

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 12 November, 2018
Year: 139 Trading Day No: 217



ATHEX
Athens Stock Exchange

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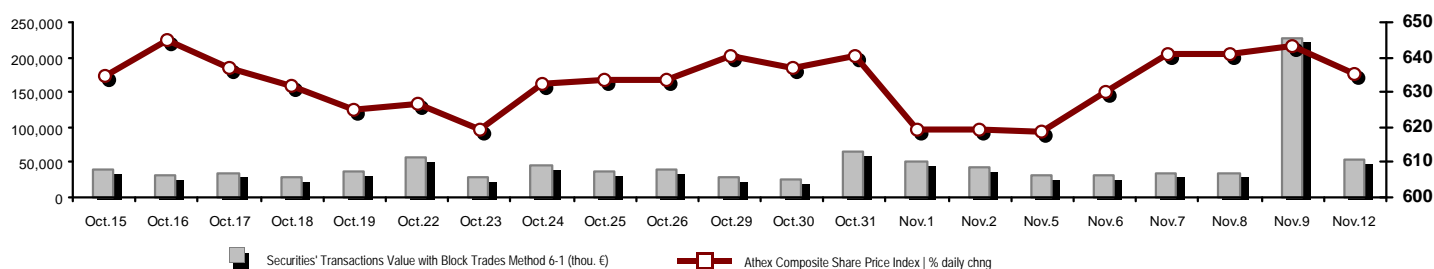
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Appendix A: Sectors codification for listed companies

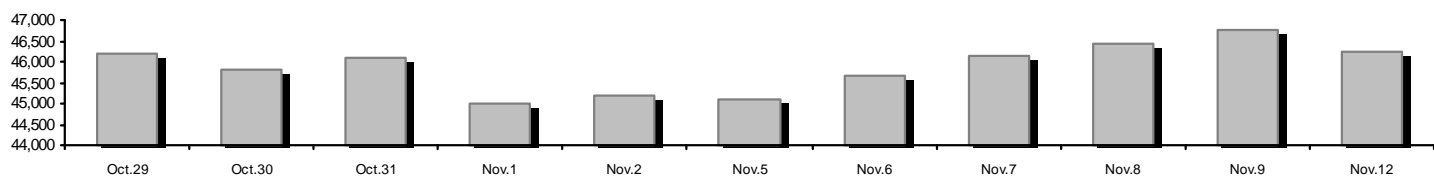
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

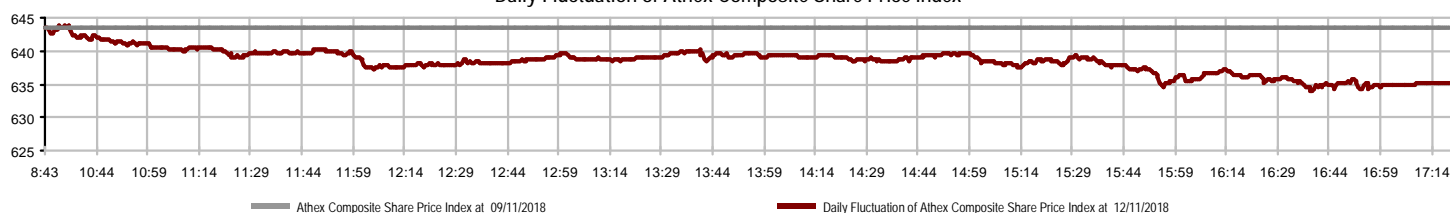


Athex Capitalisation (mill. €) **: 46,256.24	Derivatives Total Open Interest: 410,363
Daily change: mill. € %: -515.72 -1.10%	in Index Futures % daily chng: 5,089 -7.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,091.68 5.86%	in Stock Futures % daily chng: 402,154 0.99%
Athex Composite Share Price Index % daily chng: 635.20 -1.28%	in Index Options % daily chng: 2,085 2.96%
Athex Composite Share Price Index Capitalisation (mill. €): 41,403.72	in Stock Options % daily chng: 1,035 0.00%
Daily change (mill. €): -516.82	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 55,295.18	Derivatives Contracts Volume: 32,279
Daily change: %: -170,850.54 -75.55%	Daily change: pieces %: 9,664 42.73%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 55,846.63 -4.01%	YtD Avg Derivatives Contracts % chng prev year Avg: 54,735 -29.36%
Blocks Transactions Value of Method 6-1 (thou. €): 17,075.49	Derivatives Trades Number: 1,759
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 81 4.83%
Bonds Transactions Value (thou.€): 594.95	YtD Avg Trades number % chng prev year Avg: 2,733 4.11%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 46,816.67	Lending Total Open Interest: 323,146
Daily change: thou. pieces %: -181,343.14 -79.48%	Daily change: pieces %: 27,760 9.40%
YtD Avg Volume: % chng prev year Avg: 37,505.04 -47.98%	Lending Volume (Multilateral/Bilateral): 30,760
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 17,392.41	Daily change: pieces %: -19,848
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 30,760
Bonds Transactions Volume: 580,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 16,347	Lending Trades Number: 16
Daily change: number %: 2,815 20.80%	Daily change: %: -17
YtD Avg Trades number % chng prev year Avg: 20,242 15.88%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 17	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 34	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



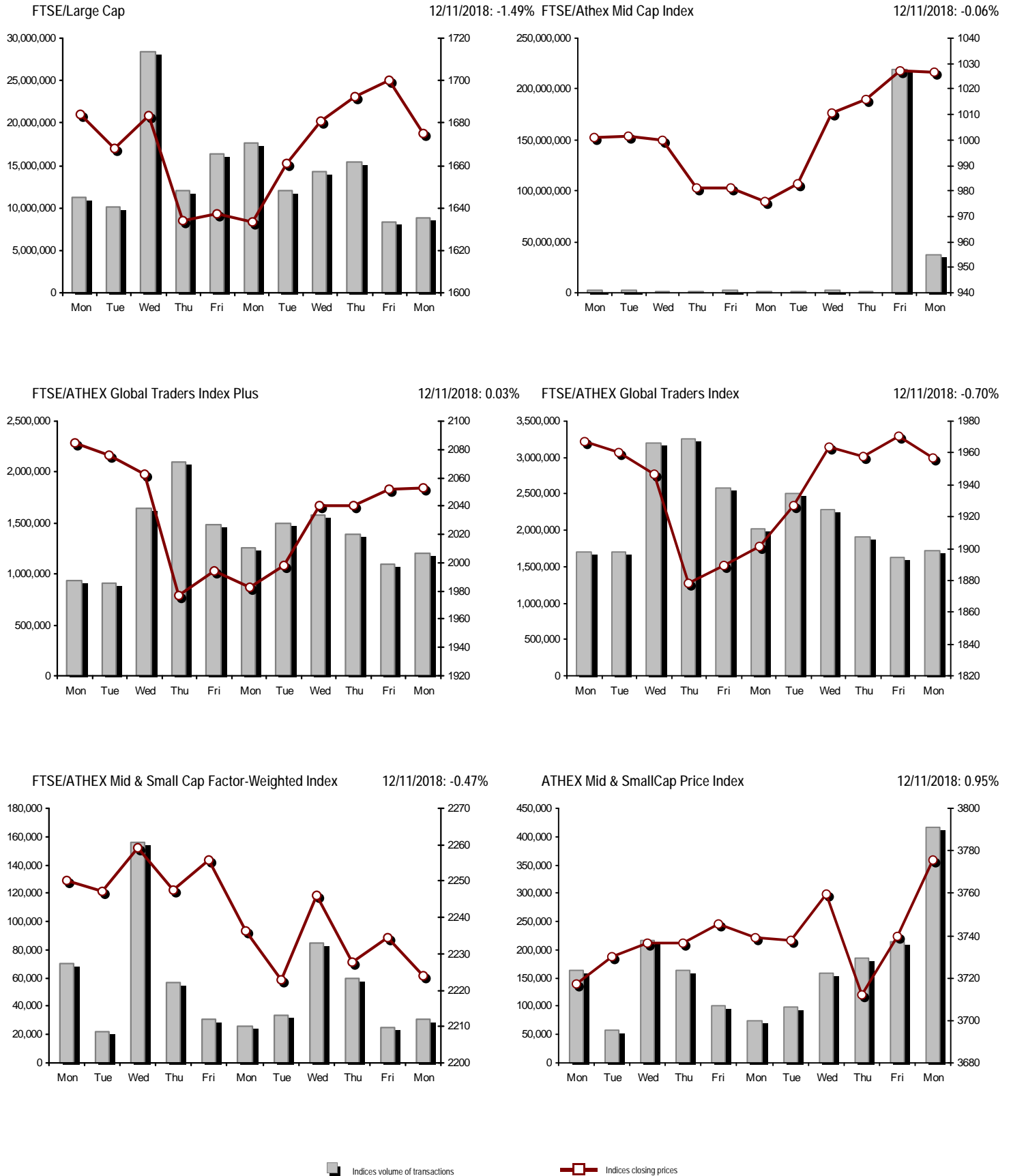
Athex Indices

Index name	12/11/2018	09/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	635.20	643.42	-8.22	-1.28%	633.88	643.84	610.42	895.64	-20.83%
FTSE/Athex Large Cap	1,674.92	1,700.29	-25.37	-1.49%	1,672.05	1,700.74	1,599.69	2,275.91	-19.60%
FTSE/Athex Mid Cap Index	1,026.40	1,027.06	-0.66	-0.06%	1,021.84	1,031.23	965.46	1,417.74	-14.34%
FTSE/ATHEX-CSE Banking Index	374.43	392.41	-17.98	-4.58%	372.87	395.38	345.87	788.88	-43.54%
FTSE/ATHEX Global Traders Index Plus	2,052.55	2,051.85	0.70	0.03%	2,044.16	2,058.07	1,957.99	2,656.94	-12.27%
FTSE/ATHEX Global Traders Index	1,956.49	1,970.34	-13.85	-0.70%	1,946.28	1,970.87	1,872.97	2,452.53	-10.18%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,224.07	2,234.49	-10.42	-0.47%	2,212.94	2,236.63	1,953.64	2,464.88	13.83%
ATHEX Mid & SmallCap Price Index	3,775.57	3,739.95	35.62	0.95%	3,723.09	3,775.57	3,459.89	4,442.84	9.05%
FTSE/Athex Market Index	415.60	421.64	-6.04	-1.43%	414.87	421.76	397.13	564.78	-19.29%
FTSE Med Index	4,574.09	4,552.61	21.48	0.47%			3,923.92	4,634.00	5.51%
Athex Composite Index Total Return Index	1,005.06	1,018.08	-13.02	-1.28%	1,002.98	1,018.73	965.39	1,392.60	-19.43%
FTSE/Athex Large Cap Total Return	2,430.19	2,467.00	-36.81	-1.49%			2,370.00	3,277.20	-19.49%
FTSE/ATHEX Large Cap Net Total Return	732.49	743.59	-11.10	-1.49%	731.24	743.79	698.98	979.13	-18.27%
FTSE/Athex Mid Cap Total Return	1,266.81	1,267.63	-0.82	-0.06%			1,204.17	1,702.90	-12.18%
FTSE/ATHEX-CSE Banking Total Return Index	352.75	369.68	-16.93	-4.58%			333.38	747.83	-44.49%
Hellenic Mid & Small Cap Index	921.51	924.69	-3.18	-0.34%	919.52	926.64	881.54	1,185.73	-10.71%
FTSE/Athex Banks	494.72	518.46	-23.74	-4.58%	492.65	522.40	456.98	1,042.30	-43.54%
FTSE/Athex Financial Services	825.12	823.95	1.17	0.14%	815.12	837.25	766.55	1,309.27	-26.68%
FTSE/Athex Industrial Goods & Services	2,051.22	2,066.34	-15.12	-0.73%	2,042.69	2,070.49	1,926.29	2,717.62	-8.68%
FTSE/Athex Retail	65.87	63.85	2.02	3.16%	61.42	65.87	51.91	2,921.52	-97.63%
FTSE/ATHEX Real Estate	2,833.60	2,839.35	-5.75	-0.20%	2,823.45	2,870.26	2,783.70	3,587.02	-16.87%
FTSE/Athex Personal & Household Goods	6,945.02	6,997.76	-52.74	-0.75%	6,879.41	7,015.35	6,088.80	8,843.95	-13.19%
FTSE/Athex Food & Beverage	10,124.32	10,239.55	-115.23	-1.13%	10,080.03	10,239.55	9,316.14	11,879.29	-0.28%
FTSE/Athex Basic Resources	3,227.57	3,285.10	-57.53	-1.75%	3,226.92	3,285.10	3,103.28	4,731.18	-19.96%
FTSE/Athex Construction & Materials	2,610.37	2,601.72	8.65	0.33%	2,590.86	2,615.33	2,487.37	3,244.17	-7.37%
FTSE/Athex Oil & Gas	4,661.21	4,650.16	11.05	0.24%	4,612.72	4,700.19	4,087.64	5,396.31	2.91%
FTSE/Athex Chemicals	8,384.66	8,410.83	-26.17	-0.31%	8,236.50	8,410.83	7,915.01	12,117.06	-26.91%
FTSE/Athex Media	1,456.63	1,456.63	0.00	0.00%	1,456.63	1,456.63	1,131.49	1,651.72	-6.67%
FTSE/Athex Travel & Leisure	1,446.52	1,447.06	-0.54	-0.04%	1,440.44	1,453.30	1,391.23	1,962.01	-20.94%
FTSE/Athex Technology	758.66	760.67	-2.01	-0.26%	757.41	763.62	742.94	1,116.72	-16.70%
FTSE/Athex Telecommunications	2,802.12	2,870.93	-68.81	-2.40%	2,760.83	2,870.93	2,587.42	3,526.04	-11.48%
FTSE/Athex Utilities	1,870.22	1,867.09	3.13	0.17%	1,858.02	1,882.72	1,757.74	2,508.45	-6.13%
FTSE/Athex Health Care	406.10	383.03	23.07	6.02%	383.03	410.54	256.65	454.42	57.39%
Athex All Share Index	162.74	164.59	-1.86	-1.13%	162.74	162.74	158.43	209.09	-14.47%
Hellenic Corporate Bond Index	117.74	117.74	0.00	0.00%			116.16	118.41	0.68%
Hellenic Corporate Bond Price Index	97.47	97.48	-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 08/11/2018.

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	122	108	13	1
Gain / Lose / Same:	42 / 52 / 28	37 / 51 / 20	4 / 1 / 8	1 / 0 / 0
Athex Capitalisation (mill. €) **	46,256.24	46,016.01	240.23	
Daily Average Trans/ons Value(thou.€)	55,846.63	55,858.88	32.89	45.19
Transactions Value	55,295.18	55,173.69	14.01	107.47
Main Board:	38,219.69	38,098.20	14.01	107.47
Blocks Board 6_2_3:	17,075.49	17,075.49	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	37,505,041	37,339,704	217,346	2,202
Transactions Volume	46,816,665	46,661,978	148,352	6,335
Main Board:	29,424,251	29,269,564	148,352	6,335
Blocks Board 6_2_3:	17,392,414	17,392,414	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,242	20,147	94	2
Number of Trades	16,347	16,225	118	4
Main Board:	16,330	16,208	118	4
Blocks Board 6_2_3:	17	17	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	6,466	7,281,912	6,968,934.08	12.60%
1700	- Basic Resources	2 / 5 / 0	113	77,209	100,916.82	0.18%
1300	- Chemicals	1 / 1 / 0	76	8,481	16,520.13	0.03%
2300	- Construction & Materials	5 / 6 / 4	665	230,398	681,927.16	1.23%
12000	- Financial Instruments	1 / 0 / 0	4	6,335	107,474.50	0.19%
8700	- Financial Services	1 / 0 / 2	632	2,461,361	303,355.68	0.55%
3500	- Food & Beverage	2 / 8 / 2	307	385,650	435,538.66	0.79%
4500	- Health Care	4 / 0 / 1	1,127	34,173,143	32,438,583.10	58.66%
2700	- Industrial Goods & Services	5 / 5 / 4	940	373,601	1,311,561.08	2.37%
8500	- Insurance	0 / 1 / 0	30	6,623	22,012.59	0.04%
5500	- Media	0 / 0 / 2	3	1,931	230.19	0.00%
500	- Oil & Gas	2 / 1 / 0	1,728	320,977	4,592,991.38	8.31%
3700	- Personal & Household Goods	2 / 5 / 6	616	114,018	1,286,366.59	2.33%
8600	- Real Estate	4 / 3 / 1	502	134,347	793,004.86	1.43%
5300	- Retail	2 / 1 / 0	49	10,912	18,094.00	0.03%
9500	- Technology	3 / 3 / 3	169	31,214	37,565.33	0.07%
6500	- Telecommunications	0 / 1 / 0	1,041	313,835	3,193,310.77	5.78%
5700	- Travel & Leisure	2 / 6 / 3	1,069	691,007	2,484,161.64	4.49%
7500	- Utilities	5 / 1 / 0	810	193,711	502,628.45	0.91%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MERMEREN KOMB. A.D. PR. (GDR)	51.4	18.98% #	PIRAEUS BANK (CR)	1.091	-6.59% €
IASO SA (CR)	0.804	9.54% #	EUROBANK ERGASIAS (CR)	0.56	-5.56% €
AS COMPANY SA (CR)	2.66	4.72% #	KRETA FARM SA (CR)	0.447	-5.50% €
KEKROPS SA (CR)	1.53	4.08% #	NATIONAL BANK (CR)	1.322	-5.16% €
HYGEIA SA (CR)	0.95	2.04% #	KLOUKINAS - LAPPAS SA (CR)	0.526	-4.36% €
IKTINOS HELLAS SA (CR)	5.18	1.57% #	VIOHALCO SA/NV (CB)	2.655	-3.45% €
TITAN CEMENT (CR)	19.64	1.34% #	ALPHA BANK (CR)	1.235	-3.36% €
INTERCONTINENTAL (CR)	5.35	0.94% #	ATTICA HOLDINGS (CR)	1.2	-3.23% €
TPA SA (CR)	26	0.77% #	FOURLIS (CR)	4.64	-2.72% €
MARFIN INVESTMENT GROUP (CR)	0.078	0.77% #	AUTOHELLAS SA (CR)	22	-2.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
HYGEIA SA (CR)	32,315.16	2.04% #	HYGEIA SA (CR)	34,015,963	2.04% #
MOTOR OIL (CR)	3,513.54	0.62% #	EUROBANK ERGASIAS (CR)	2,944,574	-5.56% €
OTE (CR)	3,193.31	-2.40% €	MARFIN INVESTMENT GROUP (CR)	2,432,870	0.77% #
PIRAEUS BANK (CR)	2,097.56	-6.59% €	PIRAEUS BANK (CR)	1,888,582	-6.59% €
OPAP (CR)	1,993.39	-0.06% €	NATIONAL BANK (CR)	1,308,248	-5.16% €
NATIONAL BANK (CR)	1,758.38	-5.16% €	ALPHA BANK (CR)	1,111,363	-3.36% €
EUROBANK ERGASIAS (CR)	1,681.42	-5.56% €	SELONDA AQUACULTURE SA (CR)	324,580	-2.22% €
ALPHA BANK (CR)	1,378.94	-3.36% €	OTE (CR)	313,835	-2.40% €
JUMBO SA (CR)	1,219.85	-0.47% €	INTRALOT (CR)	302,713	-0.16% €
HELLENIC PETROLEUM (CR)	1,079.19	-0.65% €	OPAP (CR)	237,369	-0.06% €

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	311	1,452	5,089
FTSE/Athex Large Cap	311	1,452	5,089
Stock Futures	1,419	30,681	402,154
ADMIE (IPTO) HOLDING S.A. (CR)	1	5	8,867
ALPHA BANK (CR)	150	1,169	20,809
ATTICA BANK S.A. (CR)	0	0	337
CC HBC AG (CR)	3	15	136
CENERGY HOLDINGS (CB)	0	0	4,252
ELLAKTOR (CR)	8	29	4,789
EUROBANK ERGASIAS (CR)	190	2,295	28,952
EYDAP S.A. (CR)	0	0	667
FOURLIS (CR)	1	1	143
GEK TERNA (CR)	13	32	4,877
GRIVALIA PROPERTIES (CR)	1	1	192
HELLENIC EXCHANGES-A.S.E. (CR)	22	46	573
HELLENIC PETROLEUM (CR)	17	131	2,782
INTRACOM HOLDINGS (CR)	0	0	4,414
INTRALOT (CR)	23	624	5,445
JUMBO SA (CR)	30	62	1,102
LAMDA DEVELOPMENT SA (CR)	9	99	1,866
MARFIN INVESTMENT GROUP (CR)	99	2,408	51,974
MOTOR OIL (CR)	64	102	585
MYTILINEOS HOLDINGS (CR)	29	224	7,107
NATIONAL BANK (CR)	238	19,637	213,100
OPAP (CR)	18	133	3,119
OTE (CR)	79	286	2,608
P.P.A. S.A. (CR)	6	22	633
PIRAEUS BANK (CR)	238	2,839	12,362
PPC (CR)	60	285	9,028
TERNA ENERGY (CR)	91	149	5,940
TITAN CEMENT (CR)	8	26	143
VIOHALCO SA/NV (CB)	21	61	5,352
Index Options	29	146	2,085
FTSE/Athex Large Cap	29	146	2,085
Stock Options	0	0	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)	0	0	430
PPC (CR)	0	0	170
Total Derivatives Traded	1,759	32,279	410,363

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)	1.235	-3.36	€ 1.278	09/11/2018	1.289	1.216	1.289	1.235	1.241	14320@1.23	10@1.24	---	---	1,111,363	1,030	1,378,940.52	1,906,468.74	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.136	-0.35	€ 1.14	09/11/2018	1.126	1.114	1.138	1.136	1.122	193@1.12	40@1.13	---	---	45,945	78	51,555.13	216,024.81	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)	27.14	-1.13	€ 27.45	09/11/2018	27.42	27.02	27.42	27.14	27.21	1340@27.18	803@27.25	---	---	12,448	74	338,710.52	10,078,861.03	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.64	-2.72	€ 4.77	09/11/2018	4.77	4.59	4.77	4.64	4.698	1022@4.56	165@4.65	---	---	5,111	57	24,009.04	239,626.71	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)	7.46	0.40	# 7.43	09/11/2018	7.5	7.4	7.53	7.46	7.492	285@7.42	3@7.46	33.26	2016	76,780	260	575,201.38	755,399.60	7.23	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.76	-0.47	€ 12.82	09/11/2018	12.84	12.58	12.88	12.76	12.729	4736@12.76	403@12.84	21.05	2016	95,831	441	1,219,852.18	1,736,122.52	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.95	-1.65	€ 6.05	09/11/2018	6.13	5.94	6.13	5.95	5.999	1254@5.94	200@5.97	---	---	27,700	140	166,167.04	474,344.56	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.078	0.77	# 0.077	09/11/2018	0.0788	0.0742	0.0829	0.078	0.079	8500@0.078	500@0.079	---	---	2,432,870	438	192,522.26	73,281.84	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.655	-3.45	€ 2.75	09/11/2018	2.75	2.655	2.77	2.655	2.718	3100@2.65	760@2.68	---	---	112,239	232	305,038.88	688,148.82	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.656	0.36	# 1.65	09/11/2018	1.63	1.63	1.662	1.656	1.651	37@1.64	861@1.65	8.91	2017	23,150	111	38,212.83	384,192.00	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	---	~ 6.95	09/11/2018	6.95	6.88	7	6.95	6.957	437@6.91	50@7.01	---	---	11,228	127	78,113.34	496,348.85	6.52	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.68	-1.47	€ 4.75	09/11/2018	4.725	4.68	4.735	4.68	4.71	5855@4.68	331@4.74	---	---	18,956	124	89,277.14	484,021.00	4.285	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.354	0.30	# 1.35	09/11/2018	1.35	1.33	1.365	1.354	1.349	1000@1.34	759@1.35	---	---	112,877	254	152,302.86	314,128.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.322	-5.16	€ 1.394	09/11/2018	1.41	1.322	1.41	1.322	1.344	6000@1.32	2000@1.33	---	---	1,308,248	1,579	1,758,381.96	1,209,253.43	1.322	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.348	-0.44	€ 1.354	09/11/2018	1.35	1.33	1.352	1.348	1.342	2000@1.34	926@1.35	---	---	51,106	151	68,588.55	238,597.77	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	---	~ 3.88	09/11/2018	3.87	3.835	3.925	3.88	3.88	100@3.86	495@3.90	---	---	28,473	193	110,477.02	234,150.24	3.68	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.67	-0.65	€ 7.72	09/11/2018	7.68	7.63	7.73	7.67	7.691	1509@7.64	245@7.69	---	---	140,319	430	1,079,185.56	2,344,221.87	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)	5.09	0.20	# 5.08	09/11/2018	5.08	5.03	5.17	5.09	5.1	382@5.06	182@5.09	---	---	8,399	114	42,836.71	542,085.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.605	-0.16	€ 0.606	09/11/2018	0.597	0.597	0.617	0.605	0.608	858@0.603	310@0.605	---	---	302,713	249	184,164.89	94,961.84	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)	19.5	0.62	# 19.38	09/11/2018	19.44	19.2	19.7	19.5	19.47	250@19.42	22104@19.50	---	---	180,458	1,294	3,513,542.88	2,160,268.11	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.03	-0.37	€ 8.06	09/11/2018	8.06	7.95	8.11	8.03	8.047	8@8.02	100@8.04	---	---	95,450	437	768,077.62	1,147,416.02	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)	15.6	-0.38	€ 15.66	09/11/2018	15.62	15.54	15.74	15.6	15.614	30@15.60	26@15.66	34.55	2017	1,274	48	19,891.80	390,000.00	15.3	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.395	-0.06	€ 8.4	09/11/2018	8.38	8.36	8.445	8.395	8.398	20000@8.40	50@8.42	---	---	237,369	468	1,993,394.69	2,678,005.00	8.085	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.18	-2.40	€ 10.43	09/11/2018	10.43	10.01	10.43	10.18	10.175	50@10.08	302@10.18	---	---	313,835	1,041	3,193,310.77	4,989,730.96	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.091	-6.59	€ 1.168	09/11/2018	1.16	1.09	1.18	1.091	1.111	2885@1.09	50@1.11	---	---	1,888,582	2,361	2,097,563.48	476,395.15	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)	6.76	-0.59	€ 6.8	09/11/2018	6.86	6.76	6.9	6.76	6.828	66@6.76	1@6.78	---	---	5,237	58	35,757.02	472,371.79	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)	6.22	0.32	# 6.2	09/11/2018	6.2	6.16	6.24	6.22	6.21	932@6.19	56@6.20	---	---	39,804	285	247,196.38	708,575.78	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)	19.64	1.34	# 19.38	09/11/2018	19.48	19.3	19.66	19.64	19.502	2309@19.48	520@19.64	---	---	20,701	143	403,718.82	1,655,068.03	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.56	-5.56	€ 0.593	09/11/2018	0.591	0.56	0.595	0.56	0.571258696@0.560	8500@0.569	---	---	2,944,574	1,401	1,681,418.03	1,224,159.31	0.4726	1.058	8355	
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.66	4.72	# 2.54	09/11/2018	2.54	2.42	2.66	2.66	2.581	120@2.44	503@2.66	---	---	5,607	34	14,473.02	34,915.21	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1338	-3.32	€ 0.138	09/11/2018	0.138	0.1334	0.138	0.1338	0.135	4000@0.132	420@0.136	---	---	25,237	33	3,412.29	61,715.79	0.120	5.071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22	-2.66	€ 22.6	09/11/2018	22.6	21.8	22.8	22	22.04	1020@21.00	140@22.60	---	---	7,814	43	172,216.80	268,702.50	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.05	-0.49	€ 2.06	09/11/2018	2.05	2.05	2.05	2.05	2.05	5229@2.05	306@2.18	10.90	2017	3,650	6	7,482.50	24,439.14	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1125	5.63	# 0.107	09/11/2018	0.101	0.101	0.114	0.114	0.109	12300@0.110	1500@0.112	---	---	32,210	32	3,518.88	11,376.43	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.697	---	~ 9.697	09/11/2018	---	---	---	---	---	12@9.65	50@9.80	---	---	---	---	---	7,607.30	9.49	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.2	---	~ 0.2	09/11/2018	---	---	---	---</												

Daily Official List

Year: 139 Trading Day No: 217

Section 2: Analytic Figures of Shares Transactions

Monday, 12 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																							
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.2	---	7.2	09/11/2018	---	---	---	---	500@6.65	30@7.45	---	---	---	---	---	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)	5.35	0.94	#	5.3	09/11/2018	5.3	5.3	5.45	5.35	5.373	3255@5.30	500@5.40	8.99	2016	2,667	15	14,330.95	56,175.00	4.7	6.1	8674
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.768	-0.26	€	0.77	09/11/2018	0.77	0.761	0.778	0.768	0.767	195@0.761	3000@0.774	---	---	20,605	120	15,811.99	58,368.00	0.735	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.06	-1.85	€	1.08	09/11/2018	1.07	1.055	1.08	1.06	1.069	179@1.06	500@1.09	---	---	6,260	17	6,693.33	32,305.79	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3605	-0.96	€	0.364	09/11/2018	0.367	0.351	0.369	0.364	0.362	100@0.347	3350@0.364	---	---	8,480	45	3,067.47	27,994.57	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)	51.4	18.98	#	43.2	09/11/2018	49.9	48.6	56	51.4	50.338	25@48.90	10@52.60	2.27	2017	447	31	22,501.10	24,091.18	14.8	56	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.975	---	---	0.975	09/11/2018	---	---	---	---	---	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)	4.6	-0.65	€	4.63	09/11/2018	4.54	4.54	4.6	4.6	4.567	100@4.55	445@4.60	31.25	2017	1,250	15	5,709.00	57,118.20	3.99	4.75	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.235	---	---	1.235	09/11/2018	---	---	---	---	---	50@1.23	500@1.24	---	---	---	---	---	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	09/11/2018	0.23	0.228	0.235	0.235	0.23	4000@0.230	100@0.235	---	---	2,380	4	547.74	6,426.10	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.3	0.35	#	14.25	09/11/2018	14.3	14.3	14.3	14.3	14.3	50@14.25	200@14.40	---	---	200	1	2,860.00	170,364.94	9.3	14.8	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.326	0.62	#	0.324	09/11/2018	0.3	0.3	0.326	0.326	0.307	10@0.302	505@0.325	---	---	23	3	7.06	1,018.90	0.292	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.1415	-5.03	€	0.149	09/11/2018	0.1415	0.141	0.148	0.1415	0.142	487@0.142	1000@0.148	---	---	975	6	138.58	3,115.30	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)	0.695	6.11	#	0.655	09/11/2018	0.64	0.62	0.695	0.695	0.638	300@0.620	999@0.695	---	---	2,040	6	1,300.80	16,721.70	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.575	-0.86	€	0.58	09/11/2018	0.54	0.54	0.575	0.575	0.553	100@0.570	796@0.575	---	---	1,668	9	923.18	7,862.09	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.352	---	---	0.352	09/11/2018	0.352	0.352	0.352	0.352	0.352	800@0.324	500@0.354	---	---	1,990	4	700.48	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	---	---	1.05	09/11/2018	1.06	1.04	1.06	1.05	1.052	3172@1.04	100@1.06	---	---	13,386	35	14,078.02	11,812.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.71	-2.29	€	1.75	09/11/2018	1.72	1.71	1.76	1.71	1.728	612@1.71	684@1.72	---	---	7,177	28	12,403.38	141,360.57	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.2	-1.24	€	1.215	09/11/2018	1.21	1.2	1.21	1.2	1.205	200@1.18	450@1.20	-(6)	2017	100	2	120.50	22,093.01	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.235	-0.80	€	1.245	09/11/2018	1.235	1.215	1.245	1.235	1.229	2092@1.22	336@1.24	---	---	59,285	58	72,854.65	463,423.36	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)	12.6	0.40	#	12.55	09/11/2018	12.55	12.4	12.7	12.6	12.594	659@12.45	33@12.60	---	---	3,908	62	49,217.80	250,297.56	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	4.23	0.24	#	4.22	09/11/2018	4.25	4.17	4.25	4.23	4.2	760@4.20	1225@4.24	---	---	2,304	18	9,676.29	153,549.00	4	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.804	9.54	#	0.734	09/11/2018	0.734	0.734	0.82	0.804	0.778	381@0.780	2500@0.810	---	---	149,382	303	116,276.01	98,214.03	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.18	1.57	#	5.1	09/11/2018	5.1	5.1	5.3	5.18	5.185	110@5.14	155@5.16	---	---	3,115	63	16,152.58	148,044.92	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.224	-5.09	€	0.236	09/11/2018	0.18	0.18	0.226	0.224	0.182	200@0.185	1005@0.224	7.06	2016	3,120	6	566.46	1,842.65	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.288	---	---	0.288	09/11/2018	---	---	---	---	---	200@0.260	449@0.276	---	2017	---	---	---	3,235.16	0.21	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.53	4.08	#	1.47	09/11/2018	1.52	1.47	1.55	1.53	1.522	288@1.51	145@1.52	---	2017	13,720	70	20,882.99	30,300.33	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)	4.5	-1.10	€	4.55	09/11/2018	4.55	4.45	4.55	4.5	4.462	250@4.40	250@4.53	20.28	2017	13,592	33	60,642.80	148,793.11	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.96	7.26	#	0.895	09/11/2018	1.16	0.86	1.16	0.96	0.935	100@0.955	20@0.960	---	---	1,775	37	1,659.66	7,291.35	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.189	-10.00	€	0.21	09/11/2018	0.22	0.189	0.22	0.189	0.198	195@0.190	2173@0.240	---	---	1,000	6	198.30	1,855.86	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.182	1.22	#	0.18	09/11/2018	0.17	0.17	0.182	0.182	0.172	20@0.180	500@0.182	---	---	1,075	4	184.93	53,511.06	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.814	-0.49	€	0.818	09/11/2018	0.82	0.8	0.82	0.814	0.8	200@0.780	131@0.814	49.18	2017	501	6	400.89	20,446.39	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.02	5.70	#	0.965	09/11/2018	0.965	0.965	1.02	1.02	0.992	400@0.950	500@1.01	9.52	2017	2,912	10	2,887.70	17,585.59	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLASIO COMPUTERS SA (CR)	3.79	0.26	#	3.78	09/11/2018	3.83	3.76	3.85	3.84	3.828	280@3.76	10@3.84	---	---	330	11	1,263.30	83,666.77	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.985	-0.75	€	2	09/11/2018	2	1.94	2	1.985	1.985	41@1.96	98@1.99	---	---	8,081	73	16,038.13	86,826.78	1.84	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0528	-2.22	€	0.054	09/11/2018	0.0506	0.05	0.056	0.053	0.052	10500@0.052	740@0.053	---	---	324,580	107	17,038.30	12,962.25	0.05	0.25	3573
40,693,350	5.00	---	---	---	03/07/																								

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)	0.95	2.04 #	0.931	09/11/2018	0.95	0.95	0.95	0.95	0.956532007@0.950	17970@0.951	---	---	34,015,963	785	32,315,164.85	290,445.81	0.558	0.988	4533		
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.195	---	0.195	09/11/2018	---	---	---	---	900@0.140	500@0.195	---	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	09/11/2018	0.51	0.505	0.51	0.51	0.508	776@0.490	200@0.590	---	2017	796	3	404.48	4,253.78	0.312	0.7	2791	
Main Market - Low Liquidity Class																													
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6	1.70 #	5.9	09/11/2018	6	6	6	6	6	1790@6.00	50@6.05	---	---	210	2	1,260.00	84,000.00	5.7	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.2	-3.23 €	1.24	09/11/2018	1.21	1.2	1.24	1.2	1.217	1100@1.19	300@1.21	---	---	28,830	76	35,094.40	258,967.01	1.16	1.7962	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.112	---	0.112	09/11/2018	0.112	0.112	0.112	0.112	0.112	5000@0.105	359@0.112	---	---	1,891	2	211.79	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	09/11/2018	0.52	0.51	0.52	0.51	0.515	---	200@0.510	---	---	300	3	154.50	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	09/11/2018	0.35	0.35	0.35	0.35	0.35	400@0.342	750@0.380	---	---	750	1	262.50	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	09/11/2018	0.778	0.778	0.778	0.778	0.778	100@0.720	500@0.780	---	---	100	1	77.80	15,557.25	0.66	0.998	2791	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	0.4	09/11/2018	---	---	---	---	---	---	160@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	09/11/2018	0.18	0.18	0.18	0.18	0.18	850@0.180	100@0.200	---	---	150	2	27.00	1,178.00	0.157	0.432	3763	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.63	0.62 #	1.62	09/11/2018	1.62	1.62	1.64	1.62	1.621	12200@1.62	172@1.64	---	2017	47,873	17	77,582.26	37,484.91	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	09/11/2018	---	---	---	---	---	692@2.94	10@3.22	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)	0.785	-1.88 €	0.8	09/11/2018	0.785	0.785	0.785	0.785	0.785	300@0.755	133@0.785	---	---	800	1	628.00	45,086.38	0.72	1.05	8633	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	---	5.2	09/11/2018	5.2	5.2	5.2	5.2	5.2	300@5.10	20@5.20	---	---	2,000	2	10,400.00	33,573.96	3.6	7.25	9578	
80,690,653	0.500	---	---	---	25/04/2014	23/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.8	---	0.8	09/11/2018	0.79	0.79	0.8	0.8	0.8	6780@0.800	600@0.830	-(6)	2017	8,820	8	7,052.00	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	09/11/2018	19.8	19.8	19.8	19.8	19.8	52@20.00	10@21.00	3.94	2017	18	1	356.40	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	09/11/2018	0.46	0.46	0.46	0.46	0.46	160@0.460	40@0.500	---	---	40	1	18.40	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	09/11/2018	---	---	---	---	---	---	16352@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	09/11/2018	---	---	---	---	---	---	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	09/11/2018	---	---	---	---	---	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	09/11/2018	---	---	---	---	---	---	201@2.08	---	---	---	---	---	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)	4.68	-2.50 €	4.8	09/11/2018	4.68	4.68	4.68	4.68	4.68	25@4.78	21@5.00	15.70	2017	270	2	1,263.60	39,399.75	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	09/11/2018	---	---	---	---	---	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	---	0.206	09/11/2018	---	---	---	---	---	500@0.198	695@0.210	---	---	---	---	---	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	09/11/2018	---	---	---	---	---	500@0.440	---	---	---	---	---	---	1,205,934.20	4.26	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.34	0.60 #	3.32	09/11/2018	3.3	3.3	3.36	3.36	3.335	950@3.30	56@3.58	---	---	121	3	403.56	11,047.05	2.48	3.58	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.145	---	0.145	09/11/2018	0.132	0.132	0.132	0.132	0.132	800@0.133	---	---	---	---	15	1	1.98	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)	1.31	0.77 #	1.3	09/11/2018	1.35	1.31	1.35	1.31	1.315	31@1.31	199@1.35	---	---	200	4	262.94	31,214.85	1.25	1.95	537	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.195	1.27 #	1.18	09/11/2018	1.205	1.195	1.21	1.195	1.205	100@1.18	250@1.22	15.39	2017	400	3	482.00	31,942.57	1.09	1.71	1353	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2	---	2	09/11/2018	2	2	2	2	2	100@1.92	300@2.10	---	---	518	2	1,036.00	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)	3.31	-2.36 €	3.39	09/11/2018	3.41	3.31	3.42	3.31	3.324	36@3.31	702@3.38	---	---	6,623	30	22,012.59	91,037.17	3.26	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.01	1.00 #	1	09/11/2018	1	1	1.07	1.01	1.019	601@1.00	500@1.02	---	---	6,275	33	6,391.79	87,603.34	0.965	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.835	---	0.835	09/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	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	09/11/2018	---	---	---	---	---	18451@0.073	---	---	---	---	---	---	3,178.24	0.060	0.0725	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.086	---	0.086	09/11/2018	---	---	---	---	---	2000@0.079	1265@0.086	---	---	---	---	---	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	09/11/2018	---	---	---	---	---	45@3.62	100@3.64	12.49	2017	---	---	---	27,450.00	3.16	4.2	3577	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.7	---	1.7	09/11/2018	---	---	---	---	---	---	297@1.70	---	---	---	---	---	16,562.96	1.62	2.46	3577	

Daily Official List

Year: 139 Trading Day No: 217

Section 2: Analytic Figures of Shares Transactions

Monday, 12 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																										
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.8	-3.33	€	6	09/11/2018	6	5.8	6	5.8	5.825	7@5.80	40@6.40	---	---	935	13	5,446.40	85,142.79	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	09/11/2018	---	---	---	---	1@250.00	50@254.00	---	---	---	---	---	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)	1.3	-4.41	€	1.36	09/11/2018	1.3	1.3	1.39	1.3	1.301	211@1.30	100@1.40	28.10	2017	1,000	7	1,301.19	8,710.00	1.17	2	3577	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.526	-4.36	€	0.55	09/11/2018	0.54	0.512	0.54	0.526	0.526	796@0.512	260@0.530	---	---	85,583	42	44,981.57	21,155.31	0.512	0.842	2357	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.476	---	↘	0.476	09/11/2018	0.476	0.476	0.476	0.476	0.476	150@0.470	2000@0.500	---	---	300	1	142.80	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)	0.33	-5.17	€	0.348	09/11/2018	0.316	0.314	0.33	0.33	0.324	51@0.320	300@0.330	34.73	2017	5,749	8	1,865.08	7,004.03	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.447	-5.50	€	0.473	09/11/2018	0.458	0.44	0.46	0.447	0.447	281@0.447	915@0.461	---	---	26,707	53	11,951.16	13,177.56	0.44	0.84	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.68	-2.86	€	0.7	09/11/2018	0.67	0.67	0.745	0.745	0.679	200@0.680	4206@0.740	---	---	1,043	6	708.56	12,251.88	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	09/11/2018	18.2	17.8	18.2	18.2	18.141	---	386@18.20	---	---	157	6	2,848.20	388,824.80	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.33	0.61	#	0.328	09/11/2018	0.33	0.33	0.348	0.348	0.33	1050@0.312	300@0.348	---	2017	1,150	3	379.82	1,959.96	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	↘	0.165	09/11/2018	---	---	---	---	---	---	300@0.149	---	---	---	---	---	1,956.42	0.125	0.208	1757	
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.27	8.87	#	0.248	09/11/2018	0.272	0.27	0.272	0.27	0.27	5000@0.224	67@0.268	---	2017	10,000	3	2,704.00	1,956.42	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	1.98	-0.50	€	1.99	09/11/2018	1.98	1.98	1.98	1.98	1.98	500@1.96	400@1.98	---	---	600	2	1,188.00	33,898.15	1.9	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	↘	2.4	09/11/2018	2.4	2.4	2.4	2.4	2.4	549@2.40	1000@2.42	---	---	3,451	5	8,282.40	256,752.12	2.24	2.64	5759	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.785	1.95	#	0.77	09/11/2018	0.79	0.785	0.79	0.785	0.789	43@0.785	500@0.820	---	---	3,625	12	2,858.38	9,184.50	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	09/11/2018	---	---	---	---	---	200@0.264	100@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	09/11/2018	---	---	---	---	---	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	---	DRÜCKFARBEN HELLAS (CR)	0.92	---	↘	0.92	09/11/2018	---	---	---	---	---	---	8@0.910	---	---	---	---	---	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)	26	0.77	#	25.8	09/11/2018	25.7	25.5	26.2	26	25.834	1661@26.00	230@26.30	36.18	2017	2,161	34	55,827.80	262,080.00	22.8	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.162	---	↘	0.162	09/11/2018	---	---	---	---	---	1000@0.150	250@0.178	---	---	---	---	---	805.38	0.085	0.446	2723	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.6	0.30	#	6.58	09/11/2018	6.52	6.5	6.6	6.6	6.586	100@6.50	100@6.62	---	---	2,449	13	16,128.08	46,664.64	5.02	6.68	2753	
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	11.9	---	↘	11.9	09/11/2018	---	---	---	---	---	125@11.80	70@12.70	---	---	---	---	---	325,812.48	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.454	-3.40	€	0.47	09/11/2018	0.47	0.452	0.47	0.452	0.454	99@0.470	---	---	---	---	1,680	3	762.60	9,948.32	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.57	---	↘	0.57	09/11/2018	---	---	---	---	---	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	09/11/2018	---	---	---	---	---	---	1500@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	16.9	0.06	#	16.89	09/11/2018	16.97	16.9	16.97	16.9	16.965	---	---	---	---	---	6,335	4	107,474.50	---	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	09/11/2018	---	---	---	---	---	---	1191@0.600	---	---	---	---	---	4,400.48	0.179	0.935	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.246	9.82	#	0.224	09/11/2018	0.246	0.18	0.246	0.236	0.245	800@0.181	900@0.228	---	---	1,029	7	252.34	40,308.13	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.147	4.26	#	0.141	09/11/2018	0.136	0.132	0.147	0.147	0.142	10000@0.136	99@0.148	---	2016	59,831	52	8,493.55	52,249.35	0.132	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.149	2.76	#	0.145	09/11/2018	0.149	0.149	0.149	0.149	0.149	100@0.117	500@0.138	---	---	1,000	2	149.00	7,611.07	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	09/11/2018	1.15	1.15	1.15	1.15	1.15	190@1.20	552@1.38	---	---	523	4	601.45	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	09/11/2018	---	---	---	---	---	10600@0.090	5274@0.100	---	---	---	---	---	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	09/11/2018	0.03	0.03	0.03	0.03	0.03	1262@0.030	---	---	---	---	20	1	0.60	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	09/11/2018	---	---	---	---	---	---	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	09/11/2018	0.035	0.03	0.035	0.03	0.03	60@0.030	6587@0.035	---	---	16,008	10	480.69	999.05	0.024	0.09	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	↘	0.278	09/11/2018	0.23	0.23	0.23	0.23	0.23	10@0.230	152@0.330	---	---	60	5	13.80	3,614.00	0.12	0.52	2353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	0.055	-10.57	0.062	09/11/2018	0.058	0.055	0.058	0.055	0.055	3000@0.051	41253@0.055	---	---	65,190	24	3,604.78	10,442.91	0.055	0.1	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	0.06	---	0.06	09/11/2018	---	---	---	---	---	---	27@0.048	---	---	---	---	---	10,442.91	0.06	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	0.077	---	0.077	09/11/2018	---	---	---	---	---	---	45@0.062	---	---	---	---	---	10,442.91	0.062	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	0.048	---	0.048	09/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726	
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	0.436	---	0.436	09/11/2018	---	---	---	---	---	---	5@0.436	---	2017	---	---	---	714.32	0.225	1.08	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	0.092	---	0.092	09/11/2018	---	---	---	---	---	2000@0.082	3000@0.095	---	---	---	---	---	1,617.34	0.05	0.144	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	0.014	---	0.014	09/11/2018	0.0115	0.0115	0.0115	0.0115	0.012	5600@0.012	2869@0.014	---	---	400	1	4.60	1,079.77	0.01	0.033	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	0.0605	---	0.061	09/11/2018	0.0485	0.0485	0.072	0.072	0.057	3400@0.049	2434@0.072	---	---	1,581	5	89.98	960.66	0.0485	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	0.236	---	0.236	09/11/2018	---	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	4.7	---	4.7	09/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	5197	0.11	---	0.11	09/11/2018	0.115	0.115	0.115	0.115	0.115	5000@0.105	100@0.115	---	2016	400	1	46.00	5,701.36	0.105	0.276	3763	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	0.198	---	0.198	09/11/2018	---	---	---	---	---	---	160@0.180	---	---	---	---	---	2,202.77	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	0.034	---	0.034	09/11/2018	0.034	0.034	0.034	0.034	0.034	2000@0.035	---	---	2017	10	1	0.34	242.26	0.031	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	0.0455	---	0.046	09/11/2018	---	---	---	---	---	---	3791@0.040	---	---	---	---	---	351.91	0.0165	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	0.191	---	0.191	09/11/2018	---	---	---	---	---	---	4152@0.170	---	---	---	---	---	3,025.90	0.096	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	0.35	---	0.35	09/11/2018	---	---	---	---	---	---	525@0.340	---	---	---	---	---	41,858.89	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	0.12	9.09	#	0.11	09/11/2018	0.12	0.12	0.12	0.12	0.12	---	1196@0.120	---	---	2,300	5	276.00	2,918.31	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	0.36	---	0.36	09/11/2018	---	---	---	---	---	---	1405@0.360	---	---	---	---	---	3,667.20	0.232	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	0.38	---	0.38	09/11/2018	---	---	---	---	---	---	800@0.456	---	---	---	---	---	9,022.51	0.250	0.6304	5379	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	2.2	---	2.2	09/11/2018	---	---	---	---	---	---	100@1.76	154@2.42	---	2017	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	0.66	---	0.66	09/11/2018	---	---	---	---	---	---	500@0.660	---	---	2017	---	---	---	1,846.90	0.53	0.66	3763

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	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	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357

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

Shares' Notes

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

Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 01/12/2017.
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)	357,102	0.950	339,246.90	10:51:36	20
HYGEIA SA (CR)	367,048	0.950	348,695.60	10:52:21	20
HYGEIA SA (CR)	373,699	0.950	355,014.05	10:53:08	20
HYGEIA SA (CR)	400,000	0.950	380,000.00	10:53:37	20
HYGEIA SA (CR)	490,780	0.950	466,241.00	10:58:09	20
HYGEIA SA (CR)	519,272	0.950	493,308.40	10:58:38	20
HYGEIA SA (CR)	734,190	0.950	697,480.50	10:59:11	20
HYGEIA SA (CR)	9,147,984	0.950	8,690,584.80	10:59:50	20
HYGEIA SA (CR)	1,001,016	0.950	950,965.20	11:01:47	20
HYGEIA SA (CR)	486,704	0.950	462,368.80	11:02:58	20
HYGEIA SA (CR)	391,474	0.950	371,900.30	11:05:44	20
HYGEIA SA (CR)	780,000	0.950	741,000.00	11:07:40	20
HYGEIA SA (CR)	534,248	0.950	507,535.60	11:24:37	20
HYGEIA SA (CR)	434,660	0.950	412,927.00	12:01:59	20
HYGEIA SA (CR)	500,000	0.950	475,000.00	12:57:55	20
HYGEIA SA (CR)	800,000	0.950	760,000.00	12:59:11	20
OPAP (CR)	74,237	8.40	623,219.62	17:12:33	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/11/2018	5,000	629,082	13,300	---	642,382	10,913,780.00	16.9895	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	19.3875	5.9280	95.9990	95.9990	95.9990	95.3290	06/11/2018	4,000	3,916.96	95.2010	B	12/11/2018	95.1006	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	0.1667	2.7600	100.3510	101.0000	100.7995	100.9610	08/11/2018	29,000	29,236.69	100.8000	B	12/11/2018	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)	4.4986	3.9750	99.3500	99.4010	99.3692	99.2240	09/11/2018	21,000	20,962.00	99.3510	B	12/11/2018	99.2238	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.1917	3.2070	101.6000	101.6000	101.6000	101.0130	09/11/2018	42,000	43,184.05	101.6000	B	12/11/2018	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)	12.0556	2.6510	101.1200	101.9990	101.1200	101.1200	09/11/2018	170,000	174,183.06	101.1200	B	12/11/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.2361	4.3070	99.0000	99.0000	99.0000	99.2500	09/11/2018	28,000	28,202.61	98.7505	B	12/11/2018	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)	5.2500	2.5020	102.6700	102.7500	102.6700	102.7200	09/11/2018	286,000	295,266.90	102.6700	B	12/11/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0057	3.6770	---	---	---	102.4660	08/11/2018	---	---	102.3000	B	12/11/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,700.74	1,672.05	1,674.92	-1.49%															
				November 2018	1,696.00	1,696.00	1,668.00	1,670.00	1,670.00	---	---	1,670.50	1,855.00	---	221	1,057	4,341	
				December 2018	1,686.75	1,687.00	1,667.00	1,667.00	1,667.00	---	---	1,669.75	---	1,710.00	---	87	335	708
				January 2019	1,686.75	1,687.00	1,679.75	1,679.75	1,679.75	---	---	1,669.75	---	1,687.00	---	3	60	40
				March 2019	---	---	---	---	1,712.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,721.50	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,730.00	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.662	1.63	1.656	0.36%	December 2018	1.65	1.65	1.65	1.65	1.65	---	---	1.68	1.74	---	1	5	8,867
				March 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.289	1.216	1.235	-3.36%	December 2018	1.28	1.28	1.22	1.23	1.23	---	---	1.22	1.70	---	150	1,169	20,583
				March 2019	---	---	---	---	1.29	---	---	1.24	1.26	---	---	---	226
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.138	0.1334	0.1338	-3.32%	December 2018	---	---	---	---	0.139	---	---	0.132	0.176	---	---	---	337
				March 2019	---	---	---	---	0.139	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.140	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.141	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
27.42	27.02	27.14	-1.13%	December 2018	26.98	27.02	26.98	27.00	27.00	---	---	27.21	29.55	---	3	15	136
				March 2019	---	---	---	---	27.64	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	27.79	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.93	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.138	1.114	1.136	-0.35%	December 2018	---	---	---	---	1.14	---	---	1.15	1.29	---	---	---	4,252
				March 2019	---	---	---	---	1.15	---	---	1.15	1.28	---	---	---	---
				June 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.352	1.33	1.348	-0.44%	December 2018	1.34	1.36	1.34	1.35	1.35	---	---	1.38	1.79	---	8	29	4,789
				March 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.595	0.56	0.56	-5.56%	December 2018	0.588	0.588	0.563	0.564	0.564	---	---	0.567	0.716	---	190	2,295	28,952
				March 2019	---	---	---	---	0.597	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.600	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.603	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	5.03	5.09	0.20%	December 2018	---	---	---	---	5.09	---	---	5.21	5.53	---	---	---	667
				March 2019	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.77	4.59	4.64	-2.72%	December 2018	4.66	4.66	4.66	4.66	4.66	---	---	4.63	5.77	---	1	1	143
				March 2019	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.735	4.68	4.68	-1.47%	December 2018	4.72	4.75	4.70	4.70	4.70	---	---	4.74	5.30	---	13	32	4,877
				March 2019	---	---	---	---	4.78	---	---	4.65	4.39	---	---	---	---
				June 2019	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.83	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.53	7.4	7.46	0.40%	December 2018	7.45	7.45	7.45	7.45	7.45	---	---	7.46	8.35	---	1	1	185
				March 2019	---	---	---	---	7.48	---	---	7.48	8.38	---	---	---	7
				June 2019	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.56	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.925	3.835	3.88	0.00%	December 2018	3.87	3.92	3.87	3.89	3.89	---	---	3.92	4.52	---	22	46	573
				March 2019	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.95	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.63	7.67	-0.65%	December 2018	7.52	7.54	7.42	7.42	7.42	---	---	7.63	7.87	---	17	131	2,767
				March 2019	---	---	---	---	7.77	---	---	7.61	7.34	---	---	---	15
				June 2019	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.86	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
0.778	0.761	0.768	-0.26%	December 2018	---	---	---	---	0.772	---	---	0.805	1.17	---	---	---	4,414
				March 2019	---	---	---	---	0.775	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.780	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.783	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.617	0.597	0.605	-0.16%	December 2018	0.612	0.616	0.607	0.609	0.609	---	---	0.599	0.740	---	23	624	5,445
				March 2019	---	---	---	---	0.610	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.614	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.617	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.58	12.76	-0.47%	December 2018	12.66	12.66	12.46	12.46	12.46	---	---	12.51	13.09	---	30	62	1,102
				March 2019	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	13.04	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.13	5.94	5.95	-1.65%	December 2018	6.06	6.06	5.98	5.98	5.98	---	---	5.98	6.95	---	9	99	1,866
				March 2019	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.16	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0829	0.0742	0.078	0.77%	December 2018	0.078	0.082	0.075	0.078	0.078	---	---	0.081	0.101	---	99	2,408	49,974
				March 2019	---	---	---	---	0.078	---	---	0.082	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.078	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.079	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.7	19.2	19.5	0.62%	December 2018	19.05	19.35	19.00	19.25	19.25	---	---	19.21	23.35	---	64	102	584
				March 2019	---	---	---	---	19.52	---	---	19.00	22.05	---	---	---	1
				June 2019	---	---	---	---	19.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.72	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.11	7.95	8.03	-0.37%	December 2018	8.10	8.11	7.98	8.06	8.06	---	---	8.10	9.05	---	29	224	7,089
				March 2019	---	---	---	---	8.12	---	---	8.19	8.75	---	---	---	18
				June 2019	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.20	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.41	1.322	1.322	-5.16%	December 2018	1.39	1.39	1.32	1.33	1.33	---	---	1.33	2.30	---	238	19,637	213,100
				March 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market											Open Interest		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.445	8.36	8.395	-0.06%	December 2018	8.42	8.42	8.38	8.42	8.42	---	---	8.42	9.67	---	18	133	2,723
				March 2019	---	---	---	---	8.46	---	---	8.63	---	9.16	---	---	396
				June 2019	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.55	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.43	10.01	10.18	-2.40%	December 2018	10.27	10.34	10.04	10.10	10.10	---	---	10.03	11.06	---	79	286	2,608
				March 2019	---	---	---	---	10.50	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.56	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.61	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.74	15.54	15.6	-0.38%	December 2018	15.72	15.72	15.58	15.62	15.62	---	---	15.70	16.84	---	6	22	294
				March 2019	---	---	---	---	15.77	---	---	15.79	16.48	---	---	---	339
				June 2019	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.93	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.09	1.091	-6.59%	December 2018	1.14	1.15	1.08	1.08	1.08	---	---	1.10	2.47	---	238	2,839	12,362
				March 2019	---	---	---	---	1.18	---	---	1.13	1.25	---	---	---	---
				June 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.365	1.33	1.354	0.30%	December 2018	1.34	1.36	1.33	1.34	1.34	---	---	1.34	1.75	---	58	235	8,978
				March 2019	1.36	1.36	1.36	1.36	1.36	---	---	1.36	1.36	---	2	50	50
				June 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.16	6.22	0.32%	December 2018	6.21	6.25	6.19	6.22	6.22	---	---	6.22	6.52	---	91	149	5,940
				March 2019	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.31	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.66	19.3	19.64	1.34%	December 2018	19.44	19.49	19.44	19.49	19.49	---	---	19.57	22.26	---	8	26	143
				March 2019	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.72	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.77	2.655	2.655	-3.45%	December 2018	2.72	2.72	2.66	2.66	2.66	---	---	2.67	3.17	---	21	61	5,352
				March 2019	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.80	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exer- cise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,500	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	195.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.60	-	-		1,500	
1,525	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	171.00	-	20		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-		1,525	
1,550	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	147.00	-	20		0.00	0.00	0.00	-	0.01	-	43	0.00	0.00	0.00	-	2.50	-	20		1,550	
1,575	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	124.00	-	-		0.00	0.00	0.00	-	0.01	-	86	0.00	0.00	0.00	-	4.70	-	20		1,575	
1,600	0.00	0.00	0.00	-	96.00	-	-	0.00	0.00	0.00	-	103.00	-	4		0.00	0.00	0.00	-	0.09	-	11	0.00	0.00	0.00	-	8.10	-	28		1,600	
1,625	0.00	0.00	0.00	-	71.50	-	5	0.00	0.00	0.00	-	83.00	-	40		0.00	0.00	0.00	-	0.55	-	226	0.00	0.00	0.00	-	13.25	-	88		1,625	
1,650	31.25	31.25	31.25	31.25	31.25	1	30	0.00	0.00	0.00	-	65.50	-	102		2.50	31.25	2.50	2.50	2.50	1	206	21.75	21.75	21.50	21.50	21.50	40	101		1,650	
1,675	14.00	14.00	13.00	13.00	13.00	3	114	0.00	0.00	0.00	-	49.75	-	40		3.50	14.00	3.50	9.00	9.00	7	139	0.00	0.00	0.00	-	30.00	-	136		1,675	
1,700	10.00	10.00	2.70	2.70	2.70	6	95	0.00	0.00	0.00	-	37.00	-	50		21.00	10.00	20.00	33.00	33.00	36	6	45.75	50.00	45.00	50.00	50.00	50	46		1,700	
1,725	0.00	0.00	0.00	-	5.60	-	45	19.00	19.00	19.00	19.00	19.00	2	70		0.00	0.00	0.00	-	34.50	-	26	0.00	0.00	0.00	-	56.50	-	20		1,725	
1,750	0.00	0.00	0.00	-	1.80	-	50	0.00	0.00	0.00	-	18.25	-	15		0.00	0.00	0.00	-	55.50	-	2	0.00	0.00	0.00	-	73.00	-	-		1,750	
1,775	0.00	0.00	0.00	-	0.42	-	20	0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00	-	79.50	-	30	0.00	0.00	0.00	-	92.00	-	-		1,775	
1,800	0.00	0.00	0.00	-	0.08	-	2	0.00	0.00	0.00	-	7.90	-	-		0.00	0.00	0.00	-	104.00	-	60	0.00	0.00	0.00	-	113.00	-	-		1,800	
1,825	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	5.00	-	-		0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	135.00	-	-		1,825	
1,850	0.00	0.00	0.00	-	0.01	-	46	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	154.00	-	22	0.00	0.00	0.00	-	158.00	-	-		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	-	179.00	-	-	0.00	0.00	0.00	-	181.00	-	-		1,875	
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.98	-	-		0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	206.00	-	-		1,900	
1,925	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.54	-	-		0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	230.00	-	-		1,925	
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.28	-	-		0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	255.00	-	-		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	-	279.00	-	-	0.00	0.00	0.00	-	279.00	-	-		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	-	304.00	-	-	0.00	0.00	0.00	-	304.00	-	-		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	-	354.00	-	-	0.00	0.00	0.00	-	354.00	-	-		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	-	404.00	-	-	0.00	0.00	0.00	-	404.00	-	-		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	-	454.00	-	-	0.00	0.00	0.00	-	454.00	-	-		2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	504.00	-	-		2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	554.00	-	-		2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	604.00	-	-		2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	653.00	-	-		2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	703.00	-	-		2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	753.00	-	-		2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	803.00	-	-		2,500	
Totals:						10	408					2	361	0	0						44	857					90	459	0	0		
Number of Trades:						7						1		0								16					5		0			

ALPHA BANK (CR)

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

Call Options														Put Options																		
November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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	-	-	0.008
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	-	-	0.009
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	-	-	0.009
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	-	-	0.010
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	-	-	0.010
1.100	0.000	0.000	0.000	0.186	-	120	0.000	0.000	0.000	0.200	-	-	10	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	-	0.000	0.000	0.000	0.018	-	-	0.011
1.200	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.128	-	-	20	-	-	0.000	0.000	0.000	0.024	-	-	-	-	-	-	0.000	0.000	0.000	0.045	-	-	0.012
1.300	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.075	-	-	30	-	-	0.000	0.000	0.000	0.069	-	-	-	-	-	-	0.000	0.000	0.000	0.092	-	-	0.013
1.400	0.000	0.000	0.000	0.019	-	30	0.000	0.000	0.000	0.040	-	-	-	-	-	0.000	0.000	0.000	0.138	-	-	-	-	-	-	0.000	0.000	0.000	0.157	-	-	0.014
1.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	0.000	0.000	0.000	0.225	-	-	-	-	-	-	0.000	0.000	0.000	0.237	-	-	0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	-	-	-	0.000	0.000	0.000	0.321	-	-	-	-	-	-	0.000	0.000	0.000	0.327	-	-	0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.420	-	-	-	-	-	-	0.000	0.000	0.000	0.422	-	-	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	0.520	-	-	-	-	-	-	0.000	0.000	0.000	0.520	-	-	0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.620	-	-	-	-	-	-	0.000	0.000	0.000	0.620	-	-	0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.720	-	-	-	-	-	-	0.000	0.000	0.000	0.720	-	-	0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.920	-	-	-	-	-	-	0.000	0.000	0.000	0.920	-	-	0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.12	-	-	-	-	-	-	0.000	0.000	0.000	1.12	-	-	0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	-	0.000	0.000	0.000	1.32	-	-	0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	-	0.000	0.000	0.000	1.52	-	-	0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	-	0.000	0.000	0.000	1.72	-	-	0.030
3.200					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	-	-	-	-	0.000	0.000	0.000	1.92	-	-	0.032
Totals:					0	150						0	70	0	0						0	0						0	0	0	0	0
Number of Trades:					0						0						0						0						0			

NATIONAL BANK (CR)

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

	Call Options														Put Options																		
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.050	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.34	-	-	-	-	-	-	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	-	0.001
0.100	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.29	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	-	0.001
0.150	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.24	-	-	-	-	-	-	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.057	-	-	-	-	-	-	0.002
0.200	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.19	-	-	-	-	-	-	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.206	-	-	-	-	-	-	0.002
0.250	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.14	-	-	-	-	-	-	0.000	0.000	0.000	0.388	-	-	0.000	0.000	0.000	0.457	-	-	-	-	-	-	0.003
0.300	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.09	-	-	-	-	-	-	0.000	0.000	0.000	0.728	-	-	0.000	0.000	0.000	0.797	-	-	-	-	-	-	0.003
0.350	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-	-	-	-	-	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.19	-	-	-	-	-	-	0.004
0.400	0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.991	-	-	-	-	-	-	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.63	-	-	-	-	-	-	0.004
0.450	0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.941	-	-	-	-	-	-	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.09	-	-	-	-	-	-	0.005
0.500	0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.891	-	-	-	-	-	-	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.57	-	-	-	-	-	-	0.005
0.550							0.000	0.000	0.000	0.841	-	-	-	-	-	-	0.000	0.000	0.000				0.000	0.000	0.000	3.06	-	-	-	-	-	-	0.006
0.600							0.000	0.000	0.000	0.791	-	-	-	-	-	-	0.000	0.000	0.000				0.000	0.000	0.000	3.55	-	-	-	-	-	-	0.006
0.950	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.443	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.394	-	-	-	-	-	-	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	0.291	-	-	0.000	0.000	0.000	0.299	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.213	-	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.142	-	-	-	-	-	-	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.049	-	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.087	-	-	-	-	-	-	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.094	-	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.050	-	-	-	-	-	-	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.157	-	-	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.007	-	20	0.000	0.000	0.000	0.026	-	-	-	-	-	-	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.233	-	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	-	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.321	-	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	-	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.414	-	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.511	-	-	-	-	-	-	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	0.610	-	-	0.000	0.000	0.000	0.610	-	-	-	-	-	-	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	0.810	-	-	0.000	0.000	0.000	0.810	-	-	-	-	-	-	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	1.01	-	-	0.000	0.000	0.000	1.01	-	-	-	-	-	-	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	1.21	-	-	0.000	0.000	0.000	1.21	-	-	-	-	-	-	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	1.41	-	-	0.000	0.000	0.000	1.41	-	-	-	-	-	-	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	1.61	-	-	0.000	0.000	0.000	1.61	-	-	-	-	-	-	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	1.81	-	-	0.000	0.000	0.000	1.81	-	-	-	-	-	-	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	2.01	-	-	0.000	0.000	0.000	2.01	-	-	-	-	-	-	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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
6.400	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-			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		1.20	-	-	0.000	0.000	0.000		1.23	-	-			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		0.803	-	-	0.000	0.000	0.000		0.859	-	-			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		0.415	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.125	-	-			0.080
8.400	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.285	-	-			0.084
8.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.531	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.848	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.60	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.60	-	-			0.160
Totals:						0	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	Open Interest	
7.600	0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	2.85	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.076		
8.000	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.45	-	-				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	2.03	-	-	0.000	0.000	0.000	2.05	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.084		
8.800	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.66	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.088		
9.200	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-				0.092		
9.600	0.000	0.000	0.000	0.838	-	-	0.000	0.000	0.000	0.934	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.082	-	-				0.096		
10.000	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.636	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.183	-	-				0.100		
11.000	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.717	-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.58	-	-				0.120		
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.57	-	-				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	3.57	-	-	0.000	0.000	0.000	3.57	-	-				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	4.57	-	-	0.000	0.000	0.000	4.57	-	-				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	5.57	-	-	0.000	0.000	0.000	5.57	-	-				0.160		
17.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	6.57	-	-				0.170		
18.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	7.57	-	-				0.180		
Totals:					0	0					0	0	0	0					0	0					0	0	0	0	0	0			
Number of Trades:					0						0		0						0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.800	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.900	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.009
0.950	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.010
1.000	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-			0.010
1.100	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.119	-	180			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.046	-	-			0.011
1.200	0.000	0.000	0.000		0.041	-	10	0.000	0.000	0.000		0.068	-	46			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.095	-	-			0.012
1.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.163	-	-			0.013
1.400	0.000	0.000	0.000		0.004	-	100	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.244	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.335	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	60			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.431	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-			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		0.630	-	-	0.000	0.000	0.000		0.630	-	-			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		0.730	-	-	0.000	0.000	0.000		0.730	-	-			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		0.830	-	-	0.000	0.000	0.000		0.830	-	-			0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	20			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.43	-	-	0.000	0.000	0.000		1.43	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		1.83	-	-	0.000	0.000	0.000		1.83	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		2.43	-	-	0.000	0.000	0.000		2.43	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		2.63	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		2.83	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		3.23	-	-			0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		3.63	-	-			0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		4.03	-	-			0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		4.43	-	-			0.056
Totals:						0	120					0	306	0	0						0	0						0	4	0	0		
Number of Trades:						0						0		0							0.00							0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.502	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.900	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.452	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.009
0.950	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.403	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.010
1.000	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.353	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.010
1.100	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.258	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.011
1.200	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.173	-	100				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.020	-	-				0.012
1.300	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.000	0.052	-	-				0.013
1.400	0.000	0.000	0.000	0.037	-	15	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.000	0.104	-	-				0.014
1.500	0.000	0.000	0.000	0.013	-	5	0.000	0.000	0.000	0.028	-	20				0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.000	0.175	-	-				0.015
1.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.000	0.260	-	-				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	0.351	-	-	0.000	0.000	0.000	0.000	0.353	-	-				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	0.450	-	-	0.000	0.000	0.000	0.000	0.450	-	-				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	0.550	-	-	0.000	0.000	0.000	0.000	0.550	-	-				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	0.650	-	-	0.000	0.000	0.000	0.000	0.650	-	-				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	0.850	-	-	0.000	0.000	0.000	0.000	0.850	-	-				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	1.05	-	-	0.000	0.000	0.000	0.000	1.05	-	-				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	1.25	-	-	0.000	0.000	0.000	0.000	1.25	-	-				0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	1.45	-	-				0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	1.65	-	-				0.030
3.200					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	1.85	-	-				0.032
3.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	2.05	-	-				0.034
3.600					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	2.25	-	-				0.036
3.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	2.45	-	-				0.038
4.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	2.65	-	-				0.040
4.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	3.05	-	-				0.044
Totals:					0	50					0	120	0	0					0	0						0	0	0	0	0		
Number of Trades:					0						0		0						0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	41,822	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	845	12,217	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	80,248	5.31%	---	---	---	---	28,108,334
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	8,405	173	9.51%	173	9.51%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	2,600	46,000	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,118	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	141,017	75,564	5.31%	---	---	---	---	56,943,308
EYDAPBOR	EYDAP S.A. (CR)	1,000	3,759	4.68%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	8,827	247	7.16%	67	5.95%	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	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	5.31%	---	---	---	---	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	111,281	3.86%	---	---	---	---	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	30,909	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	148,738	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%	---	---	---	---	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)	1,478	103,327	5.31%	400	2.65%	---	---	22,666
VIOBOR	VIOHALCO SA/NV (CB)	32,420	67,178	3.86%	30,120	3.13%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
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