.05	---	32	131	1,183
				March 2019	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.89	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.87	5.97	-0.50%	December 2018	5.97	6.02	5.95	5.95	5.95	---	---	5.95	6.95	---	28	115	1,792
				March 2019	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.11	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0682	0.0653	0.0663	-3.91%	December 2018	0.068	0.068	0.066	0.066	0.066	---	---	0.067	0.101	---	15	303	48,387
				March 2019	---	---	---	---	0.070	---	---	0.068	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.9	21.35	21.4	-3.17%	December 2018	21.70	21.70	21.02	21.02	21.02	---	---	21.30	23.35	---	37	54	403
				March 2019	---	---	---	---	22.28	---	---	21.51	22.05	---	---	---	---
				June 2019	---	---	---	---	22.40	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	22.51	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.76	7.65	7.66	-1.54%	December 2018	7.77	7.77	7.66	7.66	7.66	---	---	7.74	9.05	---	41	123	6,784
				March 2019	---	---	---	---	7.84	---	---	7.83	8.75	---	---	---	18
				June 2019	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.92	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.413	1.368	1.4	0.00%	December 2018	1.38	1.42	1.38	1.41	1.41	---	---	1.41	2.30	---	109	7,221	204,583
				March 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.43	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.65	8.515	8.54	-0.81%	December 2018	8.54	8.64	8.51	8.54	8.54	---	---	8.54	9.67	---	49	290	2,577
				March 2019	---	---	---	---	8.68	---	---	8.74	---	9.16	---	---	396
				June 2019	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.77	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.73	9.56	9.57	-0.83%	December 2018	9.56	9.72	9.56	9.61	9.61	---	---	9.61	11.06	---	52	168	2,846
				March 2019	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.78	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.83	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.9	15.44	15.76	-0.25%	December 2018	15.72	15.72	15.70	15.70	15.70	---	---	15.86	16.84	---	3	3	302
				March 2019	---	---	---	---	15.93	---	---	15.95	16.48	---	---	---	339
				June 2019	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.09	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.095	1.053	1.07	-2.99%	December 2018	1.08	1.09	1.06	1.06	1.06	---	---	1.07	2.47	---	227	2,711	12,899
				March 2019	---	---	---	---	1.11	---	---	1.07	1.25	---	---	---	---
				June 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.238	1.17	1.205	3.61%	December 2018	1.18	1.24	1.17	1.22	1.22	---	---	1.21	1.75	---	189	903	9,228
				March 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.15	6.2	-1.12%	December 2018	6.20	6.22	6.15	6.20	6.20	---	---	6.24	6.52	---	21	29	5,820
				March 2019	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.39	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.7	19.22	19.54	0.41%	December 2018	19.40	19.60	19.40	19.60	19.60	---	---	19.66	22.26	---	5	20	138
				March 2019	---	---	---	---	19.62	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.72	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.82	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.505	2.44	2.465	-2.18%	December 2018	2.49	2.50	2.43	2.48	2.48	---	---	2.47	3.17	---	74	203	5,588
				March 2019	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.57	---	---	---	---	---	---	---	---

Derivatives notes

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

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	-	136.00	-	-	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	8.40	-	-	1,525						
1,550	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	3.30	-	26	0.00	0.00	0.00	-	12.75	-	-	1,550						
1,575	0.00	0.00	0.00	-	91.00	-	-	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	6.30	-	36	0.00	0.00	0.00	-	18.50	-	-	1,575						
1,600	0.00	0.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	84.50	-	-	12.00	0.00	12.00	18.00	18.00	6	10	37.75	37.75	33.00	37.00	37.00	28	28	1,600						
1,625	40.00	40.00	40.00	40.00	40.00	20	3	61.00	61.00	61.00	61.00	61.00	20	20	0.00	40.00	0.00	-	18.50	-	166	47.75	49.50	47.75	49.50	49.50	40	20	1,625						
1,650	25.00	30.75	25.00	28.00	28.00	55	32	48.75	49.00	48.75	49.00	49.00	40	40	42.00	30.75	35.00	43.00	43.00	17	137	0.00	0.00	0.00	-	46.25	-	40	1,650						
1,675	20.50	20.50	20.50	20.50	20.50	1	40	38.50	38.50	38.50	38.50	38.50	20	20	0.00	20.50	0.00	-	41.75	-	21	0.00	0.00	0.00	-	59.50	-	5	1,675						
1,700	0.00	0.00	0.00	-	17.50	-	34	29.75	29.75	23.00	25.75	25.75	41	41	0.00	0.00	0.00	-	57.50	-	8	0.00	0.00	0.00	-	74.50	-	-	1,700						
1,725	0.00	0.00	0.00	-	11.00	-	45	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	76.00	-	25	0.00	0.00	0.00	-	91.00	-	-	1,725						
1,750	0.00	0.00	0.00	-	6.50	-	43	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	96.50	-	2	0.00	0.00	0.00	-	110.00	-	-	1,750						
1,775	0.00	0.00	0.00	-	3.70	-	20	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	119.00	-	30	0.00	0.00	0.00	-	129.00	-	-	1,775						
1,800	0.00	0.00	0.00	-	2.00	-	2	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	142.00	-	60	0.00	0.00	0.00	-	150.00	-	-	1,800						
1,825	0.00	0.00	0.00	-	1.00	-	1	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	172.00	-	-	1,825						
1,850	0.00	0.00	0.00	-	0.49	-	46	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	190.00	-	22	0.00	0.00	0.00	-	195.00	-	-	1,850						
1,875	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	218.00	-	-	1,875						
1,900	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	242.00	-	-	1,900						
1,925	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	266.00	-	-	1,925						
1,950	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	291.00	-	-	1,950						
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	316.00	-	-	1,975						
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	340.00	-	-	2,000						
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	390.00	-	-	2,050						
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	440.00	-	-	2,100						
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	490.00	-	-	0.00	0.00	0.00	-	489.00	-	-	2,150						
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	539.00	-	-	2,200						
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	589.00	-	-	2,250						
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	639.00	-	-	2,300						
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	689.00	-	-	2,350						
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	739.00	-	-	2,400						
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	788.00	-	-	2,450						
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	838.00	-	-	2,500						
Totals:						76	266							121	121	0	0							23	543							68	93	0	0
Number of Trades:						7								7		0								10								6		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
0.800	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.348	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.008	
0.850	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.303	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.009	
0.900	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.260	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017	-	-				0.009	
0.950	0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.221	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.028	-	-				0.010	
1.000	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.184	-	10				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.041	-	-				0.010	
1.100	0.000	0.000	0.000	0.088	-	120	0.000	0.000	0.000	0.125	-	10				0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.082	-	-				0.011	
1.200	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.080	-	20				0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.137	-	-				0.012	
1.300	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.049	-	30				0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.205	-	-				0.013	
1.400	0.000	0.000	0.000	0.007	-	30	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.286	-	-				0.014	
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.373	-	-				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	0.460	-	-	0.000	0.000	0.000	0.466	-	-				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	0.560	-	-	0.000	0.000	0.000	0.562	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.661	-	-				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	0.760	-	-	0.000	0.000	0.000	0.760	-	-				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	0.860	-	-	0.000	0.000	0.000	0.860	-	-				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	1.06	-	-	0.000	0.000	0.000	1.06	-	-				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	1.26	-	-	0.000	0.000	0.000	1.26	-	-				0.024	
2.600					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	1.46	-	-			0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	1.66	-	-			0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	1.86	-	-			0.030
3.200					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	2.06	-	-			0.032
Totals:						0	150					0	70	0	0						0	0						0	0	0	0	
Number of Trades:						0						0		0								0.00						0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
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	
0.050	0.000	0.000	0.000	1.35	-	-	-	0.000	0.000	0.000	1.35	-	-	-	-	-	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	1.30	-	-	-	0.000	0.000	0.000	1.30	-	-	-	-	-	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	1.25	-	-	-	0.000	0.000	0.000	1.25	-	-	-	-	-	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	1.20	-	-	-	0.000	0.000	0.000	1.20	-	-	-	-	-	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	1.15	-	-	-	0.000	0.000	0.000	1.15	-	-	-	-	-	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	1.10	-	-	-	0.000	0.000	0.000	1.10	-	-	-	-	-	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	1.05	-	-	-	0.000	0.000	0.000	1.05	-	-	-	-	-	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	1.00	-	-	-	0.000	0.000	0.000	1.00	-	-	-	-	-	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	0.951	-	-	-	0.000	0.000	0.000	0.951	-	-	-	-	-	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	0.901	-	-	-	0.000	0.000	0.000	0.902	-	-	-	-	-	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	0.852	-	-	-	-	-							0.000	0.000	0.000	3.06	-	-	-	-	-	0.006		
0.600								0.000	0.000	0.000	0.802	-	-	-	-	-							0.000	0.000	0.000	3.55	-	-	-	-	-	0.006		
0.950	0.000	0.000	0.000	0.451	-	-	-	0.000	0.000	0.000	0.455	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.402	-	-	-	0.000	0.000	0.000	0.407	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.303	-	-	-	0.000	0.000	0.000	0.315	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.211	-	-	-	0.000	0.000	0.000	0.233	-	-	-	-	-	0.000	0.000	0.000	0.009	-	-	-	0.000	0.000	0.000	0.029	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.131	-	-	-	0.000	0.000	0.000	0.164	-	-	-	-	-	0.000	0.000	0.000	0.029	-	-	-	0.000	0.000	0.000	0.060	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.072	-	-	-	0.000	0.000	0.000	0.109	-	-	-	-	-	0.000	0.000	0.000	0.070	-	-	-	0.000	0.000	0.000	0.105	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.035	-	-	-	0.000	0.000	0.000	0.070	-	-	10	-	-	0.000	0.000	0.000	0.133	-	-	-	0.000	0.000	0.000	0.166	-	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.015	-	20	-	0.000	0.000	0.000	0.043	-	60	-	-	-	0.000	0.000	0.000	0.213	-	-	-	0.000	0.000	0.000	0.239	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.006	-	-	-	0.000	0.000	0.000	0.025	-	-	-	-	-	0.000	0.000	0.000	0.304	-	-	-	0.000	0.000	0.000	0.321	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.014	-	-	-	-	-	0.000	0.000	0.000	0.401	-	-	-	0.000	0.000	0.000	0.410	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.008	-	60	-	-	-	0.000	0.000	0.000	0.500	-	-	-	0.000	0.000	0.000	0.504	-	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.600	-	-	-	0.000	0.000	0.000	0.601	-	-	-	-	-	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	0.800	-	-	-	0.000	0.000	0.000	0.800	-	-	-	-	-	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	1.00	-	-	-	0.000	0.000	0.000	1.00	-	-	-	-	-	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	1.20	-	-	-	0.000	0.000	0.000	1.20	-	-	-	-	-	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	1.40	-	-	-	0.000	0.000	0.000	1.40	-	-	-	-	-	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	1.60	-	-	-	0.000	0.000	0.000	1.60	-	-	-	-	-	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	1.80	-	-	-	0.000	0.000	0.000	1.80	-	-	-	-	-	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	2.00	-	-	-	0.000	0.000	0.000	2.00	-	-	-	-	-	0.034	
Totals:						0	20							0	130	0	0							0	0						0	60	0	0
Number of Trades:						0							0							0						0								

OPAP (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	
6.000	0.000	0.000	0.000	2.62	-	-	0.000	0.000	0.000	2.63	-	-				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	2.22	-	-	0.000	0.000	0.000	2.23	-	-				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	1.82	-	-	0.000	0.000	0.000	1.84	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.068		
7.200	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.072		
7.600	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.047	-	-				0.076		
8.000	0.000	0.000	0.000	0.663	-	-	0.000	0.000	0.000	0.757	-	-				0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.121	-	-				0.080		
8.400	0.000	0.000	0.000	0.364	-	-	0.000	0.000	0.000	0.490	-	-				0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.253	-	-				0.084		
8.800	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.293	-	-				0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000	0.456	-	-				0.088		
9.200	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.725	-	-				0.092		
9.600	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.05	-	-				0.096		
10.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.41	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.39	-	-				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	3.39	-	-	0.000	0.000	0.000	3.39	-	-				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	4.39	-	-	0.000	0.000	0.000	4.39	-	-				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	5.39	-	-	0.000	0.000	0.000	5.39	-	-				0.140		
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.39	-	-				0.150	
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.39	-	-				0.160	
Totals:						0	0				0	0		0	0				0	0				0	0				0	0			
Number of Trades:						0					0			0						0.00						0			0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	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		2.06	-	-	0.000	0.000	0.000		2.08	-	-			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		1.66	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.080		
8.400	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.084		
8.800	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.101	-	-			0.088		
9.200	0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.690	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.211	-	-			0.092		
9.600	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.375	-	-			0.096		
10.000	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.602	-	-			0.100		
11.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.39	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			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		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			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		6.35	-	-	0.000	0.000	0.000		6.35	-	-			0.160		
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.35	-	-			0.170		
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.35	-	-			0.180		
Totals:						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		0.302	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.008
0.850	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.009
0.900	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	-			0.009
0.950	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.030	-	-			0.010
1.000	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.045	-	-			0.010
1.100	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.092	-	180			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.089	-	-			0.011
1.200	0.000	0.000	0.000		0.032	-	10	0.000	0.000	0.000		0.055	-	40			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.152	-	-			0.012
1.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.227	-	-			0.013
1.400	0.000	0.000	0.000		0.005	-	100	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.313	-	-			0.014
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.405	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	60			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.502	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.017
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-			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		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.70	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.90	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.30	-	-			0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.70	-	-			0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.10	-	-			0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.50	-	-			0.056
Totals:						0	120					0	300	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	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	0.312	-	-	0.000	0.000	0.000	0.316	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.009		
0.900	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.269	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.009		
0.950	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.012	-	-				0.010		
1.000	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.185	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.021	-	-				0.010		
1.100	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.053	-	-				0.011		
1.200	0.000	0.000	0.000	0.055	-	-	0.090	0.090	0.090	0.090	0.090	60	90			0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.104	-	-				0.012		
1.300	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.173	-	-				0.013		
1.400	0.000	0.000	0.000	0.011	-	5	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.255	-	-				0.014		
1.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	20				0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000	0.345	-	-				0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.441	-	-				0.016		
1.700	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.540	-	-				0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.640	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.740	-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.840	-	-				0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-				0.022		
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.24	-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44	-	-				0.026		
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.64	-	-				0.028	
3.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.84	-	-				0.030	
3.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.04	-	-				0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.24	-	-				0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.44	-	-				0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.64	-	-				0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.84	-	-				0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.24	-	-				0.044	
Totals:						0	35					60	110	0	0							0	0					0	0	0	0		
Number of Trades:						0						2		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	11,820	3.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	28,997	5.31%	---	---	---	---	27,301,732
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,329	26	5.36%	---	---	---	---	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	14,623	5.31%	---	---	---	---	53,041,530
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	4,301	3,357	5.31%	400	3.68%	---	---	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%	---	---	---	---	13,939
MIGBOR	MARFIN INVESTMENT GROUP (CR)	201,000	196,832	5.16%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	33,726	1,352	5.31%	---	---	---	---	477,959
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%	---	---	---	---	873,991
HTOBOR	OTE (CR)	4,028	52,996	5.31%	1,028	2.99%	---	---	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%	---	---	---	---	26,590,092
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	20,000	113,458	3.31%	---	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	29,105	23,313	5.16%	15,174	4.60%	---	58,408	
TITKBOR	TITAN CEMENT (CR)	1,078	103,325	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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