

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 26 October, 2018
Year: 139 Trading Day No: 206



ATHEX
Athens Stock Exchange

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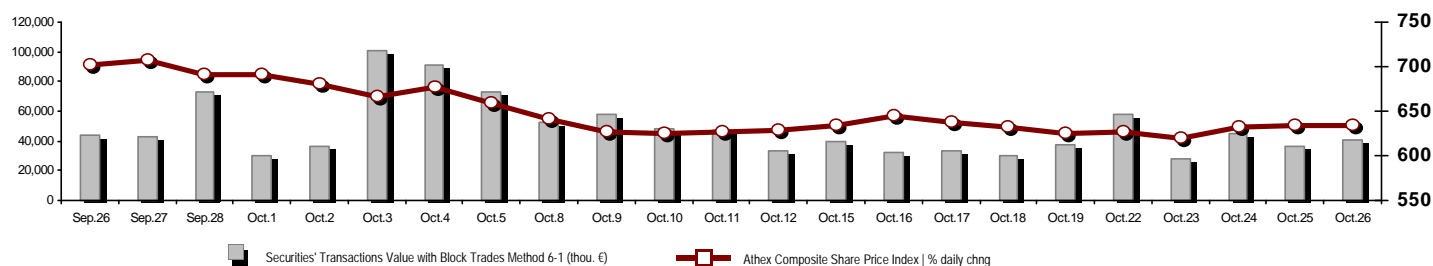
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Appendix A: Sectors codification for listed companies

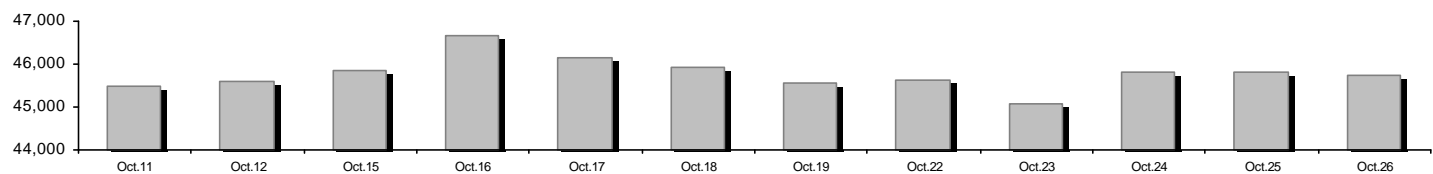
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

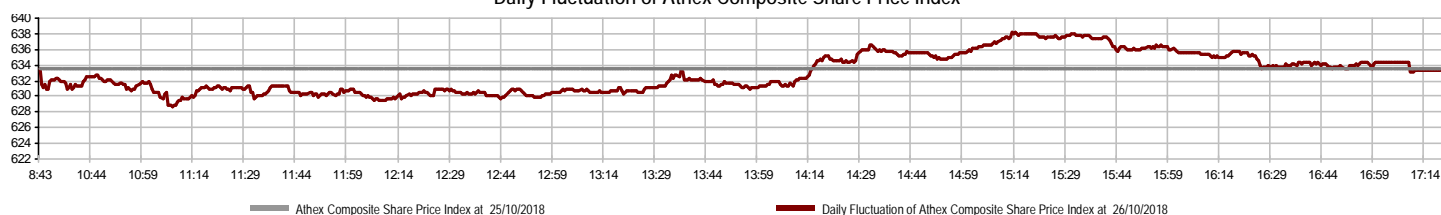


Athex Capitalisation (mill. €) **: 45,748.42	Derivatives Total Open Interest: 414,367
Daily change: mill. € %: -54.52 -0.12%	in Index Futures % daily chng: 5,636 1.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,476.92 6.62%	in Stock Futures % daily chng: 406,484 -0.91%
Athex Composite Share Price Index % daily chng: 633.27 -0.03%	in Index Options % daily chng: 1,231 2.07%
Athex Composite Share Price Index Capitalisation (mill. €): 40,902.85	in Stock Options % daily chng: 1,016 0.49%
Daily change (mill. €): -68.71	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 40,851.50	Derivatives Contracts Volume: 27,824
Daily change: %: 4,689.08 12.97%	Daily change: pieces %: -15,534 -35.83%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 55,798.28 -4.10%	YtD Avg Derivatives Contracts % chng prev year Avg: 55,839 -27.93%
Blocks Transactions Value of Method 6-1 (thou. €): 12,597.76	Derivatives Trades Number: 1,617
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,199 -42.58%
Bonds Transactions Value (thou.€): 448.93	YtD Avg Trades number % chng prev year Avg: 2,768 5.47%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 22,596.42	Lending Total Open Interest: 165,591
Daily change: thou. pieces %: 2,690.27 13.51%	Daily change: pieces %: -15,409 -8.51%
YtD Avg Volume: % chng prev year Avg: 37,399.63 -48.12%	Lending Volume (Multilateral/Bilateral): 32,365
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 9,154.23	Daily change: pieces %: 9,013
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 265
Bonds Transactions Volume: 442,000	Bilateral Lending: 32,100
Securities' Trades Number with Block Trades Method 6-1: 13,517	Lending Trades Number: 12
Daily change: number %: -6,507 -32.50%	Daily change: %: -9
YtD Avg Trades number % chng prev year Avg: 20,400 16.78%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 24	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



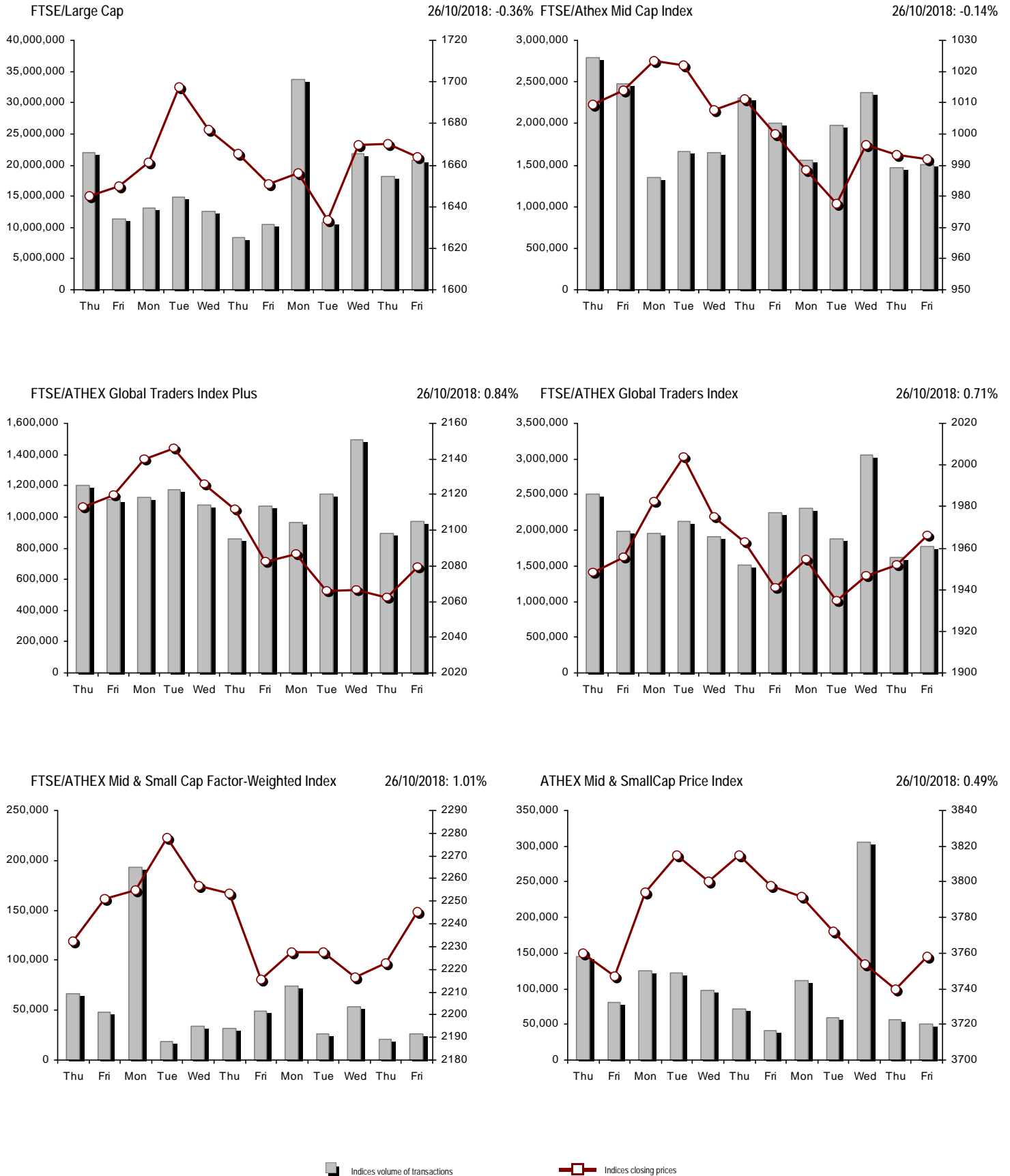
Athex Indices

Index name	26/10/2018	25/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	633.27	633.46	-0.19	-0.03%	628.70	638.12	610.51	895.64	-21.08%
FTSE/Athex Large Cap	1,664.09	1,670.09	-6.00	-0.36%	1,652.38	1,679.56	1,599.69	2,275.91	-20.12%
FTSE/Athex Mid Cap Index	991.82	993.20	-1.38	-0.14%	988.92	994.01	965.46	1,417.74	-17.23%
FTSE/ATHEX-CSE Banking Index	389.92	395.23	-5.31	-1.34%	389.92	402.22	345.87	788.88	-41.20%
FTSE/ATHEX Global Traders Index Plus	2,079.20	2,061.93	17.27	0.84%	2,047.09	2,084.49	2,042.96	2,656.94	-11.13%
FTSE/ATHEX Global Traders Index	1,965.87	1,952.01	13.86	0.71%	1,933.60	1,968.87	1,899.52	2,452.53	-9.75%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,245.34	2,222.79	22.55	1.01%	2,208.04	2,245.34	1,953.64	2,464.88	14.92%
ATHEX Mid & SmallCap Price Index	3,757.94	3,739.55	18.39	0.49%	3,701.16	3,763.61	3,459.89	4,442.84	8.54%
FTSE/Athex Market Index	412.48	413.93	-1.45	-0.35%	409.71	416.15	397.13	564.78	-19.89%
FTSE Med Index	4,270.94	4,334.18	-63.24	-1.46%			3,923.92	4,634.00	-1.49%
Athex Composite Index Total Return Index	1,002.01	1,002.32	-0.31	-0.03%	994.78	1,009.68	965.39	1,392.60	-19.67%
FTSE/Athex Large Cap Total Return	2,414.48	2,423.19	-8.71	-0.36%			2,370.00	3,277.20	-20.01%
FTSE/ATHEX Large Cap Net Total Return	727.76	730.38	-2.62	-0.36%	722.64	734.53	698.98	979.13	-18.79%
FTSE/Athex Mid Cap Total Return	1,224.13	1,225.83	-1.70	-0.14%			1,206.52	1,702.90	-15.14%
FTSE/ATHEX-CSE Banking Total Return Index	367.34	372.34	-5.00	-1.34%			333.38	747.83	-42.19%
Hellenic Mid & Small Cap Index	910.19	905.18	5.01	0.55%	897.35	911.67	884.92	1,185.73	-11.81%
FTSE/Athex Banks	515.18	522.20	-7.02	-1.34%	515.18	531.43	456.98	1,042.30	-41.20%
FTSE/Athex Financial Services	807.38	800.95	6.43	0.80%	792.74	812.41	792.74	1,309.27	-28.26%
FTSE/Athex Industrial Goods & Services	1,969.34	1,966.47	2.87	0.15%	1,954.68	1,975.19	1,945.75	2,717.62	-12.32%
FTSE/Athex Retail	60.93	60.52	0.41	0.68%	60.52	60.93	51.91	2,921.52	-97.81%
FTSE/ATHEX Real Estate	2,900.29	2,903.31	-3.02	-0.10%	2,862.31	2,910.65	2,814.91	3,587.02	-14.92%
FTSE/Athex Personal & Household Goods	7,048.14	7,036.70	11.44	0.16%	6,901.22	7,055.74	6,088.80	8,843.95	-11.90%
FTSE/Athex Food & Beverage	9,701.99	9,855.41	-153.42	-1.56%	9,609.51	9,855.41	9,316.14	11,879.29	-4.44%
FTSE/Athex Basic Resources	3,189.33	3,284.45	-95.12	-2.90%	3,189.33	3,288.38	3,125.14	4,731.18	-20.91%
FTSE/Athex Construction & Materials	2,541.18	2,542.47	-1.29	-0.05%	2,517.92	2,565.37	2,487.37	3,244.17	-9.83%
FTSE/Athex Oil & Gas	4,955.24	4,832.86	122.38	2.53%	4,749.02	4,994.66	4,087.64	5,396.31	9.40%
FTSE/Athex Chemicals	8,287.02	8,285.05	1.97	0.02%	8,156.31	8,383.82	8,126.20	12,117.06	-27.77%
FTSE/Athex Media	1,339.58	1,430.62	-91.04	-6.36%	1,326.58	1,430.62	1,131.49	1,651.72	-14.17%
FTSE/Athex Travel & Leisure	1,431.77	1,442.83	-11.06	-0.77%	1,415.79	1,450.75	1,410.40	1,962.01	-21.75%
FTSE/Athex Technology	775.82	766.13	9.69	1.26%	761.63	775.82	750.40	1,116.72	-14.81%
FTSE/Athex Telecommunications	2,714.03	2,689.26	24.77	0.92%	2,671.37	2,725.04	2,587.42	3,526.04	-14.26%
FTSE/Athex Utilities	1,817.27	1,803.65	13.62	0.76%	1,792.98	1,820.45	1,757.74	2,508.45	-8.79%
FTSE/Athex Health Care	362.61	362.03	0.58	0.16%	353.90	362.61	256.65	454.42	40.54%
Athex All Share Index	161.00	161.21	-0.21	-0.13%	161.00	161.00	158.64	209.09	-15.38%
Hellenic Corporate Bond Index	117.57	117.62	-0.05	-0.04%			116.16	118.41	0.53%
Hellenic Corporate Bond Price Index	97.48	97.53	-0.05	-0.05%			97.36	100.55	-2.47%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/10/2018.

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	123	108	14	1
Gain / Lose / Same:	47 / 37 / 39	43 / 36 / 29	4 / 1 / 9	0 / 0 / 1
Athex Capitalisation (mill. €) **	45,748.42	45,526.32	222.09	
Daily Average Trans/ons Value(thou.€)	55,798.28	55,810.76	34.04	46.64
Transactions Value	40,851.50	40,834.66	4.28	12.56
Main Board:	28,253.74	28,236.90	4.28	12.56
Blocks Board 6_2_3:	12,597.76	12,597.76	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	37,399,627	37,230,486	223,734	2,262
Transactions Volume	22,596,423	22,556,769	38,901	753
Main Board:	13,442,196	13,402,542	38,901	753
Blocks Board 6_2_3:	9,154,227	9,154,227	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,400	20,304	95	2
Number of Trades	13,517	13,449	64	4
Main Board:	13,508	13,440	64	4
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	5,277	18,629,532	21,196,680.43	51.89%
1700	- Basic Resources	4 / 2 / 1	134	73,137	81,005.39	0.20%
1300	- Chemicals	1 / 2 / 0	76	10,480	18,583.77	0.05%
2300	- Construction & Materials	5 / 5 / 4	642	268,923	1,267,864.83	3.10%
12000	- Financial Instruments	0 / 0 / 1	4	753	12,559.46	0.03%
8700	- Financial Services	2 / 1 / 0	369	588,522	133,387.56	0.33%
3500	- Food & Beverage	3 / 4 / 3	282	128,506	1,028,764.50	2.52%
4500	- Health Care	1 / 1 / 1	61	399,067	342,073.18	0.84%
2700	- Industrial Goods & Services	7 / 2 / 9	844	295,299	1,173,457.28	2.87%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 1 / 0	7	14,660	1,507.52	0.00%
500	- Oil & Gas	3 / 0 / 0	1,289	180,004	3,424,614.71	8.38%
3700	- Personal & Household Goods	4 / 3 / 9	540	326,357	2,149,036.13	5.26%
8600	- Real Estate	1 / 4 / 4	275	64,680	240,094.77	0.59%
5300	- Retail	1 / 0 / 1	8	474	1,046.12	0.00%
9500	- Technology	5 / 3 / 3	382	106,973	156,051.72	0.38%
6500	- Telecommunications	1 / 0 / 0	974	548,700	5,384,476.96	13.18%
5700	- Travel & Leisure	3 / 5 / 1	1,351	636,520	3,273,581.11	8.01%
7500	- Utilities	4 / 0 / 2	1,002	323,836	966,713.02	2.37%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FLEXOPACK SA (CR)	7.5	7.14% #	NATIONAL BANK (CR)	1.458	-3.38% €
NIREFS SA (CR)	0.173	6.27% #	MARFIN INVESTMENT GROUP (CR)	0.0671	-2.33% €
MLS MULTIMEDIA SA (CR)	4.6	3.60% #	PIRAEUS BANK (CR)	1.22	-2.24% €
MOTOR OIL (CR)	22	2.80% #	CC HBC AG (CR)	26	-1.59% €
SPACE HELLAS SA (CR)	5.5	2.80% #	IKTINOS HELLAS SA (CR)	5.22	-1.51% €
EYDAP S.A. (CR)	5.02	2.45% #	INTRALOT (CR)	0.595	-1.49% €
HELLENIC PETROLEUM (CR)	6.98	1.75% #	KEKROPS SA (CR)	1.43	-1.38% €
TITAN CEMENT CO. (PR)	18.9	1.61% #	ALPHA BANK (CR)	1.277	-1.16% €
HELLENIC EXCHANGES-A.S.E. (CR)	3.9	1.43% #	GR. SARANTIS S.A. (CR)	6.88	-1.15% €
KRI-KRI S.A. (CR)	4.34	0.93% #	GEK TERNA (CR)	4.37	-1.13% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	13,374.90	-1.16% €	ALPHA BANK (CR)	10,343,634	-1.16% €
OTE (CR)	5,384.48	0.92% #	EUROBANK ERGASIAS (CR)	4,124,786	0.36% #
PIRAEUS BANK (CR)	3,627.21	-2.24% €	PIRAEUS BANK (CR)	2,880,890	-2.24% €
MOTOR OIL (CR)	3,195.41	2.80% #	NATIONAL BANK (CR)	1,216,599	-3.38% €
OPAP (CR)	3,050.82	-0.77% €	MARFIN INVESTMENT GROUP (CR)	564,067	-2.33% €
EUROBANK ERGASIAS (CR)	2,286.85	0.36% #	OTE (CR)	548,700	0.92% #
NATIONAL BANK (CR)	1,819.04	-3.38% €	HYGEIA SA (CR)	378,731	0.34% #
FOURLIS (CR)	1,001.53	-0.67% €	OPAP (CR)	365,827	-0.77% €
CC HBC AG (CR)	1,000.00	-1.59% €	INTRALOT (CR)	244,778	-1.49% €
JUMBO SA (CR)	974.71	0.46% #	FOURLIS (CR)	224,025	-0.67% €

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	221	1,022	5,636
FTSE/Athex Large Cap	221	1,022	5,636
Stock Futures	1,380	26,675	406,484
ADMIE (IPTO) HOLDING S.A. (CR)	12	65	8,477
ALPHA BANK (CR)	163	3,923	24,314
ATTICA BANK S.A. (CR)	0	0	344
CC HBC AG (CR)	12	27	165
CENERGY HOLDINGS (CB)	7	48	4,258
ELLAKTOR (CR)	3	6	4,560
EUROBANK ERGASIAS (CR)	191	4,411	38,855
EYDAP S.A. (CR)	0	0	688
FOURLIS (CR)	14	41	166
GEK TERNA (CR)	11	42	4,929
GRIVALIA PROPERTIES (CR)	2	5	205
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	528
HELLENIC PETROLEUM (CR)	13	29	3,194
INTRACOM HOLDINGS (CR)	4	131	4,292
INTRALOT (CR)	6	9	5,521
JUMBO SA (CR)	4	7	1,186
LAMDA DEVELOPMENT SA (CR)	1	10	1,806
MARFIN INVESTMENT GROUP (CR)	31	232	51,080
MOTOR OIL (CR)	54	102	355
MYTILINEOS HOLDINGS (CR)	20	112	6,955
NATIONAL BANK (CR)	143	11,761	203,852
OPAP (CR)	35	159	3,126
OTE (CR)	27	121	2,857
P.P.A. S.A. (CR)	1	4	636
PIRAEUS BANK (CR)	525	4,812	12,355
PPC (CR)	71	475	10,158
TERNA ENERGY (CR)	8	48	5,807
TITAN CEMENT (CR)	2	10	134
VIOHALCO SA/NV (CB)	20	85	5,681
Index Options	15	122	1,231
FTSE/Athex Large Cap	15	122	1,231
Stock Options	1	5	1,016
ALPHA BANK (CR)	0	0	220
NATIONAL BANK (CR)	0	0	210
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	426
PPC (CR)	1	5	160
Total Derivatives Traded	1,617	27,824	414,367

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)	1.277	-1.16	€ 1.292	25/10/2018	1.29	1.251	1.315	1.277	1.293	23994@1.28	1188@1.29	---	---	10,343,634	1,647	13,374,898.05	1,971,304.11	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.068	-0.19	€ 1.07	25/10/2018	1.05	1.05	1.068	1.068	1.054	632@1.06	2574@1.07	---	---	42,932	47	45,231.44	203,093.74	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	-1.59	€ 26.42	25/10/2018	26	25.75	26.31	26	25.966	400@25.90	500@26.40	---	---	38,512	158	1,000,002.65	9,655,504.30	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.45	-0.67	€ 4.48	25/10/2018	4.47	4.42	4.49	4.45	4.471	664@4.44	120@4.47	---	---	224,025	164	1,001,533.17	229,814.41	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)	7.75	-0.13	€ 7.76	25/10/2018	7.76	7.61	7.76	7.75	7.724	3000@7.70	11054@7.75	34.56	2016	13,541	102	104,590.91	784,765.00	7.53	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.06	0.46	# 13	25/10/2018	13	12.74	13.06	13.06	12.905	6764@12.96	5364@13.04	21.55	2016	75,531	240	974,706.84	1,776,940.45	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.93	---	~ 5.93	25/10/2018	5.94	5.9	5.98	5.93	5.941	200@5.90	500@5.97	---	---	19,580	103	116,321.96	472,750.13	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0671	-2.33	€ 0.069	25/10/2018	0.0675	0.0671	0.0695	0.0671	0.068	28000@0.067	4122@0.068	---	---	564,067	216	38,374.27	63,041.17	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.53	0.40	# 2.52	25/10/2018	2.51	2.47	2.54	2.53	2.506	4300@2.52	65@2.54	---	---	115,911	174	290,440.58	655,750.10	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.598	0.50	# 1.59	25/10/2018	1.58	1.564	1.608	1.598	1.586	1200@1.59	5042@1.60	8.60	2017	38,198	139	60,589.61	370,736.00	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)	6.76	-0.44	€ 6.79	25/10/2018	6.75	6.75	6.85	6.76	6.797	350@6.75	150@6.79	---	---	6,304	84	42,847.60	482,779.60	6.65	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.37	-1.13	€ 4.42	25/10/2018	4.39	4.37	4.4	4.37	4.375	135@4.36	250@4.39	---	---	176,880	256	773,769.39	451,959.78	4.37	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.225	0.41	# 1.22	25/10/2018	1.215	1.202	1.239	1.225	1.226	500@1.22	423@1.23	---	---	164,429	354	201,655.86	284,200.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.458	-3.38	€ 1.509	25/10/2018	1.505	1.458	1.53	1.458	1.495	900@1.46	469@1.47	---	---	1,216,599	1,057	1,819,042.86	1,333,654.69	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.314	-0.30	€ 1.318	25/10/2018	1.318	1.3	1.32	1.314	1.309	1500@1.30	3504@1.31	---	---	39,372	79	51,551.21	232,579.73	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)	3.9	1.43	# 3.845	25/10/2018	3.86	3.81	3.92	3.9	3.869	200@3.87	942@3.90	---	---	24,385	148	94,338.53	235,357.20	3.81	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.98	1.75	# 6.86	25/10/2018	6.86	6.82	6.98	6.98	6.914	3429@6.94	390@6.99	---	---	33,052	339	228,519.56	2,133,333.59	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.02	2.45	# 4.9	25/10/2018	4.9	4.9	5.02	5.02	4.966	53@4.92	570@5.01	---	---	20,682	186	102,712.24	534,630.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.595	-1.49	€ 0.604	25/10/2018	0.6	0.588	0.611	0.595	0.622563@0.595	1299@0.599	---	---	244,778	222	146,811.17	93,392.22	0.536	1.512	5752	
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	22	2.80	# 21.4	25/10/2018	20.9	20.85	22.3	22	21.819	13298@21.95	1878@22.00	---	---	146,452	947	3,195,406.15	2,437,225.56	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.7	0.13	# 7.69	25/10/2018	7.69	7.67	7.74	7.7	7.694	600@7.67	382@7.70	---	---	96,709	456	744,055.56	1,100,261.94	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)	15.9	0.13	# 15.88	25/10/2018	15.88	15.6	15.98	15.9	15.766	5@15.68	98@15.90	35.21	2017	2,403	96	37,885.26	397,500.00	15.36	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.33	-0.77	€ 8.395	25/10/2018	8.395	8.225	8.445	8.33	8.34	1000@8.32	2740@8.33	---	---	365,827	985	3,050,823.30	2,657,270.00	8.14	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.86	0.92	# 9.77	25/10/2018	9.77	9.7	9.9	9.86	9.813	200@9.79	17041@9.86	---	---	548,700	974	5,384,476.96	4,832,882.84	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.22	-2.24	€ 1.248	25/10/2018	1.24	1.22	1.294	1.22	1.259	16434@1.22	2000@1.23	---	---	2,880,890	1,551	3,627,206.13	532,724.18	1.012	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.88	-1.15	€ 6.96	25/10/2018	6.96	6.78	7.04	6.88	6.891	308@6.82	130@6.92	---	---	6,769	76	46,643.70	480,757.09	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	---	~ 6.18	25/10/2018	6.15	6.11	6.18	6.18	6.159	1500@6.15	4685@6.18	---	---	96,556	306	594,663.15	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)	19.4	0.52	# 19.3	25/10/2018	19.12	19.1	19.64	19.4	19.393	440@19.40	39@19.48	---	---	12,038	93	233,450.98	1,638,086.56	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.552	0.36	# 0.55	25/10/2018	0.549	0.541	0.57	0.552	0.554	2000@0.551	3000@0.553	---	---	4,124,786	896	2,286,845.89	1,206,671.32	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)	2.38	0.85	# 2.36	25/10/2018	2.36	2.36	2.38	2.38	2.371	2811@2.38	20@2.46	---	---	424	7	1,005.12	31,239.93	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1308	0.61	# 0.13	25/10/2018	0.126	0.126	0.137	0.1308	0.132	15120@0.130	4@0.131	---	---	57,063	54	7,553.70	60,332.02	0.120	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22	1.85	# 21.6	25/10/2018	22.2	21.2	22.2	22	21.842	25@20.40	69@22.00	---	---	392	9	8,562.20	268,702.50	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.945	---	~ 1.945	25/10/2018	---	---	---	---	---	220@1.93	306@2.00	10.34	2017	---	---	---	23,187.38	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1035	-1.43	€ 0.105	25/10/2018	0.105	0.103	0.105	0.1035	0.104	2000@0.103	14990@0.105	---	---	4,210	9	438.45	10,466.31	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.688	0.58	# 9.632	25/10/2018	9.6	9.58	9.688	9.688	9.639	5@9.58	30@9.69	---	---	70	5	674.76	7,600.24	9.58	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.181	---</																		

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)	7.5	7.14 #	7	25/10/2018	6.7	6.7	7.5	7.5	6.702	200@6.60	495@7.50	---	---	2,005	2	13,437.50	87,900.18	5.35	7.5	2723
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.35	---	5.35	25/10/2018	5.25	5.25	5.4	5.4	5.369	540@5.25	370@5.40	8.99	2016	495	5	2,657.70	56,175.00	4.7	6.1	8674
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.8	-0.50 €	0.804	25/10/2018	0.808	0.792	0.817	0.8	0.805	1082@0.798	7866@0.804	---	---	84,203	283	67,741.44	60,800.00	0.766	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.035	-0.48 €	1.04	25/10/2018	1.045	1.035	1.06	1.035	1.046	1150@1.02	6@1.05	---	---	3,740	16	3,913.60	31,543.86	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.366	1.67 #	0.36	25/10/2018	0.36	0.358	0.369	0.366	0.365	1000@0.360	51@0.365	---	---	6,315	38	2,305.92	28,421.68	0.3395	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	0.50 #	39.8	25/10/2018	40.9	40	41	40	40.5	18@38.00	48@40.00	1.77	2017	11	3	445.50	18,748.00	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.94	---	0.94	25/10/2018	---	---	---	---	---	150@0.945	700@0.970	---	2017	---	---	---	9,870.00	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.6	3.60 #	4.44	25/10/2018	4.38	4.38	4.6	4.6	4.497	50@4.37	50@4.60	31.25	2017	3,040	23	13,672.20	57,118.20	3.99	4.6	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.25	4.17 #	1.2	25/10/2018	1.2	1.195	1.25	1.25	1.201	390@1.20	1182@1.25	---	---	1,528	6	1,834.50	14,765.24	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.235	---	0.235	25/10/2018	0.235	0.235	0.235	0.235	0.235	200@0.220	79000@0.233	---	---	100	2	23.50	6,426.10	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.6	-0.34 €	14.65	25/10/2018	14.75	14.5	14.75	14.6	14.613	1000@14.50	177@14.60	---	---	3,134	18	45,797.30	173,939.03	9.3	14.75	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.328	-2.09 €	0.335	25/10/2018	0.302	0.302	0.33	0.328	0.321	300@0.306	750@0.328	---	---	962	10	308.36	1,025.15	0.302	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.1815	0.83 #	0.18	25/10/2018	0.18	0.18	0.183	0.1815	0.182	500@0.165	6250@0.183	---	---	1,200	5	217.90	3,995.95	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)	0.675	---	0.675	25/10/2018	0.66	0.65	0.68	0.675	0.657	900@0.655	220@0.675	---	---	2,110	9	1,386.05	16,240.50	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.575	3.60 #	0.555	25/10/2018	0.575	0.575	0.575	0.575	0.575	100@0.540	5080@0.575	---	---	20	1	11.50	7,862.09	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.346	2.98 #	0.336	25/10/2018	0.34	0.332	0.35	0.346	0.34	100@0.334	400@0.348	---	---	10,731	24	3,649.36	9,635.41	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.02	---	1.02	25/10/2018	1.01	1	1.02	1.02	1.005	500@1.01	353@1.02	---	---	6,069	28	6,101.18	11,475.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.745	---	1.745	25/10/2018	1.745	1.73	1.745	1.745	1.744	670@1.70	240@1.75	---	---	3,903	11	6,807.80	144,253.92	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.15	-3.77 €	1.195	25/10/2018	1.16	1.15	1.195	1.15	1.165	250@1.15	500@1.16	(-6)	2017	2,590	24	3,017.52	21,172.46	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.19	0.42 #	1.185	25/10/2018	1.18	1.165	1.19	1.19	1.181	710@1.17	50@1.20	---	---	64,516	89	76,176.01	446,537.49	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)	12.3	-0.41 €	12.35	25/10/2018	12.45	12.3	12.45	12.3	12.368	2103@12.30	20@12.40	---	---	6,560	72	81,133.80	244,338.10	12.15	19.2	8355
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.18	0.24 #	4.17	25/10/2018	4.19	4.18	4.19	4.18	4.182	75@4.14	410@4.18	---	---	68	6	284.36	151,734.00	4.1	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.7	---	0.7	25/10/2018	0.7	0.67	0.7	0.7	0.695	1000@0.692	345@0.700	---	---	17,286	20	12,019.08	85,509.73	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.22	-1.51 €	5.3	25/10/2018	5.22	5.12	5.32	5.22	5.187	1000@5.12	763@5.20	---	---	7,429	52	38,530.96	149,188.12	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.193	-6.31 €	0.206	25/10/2018	0.226	0.19	0.226	0.19	0.193	200@0.193	1000@0.206	6.09	2016	122	3	23.54	1,587.64	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.288	---	0.288	25/10/2018	---	---	---	---	---	100@0.228	200@0.290	---	2017	---	---	---	3,235.16	0.224	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.43	-1.38 €	1.45	25/10/2018	1.5	1.4	1.5	1.43	1.426	200@1.39	25@1.43	---	2017	8,787	31	12,526.35	28,319.91	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)	4.34	0.93 #	4.3	25/10/2018	4.28	4.28	4.34	4.34	4.299	50@4.28	30@4.35	19.56	2017	3,079	46	13,235.82	143,502.69	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.91	---	0.91	25/10/2018	---	---	---	---	---	500@0.810	500@1.09	---	---	---	---	---	6,911.60	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.148	---	0.148	25/10/2018	---	---	---	---	---	2000@0.111	---	---	---	---	---	---	1,453.27	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.173	6.27 #	0.163	25/10/2018	0.1696	0.1626	0.175	0.173	0.173	44300@0.170	4254@0.173	---	---	60,468	44	10,450.52	50,864.91	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.818	3.54 #	0.79	25/10/2018	0.802	0.802	0.818	0.818	0.804	2700@0.780	1990@0.818	49.42	2017	8,705	23	6,995.56	20,546.86	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.84	---	0.84	25/10/2018	0.8	0.795	0.84	0.84	0.819	100@0.815	18405@0.840	7.84	2017	605	6	495.20	14,482.25	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)	3.82	0.26 #	3.81	25/10/2018	3.84	3.81	3.84	3.82	3.814	10@3.80	450@3.82	---	---	176	6	671.24	84,329.04	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2	0.50 #	1.99	25/10/2018	2.02	1.96	2.02	2	1.994	100@1.97	235@2.00	---	---	8,070	62	16,095.22	87,482.90	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.057	-1.72 €	0.058	25/10/2018	0.0588	0.057	0.059	0.057	0.057	1400@0.057	5000@0.058	---	---	24,746	19	1,412.90	13,993.34	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.23	---	1.23	25/10/2018	1.23	1.23	1.265	1.265	1.231	500@1.24	109@1.26	---	---	360	6	443.15	50,052.82			

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)	0.874	0.34 #	0.871	25/10/2018	0.87	0.87	0.874	0.874	0.87	137@0.871	9658@0.874	---	---	378,731	35	329,515.35	267,210.15	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.19	-16.67 €	0.228	25/10/2018	0.16	0.16	0.228	0.228	0.19	287@0.181	977@0.228	---	2017	2,037	7	387.42	1,938.68	0.128	0.318	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.51	-0.97 €	0.515	25/10/2018	0.51	0.51	0.51	0.51	0.51	53@0.510	300@0.535	---	2017	2,633	3	1,342.83	4,253.78	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)	6.2	---	6.2	25/10/2018	6	6	6	6	6	168@6.00	10@6.15	---	---	10	1	60.00	86,800.00	5.7	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.28	---	1.28	25/10/2018	1.26	1.24	1.29	1.28	1.26	600@1.25	200@1.29	---	---	3,316	21	4,178.49	276,231.48	1.16	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.103	-6.36 €	0.11	25/10/2018	0.109	0.102	0.109	0.103	0.103	500@0.102	2421@0.109	---	---	14,660	7	1,507.52	5,265.30	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.49	---	0.49	25/10/2018	0.5	0.5	0.5	0.5	0.5	100@0.486	100@0.505	---	---	100	1	50.00	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	---	0.37	25/10/2018	0.364	0.364	0.364	0.364	0.364	10@0.364	---	---	---	80	1	29.12	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)	0.742	---	0.742	25/10/2018	0.706	0.706	0.706	0.706	0.706	300@0.716	100@0.768	---	---	50	1	35.30	15,269.15	0.66	0.998	2791
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	0.4	25/10/2018	---	---	---	---	---	500@0.390	420@0.410	46.93	2017	---	---	---	1,896.00	0.318	0.48	9533
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.2	---	0.2	25/10/2018	---	---	---	---	---	---	900@0.199	---	---	---	---	---	1,240.00	0.157	0.432	3763
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.64	0.61 #	1.63	25/10/2018	1.61	1.61	1.65	1.65	1.614	2500@1.62	300@1.63	---	2017	18,538	12	29,918.32	37,714.88	1.13	1.82	2733
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3	---	3	25/10/2018	2.82	2.82	3	3	2.91	800@3.00	260@3.20	8.50	2017	400	2	1,164.00	11,859.27	2.2	3.7	2723
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.815	-1.21 €	0.825	25/10/2018	0.77	0.77	0.815	0.815	0.794	140@0.790	750@0.820	---	---	570	3	452.40	46,809.43	0.72	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.5	2.80 #	5.35	25/10/2018	5.2	5.15	5.5	5.5	5.356	200@5.20	540@5.45	---	---	4,570	27	24,476.00	35,510.92	3.6	7.25	9578
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.705	-2.76 €	0.725	25/10/2018	0.69	0.685	0.72	0.705	0.69	50@0.695	350@0.725	-(6)	2017	2,596	12	1,792.01	56,886.91	0.685	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20	---	20	25/10/2018	---	---	---	---	---	569@19.80	2@20.00	3.98	2017	---	---	---	8,352.16	18	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	25/10/2018	---	---	---	---	---	---	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	25/10/2018	---	---	---	---	---	---	18435@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	25/10/2018	---	---	---	---	---	---	800@0.590	---	---	---	---	---	14,631.77	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.935	---	0.935	25/10/2018	0.85	0.85	0.85	0.85	0.85	940@0.850	1000@1.02	---	2017	60	1	51.00	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)	2.18	---	2.18	25/10/2018	2.02	2.02	2.02	2.02	2.02	100@2.04	595@2.18	---	---	60	1	121.20	13,788.50	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)	4.74	-3.27 €	4.9	25/10/2018	4.72	4.7	4.84	4.84	4.73	20@4.76	10@4.76	15.90	2017	80	4	378.40	39,904.88	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	25/10/2018	---	---	---	---	---	500@2.68	---	---	---	---	---	---	42,000.00	2.52	2.88	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.198	---	0.198	25/10/2018	0.202	0.202	0.206	0.206	0.203	100@0.196	100@0.210	---	---	150	3	30.50	6,874.56	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	25/10/2018	4.7	4.7	4.7	4.7	4.7	6@4.58	30@5.05	---	---	11	1	51.70	1,205,934.20	4.32	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.3	4.43 #	3.16	25/10/2018	3.18	3.18	3.3	3.3	3.278	25@3.22	56@3.46	---	---	275	2	901.50	10,914.75	2.48	3.58	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.167	---	0.167	25/10/2018	---	---	---	---	---	---	320@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)	1.38	1.47 #	1.36	25/10/2018	1.37	1.37	1.38	1.38	1.378	150@1.30	2000@1.38	---	---	500	3	689.00	32,882.82	1.25	1.95	537
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.1	-1.79 €	1.12	25/10/2018	1.13	1.09	1.13	1.115	1.109	60@1.15	34@1.13	14.17	2017	1,360	9	1,508.55	29,403.21	1.09	1.71	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.1	---	2.1	25/10/2018	2.16	2.16	2.16	2.16	2.16	2000@1.92	75@2.16	---	---	25	1	54.00	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	---	0.12	25/10/2018	0.116	0.116	0.116	0.116	0.116	950@0.116	200@0.131	---	2016	900	3	104.40	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)	3.41	---	3.41	25/10/2018	---	---	---	---	---	30@3.32	4@3.41	---	---	---	---	---	93,787.54	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.995	---	0.995	25/10/2018	---	---	---	---	---	100@0.965	50@1.02	---	---	---	---	---	86,302.30	0.97	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.865	---	0.865	25/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	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	25/10/2018	---	---	---	---	---	18551@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	25/10/2018	---	---	---	---	---	2000@0.079	3275@0.094	---	---	---	---	---	3,178.24	0.086	0.148	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																								
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.64	-2.67	€	3.74	25/10/2018	3.68	3.6	3.68	3.62	3.622	100@3.52	100@3.60	12.42	2017	650	5	2,354.00	27,300.00	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	25/10/2018	1.7	1.7	1.7	1.7	1.7	100@1.63	690@1.70	---	---	10	1	17.00	17,537.26	1.62	2.46	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.2	3.33	#	6	25/10/2018	6.2	6.2	6.2	6.2	6.2	391@6.20	200@6.40	---	---	209	2	1,295.80	91,014.71	5.2	7.95	2723	
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	262	0.77	#	260	25/10/2018	256	254	262	262	257.561	10@256.00	44@268.00	---	---	451	6	116,160.00	723,120.00	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	25/10/2018	---	---	---	---	---	30@1.24	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)	0.576	2.86	#	0.56	25/10/2018	0.56	0.56	0.58	0.576	0.574	100@0.552	500@0.568	---	---	4,651	19	2,668.57	23,166.27	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	25/10/2018	0.452	0.452	0.452	0.452	0.452	150@0.452	200@0.520	---	---	50	1	22.60	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)	0.368	3.37	#	0.356	25/10/2018	0.368	0.368	0.368	0.368	0.368	100@0.324	6176@0.368	38.73	2017	600	3	220.80	7,810.56	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.5	---	↘	0.5	25/10/2018	---	---	---	---	---	49@0.470	822@0.516	---	---	---	---	---	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	25/10/2018	---	---	---	---	---	120@0.670	4983@0.760	---	---	---	---	---	12,792.41	0.5	0.8	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.2	---	↘	18.2	25/10/2018	---	---	---	---	---	11@17.90	900@18.20	---	---	---	---	---	388,824.80	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.32	---	↘	0.32	25/10/2018	---	---	---	---	---	---	1539@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	25/10/2018	---	---	---	---	---	---	1400@0.164	---	2017	---	---	---	1,891.60	0.125	0.208	1757	
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.24	-4.00	€	0.25	25/10/2018	0.238	0.238	0.246	0.246	0.239	200@0.246	---	---	2017	3,100	5	742.20	1,891.60	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2	-0.99	€	2.02	25/10/2018	2	2	2	2	2	108@2.00	1404@2.02	---	---	392	1	784.00	34,240.56	1.96	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	0.84	#	2.38	25/10/2018	2.4	2.36	2.4	2.4	2.4	2000@2.38	801@2.40	---	---	8,050	7	19,316.56	256,752.12	2.24	2.64	5759	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.85	---	↘	0.85	25/10/2018	0.82	0.82	0.82	0.82	0.82	300@0.830	364@0.895	---	---	50	1	41.00	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	25/10/2018	0.278	0.278	0.278	0.278	0.278	200@0.254	200@0.286	---	---	200	1	55.60	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	25/10/2018	---	---	---	---	---	200@1.66	---	13.48	2017	---	---	---	10,144.00	1.15	1.85	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.94	-3.09	€	0.97	25/10/2018	0.94	0.93	0.94	0.935	0.933	100@0.945	---	---	---	1,050	5	980.00	3,640.73	0.92	1.4	1357	
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	23.5	---	↘	23.5	25/10/2018	23.7	23.5	23.7	23.5	23.55	5@23.10	47@23.50	32.70	2017	4	2	94.20	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	25/10/2018	---	---	---	---	---	1000@0.153	---	---	---	---	---	---	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	25/10/2018	6.52	6.52	6.6	6.6	6.597	20@6.54	50@6.70	---	---	499	10	3,291.80	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	25/10/2018	---	---	---	---	---	10@11.70	100@12.90	---	---	---	---	---	336,764.16	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.482	---	↘	0.482	25/10/2018	---	---	---	---	---	500@0.480	450@0.520	---	---	---	---	---	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	---	↘	0.57	25/10/2018	---	---	---	---	---	1016@0.520	664@0.625	---	---	---	---	---	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	25/10/2018	---	---	---	---	---	---	649@0.232	---	---	---	---	---	---	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	---	↘	16.68	25/10/2018	16.734	16.55	16.734	16.68	16.679	80@16.70	---	---	---	753	4	12,559.46	---	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	25/10/2018	---	---	---	---	---	---	1153@0.600	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.158	14.49	#	0.138	25/10/2018	0.15	0.15	0.165	0.165	0.158	---	5210@0.165	---	---	2,000	5	315.00	25,888.96	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.159	---	↘	0.159	25/10/2018	0.154	0.154	0.154	0.154	0.154	5481@0.154	1000@0.163	---	2016	20	1	3.08	56,514.60	0.146	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.177	-1.67	€	0.18	25/10/2018	0.18	0.175	0.18	0.175	0.177	---	972@0.170	---	---	3,050	6	538.75	9,041.34	0.121	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.25	---	↘	1.25	25/10/2018	---	---	---	---	---	100@1.18	600@1.38	---	---	---	---	---	---	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)	0.086	19.44	#	0.072	25/10/2018	0.086	0.086	0.086	0.086	0.086	8000@0.074	---	---	---	19,090	17	1,641.74	1,287.24	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	↘	0.03	25/10/2018	0.036	0.036	0.036	0.036	0.036	1000@0.027	---	---	---	4,740	3	170.64	1,959.79	0.024	0.082	3726	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.054	---	↘	0.054	25/10/2018	0.0435	0.0435	0.0435	0.0435	0.043	1@0.044	510@0.050	---	---	109	7	4.74	1,798.29	0.028	0.09	2357	

Daily Official List

Year: 139 Trading Day No: 206

Section 2: Analytic Figures of Shares Transactions

Friday, 26 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																						
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	25/10/2018	0.224	0.224	0.224	0.224	0.224	30@0.224	152@0.332	---	---	20	1	4.48	3,614.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.066	10.00	# 0.06	25/10/2018	0.0585	0.0585	0.066	0.066	0.063	10000@0.059	3494@0.065	---	---	3,563	10	224.94	12,482.02	0.056	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	25/10/2018	---	---	---	---	---	---	27@0.048	---	---	---	---	---	12,482.02	0.06	0.092	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	25/10/2018	---	---	---	---	---	---	45@0.062	---	---	---	---	---	12,482.02	0.062	0.125	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	25/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	25/10/2018	---	---	---	---	---	---	3@0.350	---	2017	---	---	---	714.32	0.225	1.08	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.1	---	0.1	25/10/2018	0.09	0.09	0.09	0.09	0.09	919@0.090	5000@0.100	---	---	1,081	1	97.29	1,757.98	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	---	0.014	25/10/2018	0.0115	0.0115	0.014	0.014	0.014	8900@0.012	12899@0.014	---	---	810	2	11.09	1,079.77	0.01	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.09	---	0.09	25/10/2018	---	---	---	---	---	1000@0.081	5000@0.090	---	---	---	---	---	1,429.09	0.072	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	25/10/2018	---	---	---	---	---	---	4841@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.7	---	4.7	25/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199	---	0.199	25/10/2018	---	---	---	---	---	---	300@0.199	---	---	---	---	---	2,213.90	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	25/10/2018	0.038	0.038	0.038	0.038	0.038	9975@0.038	---	---	2017	24	1	0.91	242.26	0.034	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	25/10/2018	---	---	---	---	---	---	1000@0.037	---	---	---	---	---	351.91	0.0165	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	25/10/2018	0.2	0.153	0.2	0.153	0.166	---	70@0.153	---	---	1,120	5	185.46	3,025.90	0.096	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.32	---	0.32	25/10/2018	---	---	---	---	---	791@0.320	5000@0.380	---	---	---	---	---	38,270.98	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.12	15.39	# 0.104	25/10/2018	0.12	0.12	0.12	0.12	0.12	---	1000@0.098	---	---	2,000	3	240.00	2,918.31	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	25/10/2018	---	---	---	---	---	---	398@0.360	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.32	---	0.32	25/10/2018	---	---	---	---	---	240@0.276	834@0.320	---	---	---	---	---	7,597.90	0.250	0.6304	5379
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.2	---	2.2	25/10/2018	---	---	---	---	---	---	1@2.200	---	2017	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.66	---	0.66	25/10/2018	0.66	0.66	0.66	0.66	0.66	3726@0.660	59@0.725	---	2017	1,274	2	840.84	1,846.90	0.53	0.66	3763

Suspension Status

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

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																					
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.024	0.066	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.09	3535
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
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.
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.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 01/12/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	241,000	1.25	300,768.00	10:46:52	20
FOURLIS (CR)	145,960	4.48	653,900.80	10:51:33	20
ALPHA BANK (CR)	389,581	1.30	507,429.25	11:54:38	20
ALPHA BANK (CR)	672,458	1.30	875,876.55	11:55:22	20
EUROBANK ERGASIAS (CR)	671,433	0.550	369,288.15	11:57:24	20
PIRAEUS BANK (CR)	250,000	1.25	312,500.00	12:36:26	20
ALPHA BANK (CR)	6,698,795	1.29	8,641,445.55	12:43:09	20
OTE (CR)	50,000	9.75	487,500.00	13:10:19	20
JUMBO SA (CR)	35,000	12.83	449,050.00	17:12:26	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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	26/10/2018	5,000	629,082	13,300	---	642,382	10,725,820.00	16.6970	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)	10.5875	3.3430	101.1510	101.1510	101.1510	101.3660	25/10/2018	18,000	18,397.76	101.1600	B	26/10/2018	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)	10.7639	2.6630	101.0500	101.1200	101.1014	101.0680	25/10/2018	210,000	214,573.42	101.0500	B	26/10/2018	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)	17.3250	6.1350	---	---	---	95.2740	24/10/2018	---	---	95.6010	B	26/10/2018	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)	14.3333	2.8300	100.5200	100.6000	100.5308	100.5000	25/10/2018	74,000	75,453.47	100.5200	B	26/10/2018	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)	2.8528	3.9010	99.6000	100.0000	99.7964	99.8470	25/10/2018	112,000	112,091.51	99.6000	B	26/10/2018	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)	15.4653	4.3120	99.0000	99.0000	99.0000	99.0000	24/10/2018	18,000	18,098.38	98.5301	B	26/10/2018	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)	3.7917	2.4780	102.8000	102.8000	102.8000	102.7800	25/10/2018	10,000	10,317.92	102.7500	B	26/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0036	3.8500	---	---	---	102.0000	25/10/2018	---	---	102.0100	B	26/10/2018	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	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,679.56	1,652.38	1,664.09	-0.36%	November 2018	1,653.00	1,680.75	1,653.00	1,670.00	1,670.00	---	---	1,663.25	1,855.00	---	198	776	5,504	
				December 2018	1,660.00	1,680.00	1,653.00	1,668.00	1,668.00	---	---	1,661.50	---	1,695.00	---	23	246	132
				January 2019	---	---	---	---	1,678.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,683.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,692.25	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,700.75	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.608	1.564	1.598	0.50%	December 2018	1.58	1.62	1.58	1.62	1.62	---	---	1.61	1.74	---	12	65	8,477
				March 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.315	1.251	1.277	-1.16%	December 2018	1.28	1.32	1.28	1.28	1.28	---	---	1.28	1.70	---	163	3,923	24,088
				March 2019	---	---	---	---	1.30	---	---	1.30	1.26	---	---	---	226
				June 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.137	0.126	0.1308	0.61%	December 2018	---	---	---	---	0.130	---	---	0.129	0.176	---	---	---	344
				March 2019	---	---	---	---	0.131	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.132	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.31	25.75	26	-1.59%	December 2018	25.88	26.32	25.80	26.13	26.13	---	---	26.07	29.55	---	12	27	165
				March 2019	---	---	---	---	26.63	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	26.77	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	26.90	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.068	1.05	1.068	-0.19%	December 2018	1.05	1.07	1.05	1.06	1.06	---	---	1.07	1.29	---	7	48	4,258
				March 2019	---	---	---	---	1.08	---	---	1.07	1.28	---	---	---	---
				June 2019	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.3	1.314	-0.30%	December 2018	1.30	1.31	1.30	1.31	1.31	---	---	1.30	1.79	---	3	6	4,560
				March 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.57	0.541	0.552	0.36%	December 2018	0.554	0.569	0.540	0.553	0.553	---	---	0.557	0.716	---	191	4,411	38,855
				March 2019	---	---	---	---	0.554	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.557	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.560	---	---	---	---	---	---	---	---

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)														
5.02	4.9	5.02	2.45%	December 2018	---	---	---	---	4.92	---	---	5.14	---	5.53	---	---	---	688
				March 2019	---	---	---	---	4.94	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.97	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.99	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.49	4.42	4.45	-0.67%	December 2018	4.44	4.47	4.43	4.47	4.47	---	---	4.45	---	5.77	---	14	41	166
				March 2019	---	---	---	---	4.52	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.54	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.56	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.4	4.37	4.37	-1.13%	December 2018	4.43	4.43	4.35	4.35	4.35	---	---	4.42	---	5.30	---	11	42	4,929
				March 2019	---	---	---	---	4.45	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.48	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.50	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.76	7.61	7.75	-0.13%	December 2018	7.67	7.67	7.67	7.67	7.67	---	---	7.75	---	8.35	---	2	5	198
				March 2019	---	---	---	---	7.82	---	---	7.77	---	8.38	---	---	---	7
				June 2019	---	---	---	---	7.86	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.90	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.92	3.81	3.9	1.43%	December 2018	---	---	---	---	3.86	---	---	3.94	---	4.52	---	---	---	528
				March 2019	---	---	---	---	3.88	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.90	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.92	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.98	6.82	6.98	1.75%	December 2018	6.76	6.89	6.74	6.89	6.89	---	---	6.78	---	7.87	---	13	29	3,179
				March 2019	---	---	---	---	6.91	---	---	6.76	---	7.34	---	---	---	15
				June 2019	---	---	---	---	6.95	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.99	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)														
0.817	0.792	0.8	-0.50%	December 2018	0.808	0.808	0.775	0.775	0.775	---	---	0.775	---	1.17	0.771	4	131	4,292
				March 2019	---	---	---	---	0.810	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.815	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.819	---	---	---	---	---	---	---	---	---

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)													
0.611	0.588	0.595	-1.49%	December 2018	0.604	0.604	0.589	0.589	0.589	---	---	0.589	0.740	---	6	9	5,521
				March 2019	---	---	---	---	0.609	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.612	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.615	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.74	13.06	0.46%	December 2018	12.64	12.76	12.64	12.76	12.76	---	---	12.95	13.05	---	4	7	1,186
				March 2019	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	13.24	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.9	5.93	0.00%	December 2018	5.98	5.98	5.98	5.98	5.98	---	---	5.91	6.95	---	1	10	1,806
				March 2019	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.04	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0695	0.0671	0.0671	-2.33%	December 2018	0.069	0.070	0.067	0.068	0.068	---	---	0.067	0.101	---	31	232	49,080
				March 2019	---	---	---	---	0.069	---	---	0.068	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.3	20.85	22	2.80%	December 2018	20.90	21.80	20.78	21.66	21.66	---	---	21.40	23.35	---	54	102	355
				March 2019	---	---	---	---	21.57	---	---	21.61	22.05	---	---	---	---
				June 2019	---	---	---	---	21.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.79	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.67	7.7	0.13%	December 2018	7.71	7.76	7.67	7.68	7.68	---	---	7.68	9.05	---	20	112	6,937
				March 2019	---	---	---	---	7.75	---	---	7.77	8.75	---	---	---	18
				June 2019	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.83	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.53	1.458	1.458	-3.38%	December 2018	1.50	1.53	1.46	1.46	1.46	---	---	1.48	2.30	---	143	11,761	203,852
				March 2019	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---

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)														
8.445	8.225	8.33	-0.77%	December 2018	8.40	8.40	8.27	8.34	8.34	---	---	8.33	---	9.67	---	35	159	2,730
				March 2019	---	---	---	---	8.46	---	---	8.53	---	9.16	---	---	---	396
				June 2019	---	---	---	---	8.51	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.55	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.9	9.7	9.86	0.92%	December 2018	9.72	9.89	9.72	9.83	9.83	---	---	9.92	---	11.06	---	27	121	2,857
				March 2019	---	---	---	---	9.85	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.90	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.95	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.98	15.6	15.9	0.13%	December 2018	15.67	15.67	15.67	15.67	15.67	---	---	16.00	---	16.84	---	1	4	297
				March 2019	---	---	---	---	16.00	---	---	16.09	---	16.48	---	---	---	339
				June 2019	---	---	---	---	16.09	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.17	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.294	1.22	1.22	-2.24%	December 2018	1.23	1.29	1.21	1.23	1.23	---	---	1.23	---	2.47	---	525	4,812	12,355
				March 2019	---	---	---	---	1.26	---	---	1.23	---	1.25	---	---	---	---
				June 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.239	1.202	1.225	0.41%	December 2018	1.21	1.24	1.21	1.22	1.22	---	---	1.24	---	1.75	---	71	475	10,158
				March 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.18	6.11	6.18	0.00%	December 2018	6.15	6.15	6.12	6.12	6.12	---	---	6.22	---	6.52	---	8	48	5,807
				March 2019	---	---	---	---	6.23	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.26	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.29	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.64	19.1	19.4	0.52%	December 2018	19.39	19.39	19.26	19.26	19.26	---	---	19.52	---	22.26	---	2	10	134
				March 2019	---	---	---	---	19.45	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.56	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.65	---	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
2.54	2.47	2.53	0.40%	December 2018	2.50	2.53	2.48	2.53	2.53	---	---	2.52	3.17	---	20	85	5,681
				March 2019	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.57	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exer- cise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,500	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	173.00	-	-		0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	4.40	-	-		1,500	
1,525	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	7.10	-	-		1,525	
1,550	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	2.30	-	26	0.00	0.00	0.00	-	10.75	-	-		1,550	
1,575	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	110.00	-	-		0.00	0.00	0.00	-	4.60	-	76	0.00	0.00	0.00	-	16.00	-	-		1,575	
1,600	0.00	0.00	0.00	-	78.00	-	1	0.00	0.00	0.00	-	92.00	-	-		0.00	0.00	0.00	-	8.60	-	10	0.00	0.00	0.00	-	22.50	-	28		1,600	
1,625	55.00	55.00	55.00	55.00	55.00	10	6	0.00	0.00	0.00	-	75.50	-	20		20.00	55.00	20.00	20.00	20.00	20.00	20	175	0.00	0.00	0.00	-	31.00	-	20		1,625
1,650	51.00	51.00	43.00	43.00	43.00	4	32	0.00	0.00	0.00	-	61.00	-	40		30.00	51.00	20.00	20.00	20.00	20.00	11	141	0.00	0.00	0.00	-	41.25	-	60		1,650
1,675	27.50	30.00	27.00	27.00	27.00	21	50	44.00	50.00	44.00	50.00	50.00	22	50		40.50	30.00	40.50	40.50	40.50	40.50	14	22	0.00	0.00	0.00	-	53.50	-	14		1,675
1,700	0.00	0.00	0.00	-	20.00	-	34	39.75	39.75	39.75	39.75	39.75	20	61		0.00	0.00	0.00	-	50.50	-	8	0.00	0.00	0.00	-	68.00	-	-		1,700	
1,725	0.00	0.00	0.00	-	12.50	-	45	0.00	0.00	0.00	-	28.50	-	50		0.00	0.00	0.00	-	68.00	-	26	0.00	0.00	0.00	-	84.00	-	-		1,725	
1,750	0.00	0.00	0.00	-	7.50	-	43	0.00	0.00	0.00	-	21.50	-	10		0.00	0.00	0.00	-	88.00	-	2	0.00	0.00	0.00	-	102.00	-	-		1,750	
1,775	0.00	0.00	0.00	-	4.30	-	20	0.00	0.00	0.00	-	15.75	-	-		0.00	0.00	0.00	-	110.00	-	30	0.00	0.00	0.00	-	121.00	-	-		1,775	
1,800	0.00	0.00	0.00	-	2.30	-	2	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	133.00	-	60	0.00	0.00	0.00	-	141.00	-	-		1,800	
1,825	0.00	0.00	0.00	-	1.20	-	1	0.00	0.00	0.00	-	8.00	-	-		0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	163.00	-	-		1,825	
1,850	0.00	0.00	0.00	-	0.57	-	46	0.00	0.00	0.00	-	5.60	-	-		0.00	0.00	0.00	-	181.00	-	22	0.00	0.00	0.00	-	185.00	-	-		1,850	
1,875	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	3.80	-	-		0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	209.00	-	-		1,875	
1,900	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	232.00	-	-		1,900	
1,925	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	256.00	-	-		1,925	
1,950	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	281.00	-	-		1,950	
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.68	-	-		0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	305.00	-	-		1,975	
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.42	-	-		0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	330.00	-	-		2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-		0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	379.00	-	-		2,050	
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-		0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	429.00	-	-		2,100	
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		0.00	0.00	0.00	-	480.00	-	-	0.00	0.00	0.00	-	479.00	-	-		2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	529.00	-	-		2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	579.00	-	-		2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	629.00	-	-		2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	678.00	-	-		2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	728.00	-	-		2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	778.00	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	828.00	-	-		2,500
Totals:						35	280					42	231	0	0							45	598					0	122	0	0	
Number of Trades:						7						3		0								5					0			0		

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.493	-	-				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	0.441	-	-	0.000	0.000	0.000	0.443	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009		
0.900	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.395	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.009		
0.950	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.347	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.010		
1.000	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.301	-	10				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.010		
1.100	0.000	0.000	0.000	0.200	-	120	0.000	0.000	0.000	0.217	-	10				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.023	-	-				0.011		
1.200	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.147	-	20				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.054	-	-				0.012		
1.300	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.093	-	30				0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.100	-	-				0.013		
1.400	0.000	0.000	0.000	0.029	-	30	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.163	-	-				0.014		
1.500	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.238	-	-				0.015		
1.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.323	-	-				0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.416	-	-				0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.512	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.610	-	-				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	0.710	-	-	0.000	0.000	0.000	0.710	-	-				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	0.910	-	-	0.000	0.000	0.000	0.910	-	-				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	1.11	-	-	0.000	0.000	0.000	1.11	-	-				0.024		
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.31	-	-				0.026	
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.51	-	-				0.028	
3.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.71	-	-				0.030	
3.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.91	-	-				0.032	
Totals:						0	150							0	70	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
November 2018							December 2018							Other Months			November 2018						December 2018					Other Months			Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
0.050	0.000	0.000	0.000	1.46	-	-	-	0.000	0.000	0.000	1.46	-	-	-	-	-	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	1.41	-	-	-	0.000	0.000	0.000	1.41	-	-	-	-	-	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	1.36	-	-	-	0.000	0.000	0.000	1.36	-	-	-	-	-	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	1.31	-	-	-	0.000	0.000	0.000	1.31	-	-	-	-	-	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	1.26	-	-	-	0.000	0.000	0.000	1.26	-	-	-	-	-	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	1.21	-	-	-	0.000	0.000	0.000	1.21	-	-	-	-	-	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	1.16	-	-	-	0.000	0.000	0.000	1.16	-	-	-	-	-	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	1.11	-	-	-	0.000	0.000	0.000	1.11	-	-	-	-	-	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	1.06	-	-	-	0.000	0.000	0.000	1.06	-	-	-	-	-	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	1.01	-	-	-	0.000	0.000	0.000	1.01	-	-	-	-	-	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	0.962	-	-	-	-	-							0.000	0.000	0.000	3.06	-	-	-	-	-	0.006		
0.600								0.000	0.000	0.000	0.912	-	-	-	-	-							0.000	0.000	0.000	3.55	-	-	-	-	-	0.006		
0.950	0.000	0.000	0.000	0.561	-	-	-	0.000	0.000	0.000	0.563	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.511	-	-	-	0.000	0.000	0.000	0.514	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.412	-	-	-	0.000	0.000	0.000	0.417	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.313	-	-	-	0.000	0.000	0.000	0.325	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.220	-	-	-	0.000	0.000	0.000	0.241	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	-	0.000	0.000	0.000	0.027	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.139	-	-	-	0.000	0.000	0.000	0.172	-	-	-	-	-	0.000	0.000	0.000	0.027	-	-	-	0.000	0.000	0.000	0.057	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.078	-	-	-	0.000	0.000	0.000	0.115	-	-	10	-	-	0.000	0.000	0.000	0.066	-	-	-	0.000	0.000	0.000	0.101	-	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.038	-	20	-	0.000	0.000	0.000	0.074	-	-	60	-	-	0.000	0.000	0.000	0.127	-	-	-	0.000	0.000	0.000	0.159	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.017	-	-	-	0.000	0.000	0.000	0.045	-	-	-	-	-	0.000	0.000	0.000	0.205	-	-	-	0.000	0.000	0.000	0.231	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.006	-	-	-	0.000	0.000	0.000	0.027	-	-	-	-	-	0.000	0.000	0.000	0.295	-	-	-	0.000	0.000	0.000	0.312	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.015	-	-	60	-	-	0.000	0.000	0.000	0.391	-	-	-	0.000	0.000	0.000	0.401	-	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.000	0.000	0.000	0.490	-	-	-	0.000	0.000	0.000	0.495	-	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.690	-	-	-	0.000	0.000	0.000	0.690	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.890	-	-	-	0.000	0.000	0.000	0.890	-	-	-	-	-	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	1.09	-	-	-	0.000	0.000	0.000	1.09	-	-	-	-	-	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	1.29	-	-	-	0.000	0.000	0.000	1.29	-	-	-	-	-	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	1.49	-	-	-	0.000	0.000	0.000	1.49	-	-	-	-	-	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	1.69	-	-	-	0.000	0.000	0.000	1.69	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.89	-	-	-	0.000	0.000	0.000	1.89	-	-	-	-	-	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)

Exercise Price	Call Options														Put Options																		
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
6.400	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-			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		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068
7.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.072
7.600	0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.892	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.069	-	-			0.076
8.000	0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.167	-	-			0.080
8.400	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.331	-	-			0.084
8.800	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.574	-	-			0.088
9.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.876	-	-			0.092
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.60	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.60	-	-			0.160
Totals:						0	0					0	0	0	0	0					0	0					0	0	0	0	0		
Number of Trades:						0						0	0									0.00					0				0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
7.600	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				
8.000	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.007	-	-				0.080
8.400	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.026	-	-				0.084
8.800	0.000	0.000	0.000	0.994	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.071	-	-				0.088
9.200	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.755	-	-				0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.000	0.157	-	-				0.092
9.600	0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.503	-	-				0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.000	0.304	-	-				0.096
10.000	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.310	-	-				0.000	0.000	0.000	0.384	-	-	0.000	0.000	0.000	0.000	0.511	-	-				0.100
11.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	0.000	1.27	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000	0.000	2.23	-	-				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	3.23	-	-	0.000	0.000	0.000	0.000	3.23	-	-				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	4.23	-	-	0.000	0.000	0.000	0.000	4.23	-	-				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	5.23	-	-	0.000	0.000	0.000	0.000	5.23	-	-				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	6.23	-	-	0.000	0.000	0.000	0.000	6.23	-	-				0.160
17.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	7.23	-	-				0.170
18.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	8.23	-	-				0.180
Totals:					0	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	0.451	-	-	-	0.000	0.000	0.000	0.453	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.008
0.850	0.000	0.000	0.000	0.401	-	-	-	0.000	0.000	0.000	0.405	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.009
0.900	0.000	0.000	0.000	0.352	-	-	-	0.000	0.000	0.000	0.357	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.009
0.950	0.000	0.000	0.000	0.303	-	-	-	0.000	0.000	0.000	0.311	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.256	-	-	-	0.000	0.000	0.000	0.268	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.015	-	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.169	-	-	-	0.000	0.000	0.000	0.190	-	180	-	-	-	0.000	0.000	0.000	0.017	-	-	-	0.000	0.000	0.000	0.037	-	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.099	-	10	-	0.000	0.000	0.000	0.128	-	46	-	-	-	0.000	0.000	0.000	0.048	-	-	-	0.000	0.000	0.000	0.074	-	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.052	-	-	-	0.000	0.000	0.000	0.081	-	-	-	-	-	0.000	0.000	0.000	0.101	-	-	-	0.000	0.000	0.000	0.128	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.025	-	100	-	0.000	0.000	0.000	0.048	-	-	-	-	-	0.000	0.000	0.000	0.173	-	-	-	0.000	0.000	0.000	0.195	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.010	-	-	-	0.000	0.000	0.000	0.028	-	-	-	-	-	0.000	0.000	0.000	0.259	-	-	-	0.000	0.000	0.000	0.275	-	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.016	-	60	-	-	-	0.000	0.000	0.000	0.353	-	-	-	0.000	0.000	0.000	0.362	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.000	0.000	0.000	0.451	-	-	-	0.000	0.000	0.000	0.455	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.005	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.550	-	-	-	0.000	0.000	0.000	0.552	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.650	-	-	-	0.000	0.000	0.000	0.650	-	-	-	-	-	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	0.750	-	-	-	0.000	0.000	0.000	0.750	-	-	-	-	-	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	0.950	-	-	-	0.000	0.000	0.000	0.950	-	-	-	-	-	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	1.15	-	-	-	0.000	0.000	0.000	1.15	-	-	-	-	-	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	1.35	-	-	-	0.000	0.000	0.000	1.35	-	-	-	-	-	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	1.55	-	-	-	0.000	0.000	0.000	1.55	-	-	-	-	-	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	1.75	-	-	-	0.000	0.000	0.000	1.75	-	-	-	-	-	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	1.95	-	-	-	0.000	0.000	0.000	1.95	-	-	-	-	-	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	2.15	-	-	-	0.000	0.000	0.000	2.15	-	-	-	-	-	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	2.35	-	-	-	0.000	0.000	0.000	2.35	-	-	-	-	-	0.036
3.800								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	2.55	-	-	-	-	-	0.038
4.000								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	2.75	-	-	-	-	-	0.040
4.400								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	3.15	-	-	-	-	-	0.044
4.800								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	3.55	-	-	-	-	-	0.048
5.200								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	3.95	-	-	-	-	-	0.052
5.600								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	4.35	-	-	-	-	-	0.056
Totals:						0	120					0	306	0	0								0	0						0	0	0	0
Number of Trades:						0						0		0									0.00							0		0	

PPC (CR)

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

Exercise Price	Call Options														Exercise Price																	
	November 2018							December 2018								Other Months		Put Options														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.374	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.900	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.326	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.009	
0.950	0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.280	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.010	
1.000	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.013	-	-				0.010	
1.100	0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.159	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.035	-	-				0.011	
1.200	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.099	-	100				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.076	-	-				0.012	
1.300	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.134	-	-				0.013	
1.400	0.010	0.010	0.010	0.010	0.010	5	10	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.207	-	-				0.014
1.500	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.015	-	20				0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.292	-	-				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	0.382	-	-	0.000	0.000	0.000	0.385	-	-				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	0.480	-	-	0.000	0.000	0.000	0.481	-	-				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	0.580	-	-	0.000	0.000	0.000	0.580	-	-				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	0.680	-	-	0.000	0.000	0.000	0.680	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.980	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-				0.026	
2.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	1.58	-	-				0.028	
3.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	1.78	-	-				0.030	
3.200					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	1.98	-	-				0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.18	-	-				0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.38	-	-				0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.58	-	-				0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.78	-	-				0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	3.18	-	-				0.044	
Totals:						5	40					0	120	0	0						5	0					0	0	0	0		
Number of Trades:							1						0		0						0.00						0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	34,656	5.31%	---	---	---	---	1,828	
AEGNBOR	AEGEAN AIRLINES (CR)	845	11,818	5.31%	---	---	---	---	16,912	
ALPHABOR	ALPHA BANK (CR)	40,001	28,997	5.31%	---	---	---	---	27,565,957	
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	46,000	3.31%	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	85,618	5.31%	---	---	---	---	257,800	
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	14,623	5.31%	---	---	---	---	58,170,471	
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	82,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949	
FOYRKBOR	FOURLIS (CR)	4,301	3,038	5.31%	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	---	32,432	5.31%	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	1,890	
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	98,375	5.31%	---	---	---	---	51,262	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	505,874	5.31%	---	---	---	---	125,065	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,310	133,339	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)	500	155,970	5.31%	---	---	---	---	53,350	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	364	5.31%	---	---	---	---	13,939	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	196,833	5.31%	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	35,343	265	8.57%	265	8.57%	---	---	434,235	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	154,988	5.31%	---	---	---	---	18,086	
ETEBOR	NATIONAL BANK (CR)	20,000	75,742	5.31%	---	---	---	---	12,430,365	
OPAPBOR	OPAP (CR)	---	45,029	5.31%	---	---	---	---	1,011,718	
HTOBOR	OTE (CR)	4,862	51,134	3.31%	---	---	---	---	545,149	
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%	---	---	5,100	0.01%	28,712,867	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	5,000	113,456	5.31%	---	---	---	---	6,138,065	

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)	12,931	2,371	5.16%	---	---	27,000	10.00%	76,408
TITKBOR	TITAN CEMENT (CR)	1,078	103,327	5.31%	---	---	---	---	22,666
VIOBOR	VIOHALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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