

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 24 October, 2018
Year: 139 Trading Day No: 204



ATHEX
Athens Stock Exchange

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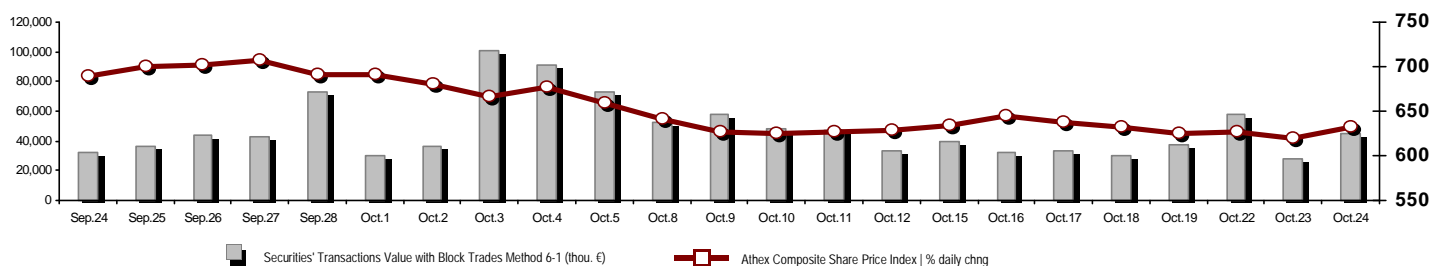
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Appendix A: Sectors codification for listed companies

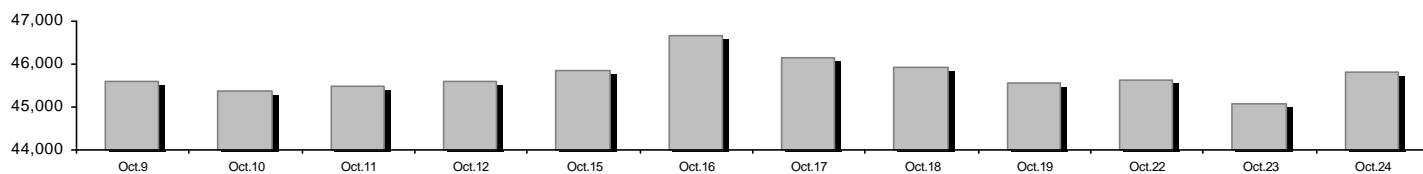
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

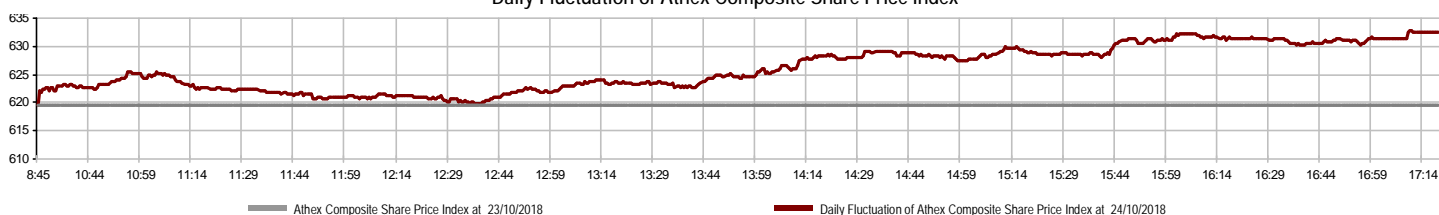


Athex Capitalisation (mill. €) **: 45,797.62	Derivatives Total Open Interest: 414,070
Daily change: mill. € %: 731.05 1.62%	in Index Futures % daily chng: 5,218 1.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,552.42 6.77%	in Stock Futures % daily chng: 406,749 0.90%
Athex Composite Share Price Index % daily chng: 632.56 2.11%	in Index Options % daily chng: 1,102 7.72%
Athex Composite Share Price Index Capitalisation (mill. €): 40,996.35	in Stock Options % daily chng: 1,001 0.60%
Daily change (mill. €): 696.14	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 45,335.60	Derivatives Contracts Volume: 38,837
Daily change: %: 17,439.38 62.52%	Daily change: pieces %: 17,897 85.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 55,967.80 -3.81%	YtD Avg Derivatives Contracts % chng prev year Avg: 56,038 -27.67%
Blocks Transactions Value of Method 6-1 (thou. €): 2,888.70	Derivatives Trades Number: 2,219
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 94.96	Daily change: number %: 450 25.44%
Bonds Transactions Value (thou.€): 626.55	YtD Avg Trades number % chng prev year Avg: 2,774 5.67%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 24,784.90	Lending Total Open Interest: 395,648
Daily change: thou. pieces %: 11,823.81 91.23%	Daily change: pieces %: 2,534 0.64%
YtD Avg Volume: % chng prev year Avg: 37,557.94 -47.90%	Lending Volume (Multilateral/Bilateral): 43,534
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,623.13	Daily change: pieces %: 26,432
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 15.17	Multilateral Lending: 2,534
Bonds Transactions Volume: 615,615	Bilateral Lending: 41,000
Securities' Trades Number with Block Trades Method 6-1: 20,754	Lending Trades Number: 6
Daily change: number %: 2,972 16.71%	Daily change: %: -8
YtD Avg Trades number % chng prev year Avg: 20,435 16.99%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 46	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



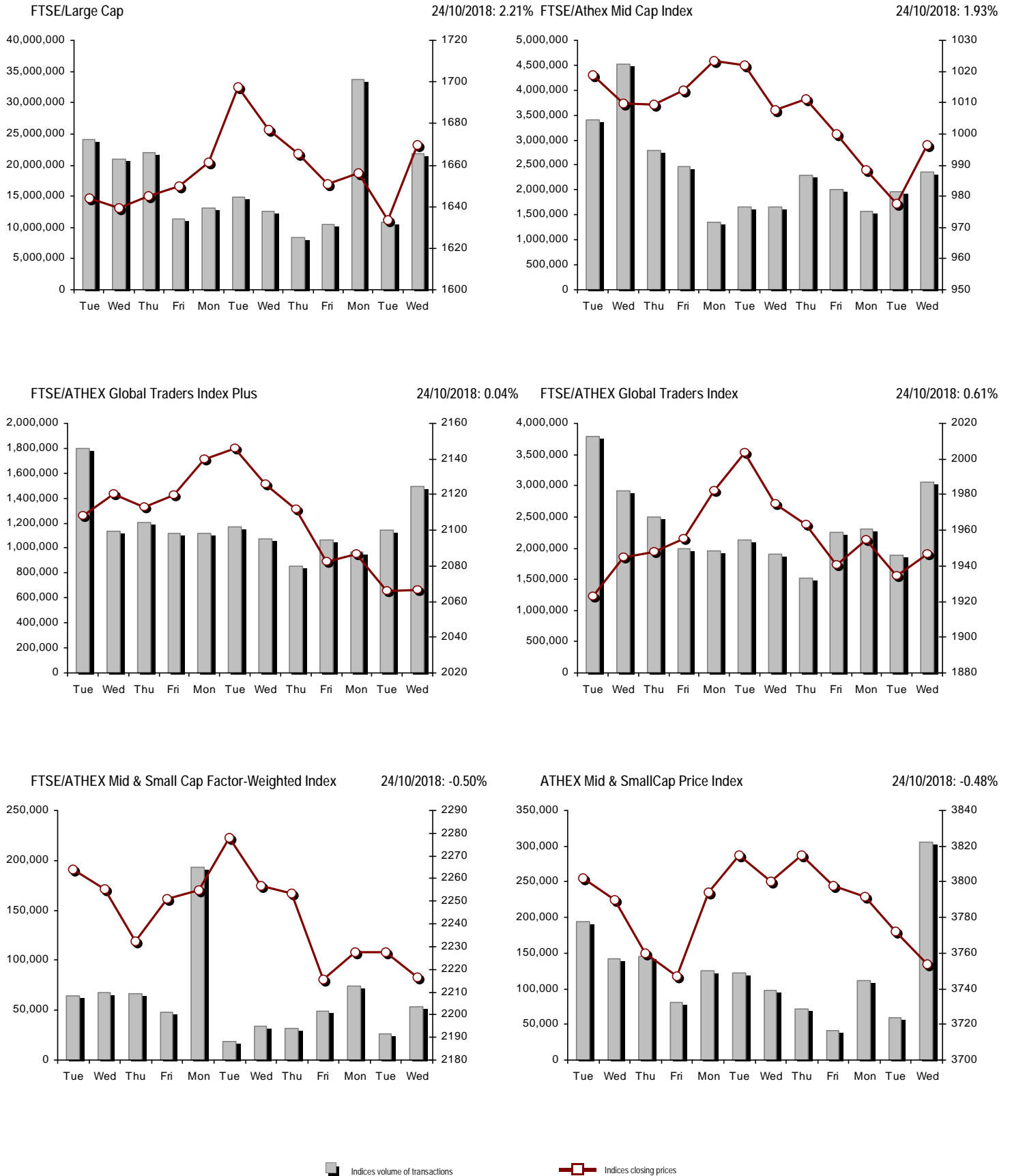
Athex Indices

Index name	24/10/2018	23/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	632.56 #	619.47	13.09	2.11%	619.47	632.66	610.51	895.64	-21.16% €
FTSE/Athex Large Cap	1,669.48 #	1,633.43	36.05	2.21%	1,633.43	1,671.46	1,599.69	2,275.91	-19.86% €
FTSE/Athex Mid Cap Index	996.40 #	977.55	18.85	1.93%	974.11	999.59	965.46	1,417.74	-16.84% €
FTSE/ATHEX-CSE Banking Index	391.87 #	358.04	33.83	9.45%	358.04	391.87	345.87	788.88	-40.91% €
FTSE/ATHEX Global Traders Index Plus	2,066.66 #	2,065.85	0.81	0.04%	2,050.39	2,083.66	2,042.96	2,656.94	-11.67% €
FTSE/ATHEX Global Traders Index	1,946.44 #	1,934.70	11.74	0.61%	1,932.36	1,954.52	1,899.52	2,452.53	-10.64% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,216.66 €	2,227.73	-11.07	-0.50%	2,183.95	2,227.73	1,953.64	2,464.88	13.45% #
ATHEX Mid & SmallCap Price Index	3,753.78 €	3,772.01	-18.23	-0.48%	3,753.78	3,792.32	3,459.89	4,442.84	8.42% #
FTSE/Athex Market Index	413.84 #	404.97	8.87	2.19%	404.97	414.32	397.13	564.78	-19.63% €
FTSE Med Index	4,281.00 €	4,370.82	-89.82	-2.05%			3,923.92	4,634.00	-1.25% €
Athex Composite Index Total Return Index	1,000.89 #	980.17	20.72	2.11%	980.17	1,001.05	965.39	1,392.60	-19.76% €
FTSE/Athex Large Cap Total Return	2,422.31 #	2,370.00	52.31	2.21%			2,370.00	3,277.20	-19.75% €
FTSE/ATHEX Large Cap Net Total Return	730.12 #	714.35	15.77	2.21%	714.35	730.98	698.98	979.13	-18.53% €
FTSE/Athex Mid Cap Total Return	1,229.78 #	1,206.52	23.26	1.93%			1,206.52	1,702.90	-14.75% €
FTSE/ATHEX-CSE Banking Total Return Index	369.17 #	337.30	31.87	9.45%			333.38	747.83	-41.91% €
Hellenic Mid & Small Cap Index	905.65 #	900.32	5.33	0.59%	897.15	907.38	884.92	1,185.73	-12.25% €
FTSE/Athex Banks	517.75 #	473.06	44.69	9.45%	473.06	517.75	456.98	1,042.30	-40.91% €
FTSE/Athex Financial Services	813.97 #	807.56	6.41	0.79%	801.19	824.68	801.19	1,309.27	-27.68% €
FTSE/Athex Industrial Goods & Services	1,996.72 #	1,951.83	44.89	2.30%	1,949.26	1,996.72	1,945.75	2,717.62	-11.10% €
FTSE/Athex Retail	60.52 €	62.23	-1.71	-2.75%	60.52	62.76	51.91	2,921.52	-97.82% €
FTSE/ATHEX Real Estate	2,892.26 #	2,886.22	6.04	0.21%	2,874.24	2,941.26	2,814.91	3,587.02	-15.15% €
FTSE/Athex Personal & Household Goods	7,051.29 #	6,878.24	173.05	2.52%	6,878.24	7,059.69	6,088.80	8,843.95	-11.86% €
FTSE/Athex Food & Beverage	9,900.24 #	9,774.92	125.32	1.28%	9,774.92	9,967.20	9,316.14	11,879.29	-2.49% €
FTSE/Athex Basic Resources	3,297.55 #	3,201.04	96.51	3.01%	3,201.04	3,300.26	3,125.14	4,731.18	-18.22% €
FTSE/Athex Construction & Materials	2,549.93 €	2,554.45	-4.52	-0.18%	2,539.16	2,568.47	2,487.37	3,244.17	-9.52% €
FTSE/Athex Oil & Gas	4,708.03 €	4,856.44	-148.41	-3.06%	4,677.88	4,916.70	4,087.64	5,396.31	3.94% #
FTSE/Athex Chemicals	8,350.89 ~	8,350.89	0.00	0.00%	8,252.12	8,420.54	8,126.20	12,117.06	-27.21% €
FTSE/Athex Media	1,365.59 €	1,456.63	-91.04	-6.25%	1,352.59	1,456.63	1,131.49	1,651.72	-12.50% €
FTSE/Athex Travel & Leisure	1,459.50 €	1,465.85	-6.35	-0.43%	1,457.33	1,476.11	1,410.40	1,962.01	-20.24% €
FTSE/Athex Technology	782.46 #	779.13	3.33	0.43%	767.84	787.23	750.40	1,116.72	-14.08% €
FTSE/Athex Telecommunications	2,678.25 #	2,634.21	44.04	1.67%	2,634.21	2,693.39	2,587.42	3,526.04	-15.39% €
FTSE/Athex Utilities	1,807.91 #	1,796.47	11.44	0.64%	1,790.39	1,818.48	1,757.74	2,508.45	-9.26% €
FTSE/Athex Health Care	364.61 #	353.52	11.09	3.14%	353.52	364.61	256.65	454.42	41.31% #
Athex All Share Index	161.23 #	158.64	2.58	1.63%	161.23	161.23	158.64	209.09	-15.26% €
Hellenic Corporate Bond Index	117.63 €	117.71	-0.08	-0.07%			116.16	118.41	0.58% #
Hellenic Corporate Bond Price Index	97.55 €	97.62	-0.08	-0.08%			97.36	100.55	-2.40% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/10/2018.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	112	11	1
Gain / Lose / Same:	66 / 34 / 24	64 / 33 / 15	1 / 1 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	45,797.62	45,589.47	208.15	
Daily Average Trans/ons Value(thou.€)	55,967.80	55,980.46	34.33	47.04
Transactions Value	45,430.56	45,424.70	3.88	1.98
Main Board:	42,446.89	42,441.03	3.88	1.98
Blocks Board 6_2_3:	2,983.67	2,983.67	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	37,557,944	37,387,514	225,557	2,281
Transactions Volume	24,800,074	24,771,486	28,468	120
Main Board:	23,161,769	23,133,181	28,468	120
Blocks Board 6_2_3:	1,638,305	1,638,305	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,435	20,339	95	2
Number of Trades	20,755	20,716	37	2
Main Board:	20,749	20,710	37	2
Blocks Board 6_2_3:	6	6	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	6 / 0 / 0	9,806	19,280,559	19,311,354.62	42.51%
1700	- Basic Resources	3 / 3 / 1	172	109,420	110,163.31	0.24%
1300	- Chemicals	0 / 1 / 3	80	7,879	15,301.50	0.03%
2300	- Construction & Materials	6 / 5 / 3	1,057	1,003,307	3,120,283.88	6.87%
12000	- Financial Instruments	1 / 0 / 0	2	120	1,980.18	0.00%
8700	- Financial Services	2 / 1 / 1	622	953,177	339,029.55	0.75%
3500	- Food & Beverage	6 / 3 / 2	169	40,697	552,700.60	1.22%
4500	- Health Care	2 / 2 / 1	46	52,629	38,215.39	0.08%
2700	- Industrial Goods & Services	9 / 3 / 3	1,169	496,421	2,317,584.39	5.10%
8500	- Insurance	1 / 0 / 0	9	328	1,092.73	0.00%
5500	- Media	0 / 1 / 0	14	11,579	1,215.11	0.00%
500	- Oil & Gas	2 / 1 / 0	1,750	301,788	5,855,514.94	12.89%
3700	- Personal & Household Goods	8 / 2 / 2	1,172	283,887	2,536,685.70	5.58%
8600	- Real Estate	4 / 2 / 2	511	148,842	933,236.32	2.05%
5300	- Retail	1 / 2 / 2	25	4,441	4,608.83	0.01%
9500	- Technology	6 / 2 / 1	520	128,231	178,419.15	0.39%
6500	- Telecommunications	1 / 0 / 0	1,027	516,986	5,013,383.38	11.04%
5700	- Travel & Leisure	4 / 4 / 3	1,505	1,072,382	4,024,546.52	8.86%
7500	- Utilities	4 / 2 / 0	1,099	387,401	1,075,244.02	2.37%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.206	12.71% #	SPACE HELLAS SA (CR)	5.4	-5.26% Ⓔ
ALPHA BANK (CR)	1.263	9.73% #	MOTOR OIL (CR)	20.45	-4.44% Ⓔ
EUROBANK ERGASIAS (CR)	0.56	9.27% #	TITAN CEMENT (CR)	19.34	-1.02% Ⓔ
GR. SARANTIS S.A. (CR)	7.3	8.96% #	INTRALOT (CR)	0.6	-0.99% Ⓔ
NATIONAL BANK (CR)	1.51	7.86% #	TITAN CEMENT CO. (PR)	18.65	-0.80% Ⓔ
CENTRIC HOLDINGS (CR)	0.1095	5.80% #	GEK TERNA (CR)	4.45	-0.67% Ⓔ
INTRACOM CONSTR. (CR)	1.05	5.00% #	LAMDA DEVELOPMENT SA (CR)	5.94	-0.50% Ⓔ
CENERGY HOLDINGS (CB)	1.086	4.83% #	OPAP (CR)	8.5	-0.47% Ⓔ
ELLAKTOR (CR)	1.304	4.32% #	ELVALHALCOR (CB)	1.175	-0.42% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.0687	3.62% #	TERNA ENERGY (CR)	6.18	-0.32% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,581.61	9.73% #	EUROBANK ERGASIAS (CR)	7,014,904	9.27% #
MOTOR OIL (CR)	5,663.73	-4.44% Ⓔ	ALPHA BANK (CR)	5,352,993	9.73% #
OTE (CR)	5,013.38	1.67% #	PIRAEUS BANK (CR)	4,027,910	12.71% #
PIRAEUS BANK (CR)	4,669.90	12.71% #	NATIONAL BANK (CR)	2,811,278	7.86% #
NATIONAL BANK (CR)	4,137.98	7.86% #	MARFIN INVESTMENT GROUP (CR)	881,918	3.62% #
EUROBANK ERGASIAS (CR)	3,823.35	9.27% #	ELLAKTOR (CR)	737,139	4.32% #
OPAP (CR)	3,516.80	-0.47% Ⓔ	OTE (CR)	516,986	1.67% #
JUMBO SA (CR)	1,786.14	1.89% #	OPAP (CR)	412,600	-0.47% Ⓔ
MYTILINEOS HOLDINGS (CR)	1,783.32	2.87% #	INTRALOT (CR)	341,075	-0.99% Ⓔ
TITAN CEMENT (CR)	1,024.60	-1.02% Ⓔ	MOTOR OIL (CR)	274,152	-4.44% Ⓔ

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	223	1,198	5,218
FTSE/Athex Large Cap	223	1,198	5,218
Stock Futures	1,980	37,539	406,749
ADMIE (IPTO) HOLDING S.A. (CR)	23	90	8,436
ALPHA BANK (CR)	273	5,454	25,651
ATTICA BANK S.A. (CR)	0	0	294
CC HBC AG (CR)	1	5	137
CENERGY HOLDINGS (CB)	10	40	4,292
ELLAKTOR (CR)	31	523	4,521
EUROBANK ERGASIAS (CR)	333	6,795	38,413
EYDAP S.A. (CR)	5	14	688
FOURLIS (CR)	23	27	129
GEK TERNA (CR)	29	84	4,897
GRIVALIA PROPERTIES (CR)	7	31	179
HELLENIC EXCHANGES-A.S.E. (CR)	3	3	527
HELLENIC PETROLEUM (CR)	15	62	3,165
INTRACOM HOLDINGS (CR)	2	27	4,431
INTRALOT (CR)	11	130	5,486
JUMBO SA (CR)	60	130	1,190
LAMDA DEVELOPMENT SA (CR)	8	18	1,800
MARFIN INVESTMENT GROUP (CR)	23	652	50,691
MOTOR OIL (CR)	112	177	345
MYTILINEOS HOLDINGS (CR)	73	444	6,897
NATIONAL BANK (CR)	271	16,349	203,764
OPAP (CR)	44	158	3,007
OTE (CR)	82	580	2,903
P.P.A. S.A. (CR)	0	0	641
PIRAEUS BANK (CR)	376	4,838	13,317
PPC (CR)	108	746	9,362
TERNA ENERGY (CR)	14	21	5,815
TITAN CEMENT (CR)	3	6	144
VIOHALCO SA/NV (CB)	40	135	5,627
Index Options	15	94	1,102
FTSE/Athex Large Cap	15	94	1,102
Stock Options	1	6	1,001
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)	1	6	426
PPC (CR)	0	0	145
Total Derivatives Traded	2,219	38,837	414,070

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)	1.263	9.73 #	1.151	23/10/2018	1.165	1.16	1.263	1.263	1.23	555@1.25	17083@1.26	---	---	5,352,993	3,566	6,581,614.41	1,949,692.32	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.086	4.83 #	1.036	23/10/2018	1.04	1.022	1.086	1.086	1.05	1@1.07	577@1.09	---	---	91,030	148	95,549.16	206,516.67	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)	26.54	1.30 #	26.2	23/10/2018	26.2	26.2	26.72	26.54	26.503	1833@26.54	400@26.66	---	---	19,374	82	513,472.87	9,856,041.70	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.47	0.11 #	4.465	23/10/2018	4.5	4.41	4.53	4.47	4.471	100@4.47	200@4.58	---	---	28,623	139	127,959.97	230,847.29	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)	7.71	0.52 #	7.67	23/10/2018	7.73	7.65	7.9	7.71	7.731	9253@7.70	501@7.75	34.38	2016	74,401	289	575,189.56	780,714.60	7.53	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.94	1.89 #	12.7	23/10/2018	12.88	12.7	13.08	12.94	12.95	11135@12.94	2000@12.96	21.35	2016	137,924	725	1,786,144.82	1,760,613.28	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.94	-0.50 €	5.97	23/10/2018	6	5.9	6.02	5.94	5.927	263@5.92	400@5.96	---	---	55,794	136	330,687.82	473,547.34	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0687	3.62 #	0.066	23/10/2018	0.0664	0.065	0.0698	0.0687	0.068	4000@0.069	40000@0.069	---	---	881,918	293	59,956.39	64,544.39	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.495	1.22 #	2.465	23/10/2018	2.455	2.445	2.515	2.495	2.483	500@2.49	50@2.50	---	---	165,974	335	412,071.34	646,678.45	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.582	0.13 #	1.58	23/10/2018	1.59	1.558	1.6	1.582	1.583	6470@1.58	150@1.60	8.51	2017	33,757	117	53,436.09	367,024.00	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	23/10/2018	6.85	6.7	6.94	6.85	6.81	100@6.76	535@6.86	---	---	33,071	193	225,224.01	489,207.14	6.65	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.45	-0.67 €	4.48	23/10/2018	4.45	4.39	4.49	4.45	4.436	3557@4.42	200@4.46	---	---	117,431	270	520,892.85	460,233.64	4.39	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.24	2.91 #	1.205	23/10/2018	1.232	1.196	1.249	1.24	1.222	1000@1.23	10394@1.24	---	---	191,188	420	233,707.47	287,680.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.51	7.86 #	1.4	23/10/2018	1.394	1.388	1.51	1.51	1.472	71084@1.50	250627@1.51	---	---	2,811,278	1,914	4,137,978.02	1,381,219.88	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.304	4.32 #	1.25	23/10/2018	1.25	1.246	1.314	1.304	1.254	1500@1.30	1483@1.30	---	---	737,139	362	924,720.05	230,809.71	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)	3.92	0.26 #	3.91	23/10/2018	3.9	3.85	3.98	3.92	3.907	1@3.88	1030@3.98	---	---	71,151	326	278,004.51	236,564.16	3.85	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.05	0.86 #	6.99	23/10/2018	6.91	6.86	7.07	7.05	6.98	50@7.00	4638@7.05	---	---	27,436	202	191,509.44	2,154,728.05	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)	4.92	0.82 #	4.88	23/10/2018	4.94	4.89	5.05	4.92	4.934	190@4.92	180@4.94	---	---	25,785	169	127,220.41	523,980.00	4.88	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.6	-0.99 €	0.606	23/10/2018	0.6	0.593	0.607	0.6	0.598	2500@0.597	500@0.604	---	---	341,075	388	204,083.80	94,177.03	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)	20.45	-4.44 €	21.4	23/10/2018	21.5	20.4	21.9	20.45	20.659	665@20.40	3636@20.55	---	---	274,152	1,547	5,663,733.50	2,265,511.94	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.88	2.87 #	7.66	23/10/2018	7.68	7.66	7.88	7.88	7.748	250@7.82	1692@7.88	---	---	230,152	606	1,783,316.56	1,125,982.35	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)	15.82	0.38 #	15.76	23/10/2018	15.88	15.56	15.88	15.82	15.75	1@15.68	8@15.82	35.03	2017	525	38	8,268.82	395,500.00	15.36	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.5	-0.47 €	8.54	23/10/2018	8.51	8.5	8.6	8.5	8.524	69722@8.50	24980@8.53	---	---	412,600	841	3,516,803.28	2,711,500.00	8.14	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.73	1.67 #	9.57	23/10/2018	9.68	9.57	9.785	9.73	9.697	2990@9.72	37@9.74	---	---	516,986	1,027	5,013,383.38	4,769,163.28	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.206	12.71 #	1.07	23/10/2018	1.09	1.062	1.206	1.206	1.159	1340@1.21	3160@1.21	---	---	4,027,910	2,201	4,669,903.81	526,610.95	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)	7.3	8.96 #	6.7	23/10/2018	6.8	6.76	7.3	7.3	6.996	4988@7.00	104@7.30	---	---	77,406	236	541,530.44	510,105.63	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)	6.18	-0.32 €	6.2	23/10/2018	6.2	6.13	6.2	6.18	6.181	7415@6.17	8837@6.18	---	---	93,993	285	580,996.41	704,019.02	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)	19.34	-1.02 €	19.54	23/10/2018	19.62	19.34	19.62	19.34	19.412	2036@19.26	7@19.38	---	---	52,783	179	1,024,604.60	1,631,570.51	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.56	9.27 #	0.513	23/10/2018	0.515	0.513	0.5615	0.56	0.545	500@0.557	20005@0.561	---	---	7,014,904	1,961	3,823,346.48	1,224,159.31	0.4726	1.058	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.36	-4.06 €	2.46	23/10/2018	2.36	2.36	2.36	2.36	2.36	1150@2.36	634@2.46	---	---	300	2	708.00	30,977.41	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1298	4.68 #	0.124	23/10/2018	0.1296	0.123	0.1298	0.1298	0.127	5100@0.128	3032@0.130	---	---	66,225	73	8,437.25	59,870.77	0.120	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.4	-0.93 €	21.6	23/10/2018	21.4	21.4	21.8	21.8	21.475	35@20.60	2@21.80	---	---	160	8	3,436.00	261,374.25	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.94	1.04 #	1.92	23/10/2018	1.91	1.91	1.94	1.94	1.93	30@1.94	100@2.03	10.31	2017	177	3	341.67	23,127.77	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1095	5.80 #	0.104	23/10/2018	0.104	0.1035	0.110	0.1095	0.104	2000@0.105	4170@0.110	---	---	247,670	23	25,669.03	11,073.06	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.612	-1.31 €	9.74	23/10/2018	9.61	9.61	9.65	9.65	9.612	50@9.61	60@9.72	---	---	105	2	1,009.25	7,540.61	9.61	10.44	8775
9,907,500	0.300	---	---	---	06/																							

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)	7	3.70 #	6.75	23/10/2018	7	7	7	7	7	750@6.30	390@7.60	---	---	1,044	5	7,308.00	82,040.17	5.35	7.4	2723
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.2	-3.70 €	5.4	23/10/2018	5.3	5.2	5.4	5.2	5.223	75@5.20	110@5.30	8.73	2016	340	8	1,775.70	54,600.00	4.7	6.1	8674
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.83	0.73 #	0.824	23/10/2018	0.825	0.804	0.844	0.83	0.824	1000@0.827	1000@0.833	---	---	107,035	264	88,249.48	63,080.00	0.766	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.05	5.00 #	1	23/10/2018	1	1	1.06	1.05	1.036	17514@1.04	700@1.06	---	---	34,898	85	36,167.58	32,001.01	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3595	1.41 #	0.355	23/10/2018	0.3595	0.35	0.3595	0.3595	0.356	50@0.360	300@0.369	---	---	6,525	33	2,324.08	27,916.92	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	-1.02 €	39.4	23/10/2018	39	39	40	39	39.01	33@39.00	102@40.00	1.72	2017	102	4	3,979.00	18,279.30	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	0.53 #	0.945	23/10/2018	0.95	0.95	0.95	0.95	0.95	2600@0.950	100@0.985	---	2017	500	2	475.00	9,975.00	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.5	0.45 #	4.48	23/10/2018	4.43	4.4	4.5	4.5	4.448	210@4.42	680@4.50	30.57	2017	5,295	55	23,549.77	55,876.50	3.99	4.6	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.23	2.50 #	1.2	23/10/2018	1.185	1.185	1.235	1.23	1.203	491@1.21	500@1.24	---	---	4,054	18	4,877.78	14,529.00	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.237	6.76 #	0.222	23/10/2018	0.222	0.222	0.237	0.237	0.229	200@0.220	9987@0.234	---	---	955	9	218.54	6,480.79	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.2	1.43 #	14	23/10/2018	14	13.9	14.2	14.2	14.124	500@14.10	130@14.30	---	---	1,227	17	17,330.00	169,173.57	9.3	14.55	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.335	-0.89 €	0.338	23/10/2018	0.335	0.32	0.335	0.335	0.33	100@0.321	404@0.335	---	---	153	5	50.55	1,047.03	0.302	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.19	11.77 #	0.17	23/10/2018	0.17	0.17	0.208	0.19	0.196	700@0.176	3000@0.207	---	---	16,660	35	3,262.65	4,183.09	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	---	0.71	23/10/2018	---	---	---	---	---	900@0.670	573@0.715	---	---	---	---	---	17,082.60	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.55	0.92 #	0.545	23/10/2018	0.53	0.515	0.55	0.55	0.529	100@0.530	10@0.550	---	---	2,290	12	1,210.52	7,520.26	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.358	5.29 #	0.34	23/10/2018	0.358	0.358	0.358	0.358	0.358	4540@0.316	8000@0.354	---	---	220	2	78.76	9,969.58	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.03	0.98 #	1.02	23/10/2018	1.01	0.995	1.03	1.03	1.012	335@1.01	1700@1.04	---	---	15,215	38	15,393.30	11,587.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.745	2.05 #	1.71	23/10/2018	1.705	1.7	1.83	1.745	1.741	40@1.73	20@1.76	---	---	40,360	85	70,259.15	144,253.92	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.195	2.58 #	1.165	23/10/2018	1.165	1.165	1.195	1.195	1.176	1000@1.17	445@1.20	(-6)	2017	515	7	605.88	22,000.95	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.175	-0.42 €	1.18	23/10/2018	1.16	1.16	1.2	1.175	1.182	1969@1.17	2000@1.18	---	---	84,992	111	100,454.56	440,908.86	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)	12.45	1.63 #	12.25	23/10/2018	12.3	12.3	12.55	12.45	12.426	425@12.40	20@12.50	---	---	7,249	91	90,074.65	247,317.83	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	4.15	-1.19 €	4.2	23/10/2018	4.18	4.14	4.2	4.15	4.152	250@4.13	1145@4.15	---	---	2,318	23	9,624.49	150,645.00	4.1	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.71	5.97 #	0.67	23/10/2018	0.678	0.678	0.71	0.71	0.696	1000@0.692	325@0.716	---	---	12,600	19	8,770.41	86,731.30	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.5	2.23 #	5.38	23/10/2018	5.4	5.32	5.54	5.5	5.458	125@5.34	90@5.38	---	---	2,305	33	12,580.28	157,190.55	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.206	---	0.206	23/10/2018	---	---	---	---	---	300@0.192	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	23/10/2018	---	---	---	---	---	100@0.216	100@0.282	---	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	---	1.46	23/10/2018	1.46	1.44	1.52	1.46	1.477	500@1.44	310@1.46	---	2017	14,790	57	21,841.08	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)	4.37	1.16 #	4.32	23/10/2018	4.31	4.3	4.37	4.37	4.349	250@4.31	493@4.37	19.69	2017	7,047	43	30,649.38	144,494.64	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.91	-4.21 €	0.95	23/10/2018	0.91	0.91	0.91	0.91	0.91	500@0.810	2@0.910	---	---	1,448	2	1,317.68	6,911.60	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.2	-3.85 €	0.208	23/10/2018	0.2	0.2	0.2	0.2	0.2	601@0.200	1173@0.248	---	---	200	1	40.00	1,963.87	0.179	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1602	-3.84 €	0.167	23/10/2018	0.1696	0.1602	0.1696	0.1602	0.162	200@0.160	3210@0.170	---	---	3,500	6	565.40	47,101.49	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.81	2.53 #	0.79	23/10/2018	0.81	0.81	0.81	0.81	0.81	1000@0.774	3195@0.810	48.94	2017	15	2	12.15	20,345.91	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.835	4.37 #	0.8	23/10/2018	0.83	0.81	0.84	0.835	0.836	43@0.815	100@0.835	7.79	2017	5,680	14	4,748.57	14,396.05	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.87	2.93 #	3.76	23/10/2018	3.75	3.75	3.89	3.89	3.811	101@3.80	156@3.89	---	---	1,104	25	4,207.07	85,432.82	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.01	---	2.01	23/10/2018	2.01	1.98	2.01	2.01	1.996	36@1.98	1255@2.01	---	---	7,420	69	14,808.31	87,920.32	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0552	1.10 #	0.055	23/10/2018	0.0556	0.0552	0.0572	0.0552	0.055	1957@0.055	5000@0.057	---	---	53	3	2.94	13,551.44	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.25	5.04 #	1.19	23/10/2018	1.19	1.185	1.27	1.25	1.25	5@1.24	2@1.25	---	---							

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	23/10/2018	0.87	0.865	0.874	0.87	0.87	17200@0.870	300@0.872	---	---	28,890	11	25,135.08	265,987.22	0.558	0.988	4533	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.18	2.86	#	0.175	23/10/2018	0.185	0.178	0.185	0.178	0.18	740@0.180	3843@0.224	---	2017	1,600	5	288.55	1,836.64	0.128	0.318	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.53	2.91	#	0.515	23/10/2018	0.56	0.53	0.56	0.53	0.551	66@0.530	700@0.595	---	2017	114	2	62.82	4,420.60	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)	6.25	3.31	#	6.05	23/10/2018	6.25	6.25	6.25	6.25	6.25	81@6.00	6455@6.30	---	---	131	1	818.75	87,500.00	5.7	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.24	6.90	#	1.16	23/10/2018	1.17	1.17	1.25	1.25	1.212	1000@1.21	1800@1.24	---	---	5,109	20	6,190.30	267,599.25	1.16	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.105	-6.25	€	0.112	23/10/2018	0.109	0.104	0.109	0.105	0.105	390@0.104	50@0.107	---	---	11,579	14	1,215.11	5,367.53	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.49	---	---	0.49	23/10/2018	---	---	---	---	---	100@0.486	500@0.500	---	---	---	---	---	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)	0.37	-2.63	€	0.38	23/10/2018	0.37	0.37	0.37	0.37	0.37	800@0.350	---	---	---	25,180	5	9,316.60	19,536.06	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)	0.72	-2.17	€	0.736	23/10/2018	0.734	0.716	0.748	0.716	0.735	100@0.718	50@0.736	---	---	4,120	15	3,028.46	14,816.43	0.66	0.998	2791
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.412	---	---	0.412	23/10/2018	---	---	---	---	---	---	400@0.438	48.34	2017	---	---	---	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	23/10/2018	---	---	---	---	---	---	1500@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)	1.61	-1.83	€	1.64	23/10/2018	1.64	1.61	1.64	1.61	1.619	702600@1.61	1449@1.64	---	2017	2,051	4	3,320.64	37,024.97	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	-7.41	€	3.24	23/10/2018	3	3	3	3	3	500@3.06	18@3.20	8.50	2017	200	1	600.00	11,859.27	2.2	3.7	2723
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.82	2.50	#	0.8	23/10/2018	0.755	0.755	0.82	0.82	0.805	1086@0.780	10046@0.825	---	---	3,197	16	2,573.40	47,096.60	0.72	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.4	-5.26	€	5.7	23/10/2018	5.6	5.2	5.65	5.5	5.419	200@5.30	60@5.40	---	---	7,343	126	39,789.35	34,865.26	3.6	7.25	9578
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.725	---	---	0.725	23/10/2018	0.695	0.695	0.695	0.695	0.695	488@0.695	1000@0.730	-(6)	2017	12	1	8.34	58,500.72	0.69	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20	---	---	20	23/10/2018	19.8	19.8	19.8	19.8	19.8	569@19.80	10@21.00	3.98	2017	3	1	59.40	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	23/10/2018	---	---	---	---	---	---	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	23/10/2018	---	---	---	---	---	---	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	23/10/2018	---	---	---	---	---	---	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	23/10/2018	---	---	---	---	---	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	---	---	2.2	23/10/2018	2	2	2.02	2.02	2.013	130@2.02	88@2.28	---	---	31	3	62.40	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)	4.84	2.98	#	4.7	23/10/2018	4.84	4.84	4.84	4.84	4.84	60@4.82	140@5.00	16.24	2017	50	1	242.00	40,746.75	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	---	2.8	23/10/2018	---	---	---	---	---	200@2.70	---	---	---	---	---	---	42,000.00	2.52	2.88	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.2	0.50	#	0.199	23/10/2018	0.199	0.199	0.21	0.204	0.203	250@0.198	350@0.204	---	---	4,042	15	820.70	6,944.00	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	23/10/2018	---	---	---	---	---	50@4.70	30@5.05	---	---	---	---	---	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	---	---	3.16	23/10/2018	3.46	3.46	3.46	3.46	3.46	50@3.20	6@3.46	---	---	9	1	31.14	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	23/10/2018	---	---	---	---	---	---	400@0.183	---	---	---	---	---	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)	1.36	0.74	#	1.35	23/10/2018	1.36	1.36	1.36	1.36	1.36	200@1.32	100@1.37	---	---	200	1	272.00	32,406.26	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	23/10/2018	1.12	1.12	1.165	1.12	1.141	20@1.20	40@1.17	14.43	2017	149	4	170.03	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	23/10/2018	---	---	---	---	---	10@2.10	15@2.14	---	---	---	---	---	29,507.04	2	3.82	2753
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.12	-1.64	€	0.122	23/10/2018	0.11	0.11	0.12	0.12	0.118	1000@0.120	2115@0.134	---	2016	1,184	2	140.24	6,219.66	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)	3.33	0.60	#	3.31	23/10/2018	3.39	3.32	3.39	3.38	3.331	2@3.39	3@3.38	---	---	328	9	1,092.73	91,587.24	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.01	-0.98	€	1.02	23/10/2018	1.02	1	1.04	1.04	1.009	5@1.04	65@1.04	---	---	1,691	7	1,706.92	87,603.34	0.98	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.865	---	---	0.865	23/10/2018	---	---	---	---	---	2500@0.780	1000@0.950	---	---	---	---	---	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	23/10/2018	---	---	---	---	---	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	23/10/2018	---	---	---	---	---	2000@0.078	10@0.089	---	---	---	---	---	3,178.24	0.086	0.148	2353

Daily Official List

Year: 139 Trading Day No: 204

Section 2: Analytic Figures of Shares Transactions

Wednesday, 24 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
2015	2016	2017	Dividend [2]	Right																											
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.76	-1.57	€	3.82	23/10/2018	3.76	3.76	3.76	3.76	3.76	100@3.70	800@3.74	12.83	2017	200	2	752.00	28,200.00	3.16	4.2	3577		
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	↘	1.8	23/10/2018	1.7	1.69	1.7	1.69	1.699	50@1.62	74@1.62	---	---	110	2	186.90	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	---	↘	6	23/10/2018	---	---	---	---	80@5.95	226@6.35	---	---	---	---	---	---	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)	256	1.59	#	252	23/10/2018	252	250	256	250	254.058	1@250.00	50@256.00	---	---	242	6	61,482.00	706,560.00	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	23/10/2018	---	---	---	---	230@1.17	130@1.35	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)	0.538	2.28	#	0.526	23/10/2018	0.532	0.52	0.57	0.538	0.538	200@0.534	95@0.558	---	---	1,005	11	541.15	21,637.94	0.52	0.842	2357		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.476	---	↘	0.476	23/10/2018	---	---	---	---	250@0.462	2200@0.520	---	---	---	---	---	---	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	23/10/2018	0.334	0.322	0.334	0.322	0.328	50@0.322	100@0.356	37.47	2017	600	4	197.00	7,555.87	0.3	0.555	1757		
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.5	0.81	#	0.496	23/10/2018	0.5	0.5	0.504	0.504	0.501	200@0.480	15@0.500	---	---	1,053	3	527.20	14,740.00	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	23/10/2018	---	---	---	---	2540@0.650	1980@0.710	---	---	---	---	---	---	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	23/10/2018	17.7	17.7	18.2	18.2	17.96	250@17.80	700@18.20	---	---	125	4	2,245.00	388,824.80	16.5	19	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.32	---	↘	0.32	23/10/2018	---	---	---	---	---	---	300@0.348	---	2017	---	---	---	---	1,900.57	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	↘	0.165	23/10/2018	---	---	---	---	---	---	50@0.165	---	2017	---	---	---	---	1,917.53	0.125	0.208	1757	
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.252	-10.00	€	0.28	23/10/2018	0.256	0.252	0.256	0.252	0.254	450@0.252	4576@0.280	---	2017	6,550	10	1,662.60	1,917.53	0.182	0.3	1757		
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.02	---	↘	2.02	23/10/2018	---	---	---	---	---	500@1.95	1500@2.10	---	---	---	---	---	---	34,582.97	1.96	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.38	1.71	#	2.34	23/10/2018	2.38	2.34	2.4	2.4	2.384	50@2.36	7793@2.40	---	---	16,125	19	38,438.48	254,612.52	2.24	2.64	5759		
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.85	-5.56	€	0.9	23/10/2018	0.81	0.81	0.85	0.85	0.842	150@0.860	100@0.890	---	---	366	5	308.22	9,945.00	0.61	1.2	5379		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.278	---	↘	0.278	23/10/2018	---	---	---	---	---	579@0.266	200@0.280	---	---	---	---	---	---	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	23/10/2018	1.6	1.6	1.6	1.6	1.6	100@1.55	294@1.60	13.48	2017	1,600	11	2,560.00	10,144.00	1.15	1.85	5379		
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.97	-3.00	€	1.3	23/10/2018	0.98	0.97	0.98	0.97	0.973	92@0.970	---	---	---	---	308	5	299.76	3,756.93	0.92	1.4	1357	
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	23.5	0.86	#	23.3	23/10/2018	23.3	23.3	23.5	23.5	23.429	1705@23.00	72@23.50	32.70	2017	28	2	656.00	236,880.00	22.8	31.4	2777		
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	↘	0.148	23/10/2018	---	---	---	---	---	938@0.162	5@0.162	---	---	---	---	---	---	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	23/10/2018	6.52	6.52	6.6	6.6	6.599	50@6.52	130@6.62	---	---	422	5	2,784.80	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	---	↘	12.3	23/10/2018	11.6	11.6	11.8	11.8	11.7	49@11.60	1002@12.30	---	---	2	2	23.40	336,764.16	9.05	15.2	1357		
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.482	2.55	#	0.47	23/10/2018	0.482	0.48	0.49	0.49	0.481	300@0.490	---	---	---	---	2,115	5	1,017.25	10,561.87	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.57	-0.87	€	0.575	23/10/2018	0.57	0.57	0.57	0.57	0.57	1016@0.520	664@0.630	---	---	1,000	1	570.00	2,383.43	0.52	0.7	3577		
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	↘	0.236	23/10/2018	---	---	---	---	---	---	500@0.220	---	---	---	---	---	---	---	6,711.43	0.159	0.384	1357

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.68	1.83	#	16.38	23/10/2018	16.5	16.5	16.68	16.68	16.502	50@16.54	---	---	---	---	120	2	1,980.18	---	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	23/10/2018	---	---	---	---	---	---	623@0.600	---	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.115	---	↘	0.115	23/10/2018	0.092	0.092	0.125	0.125	0.124	899@0.092	998@0.125	---	---	518	5	64.16	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	---	↘	0.159	23/10/2018	0.163	0.163	0.163	0.163	0.163	2230@0.153	1490@0.163	---	2016	10	1	1.63	56,514.60	0.146	0.266	2757		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.155	10.71	#	0.14	23/10/2018	0.142	0.142	0.155	0.155	0.154	2000@0.150	248@0.155	---	---	8,400	6	1,292.98	7,917.56	0.121	0.25	4577		
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.25	-3.85	€	1.3	23/10/2018	1.25	1.25	1.25	1.25	1.25	100@1.20	552@1.40	---	---	1,048	3	1,310.00	5,524.52	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	23/10/2018	---	---	---	---	---	1000@0.074	---	---	---	---	---	---	---	---	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	23/10/2018	---	---	---	---	---	5000@0.030	4740@0.036	---	---	---	---	---	---	1,959.79	0.024	0.082	3726	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	↘	0.278	23/10/2018	0.23	0.23	0.23	0.23	0.23	---	152@0.230	---	---	298	8	68.54	3,614.00	0.12	0.52	2353		

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																					
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	0.06	---	0.06	23/10/2018	0.06	0.06	0.06	0.06	0.06	2100@0.055	5000@0.064	---	---	14,949	6	896.94	11,369.78	0.056	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	0.06	---	0.06	23/10/2018	---	---	---	---	---	---	27@0.048	---	---	---	---	---	11,369.78	0.06	0.092	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	0.077	---	0.077	23/10/2018	---	---	---	---	---	---	45@0.062	---	---	---	---	---	11,369.78	0.062	0.125	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	0.048	---	0.048	23/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	0.436	---	0.436	23/10/2018	---	---	---	---	---	---	3@0.350	---	2017	---	---	---	714.32	0.225	1.08	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	0.1	---	0.1	23/10/2018	0.08	0.08	0.08	0.08	0.08	10919@0.080	5212@0.100	---	---	1,075	1	86.00	1,757.98	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	0.014	---	0.014	23/10/2018	0.014	0.014	0.014	0.014	0.014	9900@0.012	40000@0.014	---	---	500	1	7.00	1,079.77	0.01	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	0.09	---	0.09	23/10/2018	---	---	---	---	---	1000@0.073	14334@0.108	---	---	---	---	---	1,429.09	0.072	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	0.236	---	0.236	23/10/2018	---	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	4.7	---	4.7	23/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	0.199	---	0.199	23/10/2018	---	---	---	---	---	---	300@0.160	---	---	---	---	---	2,213.90	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	0.034	---	0.034	23/10/2018	0.038	0.038	0.038	0.038	0.038	9999@0.038	---	---	2017	390	1	14.82	242.26	0.034	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	0.0455	---	0.046	23/10/2018	---	---	---	---	---	---	3791@0.037	---	---	---	---	---	351.91	0.0165	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	0.191	---	0.191	23/10/2018	---	---	---	---	---	---	3@0.169	---	---	---	---	---	3,025.90	0.096	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	0.32	---	0.32	23/10/2018	---	---	---	---	---	806@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	0.087	---	0.087	23/10/2018	0.08	0.08	0.104	0.104	0.104	7000@0.070	1799@0.104	---	---	1,220	3	126.40	2,115.77	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	0.36	---	0.36	23/10/2018	---	---	---	---	---	---	398@0.360	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	0.32	---	0.32	23/10/2018	0.256	0.256	0.256	0.256	0.256	397@0.256	834@0.320	---	---	60	2	15.36	7,597.90	0.25	0.6304	5379

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	0.054	---	0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.024	0.066	3535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.09	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052 #	29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239 #	29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	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
TERNA ENERGY (CR)	15,174	6.26	94,961.93	10:31:58	14
ELLAKTOR (CR)	519,429	1.25	648,247.39	11:35:43	20
TITAN CEMENT CO. (PR)	23,295	17.20	400,674.00	12:19:58	20
EUROBANK ERGASIAS (CR)	536,000	0.560	300,160.00	17:14:10	20
MOTOR OIL (CR)	44,407	20.45	908,123.15	17:14:40	20
ALPHA BANK (CR)	500,000	1.26	631,500.00	17:15:12	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Securities Forced Sales

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240223-11Y-2.000-1.00	Bonds	23,615	1	23,909.12	1

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/10/2018	5,000	629,082	13,300	---	642,382	10,492,100.00	16.3331	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)	10.1597	3.3330	101.1300	101.2000	101.1883	101.1110	23/10/2018	6,000	6,132.26	101.2000	B	24/10/2018	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)	10.4194	2.6600	101.0500	101.1200	101.1152	101.1000	23/10/2018	262,000	267,651.69	101.0700	B	24/10/2018	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)	16.7750	6.1360	95.0000	96.0000	95.2743	95.5000	23/10/2018	42,000	40,713.99	95.0012	B	24/10/2018	95.2743	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	14.0000	2.6990	101.0000	101.1000	101.0800	101.0290	23/10/2018	26,000	26,646.00	101.0000	B	24/10/2018	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)	2.4139	3.8830	99.8000	100.6000	99.9000	100.0040	23/10/2018	30,000	30,129.42	99.9000	B	24/10/2018	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)	14.9931	4.3130	99.0000	99.7000	99.0000	99.2200	23/10/2018	47,000	47,344.67	98.0010	B	24/10/2018	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)	3.4028	2.4740	102.8000	102.8250	102.8215	102.8450	23/10/2018	71,000	73,244.85	102.7900	B	24/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0031	3.7640	102.0000	102.5000	102.2679	102.2940	23/10/2018	108,000	110,779.35	102.0000	B	24/10/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	---	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	10.0000 22/06/2015	23,615	23,909.12	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-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								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+3021022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.44	0.41	-6.82%
ALPHA TRUST ANDROMEDA SA	25.51	20.00	-21.60%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,671.46	1,633.43	1,669.48	2.21%	November 2018	1,645.50	1,674.00	1,635.00	1,674.00	1,674.00	---	---	1,672.75	1,855.00	---	206	1,021	5,103	
				December 2018	1,644.00	1,670.00	1,636.00	1,670.00	1,670.00	---	---	1,672.25	---	1,695.00	---	17	177	115
				January 2019	---	---	---	---	1,641.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,646.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,655.25	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,663.50	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6	1.558	1.582	0.13%	December 2018	1.61	1.61	1.58	1.59	1.59	---	---	1.59	1.74	---	23	90	8,436
				March 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.263	1.16	1.263	9.73%	December 2018	1.17	1.27	1.16	1.27	1.27	---	---	1.25	1.70	---	273	5,454	25,425
				March 2019	---	---	---	---	1.16	---	---	1.27	1.26	---	---	---	226
				June 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1298	0.123	0.1298	4.68%	December 2018	---	---	---	---	0.124	---	---	0.128	0.176	---	---	---	294
				March 2019	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.126	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.126	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.72	26.2	26.54	1.30%	December 2018	26.37	26.37	26.37	26.37	26.37	---	---	26.61	29.55	---	1	5	137
				March 2019	---	---	---	---	26.41	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	26.55	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	26.68	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.086	1.022	1.086	4.83%	December 2018	1.06	1.08	1.05	1.08	1.08	---	---	1.09	1.29	---	10	40	4,292
				March 2019	---	---	---	---	1.04	---	---	1.09	1.28	---	---	---	---
				June 2019	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.06	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.314	1.246	1.304	4.32%	December 2018	1.25	1.32	1.25	1.30	1.30	---	---	1.31	1.79	---	31	523	4,521
				March 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5615	0.513	0.56	9.27%	December 2018	0.525	0.564	0.514	0.562	0.562	---	---	0.560	0.716	---	333	6,795	38,413
				March 2019	---	---	---	---	0.517	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.519	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.522	---	---	---	---	---	---	---	---

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)														
5.05	4.89	4.92	0.82%	December 2018	4.94	5.00	4.93	5.00	5.00	---	---	5.04	---	5.53	---	5	14	688
				March 2019	---	---	---	---	4.92	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.95	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.97	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.53	4.41	4.47	0.11%	December 2018	4.49	4.49	4.46	4.47	4.47	---	---	4.47	---	5.77	---	23	27	129
				March 2019	---	---	---	---	4.50	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.52	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.55	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.49	4.39	4.45	-0.67%	December 2018	4.46	4.46	4.42	4.45	4.45	---	---	4.46	---	5.30	---	29	84	4,897
				March 2019	---	---	---	---	4.52	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.54	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.56	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.9	7.65	7.71	0.52%	December 2018	7.69	7.76	7.68	7.76	7.76	---	---	7.71	---	8.35	---	7	31	172
				March 2019	---	---	---	---	7.73	---	---	7.73	---	8.38	---	---	---	7
				June 2019	---	---	---	---	7.77	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.81	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.98	3.85	3.92	0.26%	December 2018	3.95	3.95	3.90	3.90	3.90	---	---	3.96	---	4.52	---	3	3	527
				March 2019	---	---	---	---	3.94	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.96	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.98	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.07	6.86	7.05	0.86%	December 2018	6.90	6.95	6.82	6.94	6.94	---	---	6.84	---	7.87	---	15	62	3,150
				March 2019	---	---	---	---	7.05	---	---	6.82	---	7.34	---	---	---	15
				June 2019	---	---	---	---	7.08	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.12	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)														
0.844	0.804	0.83	0.73%	December 2018	0.844	0.844	0.830	0.830	0.830	---	---	0.846	---	1.17	0.771	2	27	4,431
				March 2019	---	---	---	---	0.831	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.835	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.839	---	---	---	---	---	---	---	---	---

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)													
0.607	0.593	0.6	-0.99%	December 2018	0.610	0.610	0.594	0.600	0.600	---	---	0.594	0.740	---	11	130	5,486
				March 2019	---	---	---	---	0.611	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.614	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.617	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.7	12.94	1.89%	December 2018	12.60	12.90	12.54	12.75	12.75	---	---	12.73	13.05	---	60	130	1,190
				March 2019	---	---	---	---	12.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.93	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.9	5.94	-0.50%	December 2018	5.98	5.98	5.96	5.96	5.96	---	---	5.92	6.95	---	8	18	1,800
				March 2019	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.08	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0698	0.065	0.0687	3.62%	December 2018	0.068	0.071	0.067	0.070	0.070	---	---	0.070	0.101	---	23	652	48,691
				March 2019	---	---	---	---	0.067	---	---	0.071	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.067	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.068	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.9	20.4	20.45	-4.44%	December 2018	20.96	20.96	20.22	20.35	20.35	---	---	20.35	23.35	---	112	177	345
				March 2019	---	---	---	---	21.57	---	---	20.55	22.05	---	---	---	---
				June 2019	---	---	---	---	21.69	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.79	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.88	7.66	7.88	2.87%	December 2018	7.75	7.90	7.67	7.90	7.90	---	---	7.96	9.05	---	73	444	6,879
				March 2019	---	---	---	---	7.72	---	---	8.05	8.75	---	---	---	18
				June 2019	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.80	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.51	1.388	1.51	7.86%	December 2018	1.40	1.53	1.39	1.52	1.52	---	---	1.49	2.30	---	271	16,349	203,764
				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)														
8.6	8.5	8.5	-0.47%	December 2018	8.57	8.60	8.50	8.50	8.50	---	---	8.50	---	9.67	---	44	158	2,611
				March 2019	---	---	---	---	8.61	---	---	8.70	---	9.16	---	---	---	396
				June 2019	---	---	---	---	8.65	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.70	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.785	9.57	9.73	1.67%	December 2018	9.68	9.80	9.63	9.75	9.75	---	---	9.77	---	11.06	---	82	580	2,903
				March 2019	---	---	---	---	9.65	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.70	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.75	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.88	15.56	15.82	0.38%	December 2018	---	---	---	---	15.81	---	---	15.92	---	16.84	---	---	---	302
				March 2019	---	---	---	---	15.89	---	---	16.01	---	16.48	---	---	---	339
				June 2019	---	---	---	---	15.97	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.05	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.206	1.062	1.206	12.71%	December 2018	1.09	1.22	1.06	1.21	1.21	---	---	1.19	---	2.47	---	376	4,838	13,317
				March 2019	---	---	---	---	1.08	---	---	1.19	---	1.25	---	---	---	---
				June 2019	---	---	---	---	1.08	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.249	1.196	1.24	2.91%	December 2018	1.22	1.25	1.20	1.23	1.23	---	---	1.25	---	1.75	---	108	746	9,362
				March 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.2	6.13	6.18	-0.32%	December 2018	6.14	6.19	6.10	6.19	6.19	---	---	6.22	---	6.52	---	14	21	5,815
				March 2019	---	---	---	---	6.25	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.28	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.31	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.62	19.34	19.34	-1.02%	December 2018	19.60	19.60	19.39	19.39	19.39	---	---	19.46	---	22.26	---	3	6	144
				March 2019	---	---	---	---	19.70	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.80	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.90	---	---	---	---	---	---	---	---	---

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)													
2.515	2.445	2.495	1.22%	December 2018	2.50	2.53	2.46	2.52	2.52	---	---	2.49	3.17	---	40	135	5,627
				March 2019	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.51	---	---	---	---	---	---	---	---

Derivatives notes

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

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			
Exerise 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	Exerise Price		
1,500	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	146.00	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	8.60	-	-			1,500		
1,525	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	125.00	-	-			0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	12.75	-	-			1,525		
1,550	0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	106.00	-	-			0.00	0.00	0.00	-	6.00	-	26	0.00	0.00	0.00	-	18.50	-	-			1,550		
1,575	0.00	0.00	0.00	-	72.50	-	-	0.00	0.00	0.00	-	88.00	-	-			9.00	0.00	9.00	9.00	9.00	25	61	0.00	0.00	0.00	-	25.75	-	-			1,575		
1,600	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	72.00	-	-			0.00	0.00	0.00	-	17.75	-	10	0.00	0.00	0.00	-	34.75	-	28			1,600		
1,625	44.00	44.00	44.00	44.00	44.00	1	4	0.00	0.00	0.00	-	58.00	-	20			23.50	44.00	23.50	24.50	24.50	28	194	0.00	0.00	0.00	-	45.75	-	20			1,625		
1,650	31.00	41.00	31.00	41.00	41.00	3	31	0.00	0.00	0.00	-	46.25	-	40			32.00	41.00	24.00	24.00	24.00	17	143	39.75	39.75	39.75	39.75	39.75	20	60			1,650		
1,675	0.00	0.00	0.00	-	18.00	-	40	0.00	0.00	0.00	-	36.00	-	20			0.00	0.00	0.00	-	56.50	-	21	0.00	0.00	0.00	-	73.50	-	5			1,675		
1,700	0.00	0.00	0.00	-	11.50	-	34	0.00	0.00	0.00	-	27.50	-	41			0.00	0.00	0.00	-	74.50	-	8	0.00	0.00	0.00	-	90.00	-	-			1,700		
1,725	0.00	0.00	0.00	-	6.80	-	45	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	95.00	-	25	0.00	0.00	0.00	-	108.00	-	-			1,725		
1,750	0.00	0.00	0.00	-	3.90	-	43	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	117.00	-	2	0.00	0.00	0.00	-	127.00	-	-			1,750		
1,775	0.00	0.00	0.00	-	2.10	-	20	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	140.00	-	30	0.00	0.00	0.00	-	148.00	-	-			1,775		
1,800	0.00	0.00	0.00	-	1.10	-	2	0.00	0.00	0.00	-	7.90	-	-			0.00	0.00	0.00	-	164.00	-	60	0.00	0.00	0.00	-	170.00	-	-			1,800		
1,825	0.00	0.00	0.00	-	0.53	-	1	0.00	0.00	0.00	-	5.50	-	-			0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	192.00	-	-			1,825		
1,850	0.00	0.00	0.00	-	0.25	-	46	0.00	0.00	0.00	-	3.80	-	-			0.00	0.00	0.00	-	213.00	-	22	0.00	0.00	0.00	-	216.00	-	-			1,850		
1,875	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	239.00	-	-			1,875		
1,900	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	263.00	-	-			1,900		
1,925	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	288.00	-	-			1,925		
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.72	-	-			0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	312.00	-	-			1,950		
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-			0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	337.00	-	-			1,975		
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.28	-	-			0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	362.00	-	-			2,000		
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-			0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	411.00	-	-			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	-	463.00	-	-	0.00	0.00	0.00	-	461.00	-	-			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	-	513.00	-	-	0.00	0.00	0.00	-	511.00	-	-			2,150		
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	561.00	-	-			2,200		
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	610.00	-	-			2,250		
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	660.00	-	-			2,300		
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	710.00	-	-			2,350		
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	760.00	-	-			2,400		
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	810.00	-	-			2,450		
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	860.00	-	-			2,500		
Totals:						4	266							0	121	0	0							70	602							20	113	0	0
Number of Trades:						3								0	0							11								1	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	
0.800	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.355	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.008
0.850	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	-	-				0.009
0.900	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
0.950	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.221	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.018	-	-				0.010
1.000	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.183	-	10				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.029	-	-				0.010
1.100	0.000	0.000	0.000	0.096	-	120	0.000	0.000	0.000	0.118	-	10				0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.065	-	-				0.011
1.200	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.072	-	20				0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.118	-	-				0.012
1.300	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.041	-	30				0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.187	-	-				0.013
1.400	0.000	0.000	0.000	0.009	-	30	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.269	-	-				0.014
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.358	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.453	-	-				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	0.550	-	-	0.000	0.000	0.000	0.550	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-				0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.750	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.850	-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.05	-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.25	-	-				0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.45	-	-				0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.65	-	-				0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.85	-	-				0.030
3.200					-	-	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.05	-	-				0.032
Totals:						0	150							0	70	0	0							0	0	0	0				
Number of Trades:						0							0	0							0.00							0	0		

NATIONAL BANK (CR)

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

Call Options																	Put Options															
Exercise Price	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	1.35	-	-	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	0.030	-	-	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	0.104	-	-				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	0.214	-	-	0.000	0.000	0.000	0.238	-	-				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						0.00						0		0					

OPAP (CR)

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

Call Options																Put Options																			
November 2018								December 2018								Other Months				November 2018								December 2018				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
6.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.068		
7.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.072		
7.600	0.000	0.000	0.000		0.959	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.052	-	-			0.076		
8.000	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.699	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.134	-	-			0.080		
8.400	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.278	-	-			0.084		
8.800	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.490	-	-			0.088		
9.200	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.773	-	-			0.092		
9.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.10	-	-			0.096		
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.46	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.46	-	-	0.000	0.000	0.000		5.46	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.46	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.46	-	-			0.160		
Totals:						0	0							0	0	0	0							0	0	0	0							0	0
Number of Trades:						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
7.600	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	2.00	-	-				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	1.58	-	-	0.000	0.000	0.000	1.61	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.080	
8.400	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.047	-	-				0.084	
8.800	0.000	0.000	0.000	0.814	-	-	0.000	0.000	0.000	0.910	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.112	-	-				0.088	
9.200	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.628	-	-				0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.229	-	-				0.092	
9.600	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.403	-	-				0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.404	-	-				0.096	
10.000	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.245	-	-				0.000	0.000	0.000	0.528	-	-	0.000	0.000	0.000	0.646	-	-				0.100	
11.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.46	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.43	-	-				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	3.43	-	-	0.000	0.000	0.000	3.43	-	-				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	4.43	-	-	0.000	0.000	0.000	4.43	-	-				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	5.43	-	-	0.000	0.000	0.000	5.43	-	-				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	6.43	-	-	0.000	0.000	0.000	6.43	-	-				0.160	
17.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	7.43	-	-				0.170	
18.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	8.43	-	-				0.180	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0					0		

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.800	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.008
0.850	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.009
0.900	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.020	-	-			0.009
0.950	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.033	-	-			0.010
1.000	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.051	-	-			0.010
1.100	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.074	-	180			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.100	-	-			0.011
1.200	0.000	0.000	0.000		0.023	-	10	0.148	0.148	0.148	0.148	0.148	6	46			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.167	-	-			0.012
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.248	-	-			0.013
1.400	0.000	0.000	0.000		0.003	-	100	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.337	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	60			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630	-	-			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		0.730	-	-	0.000	0.000	0.000		0.730	-	-			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		0.830	-	-	0.000	0.000	0.000		0.830	-	-			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		0.930	-	-	0.000	0.000	0.000		0.930	-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.33	-	-	0.000	0.000	0.000		1.33	-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			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		1.93	-	-	0.000	0.000	0.000		1.93	-	-			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		2.13	-	-	0.000	0.000	0.000		2.13	-	-			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		2.33	-	-	0.000	0.000	0.000		2.33	-	-			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		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.73	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.93	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.33	-	-			0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.73	-	-			0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.13	-	-			0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.53	-	-			0.056
Totals:						0	120					6	306	0	0						0	0					0	0	0	0			
Number of Trades:						0						1		0							0.00						0		0				

PPC (CR)

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

Call Options														Put Options																			
Exercise Price	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.850	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.900	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009
0.950	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.010
1.000	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.015	-	-			0.010
1.100	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.040	-	-			0.011
1.200	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.095	-	90			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.082	-	-			0.012
1.300	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.142	-	-			0.013
1.400	0.000	0.000	0.000		0.020	-	5	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.216	-	-			0.014
1.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.015	-	20			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.302	-	-			0.015
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.394	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.491	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.690	-	-	0.000	0.000	0.000		0.690	-	-			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		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		0.990	-	-	0.000	0.000	0.000		0.990	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.59	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.79	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.99	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.19	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.39	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.59	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.79	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.19	-	-			0.044
Totals:						0	35					0	110	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	34,656	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	845	11,818	5.31%	---	---	---	---	16,912
ALPHABOR	ALPHA BANK (CR)	40,001	28,997	5.31%	---	---	---	---	27,462,555
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)	2,600	47,698	5.31%	1,700	3.18%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	85,618	5.31%	---	---	38,000	0.01%	257,800
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	14,623	5.31%	---	---	---	---	55,170,471
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	4,301	3,037	4.24%	---	---	---	---	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	133,339	5.31%	---	---	---	---	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%	---	---	3,000	0.01%	13,939
MIGBOR	MARFIN INVESTMENT GROUP (CR)	201,000	196,832	3.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	33,726	1,352	5.31%	---	---	---	---	419,259
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%	---	---	---	---	873,718
HTOBOR	OTE (CR)	4,862	51,968	3.55%	834	2.65%	---	---	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%	---	---	---	---	26,410,168
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	20,000	113,456	5.31%	---	---	---	---	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	11,172	5.65%	---	---	---	---	58,408
TITKBOR	TITAN CEMENT (CR)	1,078	103,327	5.31%	---	---	---	---	22,666
VIQBOR	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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