

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

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Year: 139 Trading Day No: 218



ATHEX
Athens Stock Exchange

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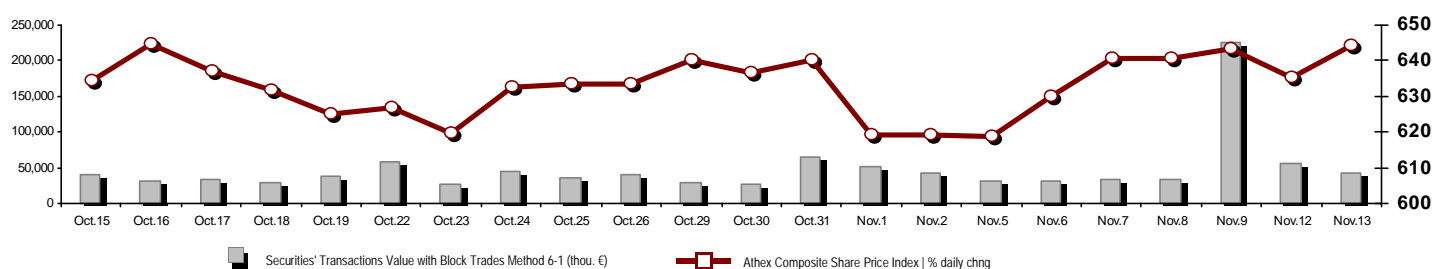
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Appendix A: Sectors codification for listed companies

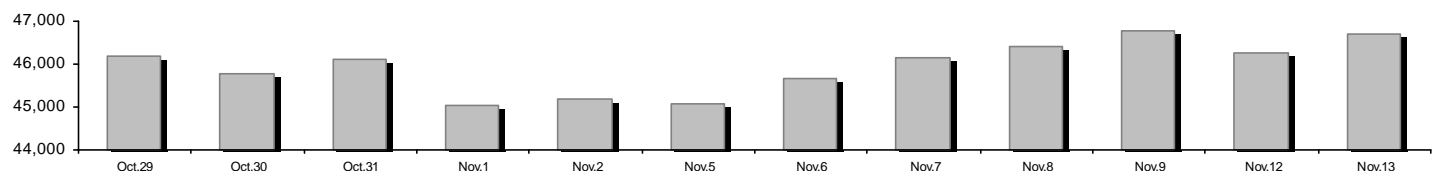
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	46,719.70		Derivatives Total Open Interest	420,572
Daily change: mill. € %	463.46	1.00%	in Index Futures % daily chng	5,418 6.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,062.45	5.80%	in Stock Futures % daily chng	411,847 2.41%
Athex Composite Share Price Index % daily chng	644.00	1.39%	in Index Options % daily chng	2,272 8.97%
Athex Composite Share Price Index Capitalisation (mill. €)	41,855.99		in Stock Options % daily chng	1,035 0.00%
Daily change (mill. €)	452.28			
Securities' Transactions Value with Block Trades Method 6-1 (42,853.53		Derivatives Contracts Volume:	57,584
Daily change: %	-12,441.65	-22.50%	Daily change: pieces %	25,305 78.39%
YtD Avg Trans. Value: thou. € % chng prev year Avg	55,787.03	-4.12%	YtD Avg Derivatives Contracts % chng prev year Avg	54,748 -29.34%
Blocks Transactions Value of Method 6-1 (thou. €)	3,916.81		Derivatives Trades Number:	2,677
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	918 52.19%
Bonds Transactions Value (thou.€)	865.13		YtD Avg Trades number % chng prev year Avg	2,732 4.10%
Securities' Transactions Volume with Block Trades Method 6-1 (th	26,134.60		Lending Total Open Interest	331,734
Daily change: thou. pieces %	-20,682.07	-44.18%	Daily change: pieces %	8,588 2.66%
YtD Avg Volume: % chng prev year Avg	37,452.88	-48.05%	Lending Volume (Multilateral/Bilateral)	27,108
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,695.42		Daily change: pieces %	-3,652
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	20,108
Bonds Transactions Volume	848,000		Bilateral Lending	7,000
Securities' Trades Number with Block Trades Method 6-1	19,274		Lending Trades Number:	26
Daily change: number %	2,927	17.91%	Daily change: %	10
YtD Avg Trades number % chng prev year Avg	20,237	15.85%	Multilateral Lending Trades Number	25
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	41			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



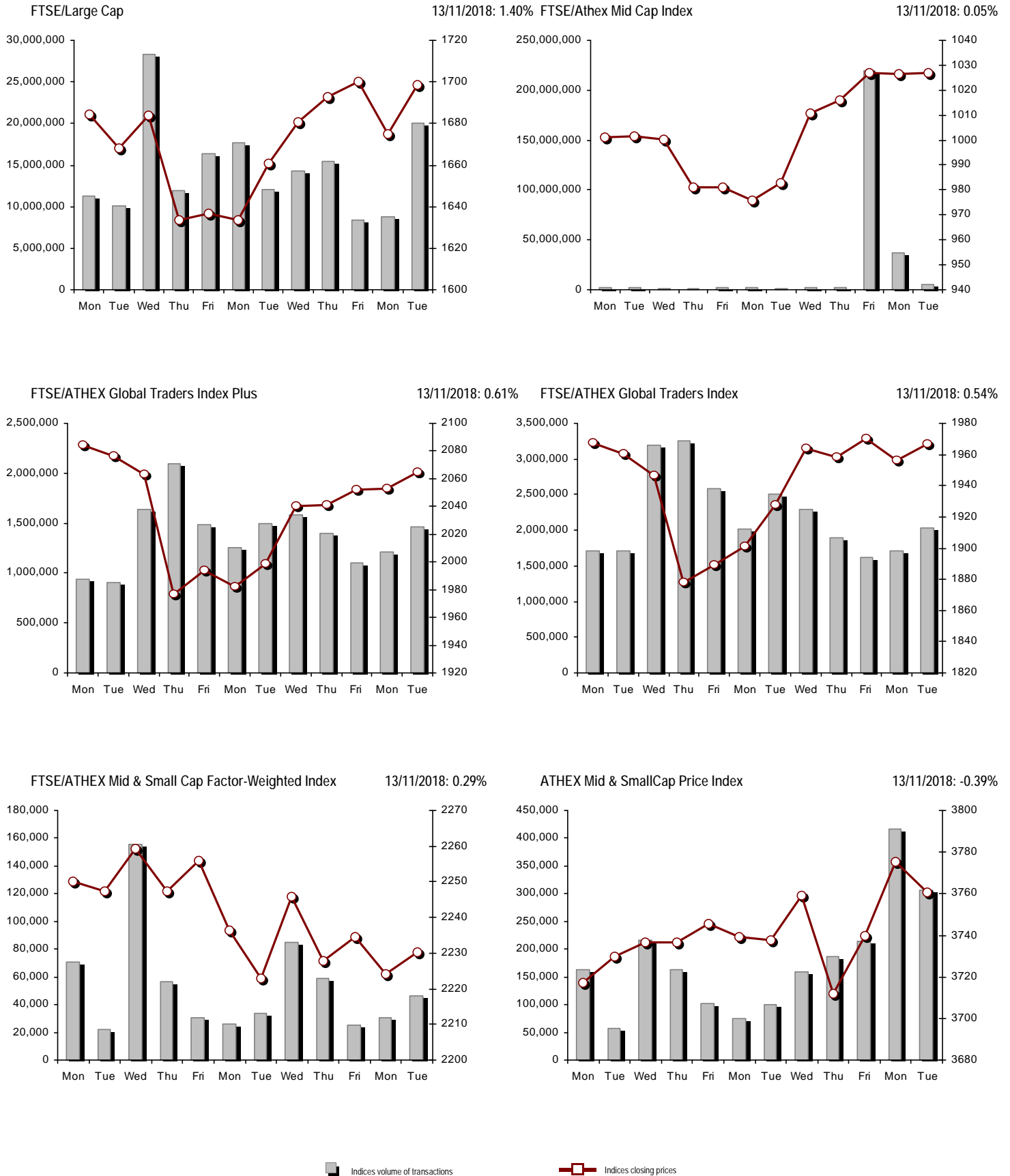
Athex Indices

Index name	13/11/2018	12/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	644.00 #	635.20	8.80	1.39%	635.20	648.39	610.42	895.64	-19.74% €
FTSE/Athex Large Cap	1,698.31 #	1,674.92	23.39	1.40%	1,674.92	1,712.20	1,599.69	2,275.91	-18.48% €
FTSE/Athex Mid Cap Index	1,026.90 #	1,026.40	0.50	0.05%	1,025.16	1,030.76	965.46	1,417.74	-14.30% €
FTSE/ATHEX-CSE Banking Index	394.48 #	374.43	20.05	5.35%	374.43	404.49	345.87	788.88	-40.52% €
FTSE/ATHEX Global Traders Index Plus	2,064.98 #	2,052.55	12.43	0.61%	2,048.28	2,071.37	1,957.99	2,656.94	-11.74% €
FTSE/ATHEX Global Traders Index	1,966.98 #	1,956.49	10.49	0.54%	1,949.71	1,973.46	1,872.97	2,452.53	-9.70% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,230.41 #	2,224.07	6.34	0.29%	2,214.27	2,230.41	1,953.64	2,464.88	14.15% #
ATHEX Mid & SmallCap Price Index	3,760.91 €	3,775.57	-14.66	-0.39%	3,740.49	3,781.00	3,459.89	4,442.84	8.63% #
FTSE/Athex Market Index	421.17 #	415.60	5.57	1.34%	415.60	424.51	397.13	564.78	-18.21% €
FTSE Med Index	4,559.94 €	4,574.09	-14.15	-0.31%			3,923.92	4,634.00	5.18% #
Athex Composite Index Total Return Index	1,019.00 #	1,005.06	13.94	1.39%	1,005.06	1,025.93	965.39	1,392.60	-18.31% €
FTSE/Athex Large Cap Total Return	2,464.13 #	2,430.19	33.94	1.40%			2,370.00	3,277.20	-18.37% €
FTSE/ATHEX Large Cap Net Total Return	742.72 #	732.49	10.23	1.40%	732.49	748.80	698.98	979.13	-17.12% €
FTSE/Athex Mid Cap Total Return	1,267.43 #	1,266.81	0.62	0.05%			1,204.17	1,702.90	-12.14% €
FTSE/ATHEX-CSE Banking Total Return Index	371.64 #	352.75	18.89	5.36%			333.38	747.83	-41.52% €
Hellenic Mid & Small Cap Index	929.87 #	921.51	8.36	0.91%	918.80	930.47	881.54	1,185.73	-9.90% €
FTSE/Athex Banks	521.20 #	494.72	26.48	5.35%	494.72	534.43	456.98	1,042.30	-40.52% €
FTSE/Athex Financial Services	840.11 #	825.12	14.99	1.82%	819.94	843.41	766.55	1,309.27	-25.35% €
FTSE/Athex Industrial Goods & Services	2,086.02 #	2,051.22	34.80	1.70%	2,048.25	2,105.21	1,926.29	2,717.62	-7.13% €
FTSE/Athex Retail	64.65 €	65.87	-1.22	-1.85%	64.24	65.87	51.91	2,921.52	-97.68% €
FTSE/ATHEX Real Estate	2,845.96 #	2,833.60	12.36	0.44%	2,813.48	2,845.96	2,783.70	3,587.02	-16.51% €
FTSE/Athex Personal & Household Goods	6,980.98 #	6,945.02	35.96	0.52%	6,912.99	7,066.40	6,088.80	8,843.95	-12.74% €
FTSE/Athex Food & Beverage	10,124.36 #	10,124.32	0.04	0.00%	10,094.97	10,264.28	9,316.14	11,879.29	-0.28% €
FTSE/Athex Basic Resources	3,187.35 €	3,227.57	-40.22	-1.25%	3,144.90	3,227.57	3,103.28	4,731.18	-20.96% €
FTSE/Athex Construction & Materials	2,603.54 €	2,610.37	-6.83	-0.26%	2,594.32	2,630.48	2,487.37	3,244.17	-7.62% €
FTSE/Athex Oil & Gas	4,687.05 #	4,661.21	25.84	0.55%	4,631.03	4,723.39	4,087.64	5,396.31	3.48% #
FTSE/Athex Chemicals	8,392.40 #	8,384.66	7.74	0.09%	8,269.43	8,417.58	7,915.01	12,117.06	-26.85% €
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	1,473.29 #	1,446.52	26.77	1.85%	1,443.31	1,478.60	1,391.23	1,962.01	-19.48% €
FTSE/Athex Technology	767.70 #	758.66	9.04	1.19%	753.57	770.07	742.94	1,116.72	-15.70% €
FTSE/Athex Telecommunications	2,804.87 #	2,802.12	2.75	0.10%	2,788.35	2,826.89	2,587.42	3,526.04	-11.39% €
FTSE/Athex Utilities	1,885.79 #	1,870.22	15.57	0.83%	1,859.39	1,890.36	1,757.74	2,508.45	-5.35% €
FTSE/Athex Health Care	416.08 #	406.10	9.98	2.46%	406.10	427.17	256.65	454.42	61.26% #
Athex All Share Index	164.37 #	162.74	1.64	1.01%	164.37	164.37	158.43	209.09	-13.61% €
Hellenic Corporate Bond Index	117.80 #	117.74	0.06	0.05%			116.16	118.41	0.73% #
Hellenic Corporate Bond Price Index	97.49 #	97.47	0.02	0.02%			97.36	100.55	-2.46% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/11/2018.

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	116	105	10	1
Gain / Lose / Same:	59 / 23 / 34	58 / 20 / 27	0 / 3 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	46,719.70	46,482.68	237.02	
Daily Average Trans/ons Value(thou.€)	55,787.03	55,799.12	32.81	45.02
Transactions Value	42,853.53	42,831.35	15.92	6.26
Main Board:	38,936.72	38,914.54	15.92	6.26
Blocks Board 6_2_3:	3,916.81	3,916.81	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	37,452,884	37,286,936	217,715	2,194
Transactions Volume	26,134,600	25,836,345	297,889	366
Main Board:	24,439,184	24,140,929	297,889	366
Blocks Board 6_2_3:	1,695,416	1,695,416	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,237	20,143	94	2
Number of Trades	19,274	19,173	100	1
Main Board:	19,267	19,166	100	1
Blocks Board 6_2_3:	7	7	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	6 / 0 / 0	9,441	17,939,996	19,165,066.69	44.72%
1700	- Basic Resources	5 / 1 / 2	145	71,778	103,392.89	0.24%
1300	- Chemicals	1 / 0 / 1	67	10,303	19,626.86	0.05%
2300	- Construction & Materials	6 / 3 / 6	712	192,128	801,227.19	1.87%
12000	- Financial Instruments	1 / 0 / 0	1	366	6,262.26	0.01%
8700	- Financial Services	1 / 1 / 1	704	1,061,747	558,833.26	1.30%
3500	- Food & Beverage	6 / 2 / 4	259	313,201	503,565.76	1.18%
4500	- Health Care	2 / 1 / 1	613	3,755,741	3,538,113.60	8.26%
2700	- Industrial Goods & Services	7 / 4 / 4	1,192	425,076	2,434,150.47	5.68%
8500	- Insurance	1 / 0 / 0	34	3,297	11,172.94	0.03%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 1 / 0	1,563	361,393	6,271,897.08	14.64%
3700	- Personal & Household Goods	2 / 1 / 6	539	144,734	1,124,353.51	2.62%
8600	- Real Estate	5 / 1 / 1	682	263,013	1,614,755.37	3.77%
5300	- Retail	0 / 1 / 2	6	590	1,300.70	0.00%
9500	- Technology	4 / 3 / 2	209	88,960	122,798.97	0.29%
6500	- Telecommunications	1 / 0 / 0	643	232,088	2,368,340.78	5.53%
5700	- Travel & Leisure	6 / 2 / 3	1,452	952,696	3,118,330.07	7.28%
7500	- Utilities	3 / 2 / 1	1,012	317,493	1,090,340.23	2.54%

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)	59.4	15.56% #	MARFIN INVESTMENT GROUP (CR)	0.075	-3.85% €
EUROBANK ERGASIAS (CR)	0.61	8.93% #	SELONDA AQUACULTURE SA (CR)	0.051	-3.41% €
NATIONAL BANK (CR)	1.394	5.45% #	TITAN CEMENT (CR)	19.38	-1.32% €
GR. SARANTIS S.A. (CR)	7.08	4.73% #	INTERCONTINENTAL (CR)	5.3	-0.93% €
IASO SA (CR)	0.84	4.48% #	ELTECH ANEMOS S.A. (CR)	1.7	-0.58% €
PLAISIO COMPUTERS SA (CR)	3.95	4.22% #	CENERGY HOLDINGS (CB)	1.13	-0.53% €
ALPHA BANK (CR)	1.283	3.89% #			
AEGEAN AIRLINES (CR)	7.2	3.60% #			
HELLENIC EXCHANGES-A.S.E. (CR)	4	3.09% #			
VIOHALCO SA/NV (CB)	2.735	3.01% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	7,907.44	5.45% #	EUROBANK ERGASIAS (CR)	5,869,165	8.93% #
MOTOR OIL (CR)	5,749.69	0.51% #	NATIONAL BANK (CR)	5,636,522	5.45% #
PIRAEUS BANK (CR)	3,897.94	1.83% #	PIRAEUS BANK (CR)	3,437,034	1.83% #
ALPHA BANK (CR)	3,803.52	3.89% #	HYGEIA SA (CR)	3,413,371	0.00% -
EUROBANK ERGASIAS (CR)	3,504.64	8.93% #	ALPHA BANK (CR)	2,942,967	3.89% #
HYGEIA SA (CR)	3,242.70	0.00% -	MARFIN INVESTMENT GROUP (CR)	937,748	-3.85% €
OTE (CR)	2,368.34	0.10% #	IASO SA (CR)	322,218	4.48% #
OPAP (CR)	2,291.15	1.73% #	MOTOR OIL (CR)	293,331	0.51% #
MYTILINEOS HOLDINGS (CR)	1,650.23	1.87% #	INTRALOT (CR)	289,628	0.16% #
GRIVALIA PROPERTIES (CR)	805.39	0.27% #	OPAP (CR)	268,861	1.73% #

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	502	3,965	5,418
FTSE/Athex Large Cap	502	3,965	5,418
Stock Futures	2,136	53,299	411,847
ADMIE (IPTO) HOLDING S.A. (CR)	17	87	8,947
ALPHA BANK (CR)	293	3,757	21,763
ATTICA BANK S.A. (CR)	0	0	337
CC HBC AG (CR)	6	23	130
CENERGY HOLDINGS (CB)	5	21	4,252
ELLAKTOR (CR)	9	64	4,821
EUROBANK ERGASIAS (CR)	380	4,815	29,810
EYDAP S.A. (CR)	2	7	660
FOURLIS (CR)	2	6	138
GEK TERNA (CR)	31	119	4,878
GRIVALIA PROPERTIES (CR)	0	0	192
HELLENIC EXCHANGES-A.S.E. (CR)	30	70	621
HELLENIC PETROLEUM (CR)	7	27	2,798
INTRACOM HOLDINGS (CR)	6	32	4,432
INTRALOT (CR)	6	20	5,456
JUMBO SA (CR)	18	31	1,090
LAMDA DEVELOPMENT SA (CR)	40	100	1,912
MARFIN INVESTMENT GROUP (CR)	64	2,144	53,330
MOTOR OIL (CR)	65	135	504
MYTILINEOS HOLDINGS (CR)	108	464	7,060
NATIONAL BANK (CR)	374	35,247	218,911
OPAP (CR)	28	93	3,134
OTE (CR)	30	119	2,634
P.P.A. S.A. (CR)	0	0	633
PIRAEUS BANK (CR)	473	5,409	12,842
PPC (CR)	77	356	9,085
TERNA ENERGY (CR)	28	44	5,940
TITAN CEMENT (CR)	7	15	145
VIOHALCO SA/NV (CB)	30	94	5,392
Index Options	39	320	2,272
FTSE/Athex Large Cap	39	320	2,272
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	2,677	57,584	420,572

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)	1.283	3.89 #	1.235	12/11/2018	1.235	1.235	1.334	1.283	1.241	72871@1.28	1259@1.31	---	---	2,942,967	1,684	3,803,519.42	1,980,566.31	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.13	-0.53 €	1.136	12/11/2018	1.122	1.11	1.142	1.13	1.122	3795@1.13	399@1.13	---	---	70,485	56	80,251.37	214,883.83	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	---	27.14	12/11/2018	27.52	27.06	27.52	27.14	27.21	300@27.12	499@27.22	---	---	13,655	76	373,617.64	10,078,861.03	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.64	---	4.64	12/11/2018	4.665	4.61	4.7	4.64	4.698	71@4.62	2500@4.65	---	---	59,421	102	276,302.79	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)	7.48	0.27 #	7.46	12/11/2018	7.49	7.39	7.49	7.48	7.492	50@7.47	150@7.52	33.35	2016	108,448	281	805,394.50	757,424.80	7.23	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.76	---	12.76	12/11/2018	12.88	12.66	13.04	12.76	12.729	139@12.76	100@12.92	21.05	2016	55,776	269	717,880.56	1,736,122.52	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.99	0.67 #	5.95	12/11/2018	5.98	5.92	6.12	5.99	5.999	270@5.97	500@6.00	---	---	126,975	319	760,344.82	477,533.43	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.075	-3.85 €	0.078	12/11/2018	0.0798	0.075	0.0798	0.075	0.0791	14019@0.075	2000@0.076	---	---	937,748	331	71,552.66	70,463.31	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.735	3.01 #	2.655	12/11/2018	2.695	2.655	2.755	2.735	2.718	1309@2.71	100@2.74	---	---	109,620	201	297,578.89	708,884.00	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.658	0.12 #	1.656	12/11/2018	1.642	1.642	1.658	1.658	1.651	2000@1.64	128@1.66	8.92	2017	18,504	81	30,572.12	384,656.00	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)	7.2	3.60 #	6.95	12/11/2018	6.95	6.85	7.31	7.2	6.957	5@7.19	30@7.25	---	---	84,420	464	602,592.90	514,203.12	6.52	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.75	1.50 #	4.68	12/11/2018	4.67	4.635	4.81	4.75	4.71	40605@4.75	120@4.77	---	---	28,825	143	136,396.99	491,260.63	4.285	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.389	2.58 #	1.354	12/11/2018	1.359	1.343	1.39	1.389	1.349	1000@1.39	999@1.39	---	---	142,307	313	195,823.82	322,248.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.394	5.45 #	1.322	12/11/2018	1.345	1.324	1.45	1.394	1.344	250@1.39	1000@1.40	---	---	5,636,522	2,721	7,907,439.27	1,275,112.92	1.322	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.35	0.15 #	1.348	12/11/2018	1.342	1.342	1.356	1.35	1.342	201@1.34	2324@1.35	---	---	97,583	127	131,685.12	238,951.77	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)	4	3.09 #	3.88	12/11/2018	3.85	3.83	4.01	4	3.88	232@4.00	10@4.01	---	---	123,997	372	487,241.00	241,392.00	3.68	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.72	0.65 #	7.67	12/11/2018	7.64	7.64	7.77	7.72	7.691	70@7.71	3115@7.72	---	---	67,696	376	521,733.68	2,359,503.63	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.18	1.77 #	5.09	12/11/2018	5.08	5.07	5.22	5.18	5.1	15@5.14	155@5.18	---	---	13,143	163	67,938.86	551,670.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.606	0.16 #	0.605	12/11/2018	0.61	0.59	0.61	0.606	0.608	2000@0.603	1407@0.606	---	---	289,628	239	174,695.50	95,118.80	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	19.6	0.51 #	19.5	12/11/2018	19.5	19.32	19.88	19.6	19.47	100@19.54	1000@19.60	---	---	293,331	1,183	5,749,686.10	2,171,346.41	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.18	1.87 #	8.03	12/11/2018	8	8	8.28	8.18	8.047	5@8.12	1000@8.19	---	---	202,033	744	1,650,227.63	1,168,849.70	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)	15.64	0.26 #	15.6	12/11/2018	15.52	15.52	15.8	15.64	15.614	126@15.62	398@15.76	34.63	2017	24,618	131	388,452.32	391,000.00	15.3	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.54	1.73 #	8.395	12/11/2018	8.385	8.385	8.57	8.54	8.398	9500@8.52	23134@8.54	---	---	268,861	602	2,291,150.68	2,724,260.00	8.085	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.19	0.10 #	10.18	12/11/2018	10.18	10.13	10.27	10.19	10.175	3000@10.18	50000@10.22	---	---	232,088	643	2,368,340.78	4,994,632.46	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.111	1.83 #	1.091	12/11/2018	1.1	1.081	1.171	1.111	1.111	73047@1.11	7500@1.12	---	---	3,437,034	2,045	3,897,938.88	485,128.33	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)	7.08	4.73 #	6.76	12/11/2018	6.76	6.76	7.16	7.08	6.828	200@7.02	407@7.08	---	---	18,120	123	126,629.40	494,732.59	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	---	6.22	12/11/2018	6.21	6.19	6.25	6.22	6.21	2738@6.22	1750@6.24	---	---	121,979	391	757,848.06	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)	19.38	-1.32 €	19.64	12/11/2018	19.64	19.38	19.78	19.38	19.502	254@19.38	10@19.40	---	---	18,601	195	363,649.82	1,635,031.50	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.61	8.93 #	0.56	12/11/2018	0.564	0.56	0.616	0.61	0.571	94445@0.610	4000@0.612	---	---	5,869,165	2,876	3,504,636.89	1,333,459.25	0.4726	1.058	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.6	-2.26 €	2.66	12/11/2018	2.58	2.58	2.6	2.6	2.581	100@2.58	990@2.60	---	---	480	4	1,240.00	34,127.65	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1374	2.69 #	0.134	12/11/2018	0.1318	0.131	0.1416	0.1374	0.135	2000@0.137	500@0.139	---	---	50,792	59	7,004.18	63,376.30	0.120	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.4	1.82 #	22	12/11/2018	22.2	22.2	22.4	22.4	22.04	6@22.20	140@22.80	---	---	92	7	2,046.40	273,588.00	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.13	3.90 #	2.05	12/11/2018	2.05	2.05	2.13	2.13	2.05	6320@2.05	1460@2.14	11.32	2017	2,499	7	5,304.12	25,392.86	1.72	2.13	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.11	-2.22 €	0.113	12/11/2018	0.11	0.11	0.11	0.11	0.109	556@0.110	2000@0.115	---	---	9,944	6	1,093.84	11,123.62	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.697	---	9.697	12/11/2018	---	---	---	---	---	950@7.04	50@9.85	---	---	---	---	---	7,607.30	9.49	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.2	---	7.2	12/11/2018	---	---	---	---	750@6.25	495@7.50	---	---	---	---	---	84,384.17	5.35	7.5	2723	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.3	-0.93	€ 5.35	12/11/2018	5.3	5.3	5.3	5.373	457@5.30	1591@5.50	8.90	2016	3,747	4	19,859.10	55,650.00	4.7	6.1	8674	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.783	1.95	# 0.768	12/11/2018	0.77	0.766	0.795	0.783	0.767	1000@0.775	473@0.783	---	---	43,529	107	33,891.15	59,508.00	0.735	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.08	1.89	# 1.06	12/11/2018	1.08	1.06	1.08	1.08	1.069	2703@1.06	500@1.09	---	---	7,043	25	7,539.38	32,915.33	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.366	1.53	# 0.361	12/11/2018	0.364	0.36	0.366	0.366	0.362	2000@0.362	167@0.366	---	---	10,783	21	3,920.38	28,421.68	0.3395	1.05	2357
468,700	1	0.73	0.73	24/08/2017	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	59.4	15.56	# 51.4	12/11/2018	66.2	56.2	66.6	59.4	50.338	10@58.00	3@59.40	2.62	2017	460	48	28,312.60	27,840.78	14.8	66.6	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.98	0.51	# 0.975	12/11/2018	0.98	0.98	0.98	0.98	---	1000@0.940	750@0.980	---	2017	300	1	294.00	10,290.00	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.57	-0.65	€ 4.6	12/11/2018	4.58	4.52	4.64	4.57	4.567	140@4.51	925@4.57	31.04	2017	2,000	19	9,103.70	56,745.69	3.99	4.75	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.21	-2.02	€ 1.235	12/11/2018	1.21	1.2	1.235	1.21	---	57@1.21	691@1.23	---	---	2,972	12	3,612.05	14,292.75	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.24	2.13	# 0.235	12/11/2018	0.233	0.228	0.24	0.24	0.23	4750@0.230	1113@0.240	---	---	22,740	17	5,293.18	6,562.83	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.25	-0.35	€ 14.3	12/11/2018	14.2	14.2	14.35	14.35	14.3	220@14.20	200@14.30	---	---	170	4	2,426.00	169,769.26	9.3	14.8	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.321	-1.53	€ 0.326	12/11/2018	0.26	0.26	0.321	0.321	0.307	510@0.271	82@0.321	---	---	55	4	15.24	1,003.27	0.26	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.147	3.89	# 0.142	12/11/2018	0.1415	0.14	0.147	0.147	0.142	400@0.142	705@0.147	---	---	2,205	6	311.80	3,236.39	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	---	0.695	12/11/2018	---	---	---	---	0.638	900@0.630	1000@0.710	---	---	---	---	---	16,721.70	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.605	5.22	# 0.575	12/11/2018	0.61	0.6	0.61	0.6	0.553	500@0.550	7500@0.580	---	---	895	6	540.95	8,272.29	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.348	-1.14	€ 0.352	12/11/2018	0.352	0.348	0.352	0.348	0.352	500@0.322	1151@0.352	---	---	4,965	23	1,732.72	9,691.10	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.06	0.95	# 1.05	12/11/2018	1.07	1.05	1.07	1.06	1.052	1050@1.05	200@1.10	---	---	2,500	9	2,655.00	11,925.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.7	-0.58	€ 1.7	12/11/2018	1.71	1.685	1.73	1.7	1.728	1000@1.70	47@1.73	---	---	20,991	55	35,763.95	140,533.90	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.175	-2.08	€ 1.2	12/11/2018	1.165	1.165	1.195	1.175	1.205	242@1.18	635@1.20	(-6)	2017	540	5	632.00	21,632.74	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.245	0.81	# 1.235	12/11/2018	1.23	1.22	1.245	1.245	1.229	200@1.24	1200@1.25	---	---	56,806	67	69,916.06	467,175.77	1.12	2.1	8355
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.7	0.79	# 12.6	12/11/2018	12.6	12.5	12.75	12.7	12.594	250@12.65	336@12.70	---	---	3,516	56	44,528.05	252,284.05	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	4.2	-0.71	€ 4.23	12/11/2018	4.17	4.17	4.22	4.2	4.2	489@4.20	552@4.22	---	---	569	9	2,393.42	152,460.00	4	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.84	4.48	# 0.804	12/11/2018	0.868	0.832	0.88	0.84	0.778	290@0.832	2163@0.846	---	---	322,218	299	277,133.68	102,611.67	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.28	1.93	# 5.18	12/11/2018	5.16	5.16	5.38	5.28	5.185	120@5.18	1158@5.28	---	---	17,557	135	92,144.56	150,902.93	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.224	---	0.224	12/11/2018	---	---	---	---	0.182	400@0.181	1751@0.220	7.06	2016	---	---	---	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	12/11/2018	---	---	---	---	---	500@0.208	449@0.280	---	2017	---	---	---	3,235.16	0.21	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.54	0.65	# 1.53	12/11/2018	1.52	1.49	1.55	1.54	1.522	200@1.49	1950@1.54	---	2017	8,512	59	12,955.73	30,498.37	0.72	1.84	8633
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.55	1.11	# 4.5	12/11/2018	4.4	4.4	4.55	4.55	4.462	300@4.48	8631@4.55	20.51	2017	11,026	26	49,071.62	150,446.37	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.96	---	0.96	12/11/2018	0.96	0.96	0.99	0.96	0.935	36@0.960	3500@1.16	---	---	314	16	304.32	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	---	0.189	12/11/2018	---	---	---	---	0.198	200@0.191	1473@0.238	---	---	---	---	---	1,855.86	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.172	-5.49	€ 0.182	12/11/2018	0.1714	0.1714	0.182	0.172	0.172	640@0.172	1600@0.181	---	---	1,537	10	268.16	50,570.89	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.816	0.25	# 0.814	12/11/2018	0.816	0.816	0.816	0.816	0.8	200@0.784	674@0.816	49.30	2017	101	1	82.42	20,496.62	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.05	2.94	# 1.02	12/11/2018	1	0.985	1.05	1.05	0.992	2000@0.990	2878@1.05	9.80	2017	4,910	20	5,012.45	18,102.81	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.95	4.22	# 3.79	12/11/2018	3.82	3.78	3.99	3.95	3.828	30@3.82	20@3.97	---	---	16,707	35	65,819.33	87,198.88	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.985	---	1.985	12/11/2018	1.95	1.95	1.995	1.985	1.985	250@1.94	505@1.99	---	---	9,303	66	18,426.86	86,826.78	1.84	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.051	-3.41	€ 0.053	12/11/2018	0.0528	0.05	0.0536	0.051	0.052	4860@0.050	1100@0.052	---	---	248,978	91	12,743.47	12,520.36	0.05	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.25	-0.79	€ 1.26	12/11/2018	1.285	1.24	1.285	1.25	1.255	146@1.25	1100@1.27	---	---	412						

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	---	↘	0.95	12/11/2018	0.95	0.95	0.951	0.95	0.953118696@0.950	1500@0.951	---	---	3,413,371	251	3,242,702.51	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	12/11/2018	---	---	---	---	800@0.141	2177@0.220	---	2017	---	---	---	1,989.70	0.128	0.318	3763		
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	0.98	#	0.51	12/11/2018	0.51	0.51	0.515	0.51	0.508	182@0.510	200@0.590	---	2017	829	4	425.10	4,295.49	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)	6.05	0.83	#	6	12/11/2018	6.05	6.05	6.1	6.05	6	10@6.05	30@6.10	---	---	120	6	727.50	84,700.00	5.7	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.21	0.83	#	1.2	12/11/2018	1.19	1.19	1.22	1.21	1.217	4080@1.21	750@1.23	---	---	8,470	38	10,269.40	261,125.07	1.16	1.7962	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.112	---	↘	0.112	12/11/2018	---	---	---	---	0.112	499@0.101	2000@0.112	---	---	---	---	---	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	12/11/2018	0.52	0.52	0.53	0.52	0.515	---	200@0.525	---	---	350	5	183.00	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	12/11/2018	0.318	0.318	0.318	0.318	0.35	500@0.322	5742@0.384	---	---	88	3	27.98	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	12/11/2018	0.78	0.78	0.78	0.78	0.778	200@0.724	1000@0.780	---	---	100	1	78.00	15,557.25	0.66	0.998	2791	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	↘	0.4	12/11/2018	---	---	---	---	---	---	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	12/11/2018	---	---	---	---	0.18	---	600@0.208	---	---	---	---	---	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	---	↘	1.63	12/11/2018	1.63	1.63	1.63	1.63	1.621	7800@1.62	522@1.64	---	2017	350	1	570.50	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	12/11/2018	---	---	---	---	---	442@3.02	1000@3.24	8.78	2017	---	---	---	12,254.58	2.2	3.7	2723	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.785	---	↘	0.785	12/11/2018	---	---	---	---	0.785	100@0.755	800@0.815	---	---	---	---	---	45,086.38	0.72	1.05	8633	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.25	0.96	#	5.2	12/11/2018	5.05	5	5.25	5.25	5.2	50@5.05	70@5.30	---	---	480	9	2,461.50	33,896.78	3.6	7.25	9578	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.8	---	↘	0.8	12/11/2018	0.8	0.8	0.8	0.8	0.8	7288@0.800	1200@0.840	-(6)	2017	12,712	6	10,169.60	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	12/11/2018	19.8	19.8	19.8	19.8	19.8	484@19.80	10@21.60	3.94	2017	2	1	39.60	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	12/11/2018	---	---	---	---	0.46	---	630@0.555	---	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘	0.49	12/11/2018	---	---	---	---	---	---	14855@0.442	---	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.52	---	↘	0.52	12/11/2018	---	---	---	---	---	---	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	12/11/2018	0.85	0.85	0.85	0.85	---	909@0.850	---	---	2017	91	1	77.35	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	12/11/2018	---	---	---	---	---	---	500@2.10	---	---	---	---	---	---	13,282.50	1.36	2.32	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.7	0.43	#	4.68	12/11/2018	4.82	4.7	4.82	4.7	4.68	15@4.70	5@4.92	15.77	2017	50	3	236.80	39,568.13	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	↘	2.8	12/11/2018	---	---	---	---	---	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	12/11/2018	---	---	---	---	---	491@0.191	500@0.206	---	---	---	---	---	---	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	12/11/2018	---	---	---	---	---	300@4.36	33@4.72	---	---	---	---	---	---	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	---	↘	3.34	12/11/2018	---	---	---	---	3.335	34@3.10	66@3.58	---	---	---	---	---	---	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	12/11/2018	0.131	0.131	0.131	0.131	0.132	6660@0.131	---	---	---	140	2	18.34	4,601.51	0.126	0.264	3577	
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.3	-0.76	€	1.31	12/11/2018	1.3	1.3	1.35	1.35	1.315	400@1.26	344@1.35	---	---	366	4	477.30	30,976.57	1.25	1.95	537	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.2	0.42	#	1.195	12/11/2018	1.2	1.2	1.2	1.2	1.205	100@1.18	1200@1.21	15.46	2017	1,000	1	1,200.00	32,076.22	1.09	1.71	1353	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2	---	↘	2	12/11/2018	---	---	---	---	2	5000@2.00	400@2.12	---	---	---	---	---	---	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)	3.4	2.72	#	3.31	12/11/2018	3.36	3.36	3.41	3.4	3.324	125@3.38	58@3.41	---	---	3,297	34	11,172.94	93,512.50	3.26	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.02	0.99	#	1.01	12/11/2018	1.03	1	1.06	1.02	1.019	1000@0.980	1289@1.01	---	---	17,373	55	17,870.95	88,470.70	0.965	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.835	---	↘	0.835	12/11/2018	0.755	0.755	0.755	0.755	---	400@0.770	---	---	---	12	1	9.06	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	12/11/2018	---	---	---	---	---	18451@0.073	---	---	---	---	---	---	---	3,178.24	0.06	0.0725	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.086	---	↘	0.086	12/11/2018	0.0785	0.0785	0.0785	0.0785	---	2000@0.080	1364@0.090	---	---	198	2	15.54	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	12/11/2018	3.64	3.64	3.64	3.64	---	100@3.60	55@3.64	12.49	2017	45	1	163.80	27,450.00	3.16	4.2	3577	

Daily Official List

Year: 139 Trading Day No: 218

Section 2: Analytic Figures of Shares Transactions

Tuesday, 13 November, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.7	---	1.7	12/11/2018	---	---	---	---	---	297@1.70	---	---	---	---	---	16,562.96	1.62	2.46	3577		
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.75	-0.86	€	5.8	12/11/2018	5.75	5.75	5.75	5.825	100@5.90	100@6.20	---	---	60	1	345.00	84,408.80	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	12/11/2018	---	---	---	---	20@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	---	1.3	12/11/2018	---	---	---	1.301	212@1.30	---	28.10	2017	---	---	---	8,710.00	1.17	2	3577		
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.524	-0.38	€	0.526	12/11/2018	0.52	0.52	0.548	0.532	0.526	120@0.530	700@0.546	---	---	2,790	10	1,464.42	21,074.87	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	12/11/2018	0.47	0.458	0.5	0.5	0.476	90@0.458	1980@0.500	---	---	180	3	83.88	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)	0.346	4.85	#	0.33	12/11/2018	0.33	0.33	0.346	0.346	0.324	3000@0.308	3244@0.342	36.42	2017	3,000	4	1,037.20	7,343.62	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.455	1.79	#	0.447	12/11/2018	0.466	0.45	0.466	0.466	0.447	500@0.448	379@0.466	---	---	1,286	10	584.80	13,413.40	0.44	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.745	9.56	#	0.68	12/11/2018	0.745	0.745	0.745	0.745	0.679	1000@0.700	4592@0.745	---	---	214	1	159.43	13,423.02	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	12/11/2018	18	17.8	18.2	18.2	18.141	250@17.80	218@18.20	---	---	668	10	12,011.60	388,824.80	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.33	---	0.33	12/11/2018	---	---	---	---	0.33	850@0.300	1300@0.348	---	2017	---	---	---	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	12/11/2018	---	---	---	---	---	---	100@0.155	---	2017	---	---	---	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	---	0.27	12/11/2018	0.244	0.244	0.27	0.27	0.27	78@0.270	7422@0.284	---	2017	7,534	7	2,031.27	1,956.42	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2	1.01	#	1.98	12/11/2018	2	2	2.02	2	1.98	5000@1.99	500@2.02	---	---	30,500	14	61,380.00	34,240.56	1.9	2.56	3577
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	12/11/2018	2.4	2.4	2.4	2.4	2.4	24@2.40	1000@2.42	---	---	3,976	8	9,542.40	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	---	0.785	12/11/2018	---	---	---	---	0.789	400@0.775	500@0.860	---	---	---	---	---	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	12/11/2018	0.27	0.264	0.27	0.27	---	3950@0.266	1100@0.294	---	---	10,506	29	2,827.21	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	12/11/2018	1.53	1.53	1.53	1.53	---	490@1.44	---	13.48	2017	10	1	15.30	10,144.00	1.15	1.85	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.92	---	0.92	12/11/2018	---	---	---	---	---	1000@0.920	---	---	---	---	---	---	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)	26.1	0.38	#	26	12/11/2018	26.1	26	26.1	26.1	25.834	330@26.00	118@26.50	36.32	2017	359	9	9,365.30	263,088.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.17	4.94	#	0.162	12/11/2018	0.165	0.165	0.17	0.17	---	1000@0.151	490@0.178	---	---	5,229	8	878.48	845.15	0.085	0.446	2723
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.6	---	6.6	12/11/2018	6.54	6.54	6.6	6.6	6.586	100@6.50	1537@6.60	---	---	468	3	3,088.50	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	12/11/2018	---	---	---	---	---	125@11.80	984@12.00	---	---	---	---	---	325,812.48	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.454	---	0.454	12/11/2018	0.454	0.454	0.454	0.454	0.454	203@0.462	100@0.462	---	---	100	1	45.40	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	12/11/2018	---	---	---	---	---	900@0.520	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	12/11/2018	---	---	---	---	---	---	1600@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	17.11	1.24	#	16.9	12/11/2018	17.11	17.11	17.11	17.11	16.965	---	---	---	---	366	1	6,262.26	---	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	12/11/2018	---	---	---	---	---	---	1191@0.600	---	---	---	---	---	4,400.48	0.179	0.935	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.246	---	0.246	12/11/2018	---	---	---	---	0.245	750@0.200	1000@0.238	---	---	---	---	---	40,308.13	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.141	-4.08	€	0.147	12/11/2018	0.135	0.135	0.15	0.141	0.142	943@0.141	2091@0.150	---	2016	5,569	8	785.31	50,116.72	0.132	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.146	-2.01	€	0.149	12/11/2018	0.149	0.136	0.149	0.14	0.149	20@0.140	1940@0.145	---	---	2,779	8	406.46	7,457.83	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	12/11/2018	---	---	---	---	1.15	1350@1.13	552@1.38	---	---	---	---	---	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	12/11/2018	---	---	---	---	---	10000@0.090	1500@0.122	---	---	---	---	---	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	12/11/2018	0.024	0.024	0.024	0.024	0.03	1000@0.029	---	---	---	---	130	1	3.12	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	12/11/2018	---	---	---	---	---	---	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	12/11/2018	0.026	0.026	0.026	0.026	0.03	1999@0.026	1@0.027	---	---	---	21	2	0.55	999.05	0.024	0.09	2357

Daily Official List

Year: 139 Trading Day No: 218

Section 2: Analytic Figures of Shares Transactions

Tuesday, 13 November, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	12/11/2018	0.226	0.226	0.226	0.226	0.23	10@0.226	20@0.270	---	---	50	3	11.30	3,614.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.05	-9.09	0.055	12/11/2018	0.055	0.05	0.055	0.05	0.055	93913@0.050	1010@0.057	---	---	286,273	59	14,386.23	9,516.05	0.05	0.1	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	12/11/2018	---	---	---	---	---	---	27@0.048	---	---	---	---	---	9,516.05	0.06	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	12/11/2018	---	---	---	---	---	---	85@0.062	---	---	---	---	---	9,516.05	0.062	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	12/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726	
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	12/11/2018	---	---	---	---	---	---	5@0.436	---	2017	---	---	---	714.32	0.225	1.08	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.092	---	0.092	12/11/2018	0.074	0.074	0.09	0.09	---	744@0.092	2000@0.110	---	---	1,408	5	112.19	1,617.34	0.05	0.144	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	---	0.014	12/11/2018	---	---	---	---	0.012	10000@0.012	10000@0.014	---	---	---	---	---	1,079.77	0.01	0.033	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.0605	---	0.061	12/11/2018	---	---	---	---	0.057	3350@0.057	5000@0.070	---	---	---	---	---	960.66	0.0485	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	12/11/2018	---	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	4.7	---	4.7	12/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.11	---	0.11	12/11/2018	---	---	---	---	0.115	5000@0.105	2500@0.115	---	2016	---	---	---	---	5,701.36	0.105	0.276	3763
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	12/11/2018	---	---	---	---	---	---	160@0.180	---	---	---	---	---	2,202.77	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	12/11/2018	---	---	---	---	0.034	3000@0.036	---	---	2017	---	---	---	242.26	0.031	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	12/11/2018	---	---	---	---	---	---	3791@0.040	---	---	---	---	---	351.91	0.0165	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191	12/11/2018	0.17	0.17	0.17	0.17	---	52@0.154	23@0.169	---	---	220	3	37.40	3,025.90	0.096	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	12/11/2018	0.34	0.34	0.34	0.34	---	510@0.340	---	---	---	15	2	5.10	41,858.89	0.28	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.12	---	0.12	12/11/2018	0.096	0.096	0.12	0.12	0.12	---	1704@0.120	---	---	---	1,424	9	167.90	2,918.31	0.047	0.138	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	12/11/2018	---	---	---	---	---	---	1000@0.350	---	---	---	---	---	3,667.20	0.232	0.46	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.38	---	0.38	12/11/2018	---	---	---	---	---	---	700@0.456	---	---	---	---	---	9,022.51	0.25	0.6304	5379	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.2	---	2.2	12/11/2018	---	---	---	---	---	---	154@2.42	---	2017	---	---	---	1,846.90	1.71	2.48	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.66	---	0.66	12/11/2018	---	---	---	---	---	---	1000@0.790	---	---	---	---	---	1,846.90	0.53	0.66	3763	

Suspension Status

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

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

Shares' Notes

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

Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 01/12/2017.
5197	- Transfer to the Surveillance Category as of 07/11/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	65,530	19.59	1,283,732.70	13:52:20	20
NATIONAL BANK (CR)	298,000	1.43	424,650.00	14:42:32	20
NATIONAL BANK (CR)	250,000	1.42	353,875.00	14:55:25	20
NATIONAL BANK (CR)	360,000	1.42	510,120.00	14:58:19	20
ALPHA BANK (CR)	388,554	1.31	509,083.45	15:32:37	20
GRIVALIA PROPERTIES (CR)	60,000	7.44	446,400.00	16:26:46	20
NATIONAL BANK (CR)	273,332	1.42	388,951.44	17:12:12	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
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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	13/11/2018	5,000	629,082	13,300	---	642,382	10,750,810.00	16.7358	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	Preffered									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)	19.5250	6.2090	95.0000	95.0000	95.0000	95.0000	12/11/2018	2,000	1,938.78	95.0000	B	13/11/2018	95.0000	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	0.2500	2.7450	100.8000	101.0000	100.8582	100.8580	12/11/2018	141,000	142,245.25	100.6210	B	13/11/2018	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)	4.6083	3.9910	99.2501	99.3000	99.2836	99.2840	12/11/2018	64,000	63,836.43	99.2010	B	13/11/2018	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)	12.2986	3.2660	101.0500	101.5000	101.3882	101.3880	12/11/2018	67,000	68,754.11	101.0100	B	13/11/2018	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)	12.1417	2.6460	101.0600	101.2000	101.1368	101.1370	12/11/2018	410,000	419,638.88	101.0601	B	13/11/2018	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)	17.3542	4.0970	99.7000	99.7000	99.7000	99.7000	12/11/2018	10,000	10,143.54	98.5123	B	13/11/2018	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)	5.3472	2.5040	102.6200	102.7450	102.6617	102.6620	12/11/2018	75,000	77,397.29	102.6000	B	13/11/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0058	3.7760	102.1000	102.3000	102.1658	102.1660	08/11/2018	79,000	81,171.83	102.1001	B	13/11/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,712.20	1,674.92	1,698.31	1.40%	November 2018	1,666.00	1,709.25	1,665.00	1,698.75	1,698.75	---	---	1,697.75	1,855.00	---	285	2,080	3,930	
				December 2018	1,670.50	1,707.75	1,669.75	1,697.00	1,697.00	---	---	1,695.50	---	1,710.00	---	205	1,706	1,427
				January 2019	1,676.50	1,708.50	1,676.50	1,695.75	1,695.75	---	---	1,695.25	---	1,708.50	---	12	179	61
				March 2019	---	---	---	---	1,686.25	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1,695.50	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1,704.00	---	---	---	---	---	---	---	---	---

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)													
1.658	1.642	1.658	0.12%	December 2018	1.65	1.67	1.65	1.66	1.66	---	---	1.68	1.74	---	17	87	8,947
				March 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.334	1.235	1.283	3.89%	December 2018	1.24	1.33	1.24	1.30	1.30	---	---	1.30	1.70	---	293	3,757	21,537
				March 2019	---	---	---	---	1.24	---	---	1.32	1.26	---	---	---	226
				June 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1416	0.131	0.1374	2.69%	December 2018	---	---	---	---	0.134	---	---	0.136	0.176	---	---	---	337
				March 2019	---	---	---	---	0.135	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.135	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.136	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.52	27.06	27.14	0.00%	December 2018	27.35	27.45	27.10	27.10	27.10	---	---	27.21	29.55	---	6	23	130
				March 2019	---	---	---	---	27.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	27.47	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.61	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.142	1.11	1.13	-0.53%	December 2018	1.16	1.16	1.13	1.14	1.14	---	---	1.14	1.29	---	5	21	4,252
				March 2019	---	---	---	---	1.14	---	---	1.14	1.28	---	---	---	---
				June 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.356	1.342	1.35	0.15%	December 2018	1.36	1.36	1.34	1.34	1.34	---	---	1.38	1.79	---	9	64	4,821
				March 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.616	0.56	0.61	8.93%	December 2018	0.561	0.617	0.561	0.609	0.609	---	---	0.610	0.716	---	380	4,815	29,810
				March 2019	---	---	---	---	0.564	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.567	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.570	---	---	---	---	---	---	---	---

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)														
5.22	5.07	5.18	1.77%	December 2018	5.15	5.18	5.15	5.18	5.18	---	---	5.30	---	5.53	---	2	7	660
				March 2019	---	---	---	---	5.12	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.15	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.18	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.7	4.61	4.64	0.00%	December 2018	4.61	4.61	4.61	4.61	4.61	---	---	4.63	---	5.77	---	2	6	138
				March 2019	---	---	---	---	4.67	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.70	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.72	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.81	4.635	4.75	1.50%	December 2018	4.67	4.83	4.66	4.78	4.78	---	---	4.81	---	5.30	---	31	119	4,878
				March 2019	---	---	---	---	4.71	---	---	4.72	---	4.39	---	---	---	---
				June 2019	---	---	---	---	4.74	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.76	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.49	7.39	7.48	0.27%	December 2018	---	---	---	---	7.48	---	---	7.48	---	8.35	---	---	---	185
				March 2019	---	---	---	---	7.51	---	---	7.50	---	8.38	---	---	---	7
				June 2019	---	---	---	---	7.55	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.59	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.01	3.83	4	3.09%	December 2018	3.91	4.00	3.89	4.00	4.00	---	---	4.04	---	4.52	---	30	70	621
				March 2019	---	---	---	---	3.91	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.93	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.95	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.77	7.64	7.72	0.65%	December 2018	7.47	7.56	7.47	7.53	7.53	---	---	7.68	---	7.87	---	7	27	2,783
				March 2019	---	---	---	---	7.72	---	---	7.66	---	7.34	---	---	---	15
				June 2019	---	---	---	---	7.76	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.80	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)														
0.795	0.766	0.783	1.95%	December 2018	0.783	0.790	0.766	0.766	0.766	---	---	0.821	---	1.17	---	6	32	4,432
				March 2019	---	---	---	---	0.773	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.777	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.781	---	---	---	---	---	---	---	---	---

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)													
0.61	0.59	0.606	0.16%	December 2018	0.602	0.606	0.599	0.606	0.606	---	---	0.600	0.740	---	6	20	5,456
				March 2019	---	---	---	---	0.609	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.612	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.615	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.04	12.66	12.76	0.00%	December 2018	12.46	12.79	12.46	12.60	12.60	---	---	12.51	13.09	---	18	31	1,090
				March 2019	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.98	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	5.92	5.99	0.67%	December 2018	5.99	6.10	5.95	6.01	6.01	---	---	6.02	6.95	---	40	100	1,912
				March 2019	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.05	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0798	0.075	0.075	-3.85%	December 2018	0.078	0.079	0.076	0.077	0.077	---	---	0.078	0.101	---	64	2,144	51,330
				March 2019	---	---	---	---	0.079	---	---	0.079	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.079	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.079	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.88	19.32	19.6	0.51%	December 2018	19.15	19.40	19.06	19.30	19.30	---	---	19.31	23.35	---	65	135	503
				March 2019	---	---	---	---	19.63	---	---	19.10	22.05	---	---	---	1
				June 2019	---	---	---	---	19.74	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.84	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.28	8	8.18	1.87%	December 2018	8.05	8.28	8.05	8.21	8.21	---	---	8.14	9.05	---	107	459	7,037
				March 2019	8.20	8.20	8.20	8.20	8.20	---	---	8.22	8.75	---	1	5	23
				June 2019	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.17	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.45	1.324	1.394	5.45%	December 2018	1.33	1.44	1.32	1.40	1.40	---	---	1.40	2.30	---	374	35,247	218,911
				March 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.57	8.385	8.54	1.73%	December 2018	8.48	8.56	8.45	8.56	8.56	---	---	8.57	---	9.67	---	28	93	2,738
				March 2019	---	---	---	---	8.45	---	---	8.78	---	9.16	---	---	---	396
				June 2019	---	---	---	---	8.50	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.54	---	---	---	---	---	---	---	---	---
OPE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.27	10.13	10.19	0.10%	December 2018	10.15	10.27	10.15	10.17	10.17	---	---	10.04	---	11.06	---	30	119	2,634
				March 2019	---	---	---	---	10.25	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.30	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.36	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.8	15.52	15.64	0.26%	December 2018	---	---	---	---	15.63	---	---	15.74	---	16.84	---	---	---	294
				March 2019	---	---	---	---	15.71	---	---	15.83	---	16.48	---	---	---	339
				June 2019	---	---	---	---	15.79	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.87	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.171	1.081	1.111	1.83%	December 2018	1.09	1.18	1.07	1.12	1.12	---	---	1.14	---	2.47	---	472	5,401	12,834
				March 2019	1.10	1.10	1.10	1.10	1.10	---	---	1.10	---	1.25	---	1	8	8
				June 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.39	1.343	1.389	2.58%	December 2018	1.35	1.40	1.35	1.40	1.40	---	---	1.39	---	1.75	---	77	356	9,035
				March 2019	---	---	---	---	1.36	---	---	1.41	---	1.36	---	---	---	50
				June 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.25	6.19	6.22	0.00%	December 2018	6.22	6.25	6.19	6.25	6.25	---	---	6.25	---	6.52	---	28	44	5,940
				March 2019	---	---	---	---	6.26	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.30	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.33	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.78	19.38	19.38	-1.32%	December 2018	19.53	19.57	19.53	19.57	19.57	---	---	19.31	---	22.26	---	7	15	145
				March 2019	---	---	---	---	19.77	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.88	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.98	---	---	---	---	---	---	---	---	---

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)													
2.755	2.655	2.735	3.01%	December 2018	2.65	2.76	2.65	2.73	2.73	---	---	2.75	3.17	---	30	94	5,392
				March 2019	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.70	---	---	---	---	---	---	---	---

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		Exercice 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	-	170.00	-	-	0.00	0.00	0.00	-	170.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.94	-	-		1,500	
1,525	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	146.00	-	20		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-		1,525	
1,550	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	123.00	-	20		0.00	0.00	0.00	-	0.01	-	43	0.00	0.00	0.00	-	3.80	-	20		1,550	
1,575	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	101.00	-	-		0.00	0.00	0.00	-	0.01	-	86	0.00	0.00	0.00	-	6.90	-	20		1,575	
1,600	0.00	0.00	0.00	-	70.50	-	-	0.00	0.00	0.00	-	81.50	-	4		0.00	0.00	0.00	-	0.08	-	11	0.00	0.00	0.00	-	11.75	-	28		1,600	
1,625	0.00	0.00	0.00	-	46.25	-	5	0.00	0.00	0.00	-	63.50	-	40		0.00	0.00	0.00	-	0.78	-	226	0.00	0.00	0.00	-	18.50	-	88		1,625	
1,650	50.00	53.00	50.00	52.00	52.00	19	18	65.00	65.00	65.00	65.00	65.00	10	102		3.00	53.00	1.20	1.20	1.20	1.20	111	317	21.75	21.75	19.00	19.00	19.00	40	141		1,650
1,675	20.25	20.25	20.25	20.25	20.25	1	114	40.00	40.00	40.00	40.00	40.00	20	40		8.00	20.25	2.50	2.50	2.50	9	147	0.00	0.00	0.00	-	40.00	-	136		1,675	
1,700	5.00	11.50	4.20	10.00	10.00	8	103	31.50	40.00	31.50	35.00	35.00	42	31		20.00	11.50	10.00	10.00	10.00	33	32	0.00	0.00	0.00	-	54.50	-	46		1,700	
1,725	2.20	2.20	2.20	2.20	2.20	2	45	29.50	29.50	29.50	29.50	29.50	20	90		0.00	2.20	0.00	-	55.00	-	26	0.00	0.00	0.00	-	71.50	-	20		1,725	
1,750	0.00	0.00	0.00	-	0.04	-	50	18.00	18.00	18.00	18.00	18.00	5	20		0.00	0.00	0.00	-	79.50	-	2	0.00	0.00	0.00	-	91.00	-	-		1,750	
1,775	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	6.70	-	-		0.00	0.00	0.00	-	104.00	-	30	0.00	0.00	0.00	-	112.00	-	-		1,775	
1,800	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	-	129.00	-	60	0.00	0.00	0.00	-	134.00	-	-		1,800	
1,825	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	2.30	-	-		0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	157.00	-	-		1,825	
1,850	0.00	0.00	0.00	-	0.01	-	46	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	179.00	-	22	0.00	0.00	0.00	-	181.00	-	-		1,850	
1,875	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.69	-	-		0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	205.00	-	-		1,875	
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.35	-	-		0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	230.00	-	-		1,900	
1,925	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.18	-	-		0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	255.00	-	-		1,925	
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-		0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	280.00	-	-		1,950	
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-		0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	305.00	-	-		1,975	
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	330.00	-	-		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	-	379.00	-	-	0.00	0.00	0.00	-	379.00	-	-		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	-	429.00	-	-	0.00	0.00	0.00	-	429.00	-	-		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	-	479.00	-	-	0.00	0.00	0.00	-	479.00	-	-		2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	529.00	-	-		2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	579.00	-	-		2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	629.00	-	-		2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	679.00	-	-		2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	729.00	-	-		2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	779.00	-	-		2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	828.00	-	-		2,500	
Totals:						30	404					97	367	0	0						153	1,002					40	499	0	0		
Number of Trades:						10						8		0							19					2			0			

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.800	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.950	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010
1.000	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.251	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.010
1.100	0.000	0.000	0.000		0.144	-	120	0.000	0.000	0.000		0.170	-	10			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-			0.011
1.200	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.105	-	20			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.063	-	-			0.012
1.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.059	-	30			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.117	-	-			0.013
1.400	0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.189	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.273	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.365	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.36	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.56	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.76	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.96	-	-			0.032
Totals:						0	150					0	70	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Exercise Price
	November 2018						December 2018						Other Months				November 2018						December 2018						Other Months		
	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			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	
0.050	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	0.010	-	-	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	1.22	-	-	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-	0.001
0.150	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.057	-	-	0.002
0.200	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.206	-	-	0.002
0.250	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	0.388	-	-	0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.457	-	-	0.003
0.300	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	0.728	-	-	0.000	0.000	0.000	0.797	-	-	0.000	0.000	0.000	0.797	-	-	0.003
0.350	0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.971	-	-	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.19	-	-	0.004
0.400	0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.63	-	-	0.004
0.450	0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.09	-	-	0.005
0.500	0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.57	-	-	0.005
0.550					-	-	0.000	0.000	0.000	0.771	-	-	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000	3.06	-	-	0.006
0.600					-	-	0.000	0.000	0.000	0.721	-	-	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000	3.55	-	-	0.006
0.900					-	-	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.009
0.950	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	-	-	0.000	0.000	0.000	0.001	-	-	0.010
1.000	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.325	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.010
1.100	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.011	-	-	0.011
1.200	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.032	-	-	0.012
1.300	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.071	-	-	0.013
1.400	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.130	-	-	0.014
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.026	-	-	10			0.182	-	-	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.204	-	-	0.015
1.600	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.012	-	60			0.280	-	-	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.290	-	-	0.016	
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-			0.380	-	-	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.383	-	-	0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.480	-	-	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.481	-	-	0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	60			0.580	-	-	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.680	-	-	0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.880	-	-	0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.880	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			1.08	-	-	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.08	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			1.28	-	-	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.28	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			1.48	-	-	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.48	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			1.68	-	-	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.68	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			1.88	-	-	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.88	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			2.08	-	-	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.08	-	-	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		-	-			0.060	
6.400	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		0.001	-	-			0.068		
7.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.072		
7.600	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.076		
8.000	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.116	-	-			0.080		
8.400	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.275	-	-			0.084		
8.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.522	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.842	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			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		0.006	-	-			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
Number of Trades:							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	2.58	-	-	0.000	0.000	0.000	2.60	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				
8.000	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.080
8.400	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.084
8.800	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.41	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.014	-	-				0.088
9.200	0.000	0.000	0.000	0.982	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.046	-	-				0.092
9.600	0.000	0.000	0.000	0.586	-	-	0.000	0.000	0.000	0.722	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.122	-	-				0.096
10.000	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.457	-	-				0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.257	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.820	-	-				0.000	0.000	0.000	0.897	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	1.82	-	-				0.120
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.82	-	-				0.000	0.000	0.000	2.82	-	-				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	3.82	-	-				0.000	0.000	0.000	3.82	-	-				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	4.82	-	-				0.000	0.000	0.000	4.82	-	-				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	5.82	-	-				0.000	0.000	0.000	5.82	-	-				0.160
17.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-				0.000	0.000	0.000	6.82	-	-				0.170
18.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-				0.000	0.000	0.000	7.82	-	-				0.180
Totals:					0	0					0	0	0	0					0	0								0	0	0	0			
Number of Trades:					0						0		0						0.00									0		0				

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	
0.800	0.000	0.000	0.000	0.290	-	-	-	0.000	0.000	0.000	0.293	-	-	-	-	-	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	0.240	-	-	-	0.000	0.000	0.000	0.246	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.009
0.900	0.000	0.000	0.000	0.191	-	-	-	0.000	0.000	0.000	0.200	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.009
0.950	0.000	0.000	0.000	0.142	-	-	-	0.000	0.000	0.000	0.159	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.017	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.098	-	-	-	0.000	0.000	0.000	0.122	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	-	0.000	0.000	0.000	0.030	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.033	-	-	-	0.000	0.000	0.000	0.066	-	-	180	-	-	0.000	0.000	0.000	0.043	-	-	-	0.000	0.000	0.000	0.074	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.007	-	-	10	0.000	0.000	0.000	0.031	-	-	46	-	-	0.000	0.000	0.000	0.116	-	-	-	0.000	0.000	0.000	0.139	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	0.000	0.000	0.000	0.211	-	-	-	0.000	0.000	0.000	0.221	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.001	-	-	100	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	0.310	-	-	-	0.000	0.000	0.000	0.313	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.410	-	-	-	0.000	0.000	0.000	0.410	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	60	-	-	0.000	0.000	0.000	0.510	-	-	-	0.000	0.000	0.000	0.510	-	-	-	-	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	0.610	-	-	-	0.000	0.000	0.000	0.610	-	-	-	-	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	0.710	-	-	-	0.000	0.000	0.000	0.710	-	-	-	-	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	0.810	-	-	-	0.000	0.000	0.000	0.810	-	-	-	-	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	0.910	-	-	-	0.000	0.000	0.000	0.910	-	-	-	-	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	1.11	-	-	-	0.000	0.000	0.000	1.11	-	-	-	-	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	1.31	-	-	-	0.000	0.000	0.000	1.31	-	-	-	-	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	1.51	-	-	-	0.000	0.000	0.000	1.51	-	-	-	-	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	1.71	-	-	-	0.000	0.000	0.000	1.71	-	-	-	-	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	1.91	-	-	-	0.000	0.000	0.000	1.91	-	-	-	-	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	2.11	-	-	-	0.000	0.000	0.000	2.11	-	-	-	-	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	2.31	-	-	-	0.000	0.000	0.000	2.31	-	-	-	-	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	2.51	-	-	-	0.000	0.000	0.000	2.51	-	-	-	-	0.036
3.800								0.000	0.000	0.000	0.001	-	-	-	-	-							0.000	0.000	0.000	2.71	-	-	-	-	0.038	
4.000								0.000	0.000	0.000	0.001	-	-	-	-	-							0.000	0.000	0.000	2.91	-	-	-	-	0.040	
4.400								0.000	0.000	0.000	0.001	-	-	-	-	-							0.000	0.000	0.000	3.31	-	-	-	-	0.044	
4.800								0.000	0.000	0.000	0.001	-	-	-	-	-							0.000	0.000	0.000	3.71	-	-	-	-	0.048	
5.200								0.000	0.000	0.000	0.001	-	-	-	-	-							0.000	0.000	0.000	4.11	-	-	-	-	0.052	
5.600								0.000	0.000	0.000	0.001	-	-	-	-	-							0.000	0.000	0.000	4.51	-	-	-	-	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														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	November 2018							December 2018									Other Months		November 2018							December 2018								Other Months			
	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			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest				Volume	Open Interest		
0.850	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.502	-	-			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	0.450	-	-	0.000	0.000	0.000	0.452	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.009								
0.950	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.403	-	-			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	0.350	-	-	0.000	0.000	0.000	0.355	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.010								
1.100	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.264	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.011								
1.200	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.184	-	100			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.032	-	-			0.012								
1.300	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.120	-	-			0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.067	-	-			0.013								
1.400	0.000	0.000	0.000	0.024	-	15	0.000	0.000	0.000	0.073	-	-			0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.120	-	-			0.014								
1.500	0.000	0.000	0.000	0.005	-	5	0.000	0.000	0.000	0.041	-	20			0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.189	-	-			0.015								
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.270	-	-			0.016								
1.700	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.359	-	-			0.017								
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.453	-	-			0.018								
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.551	-	-			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	0.650	-	-			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	0.850	-	-			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	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	1.25	-	-			0.026								
2.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	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	1.65	-	-			0.030								
3.200					-	-	0.000	0.000	0.000	0.001	-	-							-	-	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	2.05	-	-			0.034								
3.600					-	-	0.000	0.000	0.000	0.001	-	-							-	-	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	2.45	-	-			0.038								
4.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	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	3.05	-	-			0.044								
Totals:					0	50					0	120	0	0					0	0					0	0	0	0									
Number of Trades:					0						0		0						0.00						0		0										

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	41,822	5.31%	---	---	---	---	1,828
AEGBOR	AEGEAN AIRLINES (CR)	995	12,217	5.31%	150	2.89%	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	80,248	5.31%	---	---	---	---	28,344,316
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	8,405	56	9.51%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	2,600	46,000	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	84,118	5.31%	1,000	2.88%	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	141,017	75,564	5.31%	---	---	---	---	56,943,308
EYDAPBOR	EYDAP S.A. (CR)	1,000	3,759	3.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	8,827	193	6.66%	---	---	---	---	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%	---	---	---	---	150,065
ELPEBOR	HELLENIC PETROLEUM (CR)	2,696	137,251	5.31%	700	2.65%	---	---	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)	14,800	111,283	3.31%	2,000	2.65%	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	619	5.31%	---	---	---	---	13,697
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	7,795	30,909	5.31%	3,500	3.65%	---	---	261,794
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	29,058	77,242	5.31%	9,058	3.67%	---	---	8,723,215
OPAPBOR	OPAP (CR)	3,000	148,739	5.31%	---	---	---	---	1,007,199
HTOBOR	OTE (CR)	3,000	102,934	5.31%	---	---	---	---	544,315
PPABOR	P.P.A. S.A. (CR)	1,818	1,232	5.31%	500	4.37%	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	7,122	2,311	5.31%	---	---	---	---	28,420,057
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	133,457	5.31%	1,000	2.73%	---	---	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%	---	---	---	130,466	
TITKBOR	TITAN CEMENT (CR)	2,678	102,925	3.31%	1,200	2.65%	---	22,666	
VIQBOR	VIOHALCO SA/NV (CB)	33,420	37,647	3.86%	1,000	2.65%	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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