

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 9 November, 2018  
Year: 139 Trading Day No: 216



**ATHEX**  
Athens Stock Exchange

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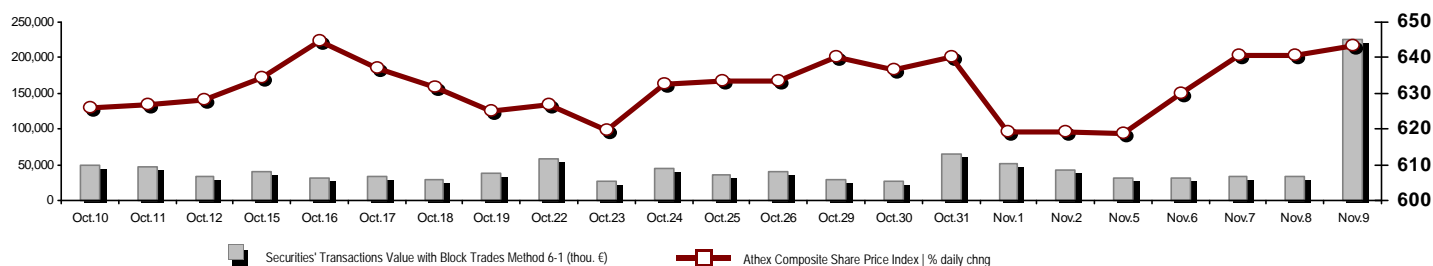
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**Appendix A: Sectors codification for listed companies**

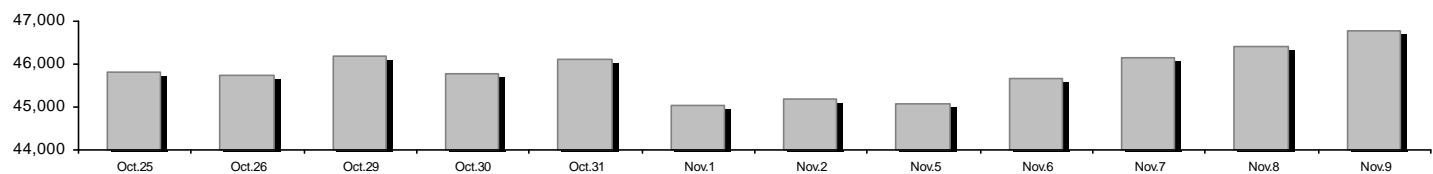
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	46,771.96		Derivatives Total Open Interest	406,727
Daily change: mill. €   %	352.30	0.76%	in Index Futures   % daily chng	5,473 1.46%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	53,123.32	5.92%	in Stock Futures   % daily chng	398,194 0.15%
Athex Composite Share Price Index   % daily chng	643.42	0.43%	in Index Options   % daily chng	2,025 4.27%
Athex Composite Share Price Index Capitalisation (mill. €)	41,920.54		in Stock Options   % daily chng	1,035 0.39%
Daily change (mill. €)	320.46			
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	226,145.72		Derivatives Contracts Volume:	22,615
Daily change: %	193,297.69	588.46%	Daily change: pieces   %	-16,064 -41.53%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	55,849.18	-4.01%	YtD Avg Derivatives Contracts % chng prev year Avg	54,838 -29.22%
Blocks Transactions Value of Method 6-1 (thou. €)	204,429.99		Derivatives Trades Number:	1,678
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	96.48		Daily change: number   %	-760 -31.17%
Bonds Transactions Value (thou.€)	100.52		YtD Avg Trades number % chng prev year Avg	2,737 4.28%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces)	228,159.81		Lending Total Open Interest	295,386
Daily change: thou. pieces   %	210,299.86	1177.49%	Daily change: pieces   %	858 0.29%
YtD Avg Volume: % chng prev year Avg	37,461.93	-48.04%	Lending Volume (Multilateral/Bilateral)	50,608
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	215,189.47		Daily change: pieces   %	18,160
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	11.53		Multilateral Lending	10,608
Bonds Transactions Volume	99,000		Bilateral Lending	40,000
Securities' Trades Number with Block Trades Method 6-1	13,532		Lending Trades Number:	33
Daily change: number   %	-2,814	-17.22%	Daily change: %	12
YtD Avg Trades number % chng prev year Avg	20,260	15.98%	Multilateral Lending Trades Number	32
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	21			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



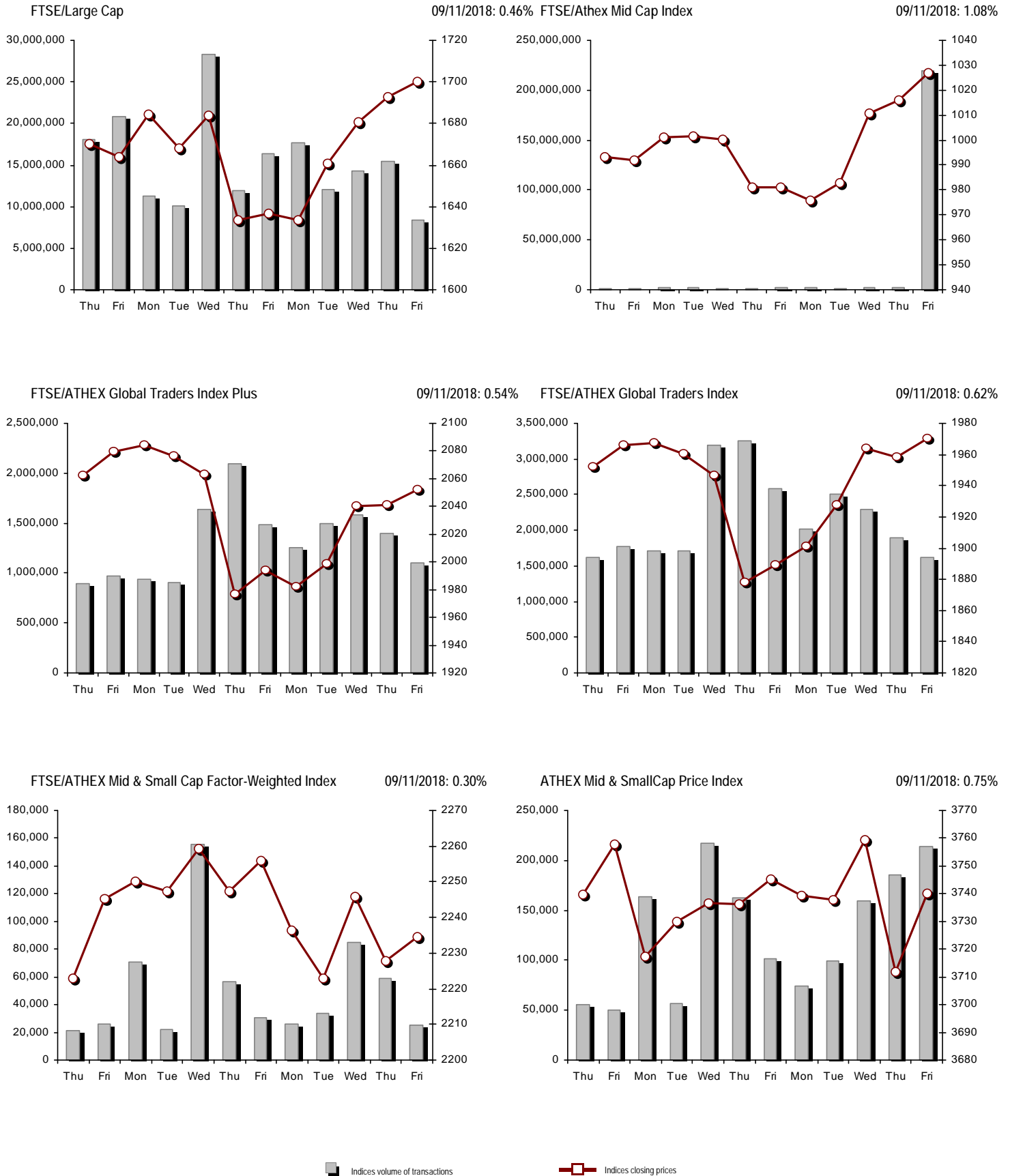
## Athex Indices

Index name	09/11/2018	08/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	643.42 #	640.67	2.75	0.43%	638.26	646.03	610.42	895.64	-19.81% €
FTSE/Athex Large Cap	1,700.29 #	1,692.54	7.75	0.46%	1,685.86	1,705.99	1,599.69	2,275.91	-18.38% €
FTSE/Athex Mid Cap Index	1,027.06 #	1,016.09	10.97	1.08%	1,012.75	1,032.25	965.46	1,417.74	-14.28% €
FTSE/ATHEX-CSE Banking Index	392.41 €	398.18	-5.77	-1.45%	391.77	403.68	345.87	788.88	-40.83% €
FTSE/ATHEX Global Traders Index Plus	2,051.85 #	2,040.76	11.09	0.54%	2,039.88	2,063.04	1,957.99	2,656.94	-12.30% €
FTSE/ATHEX Global Traders Index	1,970.34 #	1,958.17	12.17	0.62%	1,950.39	1,975.26	1,872.97	2,452.53	-9.55% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,234.49 #	2,227.86	6.63	0.30%	2,224.75	2,273.03	1,953.64	2,464.88	14.36% #
ATHEX Mid & SmallCap Price Index	3,739.95 #	3,712.03	27.92	0.75%	3,706.78	3,742.79	3,459.89	4,442.84	8.02% #
FTSE/Athex Market Index	421.64 #	419.62	2.02	0.48%	417.98	423.04	397.13	564.78	-18.12% €
FTSE Med Index	4,552.61 #	4,503.57	49.04	1.09%			3,923.92	4,634.00	5.01% #
Athex Composite Index Total Return Index	1,018.08 #	1,013.72	4.36	0.43%	1,009.91	1,022.21	965.39	1,392.60	-18.39% €
FTSE/Athex Large Cap Total Return	2,467.00 #	2,455.75	11.25	0.46%			2,370.00	3,277.20	-18.27% €
FTSE/ATHEX Large Cap Net Total Return	743.59 #	740.20	3.39	0.46%	737.28	746.08	698.98	979.13	-17.03% €
FTSE/Athex Mid Cap Total Return	1,267.63 #	1,254.09	13.54	1.08%			1,204.17	1,702.90	-12.13% €
FTSE/ATHEX-CSE Banking Total Return Index	369.68 €	375.12	-5.44	-1.45%			333.38	747.83	-41.82% €
Hellenic Mid & Small Cap Index	924.69 #	918.54	6.15	0.67%	918.35	926.83	881.54	1,185.73	-10.40% €
FTSE/Athex Banks	518.46 €	526.10	-7.64	-1.45%	517.63	533.36	456.98	1,042.30	-40.83% €
FTSE/Athex Financial Services	823.95 #	812.83	11.12	1.37%	807.43	843.16	766.55	1,309.27	-26.79% €
FTSE/Athex Industrial Goods & Services	2,066.34 #	2,050.81	15.53	0.76%	2,047.37	2,076.45	1,926.29	2,717.62	-8.01% €
FTSE/Athex Retail	63.85 ~	63.85	0.00	0.00%	63.45	63.85	51.91	2,921.52	-97.70% €
FTSE/ATHEX Real Estate	2,839.35 €	2,871.31	-31.96	-1.11%	2,839.35	2,882.34	2,783.70	3,587.02	-16.70% €
FTSE/Athex Personal & Household Goods	6,997.76 €	7,089.24	-91.48	-1.29%	6,982.04	7,089.24	6,088.80	8,843.95	-12.53% €
FTSE/Athex Food & Beverage	10,239.55 #	10,100.13	139.42	1.38%	10,100.13	10,247.88	9,316.14	11,879.29	0.85% #
FTSE/Athex Basic Resources	3,285.10 #	3,273.39	11.71	0.36%	3,273.39	3,298.13	3,103.28	4,731.18	-18.53% €
FTSE/Athex Construction & Materials	2,601.72 #	2,578.70	23.02	0.89%	2,577.80	2,611.12	2,487.37	3,244.17	-7.68% €
FTSE/Athex Oil & Gas	4,650.16 #	4,566.27	83.89	1.84%	4,566.27	4,662.31	4,087.64	5,396.31	2.66% #
FTSE/Athex Chemicals	8,410.83 #	8,393.38	17.45	0.21%	8,321.77	8,426.30	7,915.01	12,117.06	-26.69% €
FTSE/Athex Media	1,456.63 ~	1,456.63	0.00	0.00%	1,313.57	1,456.63	1,131.49	1,651.72	-6.67% €
FTSE/Athex Travel & Leisure	1,447.06 #	1,446.75	0.31	0.02%	1,440.32	1,460.30	1,391.23	1,962.01	-20.92% €
FTSE/Athex Technology	760.67 €	764.47	-3.80	-0.50%	758.54	765.74	742.94	1,116.72	-16.48% €
FTSE/Athex Telecommunications	2,870.93 #	2,807.62	63.31	2.25%	2,769.09	2,870.93	2,587.42	3,526.04	-9.30% €
FTSE/Athex Utilities	1,867.09 #	1,859.16	7.93	0.43%	1,849.12	1,879.28	1,757.74	2,508.45	-6.28% €
FTSE/Athex Health Care	383.03 #	374.42	8.61	2.30%	371.72	384.52	256.65	454.42	48.45% #
Athex All Share Index	164.59 #	163.37	1.22	0.75%	164.59	164.59	158.43	209.09	-13.49% €
Hellenic Corporate Bond Index	117.74 #	117.71	0.03	0.02%			116.16	118.41	0.67% #
Hellenic Corporate Bond Price Index	97.48 #	97.47	0.01	0.01%			97.36	100.55	-2.47% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/11/2018.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	108	98	10	0
Gain / Lose / Same:	46 / 32 / 30	42 / 31 / 25	4 / 1 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	46,771.96	46,536.71	235.25	
Daily Average Trans/ons Value(thou.€)	55,849.18	55,862.05	32.98	44.91
Transactions Value	226,242.20	226,232.17	10.03	0.00
Main Board:	21,715.72	21,705.69	10.03	0.00
Blocks Board 6_2_3:	204,526.48	204,526.48	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	37,461,932	37,296,545	217,665	2,183
Transactions Volume	228,171,339	228,081,152	90,187	0
Main Board:	12,970,343	12,880,156	90,187	0
Blocks Board 6_2_3:	215,200,996	215,200,996	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,260	20,165	94	2
Number of Trades	13,534	13,464	70	0
Main Board:	13,529	13,459	70	0
Blocks Board 6_2_3:	5	5	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	4,270	6,827,560	6,472,408.25	2.86%
1700	- Basic Resources	4 / 1 / 1	122	71,501	75,042.35	0.03%
1300	- Chemicals	1 / 1 / 1	77	11,663	22,858.09	0.01%
2300	- Construction & Materials	7 / 5 / 3	800	278,571	966,606.01	0.43%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 1 / 0	601	3,203,364	327,700.18	0.14%
3500	- Food & Beverage	4 / 3 / 3	229	176,995	689,168.60	0.30%
4500	- Health Care	3 / 0 / 1	191	215,600,750	204,803,357.69	90.52%
2700	- Industrial Goods & Services	6 / 1 / 4	969	320,711	1,537,588.45	0.68%
8500	- Insurance	1 / 0 / 0	6	70	237.21	0.00%
5500	- Media	0 / 0 / 1	11	21,309	2,367.62	0.00%
500	- Oil & Gas	2 / 0 / 1	1,692	314,577	3,597,732.80	1.59%
3700	- Personal & Household Goods	3 / 4 / 4	718	90,716	707,901.35	0.31%
8600	- Real Estate	3 / 2 / 3	588	108,840	580,262.16	0.26%
5300	- Retail	0 / 0 / 1	7	55	143.54	0.00%
9500	- Technology	2 / 4 / 4	220	85,586	70,992.29	0.03%
6500	- Telecommunications	1 / 0 / 0	861	307,824	3,165,905.55	1.40%
5700	- Travel & Leisure	4 / 3 / 1	1,236	488,052	2,263,671.77	1.00%
7500	- Utilities	2 / 2 / 2	936	263,195	958,257.27	0.42%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0774	10.73% #	PIRAEUS BANK (CR)	1.168	-4.26% €
IKTINOS HELLAS SA (CR)	5.1	7.37% #	NATIONAL BANK (CR)	1.394	-2.79% €
TPA SA (CR)	25.8	6.17% #	INTRALOT (CR)	0.606	-2.42% €
HELLENIC PETROLEUM (CR)	7.72	5.03% #	ATTICA BANK S.A. (CR)	0.1384	-2.40% €
TRASTOR REAL EST. INV. CO.(CR)	0.8	3.23% #	LAMDA DEVELOPMENT SA (CR)	6.05	-1.63% €
ELVALHALCOR (CB)	1.245	2.89% #	JUMBO SA (CR)	12.82	-1.54% €
OTE (CR)	10.43	2.25% #	EUROBANK ERGASIAS (CR)	0.593	-1.17% €
GEK TERNA (CR)	4.75	2.04% #	INTRACOM HOLDINGS (CR)	0.77	-1.15% €
SPACE HELLAS SA (CR)	5.2	1.96% #	ELLAKTOR (CR)	1.354	-1.02% €
ATTICA HOLDINGS (CR)	1.24	1.64% #	EKTER SA (CR)	1.05	-0.94% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
HYGEIA SA (CR)	204,798.17	1.42% #	HYGEIA SA (CR)	215,587,222	1.42% #
OTE (CR)	3,165.91	2.25% #	EUROBANK ERGASIAS (CR)	3,438,201	-1.17% €
EUROBANK ERGASIAS (CR)	2,047.06	-1.17% €	MARFIN INVESTMENT GROUP (CR)	3,183,732	10.73% #
NATIONAL BANK (CR)	2,035.45	-2.79% €	NATIONAL BANK (CR)	1,432,093	-2.79% €
OPAP (CR)	2,000.67	-0.06% €	ALPHA BANK (CR)	1,194,539	-0.47% €
MOTOR OIL (CR)	1,956.42	0.52% #	PIRAEUS BANK (CR)	682,346	-4.26% €
HELLENIC PETROLEUM (CR)	1,641.18	5.03% #	OTE (CR)	307,824	2.25% #
ALPHA BANK (CR)	1,538.27	-0.47% €	OPAP (CR)	237,138	-0.06% €
MYTILINEOS HOLDINGS (CR)	1,110.51	0.62% #	HELLENIC PETROLEUM (CR)	212,745	5.03% #
PIRAEUS BANK (CR)	804.12	-4.26% €	INTRALOT (CR)	177,071	-2.42% €

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	199	1,144	5,473
FTSE/Athex Large Cap	199	1,144	5,473
Stock Futures	1,458	21,332	398,194
ADMIE (IPTO) HOLDING S.A. (CR)	18	80	8,867
ALPHA BANK (CR)	118	1,476	20,270
ATTICA BANK S.A. (CR)	0	0	337
CC HBC AG (CR)	12	30	151
CENERGY HOLDINGS (CB)	5	9	4,252
ELLAKTOR (CR)	10	150	4,771
EUROBANK ERGASIAS (CR)	251	2,582	29,114
EYDAP S.A. (CR)	1	1	667
FOURLIS (CR)	6	14	142
GEK TERNA (CR)	21	72	4,881
GRIVALIA PROPERTIES (CR)	1	2	191
HELLENIC EXCHANGES-A.S.E. (CR)	6	29	557
HELLENIC PETROLEUM (CR)	106	303	2,788
INTRACOM HOLDINGS (CR)	2	14	4,414
INTRALOT (CR)	7	48	5,422
JUMBO SA (CR)	32	47	1,112
LAMDA DEVELOPMENT SA (CR)	21	57	1,859
MARFIN INVESTMENT GROUP (CR)	129	4,555	52,332
MOTOR OIL (CR)	29	65	652
MYTILINEOS HOLDINGS (CR)	64	204	7,128
NATIONAL BANK (CR)	143	8,306	209,044
OPAP (CR)	52	356	3,129
OTE (CR)	86	360	2,661
P.P.A. S.A. (CR)	2	4	629
PIRAEUS BANK (CR)	229	2,172	12,329
PPC (CR)	68	309	9,083
TERNA ENERGY (CR)	28	66	5,928
TITAN CEMENT (CR)	0	0	151
VIOHALCO SA/NV (CB)	11	21	5,333
Index Options	20	135	2,025
FTSE/Athex Large Cap	20	135	2,025
Stock Options	1	4	1,035
ALPHA BANK (CR)	0	0	220
NATIONAL BANK (CR)	0	0	210
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	4	430
PPC (CR)	0	0	170
<b>Total Derivatives Traded</b>	<b>1,678</b>	<b>22,615</b>	<b>406,727</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.278	-0.47	€ 1.284	08/11/2018	1.277	1.27	1.317	1.278	1.288	236586@1.28	48705@1.28	---	---	1,194,539	788	1,538,271.92	1,972,847.81	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.14	-0.18	€ 1.142	08/11/2018	1.128	1.128	1.148	1.14	1.135	1000@1.14	100@1.14	---	---	63,009	70	71,545.83	216,785.46	1.01	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	27.45	1.40	# 27.07	08/11/2018	27.17	27.17	27.47	27.45	27.373	405@27.40	235@27.47	---	---	24,136	105	660,682.53	10,193,984.35	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.77	-0.63	€ 4.8	08/11/2018	4.78	4.725	4.84	4.77	4.756	42@4.75	930@4.77	---	---	19,791	268	94,117.99	246,340.39	4.33	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.43	-0.93	€ 7.5	08/11/2018	7.5	7.42	7.54	7.43	7.48	219@7.43	250@7.57	33.13	2016	37,497	290	280,489.95	752,361.80	7.23	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.82	-1.54	€ 13.02	08/11/2018	12.94	12.8	13	12.82	12.872	5625@12.80	250@12.98	21.15	2016	42,523	328	547,347.92	1,744,286.11	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.05	-1.63	€ 6.15	08/11/2018	6.2	6.02	6.2	6.05	6.11	500@6.04	37@6.08	---	---	43,379	224	265,028.02	482,316.74	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0774	10.73	# 0.07	08/11/2018	0.0698	0.0694	0.079	0.0774	0.076	250@0.077	20050@0.078	---	---	3,183,732	454	243,357.05	72,718.13	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.75	0.18	# 2.745	08/11/2018	2.75	2.74	2.76	2.75	2.751	550@2.74	100@2.77	---	---	72,583	113	199,652.09	712,771.84	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.65	0.86	# 1.636	08/11/2018	1.654	1.628	1.666	1.65	1.654	671@1.65	2000@1.65	8.88	2017	41,299	128	68,322.15	382,800.00	1.52	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	6.95	1.46	# 6.85	08/11/2018	6.85	6.8	6.95	6.95	6.901	792@6.92	710@6.95	---	---	14,037	155	96,870.63	496,348.85	6.52	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.75	2.04	# 4.655	08/11/2018	4.635	4.61	4.755	4.75	4.711	421@4.75	50@4.76	---	---	23,642	115	111,366.77	491,260.63	4.285	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.35	-0.37	€ 1.355	08/11/2018	1.351	1.346	1.383	1.35	1.362	100@1.35	14738@1.36	---	---	90,784	304	123,676.18	313,200.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.394	-2.79	€ 1.434	08/11/2018	1.427	1.394	1.455	1.394	1.421	53195@1.39	30@1.41	---	---	1,432,093	1,272	2,035,446.54	1,275,112.92	1.33	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.354	-1.02	€ 1.368	08/11/2018	1.35	1.35	1.37	1.354	1.365	2500@1.35	2500@1.36	---	---	171,599	187	234,208.55	239,659.78	1.222	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.88	-0.51	€ 3.9	08/11/2018	3.89	3.87	3.975	3.88	3.913	411@3.88	530@3.92	---	---	18,332	138	71,736.88	234,150.24	3.68	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.72	5.03	# 7.35	08/11/2018	7.5	7.49	7.8	7.72	7.714	18968@7.72	1353@7.79	---	---	212,745	856	1,641,184.68	2,359,503.63	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.08	---	~ 5.08	08/11/2018	5.03	5.03	5.19	5.08	5.098	1047@5.08	162@5.17	---	---	7,608	88	38,789.03	541,020.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.606	-2.42	€ 0.621	08/11/2018	0.621	0.596	0.623	0.606	0.61	300@0.598	1128@0.606	---	---	177,071	291	108,030.20	95,118.80	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	19.38	0.52	# 19.28	08/11/2018	19.12	18.96	19.44	19.38	19.231	43@19.30	1000@19.42	---	---	101,732	835	1,956,418.12	2,146,974.15	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.06	0.62	# 8.01	08/11/2018	8.01	7.99	8.12	8.06	8.045	9426@8.03	100@8.07	---	---	138,030	648	1,110,511.59	1,151,702.76	7.44	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	15.66	---	~ 15.66	08/11/2018	15.48	15.46	15.76	15.66	15.589	166@15.64	184@15.76	34.68	2017	2,798	41	43,618.42	391,500.00	15.3	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.4	-0.06	€ 8.405	08/11/2018	8.39	8.36	8.5	8.4	8.437	5@8.38	83027@8.40	---	---	237,138	689	2,000,668.71	2,679,600.00	8.085	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.43	2.25	# 10.2	08/11/2018	10.06	10.06	10.43	10.43	10.285	4275@10.35	4239@10.43	---	---	307,824	861	3,165,905.55	5,112,268.56	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.168	-4.26	€ 1.22	08/11/2018	1.195	1.16	1.203	1.168	1.178	50787@1.17	1500@1.17	---	---	682,346	837	804,120.61	510,017.90	1	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.8	-0.58	€ 6.84	08/11/2018	6.82	6.78	6.98	6.8	6.837	3406@6.80	50@6.88	---	---	8,895	89	60,810.90	475,166.89	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	6.2	1.14	# 6.13	08/11/2018	6.1	6.07	6.2	6.2	6.136	1200@6.16	1141@6.18	---	---	115,311	385	707,550.62	706,297.40	4.4	6.54	7537
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.38	0.41	# 19.3	08/11/2018	19.72	19.24	19.72	19.38	19.349	1882@19.32	15@19.38	---	---	26,011	241	503,289.88	1,634,274.60	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.593	-1.17	€ 0.6	08/11/2018	0.5955	0.583	0.605	0.593	0.595	83174@0.593	900@0.597	---	---	3,438,201	1,241	2,047,057.78	1,296,297.27	0.4726	1.058	8355
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.54	---	~ 2.54	08/11/2018	2.52	2.52	2.54	2.54	2.61	140@2.46	478@2.54	---	---	55	7	143.54	33,340.09	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1384	-2.40	€ 0.142	08/11/2018	0.1418	0.1384	0.1444	0.1384	0.141	3000@0.137	2205@0.140	---	---	77,444	70	10,891.55	63,837.56	0.120	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.6	0.89	# 22.4	08/11/2018	22.4	22.4	23	22.4	22.683	45@20.80	240@22.40	---	---	1,206	15	27,356.00	276,030.75	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.06	---	~ 2.06	08/11/2018	2.08	2.05	2.1	2.05	2.073	2749@2.05	1451@2.10	10.95	2017	400	3	829.28	24,558.35	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1065	6.50	# 0.1	08/11/2018	0.106	0.102	0.1065	0.1065	0.105	1000@0.103	1000@0.106	---	---	9,976	9	1,044.19	10,769.69	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.697	0.49	# 9.65	08/11/2018	9.65	9.65	9.7	9.7	9.697	10@9.60	50@9.80	---	---	1,300	9	12,606.25	7,607.30	9.49	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.2	---	7.2	08/11/2018	---	---	---	---	500@6.60	1500@7.20	---	---	---	---	---	84,384.17	5.35	7.5	2723
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.3	2.91	# 5.15	08/11/2018	5.3	5.3	5.3	5.3	1245@5.20	636@5.40	8.90	2016	1,101	3	5,835.30	55,650.00	4.7	6.1	8674
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.77	-1.15	€ 0.779	08/11/2018	0.778	0.766	0.791	0.77	0.78 1712@0.768	169@0.776	---	---	35,009	96	27,308.04	58,520.00	0.735	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.08	-0.46	€ 1.085	08/11/2018	1.09	1.07	1.125	1.08	1.095 934@1.08	1400@1.08	---	---	22,501	49	24,632.68	32,915.33	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.364	1.11	# 0.36	08/11/2018	0.362	0.36	0.365	0.364	0.362 800@0.351	550@0.361	---	---	6,800	45	2,458.77	28,266.37	0.3395	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	43.2	0.70	# 42.9	08/11/2018	43.2	43	43.2	43	43.189 16@41.80	39@43.00	1.91	2017	18	3	777.40	20,247.84	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.975	---	~ 0.975	08/11/2018	---	---	---	---	100@0.945	597@0.980	---	2017	---	---	---	10,237.50	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.63	-0.22	€ 4.64	08/11/2018	4.57	4.55	4.63	4.63	4.58 400@4.50	420@4.59	31.45	2017	3,575	23	16,373.50	57,490.71	3.99	4.75	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.235	-0.80	€ 1.245	08/11/2018	1.23	1.215	1.245	1.235	1.226 70@1.23	53@1.24	---	---	5,497	29	6,740.82	14,588.06	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.235	---	~ 0.235	08/11/2018	0.23	0.23	0.248	0.235	0.235 4400@0.230	100@0.237	---	---	33,251	32	7,830.09	6,426.10	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.25	---	~ 14.25	08/11/2018	---	---	---	---	200@14.35	50@14.50	---	---	---	---	---	169,769.26	9.3	14.8	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.324	1.89	# 0.318	08/11/2018	0.298	0.298	0.324	0.324	0.322 68@0.298	292@0.324	---	---	22	8	7.08	1,012.65	0.292	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.149	---	~ 0.149	08/11/2018	0.149	0.148	0.152	0.15	0.149 200@0.145	8485@0.150	---	---	5,800	14	865.25	3,280.42	0.138	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.655	3.15	# 0.635	08/11/2018	0.635	0.635	0.655	0.655	0.636 588@0.630	1000@0.670	---	---	1,340	3	851.70	15,759.30	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.58	2.66	# 0.565	08/11/2018	0.57	0.57	0.58	0.58	0.578 300@0.540	52@0.580	---	---	1,635	9	944.93	7,930.46	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.352	---	~ 0.352	08/11/2018	---	---	---	---	2000@0.314	300@0.348	---	---	---	---	---	9,802.50	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.05	-0.94	€ 1.06	08/11/2018	1.07	1.05	1.07	1.05	1.055 499@1.06	1950@1.07	---	---	9,710	21	10,245.50	11,812.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.75	-0.57	€ 1.76	08/11/2018	1.72	1.71	1.78	1.75	1.756 424@1.75	7072@1.75	---	---	5,978	20	10,496.91	144,667.25	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.215	0.41	# 1.21	08/11/2018	1.21	1.21	1.22	1.22	1.213 100@1.19	50@1.21	-(6)	2017	150	3	182.00	22,369.17	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.245	2.89	# 1.21	08/11/2018	1.21	1.205	1.245	1.245	1.223 500@1.23	522@1.25	---	---	57,202	81	69,982.04	467,175.77	1.12	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.55	1.21	# 12.4	08/11/2018	12.4	12.3	12.6	12.55	12.468 600@12.45	301@12.55	---	---	2,937	62	36,619.85	249,304.32	12.15	19.2	8355
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.22	---	~ 4.22	08/11/2018	4.24	4.2	4.27	4.22	4.254 60@4.17	13@4.22	---	---	2,215	11	9,422.38	153,186.00	4	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.734	3.09	# 0.712	08/11/2018	0.71	0.71	0.738	0.734	0.717 100@0.712	100@0.732	---	---	3,475	9	2,493.05	89,663.06	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.1	7.37	# 4.75	08/11/2018	4.73	4.73	5.12	5.1	5.039 600@5.02	20@5.10	---	---	8,290	95	41,772.59	145,758.51	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.236	---	~ 0.236	08/11/2018	0.236	0.236	0.236	0.236	0.236 200@0.185	500@0.230	7.44	2016	70	1	16.52	1,941.37	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.288	---	~ 0.288	08/11/2018	0.288	0.288	0.288	0.288	0.288 60@0.276	319@0.288	---	2017	140	1	40.32	3,235.16	0.21	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.47	1.38	# 1.45	08/11/2018	1.45	1.44	1.49	1.47	1.464 842@1.47	1150@1.49	---	2017	9,680	53	14,168.09	29,112.08	0.72	1.84	8633
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.55	-1.09	€ 4.6	08/11/2018	4.6	4.52	4.62	4.55	4.568 200@4.50	300@4.57	20.51	2017	2,039	20	9,313.61	150,446.37	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.895	---	~ 0.895	08/11/2018	---	---	---	---	500@0.810	1200@1.00	---	---	---	---	---	6,797.67	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.21	-4.54	€ 0.22	08/11/2018	0.25	0.197	0.25	0.21	0.201 100@0.200	50@0.210	---	---	264	6	53.19	2,062.07	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1798	1.58	# 0.177	08/11/2018	0.1798	0.1798	0.180	0.1798	0.18 10000@0.172	6970@0.177	---	---	3,230	5	581.15	52,864.22	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.818	2.25	# 0.8	08/11/2018	0.818	0.818	0.818	0.818	0.818 200@0.804	775@0.818	49.42	2017	410	3	335.38	20,546.86	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.965	1.58	# 0.95	08/11/2018	0.95	0.94	0.995	0.965	0.96 31@0.940	1045@0.965	9.01	2017	6,800	28	6,526.38	16,637.35	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.78	-1.05	€ 3.82	08/11/2018	3.82	3.77	3.82	3.78	3.788 18@3.77	150@3.82	---	---	235	9	890.10	83,446.01	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2	0.50	# 1.99	08/11/2018	1.99	1.96	2	2	1.985 689@1.96	464@2.00	---	---	10,573	72	20,986.49	87,482.90	1.84	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.054	-2.88	€ 0.056	08/11/2018	0.0564	0.052	0.0564	0.054	0.054 800@0.053	5000@0.055	---	---	137,100	51	7,442.70	13,256.85	0.05	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.28	-0.39	€ 1.285	08/11/2018	1.26	1.26	1.3	1.28	1.289 300@1.28	299@1.30	---	---	1,483	6	1,911.00	52,087.49	1.165	2.57	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.15	-5.74	€ 1.22	08/11/2018</															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2015	2016	2017	Dividend [2]	Right																										
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.931	1.42 #	0.918	08/11/2018	0.91	0.904	0.935	0.931	0.95	4000@0.927	700@0.932	---	---	215,587,222	162	204,798,169.27	284,636.90	0.558	0.988	4533		
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.195	---	0.195	08/11/2018	---	---	---	---	100@0.138	6293@0.220	---	2017	---	---	---	1,989.70	0.128	0.318	3763			
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.51	---	0.51	08/11/2018	---	---	---	---	961@0.510	98@0.595	---	2017	---	---	---	4,253.78	0.312	0.7	2791			
<b>Main Market - Low Liquidity Class</b>																														
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	5.9	---	5.9	08/11/2018	5.9	5.9	6	6	5.909	20@5.90	8@6.00	---	---	11	2	65.00	82,600.00	5.7	7.5	8637		
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.24	1.64 #	1.22	08/11/2018	1.2	1.19	1.25	1.24	1.216	950@1.22	443@1.24	---	---	12,133	60	14,750.14	267,599.25	1.16	1.7962	5759		
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.112	---	0.112	08/11/2018	0.112	0.101	0.112	0.112	0.111	499@0.101	1050@0.114	---	---	21,309	11	2,367.62	5,725.37	0.087	0.169	5553		
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.525	---	0.525	08/11/2018	0.52	0.505	0.525	0.525	0.517	100@0.505	110@0.525	---	---	800	7	413.50	8,303.40	0.45	0.705	9533		
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.35	---	0.35	08/11/2018	0.37	0.37	0.37	0.37	0.37	300@0.320	335@0.384	---	---	400	1	148.00	18,480.05	0.31	0.77	3722		
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.756	---	0.756	08/11/2018	0.786	0.756	0.786	0.756	0.762	100@0.736	100@0.784	---	---	470	3	358.32	15,557.25	0.66	0.998	2791		
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	0.4	08/11/2018	---	---	---	---	---	---	600@0.436	46.93	2017	---	---	---	1,896.00	0.318	0.48	9533		
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.19	---	0.19	08/11/2018	---	---	---	---	---	---	50@0.190	---	---	---	---	---	1,178.00	0.157	0.432	3763		
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.62	---	1.62	08/11/2018	---	---	---	---	---	704230@1.61	191@1.63	---	2017	---	---	---	37,254.94	1.13	1.82	2733		
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.1	---	3.1	08/11/2018	---	---	---	---	---	450@3.02	3517@3.24	8.78	2017	---	---	---	12,254.58	2.2	3.7	2723		
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.8	---	0.8	08/11/2018	---	---	---	---	---	2000@0.760	3000@0.800	---	---	---	---	---	45,947.91	0.72	1.05	8633		
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	1.96 #	5.1	08/11/2018	5.1	5.1	5.2	5.2	5.107	179@5.00	423@5.20	---	---	2,009	16	10,259.40	33,573.96	3.6	7.25	9578		
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.8	3.23 #	0.775	08/11/2018	0.775	0.775	0.8	0.8	0.799	2000@0.715	1020@0.810	-(6)	2017	16,645	12	13,305.50	64,552.52	0.685	0.9	8671		
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.8	---	19.8	08/11/2018	---	---	---	---	---	504@19.80	10@21.00	3.94	2017	---	---	---	8,268.64	18	23.6	8985		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	08/11/2018	---	---	---	---	---	590@0.456	220@0.555	---	---	---	---	---	7,726.50	0.45	0.66	5557		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	08/11/2018	---	---	---	---	---	---	14855@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353		
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.52	---	0.52	08/11/2018	---	---	---	---	---	---	650@0.520	---	---	---	---	---	12,472.98	0.296	0.705	3726		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.935	---	0.935	08/11/2018	---	---	---	---	---	1000@0.850	---	---	2017	---	---	---	4,645.64	0.72	1.03	2723		
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	---	2.1	08/11/2018	---	---	---	---	---	100@1.89	500@2.10	---	---	---	---	---	13,282.50	1.36	2.32	2797		
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.8	---	4.8	08/11/2018	---	---	---	---	---	90@4.80	21@5.00	16.10	2017	---	---	---	40,410.00	4.38	5.9	5753		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	08/11/2018	---	---	---	---	---	200@2.72	---	---	---	---	---	---	42,000.00	2.52	2.88	1357		
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.206	3.00 #	0.2	08/11/2018	0.216	0.206	0.216	0.206	0.213	4310@0.206	500@0.216	---	---	13,500	16	2,870.40	7,152.32	0.18	0.352	3726		
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	4.72	08/11/2018	4.26	4.26	4.26	4.26	4.26	150@4.60	---	---	---	---	127	1	541.02	1,205,934.20	4.26	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.32	---	3.32	08/11/2018	---	---	---	---	---	50@3.06	56@3.58	---	---	---	---	---	10,980.90	2.48	3.58	3763		
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.145	---	0.145	08/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	4,601.51	0.126	0.264	3577	
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.3	---	1.3	08/11/2018	1.3	1.3	1.3	1.3	1.3	100@1.30	100@1.35	---	---	100	1	130.00	30,976.57	1.25	1.95	537		
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.18	-0.84	1.19	08/11/2018	1.165	1.165	1.19	1.17	1.179	660@1.17	1500@1.19	15.20	2017	1,040	4	1,226.60	31,541.62	1.09	1.71	1353		
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2	---	2	08/11/2018	---	---	---	---	---	30@2.00	100@2.10	---	---	---	---	---	---	28,101.94	2	3.82	2753	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.39	1.50 #	3.34	08/11/2018	3.36	3.36	3.41	3.41	3.389	100@3.36	5@3.40	---	---	---	---	70	6	237.21	93,237.47	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1	---	1	08/11/2018	1	0.99	1	1	1	367@0.990	250@1.00	---	---	1,453	9	1,452.97	86,735.98	0.965	1.62	4533		
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.835	---	0.835	08/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	6,929.22	0.675	0.995	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	08/11/2018	---	---	---	---	---	18451@0.073	---	---	---	---	---	---	---	3,178.24	0.06	0.0725	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.086	---	0.086	08/11/2018	---	---	---	---	---	2000@0.079	---	---	---	---	---	---	---	3,178.24	0.078	0.148	2353	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.66	---	3.66	08/11/2018	3.64	3.64	3.64	3.64	3.64	17@3.64	74@3.68	12.49	2017	10	1	36.40	27,450.00	3.16	4.2	3577		

## Daily Official List

Year: 139 Trading Day No: 216

## Section 2: Analytic Figures of Shares Transactions

Friday, 9 November, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.7	-5.56	1.8	08/11/2018	1.7	1.7	1.7	1.7	20@1.66	297@1.70	---	---	325	4	552.50	16,562.96	1.62	2.46	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6	---	6	08/11/2018	6	6	6.25	6	6.077	481@6.00	10@6.15	---	---	1,009	8	6,131.50	88,078.75	5.2	7.95	2723
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	256	---	256	08/11/2018	---	---	---	---	1@252.00	30@266.00	---	---	---	---	---	706,560.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.36	---	1.36	08/11/2018	---	---	---	---	1130@1.27	200@1.38	29.39	2017	---	---	---	9,112.00	1.17	2	3577	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.55	0.73	# 0.546	08/11/2018	0.536	0.53	0.55	0.55	0.543	200@0.524	978@0.550	---	---	2,080	13	1,130.30	22,120.57	0.52	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.476	---	0.476	08/11/2018	0.52	0.52	0.52	0.52	0.52	250@0.454	985@0.515	---	---	15	1	7.80	5,478.81	0.31	0.665	3763
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.348	---	0.348	08/11/2018	---	---	---	---	200@0.316	3694@0.342	36.63	2017	---	---	---	7,386.07	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.473	---	0.473	08/11/2018	0.47	0.47	0.47	0.47	0.47	1000@0.452	222@0.482	---	---	220	1	103.40	13,944.04	0.441	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	---	0.7	08/11/2018	---	---	---	---	1600@0.650	250@0.730	---	---	---	---	---	12,612.23	0.5	0.8	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.2	---	18.2	08/11/2018	---	---	---	---	250@17.80	510@18.20	---	---	---	---	---	388,824.80	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.328	0.61	# 0.326	08/11/2018	0.328	0.328	0.328	0.328	0.328	56@0.310	132@0.328	---	2017	868	2	284.70	1,948.08	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	08/11/2018	---	---	---	---	---	---	340@0.160	---	2017	---	---	---	1,908.89	0.125	0.208	1757
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.248	9.74	# 0.226	08/11/2018	0.24	0.24	0.248	0.248	0.243	500@0.248	---	---	2017	7,000	10	1,704.00	1,908.89	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	1.99	---	1.99	08/11/2018	1.99	1.99	1.99	1.99	1.99	500@1.96	2914@1.99	---	---	1,500	5	2,985.00	34,069.36	1.9	2.56	3577
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	08/11/2018	2.4	2.36	2.4	2.4	2.399	650@2.40	1000@2.42	---	---	5,450	7	13,076.00	256,752.12	2.24	2.64	5759
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.77	---	0.77	08/11/2018	---	---	---	---	2000@0.790	1000@0.840	---	---	---	---	---	9,009.00	0.61	1.2	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.27	---	0.27	08/11/2018	---	---	---	---	100@0.264	300@0.290	---	---	---	---	---	8,690.77	0.258	0.446	3763	
6,340,000	0.600	---	---	---	31/10/2018	06/11/2017	---	NAKAS MUSIC	1.6	---	1.6	08/11/2018	---	---	---	---	500@1.53	---	13.48	2017	---	---	---	10,144.00	1.15	1.85	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.92	---	0.92	08/11/2018	---	---	---	---	100@0.830	---	---	---	---	---	---	3,563.27	0.83	1.4	1357	
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	25.8	6.17	# 24.3	08/11/2018	24.3	24.3	25.8	25.8	25.395	500@25.30	50@26.20	35.91	2017	3,803	53	96,577.50	260,064.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.162	---	0.162	08/11/2018	0.155	0.155	0.155	0.155	0.155	1000@0.162	100@0.178	---	---	150	1	23.25	805.38	0.085	0.446	2723
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.58	0.30	# 6.56	08/11/2018	6.5	6.5	6.58	6.58	6.561	15@6.48	30@6.60	---	---	469	4	3,077.10	46,523.23	5.02	6.68	2753
27,379,200	0.300 (0.1808)	---	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	11.9	---	11.9	08/11/2018	12.9	12.9	12.9	12.9	12.9	125@11.70	50@12.70	---	---	50	1	645.00	325,812.48	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.47	---	0.47	08/11/2018	---	---	---	---	1000@0.472	---	---	---	---	---	---	10,298.92	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.57	---	0.57	08/11/2018	---	---	---	---	500@0.515	664@0.625	---	---	---	---	---	2,383.43	0.52	0.7	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	08/11/2018	---	---	---	---	---	---	100@0.220	---	---	---	---	---	6,711.43	0.159	0.384	1357

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.89	---	16.89	08/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	16.12	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	08/11/2018	---	---	---	---	---	---	1191@0.600	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.224	14.87	# 0.195	08/11/2018	0.224	0.224	0.224	0.224	0.224	800@0.160	699@0.222	---	---	5,000	6	1,120.00	36,703.34	0.0915	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.141	5.22	# 0.134	08/11/2018	0.143	0.14	0.143	0.141	0.141	2750@0.141	8000@0.148	---	2016	37,050	25	5,241.15	50,116.72	0.132	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.145	6.62	# 0.136	08/11/2018	0.144	0.144	0.145	0.145	0.144	5000@0.137	1000@0.150	---	---	8,600	11	1,242.40	7,406.75	0.12	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.15	---	1.15	08/11/2018	---	---	---	---	---	300@1.11	187@1.25	---	---	---	---	---	5,082.56	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.103	---	0.103	08/11/2018	---	---	---	---	---	10600@0.090	10010@0.123	---	---	---	---	---	1,541.70	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	0.03	08/11/2018	---	---	---	---	---	6000@0.024	48@0.030	---	---	---	---	---	1,959.79	0.024	0.082	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	---	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	08/11/2018	---	---	---	---	---	---	10000@0.178	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.03	---	0.03	08/11/2018	0.03	0.03	0.03	0.03	0.03	4903@0.030	3030@0.036	---	---	1,087	6	32.61	999.05	0.024	0.09	2357

## Daily Official List

Year: 139 Trading Day No: 216

## Section 2: Analytic Figures of Shares Transactions

Friday, 9 November, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	08/11/2018	0.23	0.23	0.23	0.23	20@0.230	152@0.332	---	---	30	2	6.90	3,614.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0615	-1.60	0.063	08/11/2018	0.0585	0.0585	0.0615	0.0615	0.06	2459@0.059	3000@0.062	---	---	31,041	10	1,875.90	11,647.84	0.056	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	08/11/2018	---	---	---	---	---	27@0.048	---	---	---	---	---	11,647.84	0.06	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	08/11/2018	---	---	---	---	---	45@0.062	---	---	---	---	---	11,647.84	0.062	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	08/11/2018	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726	
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	08/11/2018	---	---	---	---	---	5@0.436	---	2017	---	---	---	714.32	0.225	1.08	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.092	---	0.092	08/11/2018	0.074	0.074	0.09	0.09	0.082	926@0.090	2000@0.095	---	---	2,048	4	168.74	1,617.34	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	---	0.014	08/11/2018	0.013	0.013	0.013	0.013	0.013	6000@0.012	6587@0.013	---	---	2,500	2	32.50	1,079.77	0.01	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.0605	---	0.061	08/11/2018	---	---	---	---	---	2500@0.049	---	---	---	---	---	960.66	0.06	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	08/11/2018	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	08/11/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.11	---	0.11	08/11/2018	0.105	0.105	0.105	0.105	0.105	700@0.106	1000@0.120	---	2016	331	2	34.76	5,701.36	0.105	0.276	3763
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	08/11/2018	---	---	---	---	---	---	2023@0.196	---	---	---	---	---	2,202.77	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	08/11/2018	---	---	---	---	---	125@0.031	---	---	2017	---	---	---	242.26	0.031	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	08/11/2018	---	---	---	---	---	---	3791@0.040	---	---	---	---	---	351.91	0.0165	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	08/11/2018	---	---	---	---	---	300@0.153	4152@0.170	---	---	---	---	---	3,025.90	0.096	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	08/11/2018	---	---	---	---	---	525@0.340	---	---	---	---	---	---	41,858.89	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.11	15.18	0.096	08/11/2018	0.11	0.11	0.11	0.11	0.11	3000@0.078	100@0.096	---	---	2,500	2	275.00	2,675.12	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	08/11/2018	---	---	---	---	---	---	1405@0.360	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.38	---	0.38	08/11/2018	---	---	---	---	---	---	1007@0.456	---	---	---	---	---	9,022.51	0.25	0.6304	5379
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.2	---	2.2	08/11/2018	---	---	---	---	---	---	154@2.42	---	2017	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.66	---	0.66	08/11/2018	---	---	---	---	---	300@0.790	---	---	2017	---	---	---	1,846.90	0.53	0.66	3763

## Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.024	0.066	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.09	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5087	- Suspension of trading as of 1/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.



## Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
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.
5197	- Transfer to the Surveillance Category as of 07/11/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HYGEIA SA (CR)	93,384,108	0.950	88,714,902.60	12:57:27	20
HYGEIA SA (CR)	21,639,852	0.950	20,557,859.40	12:58:03	20
HYGEIA SA (CR)	100,165,506	0.950	95,157,230.70	12:58:34	20
OPAP (CR)	11,520	8.37	96,454.66	16:15:04	14
AS COMPANY SA (CR)	10	3.00	30.00	16:20:58	18

Blocks Notes

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

**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/11/2018	5,000	629,082	13,300	---	642,382	10,864,620.00	16.9130	0.43	30/06/2018

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	9	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	13/06/2018	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.0847	3.3740	101.0001	101.0200	101.0134	101.6410	08/11/2018	12,000	12,267.02	101.0001	B	39/11/2018	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)	11.9694	2.6520	101.1200	101.1200	101.1200	101.2850	08/11/2018	25,000	25,579.24	101.1200	B	39/11/2018	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)	19.2500	6.1160	---	---	---	95.3290	06/11/2018	---	---	94.4501	B	39/11/2018	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)	---	2.7220	---	---	---	100.9610	08/11/2018	---	---	100.1700	B	39/11/2018	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)	4.3889	4.0040	99.2000	100.0000	99.2238	99.6640	08/11/2018	39,000	38,993.17	99.2000	B	39/11/2018	99.2238	102.9900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.1181	4.2330	99.2500	99.2500	99.2500	99.1900	08/11/2018	3,000	3,028.85	98.5071	B	39/11/2018	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)	5.1528	2.4900	102.7200	102.7200	102.7200	102.7910	08/11/2018	20,000	20,647.06	102.7200	B	39/11/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0056	3.6800	---	---	---	102.4660	08/11/2018	---	---	102.1000	B	39/11/2018	98.9369	105.1000

## Corporate Bonds Notes

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

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

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



## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			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	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
<b>S.KANAKIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	01/10/2013	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,705.99	1,685.86	1,700.29	0.46%	November 2018	1,685.00	1,704.75	1,678.50	1,695.00	1,695.00	---	---	1,696.00	1,855.00	---	142	702	4,904	
				December 2018	1,685.00	1,703.75	1,683.50	1,694.00	1,694.00	---	---	1,695.00	---	1,710.00	---	57	442	569
				January 2019	---	---	---	---	1,699.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,704.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,713.75	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,722.25	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.666	1.628	1.65	0.86%	December 2018	1.66	1.68	1.66	1.66	1.66	---	---	1.67	1.74	---	18	80	8,867
---	---	---	---	March 2019	---	---	---	---	1.65	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.317	1.27	1.278	-0.47%	December 2018	1.29	1.32	1.27	1.28	1.28	---	---	1.28	1.70	---	118	1,476	20,044
---	---	---	---	March 2019	---	---	---	---	1.29	---	---	1.30	1.26	---	---	---	226
---	---	---	---	June 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1444	0.1384	0.1384	-2.40%	December 2018	---	---	---	---	0.142	---	---	0.137	0.176	---	---	---	337
---	---	---	---	March 2019	---	---	---	---	0.143	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.144	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.144	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.47	27.17	27.45	1.40%	December 2018	27.29	27.36	27.17	27.36	27.36	---	---	27.52	29.55	---	12	30	151
---	---	---	---	March 2019	---	---	---	---	27.26	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	27.41	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	27.55	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.148	1.128	1.14	-0.18%	December 2018	1.14	1.14	1.13	1.14	1.14	---	---	1.15	1.29	---	5	9	4,252
---	---	---	---	March 2019	---	---	---	---	1.15	---	---	1.15	1.28	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.37	1.35	1.354	-1.02%	December 2018	1.37	1.38	1.36	1.36	1.36	---	---	1.39	1.79	---	10	150	4,771
---	---	---	---	March 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.605	0.583	0.593	-1.17%	December 2018	0.594	0.603	0.583	0.595	0.595	---	---	0.593	0.716	---	251	2,582	29,114
---	---	---	---	March 2019	---	---	---	---	0.604	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.608	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.611	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.19	5.03	5.08	0.00%	December 2018	5.10	5.10	5.10	5.10	5.10	---	---	5.20	---	5.53	---	1	1	667
				March 2019	---	---	---	---	5.12	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.84	4.725	4.77	-0.63%	December 2018	4.75	4.78	4.75	4.78	4.78	---	---	4.76	---	5.77	---	6	14	142
				March 2019	---	---	---	---	4.83	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.86	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.88	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.755	4.61	4.75	2.04%	December 2018	4.70	4.78	4.65	4.75	4.75	---	---	4.76	---	5.30	---	21	72	4,881
				March 2019	---	---	---	---	4.69	---	---	4.67	---	4.39	---	---	---	---
				June 2019	---	---	---	---	4.71	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.74	---	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.54	7.42	7.43	-0.93%	December 2018	7.53	7.53	7.53	7.53	7.53	---	---	7.43	---	8.35	---	1	2	184
				March 2019	---	---	---	---	7.55	---	---	7.45	---	8.38	---	---	---	7
				June 2019	---	---	---	---	7.59	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.63	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
3.975	3.87	3.88	-0.51%	December 2018	3.91	3.96	3.91	3.91	3.91	---	---	3.92	---	4.52	---	6	29	557
				March 2019	---	---	---	---	3.93	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.95	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.97	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.8	7.49	7.72	5.03%	December 2018	7.32	7.60	7.32	7.55	7.55	---	---	7.68	---	7.87	---	106	303	2,773
				March 2019	---	---	---	---	7.40	---	---	7.66	---	7.34	---	---	---	15
				June 2019	---	---	---	---	7.44	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.48	---	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)														
0.791	0.766	0.77	-1.15%	December 2018	0.767	0.775	0.767	0.775	0.775	---	---	0.807	---	1.17	0.740	2	14	4,414
				March 2019	---	---	---	---	0.784	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.789	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.793	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.623	0.596	0.606	-2.42%	December 2018	0.618	0.618	0.600	0.600	0.600	---	---	0.600	0.740	---	7	48	5,422
				March 2019	---	---	---	---	0.625	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.629	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.632	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13	12.8	12.82	-1.54%	December 2018	12.74	12.77	12.63	12.68	12.68	---	---	12.57	13.09	---	32	47	1,112
				March 2019	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	13.25	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6.02	6.05	-1.63%	December 2018	6.20	6.20	6.05	6.08	6.08	---	---	6.08	6.95	---	21	57	1,859
				March 2019	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.26	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.079	0.0694	0.0774	10.73%	December 2018	0.071	0.079	0.070	0.077	0.077	---	---	0.080	0.101	---	129	4,555	50,332
				March 2019	---	---	---	---	0.070	---	---	0.081	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.44	18.96	19.38	0.52%	December 2018	18.92	19.10	18.77	19.03	19.03	---	---	19.09	23.35	---	29	65	651
				March 2019	---	---	---	---	19.42	---	---	18.88	22.05	---	---	---	1
				June 2019	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.62	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.12	7.99	8.06	0.62%	December 2018	7.99	8.14	7.99	8.08	8.08	---	---	8.13	9.05	---	64	204	7,110
				March 2019	---	---	---	---	8.07	---	---	8.22	8.75	---	---	---	18
				June 2019	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.15	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.455	1.394	1.394	-2.79%	December 2018	1.42	1.45	1.40	1.40	1.40	---	---	1.41	2.30	---	143	8,306	209,044
				March 2019	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.46	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.5	8.36	8.4	-0.06%	December 2018	8.45	8.50	8.36	8.43	8.43	---	---	8.38	---	9.67	---	52	356	2,733
				March 2019	---	---	---	---	8.46	---	---	8.59	---	9.16	---	---	---	396
				June 2019	---	---	---	---	8.51	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.55	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
10.43	10.06	10.43	2.25%	December 2018	10.18	10.40	10.10	10.39	10.39	---	---	10.28	---	11.06	---	86	360	2,661
				March 2019	---	---	---	---	10.27	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.33	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.38	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
15.76	15.46	15.66	0.00%	December 2018	15.50	15.50	15.49	15.49	15.49	---	---	15.76	---	16.84	---	2	4	290
				March 2019	---	---	---	---	15.77	---	---	15.85	---	16.48	---	---	---	339
				June 2019	---	---	---	---	15.86	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.93	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.203	1.16	1.168	-4.26%	December 2018	1.18	1.19	1.15	1.16	1.16	---	---	1.16	---	2.47	---	228	2,169	12,329
				March 2019	1.20	1.20	1.20	1.20	1.20	---	---	1.19	---	1.25	---	1	3	---
				June 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.383	1.346	1.35	-0.37%	December 2018	1.36	1.38	1.35	1.35	1.35	---	---	1.36	---	1.75	---	68	309	9,083
				March 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.2	6.07	6.2	1.14%	December 2018	6.08	6.20	6.08	6.20	6.20	---	---	6.17	---	6.52	---	28	66	5,928
				March 2019	---	---	---	---	6.17	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.21	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.24	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.72	19.24	19.38	0.41%	December 2018	---	---	---	---	19.35	---	---	19.31	---	22.26	---	---	---	151
				March 2019	---	---	---	---	19.44	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.54	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.64	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.76	2.74	2.75	0.18%	December 2018	2.75	2.78	2.75	2.75	2.75	---	---	2.77	3.17	---	11	21	5,333
				March 2019	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.79	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	November 2018							December 2018							Other Months		November 2018						December 2018						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
1,500	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	192.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.70	-	-			1,500
1,525	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	168.00	-	20			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			1,525
1,550	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	144.00	-	20			0.00	0.00	0.00	-	0.01	-	43	0.00	0.00	0.00	-	2.90	-	20			1,550
1,575	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	121.00	-	-			0.00	0.00	0.00	-	0.04	-	86	0.00	0.00	0.00	-	5.20	-	20			1,575
1,600	0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	100.00	-	4			0.00	0.00	0.00	-	0.27	-	11	0.00	0.00	0.00	-	8.90	-	28			1,600
1,625	0.00	0.00	0.00	-	68.50	-	5	0.00	0.00	0.00	-	80.50	-	40			0.00	0.00	0.00	-	1.20	-	226	0.00	0.00	0.00	-	14.25	-	88			1,625
1,650	45.00	47.00	45.00	47.00	47.00	3	31	0.00	0.00	0.00	-	63.00	-	102			0.00	47.00	0.00	-	4.00	-	205	0.00	0.00	0.00	-	21.75	-	61			1,650
1,675	28.00	28.00	25.00	25.00	25.00	41	114	0.00	0.00	0.00	-	48.00	-	40			7.00	28.00	7.00	7.00	7.00	5	133	0.00	0.00	0.00	-	31.75	-	136			1,675
1,700	15.00	18.00	11.00	11.50	11.50	52	93	0.00	0.00	0.00	-	35.50	-	50			21.00	18.00	18.00	20.00	20.00	28	34	43.00	43.00	40.00	40.00	40.00	6	6			1,700
1,725	0.00	0.00	0.00	-	6.20	-	45	0.00	0.00	0.00	-	25.50	-	70			0.00	0.00	0.00	-	39.00	-	26	0.00	0.00	0.00	-	59.00	-	20			1,725
1,750	0.00	0.00	0.00	-	2.20	-	50	0.00	0.00	0.00	-	17.50	-	15			0.00	0.00	0.00	-	60.00	-	2	0.00	0.00	0.00	-	76.00	-	-			1,750
1,775	0.00	0.00	0.00	-	0.64	-	20	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	83.50	-	30	0.00	0.00	0.00	-	95.00	-	-			1,775
1,800	0.00	0.00	0.00	-	0.15	-	2	0.00	0.00	0.00	-	7.60	-	-			0.00	0.00	0.00	-	108.00	-	60	0.00	0.00	0.00	-	116.00	-	-			1,800
1,825	0.00	0.00	0.00	-	0.03	-	1	0.00	0.00	0.00	-	4.70	-	-			0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	138.00	-	-			1,825
1,850	0.00	0.00	0.00	-	0.01	-	46	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	158.00	-	22	0.00	0.00	0.00	-	161.00	-	-			1,850
1,875	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	185.00	-	-			1,875
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.94	-	-			0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	209.00	-	-			1,900
1,925	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.51	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	233.00	-	-			1,925
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.27	-	-			0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	258.00	-	-			1,950
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-			0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	283.00	-	-			1,975
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-			0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	308.00	-	-			2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	358.00	-	-			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	-	408.00	-	-	0.00	0.00	0.00	-	408.00	-	-			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	-	458.00	-	-	0.00	0.00	0.00	-	457.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	507.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	557.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	607.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	657.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	707.00	-	-			2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	757.00	-	-			2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	807.00	-	-			2,500
Totals:						96	407						0	361	0	0							33	878						6	379	0	0
Number of Trades:							13						0	0									5							2			0

ALPHA BANK (CR)

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

Call Options															Put Options																
Exercise Price	November 2018							December 2018							Other Months		November 2018						December 2018						Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	
0.800	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.482	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.008
0.850	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.432	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.009
0.900	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.383	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.009
0.950	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.334	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.010
1.000	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.287	-	-	10	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.010
1.100	0.000	0.000	0.000	0.188	-	120	0.000	0.000	0.000	0.200	-	-	10	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.017	-	-	-	-	0.000	0.000	0.011
1.200	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.128	-	-	20	-	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.045	-	-	-	-	0.000	0.000	0.012
1.300	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.074	-	-	30	-	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.092	-	-	-	-	0.000	0.000	0.013
1.400	0.000	0.000	0.000	0.022	-	30	0.000	0.000	0.000	0.039	-	-	-	-	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.156	-	-	-	-	0.000	0.000	0.014
1.500	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.019	-	-	-	-	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.237	-	-	-	-	0.000	0.000	0.015
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.326	-	-	-	-	0.000	0.000	0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.422	-	-	-	-	0.000	0.000	0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.520	-	-	-	-	0.000	0.000	0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.620	-	-	-	-	0.000	0.000	0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.720	-	-	-	-	0.000	0.000	0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920	-	-	-	-	0.000	0.000	0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-	-	-	0.000	0.000	0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	1.32	-	-	-	-	0.000	0.000	0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	1.52	-	-	-	-	0.000	0.000	0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	1.72	-	-	-	-	0.000	0.000	0.030
3.200					-	-	0.000	0.000	0.000	0.001	-	-	-	-					-	-	0.000	0.000	0.000	1.92	-	-	-	-	0.000	0.000	0.032
Totals:					0	150					0	70	0	0				0	0				0	0	0	0	0	0	0	0	0
Number of Trades:					0						0		0					0.00					0					0		0	



NATIONAL BANK (CR)

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

Call Options																	Put Options															
Exercise Price	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-				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	1.33	-	-	0.000	0.000	0.000	1.33	-	-				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	1.28	-	-	0.000	0.000	0.000	1.28	-	-				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	1.23	-	-	0.000	0.000	0.000	1.23	-	-				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	1.18	-	-	0.000	0.000	0.000	1.18	-	-				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	1.13	-	-	0.000	0.000	0.000	1.13	-	-				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	1.08	-	-	0.000	0.000	0.000	1.08	-	-				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	1.03	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.63	-	-				0.004	
0.450	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.981	-	-				0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.09	-	-				0.005	
0.500	0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.931	-	-				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	0.881	-	-									-	-	0.000	0.000	0.000	3.06	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.831	-	-									-	-	0.000	0.000	0.000	3.55	-	-				0.006
0.950	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.483	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.000	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.433	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.337	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.011	
1.200	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.247	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.014	-	-				0.012	
1.300	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.036	-	-				0.013	
1.400	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.075	-	-				0.014	
1.500	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.063	-	10				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.130	-	-				0.015	
1.600	0.000	0.000	0.000	0.012	-	20	0.000	0.000	0.000	0.035	-	60				0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.202	-	-				0.016	
1.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.285	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.376	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	60				0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.472	-	-				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	0.570	-	-	0.000	0.000	0.000	0.570	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.770	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.970	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-				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	1.37	-	-	0.000	0.000	0.000	1.37	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.57	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000	1.77	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.97	-	-				0.034	
Totals:					0	20					0	130	0	0					0	0					0	60	0	0				
Number of Trades:					0						0		0							0.00						0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.42	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.060		
6.400	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.03	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.064		
6.800	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.63	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.068		
7.200	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.072		
7.600	0.000	0.000	0.000	0.814	-	-	0.000	0.000	0.000	0.870	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.042	-	-				0.076		
8.000	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.553	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.124	-	-				0.080		
8.400	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.312	-	-				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.283	-	-				0.084		
8.800	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.155	-	-				0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.527	-	-				0.088		
9.200	0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.841	-	-				0.092		
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.20	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.59	-	-				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	2.59	-	-	0.000	0.000	0.000	2.59	-	-				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	3.59	-	-	0.000	0.000	0.000	3.59	-	-				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	4.59	-	-	0.000	0.000	0.000	4.59	-	-				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	5.59	-	-	0.000	0.000	0.000	5.59	-	-				0.140		
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.59	-	-				0.150	
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.59	-	-				0.160	
Totals:					0	5					0	0		0	0					0	0					0	0		0	0			
Number of Trades:					0						0			0						0.00						0			0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
7.600	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001		-	-	
8.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.084
8.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.017	-	-		0.088
9.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.052	-	-		0.092
9.600	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.752	-	-		0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.130	-	-		0.096
10.000	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.488	-	-		0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		0.265	-	-		0.100
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		0.803	-	-		0.000	0.000	0.000		0.892	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000		1.80	-	-		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		2.80	-	-		0.000	0.000	0.000		2.80	-	-		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		3.80	-	-		0.000	0.000	0.000		3.80	-	-		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		4.80	-	-		0.000	0.000	0.000		4.80	-	-		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		5.80	-	-		0.000	0.000	0.000		5.80	-	-		0.160
17.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		6.80	-	-		0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		7.80	-	-		0.180
Totals:						0	0					0	0		0	0				0	0							0	0		0	0
Number of Trades:						0						0		0						0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
Exercise Price	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.800	0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.008	
0.850	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.373	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.009	
0.900	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	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.009	
0.950	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.278	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.010	
1.000	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.010	
1.100	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.155	-	180	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.011	
1.200	0.000	0.000	0.000	0.070	-	10	0.000	0.000	0.000	0.095	-	46	0.000	0.000	0.000	0.050	-	-	0.148	0.148	0.148	0.148	0.148	4	4	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.012
1.300	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.013	
1.400	0.000	0.000	0.000	0.010	-	100	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.014	
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	60	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.384	-	-	0.000	0.000	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	0.480	-	-	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-	0.000	0.000	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	0.680	-	-	0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.020	
2.200	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-	0.000	0.000	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	1.38	-	-	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-	0.000	0.000	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	1.58	-	-	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.58	-	-	0.000	0.000	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	1.78	-	-	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.98	-	-	0.000	0.000	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	2.18	-	-	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.18	-	-	0.000	0.000	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	2.38	-	-	0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	2.58	-	-				2.58	-	-			0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	2.78	-	-				2.78	-	-			0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	3.18	-	-				3.18	-	-			0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	3.58	-	-				3.58	-	-			0.048	
5.200					-	-	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	3.98	-	-				3.98	-	-			0.052	
5.600					-	-	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	4.38	-	-				4.38	-	-			0.056	
Totals:						0	120					0	306	0	0														4	4	0	0		
Number of Trades:						0						0		0															1		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.512	-	-				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	0.460	-	-	0.000	0.000	0.000	0.462	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.009		
0.950	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.412	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010		
1.000	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.363	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010		
1.100	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.267	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.011		
1.200	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.180	-	100				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.017	-	-				0.012		
1.300	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.047	-	-				0.013		
1.400	0.000	0.000	0.000	0.040	-	15	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.097	-	-				0.014		
1.500	0.000	0.000	0.000	0.014	-	5	0.000	0.000	0.000	0.029	-	20				0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.166	-	-				0.015		
1.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.250	-	-				0.016		
1.700	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.343	-	-				0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.440	-	-				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	0.540	-	-	0.000	0.000	0.000	0.540	-	-				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	0.640	-	-	0.000	0.000	0.000	0.640	-	-				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	0.840	-	-	0.000	0.000	0.000	0.840	-	-				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	1.04	-	-	0.000	0.000	0.000	1.04	-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.24	-	-				0.026		
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.44	-	-				0.028	
3.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.64	-	-				0.030	
3.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.84	-	-				0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.04	-	-				0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.24	-	-				0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.44	-	-				0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.64	-	-				0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.04	-	-				0.044	
Totals:													0	50									0	0									
Number of Trades:													0											0.00									

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	41,822	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	845	12,217	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	80,248	5.31%	---	---	---	---	27,608,334
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	8,232	775	8.94%	775	8.94%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	2,600	46,000	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	76,368	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	141,017	75,564	3.31%	---	---	---	---	56,943,308
EYDAPBOR	EYDAP S.A. (CR)	1,000	4,559	5.31%	1,000	3.98%	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	8,760	1,233	3.86%	1,233	3.86%	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	3,000	32,432	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)	7,500	537,888	3.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	1,996	137,251	5.31%	---	---	---	---	64,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,300	77,620	5.31%	---	---	---	---	284,512
BELABOR	JUMBO SA (CR)	12,800	116,583	5.31%	5,300	3.28%	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	619	5.31%	---	---	---	---	13,939
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,295	30,190	5.31%	---	---	---	---	257,661
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	20,000	77,242	5.31%	---	---	---	---	8,723,215
OPAPBOR	OPAP (CR)	14,520	145,272	3.31%	---	---	---	---	1,008,287
HTOBOR	OTE (CR)	3,000	102,934	5.31%	---	---	---	---	546,519
PPABOR	P.P.A. S.A. (CR)	1,318	1,232	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	7,122	2,311	5.31%	---	---	40,000	6.50%	28,416,057
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	133,457	5.31%	---	---	---	---	6,477,732

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,931	25,175	5.31%	---	---	---	---	130,908
TITKBOR	TITAN CEMENT (CR)	1,078	103,327	5.31%	---	---	---	---	22,666
VIORBOR	VIOHALCO SA/NV (CB)	2,300	69,479	5.31%	2,300	3.15%	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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





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