

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 31 October, 2018
Year: 139 Trading Day No: 209



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

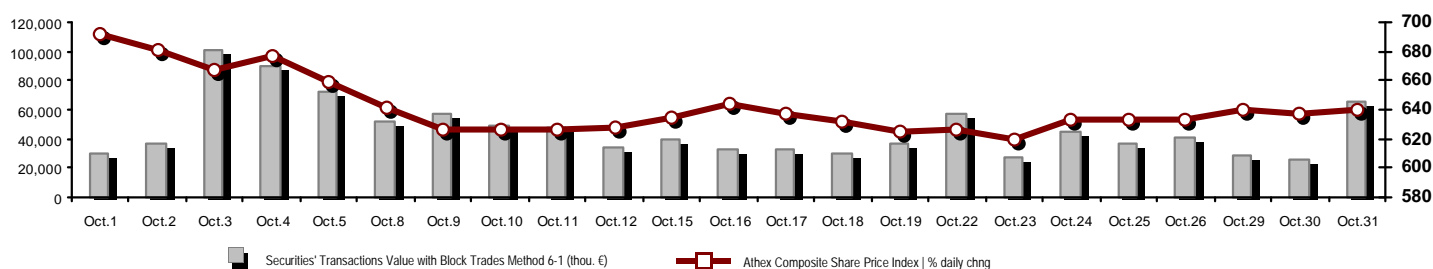
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

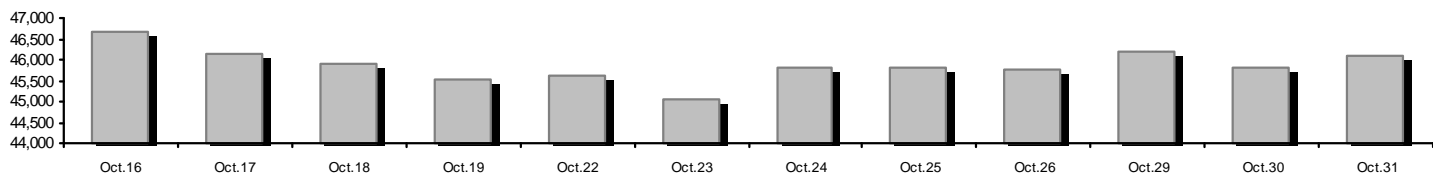
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

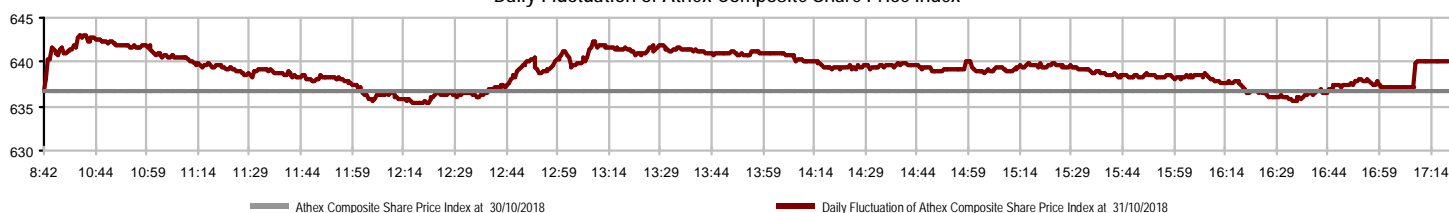


Athex Capitalisation (mill. €) **: 46,108.53	Derivatives Total Open Interest: 425,080
Daily change: mill. € %: 322.32 0.70%	in Index Futures % daily chng: 5,634 -2.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,369.94 6.41%	in Stock Futures % daily chng: 416,816 0.31%
Athex Composite Share Price Index % daily chng: 640.15 0.55%	in Index Options % daily chng: 1,614 7.60%
Athex Composite Share Price Index Capitalisation (mill. €): 41,279.14	in Stock Options % daily chng: 1,016 0.00%
Daily change (mill. €): 321.73	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 65,754.67	Derivatives Contracts Volume: 54,818
Daily change: %: 39,726.25 152.63%	Daily change: pieces %: 37,313 213.16%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 55,571.00 -4.49%	YtD Avg Derivatives Contracts % chng prev year Avg: 55,504 -28.36%
Blocks Transactions Value of Method 6-1 (thou. €): 8,061.39	Derivatives Trades Number: 2,198
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 13.83	Daily change: number %: 786 55.67%
Bonds Transactions Value (thou.€): 346.88	YtD Avg Trades number % chng prev year Avg: 2,753 4.90%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 30,165.71	Lending Total Open Interest: 205,249
Daily change: thou. pieces %: 17,529.63 138.73%	Daily change: pieces %: 44,267 27.50%
YtD Avg Volume: % chng prev year Avg: 37,134.11 -48.49%	Lending Volume (Multilateral/Bilateral): 55,267
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 564.69	Daily change: pieces %: 48,267
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.26	Multilateral Lending: 55,267
Bonds Transactions Volume: 339,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 22,140	Lending Trades Number: 12
Daily change: number %: 6,924 45.50%	Daily change: %: 6
YtD Avg Trades number % chng prev year Avg: 20,355 16.53%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 11	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 15	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



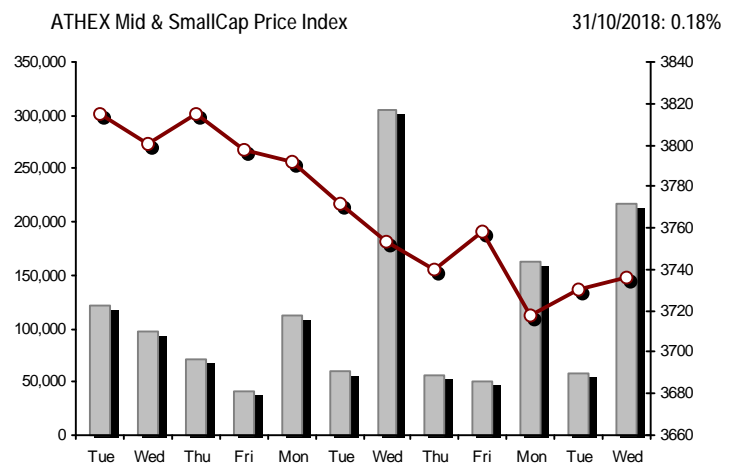
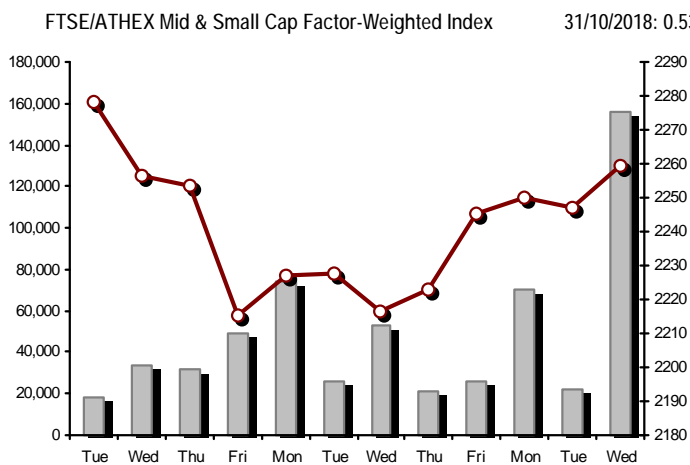
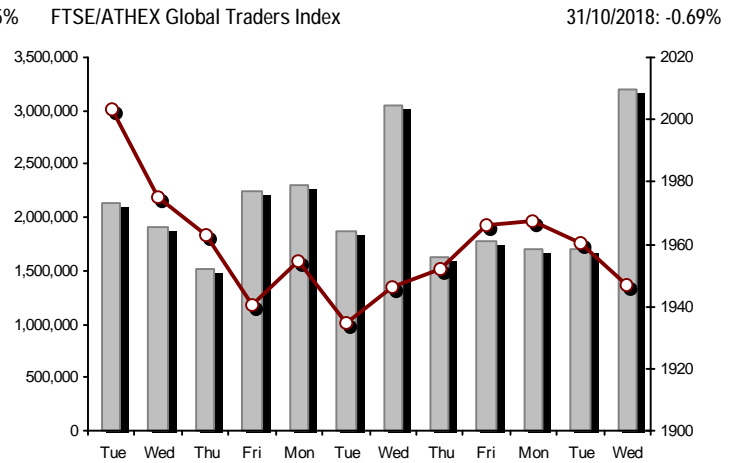
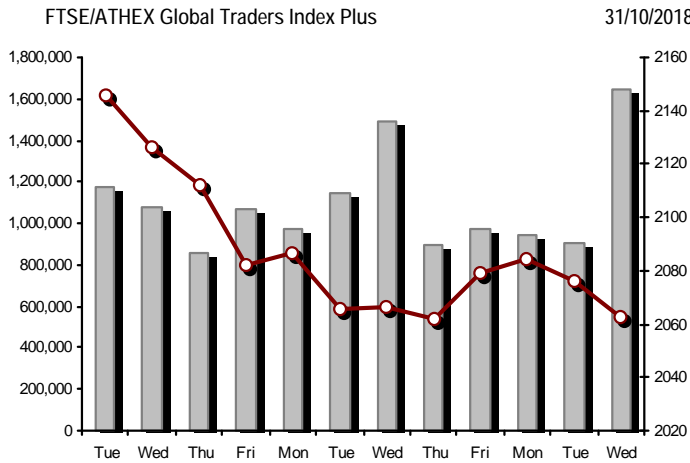
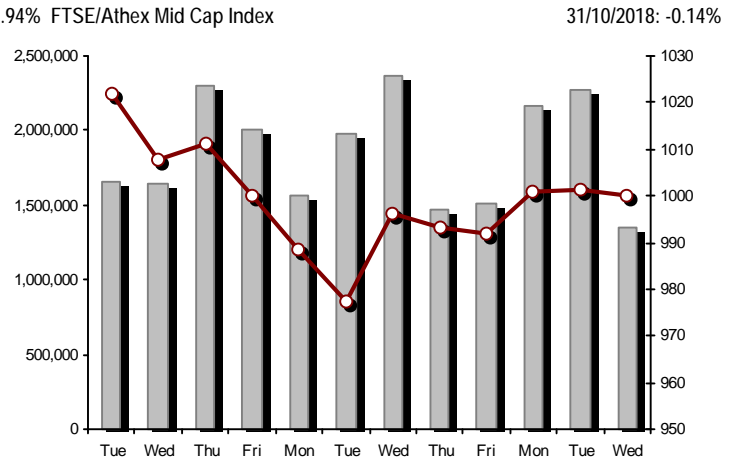
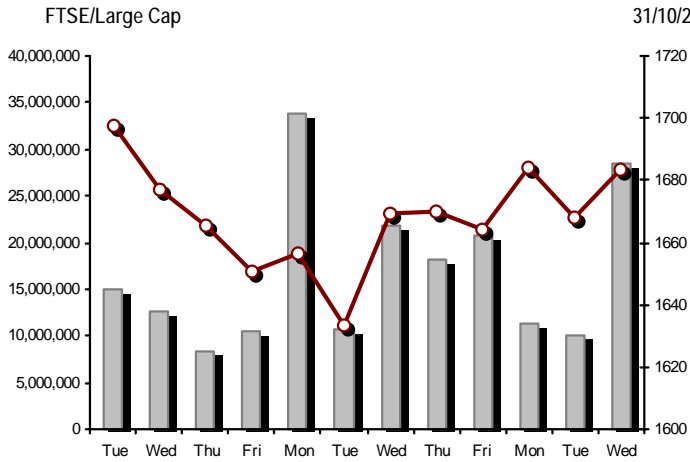
Athex Indices

Index name	31/10/2018	30/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	640.15 #	636.65	3.50	0.55%	635.36	643.05	610.51	895.64	-20.22% €
FTSE/Athex Large Cap	1,683.67 #	1,667.97	15.70	0.94%	1,667.97	1,688.32	1,599.69	2,275.91	-19.18% €
FTSE/Athex Mid Cap Index	1,000.05 €	1,001.45	-1.40	-0.14%	999.75	1,011.27	965.46	1,417.74	-16.54% €
FTSE/ATHEX-CSE Banking Index	411.87 #	404.75	7.12	1.76%	404.75	417.74	345.87	788.88	-37.89% €
FTSE/ATHEX Global Traders Index Plus	2,062.71 €	2,076.23	-13.52	-0.65%	2,052.15	2,088.20	2,042.96	2,656.94	-11.84% €
FTSE/ATHEX Global Traders Index	1,946.58 €	1,960.18	-13.60	-0.69%	1,931.52	1,964.71	1,899.52	2,452.53	-10.64% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,259.23 #	2,247.25	11.98	0.53%	2,242.52	2,259.23	1,953.64	2,464.88	15.63% #
ATHEX Mid & SmallCap Price Index	3,736.42 #	3,729.87	6.55	0.18%	3,706.03	3,756.87	3,459.89	4,442.84	7.92% #
FTSE/Athex Market Index	417.27 #	413.54	3.73	0.90%	413.54	418.44	397.13	564.78	-18.96% €
FTSE Med Index	4,258.39 €	4,266.53	-8.14	-0.19%			3,923.92	4,634.00	-1.77% €
Athex Composite Index Total Return Index	1,012.90 #	1,007.36	5.54	0.55%	1,005.32	1,017.48	965.39	1,392.60	-18.80% €
FTSE/Athex Large Cap Total Return	2,442.89 #	2,420.11	22.78	0.94%			2,370.00	3,277.20	-19.07% €
FTSE/ATHEX Large Cap Net Total Return	736.32 #	729.45	6.87	0.94%	729.45	738.36	698.98	979.13	-17.84% €
FTSE/Athex Mid Cap Total Return	1,234.29 €	1,236.02	-1.73	-0.14%			1,206.52	1,702.90	-14.44% €
FTSE/ATHEX-CSE Banking Total Return Index	388.02 #	381.31	6.71	1.76%			333.38	747.83	-38.94% €
Hellenic Mid & Small Cap Index	912.35 €	913.27	-0.92	-0.10%	906.30	918.59	884.92	1,185.73	-11.60% €
FTSE/Athex Banks	544.18 #	534.77	9.41	1.76%	534.77	551.94	456.98	1,042.30	-37.89% €
FTSE/Athex Financial Services	815.16 #	812.83	2.33	0.29%	812.83	830.41	792.74	1,309.27	-27.57% €
FTSE/Athex Industrial Goods & Services	1,990.44 #	1,950.85	39.59	2.03%	1,950.85	1,991.97	1,939.33	2,717.62	-11.38% €
FTSE/Athex Retail	65.39 #	63.36	2.03	3.20%	63.36	65.39	51.91	2,921.52	-97.65% €
FTSE/ATHEX Real Estate	2,885.88 #	2,871.24	14.64	0.51%	2,840.80	2,908.52	2,814.91	3,587.02	-15.34% €
FTSE/Athex Personal & Household Goods	6,976.39 €	7,026.89	-50.50	-0.72%	6,721.57	7,026.89	6,088.80	8,843.95	-12.80% €
FTSE/Athex Food & Beverage	9,815.11 #	9,583.81	231.30	2.41%	9,583.81	9,918.07	9,316.14	11,879.29	-3.33% €
FTSE/Athex Basic Resources	3,243.73 #	3,185.30	58.43	1.83%	3,103.28	3,243.73	3,103.28	4,731.18	-19.56% €
FTSE/Athex Construction & Materials	2,582.19 #	2,571.66	10.53	0.41%	2,571.66	2,601.64	2,487.37	3,244.17	-8.37% €
FTSE/Athex Oil & Gas	4,778.05 €	4,951.17	-173.12	-3.50%	4,685.82	4,982.45	4,087.64	5,396.31	5.49% #
FTSE/Athex Chemicals	8,263.66 #	8,226.94	36.72	0.45%	8,161.09	8,424.48	8,126.20	12,117.06	-27.97% €
FTSE/Athex Media	1,339.58 #	1,222.53	117.05	9.57%	1,222.53	1,339.58	1,131.49	1,651.72	-14.17% €
FTSE/Athex Travel & Leisure	1,425.53 #	1,412.02	13.51	0.96%	1,406.68	1,426.49	1,406.68	1,962.01	-22.09% €
FTSE/Athex Technology	792.00 #	782.44	9.56	1.22%	774.65	792.35	750.40	1,116.72	-13.04% €
FTSE/Athex Telecommunications	2,711.28 #	2,697.52	13.76	0.51%	2,685.13	2,719.54	2,587.42	3,526.04	-14.35% €
FTSE/Athex Utilities	1,859.66 #	1,856.70	2.96	0.16%	1,847.35	1,875.93	1,757.74	2,508.45	-6.66% €
FTSE/Athex Health Care	364.13 €	364.90	-0.77	-0.21%	361.53	368.23	256.65	454.42	41.12% #
Athex All Share Index	162.28 #	161.12	1.16	0.72%	162.28	162.28	158.64	209.09	-14.70% €
Hellenic Corporate Bond Index	117.56 #	117.55	0.01	0.01%			116.16	118.41	0.52% #
Hellenic Corporate Bond Price Index	97.42 €	97.42	0.00	0.00%			97.36	100.55	-2.53% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/10/2018.

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

Athex Indices



Indices volume of transactions
 Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	119	105	13	1
Gain / Lose / Same:	53 / 36 / 30	52 / 32 / 21	0 / 4 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	46,108.53	45,889.70	218.83	
Daily Average Trans/ons Value(thou.€)	55,571.00	55,583.75	33.65	46.07
Transactions Value	65,768.50	65,755.17	7.27	6.06
Main Board:	57,693.27	57,679.94	7.27	6.06
Blocks Board 6_2_3:	8,075.22	8,075.22	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	37,134,107	36,966,560	221,457	2,236
Transactions Volume	30,167,964	30,108,999	58,604	361
Main Board:	29,601,024	29,542,059	58,604	361
Blocks Board 6_2_3:	566,940	566,940	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,355	20,260	94	2
Number of Trades	22,141	22,049	89	3
Main Board:	22,129	22,037	89	3
Blocks Board 6_2_3:	12	12	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	5 / 1 / 0	9,474	24,369,149	23,009,878.87	34.99%
1700	- Basic Resources	3 / 2 / 0	128	73,313	85,714.32	0.13%
1300	- Chemicals	1 / 1 / 1	88	16,543	31,075.80	0.05%
2300	- Construction & Materials	6 / 5 / 5	1,031	446,079	3,242,154.99	4.93%
12000	- Financial Instruments	1 / 0 / 0	3	361	6,062.30	0.01%
8700	- Financial Services	1 / 1 / 1	280	534,048	164,899.02	0.25%
3500	- Food & Beverage	3 / 5 / 2	154	46,331	465,807.12	0.71%
4500	- Health Care	0 / 2 / 2	32	29,511	21,586.06	0.03%
2700	- Industrial Goods & Services	6 / 3 / 5	1,155	445,170	1,776,846.79	2.70%
8500	- Insurance	0 / 1 / 0	1	248	843.20	0.00%
5500	- Media	1 / 0 / 0	9	6,200	602.60	0.00%
500	- Oil & Gas	0 / 2 / 1	2,365	742,492	14,415,375.99	21.92%
3700	- Personal & Household Goods	4 / 5 / 5	2,180	586,867	6,069,962.99	9.23%
8600	- Real Estate	4 / 2 / 1	708	237,924	1,289,597.23	1.96%
5300	- Retail	2 / 1 / 0	41	128,453	343,327.25	0.52%
9500	- Technology	5 / 3 / 3	250	88,237	107,277.29	0.16%
6500	- Telecommunications	1 / 0 / 0	819	759,929	7,465,087.93	11.35%
5700	- Travel & Leisure	5 / 1 / 4	1,921	1,023,416	5,887,006.17	8.95%
7500	- Utilities	5 / 1 / 0	1,502	633,693	1,385,390.20	2.11%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEK TERNA (CR)	4.675	5.29% #	MOTOR OIL (CR)	20.9	-4.57% Ⓔ
KEKROPS SA (CR)	1.49	4.93% #	ELLAKTOR (CR)	1.274	-3.63% Ⓔ
CENERGY HOLDINGS (CB)	1.114	4.11% #	FOURLIS (CR)	4.33	-3.35% Ⓔ
EKTER SA (CR)	1.04	4.00% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.614	-1.94% Ⓔ
AS COMPANY SA (CR)	2.6	4.00% #	AEGEAN AIRLINES (CR)	6.68	-1.04% Ⓔ
INTRACOM HOLDINGS (CR)	0.844	3.43% #	TITAN CEMENT (CR)	19.44	-1.02% Ⓔ
GR. SARANTIS S.A. (CR)	7.02	2.93% #	JUMBO SA (CR)	12.88	-0.92% Ⓔ
MYTILINEOS HOLDINGS (CR)	7.81	2.76% #	THRACE PLASTICS SA (CR)	1.96	-0.51% Ⓔ
NATIONAL BANK (CR)	1.53	2.75% #	HYGEIA SA (CR)	0.856	-0.47% Ⓔ
AUTOHELLAS SA (CR)	22.8	2.70% #	HELLENIC PETROLEUM (CR)	7.02	-0.43% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	13,855.41	-4.57% Ⓔ	EUROBANK ERGASIAS (CR)	13,536,055	1.54% #
EUROBANK ERGASIAS (CR)	8,035.55	1.54% #	ALPHA BANK (CR)	4,337,707	1.60% #
OTE (CR)	7,465.09	0.51% #	NATIONAL BANK (CR)	4,143,420	2.75% #
NATIONAL BANK (CR)	6,303.24	2.75% #	PIRAEUS BANK (CR)	2,157,015	1.01% #
ALPHA BANK (CR)	5,802.84	1.60% #	OTE (CR)	759,929	0.51% #
JUMBO SA (CR)	5,384.47	-0.92% Ⓔ	MOTOR OIL (CR)	663,147	-4.57% Ⓔ
OPAP (CR)	5,181.48	1.22% #	OPAP (CR)	628,439	1.22% #
PIRAEUS BANK (CR)	2,819.34	1.01% #	MARFIN INVESTMENT GROUP (CR)	502,211	1.72% #
TITAN CEMENT (CR)	2,296.11	-1.02% Ⓔ	PPC (CR)	437,124	0.46% #
MYTILINEOS HOLDINGS (CR)	1,240.74	2.76% #	JUMBO SA (CR)	427,436	-0.92% Ⓔ

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	241	1,185	5,634
FTSE/Athex Large Cap	241	1,185	5,634
Stock Futures	1,925	53,454	416,816
ADMIE (IPTO) HOLDING S.A. (CR)	36	192	8,636
ALPHA BANK (CR)	260	4,349	25,128
ATTICA BANK S.A. (CR)	1	1	364
CC HBC AG (CR)	3	9	168
CENERGY HOLDINGS (CB)	7	14	4,256
ELLAKTOR (CR)	12	76	4,563
EUROBANK ERGASIAS (CR)	213	5,351	38,973
EYDAP S.A. (CR)	11	27	666
FOURLIS (CR)	20	34	156
GEK TERNA (CR)	78	257	4,869
GRIVALIA PROPERTIES (CR)	3	4	211
HELLENIC EXCHANGES-A.S.E. (CR)	2	2	528
HELLENIC PETROLEUM (CR)	24	53	3,133
INTRACOM HOLDINGS (CR)	10	91	4,234
INTRALOT (CR)	6	17	5,436
JUMBO SA (CR)	137	249	1,055
LAMDA DEVELOPMENT SA (CR)	12	42	1,796
MARFIN INVESTMENT GROUP (CR)	44	776	51,588
MOTOR OIL (CR)	117	214	326
MYTILINEOS HOLDINGS (CR)	58	179	7,145
NATIONAL BANK (CR)	313	37,625	211,030
OPAP (CR)	70	429	3,514
OTE (CR)	28	133	2,824
P.P.A. S.A. (CR)	1	5	641
PIRAEUS BANK (CR)	223	2,294	13,752
PPC (CR)	180	823	10,288
TERNA ENERGY (CR)	6	26	5,770
TITAN CEMENT (CR)	5	6	131
VIOHALCO SA/NV (CB)	45	176	5,635
Index Options	32	179	1,614
FTSE/Athex Large Cap	32	179	1,614
Stock Options	0	0	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)	0	0	160
Total Derivatives Traded	2,198	54,818	425,080

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)	1.335	1.60 #	1.314	30/10/2018	1.345	1.304	1.375	1.335	1.338	44999@1.32	149854@1.34	---	---	4,337,707	2,026	5,802,842.95	2,060,838.67	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.114	4.11 #	1.07	30/10/2018	1.074	1.074	1.114	1.114	1.091	250@1.11	2596@1.12	---	---	93,910	103	102,466.45	211,841.23	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)	26.31	2.45 #	25.68	30/10/2018	26.21	26.17	26.59	26.31	26.402	1685@26.11	1000@26.35	---	---	16,797	94	443,481.97	9,770,627.62	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.33	-3.35 €	4.48	30/10/2018	4.56	4.33	4.56	4.33	4.423	62@4.33	7110@4.40	---	---	59,770	322	264,372.25	223,617.17	4.33	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.59	-0.39 €	7.62	30/10/2018	7.76	7.45	7.76	7.59	7.56	2000@7.55	144@7.59	33.84	2016	74,445	358	562,786.76	768,563.40	7.45	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.88	-0.92 €	13	30/10/2018	12.72	12.22	12.88	12.88	12.597	30@12.54	3744@12.88	21.25	2016	427,436	1,542	5,384,473.42	1,752,449.70	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.1	2.35 #	5.96	30/10/2018	5.98	5.97	6.1	6.1	6.026	735@5.98	14698@6.10	---	---	106,455	171	641,457.36	486,302.83	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0711	1.72 #	0.07	30/10/2018	0.0699	0.0699	0.072	0.0711	0.071	25201@0.071	686@0.071	---	---	502,211	132	35,763.79	66,799.21	0.0610	1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.545	0.59 #	2.53	30/10/2018	2.53	2.52	2.605	2.545	2.561	22328@2.55	150@2.60	---	---	148,155	254	379,353.76	659,637.94	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.614	-1.94 €	1.646	30/10/2018	1.65	1.614	1.65	1.614	1.629	3476@1.61	305@1.63	8.68	2017	77,601	160	126,435.21	374,448.00	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)	6.68	-1.04 €	6.75	30/10/2018	6.72	6.68	6.85	6.68	6.759	989@6.68	140@6.75	---	---	72,516	215	490,110.80	477,066.23	6.65	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.675	5.29 #	4.44	30/10/2018	4.54	4.45	4.675	4.675	4.582	243@4.65	105@4.68	---	---	135,346	388	620,148.72	483,503.89	4.285	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.326	0.46 #	1.32	30/10/2018	1.332	1.314	1.354	1.326	1.336	957@1.33	1000@1.34	---	---	437,124	828	584,054.13	307,632.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.53	2.75 #	1.489	30/10/2018	1.52	1.47	1.538	1.53	1.521	157582@1.53	98@1.54	---	---	4,143,420	2,132	6,303,238.34	1,399,514.18	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.274	-3.63 €	1.322	30/10/2018	1.35	1.274	1.35	1.274	1.298	7122@1.27	23037@1.30	---	---	138,871	180	180,190.96	225,499.67	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	---	3.9	30/10/2018	3.98	3.895	3.98	3.9	3.916	560@3.90	3945@3.90	---	---	31,051	130	121,584.59	235,357.20	3.81	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.02	-0.43 €	7.05	30/10/2018	7.13	6.95	7.13	7.02	7.064	6965@7.03	600@7.10	---	---	79,255	349	559,846.16	2,145,559.00	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)	5.2	1.17 #	5.14	30/10/2018	5.18	5.07	5.21	5.2	5.177	25@5.10	3936@5.20	---	---	35,076	230	181,577.99	553,800.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.593	0.17 #	0.592	30/10/2018	0.592	0.589	0.601	0.593	0.595	2489@0.592	1000@0.596	---	---	311,286	273	185,112.73	93,078.30	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	20.9	-4.57 €	21.9	30/10/2018	22	20.35	22	20.9	20.893	1000@20.55	18020@20.95	---	---	663,147	2,015	13,855,406.53	2,315,364.28	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.81	2.76 #	7.6	30/10/2018	7.68	7.62	7.81	7.81	7.723	10@7.74	1550@7.82	---	---	160,647	682	1,240,741.73	1,115,979.97	7.5	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)	15.6	0.26 #	15.56	30/10/2018	15.56	15.44	15.76	15.6	15.524	26@15.54	128@15.60	34.55	2017	2,128	46	33,035.48	390,000.00	15.36	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.3	1.22 #	8.2	30/10/2018	8.22	8.155	8.3	8.3	8.245	2913@8.30	300@8.31	---	---	628,439	1,381	5,181,478.94	2,647,700.00	8.14	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.85	0.51 #	9.8	30/10/2018	9.755	9.755	9.88	9.85	9.823	2300@9.80	34195@9.85	---	---	759,929	819	7,465,087.93	4,827,981.33	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.3	1.01 #	1.287	30/10/2018	1.319	1.288	1.341	1.3	1.307	1250@1.30	8000@1.31	---	---	2,157,015	1,588	2,819,340.44	567,656.91	1.012	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.02	2.93 #	6.82	30/10/2018	6.9	6.86	7.08	7.02	7.016	112@6.98	2633@7.02	---	---	56,224	234	394,483.56	490,539.94	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)	6.13	0.49 #	6.1	30/10/2018	6.1	6.09	6.17	6.13	6.115	20@6.11	720@6.14	---	---	79,331	269	485,129.58	698,323.08	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)	19.44	-1.02 €	19.64	30/10/2018	19.64	19.44	19.8	19.44	19.588	110@19.38	47@19.40	---	---	117,223	270	2,296,107.88	1,640,790.66	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.595	1.54 #	0.586	30/10/2018	0.59	0.58	0.599	0.595	0.594	3219@0.593	745121@0.595	---	---	13,536,055	3,569	8,035,549.67	1,300,669.27	0.4726	1.058	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.6	4.00 #	2.5	30/10/2018	2.48	2.48	2.6	2.6	2.69	200@2.54	2605@2.56	---	---	127,310	31	342,435.26	34,127.65	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1412	1.00 #	0.14	30/10/2018	0.136	0.136	0.144	0.1412	0.142	448@0.141	3000@0.144	---	---	193,216	122	27,386.12	65,129.07	0.120	5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.8	2.70 #	22.2	30/10/2018	22.2	22.2	22.8	22.8	22.395	325@20.60	385@22.80	---	---	936	19	20,961.40	278,473.50	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.93	---	1.93	30/10/2018	---	---	---	---	---	175@1.89	25@1.93	10.26	2017	---	---	---	23,008.55	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.105	---	0.105	30/10/2018	0.105	0.105	0.1085	0.105	0.106	20@0.105	1000@0.106	---	---	7,840	7	830.41	10,618.00	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.657	-0.32 €	9.688	30/10/2018	9.6	9.57	9.69	9.67	9.606	25@9.57	45@9.67	---	---	786	18	7,550.64	7,575.92	9.57	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.2	1.01 #	0.198	30/10/2018	0.2	0														

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)	7.2	---	7.2	30/10/2018	---	---	---	---	500@6.65	495@7.50	---	---	---	---	---	84,384.17	5.35	7.5	2723		
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.25	-2.78	€	5.4	30/10/2018	5.3	5.25	5.3	5.25	5.263	500@5.30	708@5.40	8.82	2016	38	2	200.00	55,125.00	4.7	6.1	8674
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.844	3.43	#	0.816	30/10/2018	0.833	0.825	0.848	0.844	0.836	200@0.835	3710@0.845	---	---	50,575	147	42,296.16	64,144.00	0.766	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.085	4.83	#	1.035	30/10/2018	1.045	1.045	1.085	1.085	1.064	20@1.07	550@1.08	---	---	6,199	24	6,598.22	33,067.71	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3685	-0.14	€	0.369	30/10/2018	0.369	0.366	0.369	0.369	0.368	200@0.352	300@0.368	---	---	5,538	17	2,040.50	28,615.81	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)	41.8	-0.24	€	41.9	30/10/2018	41.8	41.8	42	42	41.806	5@39.40	77@41.80	1.85	2017	31	3	1,296.00	19,591.66	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.97	3.19	#	0.94	30/10/2018	0.97	0.97	0.97	0.97	0.97	100@0.940	1450@0.970	---	2017	250	1	242.50	10,185.00	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.69	0.86	#	4.65	30/10/2018	4.5	4.5	4.69	4.69	4.571	100@4.48	939@4.69	31.86	2017	11,610	18	53,074.16	58,235.73	3.99	4.69	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.25	1.63	#	1.23	30/10/2018	1.23	1.23	1.25	1.25	1.231	1200@1.23	990@1.25	---	---	250	5	307.70	14,765.24	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.205	-7.24	€	0.221	30/10/2018	0.213	0.205	0.218	0.205	0.21	500@0.204	270@0.219	---	---	7,177	23	1,505.79	5,605.75	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.6	---	7.14	30/10/2018	14.6	14.6	14.6	14.6	14.6	3@14.60	700@14.70	---	---	37	2	540.20	173,939.03	9.3	14.8	9533	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.325	1.88	#	0.319	30/10/2018	0.329	0.304	0.33	0.325	0.321	88@0.304	45@0.325	---	---	386	7	123.91	1,015.78	0.3	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.16	-3.90	€	0.167	30/10/2018	0.1665	0.155	0.1665	0.16	0.158	200@0.155	200@0.162	---	---	3,140	14	495.20	3,522.60	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)	0.67	-0.74	€	0.675	30/10/2018	0.65	0.64	0.675	0.67	0.647	1699@0.650	589@0.670	---	---	1,468	9	949.62	16,120.20	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.53	-8.62	€	0.58	30/10/2018	0.53	0.53	0.53	0.53	0.53	90@0.530	1246@0.580	---	---	10	1	5.30	7,246.80	0.324	0.68	3571
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.338	-4.52	€	0.354	30/10/2018	0.358	0.338	0.358	0.338	0.347	250@0.330	40@0.338	---	---	15,560	28	5,401.00	9,412.62	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.04	4.00	#	1	30/10/2018	0.995	0.99	1.04	1.04	1.016	2516@1.01	680@1.04	---	---	11,503	34	11,689.75	11,700.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.79	0.28	#	1.785	30/10/2018	1.835	1.78	1.835	1.79	1.794	1000@1.78	569@1.79	---	---	4,556	13	8,171.99	147,973.93	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.19	2.15	#	1.165	30/10/2018	1.155	1.13	1.19	1.19	1.16	2@1.17	350@1.19	-(6)	2017	9,685	33	11,234.13	21,908.90	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.215	1.25	#	1.2	30/10/2018	1.22	1.21	1.235	1.215	1.223	138@1.22	2470@1.23	---	---	59,057	75	72,199.99	455,918.53	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)	12.4	-0.40	€	12.45	30/10/2018	12.5	12.35	12.5	12.4	12.397	488@12.35	175@12.45	---	---	1,736	37	21,521.35	246,324.59	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	4.26	1.43	#	4.2	30/10/2018	4.26	4.26	4.26	4.26	4.26	10@4.20	3@4.26	---	---	5	2	21.30	154,638.00	4.1	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.718	---	7.18	30/10/2018	0.728	0.71	0.73	0.718	0.714	350@0.700	40@0.718	---	---	3,790	11	2,705.38	87,708.55	0.65	1.0714	4533	
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.3	1.15	#	5.24	30/10/2018	5.2	5.16	5.32	5.3	5.259	110@5.14	426@5.30	---	---	835	27	4,391.54	151,474.53	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.206	---	0.206	30/10/2018	---	---	---	---	---	500@0.184	500@0.206	6.50	2016	---	---	---	1,694.58	0.164	0.268	9537	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.288	---	0.288	30/10/2018	---	---	---	---	---	100@0.204	70@0.260	---	2017	---	---	---	3,235.16	0.224	0.54	9572	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.49	4.93	#	1.42	30/10/2018	1.41	1.41	1.55	1.49	1.516	1300@1.48	1256@1.52	---	2017	55,465	161	84,098.34	29,508.16	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)	4.33	---	4.33	30/10/2018	4.33	4.31	4.33	4.33	4.323	3250@4.30	550@4.40	19.51	2017	3,376	11	14,594.08	143,172.04	3	4.9	3577	
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.91	---	0.91	30/10/2018	---	---	---	---	---	500@0.810	1200@1.00	---	---	---	---	---	6,911.60	0.62	1.61	5759	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.18	-6.25	€	0.192	30/10/2018	0.181	0.18	0.181	0.18	0.18	1000@0.183	500@0.210	---	---	2,000	3	360.30	1,767.49	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1718	-1.72	€	0.175	30/10/2018	0.1748	0.1662	0.1748	0.1718	0.168	2339@0.166	940@0.171	---	---	4,671	11	784.40	50,512.09	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.828	2.22	#	0.81	30/10/2018	0.8	0.8	0.83	0.828	0.804	11378@0.820	3935@0.828	50.03	2017	18,291	23	14,713.09	20,798.04	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.84	---	0.84	30/10/2018	---	---	---	---	---	200@0.815	1000@0.835	7.84	2017	---	---	---	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	---	PLASIO COMPUTERS SA (CR)	3.84	1.05	#	3.8	30/10/2018	3.85	3.79	3.85	3.84	3.824	10@3.80	411@3.84	---	---	204	8	780.11	84,770.55	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.96	-0.51	€	1.97	30/10/2018	2.03	1.95	2.03	1.96	1.973	6@1.96	144@1.96	---	---	14,516	78	28,640.62	85,733.25	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0584	1.39	#	0.058	30/10/2018	0.058	0.057	0.0584	0.0584	0.057	910@0.056	1710@0.058	---	---	13,610	12	781.97	14,337.03	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.325	1.15	#	1.31	30/10/2018</																

Daily Official List

Year: 139 Trading Day No: 209

Section 2: Analytic Figures of Shares Transactions

Wednesday, 31 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																									
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.856	-0.47	€ 0.86	30/10/2018	0.855	0.851	0.856	0.856	0.853	20@0.855	2000@0.858	---	---	20,971	17	17,891.68	261,706.97	0.558	0.988	4533	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.224	7.69	# 0.208	30/10/2018	0.224	0.224	0.224	0.224	0.224	900@0.149	100@0.220	---	2017	27	1	6.05	2,285.60	0.128	0.318	3763	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.54	---	↘ 0.54	30/10/2018	0.54	0.54	0.54	0.54	0.54	470@0.540	900@0.700	---	2017	418	3	225.72	4,504.01	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)	6.15	---	↘ 6.15	30/10/2018	---	---	---	---	---	5@6.00	8@6.20	---	---	---	---	---	86,100.00	5.7	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.31	0.77	# 1.3	30/10/2018	1.32	1.27	1.33	1.27	1.315	250@1.27	510@1.31	---	---	1,284	7	1,688.38	282,705.65	1.16	1.7962	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.103	9.57	# 0.094	30/10/2018	0.094	0.094	0.103	0.103	0.097	1000@0.094	7800@0.103	---	---	6,200	9	602.60	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	30/10/2018	0.49	0.49	0.49	0.49	0.49	350@0.490	400@0.520	---	---	150	2	73.50	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)	0.344	-6.52	€ 0.368	30/10/2018	0.344	0.342	0.344	0.342	0.344	800@0.348	4040@0.404	---	---	6,728	3	2,314.38	18,163.25	0.334	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)	0.754	1.62	# 0.742	30/10/2018	0.742	0.742	0.768	0.768	0.743	30@0.742	100@0.786	---	---	4,600	5	3,417.60	15,516.09	0.66	0.998	2791	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	↘ 0.4	30/10/2018	---	---	---	---	---	---	400@0.400	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	30/10/2018	---	---	---	---	---	---	1500@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)	1.65	---	↘ 1.65	30/10/2018	---	---	---	---	---	2552@1.62	2906@1.65	---	2017	---	---	---	37,944.84	1.13	1.82	2733	
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3	---	↘ 3	30/10/2018	3	3	3	3	3	700@3.00	300@3.14	8.50	2017	300	1	900.00	11,859.27	2.2	3.7	2723	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.81	3.18	# 0.785	30/10/2018	0.81	0.81	0.81	0.81	0.81	1@0.810	679@0.815	---	---	999	3	809.19	46,522.26	0.72	1.05	8633	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.25	-4.54	€ 5.5	30/10/2018	5.4	5.25	5.4	5.25	5.287	300@5.20	73@5.25	---	---	1,021	18	5,397.85	33,896.78	3.6	7.25	9578	
80,690,653	0.500	---	---	---	25/04/2014	23/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.7	1.45	# 0.69	30/10/2018	0.69	0.69	0.71	0.71	0.699	978@0.690	50@0.715	-(6)-	2017	322	9	225.18	56,483.46	0.685	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20	---	↘ 20	30/10/2018	---	---	---	---	---	565@19.80	---	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	30/10/2018	---	---	---	---	---	---	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	30/10/2018	---	---	---	---	---	---	14465@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)	0.55	-9.84	€ 0.61	30/10/2018	0.55	0.55	0.59	0.55	0.56	2447@0.550	1599@0.590	---	---	2,053	5	1,149.15	13,192.58	0.296	0.705	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.935	---	↘ 0.935	30/10/2018	---	---	---	---	---	1000@0.850	1000@1.02	---	2017	---	---	---	4,645.64	0.72	1.03	2723	
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	2.1	---	↘ 2.1	30/10/2018	---	---	---	---	---	---	1490@2.20	---	---	---	---	---	13,282.50	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)	4.8	1.27	# 4.74	30/10/2018	4.82	4.76	5	5	4.806	240@4.66	40@5.00	16.10	2017	179	8	860.20	40,410.00	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.76	---	↘ 2.76	30/10/2018	2.8	2.8	2.8	2.8	2.8	200@2.70	---	---	---	---	50	1	140.00	41,400.00	2.52	2.88	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.2	-2.91	€ 0.206	30/10/2018	0.216	0.198	0.216	0.2	0.199	2800@0.192	1000@0.199	---	---	9,176	12	1,824.76	6,944.00	0.18	0.352	3726	
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	↘ 4.72	30/10/2018	---	---	---	---	---	1000@4.72	---	---	---	---	---	---	1,205,934.20	4.32	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.08	---	↘ 3.08	30/10/2018	---	---	---	---	---	170@3.08	74@3.26	---	---	---	---	---	10,187.10	2.48	3.58	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.151	---	↘ 0.151	30/10/2018	---	---	---	---	---	200@0.151	---	---	---	---	---	---	4,791.91	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)	1.34	---	↘ 1.34	30/10/2018	1.37	1.37	1.37	1.37	1.37	150@1.29	110@1.37	---	---	90	1	123.30	31,929.69	1.25	1.95	537	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.17	4.00	# 1.125	30/10/2018	1.14	1.14	1.17	1.17	1.161	23@1.17	100@1.18	15.07	2017	1,977	9	2,295.18	31,274.32	1.09	1.71	1353	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2	---	↘ 2	30/10/2018	2.06	2	2.06	2	2.025	546@2.00	100@2.18	---	---	1,204	5	2,438.00	28,101.94	2	3.82	2753	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.116	---	↘ 0.116	30/10/2018	0.121	0.121	0.121	0.121	0.121	10@0.127	1000@0.127	---	2016	1,000	1	121.00	6,012.34	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)	3.4	-0.58	€ 3.42	30/10/2018	3.4	3.4	3.4	3.4	3.4	409@3.33	1252@3.40	---	---	248	1	843.20	93,512.50	3.26	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.08	---	↘ 1.08	30/10/2018	1.07	1.07	1.08	1.08	1.076	50@1.04	250@1.07	---	---	250	2	269.00	93,674.86	0.97	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.78	---	↘ 0.78	30/10/2018	0.75	0.75	0.75	0.75	0.75	1943@0.780	499@0.855	---	---	7	3	5.25	6,472.80	0.675	0.995	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	↘ 0.066	30/10/2018	---	---	---	---	---	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	30/10/2018	---	---	---	---	---	2000@0.079	1275@0.090	---	---	---	---	---	3,178.24	0.086	0.148	2353	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.5	-1.69	€ 3.56	30/10/2018	3.56	3.48	3.56	3.5	3.515	200@3.48	128@3.52	11.94	2017	480	6	1,687.00	26,250.00	3.16	4.2	3577	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2015	2016	2017	Dividend [2]	Right																								
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	30/10/2018	1.7	1.7	1.8	1.8	1.717	10@1.70	622@1.70	---	---	6	2	10.30	17,537.26	1.62	2.46	3577		
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.3	---	6.3	30/10/2018	---	---	---	---	360@5.90	222@6.45	---	---	---	---	---	92,482.69	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)	254	---	254	30/10/2018	---	---	---	---	10@250.00	8@254.00	---	---	---	---	---	701,040.00	244	306	3785			
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.19	-3.25	€	1.23	30/10/2018	1.19	1.19	1.19	1.19	---	630@1.35	25.72	2017	1,000	2	1,190.00	7,973.00	1.19	2	3577		
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.578	---	0.578	30/10/2018	0.578	0.574	0.578	0.578	0.577	100@0.558	256@0.578	---	---	425	6	245.27	23,246.71	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	30/10/2018	0.52	0.52	0.52	0.52	50@0.464	1470@0.520	---	---	---	---	30	2	15.60	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)	0.352	3.53	#	0.34	30/10/2018	0.344	0.344	0.352	0.352	0.349	100@0.332	5476@0.348	37.05	2017	1,400	3	489.00	7,470.97	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.463	2.43	#	0.452	30/10/2018	0.469	0.458	0.469	0.463	0.464	2000@0.456	512@0.468	---	---	6,181	14	2,868.10	13,649.24	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	30/10/2018	---	---	---	---	1650@0.670	3497@0.755	---	---	---	---	---	12,792.41	0.5	0.8	3535			
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.2	---	18.2	30/10/2018	17.8	17.8	18.2	18.2	17.914	250@17.80	575@18.20	---	---	285	6	5,105.50	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	30/10/2018	---	---	---	---	---	---	300@0.348	---	2017	---	---	---	1,900.57	0.228	0.57	3763		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	30/10/2018	---	---	---	---	---	---	50@0.165	---	2017	---	---	---	1,861.36	0.125	0.208	1757		
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.226	---	0.226	30/10/2018	---	---	---	---	---	1000@0.228	---	---	2017	---	---	---	1,861.36	0.182	0.3	1757		
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.02	-0.98	€	2.04	30/10/2018	2.02	2.02	2.02	2.02	2.02	2@2.00	1073@2.04	---	---	200	1	404.00	34,582.97	1.9	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	30/10/2018	2.4	2.4	2.4	2.4	2.4	3650@2.40	1000@2.42	---	---	---	---	350	1	840.00	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	30/10/2018	---	---	---	---	---	500@0.820	364@0.895	---	---	---	---	---	---	9,945.00	0.61	1.2	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.268	---	0.268	30/10/2018	0.282	0.282	0.284	0.284	0.283	40@0.284	30@0.282	---	---	---	---	500	2	141.68	8,626.40	0.258	0.446	3763
6,340,000	0.600	---	---	---	31/10/2018	06/11/2017	---	NAKAS MUSIC	1.69	5.62	#	1.6	30/10/2018	1.52	1.52	1.7	1.63	1.611	10@1.64	---	14.24	2017	419	6	674.90	10,714.60	1.15	1.85	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.94	---	0.94	30/10/2018	---	---	---	---	---	100@0.935	127@1.03	---	---	---	---	---	---	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)	23.7	-1.25	€	24	30/10/2018	23.5	23.5	23.7	23.7	23.605	814@23.50	34@23.70	32.98	2017	105	6	2,478.50	238,896.00	22.8	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	0.148	30/10/2018	---	---	---	---	---	265@0.152	---	---	---	---	---	---	---	735.78	0.085	0.446	2723	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.62	---	6.62	30/10/2018	6.54	6.54	6.62	6.62	6.619	100@6.52	15@6.62	---	---	---	---	415	4	2,746.90	46,806.05	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	30/10/2018	---	---	---	---	---	50@11.30	20@12.50	---	---	---	---	---	---	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	30/10/2018	---	---	---	---	---	1500@0.468	400@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	30/10/2018	---	---	---	---	---	1016@0.515	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	30/10/2018	---	---	---	---	---	---	467@0.230	---	---	---	---	---	---	6,711.43	0.159	0.384	1357	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.8	0.84	#	16.66	30/10/2018	16.7	16.7	16.8	16.8	16.793	---	---	---	---	---	---	---	361	3	6,062.30	---	16.12	22.9	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	------	------	---	-------	------------	------	------	------	------	--------	-----	-----	-----	-----	-----	-----	-----	-----	---	----------	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	30/10/2018	---	---	---	---	---	---	23@0.600	---	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.157	-16.93	€	0.189	30/10/2018	0.195	0.155	0.2	0.157	0.19	254@0.155	5899@0.198	---	---	14,626	15	2,780.57	25,725.11	0.0915	0.446	9535		
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.153	---	0.153	30/10/2018	0.153	0.153	0.153	0.153	0.153	990@0.153	1500@0.163	---	2016	16,010	8	2,449.53	54,381.98	0.146	0.266	2757		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.16	-9.61	€	0.177	30/10/2018	0.16	0.16	0.16	0.16	---	500@0.160	---	---	---	---	4,500	2	720.00	8,172.96	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	30/10/2018	---	---	---	---	---	250@1.19	152@1.40	---	---	---	---	---	---	---	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	---	0.086	30/10/2018	0.102	0.102	0.102	0.102	0.102	100@0.086	18376@0.102	---	---	---	---	200	4	20.40	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	30/10/2018	---	---	---	---	---	---	5000@0.030	---	---	---	---	---	---	---	1,959.79	0.024	0.082	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	---	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	27/04/2018	---	---	---	---	---	---	---	10000@0.178	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.035	-19.54	€	0.044	30/10/2018	0.035	0.035	0.035	0.035	0.035	---	7979@0.035	---	---	---	17,671	35	618.49	1,165.56	0.028	0.09	2357

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
13,000,000	1.00	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	30/10/2018	0.226	0.226	0.226	0.226	58@0.234	52@0.276	---	---	47	2	10.62	3,614.00	0.12	0.52	2353	
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	---	0.058	30/10/2018	0.057	0.057	0.064	0.064	0.059	5023@0.058	10000@0.063	---	---	301	4	17.81	10,999.03	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	30/10/2018	---	---	---	---	---	27@0.048	---	---	---	---	---	10,999.03	0.06	0.092	5759	
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	30/10/2018	---	---	---	---	---	45@0.062	---	---	---	---	---	10,999.03	0.062	0.125	5759	
4,737,503	0.320	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	30/10/2018	0.0575	0.0575	0.0575	0.0575	0.058	459@0.058	---	---	141	2	8.11	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	30/10/2018	---	---	---	---	---	1430@0.440	---	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	30/10/2018	0.12	0.12	0.12	0.12	0.12	1000@0.092	5939@0.120	---	---	99	2	11.88	1,757.98	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	---	0.014	30/10/2018	0.014	0.014	0.014	0.014	0.014	---	12868@0.014	---	---	700	1	9.80	1,079.77	0.01	0.033	3722
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.072	---	0.072	30/10/2018	0.072	0.07	0.086	0.086	0.076	200@0.070	1999@0.086	---	---	585	7	44.35	1,143.27	0.07	0.183	2357
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	30/10/2018	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.7	---	4.7	30/10/2018	---	---	---	---	---	---	---	---	---	---	---	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	30/10/2018	---	---	---	---	---	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	30/10/2018	---	---	---	---	2000@0.034	2000@0.041	---	2017	---	---	---	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	30/10/2018	---	---	---	---	---	2000@0.040	---	---	---	---	---	351.91	0.0165	0.122	5557	
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	30/10/2018	---	---	---	---	300@0.153	500@0.200	---	---	---	---	---	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	30/10/2018	---	---	---	---	791@0.320	---	---	---	---	---	---	38,270.98	0.28	0.5	3577	
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.12	---	0.12	30/10/2018	0.12	0.12	0.12	0.12	0.12	1000@0.118	---	---	3,000	3	360.00	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	30/10/2018	---	---	---	---	---	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)	0.318	-0.63	0.32	30/10/2018	0.276	0.276	0.318	0.318	0.3	500@0.280	57@0.318	---	---	724	4	217.09	7,550.41	0.250	0.6304	5379
766,000	1.00	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.2	---	2.2	30/10/2018	---	---	---	---	---	404@2.42	---	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	30/10/2018	---	---	---	---	5000@0.680	---	---	2017	---	---	---	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
2,235,600	0.350	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.024	0.066	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.09	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
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.
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
TERNA ENERGY (CR)	2,255	6.13	13,829.01	11:07:46	14
OTE (CR)	50,000	9.80	490,000.00	11:30:34	20
MOTOR OIL (CR)	33,100	21.15	700,065.00	12:42:21	20
MOTOR OIL (CR)	27,677	21.40	592,287.80	13:18:02	20
AS COMPANY SA (CR)	120,000	2.70	324,000.00	13:45:59	20
OTE (CR)	79,608	9.83	782,546.64	15:45:13	20
MOTOR OIL (CR)	140,000	20.58	2,880,500.00	16:21:03	20
MOTOR OIL (CR)	14,938	20.58	307,349.35	16:22:13	20
TITAN CEMENT (CR)	20,000	19.68	393,538.00	17:03:16	20
TITAN CEMENT (CR)	31,876	19.68	627,319.68	17:06:21	20
TITAN CEMENT (CR)	20,000	19.44	388,800.00	17:10:55	20
MOTOR OIL (CR)	27,486	20.92	574,987.88	17:12:09	20

Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Securities Forced Sales

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	----------------------	-------------------------	---------------------	-----------------------	------

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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	31/10/2018	5,000	629,082	13,300	---	642,382	10,710,470.00	16.6731	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	
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)	17.7375	5.5430	97.4200	97.4200	97.4200	97.0000	30/10/2018	5,000	4,959.00	95.5100	B	31/10/2018	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)	14.5833	2.7400	100.8750	101.1500	100.9000	100.5800	30/10/2018	200,000	204,762.42	100.6000	B	31/10/2018	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)	3.1819	3.9550	99.5000	99.5000	99.5000	99.7040	29/10/2018	6,000	5,989.09	99.8000	B	31/10/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.9083	3.3960	100.6500	100.9500	100.9500	100.9000	30/10/2018	12,000	12,220.90	100.9500	B	31/10/2018	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)	11.0222	2.6640	101.0900	101.0900	101.0900	101.0830	30/10/2018	73,000	74,600.32	101.0300	B	31/10/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	15.8194	4.4080	---	---	---	98.6770	29/10/2018	---	---	98.5100	B	31/10/2018	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)	4.0833	2.4980	102.6600	102.7700	102.7188	102.7170	29/10/2018	43,000	44,344.68	102.6600	B	31/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0040	3.8450	---	---	---	102.0000	30/10/2018	---	---	102.0100	B	31/10/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760										
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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
LAMPSA 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																		
1,688.32	1,667.97	1,683.67	0.94%	November 2018	1,670.00	1,689.50	1,665.25	1,683.75	1,683.75	---	---	1,675.75	1,855.00	---	228	974	5,431	
				December 2018	1,682.25	1,682.25	1,670.00	1,676.75	1,676.75	---	---	1,676.75	---	1,695.00	---	13	211	203
				January 2019	---	---	---	---	1,675.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,680.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,689.75	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,698.00	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.614	1.614	-1.94%	December 2018	1.65	1.66	1.63	1.63	1.63	---	---	1.62	1.74	---	36	192	8,636
				March 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.375	1.304	1.335	1.60%	December 2018	1.34	1.38	1.31	1.33	1.33	---	---	1.32	1.70	---	260	4,349	24,902
				March 2019	---	---	---	---	1.32	---	---	1.34	1.26	---	---	---	226
				June 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.144	0.136	0.1412	1.00%	December 2018	0.148	0.148	0.148	0.148	0.148	---	---	0.139	0.176	---	1	1	364
				March 2019	---	---	---	---	0.141	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.142	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.142	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.59	26.17	26.31	2.45%	December 2018	26.26	26.40	26.25	26.40	26.40	---	---	26.38	29.55	---	3	9	168
				March 2019	---	---	---	---	25.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	26.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	26.14	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.114	1.074	1.114	4.11%	December 2018	1.10	1.13	1.09	1.13	1.13	---	---	1.11	1.29	---	7	14	4,256
				March 2019	---	---	---	---	1.08	---	---	1.11	1.28	---	---	---	---
				June 2019	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.35	1.274	1.274	-3.63%	December 2018	1.33	1.33	1.30	1.30	1.30	---	---	1.30	1.79	---	12	76	4,563
				March 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.35	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.599	0.58	0.595	1.54%	December 2018	0.599	0.599	0.584	0.593	0.593	---	---	0.593	0.716	---	213	5,351	38,973
				March 2019	---	---	---	---	0.590	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.594	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.597	---	---	---	---	---	---	---	---

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)													
5.21	5.07	5.2	1.17%	December 2018	5.14	5.19	5.12	5.14	5.14	---	---	5.32	5.53	---	11	27	666
				March 2019	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.23	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.33	4.33	-3.35%	December 2018	4.48	4.48	4.36	4.36	4.36	---	---	4.33	5.77	---	20	34	156
				March 2019	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.56	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.675	4.45	4.675	5.29%	December 2018	4.51	4.68	4.48	4.67	4.67	---	---	4.64	5.30	---	77	251	4,869
				March 2019	4.39	4.39	4.39	4.39	4.39	---	---	4.55	4.39	---	1	6	---
				June 2019	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.52	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.76	7.45	7.59	-0.39%	December 2018	7.64	7.64	7.55	7.57	7.57	---	---	7.59	8.35	---	3	4	204
				March 2019	---	---	---	---	7.68	---	---	7.61	8.38	---	---	---	7
				June 2019	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.76	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.98	3.895	3.9	0.00%	December 2018	3.89	3.94	3.89	3.94	3.94	---	---	3.94	4.52	---	2	2	528
				March 2019	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.97	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	6.95	7.02	-0.43%	December 2018	6.95	6.98	6.89	6.96	6.96	---	---	6.82	7.87	---	24	53	3,118
				March 2019	---	---	---	---	7.10	---	---	6.80	7.34	---	---	---	15
				June 2019	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.18	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
0.848	0.825	0.844	3.43%	December 2018	0.831	0.844	0.811	0.844	0.844	---	---	0.817	1.17	0.771	10	91	4,234
				March 2019	---	---	---	---	0.822	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.827	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.831	---	---	---	---	---	---	---	---

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)													
0.601	0.589	0.593	0.17%	December 2018	0.591	0.599	0.591	0.595	0.595	---	---	0.587	0.740	---	6	17	5,436
				March 2019	---	---	---	---	0.596	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.600	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.603	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.22	12.88	-0.92%	December 2018	12.58	12.61	12.12	12.53	12.53	---	---	12.63	13.05	---	137	249	1,055
				March 2019	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	13.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.1	5.97	6.1	2.35%	December 2018	5.97	6.09	5.97	6.09	6.09	---	---	6.08	6.95	---	12	42	1,796
				March 2019	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.07	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.072	0.0699	0.0711	1.72%	December 2018	0.072	0.073	0.071	0.071	0.071	---	---	0.072	0.101	---	44	776	49,588
				March 2019	---	---	---	---	0.070	---	---	0.073	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22	20.35	20.9	-4.57%	December 2018	21.50	21.50	20.15	20.54	20.54	---	---	20.23	23.35	---	115	208	326
				March 2019	20.07	20.45	20.07	20.45	20.45	---	---	19.95	22.05	---	2	6	---
				June 2019	---	---	---	---	22.18	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	22.30	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.81	7.62	7.81	2.76%	December 2018	7.68	7.82	7.66	7.81	7.81	---	---	7.79	9.05	---	58	179	7,127
				March 2019	---	---	---	---	7.66	---	---	7.88	8.75	---	---	---	18
				June 2019	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.74	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.538	1.47	1.53	2.75%	December 2018	1.51	1.55	1.48	1.53	1.53	---	---	1.53	2.30	---	313	37,625	211,030
				March 2019	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.52	---	---	---	---	---	---	---	---

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											Open Interest		
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
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.3	8.155	8.3	1.22%	December 2018	8.25	8.31	8.18	8.29	8.29	---	---	8.35	9.67	---	70	429	3,118
				March 2019	---	---	---	---	8.26	---	---	8.55	---	9.16	---	---	396
				June 2019	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.35	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.88	9.755	9.85	0.51%	December 2018	9.81	9.87	9.78	9.82	9.82	---	---	9.91	11.06	---	28	133	2,824
				March 2019	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.76	15.44	15.6	0.26%	December 2018	15.53	15.53	15.53	15.53	15.53	---	---	15.70	16.84	---	1	5	302
				March 2019	---	---	---	---	15.68	---	---	15.79	---	16.48	---	---	339
				June 2019	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.84	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.341	1.288	1.3	1.01%	December 2018	1.30	1.35	1.30	1.30	1.30	---	---	1.30	2.47	---	223	2,294	13,752
				March 2019	---	---	---	---	1.30	---	---	1.30	---	1.25	---	---	---
				June 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.354	1.314	1.326	0.46%	December 2018	1.35	1.36	1.32	1.33	1.33	---	---	1.34	1.75	---	180	823	10,288
				March 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.17	6.09	6.13	0.49%	December 2018	6.19	6.19	6.05	6.13	6.13	---	---	6.17	6.52	---	6	26	5,770
				March 2019	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.21	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.44	19.44	-1.02%	December 2018	19.70	20.20	19.70	20.20	20.20	---	---	19.56	22.26	---	5	6	131
				March 2019	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.90	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.99	---	---	---	---	---	---	---	---

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)													
2.605	2.52	2.545	0.59%	December 2018	2.54	2.62	2.54	2.56	2.56	---	---	2.60	3.17	---	45	176	5,635
				March 2019	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.58	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
November 2018								December 2018								Other Months		November 2018								December 2018						Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,500	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	170.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.70	-	-		1,500			
1,525	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	147.00	-	-		0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	4.70	-	-		1,525			
1,550	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	125.00	-	-		0.00	0.00	0.00	-	0.81	-	26	0.00	0.00	0.00	-	7.80	-	-		1,550			
1,575	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	105.00	-	-		2.10	0.00	2.10	2.10	2.10	10	86	0.00	0.00	0.00	-	12.25	-	-		1,575			
1,600	90.00	90.00	90.00	90.00	90.00	1	-	0.00	0.00	0.00	-	86.00	-	-		3.00	90.00	3.00	3.00	3.00	1	10	0.00	0.00	0.00	-	18.25	-	28		1,600			
1,625	0.00	0.00	0.00	-	52.50	-	11	0.00	0.00	0.00	-	69.00	-	20		0.00	0.00	0.00	-	10.00	-	195	20.50	20.50	20.50	20.50	20.50	20	20		1,625			
1,650	48.00	48.00	40.00	40.00	40.00	13	35	0.00	0.00	0.00	-	54.00	-	82		0.00	48.00	0.00	-	18.50	-	172	0.00	0.00	0.00	-	36.50	-	60		1,650			
1,675	31.00	31.00	24.50	25.00	25.00	12	92	0.00	0.00	0.00	-	41.75	-	50		24.25	31.00	18.00	19.00	19.00	112	153	0.00	0.00	0.00	-	49.00	-	74		1,675			
1,700	14.00	18.00	13.00	18.00	18.00	6	34	0.00	0.00	0.00	-	31.25	-	61		0.00	18.00	0.00	-	46.00	-	7	0.00	0.00	0.00	-	63.50	-	20		1,700			
1,725	9.50	9.50	9.50	9.50	9.50	1	45	0.00	0.00	0.00	-	22.75	-	70		50.00	9.50	50.00	50.00	50.00	2	26	0.00	0.00	0.00	-	80.00	-	-		1,725			
1,750	4.00	4.00	4.00	4.00	4.00	1	44	0.00	0.00	0.00	-	16.25	-	10		0.00	4.00	0.00	-	86.50	-	2	0.00	0.00	0.00	-	98.50	-	-		1,750			
1,775	0.00	0.00	0.00	-	1.60	-	20	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	109.00	-	30	0.00	0.00	0.00	-	118.00	-	-		1,775			
1,800	0.00	0.00	0.00	-	0.68	-	2	0.00	0.00	0.00	-	7.70	-	-		0.00	0.00	0.00	-	133.00	-	60	0.00	0.00	0.00	-	140.00	-	-		1,800			
1,825	0.00	0.00	0.00	-	0.26	-	1	0.00	0.00	0.00	-	5.10	-	-		0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	162.00	-	-		1,825			
1,850	0.00	0.00	0.00	-	0.09	-	46	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	183.00	-	22	0.00	0.00	0.00	-	185.00	-	-		1,850			
1,875	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	209.00	-	-		1,875			
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	233.00	-	-		1,900			
1,925	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.76	-	-		0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	257.00	-	-		1,925			
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-		0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	282.00	-	-		1,950			
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-		0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	307.00	-	-		1,975			
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-		0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	331.00	-	-		2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-		0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	381.00	-	-		2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	431.00	-	-		2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	-	481.00	-	-		2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-		2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-	-		2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-		2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-		2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-		2,400			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-		2,450			
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	830.00	-	-		2,500			
Totals:						34	330					0	293	0	0							125	789				20	202	0	0				
Number of Trades:						20						0		0								11					1		0					

ALPHA BANK (CR)

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

Call Options															Put Options																	
Exercise Price	November 2018							December 2018							Other Months		November 2018						December 2018						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
0.800	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.512	-	-				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	0.461	-	-	0.000	0.000	0.000	0.463	-	-				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	0.411	-	-	0.000	0.000	0.000	0.414	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.366	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.010	
1.000	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.319	-	10				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.010	
1.100	0.000	0.000	0.000	0.216	-	120	0.000	0.000	0.000	0.232	-	10				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.018	-	-				0.011	
1.200	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.158	-	20				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.044	-	-				0.012	
1.300	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.100	-	30				0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.087	-	-				0.013	
1.400	0.000	0.000	0.000	0.032	-	30	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.147	-	-				0.014	
1.500	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.220	-	-				0.015	
1.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.304	-	-				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	0.391	-	-	0.000	0.000	0.000	0.396	-	-				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	0.490	-	-	0.000	0.000	0.000	0.492	-	-				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	0.590	-	-	0.000	0.000	0.000	0.590	-	-				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	0.690	-	-	0.000	0.000	0.000	0.690	-	-				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	0.890	-	-	0.000	0.000	0.000	0.890	-	-				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	1.09	-	-	0.000	0.000	0.000	1.09	-	-				0.024	
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.29	-	-				0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.49	-	-				0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.69	-	-				0.030
3.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.89	-	-				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)

Exercise Price	Call Options														Put Options																	
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44	-	-				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	1.39	-	-	0.000	0.000	0.000	1.39	-	-				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	1.34	-	-	0.000	0.000	0.000	1.34	-	-				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	1.29	-	-	0.000	0.000	0.000	1.29	-	-				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	1.24	-	-	0.000	0.000	0.000	1.24	-	-				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	1.19	-	-	0.000	0.000	0.000	1.19	-	-				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	1.14	-	-	0.000	0.000	0.000	1.14	-	-				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	1.09	-	-	0.000	0.000	0.000	1.09	-	-				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	1.04	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.09	-	-				0.005	
0.500	0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.991	-	-				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	0.942	-	-									-	-	0.000	0.000	0.000	3.06	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.892	-	-									-	-	0.000	0.000	0.000	3.55	-	-				0.006
0.950	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.543	-	-				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	0.491	-	-	0.000	0.000	0.000	0.494	-	-				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	0.391	-	-	0.000	0.000	0.000	0.397	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.011	
1.200	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.306	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.012	
1.300	0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.031	-	-				0.013	
1.400	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.063	-	-				0.014	
1.500	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.103	-	10				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.109	-	-				0.015	
1.600	0.000	0.000	0.000	0.028	-	20	0.000	0.000	0.000	0.066	-	60				0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.171	-	-				0.016	
1.700	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.245	-	-				0.017	
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.329	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	60				0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.419	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.513	-	-				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	0.710	-	-	0.000	0.000	0.000	0.710	-	-				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	0.910	-	-	0.000	0.000	0.000	0.910	-	-				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	1.11	-	-	0.000	0.000	0.000	1.11	-	-				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	1.31	-	-	0.000	0.000	0.000	1.31	-	-				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	1.51	-	-	0.000	0.000	0.000	1.51	-	-				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	1.71	-	-	0.000	0.000	0.000	1.71	-	-				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	1.91	-	-	0.000	0.000	0.000	1.91	-	-				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
6.000	0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.060
6.400	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.82	-	-				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	1.41	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.068	
7.200	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-				0.072	
7.600	0.000	0.000	0.000	0.625	-	-	0.000	0.000	0.000	0.715	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.093	-	-				0.076	
8.000	0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000	0.440	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.218	-	-				0.080	
8.400	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.422	-	-				0.084	
8.800	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.122	-	-				0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.701	-	-				0.088	
9.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.04	-	-				0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.41	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.80	-	-				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	2.80	-	-	0.000	0.000	0.000	2.80	-	-				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	3.80	-	-	0.000	0.000	0.000	3.80	-	-				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	4.80	-	-	0.000	0.000	0.000	4.80	-	-				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	5.80	-	-	0.000	0.000	0.000	5.80	-	-				0.140	
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.80	-	-				0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.80	-	-				0.160
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0					0			0						0.00							0			0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
7.600	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-			0.076	
8.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.080		
8.400	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.084		
8.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.058	-	-			0.088		
9.200	0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.765	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.139	-	-			0.092		
9.600	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.277	-	-			0.096		
10.000	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.480	-	-			0.100		
11.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.24	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			0.160		
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.20	-	-			0.170		
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.20	-	-			0.180		
Totals:						0	0					0	0		0	0					0	0						0	0		0	0			
Number of Trades:						0						0		0							0.00							0			0				

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.800	0.000	0.000	0.000	0.491	-	-	-	0.000	0.000	0.000	0.493	-	-	-	-	-	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	0.441	-	-	-	0.000	0.000	0.000	0.444	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	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	0.001	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.009
0.950	0.000	0.000	0.000	0.341	-	-	-	0.000	0.000	0.000	0.348	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.292	-	-	-	0.000	0.000	0.000	0.303	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.199	-	-	-	0.000	0.000	0.000	0.220	-	180	-	-	-	0.000	0.000	0.000	0.008	-	-	-	0.000	0.000	0.000	0.027	-	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.120	-	10	-	0.000	0.000	0.000	0.152	-	46	-	-	-	0.000	0.000	0.000	0.029	-	-	-	0.000	0.000	0.000	0.059	-	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.063	-	-	-	0.000	0.000	0.000	0.099	-	-	-	-	-	0.000	0.000	0.000	0.072	-	-	-	0.000	0.000	0.000	0.105	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.029	-	100	-	0.000	0.000	0.000	0.062	-	-	-	-	-	0.000	0.000	0.000	0.137	-	-	-	0.000	0.000	0.000	0.168	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.011	-	-	-	0.000	0.000	0.000	0.036	-	-	-	-	-	0.000	0.000	0.000	0.220	-	-	-	0.000	0.000	0.000	0.243	-	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.020	-	60	-	-	-	0.000	0.000	0.000	0.313	-	-	-	0.000	0.000	0.000	0.327	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	0.411	-	-	-	0.000	0.000	0.000	0.418	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.005	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	0.510	-	-	-	0.000	0.000	0.000	0.513	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.610	-	-	-	0.000	0.000	0.000	0.611	-	-	-	-	-	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	0.005	-	-	-	0.000	0.000	0.000	0.001	-	20	-	-	-	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	-	10	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	1.31	-	-	-	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	0.001	-	-	-	-	-	0.000	0.000	0.000	1.51	-	-	-	0.000	0.000	0.000	1.51	-	-	-	-	-	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	1.71	-	-	-	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	0.002	-	-	-	-	-	0.000	0.000	0.000	1.91	-	-	-	0.000	0.000	0.000	1.91	-	-	-	-	-	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	2.11	-	-	-	0.000	0.000	0.000	2.11	-	-	-	-	-	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	2.31	-	-	-	0.000	0.000	0.000	2.31	-	-	-	-	-	0.036
3.800								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	2.51	-	-	-	-	-	0.038
4.000								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	2.71	-	-	-	-	-	0.040
4.400								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	3.11	-	-	-	-	-	0.044
4.800								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	3.51	-	-	-	-	-	0.048
5.200								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	3.91	-	-	-	-	-	0.052
5.600								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	4.31	-	-	-	-	-	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														Put Options																	
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.473	-	-				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	0.421	-	-	0.000	0.000	0.000	0.423	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.374	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010	
1.000	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.327	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.010	
1.100	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.014	-	-				0.011	
1.200	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.159	-	100				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.036	-	-				0.012	
1.300	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.076	-	-				0.013	
1.400	0.000	0.000	0.000	0.043	-	10	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.134	-	-				0.014	
1.500	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.031	-	20				0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.208	-	-				0.015	
1.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.292	-	-				0.016	
1.700	0.000	0.000	0.000	0.003	-	30	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.385	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.481	-	-				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	0.580	-	-	0.000	0.000	0.000	0.580	-	-				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	0.680	-	-	0.000	0.000	0.000	0.680	-	-				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	0.880	-	-	0.000	0.000	0.000	0.880	-	-				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	1.08	-	-	0.000	0.000	0.000	1.08	-	-				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	1.28	-	-	0.000	0.000	0.000	1.28	-	-				0.026	
2.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	1.48	-	-				0.028	
3.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	1.68	-	-				0.030	
3.200					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	1.88	-	-				0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.08	-	-				0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.28	-	-				0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.48	-	-				0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.68	-	-				0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	3.08	-	-				0.044	
Totals:						0	40							0	120	0	0							0	0	0	0					
Number of Trades:						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%	---	---	---	---	29,751,227
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	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	85,618	5.31%	---	---	---	---	257,800
EUROBBOR	EUROBANK ERGASIAS (CR)	8,000	14,623	5.31%	5,000	4.22%	---	---	53,483,101
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	4,301	2,971	3.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	3,000	30,034	4.24%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	102,574	5.31%	---	---	---	---	51,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	505,874	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	1,810	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)	50,267	155,970	5.31%	50,267	4.19%	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	364	5.31%	---	---	---	---	13,939
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	33,341	263	5.31%	---	---	---	---	429,650
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	154,988	5.31%	---	---	---	---	23,386
ETEBOR	NATIONAL BANK (CR)	20,000	75,742	5.31%	---	---	---	---	12,430,365
OPAPBOR	OPAP (CR)	---	83,384	5.31%	---	---	---	---	1,008,870
HTOBOR	OTE (CR)	3,000	52,932	5.31%	---	---	---	---	546,519
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%	---	---	---	---	28,468,590
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	133,457	5.31%	---	---	---	---	6,139,763

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,186	15,998	3.31%	---	---	---	---	135,908
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			



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr