

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 15 November, 2018
Year: 139 Trading Day No: 220



ATHEX
Athens Stock Exchange

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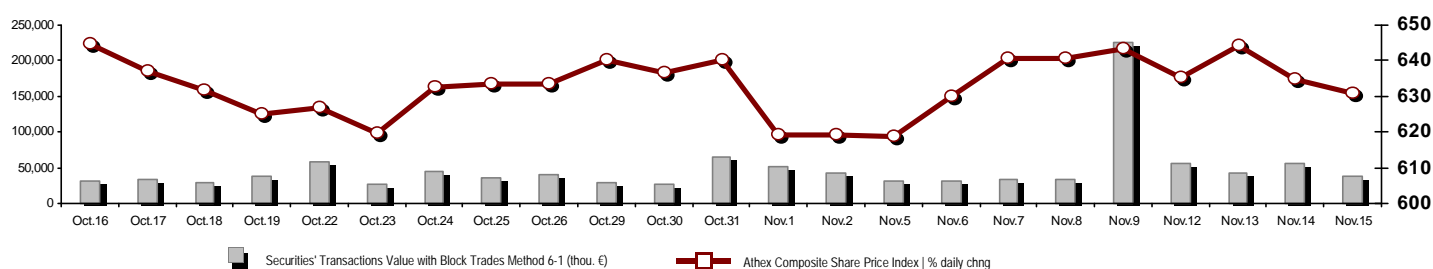
Stock Options

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Appendix A: Sectors codification for listed companies

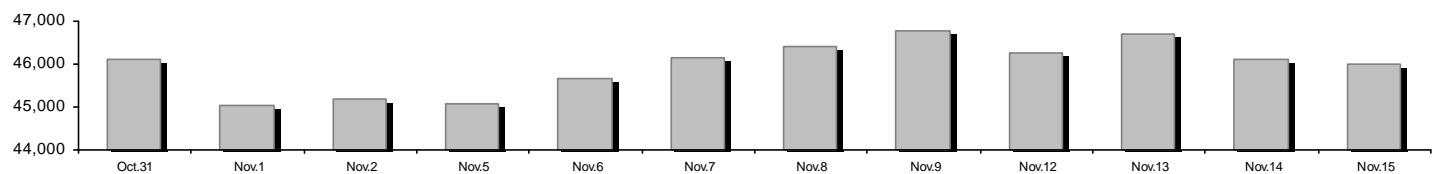
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

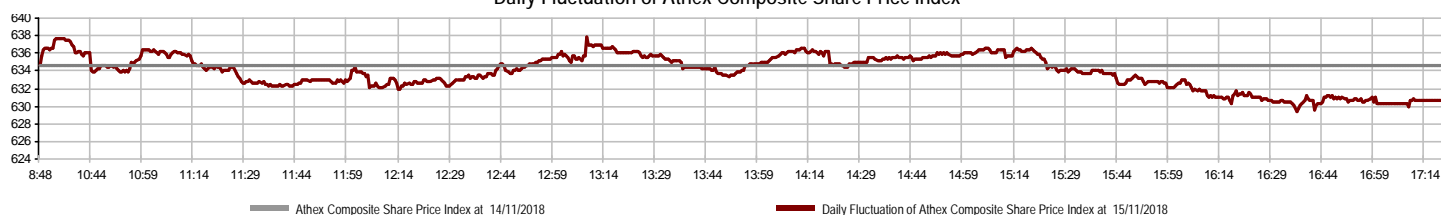


Athex Capitalisation (mill. €) **: 45,981.70	Derivatives Total Open Interest: 452,633
Daily change: mill. € %: -135.55 -0.29%	in Index Futures % daily chng: 5,318 -7.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 52,998.70 5.67%	in Stock Futures % daily chng: 443,657 1.76%
Athex Composite Share Price Index % daily chng: 630.59 -0.64%	in Index Options % daily chng: 2,343 0.99%
Athex Composite Share Price Index Capitalisation (mill. €): 41,135.31	in Stock Options % daily chng: 1,315 21.20%
Daily change (mill. €): -129.65	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 38,530.20	Derivatives Contracts Volume: 53,892
Daily change: %: -17,727.46 -31.51%	Daily change: pieces %: -19,262 -26.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 55,710.73 -4.25%	YtD Avg Derivatives Contracts % chng prev year Avg: 54,827 -29.24%
Blocks Transactions Value of Method 6-1 (thou. €): 693.62	Derivatives Trades Number: 2,381
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -717 -23.14%
Bonds Transactions Value (thou.€): 730.41	YtD Avg Trades number % chng prev year Avg: 2,732 4.11%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 26,044.37	Lending Total Open Interest: 361,168
Daily change: thou. pieces %: -22,074.93 -45.88%	Daily change: pieces %: 29,434 8.87%
YtD Avg Volume: % chng prev year Avg: 37,449.51 -48.05%	Lending Volume (Multilateral/Bilateral): 33,492
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 35.57	Daily change: pieces %: 32,492
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 33,492
Bonds Transactions Volume: 717,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 23,416	Lending Trades Number: 9
Daily change: number %: -6,867 -22.68%	Daily change: %: 7
YtD Avg Trades number % chng prev year Avg: 20,297 16.20%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 38	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



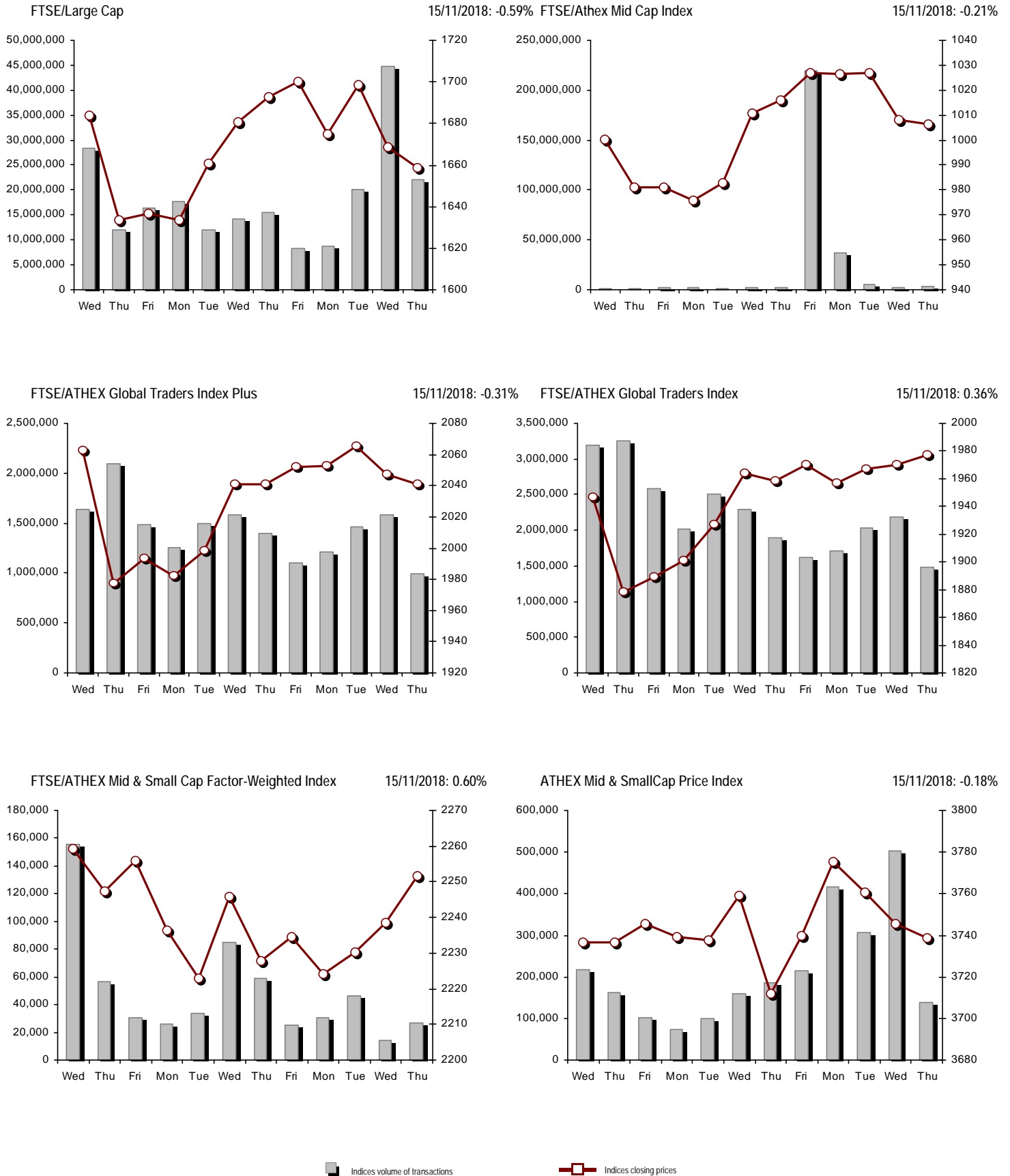
Athex Indices

Index name	15/11/2018	14/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	630.59 €	634.64	-4.05	-0.64%	629.45	637.80	610.42	895.64	-21.41% €
FTSE/Athex Large Cap	1,658.95 €	1,668.72	-9.77	-0.59%	1,656.98	1,681.95	1,599.69	2,275.91	-20.37% €
FTSE/Athex Mid Cap Index	1,006.25 €	1,008.32	-2.07	-0.21%	1,000.45	1,013.81	965.46	1,417.74	-16.02% €
FTSE/ATHEX-CSE Banking Index	346.63 €	366.48	-19.85	-5.42%	346.29	371.58	345.87	788.88	-47.73% €
FTSE/ATHEX Global Traders Index Plus	2,040.58 €	2,046.90	-6.32	-0.31%	2,029.88	2,059.39	1,957.99	2,656.94	-12.78% €
FTSE/ATHEX Global Traders Index	1,977.02 #	1,969.85	7.17	0.36%	1,967.94	1,986.82	1,872.97	2,452.53	-9.24% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,251.81 #	2,238.43	13.38	0.60%	2,224.18	2,253.42	1,953.64	2,464.88	15.25% #
ATHEX Mid & SmallCap Price Index	3,738.54 €	3,745.31	-6.77	-0.18%	3,716.33	3,759.20	3,459.89	4,442.84	7.98% #
FTSE/Athex Market Index	411.51 €	413.86	-2.35	-0.57%	410.98	416.92	397.13	564.78	-20.08% €
FTSE Med Index	4,525.63 €	4,573.27	-47.64	-1.04%			3,923.92	4,634.00	4.39% #
Athex Composite Index Total Return Index	997.77 €	1,004.17	-6.40	-0.64%	995.97	1,009.18	965.39	1,392.60	-20.01% €
FTSE/Athex Large Cap Total Return	2,407.02 €	2,421.19	-14.17	-0.59%			2,370.00	3,277.20	-20.26% €
FTSE/ATHEX Large Cap Net Total Return	725.51 €	729.78	-4.27	-0.59%	724.65	735.57	698.98	979.13	-19.04% €
FTSE/Athex Mid Cap Total Return	1,241.94 €	1,244.50	-2.56	-0.21%			1,204.17	1,702.90	-13.91% €
FTSE/ATHEX-CSE Banking Total Return Index	326.56 €	345.26	-18.70	-5.42%			326.56	747.83	-48.61% €
Hellenic Mid & Small Cap Index	925.48 €	928.24	-2.76	-0.30%	922.73	932.92	881.54	1,185.73	-10.33% €
FTSE/Athex Banks	457.98 €	484.21	-26.23	-5.42%	457.53	490.95	456.98	1,042.30	-47.73% €
FTSE/Athex Financial Services	817.02 €	822.90	-5.88	-0.71%	817.02	841.21	766.55	1,309.27	-27.40% €
FTSE/Athex Industrial Goods & Services	2,083.80 #	2,076.98	6.82	0.33%	2,050.52	2,096.52	1,926.29	2,717.62	-7.23% €
FTSE/Athex Retail	64.33 #	63.52	0.81	1.28%	63.52	64.33	51.91	2,921.52	-97.69% €
FTSE/ATHEX Real Estate	2,822.89 #	2,820.59	2.30	0.08%	2,812.27	2,837.68	2,783.70	3,587.02	-17.19% €
FTSE/Athex Personal & Household Goods	7,134.90 #	7,083.09	51.81	0.73%	7,069.72	7,184.94	6,088.80	8,843.95	-10.82% €
FTSE/Athex Food & Beverage	10,051.04 #	9,952.06	98.98	0.99%	9,911.83	10,166.00	9,316.14	11,879.29	-1.01% €
FTSE/Athex Basic Resources	3,283.63 €	3,290.18	-6.55	-0.20%	3,236.76	3,290.18	3,103.28	4,731.18	-18.57% €
FTSE/Athex Construction & Materials	2,574.20 €	2,601.03	-26.83	-1.03%	2,574.17	2,618.19	2,487.37	3,244.17	-8.66% €
FTSE/Athex Oil & Gas	4,627.84 €	4,677.98	-50.14	-1.07%	4,627.84	4,710.25	4,087.64	5,396.31	2.17% #
FTSE/Athex Chemicals	8,389.44 €	8,408.86	-19.42	-0.23%	8,249.17	8,470.76	7,915.01	12,117.06	-26.87% €
FTSE/Athex Media	1,495.65 #	1,456.63	39.02	2.68%	1,456.63	1,521.66	1,131.49	1,651.72	-4.17% €
FTSE/Athex Travel & Leisure	1,462.78 €	1,463.03	-0.25	-0.02%	1,459.51	1,480.74	1,391.23	1,962.01	-20.06% €
FTSE/Athex Technology	763.04 €	767.66	-4.62	-0.60%	760.29	777.96	742.94	1,116.72	-16.22% €
FTSE/Athex Telecommunications	2,862.67 #	2,807.62	55.05	1.96%	2,785.60	2,862.67	2,587.42	3,526.04	-9.57% €
FTSE/Athex Utilities	1,861.55 €	1,883.24	-21.69	-1.15%	1,861.38	1,892.62	1,757.74	2,508.45	-6.56% €
FTSE/Athex Health Care	417.75 #	405.54	12.21	3.01%	405.54	422.18	256.65	454.42	61.91% #
Athex All Share Index	161.77 €	162.26	-0.49	-0.30%	161.77	161.77	158.43	209.09	-14.97% €
Hellenic Corporate Bond Index	117.74 €	117.77	-0.04	-0.03%			116.16	118.41	0.67% #
Hellenic Corporate Bond Price Index	97.42 €	97.46	-0.04	-0.04%			97.36	100.55	-2.53% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/11/2018.

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	115	100	14	1
Gain / Lose / Same:	39 / 43 / 33	36 / 41 / 23	3 / 1 / 10	0 / 1 / 0
Athex Capitalisation (mill. €) **	45,981.70	45,744.02	237.68	
Daily Average Trans/ons Value(thou.€)	55,710.73	55,715.37	32.59	51.87
Transactions Value	38,530.20	36,920.57	11.50	1,598.13
Main Board:	37,836.58	36,226.96	11.50	1,598.13
Blocks Board 6_2_3:	693.62	693.62	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	37,449,510	37,283,821	216,549	2,611
Transactions Volume	26,044,369	25,839,685	108,456	96,228
Main Board:	26,008,799	25,804,115	108,456	96,228
Blocks Board 6_2_3:	35,570	35,570	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,297	20,203	94	2
Number of Trades	23,416	23,347	57	12
Main Board:	23,415	23,346	57	12
Blocks Board 6_2_3:	1	1	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	0 / 6 / 0	14,436	20,440,971	19,167,946.20	49.75%
1700	- Basic Resources	1 / 2 / 1	102	72,147	91,134.84	0.24%
1300	- Chemicals	1 / 1 / 0	50	15,481	26,526.90	0.07%
2300	- Construction & Materials	4 / 6 / 6	979	310,897	1,722,650.27	4.47%
12000	- Financial Instruments	0 / 1 / 0	12	96,228	1,598,132.08	4.15%
8700	- Financial Services	1 / 1 / 0	343	949,017	177,074.42	0.46%
3500	- Food & Beverage	5 / 3 / 3	253	133,833	949,464.35	2.46%
4500	- Health Care	1 / 1 / 2	337	1,873,551	1,750,715.79	4.54%
2700	- Industrial Goods & Services	9 / 3 / 2	1,019	377,196	1,638,391.89	4.25%
8500	- Insurance	1 / 0 / 0	20	36,438	123,889.23	0.32%
5500	- Media	1 / 0 / 0	4	2,600	299.05	0.00%
500	- Oil & Gas	0 / 3 / 0	1,164	203,384	3,085,316.29	8.01%
3700	- Personal & Household Goods	6 / 2 / 5	790	126,792	1,057,369.35	2.74%
8600	- Real Estate	1 / 3 / 5	461	120,620	670,105.51	1.74%
5300	- Retail	1 / 1 / 1	5	1,108	1,017.04	0.00%
9500	- Technology	2 / 4 / 3	173	83,886	48,125.82	0.12%
6500	- Telecommunications	1 / 0 / 0	1,058	323,370	3,341,163.68	8.67%
5700	- Travel & Leisure	4 / 2 / 3	1,150	525,140	2,251,803.87	5.84%
7500	- Utilities	0 / 4 / 2	1,060	351,710	829,073.08	2.15%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	0.846	5.49% #	QUALITY & RELIABILITY SA (CR)	0.201	-15.55% €
FOURLIS (CR)	4.91	3.15% #	EUROBANK ERGASIAS (CR)	0.508	-7.64% €
OTE (CR)	10.4	1.96% #	NATIONAL BANK (CR)	1.139	-5.87% €
P.P.A. S.A. (CR)	15.66	1.82% #	ALPHA BANK (CR)	1.188	-4.58% €
AUTOHELLAS SA (CR)	23.2	1.75% #	PPC (CR)	1.333	-3.82% €
GR. SARANTIS S.A. (CR)	7.12	1.71% #	REDS S.A. (CR)	0.78	-3.70% €
ATTICA HOLDINGS (CR)	1.23	1.65% #	PIRAEUS BANK (CR)	1.02	-2.11% €
KRI-KRI S.A. (CR)	4.55	1.11% #	ELVALHALCOR (CB)	1.21	-2.02% €
CC HBC AG (CR)	26.94	1.01% #	VIOHALCO SA/NV (CB)	2.67	-1.66% €
MYTILINEOS HOLDINGS (CR)	8.2	0.61% #	TITAN CEMENT (CR)	19.36	-1.63% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,603.00	-5.87% €	NATIONAL BANK (CR)	9,059,360	-5.87% €
EUROBANK ERGASIAS (CR)	3,682.32	-7.64% €	EUROBANK ERGASIAS (CR)	7,091,114	-7.64% €
OTE (CR)	3,341.16	1.96% #	ALPHA BANK (CR)	2,714,616	-4.58% €
ALPHA BANK (CR)	3,302.19	-4.58% €	HYGEIA SA (CR)	1,598,098	0.00% -
MOTOR OIL (CR)	2,515.08	-0.92% €	PIRAEUS BANK (CR)	1,516,313	-2.11% €
OPAP (CR)	1,800.29	0.00% -	MARFIN INVESTMENT GROUP (CR)	921,822	0.14% #
PIRAEUS BANK (CR)	1,546.81	-2.11% €	OTE (CR)	323,370	1.96% #
HYGEIA SA (CR)	1,518.20	0.00% -	IASO SA (CR)	266,720	5.49% #
TITAN CEMENT (CR)	1,314.36	-1.63% €	INTRALOT (CR)	223,235	-1.36% €
MYTILINEOS HOLDINGS (CR)	1,204.30	0.61% #	OPAP (CR)	211,317	0.00% -

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	542	4,717	5,318
FTSE/Athex Large Cap	542	4,717	5,318
Stock Futures	1,802	48,717	443,657
ADMIE (IPTO) HOLDING S.A. (CR)	2	10	8,977
ALPHA BANK (CR)	185	2,783	24,436
ATTICA BANK S.A. (CR)	0	0	337
CC HBC AG (CR)	13	52	123
CENERGY HOLDINGS (CB)	8	33	4,233
ELLAKTOR (CR)	14	60	4,775
EUROBANK ERGASIAS (CR)	483	7,964	28,866
EYDAP S.A. (CR)	5	13	657
FOURLIS (CR)	12	23	147
GEK TERNA (CR)	5	17	4,879
GRIVALIA PROPERTIES (CR)	2	2	194
HELLENIC EXCHANGES-A.S.E. (CR)	18	72	559
HELLENIC PETROLEUM (CR)	18	52	2,837
INTRACOM HOLDINGS (CR)	0	0	4,434
INTRALOT (CR)	2	2	5,446
JUMBO SA (CR)	9	23	1,088
LAMDA DEVELOPMENT SA (CR)	6	10	1,953
MARFIN INVESTMENT GROUP (CR)	14	559	53,136
MOTOR OIL (CR)	15	67	503
MYTILINEOS HOLDINGS (CR)	68	293	7,122
NATIONAL BANK (CR)	419	32,043	248,233
OPAP (CR)	23	156	3,132
OTE (CR)	71	342	2,535
P.P.A. S.A. (CR)	4	30	608
PIRAEUS BANK (CR)	271	2,784	14,107
PPC (CR)	110	1,145	8,789
TERNA ENERGY (CR)	16	153	5,952
TITAN CEMENT (CR)	2	2	186
VIOHALCO SA/NV (CB)	7	27	5,413
Index Options	23	128	2,343
FTSE/Athex Large Cap	23	128	2,343
Stock Options	14	330	1,315
ALPHA BANK (CR)	1	50	270
NATIONAL BANK (CR)	1	100	360
OPAP (CR)	2	10	15
OTE (CR)	2	10	10
PIRAEUS BANK (CR)	2	50	480
PPC (CR)	6	110	180
Total Derivatives Traded	2,381	53,892	452,633

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)	1.188	-4.58	€ 1.245	14/11/2018	1.25	1.188	1.26	1.188	1.216	2500@1.19	6654@1.20	---	---	2,714,616	3,151	3,302,193.52	1,833,914.86	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.12	0.18	# 1.118	14/11/2018	1.102	1.102	1.126	1.12	1.112	2000@1.12	1345@1.12	---	---	62,807	64	69,838.65	212,982.20	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)	26.94	1.01	# 26.67	14/11/2018	26.67	26.52	27.25	26.94	26.968	70@26.80	1000@27.00	---	---	32,752	142	883,248.93	10,004,587.92	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.91	3.15	# 4.76	14/11/2018	4.765	4.72	4.945	4.91	4.903	400@4.90	250@4.91	---	---	39,127	215	191,846.88	253,570.51	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)	7.39	0.14	# 7.38	14/11/2018	7.4	7.37	7.46	7.39	7.399	126@7.37	205@7.39	32.95	2016	67,714	266	500,993.11	748,311.40	7.23	9.65	8675
136,059,759	0.880	---	0.36	---	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13	0.15	# 12.98	14/11/2018	12.98	12.86	13.16	13	13.029	274@12.86	100@13.08	21.45	2016	56,552	367	736,818.98	1,768,776.87	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6	---	↘ 6	14/11/2018	6.03	5.94	6.03	6	6	4600@5.96	80@6.02	---	---	23,567	149	141,398.18	478,330.65	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0725	0.14	# 0.072	14/11/2018	0.072	0.072	0.078	0.0725	0.076	2348@0.073	11000@0.074	---	---	921,822	180	70,403.09	68,114.53	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.67	-1.66	€ 2.715	14/11/2018	2.715	2.67	2.755	2.67	2.726	923@2.67	246@2.72	---	---	97,833	153	266,731.52	692,036.66	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.634	-0.97	€ 1.65	14/11/2018	1.664	1.632	1.664	1.634	1.644	575@1.63	1000@1.64	8.79	2017	44,905	160	73,827.46	379,088.00	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)	7.29	0.27	# 7.27	14/11/2018	7.35	7.22	7.38	7.29	7.291	10@7.28	689@7.29	---	---	16,631	181	121,260.29	520,630.66	6.52	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.705	-0.11	€ 4.71	14/11/2018	4.66	4.66	4.735	4.705	4.689	130@4.67	17@4.70	---	---	31,026	172	145,478.41	486,606.58	4.285	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.333	-3.82	€ 1.386	14/11/2018	1.375	1.332	1.39	1.333	1.365	550@1.33	52@1.34	---	---	195,206	420	266,412.88	309,256.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.139	-5.87	€ 1.21	14/11/2018	1.216	1.139	1.234	1.139	1.17	74705@1.14	30@1.15	---	---	9,059,360	6,578	10,602,999.31	1,041,860.56	1.139	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.262	-0.32	€ 1.266	14/11/2018	1.28	1.244	1.28	1.262	1.255	100@1.26	820@1.26	---	---	160,534	260	201,409.29	223,375.66	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)	3.895	-0.89	€ 3.93	14/11/2018	3.92	3.89	3.99	3.895	3.922	700@3.89	988@3.92	---	---	27,195	163	106,671.33	235,055.46	3.68	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.56	-1.43	€ 7.67	14/11/2018	7.67	7.52	7.72	7.56	7.605	88@7.53	9041@7.56	---	---	74,914	408	569,728.49	2,310,602.00	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)	5.11	-1.16	€ 5.17	14/11/2018	5.24	5.11	5.24	5.11	5.175	60@5.11	40@5.17	---	---	9,822	122	50,826.88	544,215.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.582	-1.36	€ 0.59	14/11/2018	0.591	0.573	0.592	0.582	0.583	100@0.573	1667@0.582	---	---	223,235	239	130,217.15	91,351.72	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)	19.42	-0.92	€ 19.6	14/11/2018	19.68	19.42	19.82	19.42	19.638	10787@19.42	5050@19.50	---	---	128,070	754	2,515,077.80	2,151,405.47	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.2	0.61	# 8.15	14/11/2018	8.15	8	8.24	8.2	8.111	8701@8.13	4898@8.15	---	---	148,482	594	1,204,295.98	1,171,707.52	7.44	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	15.66	1.82	# 15.38	14/11/2018	15.76	15.34	15.76	15.66	15.635	50@15.52	4@15.70	34.68	2017	5,260	161	82,241.90	391,500.00	15.3	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.47	---	↘ 8.47	14/11/2018	8.54	8.45	8.59	8.47	8.519	2500@8.46	4821@8.47	---	---	211,317	625	1,800,291.36	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)	10.4	1.96	# 10.2	14/11/2018	10.12	10.12	10.4	10.4	10.332	939@10.30	25256@10.40	---	---	323,370	1,058	3,341,163.68	5,097,564.05	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.02	-2.11	€ 1.042	14/11/2018	1.06	1	1.07	1.02	1.02	349@1.01	24397@1.02	---	---	1,516,313	1,737	1,546,806.05	445,392.35	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)	7.12	1.71	# 7	14/11/2018	7.06	6.86	7.14	7.12	7.055	1000@6.90	479@7.12	---	---	16,321	119	115,141.50	497,527.69	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	---	↘ 6.24	14/11/2018	6.24	6.2	6.26	6.24	6.227	9416@6.19	790@6.23	---	---	57,962	254	360,911.46	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)	19.36	-1.63	€ 19.68	14/11/2018	19.88	19.36	19.96	19.36	19.576	391@19.36	500@19.48	---	---	67,143	268	1,314,360.26	1,634,625.57	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.508	-7.64	€ 0.55	14/11/2018	0.55	0.505	0.5585	0.508	0.5191	95362@0.508	20000@0.518	---	---	7,091,114	2,883	3,682,323.62	1,110,487.37	0.4726	1.058	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.6	1.56	# 2.56	14/11/2018	2.6	2.6	2.6	2.6	2.6	5000@2.50	60@2.58	---	---	80	2	208.00	34,127.65	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1324	-1.05	€ 0.134	14/11/2018	0.133	0.1316	0.1356	0.1324	0.134	1300@0.132	139@0.132	---	---	57,520	44	7,680.20	61,070.03	0.120	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	23.2	1.75	# 22.8	14/11/2018	22.6	22.6	23.4	23.2	23.138	120@21.80	623@23.40	---	---	5,785	46	133,851.40	283,359.00	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.13	---	↘ 2.13	14/11/2018	2.13	2.13	2.13	2.13	2.13	125@2.08	109@2.13	11.32	2017	1,991	5	4,240.83	25,392.86	1.72	2.13	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1095	---	↘ 0.11	14/11/2018	---	---	---	---	---	500@0.103	720@0.112	---	---	---	---	---	11,073.06	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.697	---	↘ 9.697	14/11/2018	---	---	---	---	---	10@9.65	50@9.80	---	---	---	---	---	7,607.30	9.49	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.2	---	↘ 0.2	14/11/2018	---	---	---	---	---	250@0.182	700@0.220	---	2							

Daily Official List

Year: 139 Trading Day No: 220

Section 2: Analytic Figures of Shares Transactions

Thursday, 15 November, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.2	---	7.2	14/11/2018	---	---	---	---	50@6.70	50@7.45	---	---	---	---	---	84,384.17	5.35	7.5	2723	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.3	---	5.3	14/11/2018	5.3	5.3	5.3	5.3	1447@5.35	500@5.45	8.90	2016	53	1	280.90	55,650.00	4.7	6.1	8674	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.772	---	0.772	14/11/2018	0.794	0.766	0.794	0.772	1000@0.766	250@0.774	---	---	19,615	89	15,151.92	58,672.00	0.735	1.7203	9578	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.08	1.41	# 1.065	14/11/2018	1.055	1.04	1.08	1.08	1.07	500@1.06	450@1.08	---	---	4,000	14	4,281.00	32,915.33	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3595	-2.18	€ 0.368	14/11/2018	0.3695	0.353	0.3695	0.355	0.36	100@0.354	850@0.355	---	---	13,360	60	4,805.05	27,916.92	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)	54.2	1.50	# 53.4	14/11/2018	55	52.2	56.4	54.2	53.787	17@52.00	4@54.20	2.39	2017	108	20	5,809.00	25,403.54	14.8	66.6	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.99	2.59	# 0.965	14/11/2018	0.98	0.98	0.995	0.995	0.992	100@0.945	1360@0.995	---	2017	300	3	297.55	10,395.00	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.61	0.22	# 4.6	14/11/2018	4.58	4.54	4.65	4.61	4.56	200@4.53	229@4.61	31.31	2017	870	11	3,967.27	57,242.37	3.99	4.75	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.245	0.40	# 1.24	14/11/2018	1.2	1.2	1.245	1.245	1.201	49@1.21	500@1.26	---	---	311	4	373.66	14,706.18	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.201	-15.55	€ 0.238	14/11/2018	0.239	0.201	0.239	0.201	0.231	1559@0.201	2000@0.236	---	---	55,702	19	12,844.63	5,496.37	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.2	---	14.2	14/11/2018	14.25	14.1	14.25	14.15	14.193	15@14.10	700@14.20	---	---	305	7	4,329.00	169,173.57	9.3	14.8	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.317	-1.25	€ 0.321	14/11/2018	0.275	0.275	0.317	0.317	0.281	150@0.279	50@0.316	---	---	74	5	20.77	990.77	0.26	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.14	-3.45	€ 0.145	14/11/2018	0.1425	0.14	0.143	0.14	0.141	82@0.140	500@0.145	---	---	2,600	8	365.58	3,082.28	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	14/11/2018	---	---	---	---	---	1000@0.620	256@0.685	---	---	---	---	---	16,721.70	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.61	0.83	# 0.605	14/11/2018	0.595	0.595	0.61	0.61	0.602	100@0.555	9520@0.585	---	---	1,700	8	1,023.95	8,340.65	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.354	1.72	# 0.348	14/11/2018	0.354	0.354	0.354	0.354	0.354	300@0.336	300@0.352	---	---	10	1	3.54	9,858.19	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	---	1.07	14/11/2018	1.08	1.05	1.1	1.07	1.068	1000@1.05	193@1.07	---	---	18,266	50	19,511.79	12,037.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.68	---	1.68	14/11/2018	1.69	1.655	1.71	1.68	1.679	500@1.68	35@1.70	---	---	42,427	92	71,232.62	138,880.56	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.22	---	1.22	14/11/2018	1.2	1.2	1.22	1.22	1.205	100@1.18	201@1.24	(-6)	2017	202	4	243.44	22,461.22	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.21	-2.02	€ 1.235	14/11/2018	1.225	1.21	1.235	1.21	1.224	800@1.20	1439@1.22	---	---	69,237	70	84,716.82	454,042.32	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)	12.7	-0.39	€ 12.75	14/11/2018	12.75	12.55	12.75	12.7	12.668	1@12.65	289@12.75	---	---	2,048	43	25,943.50	252,284.05	12.15	19.2	8355
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.2	-0.24	€ 4.21	14/11/2018	4.23	4.16	4.24	4.2	4.223	10@4.16	99@4.19	---	---	1,388	12	5,861.78	152,460.00	4	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.846	5.49	# 0.802	14/11/2018	0.802	0.802	0.862	0.846	0.839	33522@0.846	5600@0.850	---	---	266,720	223	223,770.34	103,344.61	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.14	-0.77	€ 5.18	14/11/2018	5.1	5	5.18	5.14	5.071	130@5.00	1@5.08	---	---	3,800	106	19,268.64	146,901.71	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.224	---	0.224	14/11/2018	---	---	---	---	---	500@0.184	3000@0.220	7.06	2016	---	---	---	1,842.65	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.268	---	0.268	14/11/2018	---	---	---	---	---	100@0.202	100@0.280	---	2017	---	---	---	3,010.50	0.21	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.47	-0.68	€ 1.48	14/11/2018	1.52	1.47	1.53	1.47	1.504	35@1.47	240@1.50	---	2017	2,480	18	3,729.15	29,112.08	0.72	1.84	8633
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.55	1.11	# 4.5	14/11/2018	4.5	4.5	4.55	4.55	4.55	250@4.40	500@4.60	20.51	2017	11,050	5	50,275.00	150,446.37	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.95	-1.04	€ 0.96	14/11/2018	0.87	0.87	0.96	0.95	0.903	920@0.820	296@1.10	---	---	2,258	17	2,039.56	7,215.40	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.189	---	0.189	14/11/2018	---	---	---	---	---	500@0.156	1000@0.240	---	---	---	---	---	1,855.86	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1714	-6.75	€ 0.184	14/11/2018	0.184	0.1712	0.185	0.1714	0.173	400@0.171	600@0.176	---	---	18,123	42	3,143.88	50,394.48	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.816	0.74	# 0.81	14/11/2018	0.816	0.816	0.816	0.816	0.816	200@0.786	621@0.816	49.30	2017	10	3	8.16	20,496.62	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.995	2.58	# 0.97	14/11/2018	1.03	0.945	1.03	0.995	0.976	9979@0.950	95@0.985	9.29	2017	4,362	23	4,259.46	17,154.57	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.93	-2.48	€ 4.03	14/11/2018	3.98	3.93	4	3.93	3.949	20@3.89	500@3.99	---	---	2,149	18	8,486.17	86,757.36	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.97	-1.00	€ 1.99	14/11/2018	1.985	1.965	1.995	1.97	1.984	1390@1.97	437@1.99	---	---	10,151	38	20,135.93	86,170.66	1.84	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0514	3.63	# 0.05	14/11/2018	0.052	0.05	0.052	0.0514	0.05	4500@0.049	4925@0.051	---	---	55,600	23	2,795.23	12,618.55	0.0488	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.315	4.37	# 1.26	14/11/2018	1.225	1.225	1.32	1.315	1.283	336@1.23	27@1.32	---	---	5,704	49	7,318.94	53,511.76	1.165	2.57</	

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	14/11/2018	0.95	0.95	0.951	0.95	0.950178544@0.950	5500@0.952	---	---	1,598,098	91	1,518,196.50	290,445.81	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.19	-2.56	0.195	14/11/2018	0.137	0.137	0.19	0.19	0.184 4000@0.140	1686@0.190	---	2017	750	8	137.81	1,938.68	0.128	0.318	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	---	0.515	14/11/2018	---	---	---	---	182@0.510	200@0.590	---	2017	---	---	---	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	-0.83	6.05	14/11/2018	6.05	6	6.1	6.1	6.012 10@6.05	7@6.10	---	---	345	5	2,074.00	84,000.00	5.7	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.23	1.65	# 1.21	14/11/2018	1.2	1.2	1.23	1.23	1.217 116@1.20	2393@1.23	---	---	15,180	15	18,478.90	265,441.19	1.16	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.115	2.68	# 0.112	14/11/2018	0.112	0.112	0.117	0.117	0.115 2499@0.101	1545@0.117	---	---	2,600	4	299.05	5,878.73	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	-4.76	0.525	14/11/2018	0.52	0.5	0.525	0.515	0.503 950@0.500	200@0.515	---	---	4,750	21	2,389.75	7,908.00	0.45	0.705	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.326	---	0.326	14/11/2018	0.294	0.294	0.298	0.298	0.297 500@0.306	149@0.358	---	---	240	2	71.20	17,212.85	0.294	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)	0.724	-4.23	0.756	14/11/2018	0.722	0.72	0.73	0.724	0.724 40@0.722	100@0.750	---	---	600	10	434.48	14,898.74	0.66	0.998	2791
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	0.4	14/11/2018	---	---	---	---	---	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	---	0.18	14/11/2018	---	---	---	---	---	100@0.197	---	---	---	---	---	1,116.00	0.157	0.432	3763
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.63	-1.21	1.65	14/11/2018	1.63	1.63	1.63	1.63	1.63 368@1.63	1055@1.67	---	2017	132	2	215.16	37,484.91	1.13	1.82	2733
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.1	---	3.1	14/11/2018	---	---	---	---	442@3.02	10@3.22	8.78	2017	---	---	---	12,254.58	2.2	3.7	2723
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.78	-3.70	0.81	14/11/2018	0.75	0.75	0.8	0.77	0.773 335@0.770	100@0.780	---	---	21,690	13	16,762.54	44,799.21	0.72	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	-0.95	5.25	14/11/2018	5.2	5.2	5.2	5.2	5.2 129@5.00	113@5.30	---	---	100	1	520.00	33,573.96	3.6	7.25	9578
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.8	---	0.8	14/11/2018	0.8	0.8	0.8	0.8	0.8 9420@0.800	1200@0.835	-(6)	2017	580	1	464.00	64,552.52	0.685	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.8	---	19.8	14/11/2018	---	---	---	---	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	14/11/2018	---	---	---	---	---	220@0.555	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	14/11/2018	---	---	---	---	---	14885@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	14/11/2018	---	---	---	---	---	550@0.520	---	---	---	---	---	12,472.98	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.935	---	0.935	14/11/2018	---	---	---	---	1000@0.850	---	---	2017	---	---	---	4,645.64	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.92	---	1.92	14/11/2018	1.92	1.92	1.92	1.92	1.92 56@1.92	150@2.00	---	---	944	1	1,812.48	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	14/11/2018	4.7	4.7	4.7	4.7	4.7 165@4.72	20@4.94	15.77	2017	35	1	164.50	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	14/11/2018	---	---	---	---	150@2.72	---	---	---	---	---	---	42,000.00	2.52	2.88	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.218	6.86	# 0.204	14/11/2018	0.204	0.194	0.218	0.218	0.216 200@0.196	2000@0.218	---	---	2,511	11	542.17	7,568.96	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	14/11/2018	---	---	---	---	500@4.38	94@4.80	---	---	---	---	---	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	---	3.3	14/11/2018	3.12	3.12	3.3	3.3	3.209 139@3.30	56@3.58	---	---	1,361	4	4,368.00	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	14/11/2018	---	---	---	---	700@0.131	340@0.145	---	---	---	---	---	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)	1.27	-2.31	1.3	14/11/2018	1.28	1.27	1.28	1.27	1.275 130@1.27	200@1.32	---	---	400	2	510.00	30,261.73	1.25	1.95	537
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.23	2.50	# 1.2	14/11/2018	1.18	1.15	1.24	1.23	1.199 100@1.19	250@1.24	15.84	2017	5,330	12	6,390.97	32,878.13	1.09	1.71	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2	---	2	14/11/2018	---	---	---	---	900@1.91	45@2.10	---	---	---	---	---	28,101.94	2	3.82	2753
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.4	0.59	# 3.38	14/11/2018	3.4	3.4	3.41	3.4	3.4 100@3.38	1960@3.40	---	---	36,438	20	123,889.23	93,512.50	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1	-0.99	1.01	14/11/2018	0.99	0.99	1.04	1	1.022 569@1.00	1000@1.03	---	---	8,534	21	8,720.59	86,735.98	0.965	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.835	---	0.835	14/11/2018	0.755	0.755	0.755	0.755	0.755 388@0.760	---	---	---	84	3	63.42	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	14/11/2018	---	---	---	---	18451@0.073	---	---	---	---	---	---	3,248.22	0.06	0.0725	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.088	2.33	# 0.086	14/11/2018	0.0785	0.0785	0.094	0.088	0.088 1922@0.079	---	---	---	1,366	5	120.23	3,248.22	0.078	0.148	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.6	-1.64	3.66	14/11/2018	3.62	3.6	3.62	3.6	3.602 21@3.54	100@3.60	12.28	2017	1,100	2	3,962.00	27,000.00	3.16	4.2	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.7	---	1.7	14/11/2018	---	---	---	---	---	7500@1.53	---	---	---	---	---	16,562.96	1.62	2.46	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6	4.35 #	5.75	14/11/2018	6	6	6	6	50@5.85	20@6.00	---	---	40	1	240.00	88,078.75	5.2	7.95	2723	
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	256	---	256	14/11/2018	---	---	---	---	1@250.00	50@254.00	---	---	---	---	---	706,560.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.3	---	1.3	14/11/2018	---	---	---	---	100@1.26	---	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)	0.55	0.37 #	0.548	14/11/2018	0.538	0.512	0.56	0.56	0.541	50@0.560	50@0.560	---	---	6,296	18	3,408.68	22,120.57	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	14/11/2018	---	---	---	---	100@0.464	1000@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	14/11/2018	---	---	---	---	200@0.316	3856@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	---	0.458	14/11/2018	0.46	0.46	0.46	0.46	0.46	750@0.440	250@0.461	---	---	250	1	115.00	13,501.84	0.44	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.68	-8.73 €	0.745	14/11/2018	0.68	0.68	0.68	0.68	0.68	2087@0.680	763@0.750	---	---	513	1	348.84	12,251.88	0.5	0.8	3535
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.2	---	18.2	14/11/2018	---	---	---	---	260@17.80	178@18.20	---	---	---	---	---	388,824.80	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.33	---	0.33	14/11/2018	---	---	---	---	---	183@0.346	---	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	14/11/2018	---	---	---	---	---	1400@0.160	---	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	14/11/2018	---	---	---	---	4000@0.250	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	---	2.06	14/11/2018	---	---	---	---	200@1.98	450@2.04	---	---	---	---	---	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	14/11/2018	2.4	2.34	2.4	2.4	2.399	1905@2.40	1000@2.42	---	---	18,249	18	43,788.36	256,752.12	2.24	2.64	5759
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.78	-0.64 €	0.785	14/11/2018	0.78	0.78	0.78	0.78	0.78	82@0.780	500@0.855	---	---	1,018	2	794.04	9,126.00	0.61	1.2	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.27	---	0.27	14/11/2018	0.27	0.27	0.27	0.27	0.27	104@0.270	200@0.290	---	---	1,928	3	520.56	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	14/11/2018	1.5	1.5	1.5	1.5	50@1.45	10@1.72	13.48	2017	10	1	15.00	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	14/11/2018	---	---	---	---	---	8@0.920	---	---	---	---	---	3,563.27	0.83	1.4	1357	
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	26.5	---	26.5	14/11/2018	26.5	26.5	26.5	26.5	544@26.00	119@26.40	36.88	2017	3	1	79.50	267,120.00	22.8	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.178	4.71 #	0.17	14/11/2018	0.166	0.166	0.187	0.18	0.178	400@0.169	44@0.180	---	---	1,830	10	325.63	884.92	0.085	0.446	2723
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.62	0.30 #	6.6	14/11/2018	6.54	6.54	6.62	6.62	6.595	50@6.44	90@6.62	---	---	543	5	3,581.20	46,806.05	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	14/11/2018	---	---	---	---	250@11.10	70@12.70	---	---	---	---	---	325,812.48	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.442	---	0.442	14/11/2018	---	---	---	---	858@0.442	400@0.450	---	---	---	---	---	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	14/11/2018	---	---	---	---	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	14/11/2018	---	---	---	---	---	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	16.472	-1.25 €	16.68	14/11/2018	16.67	16.472	16.67	16.472	16.608	---	57@16.80	---	---	96,228	12	1,598,132.08	---	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	14/11/2018	---	---	---	---	---	1186@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	14/11/2018	---	---	---	---	1000@0.197	2000@0.240	---	---	---	---	---	40,308.13	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.142	5.18 #	0.135	14/11/2018	0.14	0.14	0.142	0.142	0.142	6400@0.140	50@0.148	---	2016	58,412	13	8,294.30	50,472.16	0.132	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.146	---	0.146	14/11/2018	0.146	0.139	0.146	0.139	0.143	2900@0.117	126@0.130	---	---	199	2	28.36	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	14/11/2018	---	---	---	---	---	300@1.16	310@1.25	---	---	---	---	---	5,082.56	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.09	---	0.09	14/11/2018	0.074	0.074	0.074	0.074	0.074	16000@0.081	14373@0.090	---	---	2,200	3	162.80	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	14/11/2018	---	---	---	---	---	5000@0.026	---	---	---	---	---	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	14/11/2018	---	---	---	---	---	---	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	14/11/2018	0.027	0.027	0.027	0.027	0.027	11657@0.027	510@0.030	---	---	179	2	4.83	999.05	0.024	0.09	2357

Daily Official List

Year: 139 Trading Day No: 220

Section 2: Analytic Figures of Shares Transactions

Thursday, 15 November, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	14/11/2018	0.232	0.232	0.232	0.232	0.232	128@0.232	10@0.250	---	---	20	2	4.64	3,614.00	0.12	0.52	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.053	3.92 #	0.051	14/11/2018	0.053	0.051	0.053	0.051	0.053	3249@0.051	10000@0.054	---	---	32,450	8	1,712.35	10,072.17	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	14/11/2018	---	---	---	---	---	---	27@0.048	---	---	---	---	---	10,072.17	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	14/11/2018	---	---	---	---	---	---	89@0.062	---	---	---	---	---	10,072.17	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	14/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	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	14/11/2018	---	---	---	---	---	---	---	---	2017	---	---	---	714.32	0.225	1.08	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.092	---	0.092	14/11/2018	0.084	0.084	0.097	0.097	0.09	990@0.084	995@0.097	---	---	1,060	4	95.54	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	14/11/2018	0.0115	0.0115	0.0115	0.0115	0.011	8925@0.012	2450@0.016	---	---	75	1	0.86	1,079.77	0.01	0.033	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.0605	---	0.061	14/11/2018	0.0605	0.0605	0.0605	0.0605	0.06	2000@0.055	4@0.060	---	---	1,566	1	94.74	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	14/11/2018	---	---	---	---	---	---	20@0.189	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	14/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	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)	0.107	-2.73 #	0.11	14/11/2018	0.106	0.106	0.11	0.11	0.107	3986@0.106	590@0.110	---	2016	2,042	7	218.09	5,545.87	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	14/11/2018	---	---	---	---	---	---	160@0.160	---	---	---	---	---	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	14/11/2018	0.034	0.034	0.034	0.034	0.034	3000@0.035	---	---	2017	8,360	5	284.24	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	14/11/2018	---	---	---	---	---	---	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	14/11/2018	---	---	---	---	---	2500@0.154	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	14/11/2018	0.34	0.34	0.34	0.34	0.34	487@0.340	---	---	---	---	23	1	7.82	41,858.89	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.124	3.33 #	0.12	14/11/2018	0.139	0.096	0.139	0.122	0.124	---	4654@0.122	---	---	---	1,699	7	210.60	3,015.59	0.047	0.139	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	14/11/2018	---	---	---	---	---	---	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	14/11/2018	---	---	---	---	---	---	700@0.456	---	---	---	---	---	9,022.51	0.25	0.6304	5379	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.2	---	2.2	14/11/2018	2.2	2.2	2.2	2.2	2.2	---	154@2.42	---	2017	171	1	376.20	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	14/11/2018	---	---	---	---	---	400@0.550	---	---	2017	---	---	---	1,846.90	0.53	0.66	3763	

Suspension Status

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

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	35,570	19.50	693,615.00	16:14:54	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	15/11/2018	5,000	629,082	13,300	---	642,382	10,710,640.00	16.6733	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	20.0750	6.2080	---	---	---	95.0000	13/11/2018	---	---	94.5410	B	15/11/2018	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)	0.5833	2.7400	100.4000	101.3000	100.8765	100.4000	14/11/2018	51,000	51,476.75	100.5000	B	15/11/2018	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)	5.0472	3.9180	99.1000	100.0000	99.6678	99.0030	14/11/2018	115,000	115,198.43	99.1010	B	15/11/2018	99.0025	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.7264	3.3740	100.5100	101.0000	101.0000	101.3000	14/11/2018	108,000	110,346.65	100.5500	B	15/11/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	12.4861	2.6640	100.9601	101.0800	101.0697	101.0180	14/11/2018	116,000	118,689.20	100.9200	B	15/11/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.8264	4.3640	98.1000	99.6000	98.8092	99.7000	13/11/2018	91,000	91,538.57	98.1111	B	15/11/2018	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)	5.7361	2.5280	102.5500	102.5800	102.5749	102.5700	14/11/2018	166,000	171,226.59	102.4900	B	15/11/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0064	3.7870	102.0000	102.4400	102.1271	102.0520	14/11/2018	70,000	71,936.23	101.7520	B	15/11/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A.	05/06/2018
INTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A.	18/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
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																		
1,681.95	1,656.98	1,658.95	-0.59%	November 2018	1,668.00	1,681.00	1,655.00	1,655.00	1,655.00	---	---	1,657.25	1,855.00	---	299	2,480	1,436	
				December 2018	1,672.00	1,676.25	1,653.00	1,655.00	1,655.00	---	---	1,655.75	---	1,710.00	---	239	2,157	3,824
				January 2019	1,667.00	1,676.00	1,659.25	1,659.25	1,659.25	---	---	1,657.50	---	1,708.50	---	4	80	58
				March 2019	---	---	---	---	1,680.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,689.00	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,697.50	---	---	---	---	---	---	---	---	

(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)													
1.664	1.632	1.634	-0.97%	December 2018	1.64	1.64	1.64	1.64	1.64	---	---	1.65	1.74	---	2	10	8,977
				March 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.26	1.188	1.188	-4.58%	December 2018	1.26	1.26	1.19	1.19	1.19	---	---	1.20	1.70	---	184	2,780	24,207
				March 2019	1.22	1.22	1.22	1.22	1.22	---	---	1.21	1.26	---	1	3	229
				June 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1356	0.1316	0.1324	-1.05%	December 2018	---	---	---	---	0.134	---	---	0.131	0.176	---	---	---	337
				March 2019	---	---	---	---	0.135	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.135	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.136	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.25	26.52	26.94	1.01%	December 2018	26.72	27.07	26.62	27.02	27.02	---	---	27.01	29.55	---	13	52	123
				March 2019	---	---	---	---	26.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	26.99	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.13	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.126	1.102	1.12	0.18%	December 2018	1.11	1.11	1.10	1.11	1.11	---	---	1.13	1.29	---	8	33	4,233
				March 2019	---	---	---	---	1.13	---	---	1.13	1.28	---	---	---	---
				June 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.244	1.262	-0.32%	December 2018	1.25	1.25	1.24	1.24	1.24	---	---	1.26	1.79	---	14	60	4,775
				March 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5585	0.505	0.508	-7.64%	December 2018	0.555	0.555	0.507	0.514	0.514	---	---	0.508	0.716	---	483	7,964	28,866
				March 2019	---	---	---	---	0.554	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.557	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.559	---	---	---	---	---	---	---	---

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)														
5.24	5.11	5.11	-1.16%	December 2018	5.16	5.20	5.16	5.20	5.20	---	---	5.23	---	5.53	---	5	13	657
				March 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.23	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.26	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.945	4.72	4.91	3.15%	December 2018	4.90	4.94	4.86	4.93	4.93	---	---	4.90	---	5.77	---	12	23	147
				March 2019	---	---	---	---	4.79	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.82	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.84	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.735	4.66	4.705	-0.11%	December 2018	4.71	4.72	4.68	4.68	4.68	---	---	4.76	---	5.30	---	5	17	4,879
				March 2019	---	---	---	---	4.74	---	---	4.67	---	4.39	---	---	---	---
				June 2019	---	---	---	---	4.77	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.79	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.46	7.37	7.39	0.14%	December 2018	7.43	7.43	7.40	7.40	7.40	---	---	7.39	---	8.35	---	2	2	187
				March 2019	---	---	---	---	7.43	---	---	7.41	---	8.38	---	---	---	7
				June 2019	---	---	---	---	7.47	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.51	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.99	3.89	3.895	-0.89%	December 2018	3.94	3.94	3.89	3.89	3.89	---	---	3.90	---	4.52	---	18	72	559
				March 2019	---	---	---	---	3.96	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.98	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.00	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.72	7.52	7.56	-1.43%	December 2018	7.45	7.52	7.36	7.36	7.36	---	---	7.52	---	7.87	---	18	52	2,822
				March 2019	---	---	---	---	7.72	---	---	7.50	---	7.34	---	---	---	15
				June 2019	---	---	---	---	7.76	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.80	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)														
0.794	0.766	0.772	0.00%	December 2018	---	---	---	---	0.774	---	---	0.753	---	1.17	---	---	---	4,434
				March 2019	---	---	---	---	0.777	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.781	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.785	---	---	---	---	---	---	---	---	---

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)													
0.592	0.573	0.582	-1.36%	December 2018	0.579	0.579	0.578	0.578	0.578	---	---	0.577	0.740	---	2	2	5,446
				March 2019	---	---	---	---	0.594	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.597	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.600	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.86	13	0.15%	December 2018	12.89	12.95	12.74	12.74	12.74	---	---	12.75	13.09	---	9	23	1,088
				March 2019	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	13.20	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.94	6	0.00%	December 2018	6.05	6.05	5.99	5.99	5.99	---	---	6.03	6.95	---	6	10	1,953
				March 2019	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.10	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.078	0.072	0.0725	0.14%	December 2018	0.073	0.076	0.073	0.073	0.073	---	---	0.075	0.101	---	14	559	51,136
				March 2019	---	---	---	---	0.073	---	---	0.076	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.073	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.074	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.82	19.42	19.42	-0.92%	December 2018	19.33	19.40	19.22	19.29	19.29	---	---	19.13	23.35	---	15	67	502
				March 2019	---	---	---	---	19.73	---	---	18.92	22.05	---	---	---	1
				June 2019	---	---	---	---	19.84	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.94	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	8	8.2	0.61%	December 2018	8.22	8.22	8.03	8.18	8.18	---	---	8.19	9.05	---	68	293	7,099
				March 2019	---	---	---	---	8.20	---	---	8.27	8.75	---	---	---	23
				June 2019	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.29	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.234	1.139	1.139	-5.87%	December 2018	1.16	1.22	1.14	1.14	1.14	---	---	1.14	2.30	---	418	32,040	248,130
				March 2019	1.17	1.17	1.17	1.17	1.17	---	---	1.16	1.23	---	1	3	103
				June 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---

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)														
8.59	8.45	8.47	0.00%	December 2018	8.55	8.59	8.47	8.47	8.47	---	---	8.50	---	9.67	---	23	156	2,736
				March 2019	---	---	---	---	8.53	---	---	8.71	---	9.16	---	---	---	396
				June 2019	---	---	---	---	8.57	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.62	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.4	10.12	10.4	1.96%	December 2018	10.21	10.41	10.21	10.39	10.39	---	---	10.37	---	11.06	---	71	342	2,535
				March 2019	---	---	---	---	10.27	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.32	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.38	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.76	15.34	15.66	1.82%	December 2018	15.55	15.75	15.55	15.75	15.75	---	---	15.55	---	16.84	---	4	30	269
				March 2019	---	---	---	---	15.48	---	---	15.64	---	16.48	---	---	---	339
				June 2019	---	---	---	---	15.57	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.64	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.07	1	1.02	-2.11%	December 2018	1.09	1.09	1.00	1.02	1.02	---	---	1.01	---	2.47	---	271	2,784	14,099
				March 2019	---	---	---	---	1.05	---	---	1.03	---	1.25	---	---	---	8
				June 2019	---	---	---	---	1.05	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.06	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.39	1.332	1.333	-3.82%	December 2018	1.37	1.39	1.31	1.33	1.33	---	---	1.33	---	1.75	---	110	1,145	8,739
				March 2019	---	---	---	---	1.40	---	---	1.35	---	1.36	---	---	---	50
				June 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.26	6.2	6.24	0.00%	December 2018	6.23	6.26	6.22	6.25	6.25	---	---	6.25	---	6.52	---	16	153	5,952
				March 2019	---	---	---	---	6.28	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.32	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.35	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.96	19.36	19.36	-1.63%	December 2018	19.84	19.84	19.84	19.84	19.84	---	---	19.39	---	22.26	---	2	2	186
				March 2019	---	---	---	---	19.81	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.92	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.02	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.755	2.67	2.67	-1.66%	December 2018	2.73	2.73	2.69	2.69	2.69	---	---	2.67	3.17	---	7	27	5,413
				March 2019	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.76	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																				
November 2018								December 2018							Other Months		November 2018								December 2018							Other Months		Exercice Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,500	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	167.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.85	-	-			1,500		
1,525	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	143.00	-	20			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-			1,525		
1,550	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	120.00	-	20			0.00	0.00	0.00	-	0.01	-	43	0.00	0.00	0.00	-	3.70	-	20			1,550		
1,575	0.00	0.00	0.00	-	92.00	-	-	0.00	0.00	0.00	-	98.00	-	-			0.00	0.00	0.00	-	0.01	-	86	0.00	0.00	0.00	-	6.80	-	20			1,575		
1,600	0.00	0.00	0.00	-	67.00	-	-	0.00	0.00	0.00	-	77.50	-	4			0.00	0.00	0.00	-	0.01	-	11	0.00	0.00	0.00	-	11.50	-	28			1,600		
1,625	52.00	52.00	52.00	52.00	52.00	1	4	0.00	0.00	0.00	-	60.00	-	40			0.00	52.00	0.00	-	0.17	-	226	22.00	22.00	22.00	22.00	22.00	1	89			1,625		
1,650	18.00	18.00	18.00	18.00	18.00	11	28	48.00	48.00	38.00	38.00	38.00	9	107			0.00	18.00	0.00	-	2.50	-	357	25.25	27.00	24.00	24.00	24.00	30	171			1,650		
1,675	8.00	8.00	3.00	3.00	3.00	9	123	30.50	30.50	30.50	30.50	30.50	20	60			15.00	8.00	15.00	17.00	17.00	6	131	40.00	40.00	40.00	40.00	40.00	10	126			1,675		
1,700	0.00	0.00	0.00	-	0.55	-	103	0.00	0.00	0.00	-	22.00	-	31			30.00	0.00	30.00	38.50	38.50	21	10	50.00	60.00	50.00	60.00	60.00	10	51			1,700		
1,725	0.00	0.00	0.00	-	0.02	-	45	0.00	0.00	0.00	-	14.50	-	90			0.00	0.00	0.00	-	58.00	-	26	0.00	0.00	0.00	-	73.00	-	20			1,725		
1,750	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	9.20	-	20			0.00	0.00	0.00	-	83.00	-	2	0.00	0.00	0.00	-	93.00	-	-			1,750		
1,775	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	108.00	-	30	0.00	0.00	0.00	-	114.00	-	-			1,775		
1,800	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	133.00	-	60	0.00	0.00	0.00	-	137.00	-	-			1,800		
1,825	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	160.00	-	-			1,825		
1,850	0.00	0.00	0.00	-	0.01	-	46	0.00	0.00	0.00	-	0.97	-	-			0.00	0.00	0.00	-	183.00	-	22	0.00	0.00	0.00	-	184.00	-	-			1,850		
1,875	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.50	-	-			0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	209.00	-	-			1,875		
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.25	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	234.00	-	-			1,900		
1,925	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.12	-	-			0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	258.00	-	-			1,925		
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	283.00	-	-			1,950		
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	308.00	-	-			1,975		
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	333.00	-	-			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	-	383.00	-	-	0.00	0.00	0.00	-	383.00	-	-			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	-	433.00	-	-	0.00	0.00	0.00	-	433.00	-	-			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	-	483.00	-	-	0.00	0.00	0.00	-	483.00	-	-			2,150		
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	533.00	-	-			2,200		
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	583.00	-	-			2,250		
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	632.00	-	-			2,300		
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	682.00	-	-			2,350		
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	732.00	-	-			2,400		
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	782.00	-	-			2,450		
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	832.00	-	-			2,500		
Totals:						21	422							29	392	0	0							27	1,004							51	525	0	0
Number of Trades:						7								3		0								6								7		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		0.450	-	-	0.000	0.000	0.000		0.452	-	-			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		0.400	-	-	0.000	0.000	0.000		0.402	-	-			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		0.350	-	-	0.000	0.000	0.000		0.353	-	-			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		0.300	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010		
1.000	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.258	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.010		
1.100	0.000	0.000	0.000		0.151	-	120	0.000	0.000	0.000		0.175	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.011		
1.200	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.107	-	20			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.055	-	-			0.012		
1.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.060	-	30			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.108	-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.179	-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.262	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.354	-	-			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		0.450	-	-	0.000	0.000	0.000		0.451	-	-			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		0.550	-	-	0.000	0.000	0.000		0.550	-	-			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		0.650	-	-	0.000	0.000	0.000		0.650	-	-			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		0.750	-	-	0.000	0.000	0.000		0.750	-	-			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		0.950	-	-	0.000	0.000	0.000		0.950	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.35	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.55	-	-			0.028		
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.75	-	-			0.030		
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.95	-	-			0.032		
Totals:						0	150							0	70	50	50							0	0							0	0	0	0
Number of Trades:						0							0	1								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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		0.960	-	-	0.000	0.000	0.000		0.961	-	-			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		0.910	-	-	0.000	0.000	0.000		0.911	-	-			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		0.860	-	-	0.000	0.000	0.000		0.861	-	-			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		0.810	-	-	0.000	0.000	0.000		0.811	-	-			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		0.760	-	-	0.000	0.000	0.000		0.761	-	-			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		0.710	-	-	0.000	0.000	0.000		0.711	-	-			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		0.661	-	-								-	-	0.000	0.000	0.000		3.06	-	-			0.006								
0.600						-	-	0.000	0.000	0.000		0.611	-	-								-	-	0.000	0.000	0.000		3.55	-	-			0.006								
0.850						-	-	0.000	0.000	0.000		0.362	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009								
0.900						-	-	0.000	0.000	0.000		0.314	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.009								
0.950	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.010								
1.000	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.010								
1.100	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.011								
1.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.083	-	-	20		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.070	-	-			0.012								
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-	10		0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.131	-	-			0.013								
1.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.208	-	-			0.014								
1.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-	10		0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.297	-	-			0.015								
1.600	0.000	0.000	0.000		0.001	-	-	20		0.000	0.000	0.000	0.004	-	-	60		0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.392	-	-			0.016							
1.700	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			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		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.018								
1.900	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.001	-	-	60		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-			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		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		0.990	-	-	0.000	0.000	0.000		0.990	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		1.39	-	-	0.000	0.000	0.000		1.39	-	-			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		1.59	-	-	0.000	0.000	0.000		1.59	-	-			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		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.034								
Totals:						0	20							0	160	100	120							0	0							0	60	0	0						
Number of Trades:						0							0							1							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		2.47	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
6.400	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			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		1.67	-	-	0.000	0.000	0.000		1.68	-	-			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		1.27	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.072
7.600	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.076
8.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.097	-	-			0.080
8.400	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.241	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.473	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.781	-	-			0.092
9.600	0.010	0.010	0.010	0.010	0.010	10	10	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-			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		2.53	-	-	0.000	0.000	0.000		2.53	-	-			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		3.53	-	-	0.000	0.000	0.000		3.53	-	-			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		4.53	-	-	0.000	0.000	0.000		4.53	-	-			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		5.53	-	-	0.000	0.000	0.000		5.53	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.53	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.53	-	-			0.160
Totals:						10	15						0	0	0	0						10	0					0	0	0	0		
Number of Trades:							2						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		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
8.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.084
8.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.010	0.010	0.010	0.010	0.010	10	10	0.000	0.000	0.000		0.012	-	-			0.088
9.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.06	-	-			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		0.601	-	-	0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.112	-	-			0.096
10.000	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.242	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.877	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.130
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	-			0.160
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.80	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.80	-	-			0.180
Totals:						0	0					0	0	0	0						0	10					0	0	0	0			
Number of Trades:						0						0		0							2.00						0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.750						-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
0.800	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.008
0.850	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.009
0.900	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.009
0.950	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.010
1.000	0.000	0.000	0.000		0.050	-	-	0.100	0.100	0.100	0.100	0.100	50	50			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.050	-	-			0.010
1.100	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.047	-	180			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.105	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.021	-	46			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.179	-	-			0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.267	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			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		0.560	-	-	0.000	0.000	0.000		0.560	-	-			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		0.660	-	-	0.000	0.000	0.000		0.660	-	-			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		0.760	-	-	0.000	0.000	0.000		0.760	-	-			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		0.860	-	-	0.000	0.000	0.000		0.860	-	-			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		0.960	-	-	0.000	0.000	0.000		0.960	-	-			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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			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		1.96	-	-	0.000	0.000	0.000		1.96	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.36	-	-	0.000	0.000	0.000		2.36	-	-			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		2.56	-	-	0.000	0.000	0.000		2.56	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.76	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.96	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.36	-	-			0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.76	-	-			0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.16	-	-			0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.56	-	-			0.056
Totals:						0	120						50	356	0	0						0	0					0	4	0	0		
Number of Trades:						0							2		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	Open Interest
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	-	-					0.009
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	0.190	-	-	0.185	0.195	0.185	0.195	100	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	0.095	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.033	-	-				0.013	
1.400	0.000	0.000	0.000	0.027	-	15	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.000	0.076	-	-				0.014	
1.500	0.000	0.000	0.000	0.003	-	5	0.000	0.000	0.000	0.033	-	20				0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.000	0.140	-	-				0.015	
1.600	0.010	0.010	0.010	0.010	0.010	10	10	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.000	0.222	-	-				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:						10	60					100	120	0	0							10	0					0	0	0	0		
Number of Trades:						2						4		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	12,097	3.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	40,001	80,248	5.31%	---	---	---	---	28,293,190
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	8,405	67	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	2,600	46,000	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	83,119	3.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	141,017	75,564	5.31%	---	---	---	---	57,407,678
EYDAPBOR	EYDAP S.A. (CR)	---	4,246	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	8,827	193	5.31%	---	---	---	---	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	537,389	3.31%	---	---	---	---	150,065
ELPEBOR	HELLENIC PETROLEUM (CR)	14,996	136,555	3.31%	12,300	2.65%	---	---	64,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	19,392	77,620	5.31%	18,092	4.02%	---	---	284,512
BELABOR	JUMBO SA (CR)	15,300	108,784	3.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	619	5.31%	---	---	---	---	13,036
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	7,795	28,364	3.31%	---	---	---	---	259,333
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	25,000	68,183	3.31%	---	---	---	---	8,693,215
OPAPBOR	OPAP (CR)	3,000	153,121	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	833	3.31%	---	---	---	---	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	132,457	3.31%	---	---	---	---	6,477,732

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,931	25,175	5.31%	---	---	---	---	129,039
TITKBOR	TITAN CEMENT (CR)	5,778	101,724	3.31%	3,100	2.65%	---	---	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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