

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 14 November, 2018

Year: 139 Trading Day No: 219



ATHEX
Athens Stock Exchange

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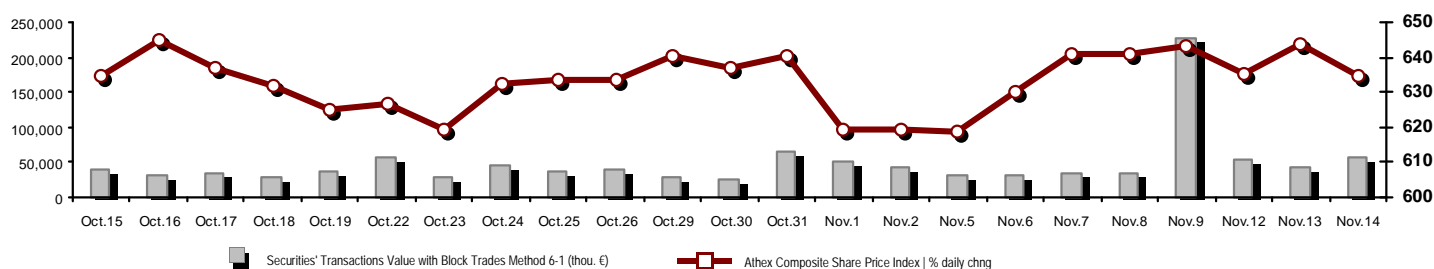
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Appendix A: Sectors codification for listed companies

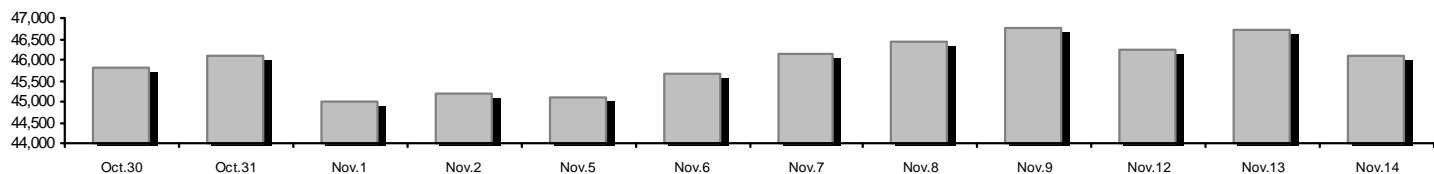
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

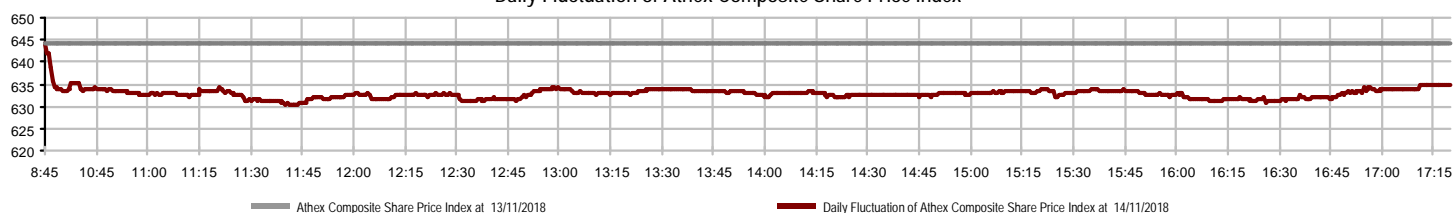


Athex Capitalisation (mill. €) **: 46,117.25	Derivatives Total Open Interest: 445,103
Daily change: mill. € %: -602.45 -1.29%	in Index Futures % daily chng: 5,727 5.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 53,030.74 5.73%	in Stock Futures % daily chng: 435,971 5.86%
Athex Composite Share Price Index % daily chng: 634.64 -1.45%	in Index Options % daily chng: 2,320 2.11%
Athex Composite Share Price Index Capitalisation (mill. €): 41,264.97	in Stock Options % daily chng: 1,085 4.83%
Daily change (mill. €): -591.03	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 56,257.66	Derivatives Contracts Volume: 73,154
Daily change: %: 13,404.13 31.28%	Daily change: pieces %: 15,570 27.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 55,789.18 -4.11%	YtD Avg Derivatives Contracts % chng prev year Avg: 54,832 -29.23%
Blocks Transactions Value of Method 6-1 (thou. €): 2,707.18	Derivatives Trades Number: 3,098
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 421 15.73%
Bonds Transactions Value (thou.€): 390.99	YtD Avg Trades number % chng prev year Avg: 2,734 4.17%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 48,119.30	Lending Total Open Interest: 331,734
Daily change: thou. pieces %: 21,984.70 84.12%	Daily change: pieces %: 0 0.00%
YtD Avg Volume: % chng prev year Avg: 37,501.59 -47.98%	Lending Volume (Multilateral/Bilateral): 1,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,927.59	Daily change: pieces %: -26,108
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,000
Bonds Transactions Volume: 386,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 30,283	Lending Trades Number: 2
Daily change: number %: 11,009 57.12%	Daily change: %: -24
YtD Avg Trades number % chng prev year Avg: 20,283 16.12%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 28	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



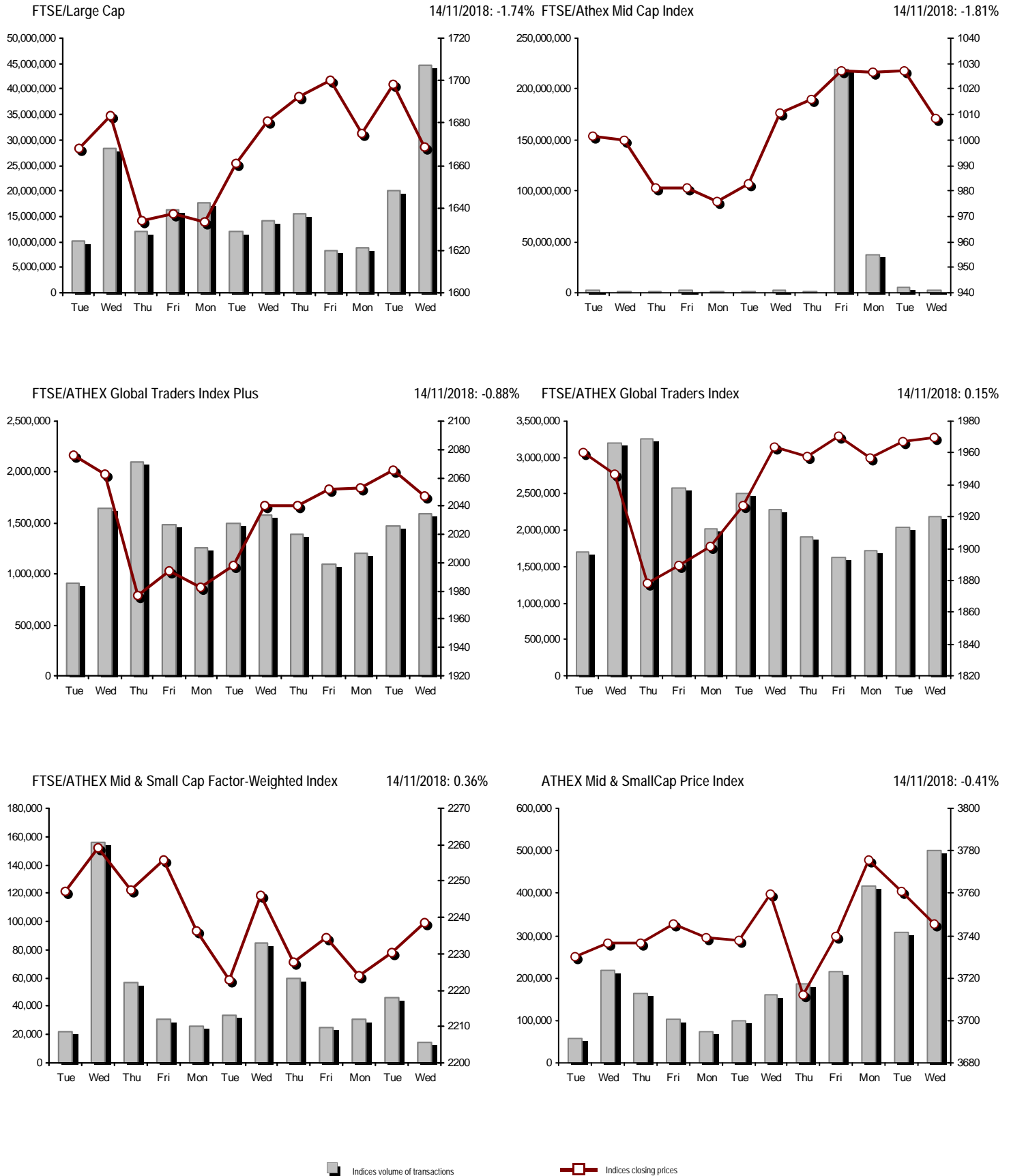
Athex Indices

Index name	14/11/2018	13/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	634.64	644.00	-9.36	-1.45%	630.29	644.00	610.42	895.64	-20.90%
FTSE/Athex Large Cap	1,668.72	1,698.31	-29.59	-1.74%	1,658.39	1,698.31	1,599.69	2,275.91	-19.90%
FTSE/Athex Mid Cap Index	1,008.32	1,026.90	-18.58	-1.81%	1,002.15	1,026.90	965.46	1,417.74	-15.85%
FTSE/ATHEX-CSE Banking Index	366.48	394.48	-28.00	-7.10%	360.22	394.48	345.87	788.88	-44.74%
FTSE/ATHEX Global Traders Index Plus	2,046.90	2,064.98	-18.08	-0.88%	2,031.46	2,064.98	1,957.99	2,656.94	-12.51%
FTSE/ATHEX Global Traders Index	1,969.85	1,966.98	2.87	0.15%	1,949.70	1,970.15	1,872.97	2,452.53	-9.57%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,238.43	2,230.41	8.02	0.36%	2,218.06	2,238.43	1,953.64	2,464.88	14.56%
ATHEX Mid & SmallCap Price Index	3,745.31	3,760.91	-15.60	-0.41%	3,718.67	3,764.03	3,459.89	4,442.84	8.18%
FTSE/Athex Market Index	413.86	421.17	-7.31	-1.74%	411.37	421.17	397.13	564.78	-19.63%
FTSE Med Index	4,573.27	4,559.94	13.33	0.29%			3,923.92	4,634.00	5.49%
Athex Composite Index Total Return Index	1,004.17	1,019.00	-14.83	-1.46%	997.30	1,019.00	965.39	1,392.60	-19.50%
FTSE/Athex Large Cap Total Return	2,421.19	2,464.13	-42.94	-1.74%			2,370.00	3,277.20	-19.79%
FTSE/ATHEX Large Cap Net Total Return	729.78	742.72	-12.94	-1.74%	725.26	742.72	698.98	979.13	-18.57%
FTSE/Athex Mid Cap Total Return	1,244.50	1,267.43	-22.93	-1.81%			1,204.17	1,702.90	-13.73%
FTSE/ATHEX-CSE Banking Total Return Index	345.26	371.64	-26.38	-7.10%			333.38	747.83	-45.67%
Hellenic Mid & Small Cap Index	928.24	929.87	-1.63	-0.18%	918.62	929.87	881.54	1,185.73	-10.06%
FTSE/Athex Banks	484.21	521.20	-36.99	-7.10%	475.94	521.20	456.98	1,042.30	-44.74%
FTSE/Athex Financial Services	822.90	840.11	-17.21	-2.05%	818.67	840.11	766.55	1,309.27	-26.88%
FTSE/Athex Industrial Goods & Services	2,076.98	2,086.02	-9.04	-0.43%	2,061.30	2,086.02	1,926.29	2,717.62	-7.53%
FTSE/Athex Retail	63.52	64.65	-1.13	-1.75%	60.11	64.65	51.91	2,921.52	-97.72%
FTSE/ATHEX Real Estate	2,820.59	2,845.96	-25.37	-0.89%	2,808.41	2,845.96	2,783.70	3,587.02	-17.25%
FTSE/Athex Personal & Household Goods	7,083.09	6,980.98	102.11	1.46%	6,933.16	7,124.38	6,088.80	8,843.95	-11.47%
FTSE/Athex Food & Beverage	9,952.06	10,124.36	-172.30	-1.70%	9,948.26	10,124.36	9,316.14	11,879.29	-1.98%
FTSE/Athex Basic Resources	3,290.18	3,187.35	102.83	3.23%	3,187.35	3,290.18	3,103.28	4,731.18	-18.41%
FTSE/Athex Construction & Materials	2,601.03	2,603.54	-2.51	-0.10%	2,575.74	2,608.79	2,487.37	3,244.17	-7.71%
FTSE/Athex Oil & Gas	4,677.98	4,687.05	-9.07	-0.19%	4,634.99	4,693.48	4,087.64	5,396.31	3.28%
FTSE/Athex Chemicals	8,408.86	8,392.40	16.46	0.20%	8,375.93	8,408.86	7,915.01	12,117.06	-26.70%
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	1,463.03	1,473.29	-10.26	-0.70%	1,457.86	1,473.29	1,391.23	1,962.01	-20.04%
FTSE/Athex Technology	767.66	767.70	-0.04	-0.01%	754.12	767.70	742.94	1,116.72	-15.71%
FTSE/Athex Telecommunications	2,807.62	2,804.87	2.75	0.10%	2,766.33	2,813.13	2,587.42	3,526.04	-11.30%
FTSE/Athex Utilities	1,883.24	1,885.79	-2.55	-0.14%	1,857.99	1,885.79	1,757.74	2,508.45	-5.47%
FTSE/Athex Health Care	405.54	416.08	-10.54	-2.53%	403.88	416.08	256.65	454.42	57.17%
Athex All Share Index	162.26	164.37	-2.11	-1.29%	162.26	162.26	158.43	209.09	-14.72%
Hellenic Corporate Bond Index	117.77	117.80	-0.03	-0.02%			116.16	118.41	0.71%
Hellenic Corporate Bond Price Index	97.46	97.49	-0.03	-0.03%			97.36	100.55	-2.49%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/11/2018.

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	113	98	14	1
Gain / Lose / Same:	27 / 52 / 34	26 / 49 / 23	1 / 2 / 11	0 / 1 / 0
Athex Capitalisation (mill. €) **	46,117.25	45,882.37	234.88	
Daily Average Trans/ons Value(thou.€)	55,789.18	55,801.19	32.68	44.81
Transactions Value	56,257.66	56,252.72	4.93	0.02
Main Board:	53,550.48	53,545.53	4.93	0.02
Blocks Board 6_2_3:	2,707.18	2,707.18	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	37,501,589	37,336,078	217,042	2,184
Transactions Volume	48,119,297	48,049,016	70,280	1
Main Board:	46,191,710	46,121,429	70,280	1
Blocks Board 6_2_3:	1,927,587	1,927,587	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,283	20,189	94	2
Number of Trades	30,283	30,211	71	1
Main Board:	30,280	30,208	71	1
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 0	21,726	43,166,495	38,592,905.72	68.60%
1700	- Basic Resources	1 / 3 / 0	131	73,152	101,345.00	0.18%
1300	- Chemicals	1 / 0 / 1	62	8,313	16,583.65	0.03%
2300	- Construction & Materials	5 / 4 / 6	1,258	379,675	1,187,422.97	2.11%
12000	- Financial Instruments	0 / 1 / 0	1	1	16.68	0.00%
8700	- Financial Services	0 / 2 / 0	293	394,382	116,386.86	0.21%
3500	- Food & Beverage	3 / 4 / 1	260	395,080	962,394.09	1.71%
4500	- Health Care	0 / 2 / 2	313	1,455,964	1,370,042.36	2.44%
2700	- Industrial Goods & Services	2 / 7 / 4	930	300,704	1,436,548.16	2.55%
8500	- Insurance	0 / 1 / 0	19	4,187	14,206.08	0.03%
5500	- Media	0 / 0 / 1	3	5,460	611.52	0.00%
500	- Oil & Gas	0 / 1 / 1	1,307	305,371	4,449,020.85	7.91%
3700	- Personal & Household Goods	3 / 6 / 8	565	214,207	1,260,495.32	2.24%
8600	- Real Estate	2 / 3 / 3	572	160,111	962,054.32	1.71%
5300	- Retail	0 / 2 / 1	35	12,661	7,615.00	0.01%
9500	- Technology	3 / 4 / 2	226	112,638	91,098.97	0.16%
6500	- Telecommunications	1 / 0 / 0	794	368,480	3,736,039.30	6.64%
5700	- Travel & Leisure	3 / 3 / 4	899	531,046	1,456,596.27	2.59%
7500	- Utilities	2 / 4 / 0	889	231,370	496,279.49	0.88%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	4.76	2.59% #	NATIONAL BANK (CR)	1.21	-13.20% €
PLAISIO COMPUTERS SA (CR)	4.03	2.03% #	MERMEREN KOMB. A.D. PR. (GDR)	53.4	-10.10% €
JUMBO SA (CR)	12.98	1.72% #	EUROBANK ERGASIAS (CR)	0.55	-9.84% €
TITAN CEMENT (CR)	19.68	1.55% #	ELLAKTOR (CR)	1.266	-6.22% €
TPA SA (CR)	26.5	1.53% #	PIRAEUS BANK (CR)	1.042	-6.21% €
AEGEAN AIRLINES (CR)	7.27	0.97% #	IASO SA (CR)	0.802	-4.52% €
EKTER SA (CR)	1.07	0.94% #	MARFIN INVESTMENT GROUP (CR)	0.0724	-3.47% €
TITAN CEMENT CO. (PR)	18.85	0.80% #	ALPHA BANK (CR)	1.245	-2.96% €
BANK OF GREECE (CR)	12.75	0.39% #	SELONDA AQUACULTURE SA (CR)	0.0496	-2.75% €
TERNA ENERGY (CR)	6.24	0.32% #	INTRALOT (CR)	0.59	-2.64% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,646.54	-13.20% €	EUROBANK ERGASIAS (CR)	19,623,948	-9.84% €
EUROBANK ERGASIAS (CR)	10,596.39	-9.84% €	NATIONAL BANK (CR)	14,508,495	-13.20% €
ALPHA BANK (CR)	5,831.02	-2.96% €	ALPHA BANK (CR)	4,702,597	-2.96% €
PIRAEUS BANK (CR)	4,479.19	-6.21% €	PIRAEUS BANK (CR)	4,258,734	-6.21% €
OTE (CR)	3,736.04	0.10% #	HYGEIA SA (CR)	1,356,054	0.00% -
MOTOR OIL (CR)	3,470.37	0.00% -	MARFIN INVESTMENT GROUP (CR)	371,699	-3.47% €
HYGEIA SA (CR)	1,288.25	0.00% -	OTE (CR)	368,480	0.10% #
OPAP (CR)	1,046.51	-0.82% €	SELONDA AQUACULTURE SA (CR)	349,169	-2.75% €
HELLENIC PETROLEUM (CR)	978.65	-0.65% €	INTRALOT (CR)	324,001	-2.64% €
MYTILINEOS HOLDINGS (CR)	970.65	-0.37% €	ELLAKTOR (CR)	287,191	-6.22% €

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	674	5,641	5,727
FTSE/Athex Large Cap	674	5,641	5,727
Stock Futures	2,390	67,325	435,971
ADMIE (IPTO) HOLDING S.A. (CR)	9	35	8,972
ALPHA BANK (CR)	202	2,831	23,048
ATTICA BANK S.A. (CR)	0	0	337
CC HBC AG (CR)	19	79	131
CENERGY HOLDINGS (CB)	6	7	4,249
ELLAKTOR (CR)	76	353	4,721
EUROBANK ERGASIAS (CR)	629	11,726	27,251
EYDAP S.A. (CR)	0	0	660
FOURLIS (CR)	0	0	138
GEK TERNA (CR)	8	145	4,880
GRIVALIA PROPERTIES (CR)	0	0	192
HELLENIC EXCHANGES-A.S.E. (CR)	5	12	623
HELLENIC PETROLEUM (CR)	46	211	2,833
INTRACOM HOLDINGS (CR)	10	28	4,434
INTRALOT (CR)	18	50	5,444
JUMBO SA (CR)	17	28	1,088
LAMDA DEVELOPMENT SA (CR)	17	46	1,953
MARFIN INVESTMENT GROUP (CR)	16	212	53,383
MOTOR OIL (CR)	16	25	514
MYTILINEOS HOLDINGS (CR)	46	255	7,048
NATIONAL BANK (CR)	514	41,494	244,072
OPAP (CR)	23	188	3,139
OTE (CR)	35	204	2,595
P.P.A. S.A. (CR)	1	1	633
PIRAEUS BANK (CR)	557	8,905	13,120
PPC (CR)	50	219	8,979
TERNA ENERGY (CR)	17	17	5,940
TITAN CEMENT (CR)	18	65	185
VIOHALCO SA/NV (CB)	35	189	5,409
Index Options	30	138	2,320
FTSE/Athex Large Cap	30	138	2,320
Stock Options	4	50	1,085
ALPHA BANK (CR)	0	0	220
NATIONAL BANK (CR)	4	50	260
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	430
PPC (CR)	0	0	170
Total Derivatives Traded	3,098	73,154	445,103

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)	1.245	-2.96	€ 1.283	13/11/2018	1.251	1.215	1.275	1.245	1.24	2000@1.24	5000@1.25	---	---	4,702,597	2,037	5,831,017.62	1,921,905.73	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.118	-1.06	€ 1.13	13/11/2018	1.122	1.1	1.126	1.118	1.116	500@1.11	102@1.12	---	---	56,786	73	63,355.13	212,601.88	1.01	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	26.67	-1.73	€ 27.14	13/11/2018	26.81	26.65	27.07	26.67	26.921	2950@26.81	250@27.10	---	---	34,263	136	922,391.88	9,904,319.22	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.76	2.59	# 4.64	13/11/2018	4.63	4.575	4.76	4.76	4.609	666@4.67	1000@4.79	---	---	60,475	143	278,721.06	245,823.95	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)	7.38	-1.34	€ 7.48	13/11/2018	7.4	7.36	7.41	7.38	7.395	1598@7.38	1000@7.39	32.91	2016	65,890	297	487,233.09	747,298.80	7.23	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.98	1.72	# 12.76	13/11/2018	12.8	12.68	13.08	12.98	12.815	9774@12.98	846@13.08	21.42	2016	69,936	226	896,228.67	1,766,055.67	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6	0.17	# 5.99	13/11/2018	5.99	5.93	6.07	6	5.969	572@6.01	70@6.05	---	---	78,053	227	465,913.31	478,330.65	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0724	-3.47	€ 0.075	13/11/2018	0.0731	0.0723	0.0749	0.0724	0.073	8000@0.072	4479@0.073	---	---	371,699	130	27,205.08	68,020.58	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.715	-0.73	€ 2.735	13/11/2018	2.705	2.67	2.75	2.715	2.707	1545@2.69	400@2.72	---	---	101,759	170	275,477.22	703,700.20	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.65	-0.48	€ 1.658	13/11/2018	1.65	1.636	1.65	1.65	1.644	948@1.64	740@1.65	8.88	2017	30,056	170	49,404.00	382,800.00	1.52	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.27	0.97	# 7.2	13/11/2018	7.12	7.1	7.29	7.27	7.204	472@7.24	350@7.28	---	---	21,984	151	158,377.14	519,202.32	6.52	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.71	-0.84	€ 4.75	13/11/2018	4.63	4.63	4.725	4.71	4.678	643@4.64	310@4.72	---	---	25,618	90	119,837.32	487,123.70	4.285	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.386	-0.22	€ 1.389	13/11/2018	1.37	1.356	1.386	1.386	1.37	1500@1.37	1900@1.39	---	---	145,635	338	199,490.77	321,552.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.21	-13.20	€ 1.394	13/11/2018	1.22	1.185	1.255	1.21	1.216	25000@1.21	9100@1.22	---	---	14,508,495	9,046	17,646,539.53	1,106,805.34	1.185	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.266	-6.22	€ 1.35	13/11/2018	1.298	1.244	1.298	1.266	1.266	2500@1.26	549@1.27	---	---	287,191	530	363,628.83	224,083.66	1.222	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.93	-1.75	€ 4	13/11/2018	3.92	3.9	3.97	3.93	3.932	827@3.93	500@3.94	---	---	22,683	163	89,181.78	237,167.64	3.68	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.67	-0.65	€ 7.72	13/11/2018	7.72	7.47	7.73	7.67	7.627	65@7.61	100@7.70	---	---	128,313	574	978,653.35	2,344,221.87	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.17	-0.19	€ 5.18	13/11/2018	5.05	5.02	5.17	5.17	5.121	22@5.11	250@5.18	---	---	7,200	115	36,873.11	550,605.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.59	-2.64	€ 0.606	13/11/2018	0.595	0.587	0.6	0.59	0.593	2900@0.585	105@0.588	---	---	324,001	238	192,103.38	92,607.42	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	---	↘ 19.6	13/11/2018	19.6	19.5	19.7	19.6	19.6	470@19.58	1332@19.60	---	---	177,058	733	3,470,367.50	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)	8.15	-0.37	€ 8.18	13/11/2018	8.11	8.05	8.17	8.15	8.115	28365@8.15	520@8.18	---	---	119,605	475	970,646.96	1,164,562.96	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)	15.38	-1.66	€ 15.64	13/11/2018	15.64	15.32	15.7	15.38	15.501	28@15.38	44@15.62	34.06	2017	2,592	79	40,178.84	384,500.00	15.3	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.47	-0.82	€ 8.54	13/11/2018	8.54	8.455	8.54	8.47	8.494	5002@8.47	500@8.50	---	---	123,210	442	1,046,512.23	2,701,930.00	8.085	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.2	0.10	# 10.19	13/11/2018	10.19	10.04	10.22	10.2	10.139	728@10.12	3893@10.20	---	---	368,480	794	3,736,039.30	4,999,533.97	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.042	-6.21	€ 1.111	13/11/2018	1.057	1.01	1.092	1.042	1.052	1000@1.04	125@1.05	---	---	4,258,734	3,548	4,479,186.04	454,998.85	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	-1.13	€ 7.08	13/11/2018	6.94	6.86	7.08	7	6.975	462@7.00	2500@7.10	---	---	8,339	76	58,165.04	489,142.39	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)	6.24	0.32	# 6.22	13/11/2018	6.18	6.14	6.24	6.24	6.197	68@6.24	1365@6.25	---	---	27,100	155	167,940.74	710,854.16	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)	19.68	1.55	# 19.38	13/11/2018	19.5	19.36	19.84	19.68	19.55	2240@19.64	100@19.70	---	---	31,973	449	625,082.58	1,659,285.91	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.55	-9.84	€ 0.61	13/11/2018	0.535	0.52	0.5575	0.55	0.54	500@0.545	1048081@0.550	---	---	19,623,948	6,965	10,596,386.99	1,202,299.32	0.4726	1.058	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.56	-1.54	€ 2.6	13/11/2018	2.48	2.42	2.56	2.56	2.47	30@2.50	195@2.56	---	---	1,042	11	2,574.24	33,602.61	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1338	-2.62	€ 0.137	13/11/2018	0.139	0.13	0.139	0.1338	0.132	223@0.131	2349@0.134	---	---	70,322	69	9,262.19	61,715.79	0.120	5.071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.8	1.79	# 22.4	13/11/2018	22.2	22.2	22.8	22.8	22.492	40@22.00	90@22.80	---	---	137	6	3,081.40	278,473.50	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.13	---	↘ 2.13	13/11/2018	---	---	---	---	---	6665@2.05	100@2.10	11.32	2017	---	---	---	25,392.86	1.72	2.13	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1095	-0.46	€ 0.11	13/11/2018	0.11	0.104	0.115	0.115	0.109	80@0.104	4185@0.115	---	---	8,156	9	891.94	11,073.06	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.697	---	↘ 9.697	13/11/2018	---	---	---	---	---	12@9.60	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)	0.2	---	↘ 0.2	13/11/2018	---	---	---	---	---	1000@0.161	700@0.220									

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	13/11/2018	---	---	---	---	510@6.65	1645@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	---	5.3	13/11/2018	---	---	---	---	2257@5.30	500@5.45	8.90	2016	---	---	---	55,650.00	4.7	6.1	8674
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.772	-1.41	€ 0.783	13/11/2018	0.76	0.755	0.775	0.772	0.765 1750@0.761	50@0.778	---	---	47,642	138	36,436.58	58,672.00	0.735	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.065	-1.39	€ 1.08	13/11/2018	1.04	1.035	1.07	1.065	1.054 53@1.05	389@1.07	---	---	5,465	31	5,759.65	32,458.17	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3675	0.41	# 0.366	13/11/2018	0.366	0.3615	0.3685	0.368	0.366 235@0.360	400@0.368	---	---	1,460	17	534.74	28,538.16	0.3395	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	53.4	-10.10	€ 59.4	13/11/2018	62.8	52.2	63	53.4	55.907 4@53.20	10@55.80	2.36	2017	254	42	14,200.40	25,028.58	14.8	66.6	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.965	-1.53	€ 0.98	13/11/2018	0.94	0.94	0.98	0.98	0.963 1087@0.940	780@0.980	---	2017	30	2	28.88	10,132.50	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.6	0.66	# 4.57	13/11/2018	4.52	4.52	4.6	4.6	4.545 100@4.48	441@4.60	31.25	2017	959	8	4,358.40	57,118.20	3.99	4.75	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.24	2.48	# 1.21	13/11/2018	1.21	1.21	1.24	1.24	1.214 300@1.20	1500@1.24	---	---	1,454	7	1,765.13	14,647.12	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.238	-0.83	€ 0.24	13/11/2018	0.239	0.235	0.239	0.238	0.238 1800@0.221	2000@0.235	---	---	55,643	8	13,241.88	6,508.14	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.2	-0.35	€ 14.25	13/11/2018	14.2	14.15	14.25	14.15	14.177 15@14.15	100@14.25	---	---	992	10	14,063.55	169,173.57	9.3	14.8	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.321	---	0.321	13/11/2018	---	---	---	---	210@0.270	100@0.321	---	---	---	---	---	1,003.27	0.26	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.145	-1.36	€ 0.147	13/11/2018	0.147	0.145	0.15	0.145	0.148 200@0.145	250@0.149	---	---	1,555	7	229.63	3,192.36	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	13/11/2018	---	---	---	---	800@0.625	200@0.685	---	---	---	---	---	16,721.70	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.605	---	0.605	13/11/2018	---	---	---	---	100@0.545	9500@0.585	---	---	---	---	---	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	---	0.348	13/11/2018	---	---	---	---	500@0.320	400@0.352	---	---	---	---	---	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)	1.07	0.94	# 1.06	13/11/2018	1.05	1.05	1.08	1.07	1.06 500@1.06	259@1.07	---	---	11,456	39	12,144.51	12,037.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.68	-1.18	€ 1.7	13/11/2018	1.68	1.67	1.715	1.68	1.678 1000@1.67	939@1.72	---	---	18,650	47	31,302.58	138,880.56	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.22	3.83	# 1.175	13/11/2018	1.2	1.2	1.22	1.22	1.201 500@1.16	202@1.24	(-6)	2017	710	5	852.50	22,461.22	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.235	-0.80	€ 1.245	13/11/2018	1.23	1.19	1.235	1.235	1.218 100@1.22	1277@1.24	---	---	70,633	77	86,062.47	463,423.36	1.12	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.75	0.39	# 12.7	13/11/2018	12.7	12.55	12.9	12.75	12.719 510@12.65	132@12.75	---	---	2,399	61	30,513.35	253,277.30	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	4.21	0.24	# 4.2	13/11/2018	4.09	4.04	4.23	4.21	4.129 10@4.16	11@4.21	---	---	2,729	64	11,268.29	152,823.00	4	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.802	-4.52	€ 0.84	13/11/2018	0.826	0.796	0.826	0.802	0.808 939@0.802	1666@0.808	---	---	84,917	128	68,626.01	97,969.72	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.18	-1.89	€ 5.28	13/11/2018	5.28	5.12	5.34	5.18	5.185 30@5.12	808@5.18	---	---	3,715	45	19,261.46	148,044.92	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.224	---	0.224	13/11/2018	---	---	---	---	500@0.180	1000@0.224	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)	0.268	-6.94	€ 0.288	13/11/2018	0.268	0.266	0.272	0.272	0.268 51@0.264	70@0.272	---	2017	579	3	155.09	3,010.50	0.21	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.48	-3.90	€ 1.54	13/11/2018	1.55	1.48	1.55	1.48	1.494 414@1.48	30@1.52	---	2017	4,665	35	6,971.50	29,310.12	0.72	1.84	8633
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.5	-1.10	€ 4.55	13/11/2018	4.55	4.5	4.55	4.5	4.535 100@4.46	50@4.50	20.28	2017	3,045	17	13,809.65	148,793.11	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.96	---	0.96	13/11/2018	---	---	---	---	800@0.860	2575@1.23	---	---	---	---	---	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	13/11/2018	---	---	---	---	185@0.140	---	---	---	---	---	---	1,855.86	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1838	6.86	# 0.172	13/11/2018	0.165	0.165	0.1838	0.1838	0.172 640@0.167	80@0.167	---	---	792	7	136.09	54,040.29	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.81	-0.74	€ 0.816	13/11/2018	0.772	0.772	0.818	0.81	0.807 1985@0.800	3477@0.810	48.94	2017	1,261	6	1,017.30	20,345.91	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.97	-7.62	€ 1.05	13/11/2018	1.05	0.97	1.05	0.97	1.001 95@0.970	297@1.00	9.05	2017	2,655	7	2,657.35	16,723.55	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLASIO COMPUTERS SA (CR)	4.03	2.03	# 3.95	13/11/2018	3.9	3.8	4.03	4.03	3.917 500@3.85	10@4.03	---	---	5,299	49	20,758.09	88,964.93	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.99	0.25	# 1.985	13/11/2018	1.98	1.98	1.99	1.99	1.981 1200@1.97	698@1.99	---	---	8,163	60	16,167.65	87,045.49	1.84	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0496	-2.75	€ 0.051	13/11/2018	0.051	0.0488	0.051	0.0496	0.05 5000@0.049	825@0.050	---	---	349,169	63	17,472.56	12,176.66	0.0488	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.26	0.80	# 1.25	13/11/2018	1.205	1.205	1.28	1.26	1.25 680@1.22	521@1.26	---	---	6,401	21	8,003.97	51,273.62	1.165	2.57	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.36	---	1.36	13/11/2018	---	---	---	---	40@0.960	821@1.35	4.43	2017	---	---	---	2,072.64	0.044	2	1

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	13/11/2018	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	1,356,054	134	1,288,251.30	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	13/11/2018	0.195	0.195	0.22	0.22	0.195	999@0.143	506@0.216	---	2017	71	2	13.87	1,989.70	0.128	0.318	3763	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	---	0.515	13/11/2018	0.515	0.515	0.515	0.515	0.515	1000@0.520	600@0.595	---	2017	33	2	17.00	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	---	6.05	13/11/2018	6.1	6.1	6.1	6.1	6.1	15@6.05	12@6.10	---	---	1	1	6.10	84,700.00	5.7	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.21	---	1.21	13/11/2018	1.18	1.18	1.21	1.21	1.209	516@1.20	1360@1.24	---	---	4,068	13	4,918.92	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	13/11/2018	0.112	0.112	0.112	0.112	0.112	499@0.101	6540@0.112	---	---	5,460	3	611.52	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	13/11/2018	0.525	0.525	0.525	0.525	0.525	---	100@0.525	---	---	10	1	5.25	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)	0.326	-6.86	€	0.35	13/11/2018	0.316	0.316	0.34	0.34	0.325	500@0.324	750@0.380	---	---	650	4	211.40	17,212.85	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	13/11/2018	0.756	0.756	0.756	0.756	0.756	100@0.734	100@0.796	---	---	2,000	4	1,512.00	15,557.25	0.66	0.998	2791	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	0.4	13/11/2018	---	---	---	---	---	---	220@0.432	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)	0.18	-5.26	€	0.19	13/11/2018	0.192	0.18	0.192	0.18	0.182	---	600@0.208	---	---	1,000	2	181.80	1,116.00	0.157	0.432	3763
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.65	1.23	#	1.63	13/11/2018	1.64	1.64	1.66	1.65	1.641	7450@1.62	1055@1.67	---	2017	1,930	26	3,167.00	37,944.84	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	13/11/2018	---	---	---	---	---	442@3.02	10@3.20	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)	0.81	3.18	#	0.785	13/11/2018	0.78	0.77	0.81	0.81	0.795	575@0.770	98@0.810	---	---	825	6	656.00	46,522.26	0.72	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.25	---	5.25	13/11/2018	5.25	5.25	5.25	5.25	5.25	279@5.00	411@5.20	---	---	60	2	315.00	33,896.78	3.6	7.25	9578	
80,690,653	0.500	---	---	---	25/04/2014	23/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.8	---	0.8	13/11/2018	0.8	0.8	0.8	0.8	0.8	9989@0.800	285@0.835	-(6)-	2017	11	1	8.80	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	13/11/2018	---	---	---	---	---	52@20.00	10@21.60	3.94	2017	---	---	---	8,268.64	18	23.6	8985	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	0.505	13/11/2018	---	---	---	---	---	60@0.460	94@0.505	---	---	---	---	---	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	13/11/2018	---	---	---	---	---	---	14915@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	13/11/2018	0.52	0.52	0.52	0.52	0.52	---	550@0.520	---	---	100	1	52.00	12,472.98	0.296	0.705	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.935	---	0.935	13/11/2018	---	---	---	---	---	1000@0.850	---	---	2017	---	---	---	4,645.64	0.72	1.03	2723	
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLLOU SYSTEMS SA (CR)	1.92	-8.57	€	2.1	13/11/2018	1.92	1.92	2	2	1.922	---	944@1.89	---	---	615	2	1,182.00	12,144.00	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	---	4.7	13/11/2018	4.92	4.92	4.92	4.92	4.92	200@4.70	20@4.94	15.77	2017	5	1	24.60	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	13/11/2018	2.72	2.72	2.8	2.8	2.773	150@2.72	100@2.80	---	---	150	2	416.00	42,000.00	2.52	2.88	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.204	-0.97	€	0.206	13/11/2018	0.206	0.196	0.224	0.204	100@0.200	829@0.204	---	---	3,844	19	785.07	7,082.88	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	13/11/2018	4.72	4.72	4.72	4.72	4.72	500@4.30	94@4.80	---	---	66	2	311.52	1,205,934.20	4.26	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.3	-1.20	€	3.34	13/11/2018	3.06	3.02	3.3	3.3	3.245	522@3.12	5@3.30	---	---	1,000	5	3,245.36	10,914.75	2.48	3.58	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.145	---	0.145	13/11/2018	---	---	---	---	---	5850@0.131	15@0.142	---	---	---	---	---	4,601.51	0.126	0.264	3577	
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.3	---	1.3	13/11/2018	---	---	---	---	---	130@1.27	344@1.35	---	---	---	---	---	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	---	1.2	13/11/2018	---	---	---	---	---	100@1.18	1392@1.20	15.46	2017	---	---	---	32,076.22	1.09	1.71	1353	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2	---	2	13/11/2018	---	---	---	---	---	600@1.96	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)	3.38	-0.59	€	3.4	13/11/2018	3.38	3.38	3.41	3.38	3.393	1232@3.38	50@3.40	---	---	4,187	19	14,206.08	92,962.43	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.01	-0.98	€	1.02	13/11/2018	0.99	0.97	1.03	1	1.004	833@0.990	600@0.995	---	---	12,793	49	12,843.85	87,603.34	0.965	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.835	---	0.835	13/11/2018	---	---	---	---	---	1400@0.760	---	---	---	---	---	---	6,929.22	0.675	0.995	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	13/11/2018	---	---	---	---	---	18451@0.073	---	---	---	---	---	---	3,178.24	0.060	0.0725	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.086	---	0.086	13/11/2018	0.085	0.085	0.085	0.085	0.085	1226@0.080	1364@0.090	---	---	1,243	1	105.66	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	13/11/2018	3.64	3.6	3.66	3.66	3.645	50@3.60	530@3.66	12.49	2017	1,105	8	4,028.20	27,450.00	3.16	4.2	3577	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.7	---	1.7	13/11/2018	---	---	---	---	---	---	7797@1.70	---	---	---	---	---	---	16,562.96	1.62	2.46	3577

Daily Official List

Year: 139 Trading Day No: 219

Section 2: Analytic Figures of Shares Transactions

Wednesday, 14 November, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2015	2016	2017	Dividend [2]	Right																							
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.75	---	5.75	13/11/2018	5.75	5.75	5.75	5.75	50@5.85	30@6.25	---	---	77	1	442.75	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	13/11/2018	---	---	---	---	2@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	13/11/2018	---	---	---	---	209@1.32	100@1.40	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)	0.548	4.58	# 0.524	13/11/2018	0.52	0.52	0.55	0.55	0.542 3000@0.538	2551@0.550	---	---	4,440	19	2,408.57	22,040.13	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	13/11/2018	---	---	---	---	150@0.464	2000@0.500	---	---	---	---	---	5,478.81	0.31	0.665	3763
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.346	---	0.346	13/11/2018	---	---	---	---	100@0.320	3444@0.340	36.42	2017	---	---	---	7,343.62	0.3	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.458	0.66	# 0.455	13/11/2018	0.46	0.442	0.46	0.458	0.447 100@0.452	229@0.460	---	---	3,996	19	1,785.06	13,501.84	0.44	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.745	---	0.745	13/11/2018	---	---	---	---	1700@0.675	15@0.745	---	---	---	---	---	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	13/11/2018	18.1	17.8	18.2	18	17.889 250@17.80	178@18.20	---	---	195	5	3,488.30	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	13/11/2018	---	---	---	---	---	150@0.330	---	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	13/11/2018	---	---	---	---	---	350@0.165	---	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	13/11/2018	---	---	---	---	3000@0.256	8000@0.296	---	2017	---	---	---	1,956.42	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.06	3.00	# 2	13/11/2018	2.06	2.06	2.06	2.06	2.06 500@1.98	499@2.04	---	---	55	3	113.30	35,267.78	1.9	2.56	3577
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	13/11/2018	2.34	2.34	2.4	2.4	2.384 9856@2.34	5809@2.40	---	---	19,144	20	45,636.96	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	13/11/2018	---	---	---	---	1500@0.780	1213@0.850	---	---	---	---	---	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	13/11/2018	0.27	0.27	0.27	0.27	0.27 11683@0.270	200@0.290	---	---	50,750	53	13,702.50	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	13/11/2018	1.44	1.44	1.44	1.44	1.44 470@1.44	4@1.60	13.48	2017	20	2	28.80	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	13/11/2018	---	---	---	---	1@1.01	---	---	---	---	---	---	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)	26.5	1.53	# 26.1	13/11/2018	26.3	26	26.5	26.5	26.092 1@26.10	230@26.50	36.88	2017	2,901	69	75,694.30	267,120.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.17	---	0.17	13/11/2018	---	---	---	---	700@0.162	490@0.180	---	---	---	---	---	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	13/11/2018	6.54	6.54	6.6	6.6	6.599 100@6.50	999@6.60	---	---	489	5	3,227.10	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	13/11/2018	---	---	---	---	500@11.40	50@12.70	---	---	---	---	---	325,812.48	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.442	-2.64	€ 0.454	13/11/2018	0.45	0.416	0.45	0.442	0.432 58@0.446	2500@0.498	---	---	11,599	22	5,011.96	9,685.37	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.57	---	0.57	13/11/2018	---	---	---	---	500@0.515	664@0.625	---	---	---	---	---	2,383.43	0.52	0.7	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	13/11/2018	---	---	---	---	---	1500@0.220	---	---	---	---	---	6,711.43	0.159	0.384	1357

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.68	-2.51	€ 17.11	13/11/2018	16.68	16.68	16.68	16.68	16.68	---	---	---	---	1	1	16.68	---	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	13/11/2018	---	---	---	---	---	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	13/11/2018	---	---	---	---	---	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)	0.135	-4.26	€ 0.141	13/11/2018	0.137	0.135	0.142	0.135	0.136 8720@0.135	120@0.142	---	2016	11,887	22	1,618.98	47,984.10	0.132	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.146	---	0.146	13/11/2018	0.146	0.146	0.146	0.146	0.146 1999@0.125	4000@0.140	---	---	2,200	2	321.20	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	13/11/2018	---	---	---	---	200@1.15	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)	0.09	-12.62	€ 0.103	13/11/2018	0.09	0.09	0.09	0.09	0.09 3000@0.088	99@0.100	---	---	10,600	3	954.00	1,347.11	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	0.03	13/11/2018	0.024	0.024	0.024	0.024	0.024 5000@0.025	---	---	---	16	1	0.38	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	13/11/2018	---	---	---	---	---	303@0.143	---	---	---	---	---	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	13/11/2018	0.024	0.024	0.025	0.025	0.024 410@0.027	3030@0.036	---	---	2,762	11	66.38	999.05	0.024	0.09	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	13/11/2018	0.23	0.23	0.23	0.23	0.23 10@0.230	197@0.332	---	---	50	5	11.50	3,614.00	0.12	0.52	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.051	2.00 #	0.05	13/11/2018	0.052	0.0495	0.052	0.051	0.05225054@0.051	2000@0.052	---	---	30,146	14	1,561.40	9,701.42	0.0495	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	13/11/2018	---	---	---	---	---	27@0.048	---	---	---	---	---	9,701.42	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	13/11/2018	---	---	---	---	---	89@0.062	---	---	---	---	---	9,701.42	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	13/11/2018	---	---	---	---	---	---	---	---	---	---	---	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	13/11/2018	0.42	0.42	0.42	0.42	0.42	5@0.436	---	2017	1	1	0.42	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	13/11/2018	0.093	0.093	0.093	0.093	0.093 244@0.093	10000@0.100	---	---	500	1	46.50	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	13/11/2018	0.0115	0.0115	0.0115	0.0115	0.012 8999@0.012	2450@0.016	---	---	10,000	2	115.00	1,079.77	0.01	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.0605	---	0.061	13/11/2018	0.0485	0.0485	0.0485	0.0485	0.049 5985@0.049	1689@0.072	---	---	15	1	0.73	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	13/11/2018	0.236	0.236	0.236	0.236	0.236	10@0.189	---	2017	100	1	23.60	934.87	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	13/11/2018	---	---	---	---	---	---	---	---	---	---	---	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	13/11/2018	0.106	0.106	0.106	0.106	0.106 4000@0.106	1000@0.110	---	2016	263	2	27.88	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	13/11/2018	---	---	---	---	---	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	13/11/2018	---	---	---	---	725@0.031	---	---	2017	---	---	---	242.26	0.031	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	13/11/2018	---	---	---	---	---	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	13/11/2018	---	---	---	---	500@0.153	4152@0.170	---	---	---	---	---	3,025.90	0.096	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	13/11/2018	---	---	---	---	510@0.340	---	---	---	---	---	---	41,858.89	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.12	---	0.12	13/11/2018	0.096	0.096	0.119	0.119	0.104 900@0.096	495@0.119	---	---	1,740	5	180.84	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	13/11/2018	---	---	---	---	---	1405@0.360	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.38	---	0.38	13/11/2018	---	---	---	---	---	700@0.456	---	---	---	---	---	9,022.51	0.250	0.6304	5379
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.2	---	2.2	13/11/2018	---	---	---	---	---	165@2.20	---	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	13/11/2018	---	---	---	---	6000@0.660	---	---	2017	---	---	---	1,846.90	0.53	0.66	3763

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOULIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357

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

Shares' Notes

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

Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 01/12/2017.
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
JUMBO SA (CR)	27,587	12.73	351,182.51	11:12:39	20
ALPHA BANK (CR)	1,400,000	1.24	1,736,000.00	12:31:53	20
ALPHA BANK (CR)	500,000	1.24	620,000.00	13:39:04	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	14/11/2018	5,000	629,082	13,300	---	642,382	10,899,700.00	16.9676	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	12.2278	2.6790	101.0000	101.1000	101.0182	101.1370	13/11/2018	76,000	77,703.11	100.9700	B	14/11/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0060	3.8130	102.0000	102.1700	102.0521	102.1660	13/11/2018	70,000	71,854.54	102.0310	B	14/11/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.4722	4.0970	---	---	---	99.7000	13/11/2018	---	---	98.5212	B	14/11/2018	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)	5.4444	2.5300	102.5700	102.5700	102.5700	102.6620	13/11/2018	2,000	2,062.29	102.5700	B	14/11/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.4056	3.2900	101.3000	101.3000	101.3000	101.3880	13/11/2018	48,000	49,219.47	101.3000	B	14/11/2018	99.3154	103.4900
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)	19.6625	6.2080	---	---	---	95.0000	13/11/2018	---	---	94.5222	B	14/11/2018	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)	0.3333	2.8560	100.4000	101.1000	100.4000	100.8580	13/11/2018	111,000	111,565.11	100.2100	B	14/11/2018	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)	4.7181	4.0450	99.0000	99.2010	99.0025	99.2840	13/11/2018	79,000	78,584.74	99.0000	B	14/11/2018	99.0025	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FOLLI FOLLIE (CR)			Suspension Status
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
PIRAEUS SECURITIES S.A.		29/06/2017	
ALPHA BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		24/10/2012	
LEON DEPOLAS SECURITIES S.A.		04/01/2016	
MERIT SECURITIES S.A.		03/09/2013	
NATIONAL SECURITIES S.A.		15/01/2013	
PIRAEUS SECURITIES S.A.		28/05/2013	
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
AUTOHELLAS SA (CR)			Main Market
EUROXX SECURITIES S.A.		02/07/2018	
BYTE COMPUTER SA (CR)			Main Market
MERIT SECURITIES S.A.		04/08/2013	
CC HBC AG (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		23/10/2013	
NATIONAL SECURITIES S.A.		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		02/01/2017	
EKTER SA (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
ELASTRON (CR)			Main Market
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
ELLAKTOR (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
EUROXX SECURITIES S.A.		24/09/2018	
NATIONAL SECURITIES S.A.		25/06/2013	
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
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NATIONAL SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,698.31	1,658.39	1,668.72	-1.74%	November 2018	1,674.00	1,675.25	1,657.50	1,670.75	1,670.75	---	---	1,667.00	1,855.00	---	420	3,150	2,621	
				December 2018	1,673.00	1,673.00	1,655.00	1,670.00	1,670.00	---	---	1,666.25	---	1,710.00	---	251	2,488	3,043
				January 2019	1,653.75	1,659.25	1,653.00	1,659.25	1,659.25	---	---	1,662.75	---	1,708.50	---	3	3	63
				March 2019	---	---	---	---	1,709.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,719.00	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,727.75	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.636	1.65	-0.48%	December 2018	1.65	1.66	1.64	1.66	1.66	---	---	1.67	1.74	---	9	35	8,972
				March 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.275	1.215	1.245	-2.96%	December 2018	1.26	1.27	1.22	1.25	1.25	---	---	1.26	1.70	---	202	2,831	22,822
				March 2019	---	---	---	---	1.29	---	---	1.28	1.26	---	---	---	226
				June 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.139	0.13	0.1338	-2.62%	December 2018	---	---	---	---	0.138	---	---	0.132	0.176	---	---	---	337
				March 2019	---	---	---	---	0.138	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.139	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.140	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.07	26.65	26.67	-1.73%	December 2018	26.80	27.05	26.72	26.77	26.77	---	---	26.74	29.55	---	19	79	131
				March 2019	---	---	---	---	27.32	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	27.47	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.61	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.126	1.1	1.118	-1.06%	December 2018	1.11	1.11	1.11	1.11	1.11	---	---	1.13	1.29	---	6	7	4,249
				March 2019	---	---	---	---	1.14	---	---	1.13	1.28	---	---	---	---
				June 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.298	1.244	1.266	-6.22%	December 2018	1.25	1.29	1.25	1.26	1.26	---	---	1.26	1.79	---	76	353	4,721
				March 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5575	0.52	0.55	-9.84%	December 2018	0.568	0.568	0.521	0.551	0.551	---	---	0.549	0.716	---	629	11,726	27,251
				March 2019	---	---	---	---	0.614	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.617	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.621	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	5.02	5.17	-0.19%	December 2018	---	---	---	---	5.19	---	---	5.29	5.53	---	---	---	660
				March 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.575	4.76	2.59%	December 2018	---	---	---	---	4.65	---	---	4.75	5.77	---	---	---	138
				March 2019	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.72	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.725	4.63	4.71	-0.84%	December 2018	4.67	4.71	4.67	4.69	4.69	---	---	4.77	5.30	---	8	145	4,880
				March 2019	---	---	---	---	4.78	---	---	4.68	4.39	---	---	---	---
				June 2019	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.83	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.36	7.38	-1.34%	December 2018	---	---	---	---	7.50	---	---	7.38	8.35	---	---	---	185
				March 2019	---	---	---	---	7.53	---	---	7.40	8.38	---	---	---	7
				June 2019	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.61	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.9	3.93	-1.75%	December 2018	4.00	4.00	3.94	3.94	3.94	---	---	3.97	4.52	---	5	12	623
				March 2019	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.07	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.47	7.67	-0.65%	December 2018	7.41	7.50	7.30	7.50	7.50	---	---	7.63	7.87	---	46	211	2,818
				March 2019	---	---	---	---	7.77	---	---	7.61	7.34	---	---	---	15
				June 2019	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
0.775	0.755	0.772	-1.41%	December 2018	0.757	0.770	0.737	0.770	0.770	---	---	0.753	1.17	---	10	28	4,434
				March 2019	---	---	---	---	0.788	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.793	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.797	---	---	---	---	---	---	---	---

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)													
0.6	0.587	0.59	-2.64%	December 2018	0.598	0.599	0.585	0.585	0.585	---	---	0.585	0.740	---	18	50	5,444
				March 2019	---	---	---	---	0.610	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.613	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.616	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.68	12.98	1.72%	December 2018	12.61	12.87	12.55	12.87	12.87	---	---	12.73	13.09	---	17	28	1,088
				March 2019	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.98	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.07	5.93	6	0.17%	December 2018	5.95	6.04	5.95	6.03	6.03	---	---	6.03	6.95	---	17	46	1,953
				March 2019	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.09	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0749	0.0723	0.0724	-3.47%	December 2018	0.074	0.075	0.072	0.074	0.074	---	---	0.075	0.101	---	16	212	51,383
				March 2019	---	---	---	---	0.076	---	---	0.076	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.076	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.076	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.7	19.5	19.6	0.00%	December 2018	19.35	19.35	19.13	19.30	19.30	---	---	19.31	23.35	---	16	25	513
				March 2019	---	---	---	---	19.73	---	---	19.10	22.05	---	---	---	1
				June 2019	---	---	---	---	19.84	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.94	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.17	8.05	8.15	-0.37%	December 2018	8.10	8.18	8.06	8.16	8.16	---	---	8.17	9.05	---	46	255	7,025
				March 2019	---	---	---	---	8.24	---	---	8.25	8.75	---	---	---	23
				June 2019	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.32	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.255	1.185	1.21	-13.20%	December 2018	1.34	1.34	1.17	1.22	1.22	---	---	1.21	2.30	---	513	41,394	243,972
				March 2019	1.23	1.23	1.23	1.23	1.23	---	---	1.22	1.23	---	1	100	100
				June 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
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)													
8.54	8.455	8.47	-0.82%	December 2018	8.51	8.54	8.45	8.49	8.49	---	---	8.50	9.67	---	23	188	2,743
				March 2019	---	---	---	---	8.60	---	---	8.71	---	9.16	---	---	396
				June 2019	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.69	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.22	10.04	10.2	0.10%	December 2018	10.18	10.20	10.06	10.18	10.18	---	---	10.13	11.06	---	35	204	2,595
				March 2019	---	---	---	---	10.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.37	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.7	15.32	15.38	-1.66%	December 2018	15.50	15.50	15.50	15.50	15.50	---	---	15.48	16.84	---	1	1	294
				March 2019	---	---	---	---	15.75	---	---	15.57	16.48	---	---	---	339
				June 2019	---	---	---	---	15.83	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.91	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.092	1.01	1.042	-6.21%	December 2018	1.07	1.09	1.01	1.05	1.05	---	---	1.03	2.47	---	550	8,825	13,112
				March 2019	1.11	1.11	1.03	1.04	1.04	---	---	1.05	1.25	---	7	80	8
				June 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.386	1.356	1.386	-0.22%	December 2018	1.36	1.39	1.36	1.38	1.38	---	---	1.36	1.75	---	50	219	8,929
				March 2019	---	---	---	---	1.40	---	---	1.38	1.36	---	---	---	50
				June 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.14	6.24	0.32%	December 2018	6.17	6.24	6.17	6.24	6.24	---	---	6.20	6.52	---	17	17	5,940
				March 2019	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.33	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.84	19.36	19.68	1.55%	December 2018	19.56	19.72	19.41	19.68	19.68	---	---	19.71	22.26	---	18	65	185
				March 2019	---	---	---	---	19.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.71	---	---	---	---	---	---	---	---

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)													
2.75	2.67	2.715	-0.73%	December 2018	2.73	2.73	2.68	2.71	2.71	---	---	2.71	3.17	---	35	189	5,409
				March 2019	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.78	---	---	---	---	---	---	---	---

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		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,500	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	196.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.42	-	-		1,500	
1,525	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	171.00	-	20		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.96	-	-		1,525	
1,550	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	147.00	-	20		0.00	0.00	0.00	-	0.01	-	43	0.00	0.00	0.00	-	2.00	-	20		1,550	
1,575	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	124.00	-	-		0.00	0.00	0.00	-	0.01	-	86	0.00	0.00	0.00	-	3.90	-	20		1,575	
1,600	0.00	0.00	0.00	-	97.50	-	-	0.00	0.00	0.00	-	102.00	-	4		0.00	0.00	0.00	-	0.01	-	11	0.00	0.00	0.00	-	7.00	-	28		1,600	
1,625	0.00	0.00	0.00	-	73.00	-	5	0.00	0.00	0.00	-	82.00	-	40		0.00	0.00	0.00	-	0.02	-	226	20.00	21.00	20.00	21.00	21.00	2	88		1,625	
1,650	18.00	18.00	15.00	17.50	17.50	14	27	44.00	44.00	44.00	44.00	44.00	4	106		4.00	18.00	4.00	4.00	4.00	40	357	31.00	31.00	31.00	31.00	31.00	1	141		1,650	
1,675	10.00	10.00	3.00	4.50	4.50	15	121	32.00	32.00	31.00	31.00	31.00	20	40		12.75	10.00	11.00	11.00	11.00	39	136	0.00	0.00	0.00	-	28.00	-	136		1,675	
1,700	0.00	0.00	0.00	-	9.40	-	103	0.00	0.00	0.00	-	35.25	-	31		40.00	0.00	35.00	35.00	35.00	3	31	0.00	0.00	0.00	-	39.75	-	46		1,700	
1,725	0.00	0.00	0.00	-	2.10	-	45	0.00	0.00	0.00	-	24.75	-	90		0.00	0.00	0.00	-	29.25	-	26	0.00	0.00	0.00	-	54.50	-	20		1,725	
1,750	0.00	0.00	0.00	-	0.25	-	50	0.00	0.00	0.00	-	17.00	-	20		0.00	0.00	0.00	-	52.50	-	2	0.00	0.00	0.00	-	71.50	-	-		1,750	
1,775	0.00	0.00	0.00	-	0.02	-	20	0.00	0.00	0.00	-	11.00	-	-		0.00	0.00	0.00	-	77.50	-	30	0.00	0.00	0.00	-	90.50	-	-		1,775	
1,800	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	6.90	-	-		0.00	0.00	0.00	-	102.00	-	60	0.00	0.00	0.00	-	111.00	-	-		1,800	
1,825	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	133.00	-	-		1,825	
1,850	0.00	0.00	0.00	-	0.01	-	46	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	-	152.00	-	22	0.00	0.00	0.00	-	157.00	-	-		1,850	
1,875	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	180.00	-	-		1,875	
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.73	-	-		0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	205.00	-	-		1,900	
1,925	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.38	-	-		0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	229.00	-	-		1,925	
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.19	-	-		0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	254.00	-	-		1,950	
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-		0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	279.00	-	-		1,975	
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-		0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	304.00	-	-		2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	354.00	-	-		2,050	
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	404.00	-	-		2,100	
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	454.00	-	-		2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	503.00	-	-		2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	553.00	-	-		2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	603.00	-	-		2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	653.00	-	-		2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	703.00	-	-		2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	753.00	-	-		2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	803.00	-	-		2,500	
Totals:						29	420						24	371	0	0					82	1,030					3	499	0	0		
Number of Trades:						12							4		0						11						3		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		0.480	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010
1.000	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.286	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010
1.100	0.000	0.000	0.000		0.181	-	120	0.000	0.000	0.000		0.198	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.011
1.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.124	-	20			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.042	-	-			0.012
1.300	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.071	-	30			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.088	-	-			0.013
1.400	0.000	0.000	0.000		0.005	-	30	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.153	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.235	-	-			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		0.320	-	-	0.000	0.000	0.000		0.325	-	-			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		0.420	-	-	0.000	0.000	0.000		0.421	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.32	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.52	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.72	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.92	-	-			0.032
Totals:						0	150					0	70	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

NATIONAL BANK (CR)

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

Call Options														Put Options																					
November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price			
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		
0.050	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.001		
0.100	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.001		
0.150	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.057	-	-			0.002		
0.200	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.206	-	-			0.002		
0.250	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.457	-	-			0.003		
0.300	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.728	-	-	0.000	0.000	0.000		0.797	-	-			0.003		
0.350	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.19	-	-			0.004		
0.400	0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.991	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.63	-	-			0.004		
0.450	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.941	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.09	-	-			0.005		
0.500	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.891	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		0.841	-	-								-	-	0.000	0.000	0.000		3.06	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		0.791	-	-								-	-	0.000	0.000	0.000		3.55	-	-			0.006		
0.900						-	-	0.000	0.000	0.000		0.492	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.950	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		0.001	-	-			0.010		
1.000	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	-	-			0.010		
1.100	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.011		
1.200	0.000	0.000	0.000		0.191	-	-	0.100	0.100	0.100	0.100	0.100	20	20			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.012		
1.300	0.000	0.000	0.000		0.098	-	-	0.070	0.070	0.070	0.070	0.070	10	10			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.046	-	-			0.013		
1.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.091	-	-			0.014		
1.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047	-	10			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.154	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.024	-	60			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.231	-	-			0.016		
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.319	-	-			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		0.410	-	-	0.000	0.000	0.000		0.413	-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	60			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.511	-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.610	-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.81	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.034		
Totals:						0	20							30	160	20	20							0	0							0	60	0	0
Number of Trades:						0							2	2								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	2.54	-	-	0.000	0.000	0.000	2.55	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					
6.400	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.15	-	-					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	1.74	-	-	0.000	0.000	0.000	1.75	-	-					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	1.34	-	-	0.000	0.000	0.000	1.36	-	-					0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-					0.072
7.600	0.000	0.000	0.000	0.941	-	-	0.000	0.000	0.000	0.981	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-					0.076
8.000	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.642	-	-					0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.086	-	-					0.080
8.400	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.373	-	-					0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.216	-	-					0.084
8.800	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.189	-	-					0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.432	-	-					0.088
9.200	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.082	-	-					0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.727	-	-					0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-					0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.08	-	-					0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-					0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.46	-	-					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	2.46	-	-	0.000	0.000	0.000	2.46	-	-					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	3.46	-	-	0.000	0.000	0.000	3.46	-	-					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	4.46	-	-	0.000	0.000	0.000	4.46	-	-					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	5.46	-	-	0.000	0.000	0.000	5.46	-	-					0.140
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.46	-	-					0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.46	-	-					0.160
Totals:					0	5					0	0	0	0						0	0						0	0	0	0			
Number of Trades:					0						0		0							0.00							0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.600	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.61	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.076		
8.000	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.21	-	-				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	1.79	-	-	0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.084		
8.800	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.088		
9.200	0.000	0.000	0.000	0.992	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.042	-	-				0.092		
9.600	0.000	0.000	0.000	0.593	-	-	0.000	0.000	0.000	0.723	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.114	-	-				0.096		
10.000	0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.455	-	-				0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.245	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.884	-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.81	-	-				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	2.81	-	-	0.000	0.000	0.000	2.81	-	-				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	3.81	-	-	0.000	0.000	0.000	3.81	-	-				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	4.81	-	-	0.000	0.000	0.000	4.81	-	-				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	5.81	-	-	0.000	0.000	0.000	5.81	-	-				0.160		
17.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	6.81	-	-				0.170		
18.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	7.81	-	-				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		Open Interest
0.800	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.313	-	-			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		0.260	-	-	0.000	0.000	0.000		0.266	-	-			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		0.210	-	-	0.000	0.000	0.000		0.221	-	-			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		0.161	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.010
1.000	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.010
1.100	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.082	-	180			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.070	-	-			0.011
1.200	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.043	-	46			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.131	-	-			0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.208	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.297	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.392	-	-			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		0.490	-	-	0.000	0.000	0.000		0.490	-	-			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		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.690	-	-	0.000	0.000	0.000		0.690	-	-			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		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		0.890	-	-	0.000	0.000	0.000		0.890	-	-			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		1.09	-	-	0.000	0.000	0.000		1.09	-	-			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		1.29	-	-	0.000	0.000	0.000		1.29	-	-			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		1.49	-	-	0.000	0.000	0.000		1.49	-	-			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		1.69	-	-	0.000	0.000	0.000		1.69	-	-			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		1.89	-	-	0.000	0.000	0.000		1.89	-	-			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		2.09	-	-	0.000	0.000	0.000		2.09	-	-			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		2.29	-	-	0.000	0.000	0.000		2.29	-	-			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		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		2.69	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		2.89	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		3.29	-	-			0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		3.69	-	-			0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		4.09	-	-			0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	-	0.000	0.000	0.000		4.49	-	-			0.056
Totals:						0	120					0	306	0	0						0	0						0	4	0	0		
Number of Trades:						0						0		0							0.00							0		0			

PPC (CR)

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

Exercise Price	Call Options													Put Options																		
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.542	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.900	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.009
0.950	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.442	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.010
1.000	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.392	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.010
1.100	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.011
1.200	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.202	-	100				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.010	-	-				0.012
1.300	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.032	-	-				0.013
1.400	0.000	0.000	0.000	0.034	-	15	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.000	0.075	-	-				0.014
1.500	0.000	0.000	0.000	0.007	-	5	0.000	0.000	0.000	0.032	-	20				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.000	0.139	-	-				0.015
1.600	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	0.000	0.221	-	-				0.016
1.700	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000	0.000	0.313	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.000	0.410	-	-				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	0.510	-	-	0.000	0.000	0.000	0.000	0.510	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.000	0.610	-	-				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	0.810	-	-	0.000	0.000	0.000	0.000	0.810	-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	0.000	1.01	-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	0.000	1.21	-	-				0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	1.41	-	-				0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	1.61	-	-				0.030
3.200					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	1.81	-	-				0.032
3.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	2.01	-	-				0.034
3.600					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	2.21	-	-				0.036
3.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	2.41	-	-				0.038
4.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	2.61	-	-				0.040
4.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.000	3.01	-	-				0.044
Totals:					0	50					0	120	0	0					0	0						0	0	0	0	0		
Number of Trades:					0						0		0						0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	41,822	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	995	12,099	3.55%	---	---	---	---	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	67	7.65%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	2,600	46,000	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	83,119	3.55%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	141,017	75,564	5.31%	---	---	---	---	57,143,308
EYDAPBOR	EYDAP S.A. (CR)	---	3,758	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	8,827	191	4.69%	---	---	---	---	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%	---	---	---	---	48,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	537,888	5.31%	500	2.65%	---	---	150,065
ELPEBOR	HELLENIC PETROLEUM (CR)	2,696	136,555	3.31%	---	---	---	---	64,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,300	77,620	5.31%	---	---	---	---	284,512
BELABOR	JUMBO SA (CR)	15,300	109,284	3.31%	500	2.65%	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	619	5.31%	---	---	---	---	13,284
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	7,795	28,285	4.24%	---	---	---	---	260,884
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	29,058	68,183	4.24%	---	---	---	---	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	831	5.16%	---	---	---	---	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	132,459	3.55%	---	---	---	---	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%	---	---	---	---	129,400
TITKBOR	TITAN CEMENT (CR)	2,678	101,724	3.31%	---	---	---	---	22,666
VIOBOR	VIOHALCO SA/NV (CB)	33,420	36,848	3.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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