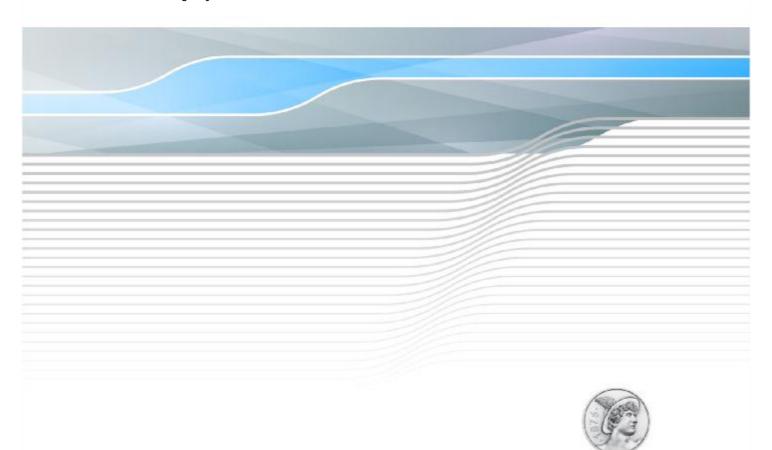
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 5 November, 2018 Year: 139 Trading Day No: 212



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 212

Monday, 5 November, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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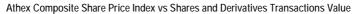
Stock Lending Analytic Figures

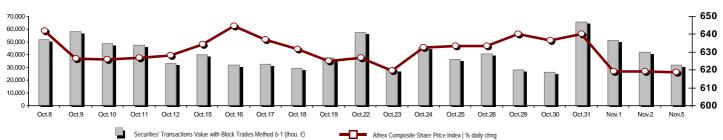
Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

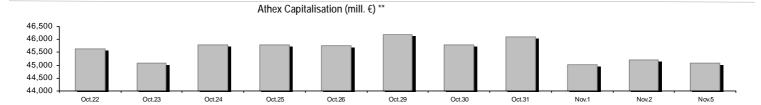
Summary of Markets

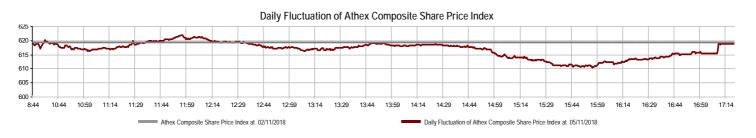
Daily Official List





Athex Capitalisation (mill. €) **:	45,086.70		Derivatives Total Open Interest	409,893	
Daily change: mill. € %	-115.42	-0.26%	in Index Futures % daily chng	5,494	-1.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,252.95	6.18%	in Stock Futures % daily chng	401,659	-1.92%
Athex Composite Share Price Index % daily chng	618.84	-0.09%	in Index Options % daily chng	1,709	4.08%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	40,299.48 -110.10		in Stock Options % daily chng	1,031	1.48%
Securities' Transactions Value with Block Trades Method 6-1 (32,087.49		Derivatives Contracts Volume:	33,291	
Daily change: %	-9,791.93	-23.38%	Daily change: pieces %	-20,023	-37.56%
YtD Avg Trans. Value: thou. € % chng prev year Avg	55,374.47	-4.83%	YtD Avg Derivatives Contracts % chng prev year Avg	55,281	-28.65%
Blocks Transactions Value of Method 6-1 (thou. €)	1,510.00		Derivatives Trades Number:	1,827	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	90.51		Daily change: number %	-722	-28.32%
Bonds Transactions Value (thou.€)	470.21		YtD Avg Trades number % chng prev year Avg	2,747	4.67%
Securities' Transactions Volume with Block Trades Method 6-1 (th 20,065.	89	Lending Total Open Interest	190,899	
Daily change: thou. pieces %	872.16	4.54%	Daily change: pieces %	14,067	7.96%
YtD Avg Volume: % chng prev year Avg	36,859.88	-48.87%	Lending Volume (Multilateral/Bilateral)	86,267	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	600.00		Daily change: pieces %	42,129	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	4.34				
Bonds Transactions Volume	462,000		Multilateral Lending	47,267	
			Bilateral Lending	39,000	
Securities' Trades Number with Block Trades Method 6-1	16,718		Lending Trades Number:	9	-10.00%
Daily change: number %	-5,185	-23.67%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	20,343	16.46%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	2		•	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	28				



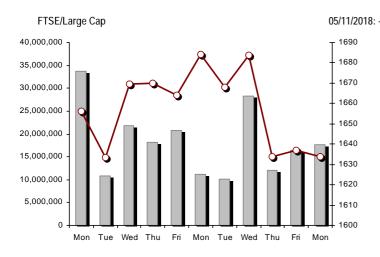


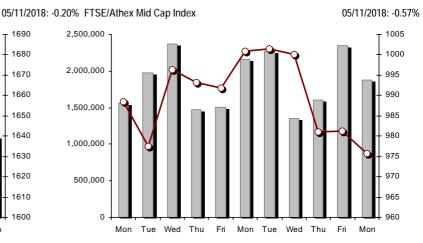
Athex Indices									
Index name	05/11/2018	02/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	618.84 Œ	619.40	-0.56	-0.09%	610.42	621.89	610.42	895.64	-22.87% Œ
FTSE/Athex Large Cap	1,633.63 Œ	1,636.94	-3.31	-0.20%	1,612.60	1,643.69	1,599.69	2,275.91	-21.58% Œ
FTSE/Athex Mid Cap Index	975.65 Œ	981.25	-5.60	-0.57%	969.16	982.46	965.46	1,417.74	-18.58% Œ
FTSE/ATHEX-CSE Banking Index	369.03 Œ	371.19	-2.16	-0.58%	357.20	376.68	345.87	788.88	-44.35% Œ
FTSE/ATHEX Global Traders Index Plus	1,982.16 Œ	1,993.64	-11.48	-0.58%	1,957.99	1,999.34	1,957.99	2,656.94	-15.28% Œ
FTSE/ATHEX Global Traders Index	1,901.05 #	1,889.07	11.98	0.63%	1,874.77	1,901.41	1,872.97	2,452.53	-12.73% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,236.30 Œ	2,255.84	-19.54	-0.87%	2,200.33	2,255.84	1,953.64	2,464.88	14.45% #
ATHEX Mid & SmallCap Price Index	3,739.26 Œ	3,745.27	-6.01	-0.16%	3,701.20	3,748.63	3,459.89	4,442.84	8.00% #
FTSE/Athex Market Index	405.02 Œ	405.88	-0.86	-0.21%	399.92	407.48	397.13	564.78	-21.34% Œ
FTSE Med Index	4,369.36 #	4,355.86	13.50	0.31%			3,923.92	4,634.00	0.79% #
Athex Composite Index Total Return Index	979.18 Œ	980.07	-0.89	-0.09%	965.86	984.00	965.39	1,392.60	-21.50% Œ
FTSE/Athex Large Cap Total Return	2,370.29 Œ	2,375.09	-4.80	-0.20%			2,370.00	3,277.20	-21.48% Œ
FTSE/ATHEX Large Cap Net Total Return	714.44 Œ	715.88	-1.44	-0.20%	705.24	718.84	698.98	979.13	-20.28% Œ
FTSE/Athex Mid Cap Total Return	1,204.17 Œ	1,211.08	-6.91	-0.57%			1,204.17	1,702.90	-16.53% Œ
FTSE/ATHEX-CSE Banking Total Return Index	347.66 Œ	349.70	-2.04	-0.58%			333.38	747.83	-45.29% Œ
Hellenic Mid & Small Cap Index	894.31 #	892.18	2.13	0.24%	885.23	894.31	881.54	1,185.73	-13.35% Œ
FTSE/Athex Banks	487.57 Œ	490.44	-2.87	-0.59%	471.94	497.68	456.98	1,042.30	-44.35% Œ
FTSE/Athex Financial Services	766.55 Œ	780.38	-13.83	-1.77%	766.55	796.76	766.55	1,309.27	-31.89% Œ
FTSE/Athex Industrial Goods & Services	1,946.21 Œ	1,964.32	-18.11	-0.92%	1,926.29	1,974.80	1,926.29	2,717.62	-13.35% Œ
FTSE/Athex Retail	64.12 ¬	64.12	0.00	0.00%	62.50	65.19	51.91	2,921.52	-97.70% Œ
FTSE/ATHEX Real Estate	2,869.76 #	2,851.69	18.07	0.63%	2,845.57	2,869.76	2,783.70	3,587.02	-15.81% Œ
FTSE/Athex Personal & Household Goods	6,951.68 #	6,728.84	222.84	3.31%	6,671.27	6,951.68	6,088.80	8,843.95	-13.11% Œ
FTSE/Athex Food & Beverage	9,825.96 Œ	10,002.08	-176.12	-1.76%	9,755.35	10,002.08	9,316.14	11,879.29	-3.22% Œ
FTSE/Athex Basic Resources	3,309.02 #	3,202.91	106.11	3.31%	3,121.55	3,309.02	3,103.28	4,731.18	-17.94% Œ
FTSE/Athex Construction & Materials	2,563.00 #	2,550.79	12.21	0.48%	2,534.96	2,567.74	2,487.37	3,244.17	-9.05% Œ
FTSE/Athex Oil & Gas	4,365.66 Œ	4,371.54	-5.88	-0.13%	4,258.51	4,390.57	4,087.64	5,396.31	-3.62% Œ
FTSE/Athex Chemicals	8,309.10 #	8,226.79	82.31	1.00%	8,177.41	8,424.33	7,915.01	12,117.06	-27.57% Œ
FTSE/Athex Media	1,456.63 #	1,417.62	39.01	2.75%	1,417.62	1,508.66	1,131.49	1,651.72	-6.67% Œ
FTSE/Athex Travel & Leisure	1,433.89 #	1,425.24	8.65	0.61%	1,406.52	1,433.89	1,391.23	1,962.01	-21.64% Œ
FTSE/Athex Technology	758.12 Œ	774.24	-16.12	-2.08%	742.94	777.42	742.94	1,116.72	-16.76% Œ
FTSE/Athex Telecommunications	2,705.78 #	2,683.76	22.02	0.82%	2,619.07	2,719.54	2,587.42	3,526.04	-14.52% Œ
FTSE/Athex Utilities	1,822.52 Œ	1,831.98	-9.46	-0.52%	1,814.11	1,840.24	1,757.74	2,508.45	-8.52% Œ
FTSE/Athex Health Care	354.65 #	350.05	4.60	1.31%	342.94	355.59	256.65	454.42	37.45% #
Athex All Share Index	158.64 Œ	159.05	-0.40	-0.25%	158.64	158.64	158.43	209.09	-16.62% Œ
Hellenic Corporate Bond Index	117.64 #	117.57	0.06	0.05%			116.16	118.41	0.59% #
Hellenic Corporate Bond Price Index	97.46 #	97.41	0.04	0.04%			97.36	100.55	-2.49% Œ

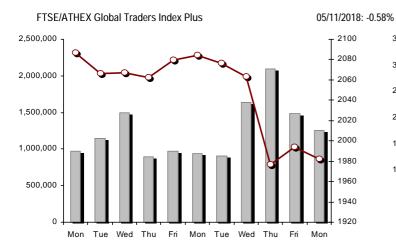
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/11/2018.

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

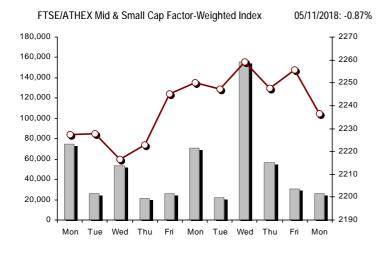
Athex Indices

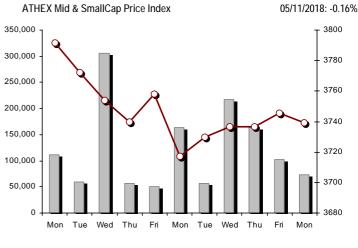












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	111	101	9	1	
Gain / Lose / Same:	34 / 48 / 29	31 / 44 / 26	3/3/3	0/1/0	
Athex Capitalisation (mill. €) **	45,086.70	44,860.42	226.29		
Daily Average Trans/ons Value(thou.€)	55,374.47	55,387.49	33.30	45.68	
Transactions Value	32,178.00	32,154.95	17.92	5.14	
Main Board:	30,577.49	30,554.44	17.92	5.14	
Blocks Board 6_2_3:	1,600.51	1,600.51	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	36,859,875	36,693,726	219,363	2,220	
Transactions Volume	20,070,223	19,942,161	127,746	316	
Main Board:	19,465,885	19,337,823	127,746	316	
Blocks Board 6_2_3:	604,338	604,338	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,343	20,248	94	2	
Number of Trades	16,719	16,646	68	5	
Main Board:	16,716	16,643	68	5	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/5/0	7,889	15,744,046	13,473,407.70	41.87%
1700 -	Basic Resources	2/1/2	87	70,843	78,225.72	0.24%
1300 -	Chemicals	1/1/1	86	15,511	48,405.21	0.15%
2300 -	Construction & Materials	5/5/3	649	175,140	1,089,231.55	3.39%
12000 -	Financial Instruments	0/1/0	5	316	5,135.56	0.02%
8700 -	Financial Services	0/2/0	408	1,302,577	435,670.43	1.35%
3500 -	Food & Beverage	3/5/2	130	38,037	219,543.99	0.68%
4500 -	Health Care	1 / 4 / 0	106	58,449	33,398.23	0.10%
2700 -	Industrial Goods & Services	3/5/4	1,092	379,940	1,565,130.23	4.86%
8500 -	Insurance	0/0/1	5	47	161.43	0.00%
5500 -	Media	1/0/0	16	20,549	2,297.04	0.01%
500 -	Oil & Gas	1/2/0	1,607	292,143	4,785,151.55	14.87%
3700 -	Personal & Household Goods	4/3/5	787	259,055	1,728,277.43	5.37%
8600 -	Real Estate	2/4/2	517	205,683	883,237.36	2.74%
5300 -	Retail	0/1/2	27	8,636	7,380.33	0.02%
9500 -	Technology	4/3/3	446	221,305	210,026.05	0.65%
6500 -	Telecommunications	1/0/0	669	473,521	4,639,155.14	14.42%
5700 -	Travel & Leisure	3/3/3	1,177	532,769	1,984,476.68	6.17%
7500 -	Utilities	2/3/1	1,016	271,656	989,691.53	3.08%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TRASTOR REAL EST. INV. CO.(CR)	0.75	7.14% #	INTRACOM HOLDINGS (CR)	0.756	-5.26% Œ
JUMBO SA (CR)	12.78	4.41% #	INTERCONTINENTAL (CR)	5.15	-4.63% Œ
IASO SA (CR)	0.688	2.69% #	PIRAEUS BANK (CR)	1.08	-3.83% Œ
FOURLIS (CR)	4.63	1.98% #	MARFIN INVESTMENT GROUP (CR)	0.0644	-3.30% Œ
GEK TERNA (CR)	4.675	1.85% #	KEKROPS SA (CR)	1.54	-3.14% Œ
EUROBANK ERGASIAS (CR)	0.51	1.80% #	AUTOHELLAS SA (CR)	22.2	-2.63% Œ
QUEST HOLDINGS (CR)	14.65	1.74% #	MINOAN LINES SA (CR)	2.34	-2.50% Œ
ELTECH ANEMOS S.A. (CR)	1.76	1.73% #	CRETE PLASTICS SA (CR)	12	-2.44% Œ
THESSALONIKA WATER & SEWERAGE	4.17	1.71% #	EYDAP S.A. (CR)	5.03	-2.14% Œ
GRIVALIA PROPERTIES (CR)	7.5	1.35% #	EKTER SA (CR)	1.07	-1.83% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,639.16	0.82% #	EUROBANK ERGASIAS (CR)	7,611,366	1.80% #
MOTOR OIL (CR)	4,447.63	-0.54% Œ	PIRAEUS BANK (CR)	3,971,912	-3.83% Œ
PIRAEUS BANK (CR)	4,274.02	-3.83% Œ	ALPHA BANK (CR)	2,152,049	-0.80% Œ
EUROBANK ERGASIAS (CR)	3,829.41	1.80% #	NATIONAL BANK (CR)	1,965,474	-1.52% Œ
NATIONAL BANK (CR)	2,672.95	-1.52% Œ	MARFIN INVESTMENT GROUP (CR)	1,207,618	-3.30% Œ
ALPHA BANK (CR)	2,669.55	-0.80% Œ	OTE (CR)	473,521	0.82% #
OPAP (CR)	1,410.27	0.72% #	INTRALOT (CR)	277,308	0.00% ¬
MYTILINEOS HOLDINGS (CR)	1,284.49	-1.31% Œ	MOTOR OIL (CR)	244,136	-0.54% Œ
JUMBO SA (CR)	965.06	4.41% #	INTRACOM HOLDINGS (CR)	197,740	-5.26% Œ
TERNA ENERGY (CR)	717.27	0.00% ¬	MYTILINEOS HOLDINGS (CR)	170,562	-1.31% Œ

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	219	866	5,494
FTSE/Athex Large Cap	219	866	5,494
Stock Futures	1,575	32,257	401,659
ADMIE (IPTO) HOLDING S.A. (CR)	11	51	8,707
ALPHA BANK (CR)	143	1,716	20,109
ATTICA BANK S.A. (CR)	0	0	360
CC HBC AG (CR)	1	5	203
CENERGY HOLDINGS (CB)	6	15	4,245
ELLAKTOR (CR)	13	171	4,554
EUROBANK ERGASIAS (CR)	294	9,117	33,980
EYDAP S.A. (CR)	1	5	666
FOURLIS (CR)	13	27	150
GEK TERNA (CR)	25	93	4,788
GRIVALIA PROPERTIES (CR)	2	3	212
HELLENIC EXCHANGES-A.S.E. (CR)	7	17	548
HELLENIC PETROLEUM (CR)	29	159	3,065
INTRACOM HOLDINGS (CR)	5	44	4,235
INTRALOT (CR)	27	642	5,408
JUMBO SA (CR)	75	127	1,083
LAMDA DEVELOPMENT SA (CR)	29	130	1,794
MARFIN INVESTMENT GROUP (CR)	18	292	51,082
MOTOR OIL (CR)	57	101	660
MYTILINEOS HOLDINGS (CR)	62	353	7,133
NATIONAL BANK (CR)	184	14,408	208,998
OPAP (CR)	13	117	3,112
OTE (CR)	35	178	2,757
P.P.A. S.A. (CR)	1	1	630
PIRAEUS BANK (CR)	398	3,982	12,196
PPC (CR)	76	324	9,581
TERNA ENERGY (CR)	4	12	5,812
TITAN CEMENT (CR)	31	140	133
VIOHALCO SA/NV (CB)	15	27	5,458
Index Options	30	153	1,709
FTSE/Athex Large Cap	30	153	1,709
Stock Options	3	15	1,031
ALPHA BANK (CR)	0	0	220
NATIONAL BANK (CR)	0	0	210
OPAP (CR)	1	5	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	426
PPC (CR)	2	10	170
Total Derivatives Traded	1,827	33,291	409,893

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Section 2: Analytic Figures of Shares Transactions	Monday, 5 November, 20

Number of Outstanding Securities Nominal Value		dends [1 2016	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last <i>F</i> nax price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - I	High L	iquid	lity Class																			
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.245	-0.80 Œ	1.255 02/11/201	B 1.233	1.213 1	.275 1.245	1.24 10000@1.23	2800@1.25			2,152,049	1,196	2,669,549.09	1,921,905.73	1.08 2.2	252 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.092	0.74 #	1.084 02/11/201	8 1.08	1.08	1.1 1.092	1.087 100@1.09	1499@1.09			43,301	38	47,058.89		1.01	1.6 2727
371,365,550 6.70	0.4	0.44	0.54 28/06/2013	8 29/04/2013		CC HBC AG (CR)	26.34	-1.79 Œ	26.82 02/11/201	8 26.64	26.15 2	26.75 26.34	26.504 3734@26.34	200@26.80			7,120	49	188,711.04	9,781,768.59	24.93 31	1.9 3537
51,643,688 0.910			21/06/2010	0 24/07/2018		FOURLIS (CR)	4.63	1.98 #	4.54 02/11/201	B 4.525	4.525	4.64 4.63	4.582 100@4.60	35@4.64			156,309	365	716,252.56		4.33 6.	.26 3722
101,260,000 2.13	0.3134 (0.1902	0.3646 23/03/2018	8 08/01/2014		GRIVALIA PROPERTIES (CR)	7.5	1.35 #	7.4 02/11/201	B 7.41	7.37	7.5 7.5	7.438 604@7.42	19093@7.50	33.44	2016	69,231	122	514,953.39	759,450.00	7.23 9.	.65 867 5
136,059,759 0.880		0.36	0.36 26/03/2018	8 05/03/2014		JUMBO SA (CR)	12.78	4.41 #	12.24 02/11/201	8 12.34	12.12 1	2.78 12.78	12.511 25@12.60	14346@12.78	21.09	2016	77,136	295	965,061.20	1,738,843.72	10.56 16	5.4 3747
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.14	-0.65 Œ	6.18 02/11/201	6.14	6.13	6.23 6.14	6.176 600@6.13	360@6.16			33,538	188	207,146.92	489,491.70	5.65 7.	.52 8633
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0644	-3.30 Œ	0.067 02/11/201	8 0.0661	0.064 0.	0666 0.0644	0.066 8617@0.064	500@0.065			1,207,618	185	79,160.44	60,504.49	0.0610.18	36 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.6	¬	2.6 02/11/201	B 2.55	2.54	2.62 2.6	2.592 350@2.59	4850@2.60			66,423	98	172,190.10	673,893.38	2.44	4 2727
232,000,000 2.12			24/08/2018	8 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.616	-0.25 Œ	1.62 02/11/201	B 1.61	1.606	1.63 1.616	1.614 311@1.62	697@1.63	8.69	2017	16,605	55	26,808.77	374,912.00	1.52 2.	.28 7535
71,417,100 0.650	0.7	0.4	0.55 22/05/201	8 27/06/2014		AEGEAN AIRLINES (CR)	6.65	-0.30 Œ	6.67 02/11/201	8 6.62	6.52	6.66 6.65	6.591 120@6.59	309@6.65			48,858	239	322,026.57	474,923.72	6.52 9.	.59 575
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	4.675	1.85 #	4.59 02/11/201	B 4.52	4.51 4	1.675 4.675	4.597 1050@4.60	1000@4.68			45,803	178	210,558.97	483,503.89	4.285 5.	.64 235
232,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	1.28	-0.54 Œ	1.287 02/11/201	8 1.288	1.262 1	.297 1.28	1.275 7793@1.27	500@1.28			105,143	231	134,034.49	296,960.00	1.11 3.	.35 753
914,715,153 3.00			16/05/2008	8 29/08/2018		NATIONAL BANK (CR)	1.365	-1.52 Œ	1.386 02/11/201	B 1.4	1.33 1	.432 1.365	1.36 500@1.35	2645@1.37			1,965,474	1,516	2,672,947.87	1,248,586.18	1.33 3.	.55 835
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.26	0.32 #	1.256 02/11/201	B 1.24	1.24 1	.274 1.26	1.263 1500@1.25	15943@1.26			24,743	57	31,239.20	223,021.65	1.222 2.1	.55 235
60,348,000 0.690	0.1026	0.065	0.0502 05/06/2018	8 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	3.695	-1.47 Œ	3.75 02/11/201	B 3.72	3.68	3.85 3.695	3.754 835@3.69	306@3.73			94,959	223	356,509.99	222,985.86	3.68 5.	.87 877
305,635,185 2.18			0.4 02/07/201	8 01/10/2003		HELLENIC PETROLEUM (CR)	7.15	0.85 #	7.09 02/11/201	8 6.96	6.96	7.15 7.15	7.066 4136@7.07	555@7.16			47,707	329	337,121.00	2,185,291.57	6.6 8.	.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/201	8 28/01/2000		EYDAP S.A. (CR)	5.03	-2.14 Œ	5.14 02/11/201	B 5.11	5.03	5.18 5.03	5.072 1080@5.01	50@5.09			6,615	94	33,552.04	535,695.00	4.87 6.	.97 757
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.575	¬	0.575 02/11/201	B 0.565	0.563	0.58 0.575	0.573 28380@0.570	3861@0.575			277,308	188	158,791.25	90,252.99	0.536 1.5	12 575
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	8 04/11/2013		MOTOR OIL (CR)	18.3	-0.54 Œ	18.4 02/11/201	8 18.6	17.78 1	8.62 18.3	18.218 1000@18.02	5480@18.30			244,136	1,276	4,447,631.55	2,027,328.53	16.88 23	3.9 53
142,891,161 0.970			0.32 11/06/201	8 07/07/2017		MYTILINEOS HOLDINGS (CR)	7.53	-1.31 Œ	7.63 02/11/201	B 7.63	7.44	7.7 7.53	7.531 100@7.52	100@7.54			170,562	829	1,284,492.15	1,075,970.44	7.44 10.	.76 272
25,000,000 2.00	0.1114 (0.0892	0.1712 19/07/2018	8 08/08/2003		P.P.A. S.A. (CR)	15.48	-0.64 Œ	15.58 02/11/201	B 15.5	15.34	15.5 15.48	15.418 101@15.36	124@15.48	34.28	2017	1,558	61	24,020.54	387,000.00	15.3 17	7.7 277
319,000,000 0.300	0.7	0.72	0.4 12/10/2018	8 25/04/2001		OPAP (CR)	8.37	0.72 #	8.31 02/11/201	8.27	8.205	8.37 8.37	8.311 100@8.25	476@8.38			169,680	685	1,410,266.36	2,670,030.00	8.085 11.	.15 5752
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	8 18/06/1998		OTE (CR)	9.83	0.82 #	9.75 02/11/201	9.75	9.515	9.88 9.83	9.797 500@9.79	5986@9.84			473,521	669	4,639,155.14	4,818,178.32	9.39 12.	.81 653
436,659,164 6.00			16/05/2008	8 31/07/2017		PIRAEUS BANK (CR)	1.08	-3.83 Œ	1.123 02/11/201	B 1.14	1 1	.174 1.08	1.076 1000@1.07	3000@1.09			3,971,912	2,671	4,274,017.68	471,591.90	1 3.9	934 835
69,877,484 0.780	(0.08) (0	.0875)	(0.14) 24/05/2018	8 13/06/2018		GR. SARANTIS S.A. (CR)	6.72	-1.75 Œ	6.84 02/11/201	8 6.78	6.72	7.08 6.72	6.856 345@6.72	405@6.84			5,185	73	35,547.82	469,576.69	6.325 8.2	75 376
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	8 02/07/2018		TERNA ENERGY (CR)	6.03		6.03 02/11/201	B 5.99	5.95	6.09 6.03	6.014 634@6.00	175@6.05			119,259	590	717,273.15	686,931.18	4.4 6.	.54 753
77,063,568 3.45	0.3099 (0.1049	0.0527 25/06/2018	8 26/06/2018		TITAN CEMENT (CR)	19.3	0.21 #	19.26 02/11/201	8 19.44	19.16	19.5 19.3	19.33 500@19.24	1818@19.36			37,047	206	716,120.72	1,628,866.41	18.22 25.	.35 2353
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.51	1.80 #	0.501 02/11/201	8 0.501	0.4856	0.513 0.51	0.503199174@0.510	1850@0.511			7,611,366	2,430	3,829,414.39	1,114,859.37	0.4726 1.0)58 83 5
Main Market - N	Mediui	m Lic	quidity Clas	S																		
13,126,020 0.560			08/07/2010			AS COMPANY SA (CR)	2.54	¬	2.54 02/11/201	8 2.46	2.44	2.58 2.54	2.469 290@2.44	757@2.52			395	11	975.28	33,340.09	1.58 2	2.7 537
461,254,013 0.300			04/06/2008	8 30/04/2018		ATTICA BANK S.A. (CR)	0.138	-0.86 Œ	0.139 02/11/201	8 0.1394	0.1354	0.14 0.138	0.137 800@0.135	3620@0.138			41,470	36	5,697.02	9 63,653.05	0.120.50	071 835
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	8 22/11/2013		AUTOHELLAS SA (CR)	22.2	-2.63 Œ	22.8 02/11/201	B 22	21.8	22.4 22.2	22.125 100@21.60	495@22.60			2,759	26	61,044.20	271,145.25	20.4	26 5759
11,921,531 2.33			0.035 24/04/2018	8 31/07/2017		BRIQ PROPERTIES (CR)	1.905	-0.78 Œ	1.92 02/11/201	8 1.92	1.9	1.92 1.9	1.907 2459@1.90	500@2.02	10.13	2017	1,241	6	2,366.40	22,710.52	1.72	2.1 867
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.106	4.95 #	0.101 02/11/201			1085 0.1085	0.106 1000@0.091	4320@0.105			15,000	5	1,592.00	10,719.12		209 5752
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.657		9.657 02/11/201	В			15@9.54	200@9.60						7,575.92		.44 8775
9,907,500 0.300			06/10/2009			CPI SA (CR)	0.2		0.2 02/11/201				2000@0.181	700@0.220		2018					0.122 0.	
7,707,000 0.000			30/10/200	- 10/02/2002			0.2	-1	5.E 02/11/201	- "			23000 0.101	. 550 0.220		2010				1,701.30	J ZZ U.	-5 757

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 212

Monday, 5 November, 2018

1.5 1.5	Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Last Coupo 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Amin max price pr		Last Ask [7]	P/E after	Year	Volume	rades Ti		Company Mkt 'alue (thou. €)	Year Year Sector[low high 4]
Manufact	11,720,024 0.540			21/08/2014 01/08/	2018	FLEXOPACK SA (CR)	7.2		7.2 02/11/2018			500@6.70	495@7.50						84,384.17	5.35 7.5 2723
MASSAC M	10,500,000 4.00		0.28	0.31 05/06/2018 02/08/	2016	INTERCONTINENTAL (CR)	5.15	-4.63 Œ	5.4 02/11/2018	5.2	5.15 5.3 5.15	5.199 335@5.15	600@5.35	8.65	2016	3,300	14	17,157.50	54,075.00	4.7 6.1 8674
Marche 100 1	76,000,000 1.00			03/07/2007 17/09/	2018	INTRACOM HOLDINGS (CR)	0.756	-5.26 Œ	0.798 02/11/2018	0.8	0.735 0.802 0.756	0.755 2288@0.750	500@0.759			197,740	353	149,310.01	57,456.00	0.7351.7203 9578
Marche M	30,477,156 0.300			12/08/2008 17/10/	2017	INTRACOM CONSTR. (CR)	1.07	-1.38 Œ	1.085 02/11/2018	1.07	1.04 1.08 1.07	1.061 250@1.02	198@1.06			3,633	17	3,854.07	32,610.56	0.88 1.6 2357
Part	77,654,850 0.300			01/07/2011 21/02/	2003	J & P - AVAX SA (CR)	0.355	-2.61 Œ	0.365 02/11/2018	0.3645	0.35 0.3645 0.355	0.354 100@0.346	2200@0.360			14,800	53	5,237.31	27,567.47	0.3395 1.05 2357
14 15 16 16 17 18 18 18 18 18 18 18	468,700	1	0.73	0.73 24/08/2017 21/05/	2004	MERMEREN KOMB. A.D. PR. (GDR)	41	-1.21 Œ	41.5 02/11/2018	40.2	40 41 41	40.271 5@39.30	6@41.00	1.81	2017	79	6	3,181.40	19,216.70	14.8 47.5 1775
1.11 1.12	10,500,000 0.950			24/06/2008 30/06/	2017	MEVACO SA (CR)	0.98	2.08 #	0.96 02/11/2018	0.98	0.98 0.98 0.98	0.98 450@0.940	730@0.980		2017	33	1	32.34	10,290.00	0.93 1.15 2757
14 15 16 16 16 16 16 16 16	12,417,000 0.310			28/07/2008 28/08/	2017	MLS MULTIMEDIA SA (CR)	4.63	-0.43 Œ	4.65 02/11/2018	4.64	4.48 4.7 4.63	4.559 100@4.45	459@4.63	31.45	2017	4,146	29	18,902.22	57,490.71	3.99 4.7 9537
1.175.16.22 O	11,812,193 0.470			29/05/2018 15/11/	2006	PROFILE SA (CR)	1.25	¬	1.25 02/11/2018			1550@1.22	140@1.27						14,765.24	0.7 1.625 9533
1,125,463 1,250 1,150	27,345,120 0.470			18/07/2005 26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.228	2.24 #	0.223 02/11/2018	0.226	0.225 0.228 0.228	0.226 1000@0.215	3207@0.228			4,920	10	1,112.61	6,234.69	0.181 0.365 9533
22/16/26/20 6/317 — — 1-90/17/20/18 10/35/20/18 — 6/1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 10/35/20/18 — 1-90/17/20/18 1-90/1	11,913,632 0.680			05/09/2008 08/11/	2017	QUEST HOLDINGS (CR)	14.65	1.74 #	14.4 02/11/2018	14.4	14.35 14.8 14.8	14.422 150@14.60	475@14.80			2,357	26	33,993.80	174,534.71	9.3 14.8 9533
24,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,125,463 0.300			16/11/1992 07/02/	2017	UNIBIOS (CR)	0.325		0.325 02/11/2018			402@0.300	3966@0.324						1,015.78	0.3 0.82 2353
13.673.200 0.800 0 160070009 260072001 EVROFARMA SA (CR) 0.575 0.716	22,016,250 0.370			15/07/2009 11/05/	2000	ALUMIL (CR)	0.15	0.33 #	0.15 02/11/2018	0.1495	0.1495 0.1525 0.15	0.15 200@0.144	8000@0.150			3,200	6	481.20	3,302.44	0.138 0.462 1753
7.7346.000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	24,060,000 0.300	0.01	0.01	0.01 02/07/2018 02/07/	2018	GEN. COMMERCIAL & IND.SA (CR)	0.68	1.49 #	0.67 02/11/2018	0.64	0.64 0.68 0.68	0.646 800@0.640	430@0.680			2,770	5	1,790.60	16,360.80	0.49 0.76 2797
11/25/000 0500 000 000 000 000 000 000 000 0	13,673,200 0.880			18/07/2008 26/07/	2001	EVROFARMA SA (CR)	0.575		0.575 02/11/2018			1000@0.530	7500@0.570						7,862.09	0.324 0.68 3577
26267.000 0.300	27,848,000 0.300	0.0084		0.0034 20/08/2018 02/09/	2003	NEWSPHONE HELLAS SA (CR)	0.326	-1.21 Œ	0.33 02/11/2018	0.326	0.326 0.352 0.352	0.327 120@0.330	690@0.352			360	2	117.62	9,078.45	0.23 0.458 2791
18,410,829 1.00 0107/2009 1009/2010 ELASTRON (CR) 1.23 3.0 ± 1.85 02/11/2018 1.76 1.75 1.23 1.23 1.74 250=1.14 1.00=1.34 4.0 2.17 1.20 6 1.4200 2.2645.33 1.75 1.74 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	11,250,000 0.520	0.04	0.04	24/07/2017 09/11/	2015	EKTER SA (CR)	1.07	-1.83 Œ	1.09 02/11/2018	1.1	1.07 1.13 1.07	1.102 200@1.07	490@1.09			30,618	63	33,728.66		0.63 1.28 2357
375,241,586 0.390	82,667,000 0.300			22/07/	2014	ELTECH ANEMOS S.A. (CR)	1.76	1.73 #	1.73 02/11/2018	1.775	1.73 1.775 1.76	1.76 952@1.73	251@1.76			8,867	15	15,602.39	145,493.92	1.525 2.12 7537
19,864,886 5.60 0.672 0.672 0.803/2018 02/07/2008 BANK OF CREECE (CR) 12.3 0.41 (g. 12.3 0.41 (g. 12.3 0.41) (g. 12.3 0.41	18,410,839 1.00			07/07/2009 10/09/	2010	ELASTRON (CR)	1.23	3.80 #	1.185 02/11/2018	1.165	1.15 1.23 1.23	1.174 250@1.14	100@1.34	-(6)-	2017	1,210	6	1,420.05		1.125 1.74 1757
36,300,000 1.12 0.25 0.28 0.221 2806/2018 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.17 1.71 # 4.1 02/11/2018 4.14 4.02 4.2 4.17 4.116 26/084.09 4.584.16 15.167 31 62,420.69 15,3371.00 4 5.22 7577 12/15/15/15/15/15/15/15/15/15/15/15/15/15/	375,241,586 0.390			26/06/2008 14/07/	2006	ELVALHALCOR (CB)	1.16	¬	1.16 02/11/2018	1.17	1.13 1.18 1.16	1.169 628@1.15	1024@1.16			61,054	67	71,394.07	435,280.24	1.12 2.1 1755
121.156,754 0.440	19,864,886 5.60	0.672	0.672	0.672 08/03/2018 02/07/	2008	BANK OF GREECE (CR)	12.3	-0.41 Œ	12.35 02/11/2018	12.4	12.15 12.4 12.3	12.271 60@12.30	1260@12.35			1,775	40	21,781.65	244,338.10	12.15 19.2 8355
28,580,100 0.400 0.22 01/10/2018 0407/2016 IKTINOS HELLAS SA (CR) 5.06 -2.69 0g 5.2 02/11/2018 5.22 5.02 5.28 5.06 5.08 7.61@5.06 400@5.14 1.562 23 7.946.22 144,615.31 2.18 6.56 2353 8.226,132 0.900 15/05/2009 13/10/2014 ILYDA S.A. (CR) 0.19 -7.77 0g 0.206 02/11/2018 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0	36,300,000 1.12	0.25	0.228	0.221 28/06/2018 12/12/	2007					4.14										
8.226,132 0,900 15/05/2009 13/10/2014 ILYDA SA (CR) 0.19 -7.77 @ 0.206 02/11/2018 0.18 0.18 0.18 0.18 0.19 0.19 0.186 489@0.180 500@0.20 5.99 2016 1.620 4 302.12 1.562.97 0.164 0.268 9537 11,233,200 0.730 12/07/2010 3007/1999 INTERTECH SA (CR) 0.296 0.296 02/11/2018	122,156,754 0.440			24/11/2014 28/03/	2018	IASO SA (CR)	0.688			0.67	0.652 0.69 0.688	0.682 3000@0.680	651@0.690			34,076	67	23,232.96		0.651.0714 4533
11233.200 0.730 12107/2011 30107/1999 INTERTECHSA (CR) 0.296 0.296 0.211/2018	28,580,100 0.400			0.22 01/10/2018 04/07/	2016	IKTINOS HELLAS SA (CR)	5.06			5.22	5.02 5.28 5.06						23			
19,804,134 0 300				15/05/2009 13/10/	2014					0.18	0.18 0.206 0.19	0.186 489@0.180	500@0.202			1,620	4	302.12		
33.065,136 0.380 0.06 0.09 0.15 23/08/2018 16/09/2013 KRI-KRI S.A. (CR) 4.25 0.23 0. 4.25 0.21/11/2018 4.29 4.25 4.25 15544425 30/4.25 5.05 15544425 30/4.25 10/10.000000000000000000000000000000000	11,233,200 0.730			12/07/2010 30/07/	1999	` '	0.296	¬	0.296 02/11/2018			200@0.216	200@0.296		2017				3,325.03	0.224 0.54 9572
7.595.160 0.600 0.0263 04/09/2018 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 0.895 0.895 02/11/2018										1.59										
9,819,370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.2 12.36 # 0.178 0.2/11/2018 0.199 0.195 0.2 0.2 0.2 21@0.200 2673@0.230 2.679 8 534.73 1,963.87 0.148 0.362 2353 294,016,812 0.300 08/07/2008 21/03/2016 NIREFS SA (CR) 0.1792 1.47 # 0.177 02/11/2018 0.1766 0.1682 0.18 0.1792 0.178 19@0.169 980@0.179 14,654 20 2.607.36 52,687.81 0.118 0.337 3573 2573 25.118,410 0.610 17/08/2000 10/09/2018 PAPOUTSANIS (CR) 0.82 0.82 02/11/2018 0.89 0.89 0.89 0.89 0.89 0.89 0.89 0.8	33,065,136 0.380	0.06	0.09	0.115 23/08/2018 16/09/	2013	, ,		-0.23 Œ	4.26 02/11/2018	4.29	4.25 4.29 4.25			19.15	2017	4,905	33	20,881.71		
294,016,812 0.300 08/07/2008 21/03/2016 NIREFS A (CR) 0.1792 1.47 # 0.177 02/11/2018 0.176 0.176 0.176 0.176 0.18 0.1792 0.178 19@0.169 980@0.179 14,654 20 2,607.36 52,687.81 0.118 0.337 3573 2573 25.118,410 0.610 17/08/2000 10/09/2018 PAPOUTSANIS (CR) 0.82 0.82 02/11/2018 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8	7,595,160 0.600			0.0263 04/09/2018 18/08/	2010	KIRIAKOULIS SHIPPING SA (CR)	0.895	7	0.895 02/11/2018				100@0.995							
25,118,410 0,610 17/08/2000 10/09/2018 PAPOUTSANIS (CR) 0.82 0.82 02/11/2018 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8				14/08/2007 09/01/	2004	• , ,		12.36 #									_			
17,240,776 0.370 14/07/2005 30/09/2003 PERSEUS SA (CR) 0.89 7 0.89 02/11/2018 0.89 0.89 0.89 0.89 0.89 0.89 0.89 0.8								1.47 #												
22,075,665 0.330 0.08 0.05 0.07 29/05/2018 27/04/2015 PLAISIO COMPUTERS A (CR) 3.86 0.52 # 3.84 02/11/2018 3.89 3.83 3.89 3.86 3.84 30@3.77 65@3.86 410 8 1,576.95 85,212.07 3.66 4.74 9572 43,741,452 0.660 0.0471 18/05/2018 01/11/1999 THRACE PLASTICS SA (CR) 1.95 1.30 # 1.93 02/11/2018 1.92 1.91 1.99 1.955 1.949 4050@1.93 150@1.97 13,555 68 26,421.11 85,514.54 1.84 2.98 1357 245,497,164 0.300 01/07/2008 30/07/2012 SELONDA AQUACULTURE SA (CR) 0.058 3.94 # 0.056 02/11/2018 0.058 0						, ,										1,501	•			
43,741,452 0.660 0.0471 18/05/2018 01/11/1999 THRACE PLASTICS SA (CR) 1.955 1.30 # 1.93 02/11/2018 1.92 1.91 1.99 1.955 1.949 4050@1.93 150@1.97 13,555 68 26,421.11 85,514.54 1.84 2.98 1357 1.949,4050@1.93 0.054 0.058 0.						. ,								8.31	2017					
245,497,164 0.300 01/07/2008 30/07/2012 SELONDA AQUACULTURE SA (CR) 0.058 3.94 # 0.056 0.2/11/2018 0.058 0.0		0.08															Ü			
40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.33 -1.11 Q : 1.345 02/11/2018 1.3 1.28 1.33 1.33 1.298 600@1.29 561@1.33 4,796 20 6,225.99 54,122.16 1.165 2.57 3728 1.524,000 0.300 06/07/2007 06/02/2013 GIRAKIAN PROFIL SA (CB) 1.46 1.46 02/11/2018 360@1.03 50@1.46 4.75 2017 2,225.04 0.044 2 1757				0.0471 18/05/2018 01/11/	1999	. ,					1.91 1.99 1.955		150@1.97				68			
1,524,000 0.300 06/07/2007 06/02/2013 GIRAKIAN PROFIL SA (CB) 1.46 1.46 02/11/2018 360@1.03 50@1.46 4.75 2017 2,225.04 0.044 2 1757				01/07/2008 30/07/	2012		0.058			0.058	0.058 0.058 0.058									
				03/07/2006 26/05/	2015			_		1.3	1.28 1.33 1.33					4,796	20	6,225.99		
7,568,960 3.45 0.3099 0.1049 0.0527 25/06/2018 26/06/2018 TITAN CEMENT CO. (PR) 18.7 18.7 02/11/2018 18.35 18.2 18.7 18.7 18.496 200@18.65 790@18.70 4,250 24 78,609.75 1,628,866.41 15.1 20 2353								7						4.75	2017					
	7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/	2018	TITAN CEMENT CO. (PR)	18.7	7	18.7 02/11/2018	18.35	18.2 18.7 18.7	18.496 200@18.65	790@18.70			4,250	24	78,609.75	1,628,866.41	15.1 20 2353

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Section 2, 2/6

Year: 139 Trading Day No: 212 Monday, 5 November, 2018

Number of Naminal	F.		D							Last Bid	Last Ask [7]							
Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Last Coupon 017 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo min max price price	J [7]	FQS(NSV [/]	P/E after	Year	Volume	Trades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4
305,732,436 0.410			08/07/2009 28/09/2011	- HYGEIA SA (CR)	0.85	-0.23 Œ	0.852 02/11/2018	0.852	0.841 0.852 0.85	0.849 1001@0.850	10499@0.857			8,031	22	6,819.85	259,872.57	0.558 0.988 4
10,203,575 0.730			16/07/2007 18/10/1999	- FIERATEX SA (CR)	0.193	¬	0.193 02/11/2018			400@0.176	2000@0.220		2017				1,969.29	0.128 0.318 3
8,340,750 1.16			25/06/2009 17/09/2018	- HAIDEMENOS SA (CR)	0.7	¬	0.7 02/11/2018			100@0.520	1000@0.595		2017				5,838.53	0.312 0.7 2
Main Market - L	Low L	iquidit.	ty Class															
14,000,000 4.15			23/04/2010 29/06/1999	- ALPHA REAL ESTATE SA(CR)	6	¬	6 02/11/2018	5.9	5.75 6 6	5.849 120@5.90	20@6.05			1,398	23	8,176.50	84,000.00	5.7 7.5 8
215,805,843 0.300			20/07/2009 29/12/2010	- ATTICA HOLDINGS (CR)	1.2	¬	1.2 02/11/2018	1.2	1.18 1.22 1.19	1.201 349@1.19	875@1.20			2,190	17	2,630.52	258,967.01	1.161.7962 5
51,119,369 0.700			01/07/2008 01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.112	2.75 #	0.109 02/11/2018	0.109	0.109 0.116 0.11	0.112 600@0.102	500@0.109			20,549	16	2,297.04	5,725.37	0.087 0.169 5
15,816,009 0.300			01/07/2009 17/07/2000	- BYTE COMPUTER SA (CR)	0.49		0.49 02/11/2018	0.496	0.496 0.5 0.5	0.498	2400@0.520			250	3	124.60	7,749.84	0.45 0.705 9
52,800,154 0.300			20/08/2014 21/06/2004	- F.G. EUROPE S.A. (CR)	0.344	¬	0.344 02/11/2018	0.31	0.31 0.314 0.314	0.311 280@0.326	5742@0.378			48	3	14.91	18,163.25	0.31 0.77 3
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 02/11/2018	0.74	0.74 0.74 0.74	0.74 200@0.690	300@0.740			100	1	74.00	15,516.09	0.66 0.998 2
4,740,000 0.860			14/03/2003	- LOGISMOS S.A. (CR)	0.4	¬	0.4 02/11/2018	0.4	0.4 0.4 0.4	0.4	400@0.440	46.93	2017	500	1	200.00	1,896.00	0.318 0.48 9
6,200,000 0.500			22/06/2010 01/11/1995	- MINERVA KNITWEAR SA (CB)	0.19	-5.00 Œ	0.2 02/11/2018	0.18	0.18 0.19 0.19	0.184 150@0.180	10@0.190			1,451	2	267.19	1,178.00	0.157 0.432 3
22,996,875 1.25			24/06/2011 02/02/2016	- NEXANS HELLAS SA (CR)	1.61	¬	1.61 02/11/2018	1.62	1.61 1.62 1.61	1.614706452@1.61	400@1.64		2017	2,800	8	4,520.00	37,024.97	1.13 1.82 2
3,953,090 0.300	0.11	0.2	0.16 30/08/2018 05/12/2012	- PAPERPACK (CR)	3.1		3.1 02/11/2018			448@3.02	1000@3.24	8.78	2017				12,254.58	2.2 3.7 2
57,434,884 1.31			05/06/2008 12/06/2009	- REDS S.A. (CR)	0.805	¬	0.805 02/11/2018	0.79	0.755 0.805 0.805	0.778 750@0.755	200@0.805			1,365	8	1,061.60	46,235.08	0.72 1.05 8
6,456,530 1.08			04/07/2018 02/08/2010	- SPACE HELLAS SA (CR)	5.25	7	5.25 02/11/2018	5.25	5.25 5.25 5.25	5.25 200@5.05	80@5.30			500	1	2,625.00	33,896.78	3.6 7.25 9
80,690,653 0.500			25/04/2014 22/12/2016	- TRASTOR REAL EST. INV. CO.(CR)	0.75	7.14 #	0.7 02/11/2018	0.72	0.72 0.755 0.755	0.742 199@0.710	37@0.755	-(6)-	2017	23,160	29	17,174.45	60,517.99	0.685 0.9 8
417,608 16.00			0.75 05/04/2018 05/03/2013	- ANDROMEDA SA (CR)	20	¬	20 02/11/2018			565@19.80	10@21.00	3.98	2017				8,352.16	18 23.6 8
15,300,000 0.300			30/07/2009 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.505		0.505 02/11/2018				220@0.555						7,726.50	0.45 0.66 5
18,810,000 0.400			08/07/2010 14/11/2007	- VARVERIS - MODA BAGNO SA (CR	0.49	7	0.49 02/11/2018				13835@0.442						9,216.90	0.442 0.49 2
23,986,500 1.05			26/06/2009 15/03/2000	- BIOKARPET S.A.(CR)	0.52		0.52 02/11/2018	0.52	0.52 0.52 0.52	0.52	650@0.520			4,000	1	2,080.00	12,472.98	0.296 0.705 3
4,968,600 2.88			01/07/1998 14/12/1998	- VIS SA (CR)	0.935	¬	0.935 02/11/2018			1000@0.850			2017				4,645.64	0.72 1.03 2
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CR	2.1		2.1 02/11/2018				638@2.10						13,282.50	1.36 2.32 2
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2012	- GEKE SA (CB)	4.8	¬	4.8 02/11/2018			40@4.66	31@5.00	16.10	2017				40,410.00	4.38 5.9 5
15,000,000 0.300			06/07/2007 18/07/2000	- DAIOS PLASTICS SA (CR)	2.8		2.8 02/11/2018			200@2.70							42,000.00	2.52 2.88 1
34,720,000 0.310			16/06/2010 01/08/2007	- DROMEAS SA (CR)	0.2	0.50 #	0.199 02/11/2018	0.199	0.199 0.2 0.2	0.2 27@0.190	972@0.200			3,877	5	774.90	6,944.00	0.18 0.352 3
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/2015	- NBG PANGAEA (CR)	4.72	¬	4.72 02/11/2018			1000@4.72							1,205,934.20	4.3 5.25 8
3,307,500 0.710			11/08/2010 15/12/2017	- ELVE SA (CR)	3.36	¬	3.36 02/11/2018	3.04	3.04 3.04 3.04	3.04 143@3.04	56@3.58			45	1	136.80	11,113.20	2.48 3.58 3
31,734,530 1.60			09/07/2007 19/07/2006	- ELGEKA SA (CR)	0.145	-3.97 Œ	0.151 02/11/2018	0.141	0.141 0.145 0.145	0.144 300@0.142	6@0.145			1,200	2	173.20	4,601.51	0.126 0.264 3
23,828,130 0.500	0.16	0.052	0.06 18/07/2018 17/02/2009	- ELINOIL S.A. (CR)	1.33	-0.75 Œ	1.34 02/11/2018	1.33	1.33 1.33 1.33	1.33 300@1.27	10@1.33			300	2	399.00	31,691.41	1.25 1.95
26,730,187 0.520			0.04 09/07/2018 01/08/2017	- ELTON SA (CR)	1.21	¬	1.21 02/11/2018	1.21	1.21 1.21 1.21	1.21 460@1.09	90@1.21	15.59	2017	10	1	12.10	32,343.53	1.09 1.71 1
14,050,971 0.340			13/12/2017 21/02/2018	- ELTRAK SA (CR)	2	7	2 02/11/2018	2	2 2 2	2 102@2.00	300@2.12			260	2	520.00	28,101.94	2 3.82 2
51,830,520 0.300			23/12/2003 24/01/2007	- SELECTED TEXT. IND. ASSOC (CR)	0.127	9.48 #	0.116 02/11/2018	0.113	0.109 0.127 0.127	0.12 3000@0.111	499@0.127		2016	4,649	13	557.64	6,582.48	0.109 0.276 3
27,503,677 0.630	0.06	0.1	0.12 30/05/2018 18/10/1999	- EUROPEAN RELIANCE INSUR. (CR	3.4	7	3.4 02/11/2018	3.44	3.31 3.47 3.47	3.435 5@3.48	4@3.47			47	5	161.43	93,512.50	3.26 4.05 8
86,735,980 0.310			06/07/2009 02/01/2002	- ATHENS MEDICAL CENTER SA (CF	R) 1	-0.99 Œ	1.01 02/11/2018	0.99	0.99 1 1	0.996 240@0.990	3317@1.00			1,160	6	1,155.40	86,735.98	0.97 1.62 4
8,298,467 0.400			30/08/1993 08/05/2013	- IDEAL GROUP SA (CR)	0.835	7	0.835 02/11/2018			1100@0.760							6,929.22	0.675 0.995 9
2,566,836 0.440			13/08/2010 09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 02/11/2018			18551@0.073							3,178.24	0.060.0725 2
34,986,430 0.440			25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.086		0.086 02/11/2018			2000@0.079							3,178.24	0.0785 0.148 2

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oodion 217 indigit	g.		or iai c	23 Transaction	.5																wonday,	J NOVCITIOC	1, 2010
Number of Outstanding Securities		Dividend 15 201		Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	ng Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
7,500,000 0.330	0			19/06/2015	11/07/2018	B	S.KANAKIS SA (CR)	3.62	-0.55 Œ	3.64 02/11/20	018 3.6	4 3.6	3.64 3.62	3.613 200@3.62	200@3.64	12.35	2017	800	5	2,890.00	27,150.00	3.16	4.2 3577
9,742,920 0.400	0 0	.01		12/08/2016	14/07/2000	0	KARAMOLEGOS SA (CR)	1.8	¬	1.8 02/11/20)18				622@1.70						17,537.26	1.62 2.	.46 3577
14,679,792 1.68	3	0.	07	28/06/2017	04/09/2000	0	KARATZIS SA (CR)	6.3	¬	6.3 02/11/20)18			80@5.85	224@6.40						92,482.69	5.2 7.	.95 2723
2,760,000 11.83	3	8.5 9	.2	9.2 23/07/2018	16/07/1990	0	KARELIA TOBACCO CO. SA (CB)	254	¬	254 02/11/20)18			262@248.00	50@254.00						701,040.00	244 3	306 3785
6,700,000 0.800	0.0	0.0	28	0.028 28/06/2018	3 29/05/2014	4	MILLS KEPENOS (CR)	1.24	-4.61 Œ	1.3 02/11/20	018 1.	3 1.17	1.3 1.17	1.235 95@1.24		26.80	2017	400	3	494.00	8,308.00	1.17	2 3577
40,219,218 0.300	0			02/07/2018	09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.544	-5.88 Œ	0.578 02/11/20	0.5	7 0.538	0.57 0.55	0.545 100@0.534	500@0.548			1,005	10	547.42	21,879.25	0.52 0.8	342 2357
11,510,102 0.890	0			24/06/2005	06/10/1999	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.476	7	0.476 02/11/20	018			1150@0.458							5,478.81	0.31 0.6	665 3763
21,224,340 0.420	0	0.	01	0.005 10/09/2018	25/04/2006	6	KORDELLOS BROS SA (CR)	0.33		0.33 02/11/20	0.3	3 0.33	0.33 0.33	0.33 2200@0.302	4176@0.348	34.73	2017	5,300	2	1,749.00	7,004.03	0.3 0.5	555 1757
29,480,000 0.420	0			19/07/2010	01/08/2007	7	KRETA FARM SA (CR)	0.482	9.30 #	0.441 02/11/20	0.45	7 0.457	0.484 0.481	0.47 500@0.437	834@0.475			7,475	14	3,514.95	14,209.36	0.441 0.	.84 3577
18,017,472 0.360	0			15/06/2010	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.71		0.71 02/11/20)18			650@0.660	2983@0.750						12,792.41	0.5	0.8 3535
21,364,000 1.12	2			0.2 28/06/2018	10/08/2005	5	LAMPSA HOTEL SA (CR)	18.2	7	18.2 02/11/20	018 1	8 18	18.2 18.2	18.16 250@17.80	560@18.20			50	3	908.00	388,824.80	16.5	19 5753
5,939,268 0.620	0			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.32		0.32 02/11/20)18				400@0.348		2017				1,900.57	0.228 0.	.57 3763
8,321,682 0.670	0			17/08/2007	23/11/1999	9	N. LEVEDERIS SA (CB)	0.165	7	0.165 02/11/20)18				1400@0.160		2017				1,861.36	0.125 0.2	208 1757
2,160,524 0.670	0.0	36 0.04	36	07/08/2017	23/11/1999	9	N. LEVEDERIS SA (PB)	0.226		0.226 02/11/20)18			500@0.226			2017				1,861.36	0.182	0.3 1757
17,120,280 0.940	0			01/06/2010	09/07/2018	В	LOULIS MILLS SA (CR)	1.96	7	1.96 02/11/20	018 1.9	9 1.99	1.99 1.99	1.99 514@1.92	390@1.99			10	1	19.90	33,555.75	1.9 2.	.56 3577
106,980,050 2.25	5			25/07/2008	24/02/2014	4	MINOAN LINES SA (CR)	2.34	-2.50 Œ	2.4 02/11/20	018 2.	4 2.34	2.4 2.38	2.372 3000@2.34	286@2.38			11,338	10	26,891.12	250,333.32	2.24 2.	.64 5759
11,700,000 0.360	0			02/06/2009	04/07/2018	В	MOTODYNAMICS S.A. (CR)	0.81	-4.71 Œ	0.85 02/11/20	0.8	1 0.765	0.82 0.81	0.78 1000@0.780	25@0.840			8,150	15	6,360.46	9,477.00	0.61	1.2 5379
32,188,050 1.04	4			21/07/2008	20/01/2000	0	EL. D. MOUZAKIS SA (CB)	0.268		0.268 02/11/20)18			200@0.250	7558@0.276						8,626.40	0.258 0.4	446 3763
6,340,000 0.600	0			31/10/2018	06/11/2017	7	NAKAS MUSIC	1.69	7	1.69 02/11/20)18			40@1.53	20@1.80	14.24	2017				10,714.60	1.15 1.	.85 5379
3,873,120 0.300	0			07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.92		0.92 02/11/20)18										3,563.27	0.92	1.4 1357
10,080,000 3.00) (.58 0.	49	0.45 05/07/2018	27/08/2001	1	TPA SA (CR)	23.9		23.9 02/11/20)18			1000@23.50	176@24.00	33.26	2017				240,912.00	22.8 3	1.4 2777
4,971,466 1.46	5			04/07/2007	08/10/2003	3	PAIRIS SA (CR)	0.148	¬	0.148 02/11/20)18			900@0.149							735.78	0.085 0.4	446 2723
7,070,400 0.930	0			30/11/2016	06/05/2016	6	PETROPOULOS PETROS (CR)	6.56	-0.91 Œ	6.62 02/11/20	018 6.5	4 6.5	6.62 6.56	6.547 700@6.46	100@6.58			2,715	17	17,775.38	46,381.82	5.02 6.	.68 2753
27,379,200 0.300	0 (0.18	08)		0.148 20/07/2018	24/08/2018	8	CRETE PLASTICS SA (CR)	12	-2.44 Œ	12.3 02/11/20	018 11.	7 11.1	12 12	11.291 11@11.10	1523@12.00			1,946	17	21,972.00	328,550.40	9.05 15	5.2 1357
21,912,599 0.300	0			11/04/2011	23/02/2007	7	REVOIL (CR)	0.48	7	0.48 02/11/20	0.4	9 0.49	0.49 0.49	0.49 3000@0.432	400@0.520			91	1	44.59	10,518.05	0.384 0.	.69 5379
4,181,450 0.500	0			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	A 0.57	¬	0.57 02/11/20)18			500@0.515	133@0.560						2,383.43	0.52	0.7 3577
28,438,268 0.300	0			21/08/2006	24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.236	7	0.236 02/11/20)18				100@0.220						6,711.43	0.159 0.3	384 1357
Exchange Tra	adec	l Func	ls (E	ETFs)																			
642,382					15/06/2016	6	ALPHA ETF FTSE Athex Large Cap	16.2	-0.86 Œ	16.34 02/11/20	018 16.	3 16.2	16.39 16.2	16.252				316	5	5,135.56		16.12 22	2.9 12003
Surveillance																							
5,867,311 0.300	0			11/08/2010	28/04/2017	7 5123	DIONIC (CR)	0.75	¬	0.75 02/11/20)18				1116@0.600						4,400.48	0.179 0.9	935 2797
163,854,177 0.300	0				19/09/2016	6 5161	Forthnet (CR)	0.212	19.10 #	0.178 02/11/20	0.21	2 0.212	0.212 0.212	0.21220538@0.212				8,862	11	1,878.74	34,737.09	0.0915 0.4	146 9535
355,437,751 0.360	0			07/07/2010	21/09/2017	7 5160	FRIGOGLASS SA (CR)	0.14	-8.50 Œ	0.153 02/11/20	0.1	5 0.14	0.15 0.14	0.141 2500@0.132	56561@0.140		2016	89,058	30	12,538.61	49,761.29	0.14 0.2	266 2757
51,081,030 1.00)			20/08/2007	03/09/2007	7 4912	LAVIPHARM SA (CR)	0.133	-16.88 Œ	0.16 02/11/20	0.12	8 0.128	0.149 0.133	0.129 800@0.129	1130@0.133			14,952	9	1,925.52	6,793.78	0.121 0.	.25 4577
4,419,616 1.58	3			21/07/2011	04/03/2015	5 4983	MEDICON S.A (CR)	1.15	-8.00 Œ	1.25 02/11/20	018 1.1	5 1.15	1.15 1.15	1.15 250@1.15	150@1.25			230	2	264.50	5,082.56	0.66	1.5 4535
14,967,940 0.500	0			21/05/2008	04/01/2008	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.086	7	0.086 02/11/20	018			6000@0.069	18777@0.102						1,287.24	0.06 0.1	142 8633
65,326,268 0.530	0			04/07/2007	19/07/2006	6 4750	SATO SA (CR)	0.03	¬	0.03 02/11/20)18			7198@0.024							1,959.79	0.024 0.0	082 3726
13,191,620 0.620	0			04/08/2010	09/09/2002	2	YALCO - CONSTANTINOU SA (CB)	0.178		0.178 02/11/20)18				1000@0.143						2,348.11	0.0565 0.1	81 3722

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Year: 139 Trading Day No: 212

Monday, 5 November, 2018

Outstanding	Nominal Value		idends [1] 2016	Date of L Dividend [2	ast Coupon	Note	Shares	Closing price	% change	Previous clos price/date				ce Last A		Last Ask [7]	P/E after		r Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
33,301,715	0.320			27/06/20	03 08/07/200	9 519	5 AEGEK (CR)	0.03	7	0.03 02/11/	2018 0.02	275 0	0.0275 0.0	275 0.0275	0.028 390@0.0	028 490@0.030			1,000	3	27.5	0 999.05	0.024 0.09	2357
13,000,000	1.00			01/08/20	07 07/04/200	0 509	3 AKRITAS SA (CR)	0.278		0.278 02/11/	2018				50@0.2	30 10@0.232						3,614.00	0.12 0.52	2353
185,373,016	0.300			02/07/20	08 28/02/201	1 495	7 ANEK LINES SA (CR)	0.0585	0.86 #	0.058 02/11/	2018 0	.06 0	0.0565 (0.06 0.0565	0.058 15500@0	.056 10@0.057			5,586	4	326.6	6 11,091.72	0.056 0.1	5759
312,163	0.300			02/07/20	08 28/02/201	1 495	9 ANEK LINES SA (PR, issue '90)	0.06	¬	0.06 02/11/	2018					27@0.048						11,091.72	0.06 0.092	5759
2,969,713	0.300			02/07/20	08 28/02/201	1 495	8 ANEK LINES SA (PR, issue '96)	0.077		0.077 02/11/	2018					45@0.062						11,091.72	0.062 0.125	5759
4,737,503	0.320			22/06/20	05 22/09/201	5 511	5 VARANGIS AVEPE S.A. (CR)	0.048		0.048 02/11/	2018											227.40	0.034 0.17	3726
1,638,344	0.300			25/06/20	02 09/10/201	8 516	2 VARVARESSOS SA (CB)	0.436		0.436 02/11/	2018					430@0.436		2017				714.32	0.225 1.08	3763
17,579,754	4.16			18/08/20	06 02/08/201	0 515	6 BIOTER SA (CR)	0.1		0.1 02/11/	2018 0.0	095	0.095	0.1 0.1	0.099 1000@0	093 44@0.099			6,000	6	595.0	0 1,757.98	0.05 0.144	2357
77,126,446	0.340			23/05/20	05 18/08/201	1 509	4 G.E. DIMITRIOU (CR)	0.014		0.014 02/11/	2018				6000@0.	012 10000@0.01	4					1,079.77	0.01 0.033	3722
15,878,748	0.480			10/07/20	06 22/03/200	4 509	5 DOMIKI KRITIS SA (CR)	0.072		0.072 02/11/	2018				6000@0.	058 5000@0.068						1,143.27	0.07 0.183	2357
3,961,300	1.28			29/06/20	04 03/08/200	0 508	0 DUROS SA (CR)	0.236	¬	0.236 02/11/	2018					91@0.236		2017				934.87	0.12 0.3	3763
7,085,888	1.59			02/07/19	96 06/09/201	0 469	0 ELVIEMEK (CR)	4.7		4.7 02/11/	2018											33,303.67	4.7 4.7	8633
11,125,110	0.300			02/06/20	10 06/11/201	7 517	8 EUROCONSULTANTS S.A. (CR)	0.199		0.199 02/11/	2018					160@0.180						2,213.90	0.12 0.535	2791
7,125,216	0.650			01/07/20	05 14/12/199	9 495	5 KRE.KA SA (CR)	0.034		0.034 02/11/	2018				1685@0.	031		2017	·			242.26	0.034 0.338	3573
7,734,375	1.00			09/07/20	07 07/01/201	1 511	2 LIVANIS SA (CR)	0.0455	¬	0.046 02/11/	2018				1500@0.	037 3791@0.040						351.91	0.0165 0.122	5557
15,842,391	1.51			15/07/20	09 12/05/200	0 514	1 BITROS HOLDING SA (CR)	0.191		0.191 02/11/	2018					900@0.226						3,025.90	0.096 0.224	1757
119,596,817	0.300			15/07/20	08 27/04/201	7 519	0 NIKAS SA (CR)	0.35	¬	0.35 02/11/	2018				791@0.:	340						41,858.89	0.28 0.5	3577
24,319,250	0.300			09/07/20	02 04/07/200	7 516	5 PROODEFTIKH SA (CR)	0.116	0.87 #	0.115 02/11/	2018 0.1	116	0.116 0.	116 0.116	0.116 400@0.0	092 2244@0.120)		2,000	1	232.0	0 2,821.03	0.047 0.138	2357
10,186,667	1.35			24/06/20	08 02/02/201	6 488	7 SIDMA SA (CR)	0.36	¬	0.36 02/11/	2018					1405@0.360						3,667.20	0.232 0.46	1757
23,743,440	0.300			23/06/20	08 24/07/201	8	SFAKIANAKIS SA (CR)	0.38		0.38 02/11/	2018				250@0.3	700@0.456						9,022.51	0.25 0.6304	5379
766,000	1.00			01/07/20	04 11/12/201	2 519	3 TRIA ALFA SA (CR)	2.2		2.2 02/11/	2018	2.2	2.2	2.2 2.2	2.2	48@2.20		2017	58	2	127.6	0 1,846.90	1.71 2.48	3763
245,000	1.00			19/07/20	10 11/12/201	2 519	4 TRIA ALFA SA (PR)	0.66		0.66 02/11/	2018							2017	1			1,846.90	0.53 0.66	3763
Suspensi	on St	atus																						
215,246,452				25/06/20	01 24/09/200	1 516	4 ALTEC SA (CR)	0.012		0.012 30/11/	2015											2,582.96	0.012 0.012	9533
20,255,805	0.300			22/08/20	06 02/08/201	0 513	6 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/	2017											1,174.84	0.058 0.058	4533
21,820,410	0.800			22/05/20	08 02/08/201	1 517	4 EUROMEDICA SA (CR)	0.448		0.448 30/04/	2018											9,775.54	0.0825 0.45	4533
66,948,210	0.300			22/09/20	15 22/09/201	5 517	9 FOLLI FOLLIE (CR)	4.8		4.8 24/05/	2018											321,351.41	4.8 19.9	5379
2,235,600	0.350			21/04/20	10 25/07/201	7 518	0 AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07/	2018											916.60	0.352 0.65	8985
5,000,000	0.400			03/06/20	09 01/09/201	4 508	7 ALCO HELLAS SA (CR)	0.18	7	0.18 31/03/	2015											900.00	0.18 0.18	1753
14,870,100	0.300			15/05/20	08 26/09/201	1 513	0 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/	2017											208.18	0.014 0.014	9533
81,644,555	0.300			01/07/20	08 02/09/200	2 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/	2015											979.73	0.012 0.012	2357
20,121,710	1.21			27/07/19	92 12/03/200	3 500	2 BALKAN R.E. (CR)	0.19		0.19 29/08/	2013											3,823.12	0.19 0.19	8633
33,930,000	0.300			03/07/20	06 30/05/200	1 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/	2012											10,314.72	0.304 0.304	8633
6,000,000	0.600			13/06/20	08 08/04/200	4 517	2 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/	2018											48.00	0.007 0.008	8534
7,847,611	1.20			01/08/20	07 28/09/201	1 493	9 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			15/12/20	05 13/12/200	6 510	9 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			18/08/20	08 29/12/200	6 509	9 HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/	2015											2,127.30	0.07 0.07	3573
24,619,524	0.500			10/10/19	86 30/12/200	2 491	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/	2012											2,166.52	0.088 0.088	8633

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Number of Outstanding Securities Nominal Value	2015	Dividends 2016		Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price min		Last Avç price pric	j	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year s	Sector[4]
66,937,526 0.700			-	13/08/2010 21/05/20	003 5003	MICHANIKI SA (CR)	0.1		0.1 29/08/20	13												9,186.78	(0.1 0.1	2357
25,968,987 0.700				13/08/2010 21/05/20	003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/20	13												9,186.78	0.0	96 0.096	2357
25,179,640 0.600				08/08/1994 19/09/20	000 5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	¬	0.026 01/10/20	18		-										742.45	0.0	0.066	3535
1,540,000 0.600				08/08/1994 19/09/20	000 5192	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/20	18												742.45	0.0	0.09	3535
23,935,280 0.300				29/06/2009 13/06/20	000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 02/10/20	17												2,561.07	0.1	07 0.107	5557
255,459,600 0.300			-	26/06/2000 03/12/20	10 5101	I NEL SA (CR)	0.07		0.07 31/08/20	15												17,882.17	0.	.07 0.07	5759
23,463,874 0.800				23/05/2003 21/12/19	99 4918	NEORION SA (CR)	0.125		0.125 30/08/20	12												2,932.98	0.1	25 0.125	2753
18,750,000 0.300			-	02/07/2001 31/12/20	12 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/20	17												1,668.75	0.0	0.089	5557
144,688,060 0.600				21/04/2008 10/03/20	10 4982	2 T BANK (CR)	0.048		0.052 # 29/11/20	11												6,945.03	0.0	0.048	8355
284,465,964 3.70				20/06/2008 15/06/20	009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/20	12												47,790.28	0.1	68 0.168	8355
13,920,000 0.320				19/11/2001 01/08/20	000 4726	5 TEXAPRET SA (CR)	0.08	7	0.08 28/02/20	11												1,113.60	0.	.08 0.08	3763
100,793,572 0.300			-	16/07/2009 11/02/20	16 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/20	16												6,047.61	0.	.06 0.06	5553
510,840 1.00				15/07/2008 21/11/20	13 5036	5 TROPEA HOLDING (CR)	2		0.02 # 30/03/20	12												1,021.68		2 2	3722
4,034,950 0.680			-	01/07/2005 30/12/20)10 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/20	18												564.89	0.1	02 0.18	3577

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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.

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Shares	s' N	otes
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.

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Section 3: Figures of Securities Transactions	Monday, 5 November, 2018
Securities Blocks Details	

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	9.81	981,000.00	13:02:20	20
PIRAEUS BANK (CR)	500,000	1.06	529,000.00	16:59:37	20
MOTOR OIL (CR)	4,338	20.87	90,513.67	17:04:15	14

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

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Shares Rights Details

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions				Monday, 5 Nove	ember, 2018
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

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Forced Sales Registered Shares

Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

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.

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Section 3: Figures of Securities Transactions	Monday, 5 November, 2018

Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/11/2018	5,000	629,082	13,300		642,382	10,511,890.00	16.3639	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.

Daily Official List Year: 139 Trading Day No: 212

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 5 November, 2018

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous of price/o	Volume	Transactions Value	Last of Price	order Buy / Sell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		9		1	FORTHNET S.A. (Convertible)					 		1.0000) В	13/06/201	8 100.0000	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 5 November, 2018

Year: 139 Trading Day No: 212

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield.1 Int.	Γ.Mat p	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.4431 3.3.	230				101.2000 02/11/2018			100.3900	В	D5/11/2018	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)	11.4528 2.6	750 1	100.9500	101.0600	101.0447	101.0720 02/11/2018	156,000	159,416.31	101.0100	В)5/11/2018	100.2928	103.4800
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		1		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	18.4250 6.1	820				95.1010 01/11/2018			95.0431	В)5/11/2018	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)	15.0000 2.7	860 1	100.3800	100.7500	100.6995	100.9200 02/11/2018	22,000	22,483.90	100.3800	В)5/11/2018	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)	3.7306 3.9	630	99.4000	100.1799	99.4500	100.0000 02/11/2018	50,000	50,155.61	99.4500	В)5/11/2018	99.4500	102.9900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	16.4097 4.3	090	99.0000	99.6000	99.0000	99.0000 02/11/2018	123,000	124,352.80	98.4240	В)5/11/2018	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)	4.5694 2.5	330 1	102.5800	102.5900	102.5844	102.6880 02/11/2018	9,000	9,273.73	102.5900	В)5/11/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		9		1	HOUSEMARKET S.A. (Non Convertible)	0.0047 3.8	380 1	102.0000	102.0200	102.0059	102.0000 02/11/2018	102,000	104,527.64	101.8000	В)5/11/2018	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	rice min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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	В	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	В	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	В	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	В	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	В	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	В	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	В	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 212

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 5 November, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade 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				

Daily Official List

Year: 139 Trading Day No: 212

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 5 November, 2018

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		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
SARRIS SECURITIES S.A.			a	Welliber	Ividici		IVIANCI	Clearing	Clearing
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	-						
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RDU PRIME SECURITIES S.A			а			а			
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED	257 22445400	00257 22//1014	а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	_					
KIA VENTURES GROUP LTD CRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	а	а					
KON SECURITIES S.A.	1337 22742000	337 22742001	а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903	_			_			
ANK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
TA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.	00.04000/0000	00.040.00/0000	а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980		а					
TIGROUP GLOBAL MARKET LTD CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	a					
REDIT SUISSE SECURITIES (EUROPE) LIMITED	144 0207 7004000		а	а					
, CABOT SQUARE LONDON	+44 2078888888		-	_					
YCLOS SECURITIES S.A.			а			а			а
, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
EUTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
IROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
AILIUTA ZOMOUTO	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916	9			•			
ROCORP INVESTMENT SERVICES S.A. FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	а			а			а
ROTRUST INVESTMENT FIRM SA	100 2101200000	2107200000	а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_						
IROXX SECURITIES S.A.			а		a	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
LLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
BC FRANCE	00.000	040 (****						а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336	_						
DEX SECURITIES S.A.	20.04000	20.242.20422	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							

Athex & ATHEXClear Members List

Daily Official List Section 6: Additional Infos

Member Name				Stock Market		Derivati	ives Market	ATHEX	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	100 2 1002 102 70	100 210 0211010	а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	••						
	TJJ/ ZZ/11/11	337 22/11011			9				-
MERIT SECURITIES S.A	+30 2141008800	210-6971830	а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-07/1830	_			_			
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20.040204004	. 20 240 224 (445	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.		(4.2)	а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF85M22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
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.	20.210225.4455	240 225 4472	а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.	00.0465:===	00.040.1001.00	а			а			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
555 E.III. ED			-						

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 212
Monday, 5 November, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA 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
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITICA 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
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
JTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C 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
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (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
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
Jrobank 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
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	01/12/2016 06/03/2017
	Main Market
EK TERNA (CR)	
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. 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
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC 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

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Section 6: Additional Infos

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List of Stocks under Market Making operations

List of Stocks under Market Making Operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
HELLENIC PETROLEUM (CR)		Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	10/04/2017	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	Main Markat
INTRACOM CONSTR. (CR) MERIT SECURITIES S.A	05/06/2018	Main Market
INTRACOM HOLDINGS (CR)	03/00/2010	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	Mala Madas
J & P - AVAX SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market
JUMBO SA (CR)	14/12/2013	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)	00/40/0044	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S.A.	06/11/2017 29/06/2017	
LAMPSA HOTEL SA (CR)	29/06/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	IVIdil I IVIdi KCL
MARFIN INVESTMENT GROUP (CR)	10/01/2017	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 PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015	
MYTILINEOS HOLDINGS (CR)	04/03/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	Main Market
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. MEDIT SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A NATIONAL SECURITIES S.A	03/09/2013 28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	55/5/2013	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. MERIT SECURITIES S.A	25/07/2014 20/03/2017	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
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Market Maker	Start Market Making
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

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Section 7: Index Futures

Monday, 5 November, 2018

Underlying Asset									Derivatives Market					_
Price max Price min Closing price change	Delivery Month	Open price I	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														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,643.69 1,612.60 1,633.63 -0.20%	November 2018	1,630.00	1,639.75	1,610.00	1,635.00	1,635.00			1,621.50	1,855.00		191	741	5,245
	December 2018	1,636.00	1,636.00	1,608.75	1,632.00	1,632.00			1,623.75	1,695.00		28	125	249
	January 2019					1,644.00								
	March 2019					1,649.00								
	June 2019					1,658.00								
	September 2019					1,666.25								

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

Section 7: Stock Futures Monday, 5 November, 2018

	Underlyin	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (I	IPTO) HOL	LDING S	i.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.63	1.606	1.616	-0.25%	December 2018	1.63	1.64	1.62	1.62	1.62			1.62	1.74		11	51	8,707
				March 2019					1.63								
				June 2019					1.64								
				September 2019					1.65								
ALPHA E	BANK (CR	₹)															(Contract Size: 100 Securities, Physical Delivery)
1.275	1.213	1.245	-0.80%	December 2018	1.21	1.28	1.21	1.25	1.25			1.23	1.70		143	1,716	19,883
				March 2019					1.26			1.25	1.26				226
				June 2019					1.27								
				September 2019					1.28								
ATTICA I	BANK S.A	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.14	0.1354	0.138	-0.86%	December 2018					0.140			0.136	0.176				360
				March 2019					0.140								
				June 2019					0.141								
				September 2019					0.142								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.75	26.15	26.34	-1.79%	December 2018	26.63	26.63	26.63	26.63	26.63			26.41	29.55		1	5	203
				March 2019					27.02								
				June 2019					27.16								
				September 2019					27.30								
CENERG	Y HOLDII	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
1.1	1.08	1.092	0.74%	December 2018	1.07	1.08	1.07	1.08	1.08			1.08	1.29		6	15	4,245
				March 2019					1.09			1.08	1.28				
				June 2019					1.10								
				September 2019					1.10								
ELLAKTO	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.274	1.24	1.26	0.32%	December 2018	1.27	1.27	1.25	1.27	1.27			1.29	1.79		13	171	4,554
				March 2019					1.27								
				June 2019					1.27								
				September 2019					1.28								***
EUROBA	ANK ERGA	ASIAS (0	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.513	0.4856	0.51	1.80%	December 2018	0.500	0.516	0.484	0.511	0.511			0.502	0.716		294	9,117	33,980
				March 2019					0.505								
				June 2019					0.507								
				September 2019					0.510								

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life I	price*	Fixing	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	.A. (CR)	EYDAP S
666	5	1		5.53		5.15			5.07	5.07	5.07	5.07	5.07	December 2018	-2.14%	5.03	5.03	5.18
									5.18					March 2019				
									5.21					June 2019				
-									5.23					September 2019				
(Contract Size: 100 Securities, Physical Del																	(CR)	OURLIS
150	27	13		5.77		4.64			4.58	4.58	4.54	4.58	4.54	December 2018	1.98%	4.63	4.525	4.64
									4.57					March 2019				
									4.60					June 2019				
									4.62					September 2019				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEF
4,788	93	25		5.30		4.62			4.65	4.65	4.54	4.65	4.54	December 2018	1.85%	4.675	4.51	4.675
				4.39		4.53			4.62					March 2019				
									4.65					June 2019				
									4.67					September 2019				
(Contract Size: 100 Securities, Physical Del												-			CR)	RTIES (C	A PROPE	GRIVALI
205	3	2		8.35		7.50			7.46	7.46	7.42	7.46	7.42	December 2018	1.35%	7.5	7.37	7.5
7				8.38		7.52			7.45					March 2019				
									7.49					June 2019				
									7.53					September 2019				
(Contract Size: 100 Securities, Physical Del)	.S.E. (CR)	NGES-A	С ЕХСНА	IELLEN
548	17	7		4.52		3.73			3.72	3.72	3.72	3.83	3.83	December 2018	-1.47%	3.695	3.68	3.85
									3.78					March 2019				
									3.80					June 2019				
-									3.82					September 2019				
(Contract Size: 100 Securities, Physical Del															CR)	_EUM (C	C PETRO	IELLEN
3,050	159	29		7.87		6.99			7.04	7.04	6.91	7.04	6.93	December 2018	0.85%	7.15	6.96	7.15
15				7.34		6.97			7.14					March 2019				
									7.18					June 2019				
									7.22					September 2019				
(Contract Size: 57 Securities, Physical Del															R)	NGS (CF	M HOLDI	NTRAC
4,235	44	5	0.740	1.17		0.732			0.765	0.765	0.740	0.767	0.767	December 2018	-5.26%	0.756	0.735	0.802
									0.804					March 2019				
									0.808					June 2019				
									0.812					September 2019				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

					atives Market	Deriva									y Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life	Fixing pri	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price F	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																OT (CR)	INTRAL
5,408	642	27		0.740	0.569			0.570	0.570	0.563	0.579	0.579	December 2018	0.00%	0.575	0.563	0.58
								0.579					March 2019				
								0.582					June 2019				
					 			0.585					September 2019				
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	JUMBO
1,083	127	75		13.05	12.53			12.50	12.50	11.95	12.51	11.95	December 2018	4.41%	12.78	12.12	12.78
								12.33					March 2019				
								12.40					June 2019				
					 			12.46					September 2019				
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	DEVELOP	LAMDA
1,794	130	29		6.95	6.12			6.14	6.14	6.14	6.22	6.17	December 2018	-0.65%	6.14	6.13	6.23
								6.23					March 2019				
								6.26					June 2019				
								6.29					September 2019				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	INVESTM	MARFIN
49,082	292	18		0.101	0.066			0.066	0.066	0.064	0.066	0.066	December 2018	-3.30%	0.0644	0.064	0.0666
2,000				0.092	0.067			0.067					March 2019				
								0.067					June 2019				
					 			0.068					September 2019				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
659	95	55		23.35	18.37			18.05	18.05	17.65	18.31	17.96	December 2018	-0.54%	18.3	17.78	18.62
1	6	2		22.05	18.23			17.85	17.85	17.82	17.85	17.82	March 2019				
								18.64					June 2019				
					 			18.73					September 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	INGS (C	EOS HOLI	MYTILI
7,115	353	62		9.05	7.47			7.53	7.53	7.45	7.69	7.69	December 2018	-1.31%	7.53	7.44	7.7
18				8.75	7.56			7.69					March 2019				
								7.73					June 2019				
					 			7.77					September 2019				
(Contract Size: 10 Securities, Physical Deliv															CR)	AL BANK	NATION
208,998	14,408	184		2.30	1.35			1.37	1.37	1.33	1.42	1.38	December 2018	-1.52%	1.365	1.33	1.432
								1.40					March 2019				
								1.40					June 2019				
								1.41					September 2019				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

					ives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive																R)	OPAP (C
2,716	117	13		9.67	8.48			8.39	8.39	8.26	8.39	8.26	December 2018	0.72%	8.37	8.205	8.37
396				9.16	8.69			8.37					March 2019				
								8.42					June 2019				
								8.46					September 2019				
(Contract Size: 100 Securities, Physical Delive)	OTE (CR
2,757	178	35		11.06	9.89			9.97	9.97	9.60	9.97	9.60	December 2018	0.82%	9.83	9.515	9.88
								9.82					March 2019				
								9.88					June 2019				
								9.92					September 2019				
(Contract Size: 100 Securities, Physical Delive																A. (CR)	P.P.A. S.
291	1	1		16.84	15.58			15.45	15.45	15.45	15.45	15.45	December 2018	-0.64%	15.48	15.34	15.5
339				16.48	15.67			15.70					March 2019				
								15.78					June 2019				
								15.86					September 2019				
(Contract Size: 100 Securities, Physical Delive															R)	BANK (C	PIRAEUS
12,196	3,952	396		2.47	1.06			1.08	1.08	1.01	1.17	1.10	December 2018	-3.83%	1.08	1	1.174
	30	2		1.25	1.08			1.07	1.07	1.07	1.12	1.12	March 2019				
								1.14					June 2019				
								1.14					September 2019				
(Contract Size: 100 Securities, Physical Delive)	PPC (CR
9,581	324	76		1.75	1.29			1.29	1.29	1.26	1.30	1.30	December 2018	-0.54%	1.28	1.262	1.297
								1.30					March 2019				
								1.30					June 2019				
								1.31					September 2019				
(Contract Size: 100 Securities, Physical Delive															CR)	NERGY (TERNA E
5,812	12	4		6.52	6.07			6.00	6.00	5.97	6.00	5.97	December 2018	0.00%	6.03	5.95	6.09
								6.07					March 2019				
								6.11					June 2019				
								6.14					September 2019				
(Contract Size: 100 Securities, Physical Delive															R)	EMENT (C	TITAN C
133	140	31		22.26	19.23			19.22	19.22	19.19	19.40	19.38	December 2018	0.21%	19.3	19.16	19.5
								19.40					March 2019				
								19.51					June 2019				
								19.60					September 2019				

Derivatives notes

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Section 7: Stock Futures

Monday, 5 November, 2018

	Underlyin	ıg Asset										Derivatives I	Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price Pri	ice max F	Price min Last	price Closin	ng price	Last Bid	Last Ask		Fixing price*	Life n	gh Life	IOW	Trades	Volume	Open Interest
VIOHAL	CO SA/NV	(CB)																	(Contract Size: 100 Securities, Physical Delivery)
2.62	2.54	2.6	0.00%	December 2018	2.60	2.61	2.57	2.59	2.59				2.59		3.17		15	27	5,458
				March 2019					2.62										

2.63

2.65

Derivatives notes

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

June 2019

September 2019

Year: 139 Trading Day No: 212 Section 7: Index Options Monday, 5 November, 2018

FTSE/Athex Large Cap

Call Options

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

3	Put Options
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				Novem	ber 2018						Decemb				Other Months				Novem	ber 2018						Deceml	ber 2018			Other Months	
Excerise 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 Op	oen 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	Excerise Price
1,500	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	138.00		-		0.00	0.00	0.00	-	0.20	-		0.00	0.00	0.00	-	4.70	-	-		1,500
1,525	0.00	0.00	0.00		108.00	-	-	0.00	0.00	0.00	-	117.00		20		0.00	0.00	0.00	-	0.71		-	0.00	0.00	0.00	-	7.90	-	-		1,525
1,550	0.00	0.00	0.00	-	84.50	-	-	88.00	88.00	88.00	88.00	88.00	20	20		0.00	0.00	0.00	-	2.10	-	43	0.00	0.00	0.00	-	12.50	-	20		1,550
1,575	0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00		78.00		-		0.00	0.00	0.00	-	5.10	-	86	23.75	23.75	23.75	23.75	23.75	2	20		1,575
1,600	24.00	24.00	24.00	24.00	24.00	10	-	0.00	0.00	0.00	-	61.50	-	-		15.00	24.00	15.00	15.00	15.00	2	12	30.25	30.25	30.25	30.25	30.25	20	28		1,600
1,625	18.00	18.00	14.00	14.00	14.00	2	9	0.00	0.00	0.00	-	47.50	-	20		22.00	18.00	22.00	25.00	25.00	21	221	0.00	0.00	0.00	-	38.50	-	40		1,625
1,650	10.00	12.00	7.00	12.00	12.00	11	45	33.00	33.00	28.00	28.00	28.00	10	92		25.00	12.00	25.00	43.00	43.00	37	193	0.00	0.00	0.00	-	51.50	-	40		1,650
1,675	0.00	0.00	0.00	-	8.60	-	93	0.00	0.00	0.00	-	26.00	-	20		55.00	0.00	55.00	55.00	55.00	11	84	70.00	79.00	70.00	79.00	79.00	6	78		1,675
1,700	2.50	2.50	2.50	2.50	2.50	1	54	0.00	0.00	0.00		18.50		61		0.00	2.50	0.00	-	71.50	-	7	0.00	0.00	0.00	-	84.50	-	-		1,700
1,725	0.00	0.00	0.00	-	1.80	-	45	0.00	0.00	0.00	-	12.75	-	70		0.00	0.00	0.00	-	94.00	-	26	0.00	0.00	0.00	-	104.00	-	20		1,725
1,750	0.00	0.00	0.00	-	0.69	-	49	0.00	0.00	0.00	•	8.60	•	10		0.00	0.00	0.00	-	118.00	-	2	0.00	0.00	0.00	•	124.00	•	-		1,750
1,775	0.00	0.00	0.00	-	0.24	-	20	0.00	0.00	0.00		5.60				0.00	0.00	0.00	-	143.00		30	0.00	0.00	0.00	-	146.00	-	-		1,775
1,800	0.00	0.00	0.00	-	0.07	-	2	0.00	0.00	0.00	•	3.60	•	•		0.00	0.00	0.00	-	167.00	٠	60	0.00	0.00	0.00	•	169.00	•	-		1,800
1,825	0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	2.20	-			0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00		193.00	-	-		1,825
1,850			0.00	•	0.01	•	46	0.00	0.00	0.00	-	1.30	-	•		0.00	0.00	0.00	-	217.00	-	22	0.00	0.00	0.00	-	217.00	•	-		1,850
1,875 1,900	0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00		0.78				0.00	0.00	0.00		242.00 267.00	-	-	0.00	0.00	0.00		241.00 266.00	-	-		1,875 1,900
1,900	0.00		0.00	•	0.01	•		0.00	0.00	0.00		0.44		•		0.00	0.00	0.00	•	292.00		•	0.00	0.00	0.00	•	290.00		•		1,900
1,950		0.00	0.00		0.02			0.00	0.00	0.00		0.23				0.00	0.00	0.00		317.00				0.00	0.00		315.00				1,950
1,975	0.00		0.00		0.01			0.00	0.00	0.00		0.13				0.00	0.00	0.00		342.00			0.00	0.00	0.00		340.00				1,975
2,000	0.00		0.00		0.01			0.00	0.00	0.00		0.04				0.00	0.00	0.00		367.00		-	0.00	0.00	0.00		365.00		-		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		417.00			0.00	0.00	0.00		415.00				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	-	467.00			0.00	0.00	0.00	-	465.00				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		517.00		-	0.00	0.00	0.00		515.00		-		2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00		0.01				-	-		-	-		-	0.00	0.00	0.00		564.00	-	-		2,200
2,250		-	-	-	-		-	0.00	0.00	0.00		0.01					-		-	-		-	0.00	0.00	0.00		614.00	-	-		2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01				-	-		-	-		-	0.00	0.00	0.00	-	664.00	-	-		2,300
2,350		-	-	-	-	-	-	0.00	0.00	0.00		0.01					-		-	-	-	-	0.00	0.00	0.00	-	714.00	-	-		2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00		0.01		-		-			-	-	-	-	0.00	0.00	0.00		764.00	-	-		2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-		0.00	0.00	0.00	-	814.00	-	-		2,450
2,500	-	-			-		-	0.00	0.00	0.00		0.02				-				-		-	0.00	0.00	0.00		864.00		-		2,500
	Totals:					24	364						30	313	0 0						71	786						28	246	0 0	
	Number o	of Trades	:				7						3	В	0							15							5	0	-

Section 7: Stock Options

Year: 139 Trading Day No: 212 Monday, 5 November, 2018

ALPHA BANK (CR)

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

Call Options	Put Options
Call Options	i di Options

				Novem	ber 2018							Decemb	er 2018			Other Months				Novem	nber 2018						Decemb	per 2018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	e Volum	Open ne	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open	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	Excerise Price
0.800	0.000	0.000	0.000		0.461	-		-	0.000	0.000	0.000		0.462	-	-	-	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		0.411	-		-	0.000	0.000	0.000		0.413		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.009
0.900	0.000	0.000	0.000		0.361	-		-	0.000	0.000	0.000		0.364	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.001	-			0.009
0.950	0.000	0.000	0.000		0.312	-		-	0.000	0.000	0.000		0.316	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.010
1.000	0.000	0.000	0.000		0.263	-		-	0.000	0.000	0.000		0.269	-	10		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-			0.010
1.100	0.000	0.000	0.000		0.174	-	1.	20	0.000	0.000	0.000		0.185	-	10		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.022		-		0.011
1.200	0.000	0.000	0.000		0.101	-		-	0.000	0.000	0.000		0.116	-	20		0.000	0.000	0.000		0.041		-	0.000	0.000	0.000		0.053	-	-		0.012
1.300	0.000	0.000	0.000		0.051	-		-	0.000	0.000	0.000		0.068	-	30		0.000	0.000	0.000		0.091		-	0.000	0.000	0.000		0.104		-		0.013
1.400	0.000	0.000	0.000		0.023	-	3	30	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.162		-	0.000	0.000	0.000		0.173	-	-		0.014
1.500	0.000	0.000	0.000		0.009	-		-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.255		-		0.015
1.600	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.342		-	0.000	0.000	0.000		0.345	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.440		-	0.000	0.000	0.000		0.441	-	-		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		0.540		-	0.000	0.000	0.000		0.540	-	-		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		0.640	-	-	0.000	0.000	0.000		0.640	-	-		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		0.740		-	0.000	0.000	0.000		0.740	-	-		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		0.940	-	-	0.000	0.000	0.000		0.940	-	-		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		1.14		-	0.000	0.000	0.000		1.14	-	-		0.024
2.600						-		-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.34	-	-		0.026
2.800						-		-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.54	-	-		0.028
3.000						-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.74	-			0.030
3.200						-		-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.94	-			0.032
	Totals:					0	1	50						0	70	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0								0	0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 212 Monday, 5 November, 2018

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

NATIONAL BANK (CR) Call Options Put Options

					ber 2018						Decembe				Other	r Months			1	November 2018						December	2018			Other Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume Op	en Interest	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	t Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000)	1.34		-	0.000	0.000	0.000		1.34					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)	1.29	-	-	0.000	0.000	0.000		1.29		-			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)	1.24	-	-	0.000	0.000	0.000		1.24		-			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)	1.19	-	-	0.000	0.000	0.000		1.19		-			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	1.14		-	0.000	0.000	0.000		1.14	-	-			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)	1.09	-	-	0.000	0.000	0.000		1.09	-	-			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)	1.04	-		0.000	0.000	0.000		1.04		-			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	0.990	-	-	0.000	0.000	0.000		0.991	-	-			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	0.940		-	0.000	0.000	0.000		0.941	-	-			0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000		2.09	-	-		0.005
0.500	0.000	0.000	0.000	1	0.890	•	-	0.000	0.000	0.000		0.891	-	-			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		0.841		•							•	-	0.000	0.000	0.000		3.06	-	-		0.006
0.600						-	-	0.000	0.000	0.000		0.792	-	-								•	0.000	0.000	0.000		3.55	-	-		0.006
0.950			0.000		0.441	•	•			0.000		0.444		•				0.000		0.001		•			0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000)	0.391	-	-	0.000	0.000	0.000		0.395	•	•				0.000		0.001	•	-			0.000		0.003	-	-		0.010
1.100			0.000		0.292	-	-			0.000		0.302	•	•				0.000		0.001	•	•			0.000		0.010	-	-		0.011
1.200			0.000		0.197	-	-			0.000		0.219		•				0.000		0.006		•			0.000		0.026		-		0.012
1.300			0.000		0.116	-	•			0.000		0.150	•	•				0.000		0.025	•	•			0.000		0.056	•	-		0.013
1.400			0.000		0.058	•	-			0.000		0.096	•					0.000		0.067	•	•			0.000		0.102	-	-		0.014
1.500			0.000		0.024	•	-			0.000		0.059	•	10				0.000		0.133	•	•			0.000		0.165	-	•		0.015
1.600			0.000		800.0	-	20			0.000		0.033	-	60				0.000		0.217	-	•			0.000		0.240	-	-		0.016
1.700			0.000		0.002		-			0.000		0.018	•	•				0.000		0.312	•				0.000		0.325		-		0.017
1.800 1.900			0.000		0.001	-				0.000		0.009	•	60				0.000		0.410					0.000		0.416		-		0.018 0.019
2.000			0.000		0.001		-			0.000		0.003		00				0.000		0.610		-			0.000		0.610	•	-		0.019
2.200			0.000		0.001					0.000		0.002						0.000		0.810		-			0.000		0.810		-		0.020
2.400			0.000		0.001					0.000		0.001						0.000		1.01			0.000				1.01				0.024
2.600			0.000		0.001					0.000		0.001						0.000		1.21			0.000				1.21				0.026
2.800			0.000		0.001		-			0.000		0.001						0.000		1.41			0.000	0.000			1.41		-		0.028
3.000			0.000		0.001		-			0.000		0.001						0.000		1.61			0.000				1.61		-		0.030
3.200			0.000		0.001					0.000		0.001						0.000		1.81			0.000	0.000			1.81		-		0.032
3.400			0.000		0.001		-			0.000		0.001		-				0.000		2.01		-			0.000		2.01	-	-		0.034
	Totals:					0	20						0	130	0	0					0	0						0	60	0 0	_
	Number o	of Trades	:				0						0			0						0.00							0	0	=

Year: 139 Trading Day No: 212

Monday, 5 November, 2018

OPAP (CR)

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

							C	all Optio	ns																Put Opt	ons							
				Novem	ber 2018						December	r 2018			Other Mo	onths				Novem	ber 2018					ı	December 20	8			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	/olume	Open Interest	Volume Op	oen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price I max	rice min	Last Closir price	ig price Vol	lume (Open Interest	Volume Ope	n Interest	Excerise Price
6.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33		-			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		1.91	-	-	0.000	0.000	0.000		1.93					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	001		-			0.064
6.800	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	004		-			0.068
7.200	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.	020		-			0.072
7.600	0.000	0.000	0.000		0.723	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.	067		-			0.076
8.000	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000	0.	173	-	-			0.080
8.400	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000	0.	355		-			0.084
8.800	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.143	-				0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000	0.	513		-			0.088
9.200	0.010	0.010	0.010	0.010	0.010	5	5	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000	0.	936		-			0.092
9.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.026	-				0.000	0.000	0.000		1.29			0.000	0.000	0.000	1	30		-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000	1	69		-			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		2.69	-	-	0.000	0.000	0.000	2	69		-			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		3.69	-		0.000	0.000	0.000	3	69		-			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		4.69	-		0.000	0.000	0.000	4	69		-			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		5.69			0.000	0.000	0.000	5	69		-			0.140
15.000						-	-	0.000	0.000	0.000		0.001										-	-	0.000	0.000	0.000	6	69	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001		-								-	-	0.000	0.000	0.000	7	69		-			0.160
	Totals:					5	5						0	0	0	0						5	0						0	0	0	0	
	Number o	of Trades	:				1							0	0								0.00							0	0		

Year: 139 Trading Day No: 212 Section 7: Stock Options Monday, 5 November, 2018

OTE (CR)

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

012 (01	,						(Call Option	ns														Put O	ptions						
				Novem	ber 2018						Decembe	er 2018			Other Months	-			November 2018						December 2018			Other Mo	onths	
Excerise 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 Closing pric price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	rice Volume	Open Interest	Volume Ope		cerise Price
7.600	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		(0.076
8.000	0.000	0.000	0.000		1.76	-		0.000	0.000	0.000		1.78		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.005				(0.080
8.400	0.000	0.000	0.000		1.36	-		0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.021				(0.084
8.800	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.060		-		(0.088
9.200	0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.718	-	-		0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.143	-	-		(0.092
9.600	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.464		-		0.000	0.000	0.000	0.132			0.000	0.000	0.000	0.289		-		(0.096
10.000	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.273	-	-		0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.499		-		(0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000	1.25	-		0.000	0.000	0.000	1.28		-		(0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000	2.25		-		(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	3.25	-	-	0.000	0.000	0.000	3.25		-		(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	4.25	-	-	0.000	0.000	0.000	4.25		-		(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	5.25	-	-	0.000	0.000	0.000	5.25		-		(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	6.25	-	-	0.000	0.000	0.000	6.25		-		(0.160
17.000						-	-	0.000	0.000	0.000		0.001		-							-	0.000	0.000	0.000	7.25		-		(0.170
18.000						-	-	0.000	0.000	0.000		0.001		-						-	-	0.000	0.000	0.000	8.25		-		(0.180
	Totals:					0	0						0	0	0 0					0	0					0	0	0	0	
	Number o	of Trades:					0							0	0						0.00						0	0		

Monday, 5 November, 2018

PIRAEUS BANK (CR)

Call Options

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

Put Options

				Novem	ber 2018							Decembe	er 2018			Othe	er Months				Novem	ber 2018						Decembe	er 2018			Other M	onths	
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	e Volu	Oper ume	n Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
0.800	0.000	0.000	0.000)	0.321	-	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	-		0.008
0.850	0.000	0.000	0.000)	0.272	-	-	-	0.000	0.000	0.000		0.278		-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-			0.009
0.900	0.000	0.000	0.000)	0.224	-	-	-	0.000	0.000	0.000		0.234		-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.009
0.950	0.000	0.000	0.000)	0.179	-	-	-	0.000	0.000	0.000		0.193		-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.020	-	-			0.010
1.000	0.000	0.000	0.000)	0.138	-	-	-	0.000	0.000	0.000		0.156		-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.033	-	-			0.010
1.100	0.000	0.000	0.000)	0.074	-	-	-	0.000	0.000	0.000		0.096	-	180			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.073	-	-			0.011
1.200	0.000	0.000	0.000)	0.033	-	-	10	0.000	0.000	0.000		0.055	-	46			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.132	-	-			0.012
1.300	0.000	0.000	0.000)	0.013	-	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.206	-	-			0.013
1.400	0.000	0.000	0.000)	0.004	-	-	100	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.291	-	-			0.014
1.500	0.000	0.000	0.000)	0.001	-	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.384	-	-			0.015
1.600	0.000	0.000	0.000)	0.002	-	-	-	0.000	0.000	0.000		0.003	-	60			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.481	-	-			0.016
1.700	0.000	0.000	0.000)	0.001	-	-	-	0.000	0.000	0.000		0.001	٠	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			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		0.680	-	-	0.000	0.000	0.000		0.680	-	-			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		0.780	-	-	0.000	0.000	0.000		0.780	-	-			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		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.020
2.200	0.000	0.000	0.000)	0.005	-	-	-	0.000	0.000	0.000		0.001		20			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.48	-		0.000	0.000	0.000		1.48	-	-			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		1.68	-	-	0.000	0.000	0.000		1.68	-	-			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		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.030
3.200	0.000	0.000	0.000)	0.001	-	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			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		2.28	-	-	0.000	0.000	0.000		2.28	-	-			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		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.036
3.800						-	-	-	0.000	0.000	0.000		0.001	٠	-								-	-	0.000	0.000	0.000		2.68	-	-			0.038
4.000						-	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.88	-	-			0.040
4.400						-	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.28	-	-			0.044
4.800						-	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.68	-	-			0.048
5.200						-	-	-	0.000	0.000	0.000		0.001										-		0.000	0.000	0.000		4.08	-	-			0.052
5.600						-	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.48	-	-			0.056
	Totals:				·	0)	120						0	306	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0								0		0							0.00							0	0		

Daily Official List

Year: 139 Trading Day No: 212 Monday, 5 November, 2018

PPC (CR)

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

							(Call Optio	ons														Put Op	otions						
				Noveml	ber 2018						December 2018			Other Months				November 2	2018						December 2	2018			Other Mo	nths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	olume (Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Oper	Interest Excer Pric
0.850	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000	0.443	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.900	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000	0.393	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.950	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000	0.345	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	1	0.002	-	-		0.0
1.000	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000	0.297	-	-		0.000	0.000	0.000	-	0.002	-	-	0.000	0.000	0.000	-	0.005	-	-		0.0
1.100	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000	0.210	-	-		0.000	0.000	0.000	1	0.009	-	-	0.000	0.000	0.000	1	0.017	-	-		0.0
1.200	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	0.136	-	100		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.043	-	-		0.0
1.300	0.000	0.000	0.000		0.064	-		0.000	0.000	0.000	0.081	-			0.000	0.000	0.000		0.073	-		0.000	0.000	0.000		0.088		-		0.0
1.400	0.010	0.010	0.010	0.010	0.010	5	15	0.000	0.000	0.000	0.044	-	-		0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.151	-	-		0.0
1.500	0.010	0.010	0.010	0.010	0.010	5	5	0.000	0.000	0.000	0.022	-	20		0.000	0.000	0.000		0.221	-		0.000	0.000	0.000		0.229		-		0.0
1.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.318	-	-		0.0
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		0.411	-	-	0.000	0.000	0.000		0.412	-	-		0.0
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-		0.0
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1	0.610	-	-	0.000	0.000	0.000	1	0.610	-	-		0.0
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-		0.0
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-		0.0
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11		-		0.0
2.600	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000		1.31	-	•	0.000	0.000	0.000		1.31	•	-		0.0
2.800						-		0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000		1.51	•	-		0.0
3.000						•	-	0.000	0.000	0.000	0.001	•	•							-	-	0.000	0.000	0.000		1.71	٠	-		0.0
3.200						-	-		0.000		0.001	-	-							-	-	0.000		0.000		1.91	•	-		0.0
3.400						•	-		0.000		0.001	-	-							-	-		0.000			2.11	٠	-		0.0
3.600						-	-		0.000		0.001	-	-							-	-	0.000				2.31	•	-		0.0
3.800						-	•		0.000		0.001	-	•							-	-	0.000		0.000		2.51	-	-		0.0
4.000							-		0.000		0.001		-							•	-	0.000		0.000		2.71		-		0.0
4.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		3.11	-	-		0.0
	Totals:					10	50					0	120	0 0						10	0						0	0	0	0
	Number	of Trades:					2						0	0							0.00							0	0	

Daily Official List Year: 139 Trading Day No: 212

Monday, 5 November, 2018

			Ми	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***	41,822	5.31%			***		1,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,345	12,220	3.86%					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	984	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	2,600	46,000	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	9,250	85,618	5.31%	9,250	3.63%			
EUROBBOR	EUROBANK ERGASIAS (CR)	46,017	208,279	5.31%	38,017	3.84%	39,000	0.01%	57,280,101
EYDAPBOR	EYDAP S.A. (CR)		4,559	5.31%					82,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,363,949
FOYRKBOR	FOURLIS (CR)	4,301	3,769	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	545,389	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	77,620	5.31%					184,512
BELABOR	JUMBO SA (CR)	13,285	122,331	3.31%					53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		364	5.31%					13,939
MIGBOR	MARFIN INVESTMENT GROUP (CR)		293,633	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	11,461	21,032	4.24%					424,306
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%					23,386
ETEBOR	NATIONAL BANK (CR)	20,000	75,742	5.31%			***		12,430,365
OPAPBOR	OPAP (CR)		164,382	5.31%					1,008,287
HTOBOR	OTE (CR)	3,000	102,934	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%					6,489,763

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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 139 Trading Day No: 212 Monday, 5 November, 2018

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,931	23,999	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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2 Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 212 Appendix A: Sectors codification for listed companies Monday, 5 November, 2018

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		

9574 Electronic Office Equipment

12003 - ETF

9535

9578 Telecommunications Equipment

