

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 2 November, 2018
Year: 139 Trading Day No: 211



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

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

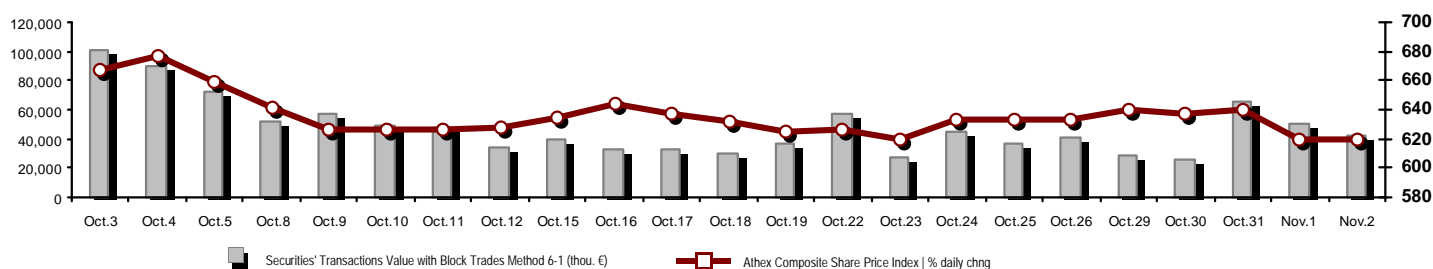
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

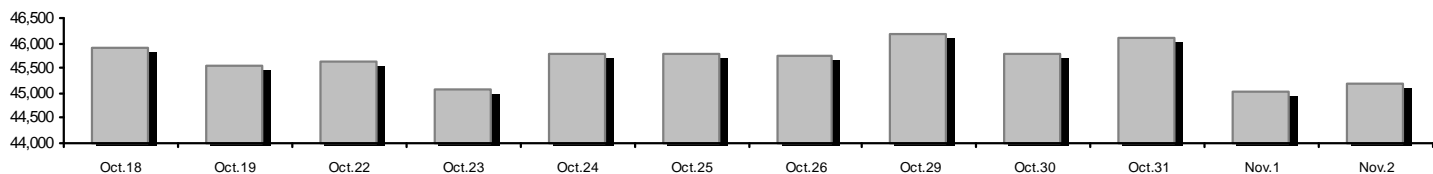
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

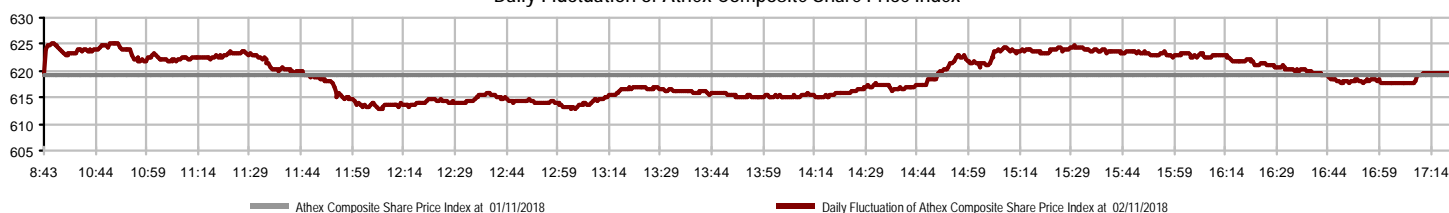


Athex Capitalisation (mill. €) **: 45,202.12	Derivatives Total Open Interest: 417,738
Daily change: mill. € %: 182.60 0.41%	in Index Futures % daily chng: 5,566 -5.53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,291.65 6.25%	in Stock Futures % daily chng: 409,514 -1.47%
Athex Composite Share Price Index % daily chng: 619.40 0.01%	in Index Options % daily chng: 1,642 -1.14%
Athex Composite Share Price Index Capitalisation (mill. €): 40,409.58	in Stock Options % daily chng: 1,016 0.00%
Daily change (mill. €): 188.82	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 41,879.42	Derivatives Contracts Volume: 53,314
Daily change: %: -9,202.72 -18.02%	Daily change: pieces %: 20,657 63.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 55,484.84 -4.64%	YtD Avg Derivatives Contracts % chng prev year Avg: 55,385 -28.52%
Blocks Transactions Value of Method 6-1 (thou. €): 2,665.00	Derivatives Trades Number: 2,549
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 87.75	Daily change: number %: -39 -1.51%
Bonds Transactions Value (thou.€): 535.59	YtD Avg Trades number % chng prev year Avg: 2,752 4.84%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 19,193.73	Lending Total Open Interest: 176,832
Daily change: thou. pieces %: 5,188.12 37.04%	Daily change: pieces %: -28,417 -13.85%
YtD Avg Volume: % chng prev year Avg: 36,939.47 -48.76%	Lending Volume (Multilateral/Bilateral): 44,138
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 240.00	Daily change: pieces %: 42,138
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 13.44	Multilateral Lending: 4,838
Bonds Transactions Volume: 522,809	Bilateral Lending: 39,300
Securities' Trades Number with Block Trades Method 6-1: 21,903	Lending Trades Number: 10
Daily change: number %: 2,011 10.11%	Daily change: %: 9
YtD Avg Trades number % chng prev year Avg: 20,360 16.56%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 31	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



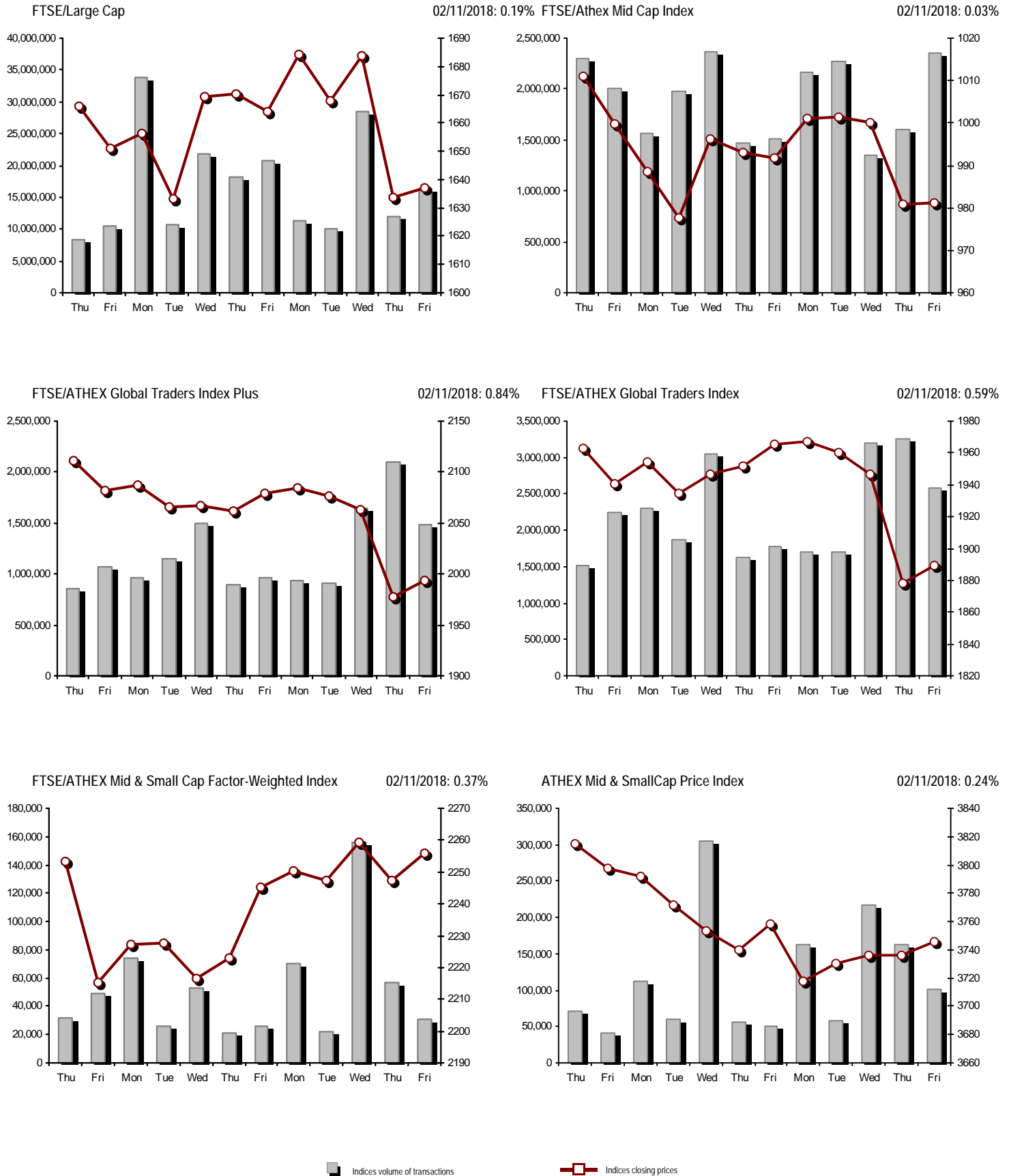
Athex Indices

Index name	02/11/2018	01/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	619.40 #	619.32	0.08	0.01%	612.86	625.21	610.51	895.64	-22.80% €
FTSE/Athex Large Cap	1,636.94 #	1,633.79	3.15	0.19%	1,619.59	1,652.78	1,599.69	2,275.91	-21.42% €
FTSE/Athex Mid Cap Index	981.25 #	980.96	0.29	0.03%	969.21	990.35	965.46	1,417.74	-18.11% €
FTSE/ATHEX-CSE Banking Index	371.19 €	386.17	-14.98	-3.88%	363.82	393.38	345.87	788.88	-44.03% €
FTSE/ATHEX Global Traders Index Plus	1,993.64 #	1,976.98	16.66	0.84%	1,969.52	2,006.84	1,967.30	2,656.94	-14.79% €
FTSE/ATHEX Global Traders Index	1,889.07 #	1,877.95	11.12	0.59%	1,873.22	1,900.90	1,872.97	2,452.53	-13.28% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,255.84 #	2,247.47	8.37	0.37%	2,245.70	2,281.14	1,953.64	2,464.88	15.45% #
ATHEX Mid & SmallCap Price Index	3,745.27 #	3,736.38	8.89	0.24%	3,736.38	3,773.39	3,459.89	4,442.84	8.18% #
FTSE/Athex Market Index	405.88 #	405.13	0.75	0.19%	401.62	409.67	397.13	564.78	-21.18% €
FTSE Med Index	4,355.86 #	4,294.14	61.72	1.44%			3,923.92	4,634.00	0.47% #
Athex Composite Index Total Return Index	980.07 #	979.94	0.13	0.01%	969.71	989.26	965.39	1,392.60	-21.43% €
FTSE/Athex Large Cap Total Return	2,375.09 #	2,370.52	4.57	0.19%			2,370.00	3,277.20	-21.32% €
FTSE/ATHEX Large Cap Net Total Return	715.88 #	714.51	1.37	0.19%	708.30	722.81	698.98	979.13	-20.12% €
FTSE/Athex Mid Cap Total Return	1,211.08 #	1,210.72	0.36	0.03%			1,206.52	1,702.90	-16.05% €
FTSE/ATHEX-CSE Banking Total Return Index	349.70 €	363.81	-14.11	-3.88%			333.38	747.83	-44.97% €
Hellenic Mid & Small Cap Index	892.18 #	888.07	4.11	0.46%	881.54	895.26	881.54	1,185.73	-13.55% €
FTSE/Athex Banks	490.44 €	510.22	-19.78	-3.88%	480.70	519.75	456.98	1,042.30	-44.03% €
FTSE/Athex Financial Services	780.38 €	792.75	-12.37	-1.56%	778.63	797.67	778.63	1,309.27	-30.66% €
FTSE/Athex Industrial Goods & Services	1,964.32 #	1,961.56	2.76	0.14%	1,934.17	1,973.92	1,928.63	2,717.62	-12.55% €
FTSE/Athex Retail	64.12 #	62.50	1.62	2.59%	62.50	64.52	51.91	2,921.52	-97.70% €
FTSE/ATHEX Real Estate	2,851.69 €	2,861.73	-10.04	-0.35%	2,783.70	2,907.58	2,783.70	3,587.02	-16.34% €
FTSE/Athex Personal & Household Goods	6,728.84 €	6,830.81	-101.97	-1.49%	6,650.66	6,892.59	6,088.80	8,843.95	-15.89% €
FTSE/Athex Food & Beverage	10,002.08 #	9,840.79	161.29	1.64%	9,840.79	10,014.86	9,316.14	11,879.29	-1.49% €
FTSE/Athex Basic Resources	3,202.91 €	3,249.45	-46.54	-1.43%	3,120.57	3,262.15	3,103.28	4,731.18	-20.57% €
FTSE/Athex Construction & Materials	2,550.79 #	2,521.54	29.25	1.16%	2,506.91	2,566.41	2,487.37	3,244.17	-9.49% €
FTSE/Athex Oil & Gas	4,371.54 #	4,270.00	101.54	2.38%	4,259.94	4,381.22	4,087.64	5,396.31	-3.49% €
FTSE/Athex Chemicals	8,226.79 #	7,915.01	311.78	3.94%	7,915.01	8,276.18	7,915.01	12,117.06	-28.29% €
FTSE/Athex Media	1,417.62 #	1,378.60	39.02	2.83%	1,261.55	1,456.63	1,131.49	1,651.72	-9.17% €
FTSE/Athex Travel & Leisure	1,425.24 #	1,391.23	34.01	2.44%	1,391.23	1,427.03	1,391.23	1,962.01	-22.11% €
FTSE/Athex Technology	774.24 #	767.48	6.76	0.88%	764.02	776.62	750.40	1,116.72	-14.99% €
FTSE/Athex Telecommunications	2,683.76 #	2,645.22	38.54	1.46%	2,645.22	2,692.01	2,587.42	3,526.04	-15.22% €
FTSE/Athex Utilities	1,831.98 €	1,837.97	-5.99	-0.33%	1,815.68	1,846.91	1,757.74	2,508.45	-8.05% €
FTSE/Athex Health Care	350.05 €	360.10	-10.05	-2.79%	345.06	365.50	256.65	454.42	35.67% #
Athex All Share Index	159.05 #	158.43	0.62	0.39%	159.05	159.05	158.43	209.09	-16.40% €
Hellenic Corporate Bond Index	117.57 #	117.55	0.02	0.02%			116.16	118.41	0.53% #
Hellenic Corporate Bond Price Index	97.41 #	97.41	0.01	0.01%			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 31/10/2018.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	110	100	9	1
Gain / Lose / Same:	46 / 36 / 28	43 / 35 / 22	3 / 0 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	45,202.12	44,975.08	227.04	
Daily Average Trans/ons Value(thou.€)	55,484.84	55,497.60	33.38	45.87
Transactions Value	41,967.17	41,962.15	3.68	1.34
Main Board:	39,214.42	39,209.41	3.68	1.34
Blocks Board 6_2_3:	2,752.75	2,752.75	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	36,939,468	36,773,118	219,798	2,229
Transactions Volume	19,207,167	19,165,255	41,831	81
Main Board:	18,953,727	18,911,815	41,831	81
Blocks Board 6_2_3:	253,440	253,440	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,360	20,265	94	2
Number of Trades	21,907	21,868	35	4
Main Board:	21,898	21,859	35	4
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	8,725	13,195,564	12,201,555.70	29.07%
1700	- Basic Resources	2 / 4 / 0	166	93,584	98,283.67	0.23%
1300	- Chemicals	2 / 0 / 1	99	15,395	22,816.80	0.05%
2300	- Construction & Materials	8 / 2 / 6	1,086	286,766	1,447,021.46	3.45%
12000	- Financial Instruments	0 / 1 / 0	4	81	1,340.56	0.00%
8700	- Financial Services	0 / 2 / 1	555	1,608,561	330,086.21	0.79%
3500	- Food & Beverage	5 / 2 / 1	218	77,256	514,205.56	1.23%
4500	- Health Care	0 / 2 / 1	127	80,481	57,062.48	0.14%
2700	- Industrial Goods & Services	5 / 4 / 3	1,192	392,512	2,025,971.24	4.83%
8500	- Insurance	0 / 0 / 1	40	6,426	21,850.58	0.05%
5500	- Media	1 / 0 / 0	13	14,750	1,594.50	0.00%
500	- Oil & Gas	2 / 0 / 0	2,601	505,055	8,591,973.53	20.47%
3700	- Personal & Household Goods	3 / 4 / 5	1,438	362,603	2,726,710.98	6.50%
8600	- Real Estate	3 / 3 / 1	1,087	395,459	2,255,538.78	5.37%
5300	- Retail	1 / 0 / 0	3	8	20.36	0.00%
9500	- Technology	5 / 2 / 4	317	104,358	96,292.22	0.23%
6500	- Telecommunications	1 / 0 / 0	937	618,874	6,015,702.83	14.33%
5700	- Travel & Leisure	4 / 3 / 3	1,994	896,843	4,358,665.67	10.39%
7500	- Utilities	2 / 3 / 1	1,305	552,591	1,200,477.87	2.86%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.59	6.00% #	EUROBANK ERGASIAS (CR)	0.501	-8.91% €
PERSEUS SA (CR)	0.89	5.95% #	PIRAEUS BANK (CR)	1.123	-7.27% €
THRACE PLASTICS SA (CR)	1.93	4.89% #	NATIONAL BANK (CR)	1.386	-7.11% €
VIOHALCO SA/NV (CB)	2.6	4.84% #	ATTICA HOLDINGS (CR)	1.2	-6.98% €
LAMDA DEVELOPMENT SA (CR)	6.18	3.00% #	IASO SA (CR)	0.67	-4.29% €
OPAP (CR)	8.31	2.78% #	ELTECH ANEMOS S.A. (CR)	1.73	-3.35% €
HELLENIC PETROLEUM (CR)	7.09	2.75% #	MARFIN INVESTMENT GROUP (CR)	0.0666	-2.77% €
FOURLIS (CR)	4.54	2.37% #	JUMBO SA (CR)	12.24	-2.08% €
INTRACOM CONSTR. (CR)	1.085	2.36% #	GR. SARANTIS S.A. (CR)	6.84	-2.01% €
MOTOR OIL (CR)	18.4	2.22% #	GRIVALIA PROPERTIES (CR)	7.4	-1.99% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	8,210.73	2.22% #	EUROBANK ERGASIAS (CR)	5,862,004	-8.91% €
OTE (CR)	6,015.70	1.46% #	ALPHA BANK (CR)	2,750,782	1.21% #
OPAP (CR)	3,894.68	2.78% #	PIRAEUS BANK (CR)	2,216,715	-7.27% €
ALPHA BANK (CR)	3,437.88	1.21% #	NATIONAL BANK (CR)	2,193,255	-7.11% €
NATIONAL BANK (CR)	3,086.31	-7.11% €	MARFIN INVESTMENT GROUP (CR)	1,548,347	-2.77% €
EUROBANK ERGASIAS (CR)	3,023.04	-8.91% €	OTE (CR)	618,874	1.46% #
PIRAEUS BANK (CR)	2,580.37	-7.27% €	OPAP (CR)	471,569	2.78% #
JUMBO SA (CR)	1,698.61	-2.08% €	MOTOR OIL (CR)	450,387	2.22% #
MYTILINEOS HOLDINGS (CR)	1,492.83	-0.91% €	PPC (CR)	372,635	0.39% #
GRIVALIA PROPERTIES (CR)	1,265.77	-1.99% €	INTRALOT (CR)	321,241	0.88% #

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	306	1,663	5,566
FTSE/Athex Large Cap	306	1,663	5,566
Stock Futures	2,205	51,331	409,514
ADMIE (IPTO) HOLDING S.A. (CR)	15	97	8,656
ALPHA BANK (CR)	484	11,789	20,199
ATTICA BANK S.A. (CR)	0	0	360
CC HBC AG (CR)	10	27	203
CENERGY HOLDINGS (CB)	11	77	4,245
ELLAKTOR (CR)	14	153	4,664
EUROBANK ERGASIAS (CR)	338	9,650	37,379
EYDAP S.A. (CR)	1	5	671
FOURLIS (CR)	1	1	157
GEK TERNA (CR)	27	124	4,803
GRIVALIA PROPERTIES (CR)	9	13	215
HELLENIC EXCHANGES-A.S.E. (CR)	5	13	537
HELLENIC PETROLEUM (CR)	29	47	3,125
INTRACOM HOLDINGS (CR)	4	75	4,215
INTRALOT (CR)	8	19	5,472
JUMBO SA (CR)	64	124	1,034
LAMDA DEVELOPMENT SA (CR)	18	27	1,778
MARFIN INVESTMENT GROUP (CR)	30	1,222	51,231
MOTOR OIL (CR)	79	120	655
MYTILINEOS HOLDINGS (CR)	52	215	7,124
NATIONAL BANK (CR)	241	21,728	212,653
OPAP (CR)	93	406	3,120
OTE (CR)	19	40	2,807
P.P.A. S.A. (CR)	9	19	630
PIRAEUS BANK (CR)	459	4,638	12,587
PPC (CR)	122	485	9,597
TERNA ENERGY (CR)	7	37	5,806
TITAN CEMENT (CR)	13	21	126
VIOHALCO SA/NV (CB)	43	159	5,465
Index Options	38	320	1,642
FTSE/Athex Large Cap	38	320	1,642
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	2,549	53,314	417,738

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)	1.255	1.21 #	1.24	01/11/2018	1.27	1.181	1.301	1.255	1.25	2000@1.24	23000@1.26	---	---	2,750,782	2,121	3,437,884.74	1,937,342.72	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.084	0.37 #	1.08	01/11/2018	1.09	1.052	1.092	1.084	1.075	285@1.07	300@1.09	---	---	34,659	55	37,273.51	206,136.35	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)	26.82	1.67 #	26.38	01/11/2018	26.82	26.5	26.85	26.82	26.729	1685@26.65	10@26.89	---	---	17,808	108	475,984.23	9,960,024.05	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.54	2.37 #	4.435	01/11/2018	4.33	4.33	4.6	4.54	4.513	1000@4.50	850@4.57	---	---	166,338	501	750,680.71	234,462.34	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)	7.4	-1.99 €	7.55	01/11/2018	7.67	7.23	7.67	7.4	7.414	4500@7.39	1899@7.45	33.00	2016	170,726	587	1,265,767.24	749,324.00	7.23	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.24	-2.08 €	12.5	01/11/2018	12.5	12.1	12.6	12.24	12.384	972@12.24	1600@12.26	20.20	2016	137,158	676	1,698,607.08	1,665,371.45	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.18	3.00 #	6	01/11/2018	6.09	5.97	6.21	6.18	6.181	1120@6.16	3973@6.19	---	---	137,875	288	852,182.02	492,680.57	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0666	-2.77 €	0.069	01/11/2018	0.0685	0.0653	0.0693	0.0666	0.067	60669@0.067	34@0.067	---	---	1,548,347	225	102,997.38	62,571.42	0.0610	1836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.6	4.84 #	2.48	01/11/2018	2.48	2.48	2.615	2.6	2.564	365@2.57	1677@2.61	---	---	137,611	294	352,768.16	673,893.38	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.62	-1.70 €	1.648	01/11/2018	1.634	1.618	1.638	1.62	1.627	1183@1.62	3300@1.63	8.71	2017	68,040	145	110,692.88	375,840.00	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)	6.67	0.15 #	6.66	01/11/2018	6.84	6.61	6.84	6.67	6.682	940@6.65	28@6.67	---	---	21,472	296	143,486.09	476,352.06	6.61	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.59	1.21 #	4.535	01/11/2018	4.58	4.46	4.635	4.59	4.55	300@4.54	3633@4.60	---	---	74,560	284	339,280.86	474,712.91	4.285	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.287	0.39 #	1.282	01/11/2018	1.282	1.243	1.3	1.287	1.278	16@1.29	3762@1.29	---	---	372,635	613	476,138.44	298,584.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.386	-7.11 €	1.492	01/11/2018	1.5	1.37	1.5	1.386	1.407	131398@1.39	69@1.39	---	---	2,193,255	1,867	3,086,312.58	1,267,795.20	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.256	0.48 #	1.25	01/11/2018	1.25	1.226	1.272	1.256	1.253	349@1.26	1000@1.26	---	---	91,409	118	114,562.74	222,313.65	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)	3.75	-1.32 €	3.8	01/11/2018	3.82	3.74	3.825	3.75	3.771	1000@3.75	110@3.77	---	---	60,213	329	227,069.03	226,305.00	3.74	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.09	2.75 #	6.9	01/11/2018	7.01	6.86	7.09	7.09	6.974	25@7.04	17@7.09	---	---	54,668	342	381,240.69	2,166,953.46	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)	5.14	0.78 #	5.1	01/11/2018	5.12	5	5.16	5.14	5.068	25@5.06	529@5.14	---	---	4,922	93	24,945.40	547,410.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.575	0.88 #	0.57	01/11/2018	0.585	0.561	0.585	0.575	0.575	5943@0.575	3309@0.579	---	---	321,241	243	184,654.05	90,252.99	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)	18.4	2.22 #	18	01/11/2018	18	17.94	18.64	18.4	18.23	666@18.24	2500@18.40	---	---	450,387	2,259	8,210,732.84	2,038,406.83	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.63	-0.91 €	7.7	01/11/2018	7.7	7.55	7.75	7.63	7.638	5132@7.64	200@7.67	---	---	195,439	652	1,492,826.22	1,090,259.56	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)	15.58	0.26 #	15.54	01/11/2018	15.54	15.3	15.74	15.58	15.506	210@15.48	500@15.58	34.50	2017	5,324	136	82,555.14	389,500.00	15.3	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.31	2.78 #	8.085	01/11/2018	8.2	8.085	8.32	8.31	8.259	3@8.27	580@8.32	---	---	471,569	1,359	3,894,682.12	2,650,890.00	8.085	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.75	1.46 #	9.61	01/11/2018	9.73	9.615	9.785	9.75	9.72	20000@9.71	2000@9.76	---	---	618,874	937	6,015,702.83	4,778,966.29	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.123	-7.27 €	1.211	01/11/2018	1.229	1.115	1.248	1.123	1.164	11245@1.12	1000@1.14	---	---	2,216,715	2,340	2,580,373.84	490,368.24	1.012	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.84	-2.01 €	6.98	01/11/2018	7.04	6.74	7.04	6.84	6.823	3472@6.88	2500@7.06	---	---	38,830	208	264,935.66	477,961.99	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)	6.03	-0.17 €	6.04	01/11/2018	6.01	6.01	6.1	6.03	6.044	1341@6.02	2000@6.04	---	---	86,719	323	524,094.21	686,931.18	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)	19.26	1.37 #	19	01/11/2018	19.3	19	19.52	19.26	19.303	10@19.22	10@19.46	---	---	41,414	316	799,432.46	1,625,783.87	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.501	-8.91 €	0.55	01/11/2018	0.562	0.501	0.562	0.501	0.516	90775@0.500	236@0.504	---	---	5,862,004	2,259	3,023,044.87	1,095,185.38	0.4726	1.058	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.54	3.25 #	2.46	01/11/2018	2.54	2.54	2.56	2.54	2.545	100@2.48	250@2.56	---	---	8	3	20.36	33,340.09	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1392	-0.57 €	0.14	01/11/2018	0.14	0.139	0.141	0.1392	0.14	300@0.139	5373@0.140	---	---	168,724	91	23,551.02	64,206.56	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	---	22.8	01/11/2018	22.6	22.6	23.8	22.8	23.144	300@21.00	495@22.80	---	---	4,230	15	97,899.00	278,473.50	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.92	-2.04 €	1.96	01/11/2018	1.93	1.88	1.93	1.92	1.904	504@1.92	500@1.93	10.21	2017	1,198	6	2,281.38	22,889.34	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.101	-1.94 €	0.103	01/11/2018	0.105	0.101	0.105	0.101	0.102	66@0.101	2000@0.105	---	---	34,750	20	3,559.86	10,213.50	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.657	---	9.657	01/11/2018	---	---	---	---	---	950@7.04	50@9.70	---	---	---	---	---	7,575.92	9.57	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.2	---	0.2	01/11/2018	---	---	---	---	---	2422@0.184</										

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	01/11/2018	---	---	---	---	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)	5.4	---	5.4	01/11/2018	---	---	---	---	1200@5.20	50@5.35	9.07	2016	---	---	---	56,700.00	4.7	6.1	8674	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.798	1.53	# 0.786	01/11/2018	0.791	0.776	0.805	0.798	0.792	1900@0.794	850@0.799	---	---	72,246	181	57,185.24	60,648.00	0.766	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.085	2.36	# 1.06	01/11/2018	1.08	1.055	1.09	1.085	1.071	43@1.09	496@1.09	---	---	18,781	52	20,111.28	33,067.71	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3645	-1.35	€ 0.37	01/11/2018	0.341	0.341	0.365	0.3645	0.362	100@0.352	800@0.364	---	---	7,750	40	2,805.10	28,305.19	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)	41.5	5.33	# 39.4	01/11/2018	41.4	41.4	41.7	41.7	41.47	23@40.30	9@41.70	1.83	2017	112	11	4,644.60	19,451.05	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.96	---	0.96	01/11/2018	---	---	---	---	150@0.935	750@0.970	---	2017	---	---	---	10,080.00	0.93	1.15	2757	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.65	0.65	# 4.62	01/11/2018	4.52	4.52	4.65	4.65	4.558	100@4.48	900@4.65	31.59	2017	2,545	40	11,599.35	57,739.05	3.99	4.7	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.25	---	1.25	01/11/2018	1.28	1.25	1.28	1.25	1.264	9@1.25	710@1.27	---	---	4,615	13	5,832.15	14,765.24	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.223	-0.89	€ 0.225	01/11/2018	0.226	0.21	0.226	0.223	0.212	1000@0.209	237@0.223	---	---	11,266	21	2,394.01	6,097.96	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.4	-1.37	€ 14.6	01/11/2018	14.45	14.25	14.6	14.6	14.352	50@14.25	80@14.55	---	---	710	10	10,190.05	171,556.30	9.3	14.8	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.325	0.93	# 0.322	01/11/2018	0.325	0.325	0.325	0.325	0.325	90@0.297	10@0.325	---	---	80	1	26.00	1,015.78	0.3	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.1495	-3.55	€ 0.155	01/11/2018	0.1495	0.1455	0.1545	0.1495	0.15	20@0.150	600@0.159	---	---	11,091	22	1,668.34	3,291.43	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	3.08	# 0.65	01/11/2018	0.65	0.65	0.67	0.67	0.651	1000@0.650	590@0.670	---	---	1,030	2	670.10	16,120.20	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.575	---	0.575	01/11/2018	---	---	---	---	400@0.530	500@0.570	---	---	---	---	---	7,862.09	0.324	0.68	3577	
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.33	-0.60	€ 0.332	01/11/2018	0.354	0.328	0.354	0.33	0.33	500@0.322	150@0.350	---	---	365	5	120.30	9,189.84	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.09	1.87	# 1.07	01/11/2018	1.1	1.06	1.12	1.09	1.095	7@1.09	100@1.10	---	---	28,164	84	30,840.55	12,262.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.73	-3.35	€ 1.79	01/11/2018	1.81	1.73	1.81	1.73	1.738	2000@1.73	100@1.77	---	---	7,550	53	13,119.39	143,013.91	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.185	-1.25	€ 1.2	01/11/2018	1.16	1.145	1.21	1.2	1.183	149@1.15	100@1.22	-(6)	2017	6,950	15	8,219.15	21,816.84	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.16	0.87	# 1.15	01/11/2018	1.155	1.12	1.18	1.16	1.16	885@1.16	120@1.18	---	---	70,914	113	82,244.02	435,280.24	1.12	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.35	0.82	# 12.25	01/11/2018	12.3	12.25	12.4	12.35	12.338	18@12.30	48@12.35	---	---	4,084	47	50,388.65	245,331.34	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	4.1	---	4.1	01/11/2018	4.19	4	4.23	4.1	4.046	1050@4.06	7@4.10	---	---	12,725	78	51,487.55	148,830.00	4	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.67	-4.29	€ 0.7	01/11/2018	0.698	0.652	0.7	0.67	0.674	1510@0.652	270@0.670	---	---	66,125	105	44,536.40	81,845.03	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.2	---	5.2	01/11/2018	5.12	5	5.22	5.2	5.13	500@5.10	975@5.18	---	---	14,471	155	74,232.18	148,616.52	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.206	---	0.206	01/11/2018	---	---	---	---	1000@0.188	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)	0.296	2.78	# 0.288	01/11/2018	0.288	0.288	0.3	0.3	0.297	200@0.226	100@0.294	---	2017	1,202	5	356.70	3,325.03	0.224	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.59	6.00	# 1.5	01/11/2018	1.52	1.52	1.64	1.59	1.58	750@1.58	133@1.59	---	2017	83,056	177	131,254.24	31,488.57	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)	4.26	-1.16	€ 4.31	01/11/2018	4.25	4.25	4.32	4.26	4.295	2000@4.25	30@4.44	19.20	2017	3,228	25	13,863.20	140,857.48	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.895	-1.65	€ 0.91	01/11/2018	0.9	0.89	0.9	0.89	0.896	1500@0.810	110@0.995	---	---	949	2	850.61	6,797.67	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.178	-1.11	€ 0.18	01/11/2018	0.178	0.178	0.178	0.178	0.178	700@0.181	11258@0.234	---	---	700	1	124.60	1,747.85	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1766	1.84	# 0.173	01/11/2018	0.1764	0.1676	0.179	0.179	0.177	3000@0.169	696@0.179	---	---	25,538	24	4,510.35	51,923.37	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.82	---	0.82	01/11/2018	0.82	0.82	0.82	0.82	0.82	1000@0.800	2200@0.820	49.54	2017	100	1	82.00	20,597.10	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.89	5.95	# 0.84	01/11/2018	0.84	0.84	0.9	0.89	0.841	1@0.850	1000@0.895	8.31	2017	15,623	20	13,135.24	15,344.29	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.84	---	3.84	01/11/2018	3.76	3.76	3.85	3.83	3.831	1160@3.83	61@3.85	---	---	1,511	34	5,789.20	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)	1.93	4.89	# 1.84	01/11/2018	1.89	1.87	1.945	1.93	1.915	500@1.90	129@1.93	---	---	10,158	89	19,454.00	84,421.00	1.84	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0558	1.82	# 0.055	01/11/2018	0.0578	0.055	0.0578	0.0576	0.056	2000@0.055	1000@0.057	---	---	2,514	6	139.96	13,698.74	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.345	3.46	# 1.3	01/11/2018	1.3	1.3	1.345	1.345	1.327	45@1.33	144@1.35	---	---	972	17	1,290.15	54,732.56	1.165	2	

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)	0.852	-1.04	€ 0.861	01/11/2018	0.889	0.852	0.889	0.852	0.853	500@0.852	1998@0.859	---	---	12,506	11	10,664.23	260,484.04	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.193	-13.84	€ 0.224	01/11/2018	0.193	0.193	0.193	0.193	100@0.190	1500@0.210	---	2017	1,000	2	193.00	1,969.29	0.128	0.318	3763	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	---	↘ 0.7	01/11/2018	---	---	---	---	900@0.515	1000@0.695	---	2017	---	---	---	5,838.53	0.312	0.7	2791	
Main Market - Low Liquidity Class																												
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6	1.70	# 5.9	01/11/2018	5.85	5.7	6.05	6.05	5.796	145@6.00	9@6.05	---	---	401	20	2,324.30	84,000.00	5.7	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.2	-6.98	€ 1.29	01/11/2018	1.32	1.2	1.32	1.2	1.231	1483@1.20	400@1.25	---	---	18,455	47	22,719.45	258,967.01	1.16	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	2.83	# 0.106	01/11/2018	0.106	0.097	0.112	0.112	0.108	10000@0.103	2950@0.112	---	---	14,750	13	1,594.50	5,572.01	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.49	---	↘ 0.49	01/11/2018	0.49	0.49	0.49	0.49	0.49	300@0.490	400@0.520	---	---	70	2	34.30	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	---	↘ 0.344	01/11/2018	---	---	---	---	400@0.340	180@0.360	---	---	---	---	---	18,163.25	0.328	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	---	↘ 0.754	01/11/2018	0.766	0.766	0.766	0.766	0.766	70@0.726	150@0.754	---	---	5	1	3.83	15,516.09	0.66	0.998	2791
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	↘ 0.4	01/11/2018	0.4	0.4	0.4	0.4	0.4	---	400@0.434	46.93	2017	394	1	157.60	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	01/11/2018	---	---	---	---	---	---	100@0.210	---	---	---	---	---	1,240.00	0.157	0.432	3763
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.61	-0.62	€ 1.62	01/11/2018	1.61	1.61	1.62	1.61	1.611	728052@1.61	1148@1.62	---	2017	9,870	14	15,899.22	37,024.97	1.13	1.82	2733
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.1	-3.13	€ 3.2	01/11/2018	3.1	3.1	3.1	3.1	3.1	448@3.00	325@3.18	8.78	2017	1,700	3	5,270.00	12,254.58	2.2	3.7	2723
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.805	-0.62	€ 0.81	01/11/2018	0.76	0.76	0.805	0.805	0.797	300@0.765	104@0.805	---	---	1,925	7	1,535.00	46,235.08	0.72	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.25	0.96	# 5.2	01/11/2018	5.2	5.2	5.25	5.25	5.225	100@5.15	35@5.25	---	---	200	6	1,045.00	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	---	↘ 0.7	01/11/2018	0.7	0.7	0.7	0.7	0.7	300@0.690	733@0.710	-(6)-	2017	278	2	194.60	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	01/11/2018	19.8	19.8	19.8	19.8	19.8	564@19.80	10@21.00	3.98	2017	1	1	19.80	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	01/11/2018	---	---	---	---	---	---	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	01/11/2018	---	---	---	---	---	---	16135@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)	0.52	-5.45	€ 0.55	01/11/2018	0.52	0.52	0.52	0.52	0.52	50@0.540	2000@0.550	---	---	7,200	4	3,744.00	12,472.98	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.935	---	↘ 0.935	01/11/2018	---	---	---	---	---	1000@0.850	---	---	2017	---	---	---	4,645.64	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	---	↘ 2.1	01/11/2018	---	---	---	---	---	300@1.94	990@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	---	↘ 4.8	01/11/2018	5	5	5	5	5	40@4.66	31@5.00	16.10	2017	9	1	45.00	40,410.00	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	↘ 2.8	01/11/2018	---	---	---	---	---	200@2.70	---	---	---	---	---	---	42,000.00	2.52	2.88	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.199	3.65	# 0.192	01/11/2018	0.2	0.184	0.2	0.2	0.199	4@0.200	8715@0.200	---	---	4,517	18	896.84	6,909.28	0.18	0.352	3726
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	↘ 4.72	01/11/2018	---	---	---	---	---	1000@4.72	---	---	---	---	---	---	1,205,934.20	4.3	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.36	---	↘ 3.36	01/11/2018	---	---	---	---	---	250@3.14	56@3.58	---	---	---	---	---	11,113.20	2.48	3.58	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.151	---	↘ 0.151	01/11/2018	---	---	---	---	---	300@0.141	50@0.160	---	---	---	---	---	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	01/11/2018	---	---	---	---	---	400@1.27	110@1.37	---	---	---	---	---	31,929.69	1.25	1.95	537
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.21	0.83	# 1.2	01/11/2018	1.21	1.21	1.21	1.21	1.21	90@1.10	100@1.23	15.59	2017	2,200	5	2,662.00	32,343.53	1.09	1.71	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2	---	↘ 2	01/11/2018	---	---	---	---	---	650@2.00	100@2.12	---	---	---	---	---	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	01/11/2018	0.116	0.111	0.116	0.111	0.114	2294@0.111	1000@0.127	---	2016	763	3	87.19	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	---	↘ 3.4	01/11/2018	3.4	3.4	3.43	3.4	3.4	359@3.33	99@3.43	---	---	6,426	40	21,850.58	93,512.50	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.01	---	↘ 1.01	01/11/2018	1.01	1	1.02	1.02	1.006	400@0.990	429@1.01	---	---	1,850	11	1,861.85	87,603.34	0.97	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.835	---	↘ 0.835	01/11/2018	---	---	---	---	---	1200@0.760	---	---	---	---	---	---	6,929.22	0.675	0.995	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	↘ 0.066	01/11/2018	---	---	---	---	---	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	01/11/2018	0.0785	0.0785	0.0785	0.0785	0.079	1979@0.079	1275@0.090	---	---	21	1	1.65	3,178.24	0.0785	0.148	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.64	---	↘ 3.64	01/11/2018	3.64	3.64	3.64	3.64	3.64	200@3.62	100@3.64	12.42	2017	100	1	364.00	27,300.00	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	01/11/2018	---	---	---	---	---	622@1.70	---	---	---	---	---	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	01/11/2018	---	---	---	---	360@5.85	224@6.40	---	---	---	---	---	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	01/11/2018	248	248	254	254	253	1@250.00	70@256.00	---	---	24	3	6,072.00	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)	1.3	1.56	#	1.28	01/11/2018	1.3	1.3	1.3	1.3	1.3	5@1.30	100@1.40	28.10	2017	640	1	832.00	8,710.00	1.19	2	3577
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.578	---	0.578	01/11/2018	0.556	0.55	0.576	0.576	0.555	1100@0.524	173@0.576	---	---	313	4	173.63	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	01/11/2018	---	---	---	---	---	150@0.454	2000@0.500	---	---	---	---	---	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)	0.33	-1.79	€	0.336	01/11/2018	0.33	0.33	0.33	0.33	0.33	2498@0.330	1500@0.340	34.73	2017	4,502	4	1,485.66	7,004.03	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.441	-7.74	€	0.478	01/11/2018	0.453	0.441	0.478	0.441	0.455	10000@0.432	994@0.440	---	---	11,805	33	5,376.58	13,000.68	0.441	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.71	---	0.71	01/11/2018	---	---	---	---	---	1800@0.660	2976@0.750	---	---	---	---	---	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	01/11/2018	---	---	---	---	---	250@17.80	600@18.20	---	---	---	---	---	388,824.80	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.32	---	0.32	01/11/2018	---	---	---	---	---	---	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	01/11/2018	---	---	---	---	---	---	1400@0.160	---	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	01/11/2018	---	---	---	---	---	5000@0.230	---	2017	---	---	---	---	1,861.36	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	1.96	---	1.96	01/11/2018	---	---	---	---	---	514@1.97	1404@2.00	---	---	---	---	---	33,555.75	1.9	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	01/11/2018	2.4	2.4	2.4	2.4	2.4	7042@2.34	564@2.40	---	---	4,000	8	9,600.00	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	01/11/2018	---	---	---	---	---	655@0.830	2000@0.900	---	---	---	---	---	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	01/11/2018	---	---	---	---	---	200@0.250	200@0.284	---	---	---	---	---	8,626.40	0.258	0.446	3763	
6,340,000	0.600	---	---	---	31/10/2018	06/11/2017	---	NAKAS MUSIC	1.69	---	1.69	01/11/2018	---	---	---	---	---	300@1.53	---	14.24	2017	---	---	---	10,714.60	1.15	1.85	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.92	---	0.92	01/11/2018	---	---	---	---	---	400@0.850	---	---	---	---	---	---	3,563.27	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)	23.9	1.70	#	23.5	01/11/2018	23.5	23.1	23.9	23.9	23.588	49@23.30	26@23.90	33.26	2017	26	6	613.30	240,912.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	0.148	01/11/2018	---	---	---	---	---	18@0.162	---	---	---	---	---	---	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	01/11/2018	6.54	6.54	6.64	6.6	6.614	5@6.54	300@6.58	---	---	5,723	20	37,854.30	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	01/11/2018	---	---	---	---	---	100@11.30	1500@11.70	---	---	---	---	---	336,764.16	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.48	---	0.48	01/11/2018	---	---	---	---	---	250@0.472	400@0.520	---	---	---	---	---	10,518.05	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.57	---	0.57	01/11/2018	---	---	---	---	---	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	01/11/2018	0.228	0.228	0.236	0.236	0.231	---	100@0.220	---	---	---	3,037	5	700.80	6,711.43	0.159	0.384	1357

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.34	-0.24	€	16.38	01/11/2018	16.55	16.34	16.56	16.34	16.55	---	---	---	---	81	4	1,340.56	---	16.12	22.9	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---	-------	------------	-------	-------	-------	-------	-------	-----	-----	-----	-----	----	---	----------	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	01/11/2018	---	---	---	---	---	1116@0.600	---	---	---	---	---	---	4,400.48	0.179	0.935	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.178	19.46	#	0.149	01/11/2018	0.178	0.178	0.178	0.178	0.178	2000@0.150	1000@0.177	---	---	9,599	4	1,708.62	29,166.04	0.0915	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.153	---	0.153	01/11/2018	0.161	0.153	0.161	0.153	0.154	5136@0.151	951@0.161	---	2016	760	4	117.16	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	---	0.16	01/11/2018	---	---	---	---	---	800@0.128	1500@0.160	---	---	---	---	---	---	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	01/11/2018	---	---	---	---	---	250@1.11	752@1.50	---	---	---	---	---	---	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	01/11/2018	---	---	---	---	---	6000@0.069	12000@0.102	---	---	---	---	---	---	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	01/11/2018	0.03	0.03	0.03	0.03	0.03	2438@0.030	---	---	---	---	2,682	3	80.46	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	01/11/2018	---	---	---	---	---	---	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)	0.03	---	0.03	01/11/2018	0.024	0.024	0.029	0.029	0.025	9@0.032	2010@0.036	---	---	1,038	9	25.99	999.05	0.024	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	01/11/2018	0.278	0.278	0.278	0.278	5@0.278	---	---	165	2	45.87	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	1.75 #	0.057	01/11/2018	0.0565	0.0565	0.058	0.058	0.058 4832@0.057	4326@0.058	---	---	20,168	3	1,169.49	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	01/11/2018	---	---	---	---	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	01/11/2018	---	---	---	---	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	01/11/2018	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726	
1,638,344	0.300	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	01/11/2018	---	---	---	---	---	---	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	01/11/2018	0.095	0.095	0.095	0.095	0.095 600@0.085	1500@0.100	---	---	1,000	1	95.00	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	01/11/2018	0.014	0.0115	0.014	0.0115	0.014 6850@0.012	10000@0.012	---	---	3,019	2	41.89	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	01/11/2018	---	---	---	---	7000@0.058	10000@0.072	---	---	---	---	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	01/11/2018	---	---	---	---	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	01/11/2018	---	---	---	---	---	---	---	---	---	---	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	01/11/2018	---	---	---	---	160@0.160	---	---	---	---	---	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	01/11/2018	---	---	---	---	1975@0.034	---	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	01/11/2018	---	---	---	---	2000@0.037	3791@0.040	---	---	---	---	351.91	0.0165	0.122	5557	
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	01/11/2018	---	---	---	---	500@0.153	800@0.228	---	---	---	---	3,025.90	0.096	0.224	1757	
119,596,817	0.300	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	01/11/2018	---	---	---	---	791@0.340	1500@0.360	---	---	---	---	41,858.89	0.28	0.5	3577	
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.115	18.56 #	0.097	01/11/2018	0.115	0.115	0.115	0.115	0.115 490@0.081	1200@0.115	---	---	3,400	7	391.00	2,796.71	0.047	0.138	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	01/11/2018	---	---	---	---	---	1405@0.360	---	---	---	---	3,667.20	0.232	0.46	1757	
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.38	---	0.38	01/11/2018	---	---	---	---	450@0.304	1007@0.456	---	---	---	---	9,022.51	0.25	0.6304	5379	
766,000	1.00	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.2	---	2.2	01/11/2018	---	---	---	---	---	200@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	01/11/2018	---	---	---	---	---	---	---	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	AEOULIAN 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
OTE (CR)	50,000	9.70	485,000.00	10:39:32	20
MOTOR OIL (CR)	20,000	18.00	360,000.00	11:54:29	20
MOTOR OIL (CR)	20,000	18.00	360,000.00	11:56:14	20
OTE (CR)	50,000	9.70	485,000.00	13:26:52	20
OTE (CR)	100,000	9.75	975,000.00	15:51:33	20
LAMDA DEVELOPMENT SA (CR)	2,500	6.25	15,625.00	16:05:22	18
LAMDA DEVELOPMENT SA (CR)	5,515	6.45	35,571.75	16:37:09	18
LAMDA DEVELOPMENT SA (CR)	5,000	6.45	32,250.00	16:38:50	18
OTE (CR)	425	10.12	4,301.00	16:44:23	18

Blocks Notes

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

Shares Rights Details

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

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	02/11/2018	5,000	629,082	13,300	---	642,382	10,491,850.00	16.3327	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			ear 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)	18.2875	6.1830	---	---	---	95.1010	01/11/2018	---	---	95.2710	B	32/11/2018	95.1006	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	14.9167	2.7340	100.2000	100.9500	100.9201	100.1000	01/11/2018	148,000	151,569.37	100.2700	B	32/11/2018	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)	3.6208	3.8600	100.0000	100.0000	100.0000	99.5000	01/11/2018	3,000	3,010.86	99.4500	B	32/11/2018	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)	11.3361	3.3250	100.2500	101.4000	101.2000	100.5770	01/11/2018	112,000	114,452.94	100.9000	B	32/11/2018	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)	11.3667	2.6690	101.0000	101.0850	101.0719	101.0270	01/11/2018	44,000	44,971.77	101.0270	B	32/11/2018	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)	16.2917	4.3100	99.0000	99.0000	99.0000	99.0000	01/11/2018	26,000	26,163.58	98.4010	B	32/11/2018	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)	4.4722	2.5050	102.6200	102.6900	102.6875	102.7400	01/11/2018	140,000	144,388.61	102.5200	B	32/11/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0046	3.8430	102.0000	102.0000	102.0000	102.5000	01/11/2018	49,809	51,033.45	102.0000	B	32/11/2018	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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(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
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NATIONAL SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.44	0.41	-6.82%
ALPHA TRUST ANDROMEDA SA	25.67	20.00	-22.09%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,652.78	1,619.59	1,636.94	0.19%	November 2018	1,648.50	1,653.00	1,613.00	1,632.00	1,632.00	---	---	1,632.50	1,855.00	---	280	1,448	5,410	
				December 2018	1,644.00	1,644.25	1,618.00	1,635.50	1,635.50	---	---	1,634.00	---	1,695.00	---	26	215	156
				January 2019	---	---	---	---	1,640.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,646.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,654.75	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,663.00	---	---	---	---	---	---	---	---	

(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)																	
1.638	1.618	1.62	-1.70%	December 2018	1.63	1.64	1.63	1.63	1.63	---	---	1.62	1.74	---	15	97	8,656
---	---	---	---	March 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.301	1.181	1.255	1.21%	December 2018	1.25	1.30	1.17	1.25	1.25	---	---	1.23	1.70	---	484	11,789	19,973
---	---	---	---	March 2019	---	---	---	---	1.25	---	---	1.25	1.26	---	---	---	226
---	---	---	---	June 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.141	0.139	0.1392	-0.57%	December 2018	---	---	---	---	0.140	---	---	0.137	0.176	---	---	---	360
---	---	---	---	March 2019	---	---	---	---	0.141	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.142	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.143	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.85	26.5	26.82	1.67%	December 2018	26.68	26.83	26.61	26.83	26.83	---	---	26.89	29.55	---	10	27	203
---	---	---	---	March 2019	---	---	---	---	26.58	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	26.72	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	26.85	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.092	1.052	1.084	0.37%	December 2018	1.08	1.10	1.07	1.07	1.07	---	---	1.07	1.29	---	11	77	4,245
---	---	---	---	March 2019	---	---	---	---	1.09	---	---	1.07	1.28	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.272	1.226	1.256	0.48%	December 2018	1.27	1.27	1.25	1.25	1.25	---	---	1.29	1.79	---	14	153	4,664
---	---	---	---	March 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.562	0.501	0.501	-8.91%	December 2018	0.544	0.556	0.499	0.500	0.500	---	---	0.502	0.716	---	338	9,650	37,379
---	---	---	---	March 2019	---	---	---	---	0.554	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.557	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.560	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.16	5	5.14	0.78%	December 2018	5.09	5.09	5.09	5.09	5.09	---	---	5.26	5.53	---	1	5	671
				March 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.6	4.33	4.54	2.37%	December 2018	4.53	4.53	4.53	4.53	4.53	---	---	4.55	5.77	---	1	1	157
				March 2019	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.51	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.635	4.46	4.59	1.21%	December 2018	4.54	4.60	4.46	4.55	4.55	---	---	4.66	5.30	---	27	124	4,803
				March 2019	---	---	---	---	4.57	---	---	4.57	4.39	---	---	---	---
				June 2019	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.62	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.23	7.4	-1.99%	December 2018	7.42	7.50	7.31	7.49	7.49	---	---	7.40	8.35	---	9	13	208
				March 2019	---	---	---	---	7.61	---	---	7.42	8.38	---	---	---	7
				June 2019	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.69	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.825	3.74	3.75	-1.32%	December 2018	3.80	3.81	3.76	3.76	3.76	---	---	3.79	4.52	---	5	13	537
				March 2019	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.87	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.86	7.09	2.75%	December 2018	6.88	6.97	6.82	6.95	6.95	---	---	6.94	7.87	---	29	47	3,110
				March 2019	---	---	---	---	6.95	---	---	6.92	7.34	---	---	---	15
				June 2019	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.02	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
0.805	0.776	0.798	1.53%	December 2018	0.790	0.797	0.790	0.797	0.797	---	---	0.773	1.17	0.771	4	75	4,215
				March 2019	---	---	---	---	0.792	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.796	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.800	---	---	---	---	---	---	---	---

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)													
0.585	0.561	0.575	0.88%	December 2018	0.579	0.580	0.570	0.571	0.571	---	---	0.569	0.740	---	8	19	5,472
				March 2019	---	---	---	---	0.574	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.577	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.580	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.1	12.24	-2.08%	December 2018	12.26	12.39	12.02	12.06	12.06	---	---	12.00	13.05	---	64	124	1,034
				March 2019	---	---	---	---	12.59	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.72	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.21	5.97	6.18	3.00%	December 2018	6.00	6.23	5.99	6.23	6.23	---	---	6.16	6.95	---	18	27	1,778
				March 2019	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.11	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0693	0.0653	0.0666	-2.77%	December 2018	0.068	0.068	0.067	0.067	0.067	---	---	0.067	0.101	---	30	1,222	49,231
				March 2019	---	---	---	---	0.069	---	---	0.068	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.64	17.94	18.4	2.22%	December 2018	18.36	18.43	17.75	18.15	18.15	---	---	18.47	23.35	---	77	115	654
				March 2019	18.20	18.20	17.95	17.95	17.95	---	---	18.26	22.05	---	2	5	1
				June 2019	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	18.32	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.75	7.55	7.63	-0.91%	December 2018	7.77	7.77	7.57	7.63	7.63	---	---	7.61	9.05	---	52	215	7,106
				March 2019	---	---	---	---	7.76	---	---	7.70	8.75	---	---	---	18
				June 2019	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.5	1.37	1.386	-7.11%	December 2018	1.49	1.50	1.37	1.39	1.39	---	---	1.40	2.30	---	241	21,728	212,653
				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													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.32	8.085	8.31	2.78%	December 2018	8.19	8.32	8.15	8.32	8.32	---	---	8.42	9.67	---	93	406	2,724
				March 2019	---	---	---	---	8.15	---	---	8.63	---	9.16	---	---	396
				June 2019	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.23	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.785	9.615	9.75	1.46%	December 2018	9.73	9.76	9.68	9.76	9.76	---	---	9.81	11.06	---	19	40	2,807
				March 2019	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.78	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.74	15.3	15.58	0.26%	December 2018	15.59	15.63	15.38	15.50	15.50	---	---	15.68	16.84	---	9	19	291
				March 2019	---	---	---	---	15.66	---	---	15.77	---	16.48	---	---	339
				June 2019	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.82	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.115	1.123	-7.27%	December 2018	1.23	1.24	1.12	1.13	1.13	---	---	1.13	2.47	---	459	4,638	12,587
				March 2019	---	---	---	---	1.22	---	---	1.13	---	1.25	---	---	---
				June 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3	1.243	1.287	0.39%	December 2018	1.28	1.31	1.26	1.29	1.29	---	---	1.29	1.75	---	122	485	9,597
				March 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.1	6.01	6.03	-0.17%	December 2018	6.02	6.07	6.02	6.03	6.03	---	---	6.07	6.52	---	7	37	5,806
				March 2019	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.15	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.52	19	19.26	1.37%	December 2018	19.32	19.35	19.25	19.25	19.25	---	---	19.38	22.26	---	13	21	126
				March 2019	---	---	---	---	19.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.24	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.34	---	---	---	---	---	---	---	---

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)													
2.615	2.48	2.6	4.84%	December 2018	2.52	2.62	2.49	2.58	2.58	---	---	2.56	3.17	---	43	159	5,465
				March 2019	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.52	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

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	
1,500	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	141.00	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	4.30	-	-			
1,525	0.00	0.00	0.00	-	112.00	-	-	105.00	105.00	105.00	105.00	105.00	20	20			0.00	0.00	0.00	-	0.60	-	-	0.00	0.00	0.00	-	7.40	-	-			1,525
1,550	0.00	0.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	98.50	-	-			2.50	0.00	2.50	2.50	2.50	40	43	13.00	13.00	13.00	13.00	13.00	20	20			1,550
1,575	0.00	0.00	0.00	-	65.50	-	-	0.00	0.00	0.00	-	80.00	-	-			0.00	0.00	0.00	-	4.50	-	86	20.00	20.00	20.00	20.00	20.00	20	20			1,575
1,600	50.00	50.00	50.00	50.00	50.00	10	10	0.00	0.00	0.00	-	63.00	-	-			6.00	50.00	6.00	6.00	6.00	2	13	20.75	20.75	20.75	20.75	20.75	20	8			1,600
1,625	27.00	27.00	27.00	27.00	27.00	1	7	0.00	0.00	0.00	-	48.75	-	20			15.00	27.00	12.00	17.75	17.75	41	220	0.00	0.00	0.00	-	36.75	-	40			1,625
1,650	20.00	20.00	14.00	14.00	14.00	15	35	0.00	0.00	0.00	-	36.75	-	82			44.00	20.00	44.00	44.00	44.00	1	171	60.00	60.00	60.00	60.00	60.00	20	40			1,650
1,675	7.00	12.25	7.00	11.00	11.00	4	93	21.00	21.00	21.00	21.00	21.00	10	20			40.00	12.25	40.00	54.00	54.00	93	85	0.00	0.00	0.00	-	64.50	-	84			1,675
1,700	6.30	6.30	6.30	6.30	6.30	3	54	0.00	0.00	0.00	-	19.00	-	61			0.00	6.30	0.00	-	68.50	-	7	0.00	0.00	0.00	-	82.00	-	-			1,700
1,725	0.00	0.00	0.00	-	2.10	-	45	0.00	0.00	0.00	-	13.25	-	70			0.00	0.00	0.00	-	90.50	-	26	0.00	0.00	0.00	-	101.00	-	20			1,725
1,750	0.00	0.00	0.00	-	0.81	-	49	0.00	0.00	0.00	-	8.90	-	10			0.00	0.00	0.00	-	114.00	-	2	0.00	0.00	0.00	-	122.00	-	-			1,750
1,775	0.00	0.00	0.00	-	0.29	-	20	0.00	0.00	0.00	-	5.80	-	-			0.00	0.00	0.00	-	139.00	-	30	0.00	0.00	0.00	-	143.00	-	-			1,775
1,800	0.00	0.00	0.00	-	0.09	-	2	0.00	0.00	0.00	-	3.70	-	-			0.00	0.00	0.00	-	164.00	-	60	0.00	0.00	0.00	-	166.00	-	-			1,800
1,825	0.00	0.00	0.00	-	0.03	-	1	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	190.00	-	-			1,825
1,850	0.00	0.00	0.00	-	0.01	-	46	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	214.00	-	22	0.00	0.00	0.00	-	214.00	-	-			1,850
1,875	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.80	-	-			0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	238.00	-	-			1,875
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-			0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	263.00	-	-			1,900
1,925	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.25	-	-			0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	287.00	-	-			1,925
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-			0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	312.00	-	-			1,950
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-			0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	337.00	-	-			1,975
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	362.00	-	-			2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	412.00	-	-			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	-	463.00	-	-	0.00	0.00	0.00	-	462.00	-	-			2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	512.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	561.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	611.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	661.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	711.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	761.00	-	-			2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	811.00	-	-			2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	861.00	-	-			2,500
Totals:						33	362					30	283	0	0							177	765					80	232	0	0		
Number of Trades:						10						2		0								22					4		0				

ALPHA BANK (CR)

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

Call Options															Put Options																
Exercise Price	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.800	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.442	-	-	-	-	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	0.391	-	-	0.000	0.000	0.000	0.393	-	-	-	-	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	0.341	-	-	0.000	0.000	0.000	0.345	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.009		
0.950	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.297	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.010		
1.000	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.252	-	10	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.010		
1.100	0.000	0.000	0.000	0.155	-	120	0.000	0.000	0.000	0.171	-	10	-	-	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.028	-	-	-	-	0.011		
1.200	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.107	-	20	-	-	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.064	-	-	-	-	0.012		
1.300	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.061	-	30	-	-	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.118	-	-	-	-	0.013		
1.400	0.000	0.000	0.000	0.016	-	30	0.000	0.000	0.000	0.033	-	-	-	-	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.190	-	-	-	-	0.014		
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.016	-	-	-	-	0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.273	-	-	-	-	0.015		
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.365	-	-	-	-	0.016		
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.461	-	-	-	-	0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.560	-	-	-	-	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	0.660	-	-	0.000	0.000	0.000	0.660	-	-	-	-	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	0.760	-	-	0.000	0.000	0.000	0.760	-	-	-	-	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	0.960	-	-	0.000	0.000	0.000	0.960	-	-	-	-	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	1.16	-	-	0.000	0.000	0.000	1.16	-	-	-	-	0.024		
2.600					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	1.36	-	-	-	-	0.026		
2.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	1.56	-	-	-	-	0.028		
3.000					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	1.76	-	-	-	-	0.030		
3.200					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	1.96	-	-	-	-	0.032		
Totals:					0	150					0	70	0	0					0	0					0	0	0	0			
Number of Trades:					0						0		0						0.00						0		0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
November 2018							December 2018							Other Months			November 2018							December 2018				Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
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	0.544	-	-	-	-	-	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	0.495	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.010		
1.100	0.000	0.000	0.000	0.391	-	-	-	0.000	0.000	0.000	0.400	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.011		
1.200	0.000	0.000	0.000	0.293	-	-	-	0.000	0.000	0.000	0.312	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.019	-	-	-	-	0.012		
1.300	0.000	0.000	0.000	0.200	-	-	-	0.000	0.000	0.000	0.234	-	-	-	-	-	0.000	0.000	0.000	0.009	-	-	-	0.000	0.000	0.000	0.041	-	-	-	-	0.013		
1.400	0.000	0.000	0.000	0.120	-	-	-	0.000	0.000	0.000	0.169	-	-	-	-	-	0.000	0.000	0.000	0.029	-	-	-	0.000	0.000	0.000	0.075	-	-	-	-	0.014		
1.500	0.000	0.000	0.000	0.063	-	-	-	0.000	0.000	0.000	0.117	-	-	10	-	-	0.000	0.000	0.000	0.072	-	-	-	0.000	0.000	0.000	0.123	-	-	-	-	0.015		
1.600	0.000	0.000	0.000	0.028	-	20	-	0.000	0.000	0.000	0.078	-	-	60	-	-	0.000	0.000	0.000	0.137	-	-	-	0.000	0.000	0.000	0.184	-	-	-	-	0.016		
1.700	0.000	0.000	0.000	0.011	-	-	-	0.000	0.000	0.000	0.051	-	-	-	-	-	0.000	0.000	0.000	0.220	-	-	-	0.000	0.000	0.000	0.257	-	-	-	-	0.017		
1.800	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.032	-	-	-	-	-	0.000	0.000	0.000	0.313	-	-	-	0.000	0.000	0.000	0.338	-	-	-	-	0.018		
1.900	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.019	-	-	60	-	-	0.000	0.000	0.000	0.410	-	-	-	0.000	0.000	0.000	0.426	-	-	-	-	0.019		
2.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	0.510	-	-	-	0.000	0.000	0.000	0.518	-	-	-	-	0.020		
2.200	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.710	-	-	-	0.000	0.000	0.000	0.711	-	-	-	-	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																		
Number of Trades:						0							0		0																			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
6.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.11	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064		
6.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.068		
7.200	0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.072		
7.600	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.118	-	-			0.076		
8.000	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.265	-	-			0.080		
8.400	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.491	-	-			0.084		
8.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.000		0.785	-	-			0.088		
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		2.91	-	-	0.000	0.000	0.000		2.91	-	-			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		3.91	-	-	0.000	0.000	0.000		3.91	-	-			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		4.91	-	-	0.000	0.000	0.000		4.91	-	-			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		5.91	-	-	0.000	0.000	0.000		5.91	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.91	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.91	-	-			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	2.02	-	-	0.000	0.000	0.000	2.03	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.076		
8.000	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.080		
8.400	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-				0.084		
8.800	0.000	0.000	0.000	0.826	-	-	0.000	0.000	0.000	0.917	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.083	-	-				0.088		
9.200	0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000	0.622	-	-				0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.187	-	-				0.092		
9.600	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.387	-	-				0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.352	-	-				0.096		
10.000	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	0.453	-	-	0.000	0.000	0.000	0.591	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.41	-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.39	-	-				0.120		
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.39	-	-	0.000	0.000	0.000	3.39	-	-				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	4.39	-	-	0.000	0.000	0.000	4.39	-	-				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	5.39	-	-	0.000	0.000	0.000	5.39	-	-				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	6.39	-	-	0.000	0.000	0.000	6.39	-	-				0.160		
17.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	7.39	-	-				0.170		
18.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	8.39	-	-				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																			
Exercise Price	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.800	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.413	-	-	-	-	0.000	0.000	0.000	0.001	-	-	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	0.361	-	-	0.000	0.000	0.000	0.365	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.009
0.900	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.318	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-	0.009
0.950	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.273	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-	0.010
1.000	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.230	-	-	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.018	-	-	0.010
1.100	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.157	-	180	-	-	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.044	-	-	0.011
1.200	0.000	0.000	0.000	0.073	-	10	0.000	0.000	0.000	0.099	-	46	-	-	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.086	-	-	0.012
1.300	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.059	-	-	-	-	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.146	-	-	0.013
1.400	0.000	0.000	0.000	0.014	-	100	0.000	0.000	0.000	0.034	-	-	-	-	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.220	-	-	0.014
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.018	-	-	-	-	0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000	0.305	-	-	0.015
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	60	-	-	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	0.396	-	-	0.016
1.700	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	-	-	0.000	0.000	0.000	0.492	-	-	0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.590	-	-	0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.690	-	-	0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.790	-	-	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	0.990	-	-	0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.990	-	-	0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.19	-	-	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	1.39	-	-	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.39	-	-	0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.59	-	-	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	1.79	-	-	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.79	-	-	0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	1.99	-	-	0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.19	-	-	0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.39	-	-	0.036
3.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	2.59	-	-				2.59	-	-	0.038
4.000					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	2.79	-	-				2.79	-	-	0.040
4.400					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	3.19	-	-				3.19	-	-	0.044
4.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	3.59	-	-				3.59	-	-	0.048
5.200					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	3.99	-	-				3.99	-	-	0.052
5.600					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	4.39	-	-				4.39	-	-	0.056
Totals:						0	120					0	306	0	0						0	0					0	0	0	0	0	0	
Number of Trades:						0						0		0							0.00						0			0		0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.433	-	-				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	0.381	-	-	0.000	0.000	0.000	0.383	-	-				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	0.331	-	-	0.000	0.000	0.000	0.335	-	-				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	0.283	-	-	0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.010		
1.100	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.200	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.017	-	-				0.011		
1.200	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.128	-	100				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.045	-	-				0.012		
1.300	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.091	-	-				0.013		
1.400	0.000	0.000	0.000	0.028	-	10	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.156	-	-				0.014		
1.500	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.020	-	20				0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.236	-	-				0.015		
1.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.326	-	-				0.016		
1.700	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.421	-	-				0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.520	-	-				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	0.620	-	-	0.000	0.000	0.000	0.620	-	-				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	0.720	-	-	0.000	0.000	0.000	0.720	-	-				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	0.920	-	-	0.000	0.000	0.000	0.920	-	-				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	1.12	-	-	0.000	0.000	0.000	1.12	-	-				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	1.32	-	-	0.000	0.000	0.000	1.32	-	-				0.026		
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.52	-	-				0.028	
3.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.72	-	-				0.030	
3.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.92	-	-				0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.12	-	-				0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.32	-	-				0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.52	-	-				0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.72	-	-				0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.12	-	-				0.044	
Totals:						0	40					0	120	0	0							0	0					0	0	0	0		
Number of Trades:						0						0		0								0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	41,822	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,345	12,617	5.31%	500	3.23%	---	---	16,912
ALPHABOR	ALPHA BANK (CR)	40,001	80,248	5.31%	---	---	---	---	32,479,480
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%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	8,000	10,624	3.31%	---	---	---	---	55,180,101
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	4,301	2,969	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	3,000	30,033	5.31%	---	---	---	---	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	540,389	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	1,810	137,437	5.31%	---	---	---	---	52,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,300	74,618	5.31%	---	---	4,300	0.01%	184,512
BELABOR	JUMBO SA (CR)	20,267	120,331	3.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	364	5.31%	---	---	29,000	10.00%	13,939
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	36,679	24,504	5.31%	4,338	3.83%	6,000	1.50%	428,356
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)	---	108,382	5.31%	---	---	---	---	1,008,287
HTOBOR	OTE (CR)	3,000	92,932	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%	---	---	---	---	28,466,057
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	133,457	5.31%	---	---	---	---	6,379,763

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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,931	19,199	5.31%	---	---	---	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