

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 16 November, 2018
Year: 139 Trading Day No: 221



ATHEX
Athens Stock Exchange

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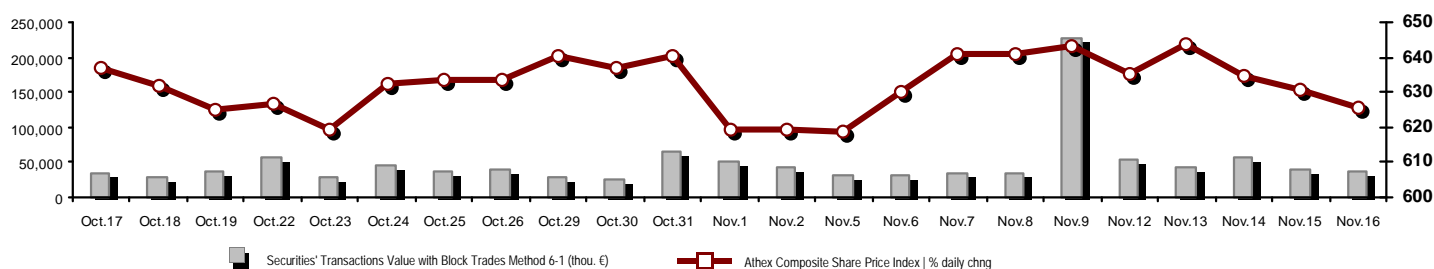
Stock Options

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Appendix A: Sectors codification for listed companies

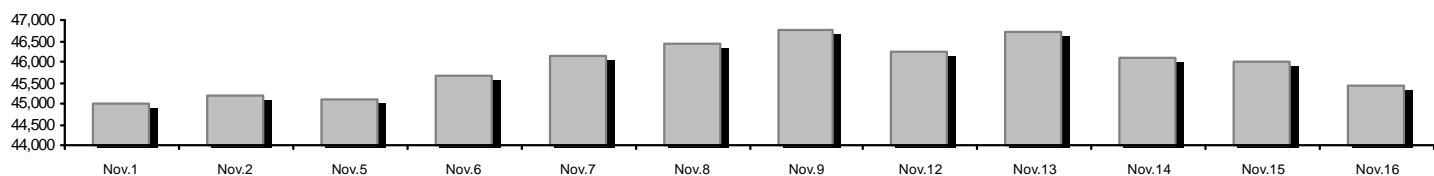
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

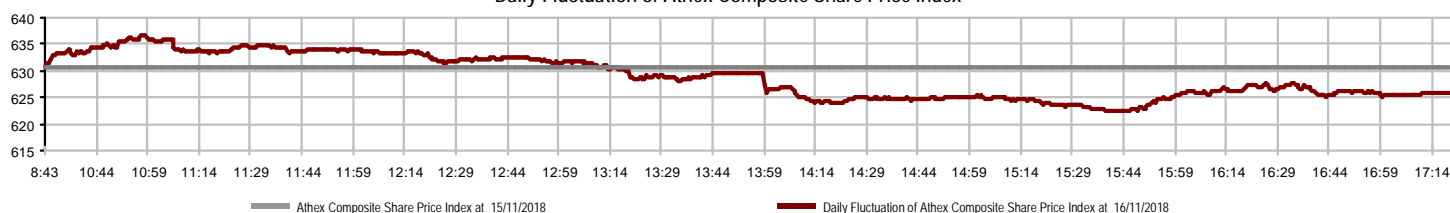


Athex Capitalisation (mill. €) **: 45,439.39	Derivatives Total Open Interest: 471,581
Daily change: mill. € %: -542.30 -1.18%	in Index Futures % daily chng: 5,468 2.82%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 52,964.49 5.60%	in Stock Futures % daily chng: 462,467 4.24%
Athex Composite Share Price Index % daily chng: 625.69 -0.78%	in Index Options % daily chng: 2,291 -2.22%
Athex Composite Share Price Index Capitalisation (mill. €): 40,601.41	in Stock Options % daily chng: 1,355 3.04%
Daily change (mill. €): -533.90	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 37,646.55	Derivatives Contracts Volume: 48,965
Daily change: %: -883.65 -2.29%	Daily change: pieces %: -4,927 -9.14%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 55,628.99 -4.39%	YtD Avg Derivatives Contracts % chng prev year Avg: 54,801 -29.27%
Blocks Transactions Value of Method 6-1 (thou. €): 975.20	Derivatives Trades Number: 2,270
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 10.76	Daily change: number %: -111 -4.66%
Bonds Transactions Value (thou.€): 183.66	YtD Avg Trades number % chng prev year Avg: 2,730 4.03%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 28,873.55	Lending Total Open Interest: 331,219
Daily change: thou. pieces %: 2,829.18 10.86%	Daily change: pieces %: -29,949 -8.29%
YtD Avg Volume: % chng prev year Avg: 37,410.71 -48.11%	Lending Volume (Multilateral/Bilateral): 257,251
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 860.14	Daily change: pieces %: 223,759
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 18.09	Multilateral Lending: 10,051
Bonds Transactions Volume: 181,000	Bilateral Lending: 247,200
Securities' Trades Number with Block Trades Method 6-1: 19,591	Lending Trades Number: 36
Daily change: number %: -3,825 -16.33%	Daily change: %: 27
YtD Avg Trades number % chng prev year Avg: 20,294 16.18%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 25
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 22	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



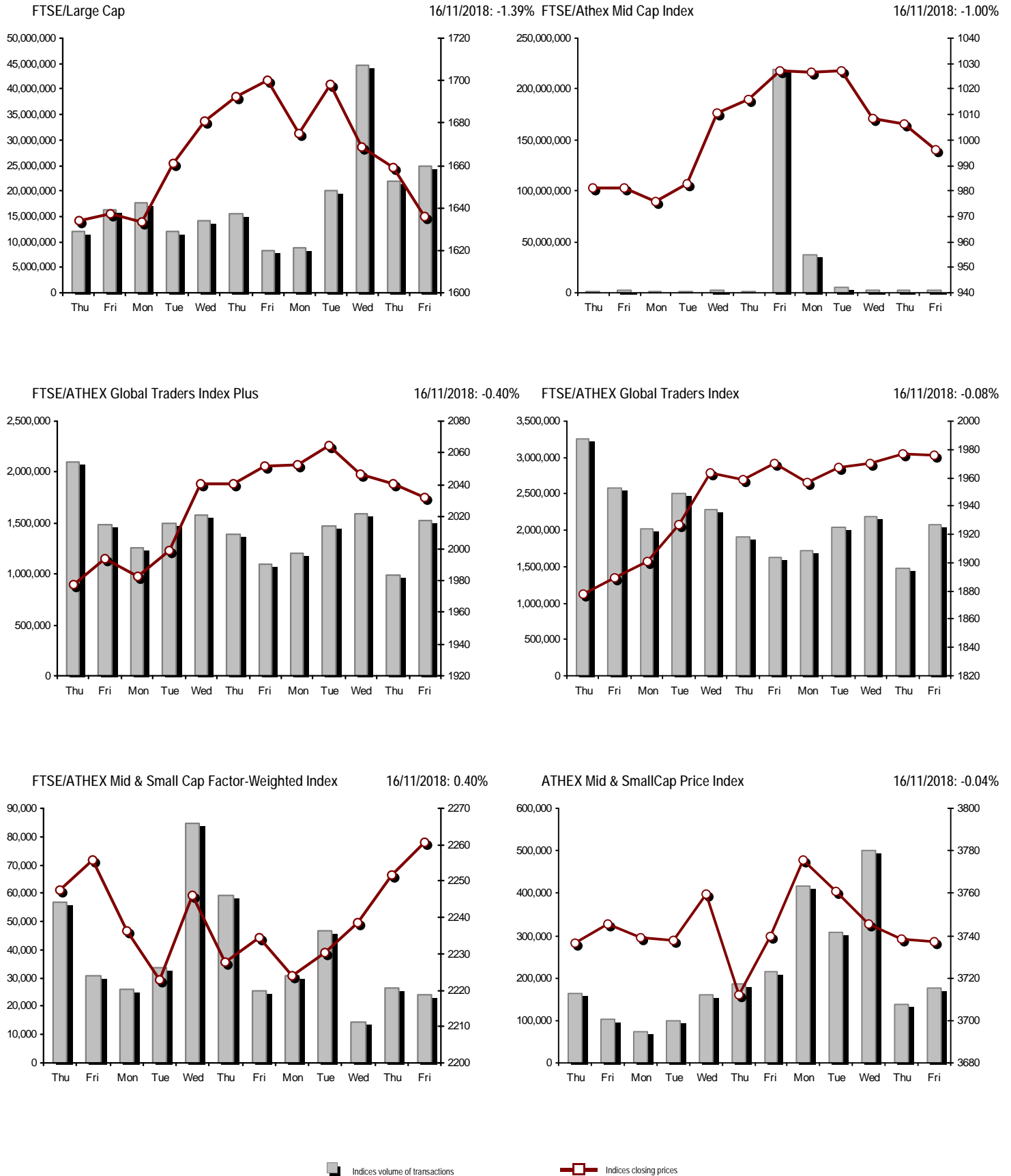
Athex Indices

Index name	16/11/2018	15/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	625.69 €	630.59	-4.90	-0.78%	622.34	636.61	610.42	895.64	-22.02% €
FTSE/Athex Large Cap	1,635.82 €	1,658.95	-23.13	-1.39%	1,629.43	1,679.77	1,599.69	2,275.91	-21.48% €
FTSE/Athex Mid Cap Index	996.16 €	1,006.25	-10.09	-1.00%	992.18	1,009.83	965.46	1,417.74	-16.86% €
FTSE/ATHEX-CSE Banking Index	344.12 €	346.63	-2.51	-0.72%	335.01	352.90	335.01	788.88	-48.11% €
FTSE/ATHEX Global Traders Index Plus	2,032.47 €	2,040.58	-8.11	-0.40%	2,027.04	2,056.74	1,957.99	2,656.94	-13.13% €
FTSE/ATHEX Global Traders Index	1,975.51 €	1,977.02	-1.51	-0.08%	1,968.83	1,993.23	1,872.97	2,452.53	-9.31% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,260.80 #	2,251.81	8.99	0.40%	2,249.83	2,283.01	1,953.64	2,464.88	15.71% #
ATHEX Mid & SmallCap Price Index	3,737.05 €	3,738.54	-1.49	-0.04%	3,689.61	3,742.49	3,459.89	4,442.84	7.94% #
FTSE/Athex Market Index	405.84 €	411.51	-5.67	-1.38%	404.26	416.45	397.13	564.78	-21.18% €
FTSE Med Index	4,463.41 €	4,525.63	-62.22	-1.37%			3,923.92	4,634.00	2.95% #
Athex Composite Index Total Return Index	990.02 €	997.77	-7.75	-0.78%	984.72	1,007.29	965.39	1,392.60	-20.64% €
FTSE/Athex Large Cap Total Return	2,373.46 €	2,407.02	-33.56	-1.39%			2,370.00	3,277.20	-21.37% €
FTSE/ATHEX Large Cap Net Total Return	715.39 €	725.51	-10.12	-1.39%	712.60	734.61	698.98	979.13	-20.17% €
FTSE/Athex Mid Cap Total Return	1,229.49 €	1,241.94	-12.45	-1.00%			1,204.17	1,702.90	-14.77% €
FTSE/ATHEX-CSE Banking Total Return Index	324.19 €	326.56	-2.37	-0.73%			324.19	747.83	-48.98% €
Hellenic Mid & Small Cap Index	920.85 €	925.48	-4.63	-0.50%	916.08	928.31	881.54	1,185.73	-10.77% €
FTSE/Athex Banks	454.67 €	457.98	-3.31	-0.72%	442.63	466.27	442.63	1,042.30	-48.11% €
FTSE/Athex Financial Services	812.65 €	817.02	-4.37	-0.53%	793.07	822.66	766.55	1,309.27	-27.79% €
FTSE/Athex Industrial Goods & Services	2,043.75 €	2,083.80	-40.05	-1.92%	2,041.43	2,090.17	1,926.29	2,717.62	-9.01% €
FTSE/Athex Retail	63.52 €	64.33	-0.81	-1.26%	62.31	64.33	51.91	2,921.52	-97.72% €
FTSE/ATHEX Real Estate	2,816.33 €	2,822.89	-6.56	-0.23%	2,797.54	2,832.57	2,783.70	3,587.02	-17.38% €
FTSE/Athex Personal & Household Goods	7,152.57 #	7,134.90	17.67	0.25%	7,093.84	7,229.60	6,088.80	8,843.95	-10.60% €
FTSE/Athex Food & Beverage	9,718.64 €	10,051.04	-332.40	-3.31%	9,684.50	10,320.44	9,316.14	11,879.29	-4.28% €
FTSE/Athex Basic Resources	3,282.97 €	3,283.63	-0.66	-0.02%	3,282.97	3,284.29	3,103.28	4,731.18	-18.59% €
FTSE/Athex Construction & Materials	2,587.05 #	2,574.20	12.85	0.50%	2,551.93	2,596.88	2,487.37	3,244.17	-8.20% €
FTSE/Athex Oil & Gas	4,629.00 #	4,627.84	1.16	0.03%	4,608.16	4,686.94	4,087.64	5,396.31	2.19% #
FTSE/Athex Chemicals	8,438.82 #	8,389.44	49.38	0.59%	8,323.59	8,454.30	7,915.01	12,117.06	-26.44% €
FTSE/Athex Media	1,534.67 #	1,495.65	39.02	2.61%	1,352.59	1,534.67	1,131.49	1,651.72	-1.67% €
FTSE/Athex Travel & Leisure	1,420.93 €	1,462.78	-41.85	-2.86%	1,420.93	1,474.69	1,391.23	1,962.01	-22.34% €
FTSE/Athex Technology	756.66 €	763.04	-6.38	-0.84%	747.42	770.87	742.94	1,116.72	-16.92% €
FTSE/Athex Telecommunications	2,851.66 €	2,862.67	-11.01	-0.38%	2,818.63	2,876.44	2,587.42	3,526.04	-9.91% €
FTSE/Athex Utilities	1,851.86 €	1,861.55	-9.69	-0.52%	1,836.15	1,866.20	1,757.74	2,508.45	-7.05% €
FTSE/Athex Health Care	428.84 #	417.75	11.09	2.65%	417.75	432.17	256.65	454.42	66.20% #
Athex All Share Index	159.85 €	161.77	-1.92	-1.19%	159.85	159.85	158.43	209.09	-15.98% €
Hellenic Corporate Bond Index	117.72 €	117.74	-0.02	-0.01%			116.16	118.41	0.66% #
Hellenic Corporate Bond Price Index	97.39 €	97.42	-0.02	-0.03%			97.36	100.55	-2.56% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/11/2018.

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	118	108	9	1
Gain / Lose / Same:	27 / 57 / 34	26 / 55 / 27	1 / 1 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	45,439.39	45,200.46	238.93	
Daily Average Trans/ons Value(thou.€)	55,628.99	55,633.53	32.56	51.65
Transactions Value	37,657.31	37,628.79	25.95	2.57
Main Board:	36,671.36	36,642.84	25.95	2.57
Blocks Board 6_2_3:	985.95	985.95	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	37,410,705	37,244,417	216,998	2,600
Transactions Volume	28,891,645	28,575,524	315,947	174
Main Board:	28,013,414	27,697,293	315,947	174
Blocks Board 6_2_3:	878,231	878,231	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,294	20,200	94	2
Number of Trades	19,592	19,491	95	6
Main Board:	19,589	19,488	95	6
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	10,312	22,935,003	17,578,658.07	46.68%
1700	- Basic Resources	1 / 3 / 2	128	89,798	108,259.00	0.29%
1300	- Chemicals	2 / 0 / 1	26	7,102	16,227.17	0.04%
2300	- Construction & Materials	3 / 5 / 4	760	449,675	1,279,664.72	3.40%
12000	- Financial Instruments	0 / 1 / 0	6	174	2,568.67	0.01%
8700	- Financial Services	0 / 2 / 1	400	693,848	851,033.17	2.26%
3500	- Food & Beverage	1 / 5 / 4	300	190,335	1,513,644.49	4.02%
4500	- Health Care	1 / 1 / 2	343	1,777,982	1,673,657.22	4.44%
2700	- Industrial Goods & Services	3 / 8 / 4	776	368,671	1,291,023.82	3.43%
8500	- Insurance	0 / 1 / 0	18	20,103	68,346.70	0.18%
5500	- Media	1 / 0 / 1	12	10,925	1,208.33	0.00%
500	- Oil & Gas	2 / 1 / 0	1,601	276,188	4,050,648.16	10.76%
3700	- Personal & Household Goods	1 / 7 / 6	849	258,758	1,982,969.74	5.27%
8600	- Real Estate	1 / 3 / 4	377	86,807	438,418.87	1.16%
5300	- Retail	1 / 1 / 1	18	5,651	13,139.39	0.03%
9500	- Technology	5 / 4 / 2	363	99,883	88,487.10	0.23%
6500	- Telecommunications	0 / 1 / 0	1,018	317,311	3,289,689.49	8.74%
5700	- Travel & Leisure	1 / 8 / 0	1,372	884,812	2,556,649.61	6.79%
7500	- Utilities	2 / 2 / 2	913	418,619	853,016.76	2.27%

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)	0.886	4.73% #	PPC (CR)	1.27	-4.73% €
ALPHA BANK (CR)	1.21	1.85% #	EUROBANK ERGASIAS (CR)	0.4854	-4.45% €
TITAN CEMENT (CR)	19.7	1.76% #	KEKROPS SA (CR)	1.42	-3.40% €
CENERGY HOLDINGS (CB)	1.138	1.61% #	CC HBC AG (CR)	26.04	-3.34% €
TITAN CEMENT CO. (PR)	19.05	1.06% #	OPAP (CR)	8.2	-3.19% €
EYDAP S.A. (CR)	5.16	0.98% #	IKTINOS HELLAS SA (CR)	4.98	-3.11% €
MOTOR OIL (CR)	19.6	0.93% #	INTRACOM HOLDINGS (CR)	0.748	-3.11% €
JUMBO SA (CR)	13.1	0.77% #	INTRALOT (CR)	0.564	-3.09% €
THRACE PLASTICS SA (CR)	1.985	0.76% #	MYTILINEOS HOLDINGS (CR)	7.97	-2.80% €
ELVALHALCOR (CB)	1.215	0.41% #	NATIONAL BANK (CR)	1.11	-2.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,823.70	-2.55% €	EUROBANK ERGASIAS (CR)	12,816,176	-4.45% €
EUROBANK ERGASIAS (CR)	6,423.38	-4.45% €	NATIONAL BANK (CR)	6,131,945	-2.55% €
OTE (CR)	3,289.69	-0.38% €	PIRAEUS BANK (CR)	2,096,811	0.39% #
MOTOR OIL (CR)	3,213.53	0.93% #	ALPHA BANK (CR)	1,833,517	1.85% #
ALPHA BANK (CR)	2,184.46	1.85% #	HYGEIA SA (CR)	1,531,538	0.00% -
OPAP (CR)	2,122.90	-3.19% €	MARFIN INVESTMENT GROUP (CR)	598,365	-2.48% €
PIRAEUS BANK (CR)	2,122.80	0.39% #	INTRALOT (CR)	367,999	-3.09% €
CC HBC AG (CR)	1,497.65	-3.34% €	ELLAKTOR (CR)	318,723	-0.63% €
HYGEIA SA (CR)	1,454.96	0.00% -	OTE (CR)	317,311	-0.38% €
JUMBO SA (CR)	1,086.71	0.77% #	PPC (CR)	313,956	-4.73% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	378	1,585	5,468
FTSE/Athex Large Cap	378	1,585	5,468
Stock Futures	1,854	46,911	462,467
ADMIE (IPTO) HOLDING S.A. (CR)	16	110	9,001
ALPHA BANK (CR)	233	4,133	25,394
ATTICA BANK S.A. (CR)	2	5	333
CC HBC AG (CR)	50	141	171
CENERGY HOLDINGS (CB)	3	20	4,233
ELLAKTOR (CR)	8	56	4,754
EUROBANK ERGASIAS (CR)	389	9,533	30,301
EYDAP S.A. (CR)	0	0	657
FOURLIS (CR)	21	34	150
GEK TERNA (CR)	4	13	4,876
GRIVALIA PROPERTIES (CR)	1	3	191
HELLENIC EXCHANGES-A.S.E. (CR)	24	77	567
HELLENIC PETROLEUM (CR)	20	55	2,852
INTRACOM HOLDINGS (CR)	4	66	4,466
INTRALOT (CR)	31	54	5,464
JUMBO SA (CR)	29	88	1,083
LAMDA DEVELOPMENT SA (CR)	7	17	1,965
MARFIN INVESTMENT GROUP (CR)	11	251	53,151
MOTOR OIL (CR)	15	28	507
MYTILINEOS HOLDINGS (CR)	57	247	7,220
NATIONAL BANK (CR)	349	27,871	264,407
OPAP (CR)	51	140	3,183
OTE (CR)	73	350	2,483
P.P.A. S.A. (CR)	2	6	603
PIRAEUS BANK (CR)	298	2,834	14,304
PPC (CR)	99	629	8,545
TERNA ENERGY (CR)	7	19	5,969
TITAN CEMENT (CR)	31	65	213
VIOHALCO SA/NV (CB)	19	66	5,424
Index Options	34	229	2,291
FTSE/Athex Large Cap	34	229	2,291
Stock Options	4	240	1,355
ALPHA BANK (CR)	1	100	170
NATIONAL BANK (CR)	2	120	480
OPAP (CR)	0	0	15
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	1	20	500
PPC (CR)	0	0	180
Total Derivatives Traded	2,270	48,965	471,581

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)	1.21	1.85 #	1.188	15/11/2018	1.204	1.165	1.225	1.21	1.191	610180@1.21	100@1.22	---	---	1,833,517	1,406	2,184,463.19	1,867,876.25	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.138	1.61 #	1.12	15/11/2018	1.12	1.082	1.138	1.138	1.111	2300@1.09	200@1.13	---	---	67,109	60	74,582.99	216,405.13	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)	26.04	-3.34	€ 26.94	15/11/2018	27.4	25.95	27.67	26.04	26.593	767@26.04	500@26.27	---	---	56,317	230	1,497,647.82	9,670,358.92	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.85	-1.22	€ 4.91	15/11/2018	5.04	4.82	5.11	4.85	4.97	4@4.82	6244@4.85	---	---	120,392	378	598,292.45	250,471.89	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)	7.41	0.27 #	7.39	15/11/2018	7.36	7.34	7.46	7.41	7.384	779@7.34	181@7.41	33.04	2016	17,664	125	130,435.11	750,336.60	7.23	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.1	0.77 #	13	15/11/2018	13	12.92	13.16	13.1	13.055	10@13.08	2215@13.16	21.62	2016	83,241	324	1,086,709.48	1,782,382.84	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.93	-1.17	€ 6	15/11/2018	5.94	5.93	5.95	5.93	5.938	9581@5.92	2500@5.95	---	---	47,156	150	280,005.71	472,750.13	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0707	-2.48	€ 0.073	15/11/2018	0.0754	0.07	0.0754	0.0707	0.072	1000@0.070	10000@0.071	---	---	598,365	166	42,884.41	66,423.41	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.665	-0.19	€ 2.67	15/11/2018	2.665	2.64	2.71	2.665	2.671	1314@2.64	334@2.67	---	---	66,922	112	178,763.91	690,740.71	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.64	0.37 #	1.634	15/11/2018	1.64	1.614	1.64	1.64	1.626	63@1.63	1031@1.64	8.82	2017	33,388	99	54,283.32	380,480.00	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)	7.28	-0.14	€ 7.29	15/11/2018	7.3	7.07	7.34	7.28	7.18	76@7.24	766@7.28	---	---	18,145	180	130,282.54	519,916.49	6.52	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.65	-1.17	€ 4.705	15/11/2018	4.74	4.6	4.74	4.65	4.629	674@4.63	1301@4.66	---	---	18,966	80	87,786.30	480,918.30	4.285	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.27	-4.73	€ 1.333	15/11/2018	1.328	1.268	1.333	1.27	1.286	463@1.27	2000@1.27	---	---	313,956	490	403,622.54	294,640.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.11	-2.55	€ 1.139	15/11/2018	1.15	1.079	1.17	1.11	1.113	131424@1.11	1684@1.12	---	---	6,131,945	4,145	6,823,698.97	1,015,333.82	1.079	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.254	-0.63	€ 1.262	15/11/2018	1.262	1.238	1.29	1.254	1.271	165@1.25	3900@1.26	---	---	318,723	222	405,010.56	221,959.65	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)	3.89	-0.13	€ 3.895	15/11/2018	3.88	3.78	3.89	3.89	3.821	255@3.78	304@3.89	---	---	68,083	233	260,148.76	234,753.72	3.68	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.4	-2.12	€ 7.56	15/11/2018	7.58	7.31	7.6	7.4	7.468	2195@7.40	200@7.43	---	---	112,054	644	836,854.69	2,261,700.37	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)	5.16	0.98 #	5.11	15/11/2018	5.1	5.07	5.2	5.16	5.108	338@5.12	94@5.17	---	---	9,441	116	48,223.50	549,540.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.564	-3.09	€ 0.582	15/11/2018	0.576	0.56	0.58	0.564	0.575	1000@0.563	300@0.567	---	---	367,999	291	211,582.42	88,526.41	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	19.6	0.93 #	19.42	15/11/2018	19.56	19.4	19.74	19.6	19.603	11521@19.44	4231@19.58	---	---	163,929	954	3,213,528.72	2,171,346.41	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.97	-2.80	€ 8.2	15/11/2018	8.2	7.97	8.24	7.97	8.07	635@7.96	500@8.04	---	---	120,957	479	976,122.56	1,138,842.55	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)	15.58	-0.51	€ 15.66	15/11/2018	15.48	15.38	15.6	15.58	15.48	1@15.46	183@15.58	34.50	2017	1,395	61	21,594.46	389,500.00	15.3	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.2	-3.19	€ 8.47	15/11/2018	8.55	8.2	8.565	8.2	8.352	1090@8.20	4137@8.26	---	---	254,173	754	2,122,901.34	2,615,800.00	8.085	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.36	-0.38	€ 10.4	15/11/2018	10.24	10.24	10.45	10.36	10.367	997@10.30	3239@10.37	---	---	317,311	1,018	3,289,689.49	5,077,958.03	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.024	0.39 #	1.02	15/11/2018	1.035	0.9835	1.054	1.024	1.012	250@1.02	3000@1.03	---	---	2,096,811	1,542	2,122,800.33	447,138.98	0.9835	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)	7.02	-1.40	€ 7.12	15/11/2018	7.18	6.92	7.18	7.02	7.088	2476@6.90	200@7.04	---	---	40,584	99	287,640.90	490,539.94	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	15/11/2018	6.22	6.19	6.25	6.24	6.216	920@6.20	1250@6.25	---	---	53,168	173	330,506.81	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)	19.7	1.76 #	19.36	15/11/2018	19.58	19.36	19.8	19.7	19.568	32@19.66	1248@19.70	---	---	34,387	223	672,874.34	1,662,340.98	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.4854	-4.45	€ 0.508	15/11/2018	0.52	0.4822	0.52	0.4854	0.501256798@0.485	10000@0.489	---	---	12,816,176	3,108	6,423,383.82	1,061,083.80	0.4726	1.058	8355	
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.56	-1.54	€ 2.6	15/11/2018	2.5	2.5	2.56	2.56	2.503	250@2.46	3031@2.56	---	---	5,060	12	12,666.96	33,602.61	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.127	-4.08	€ 0.132	15/11/2018	0.1328	0.127	0.1346	0.127	0.129	5000@0.126	1500@0.128	---	---	55,185	66	7,111.31	58,579.26	0.120	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.6	-2.59	€ 23.2	15/11/2018	23.2	22.6	23.2	22.6	23.022	100@22.00	80@22.60	---	---	360	9	8,288.00	276,030.75	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.12	-0.47	€ 2.13	15/11/2018	2.13	2.05	2.13	2.05	2.123	6653@2.05	800@2.12	11.27	2017	762	6	1,618.10	25,273.65	1.72	2.13	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1095	---	↘ 0.11	15/11/2018	---	---	---	---	---	160@0.106	1000@0.114	---	---	---	---	---	11,073.06	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.697	---	↘ 9.697	15/11/2018	---	---	---	---	---	950@7.04	10@9.73	---	---	---	---	---	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	15/11/2018	---	---	---	---	---	2000@0.181										

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	-2.78	€	7.2	15/11/2018	7	7	7	7	7	750@6.20	400@7.15	---	---	14	1	98.00	82,040.17	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	15/11/2018	---	---	---	---	---	2257@5.30	500@5.45	8.90	2016	---	---	---	55,650.00	4.7	6.1	8674
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.748	-3.11	€	0.772	15/11/2018	0.761	0.74	0.785	0.748	0.756	1035@0.748	179@0.762	---	---	64,306	221	48,615.42	56,848.00	0.735	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.08	---	---	1.08	15/11/2018	1.08	1.055	1.08	1.08	1.069	1000@1.06	114@1.08	---	---	10,397	31	11,119.56	32,915.33	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3545	-1.39	€	0.36	15/11/2018	0.362	0.35	0.362	0.3545	0.356	100@0.346	1978@0.355	---	---	33,184	58	11,825.93	27,528.64	0.3395	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	53	-2.21	€	54.2	15/11/2018	55	51.4	59.6	53	53.95	13@51.40	6@53.00	2.34	2017	184	24	9,926.80	24,841.10	14.8	66.6	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.99	---	---	0.99	15/11/2018	---	---	---	---	---	30@0.970	750@0.980	---	2017	---	---	---	10,395.00	0.93	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.64	0.65	#	4.61	15/11/2018	4.54	4.54	4.65	4.64	4.596	250@4.53	10@4.63	31.52	2017	1,600	14	7,353.20	57,614.88	3.99	4.75	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.265	1.61	#	1.245	15/11/2018	1.25	1.23	1.265	1.265	1.24	340@1.21	695@1.23	---	---	2,761	15	3,422.95	14,942.42	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.23	14.43	#	0.201	15/11/2018	0.202	0.202	0.235	0.23	0.22	595@0.210	4945@0.230	---	---	23,045	50	5,080.18	6,289.38	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.05	-1.06	€	14.2	15/11/2018	14.1	14.05	14.1	14.05	14.086	100@13.80	35@14.05	---	---	675	11	9,508.00	167,386.53	9.3	14.8	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.318	0.32	#	0.317	15/11/2018	0.29	0.29	0.318	0.318	0.313	90@0.291	90@0.318	---	---	12	3	3.76	993.90	0.26	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.1395	-0.36	€	0.14	15/11/2018	0.14	0.1395	0.1405	0.1395	0.14	500@0.135	230@0.160	---	---	8,250	20	1,154.65	3,071.27	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	15/11/2018	---	---	---	---	---	600@0.630	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)	0.57	-6.56	€	0.61	15/11/2018	0.545	0.545	0.58	0.57	0.564	18@0.550	427@0.570	---	---	1,811	12	1,020.93	7,793.72	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.336	-5.09	€	0.354	15/11/2018	0.338	0.336	0.338	0.336	0.337	850@0.338	480@0.356	---	---	1,300	4	437.80	9,356.93	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.05	-1.87	€	1.07	15/11/2018	1.07	1.04	1.07	1.05	1.048	1632@1.04	193@1.06	---	---	14,700	25	15,398.49	11,812.50	0.63	1.28	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.67	-0.60	€	1.68	15/11/2018	1.675	1.67	1.705	1.67	1.679	303@1.67	70@1.70	---	---	7,932	28	13,313.99	138,053.89	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.22	---	---	1.22	15/11/2018	1.22	1.22	1.22	1.22	1.22	200@1.18	483@1.21	-(6)	2017	27	1	32.94	22,461.22	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.215	0.41	#	1.21	15/11/2018	1.2	1.18	1.22	1.215	1.195	3842@1.20	1250@1.22	---	---	81,285	79	97,135.16	455,918.53	1.12	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.55	-1.18	€	12.7	15/11/2018	12.65	12.45	12.7	12.55	12.564	33@12.50	186@12.55	---	---	1,369	45	17,200.45	249,304.32	12.15	19.2	8355
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.2	---	---	4.2	15/11/2018	4.21	4.16	4.22	4.2	4.178	300@4.17	66@4.20	---	---	734	7	3,066.60	152,460.00	4	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.886	4.73	#	0.846	15/11/2018	0.864	0.864	0.898	0.886	0.885	7959@0.884	1500@0.894	---	---	241,246	245	213,445.93	108,230.88	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.98	-3.11	€	5.14	15/11/2018	5.12	4.96	5.18	4.98	5.021	15@4.96	148@4.98	---	---	8,917	67	44,769.22	142,328.90	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.224	---	---	0.224	15/11/2018	---	---	---	---	---	1500@0.183	500@0.218	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)	0.28	4.48	#	0.268	15/11/2018	0.202	0.188	0.286	0.28	0.205	2000@0.210	99@0.280	---	2017	2,170	19	445.05	3,145.30	0.188	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.42	-3.40	€	1.47	15/11/2018	1.5	1.41	1.5	1.42	1.43	134@1.42	100@1.44	---	2017	13,440	68	19,217.08	28,121.87	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)	4.52	-0.66	€	4.55	15/11/2018	4.59	4.5	4.6	4.52	4.523	201@4.46	400@4.53	20.37	2017	1,315	8	5,947.80	149,454.41	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.94	-1.05	€	0.95	15/11/2018	0.9	0.89	0.96	0.96	0.938	500@0.810	50@0.980	---	---	3,550	10	3,329.00	7,139.45	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.189	---	---	0.189	15/11/2018	---	---	---	---	---	2200@0.191	500@0.230	---	---	---	---	---	1,855.86	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.17	-0.82	€	0.171	15/11/2018	0.1632	0.1632	0.17	0.17	0.163	500@0.164	3850@0.170	---	---	4,150	3	678.30	49,982.86	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.8	-1.96	€	0.816	15/11/2018	0.8	0.8	0.8	0.8	0.8	126@0.790	430@0.800	48.33	2017	1,555	4	1,244.00	20,094.73	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1	0.50	#	0.995	15/11/2018	0.995	0.995	1	1	0.998	1500@0.920	489@1.00	9.33	2017	1,605	6	1,601.53	17,240.78	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLASIO COMPUTERS SA (CR)	3.89	-1.02	€	3.93	15/11/2018	3.93	3.89	4	3.89	3.95	20@3.86	425@3.89	---	---	2,598	21	10,262.24	85,874.34	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.985	0.76	#	1.97	15/11/2018	1.95	1.95	1.985	1.985	1.961	773@1.96	98@1.99	---	---	6,782	21	13,296.97	86,826.78	1.84	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0508	-1.17	€	0.051	15/11/2018	0.05	0.05	0.053	0.0508	0.051	3000@0.050	8990@0.051	---	---	124,640	33	6,410.29	12,471.26	0.0488	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.3	-1.14	€	1.315	15/11/2018	1.25	1.25	1.3	1.3	1.274	508@1.26	1533@1.30	---	---	5,458	27	6,952.49	52,901.36	1.165	2.57	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1	-26.47	€	1.36	15/11/2018	1	1	1	1	1	288@1.00	821@1.35	3.26	2017	2	1	2.00	1,524.00	0.044	2	1757
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	19.05	1.06	#	18.85	15/11/2018	18.85	18.85	19.2	19.2	18.894	1000@19.00	528@19.20	---	---	1,453	15	27,452.80	1,662,340.98	15.1	20	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2015	2016	2017	Dividend [2]	Right																									
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.9	-1.67	€	6	15/11/2018	5.75	5.75	5.9	5.9	5.825	10@5.90	107@6.20	---	---	100	2	582.50	86,610.77	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	15/11/2018	---	---	---	---	1@248.00	44@268.00	---	---	---	---	---	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	15/11/2018	---	---	---	---	39@1.30	---	28.10	2017	---	---	---	8,710.00	1.17	2	3577	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.55	---	---	0.55	15/11/2018	0.54	0.52	0.55	0.55	0.54	1750@0.526	200@0.566	---	---	6,110	28	3,298.96	22,120.57	0.512	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.446	-6.30	€	0.476	15/11/2018	0.464	0.442	0.464	0.442	0.45	800@0.450	---	---	---	1,050	6	473.00	5,133.51	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	15/11/2018	---	---	---	---	200@0.316	500@0.334	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	15/11/2018	0.464	0.426	0.464	0.426	0.438	260@0.430	250@0.467	---	---	64	3	28.02	13,501.84	0.426	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.68	---	---	0.68	15/11/2018	0.745	0.68	0.745	0.68	0.686	500@0.680	1322@0.745	---	---	277	2	190.12	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	15/11/2018	---	---	---	---	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	15/11/2018	---	---	---	---	---	300@0.348	---	2017	---	---	---	1,959.96	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	---	0.165	15/11/2018	0.149	0.149	0.149	0.149	0.149	---	20@0.149	---	2017	50	3	7.45	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	15/11/2018	---	---	---	---	4000@0.246	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	15/11/2018	---	---	---	---	200@1.98	451@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)	2.34	-2.50	€	2.4	15/11/2018	2.4	2.34	2.4	2.34	2.379	3915@2.34	344@2.38	---	---	24,498	49	58,285.24	250,333.32	2.24	2.64	5759
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.82	5.13	#	0.78	15/11/2018	0.77	0.77	0.82	0.82	0.819	1587@0.770	2513@0.820	---	---	563	4	461.01	9,594.00	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	15/11/2018	0.27	0.27	0.27	0.27	200@0.268	200@0.290	---	---	---	2,000	1	540.00	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	15/11/2018	---	---	---	---	500@1.44	560@1.76	13.48	2017	---	---	---	10,144.00	1.15	1.85	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRÜCKFARBEN HELLAS (CR)	0.92	---	---	0.92	15/11/2018	---	---	---	---	1@1.01	---	---	---	---	---	---	---	3,563.27	0.83	1.4	1357
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	26.5	---	---	26.5	15/11/2018	26.1	26.1	26.5	26.5	26.423	600@26.00	282@26.50	36.88	2017	310	5	8,191.00	267,120.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.185	3.93	#	0.178	15/11/2018	0.185	0.184	0.185	0.185	0.185	83@0.170	84@0.185	---	---	2,000	5	369.80	919.72	0.085	0.446	2723
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.6	-0.30	€	6.62	15/11/2018	6.54	6.54	6.62	6.6	6.599	350@6.52	15@6.62	---	---	2,025	8	13,363.52	46,664.64	5.02	6.68	2753
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	12.8	7.56	#	11.9	15/11/2018	12.7	12.7	12.9	12.9	12.755	50@11.80	120@12.80	---	---	220	4	2,806.20	350,453.76	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.442	---	---	0.442	15/11/2018	---	---	---	---	750@0.440	400@0.456	---	---	---	---	---	---	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	15/11/2018	---	---	---	---	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	15/11/2018	---	---	---	---	---	---	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	16.36	-0.68	€	16.47	15/11/2018	11.532	11.532	16.83	16.36	14.762	188@11.53	---	---	---	---	174	6	2,568.67	---	11.532	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	15/11/2018	---	---	---	---	---	---	1191@0.600	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.246	---	---	0.246	15/11/2018	---	---	---	---	500@0.197	500@0.220	---	---	---	---	---	---	40,308.13	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.151	6.34	#	0.142	15/11/2018	0.154	0.151	0.154	0.151	0.152	7600@0.150	933@0.152	---	2016	105,787	32	16,066.84	53,671.10	0.132	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.146	---	---	0.146	15/11/2018	---	---	---	---	900@0.117	1000@0.140	---	---	---	---	---	---	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	15/11/2018	1.15	1.15	1.15	1.15	1.15	1000@1.10	300@1.38	---	---	402	3	462.30	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	15/11/2018	---	---	---	---	270@0.086	1373@0.090	---	---	---	---	---	---	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	15/11/2018	---	---	---	---	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	15/11/2018	---	---	---	---	---	---	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	15/11/2018	0.027	0.027	0.027	0.027	0.027	1949@0.028	710@0.030	---	---	2,326	7	62.80	999.05	0.024	0.09	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	---	0.278	15/11/2018	---	---	---	---	50@0.234	20@0.260	---	---	---	---	---	---	3,614.00	0.12	0.52	2353	

Daily Official List

Year: 139 Trading Day No: 221

Section 2: Analytic Figures of Shares Transactions

Friday, 16 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																							
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0425	-19.81	0.053	15/11/2018	0.051	0.0425	0.051	0.0425	0.043	---	58839@0.043	---	---	206,479	46	8,878.87	8,125.75	0.0425	0.1	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	15/11/2018	---	---	---	---	---	---	27@0.048	---	---	---	---	---	8,125.75	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	15/11/2018	---	---	---	---	---	---	89@0.062	---	---	---	---	---	8,125.75	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	15/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	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	15/11/2018	---	---	---	---	---	---	116@0.350	---	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	15/11/2018	---	---	---	---	---	3000@0.074	1500@0.085	---	---	---	---	---	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	15/11/2018	0.0115	0.0115	0.0115	0.0115	0.011	11845@0.012	2450@0.016	---	---	155	1	1.78	1,079.77	0.01	0.033	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.0605	---	0.061	15/11/2018	---	---	---	---	---	6000@0.049	4@0.060	---	---	---	---	---	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	15/11/2018	---	---	---	---	---	---	10@0.189	---	2017	---	---	---	934.87	0.12	0.3	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.7	---	4.7	15/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	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	---	0.107	15/11/2018	---	---	---	---	---	1000@0.097	---	---	2016	---	---	---	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	15/11/2018	---	---	---	---	---	---	2500@0.190	---	---	---	---	---	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	15/11/2018	---	---	---	---	---	1725@0.031	---	---	2017	---	---	---	242.26	0.031	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	15/11/2018	---	---	---	---	---	---	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	15/11/2018	---	---	---	---	---	500@0.153	4152@0.170	---	---	---	---	---	3,025.90	0.096	0.224	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	15/11/2018	0.34	0.34	0.34	0.34	0.34	462@0.340	---	---	---	100	1	34.00	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	---	0.124	15/11/2018	0.124	0.124	0.124	0.124	0.124	800@0.100	1000@0.120	---	---	500	1	62.00	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	15/11/2018	---	---	---	---	---	---	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	15/11/2018	0.408	0.408	0.408	0.408	0.408	---	56@0.380	---	---	28	2	11.42	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	15/11/2018	2.2	2.2	2.2	2.2	2.2	---	85@2.20	---	2017	170	2	374.00	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	15/11/2018	---	---	---	---	---	---	---	---	---	2017	---	---	---	1,846.90	0.53	0.66	3763

Suspension Status

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

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	832,739	0.513	427,195.11	10:38:58	20
ANDROMEDA SA (CR)	27,400	20.00	548,000.00	13:38:40	20
INTRALOT (CR)	18,092	0.595	10,757.50	14:20:48	14

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/11/2018	5,000	629,082	13,300	---	642,382	10,648,060.00	16.5759	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)	20.2125	6.2080	---	---	---	95.0000	13/11/2018	---	---	94.5411	B	16/11/2018	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)	0.6667	2.8780	100.2000	100.5000	100.3083	100.8770	15/11/2018	12,000	12,045.00	100.2100	B	16/11/2018	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)	5.1569	4.0650	98.8500	99.5000	98.8955	99.6680	15/11/2018	38,000	37,893.97	98.8510	B	16/11/2018	98.8955	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)	12.8333	3.2040	101.6000	101.6000	101.6000	101.0000	15/11/2018	3,000	3,086.50	100.5500	B	16/11/2018	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)	12.5722	2.6750	100.9300	101.0800	101.0300	101.0700	15/11/2018	12,000	12,274.47	100.8700	B	16/11/2018	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)	17.9444	4.1910	99.0000	99.5000	99.3837	98.8090	15/11/2018	43,000	43,506.61	98.1210	B	16/11/2018	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)	5.8333	2.5260	102.5800	102.5800	102.5800	102.5750	15/11/2018	3,000	3,094.90	102.3900	B	16/11/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0065	3.8760	101.8500	101.9200	101.8601	102.1270	15/11/2018	70,000	71,759.06	101.5010	B	16/11/2018	98.9369	105.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	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		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A.				a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUOTRUST INVESTMENT FIRM SA				a						
113, SEVASTOPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEROU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,679.77	1,629.43	1,635.82	-1.39%	November 2018	1,672.00	1,674.50	1,649.75	1,656.00	1,656.00	---	---	1,639.16	1,855.00	---	117	432	1,273	
				December 2018	1,670.25	1,677.00	1,623.25	1,636.00	1,636.00	---	---	1,632.00	---	1,710.00	---	244	1,016	4,105
				January 2019	1,675.75	1,675.75	1,625.00	1,639.75	1,639.75	---	---	1,634.75	---	1,708.50	---	17	137	90
				March 2019	---	---	---	---	1,670.00	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1,679.00	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1,687.50	---	---	---	---	---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.614	1.64	0.37%	December 2018	1.64	1.64	1.62	1.62	1.62	---	---	1.66	1.74	---	16	110	9,001
				March 2019	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.225	1.165	1.21	1.85%	December 2018	1.21	1.23	1.16	1.22	1.22	---	---	1.22	1.70	---	233	4,133	25,165
				March 2019	---	---	---	---	1.20	---	---	1.23	1.26	---	---	---	229
				June 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1346	0.127	0.127	-4.08%	December 2018	0.132	0.132	0.127	0.127	0.127	---	---	0.126	0.176	---	2	5	333
				March 2019	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.134	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.135	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.67	25.95	26.04	-3.34%	December 2018	27.50	27.52	25.98	26.18	26.18	---	---	26.15	29.55	---	50	141	171
				March 2019	---	---	---	---	27.12	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	27.27	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.40	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.138	1.082	1.138	1.61%	December 2018	1.12	1.12	1.12	1.12	1.12	---	---	1.12	1.29	---	3	20	4,233
				March 2019	---	---	---	---	1.13	---	---	1.12	1.28	---	---	---	---
				June 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.238	1.254	-0.63%	December 2018	1.28	1.28	1.24	1.25	1.25	---	---	1.25	1.79	---	8	56	4,754
				March 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.52	0.4822	0.4854	-4.45%	December 2018	0.513	0.520	0.483	0.490	0.490	---	---	0.496	0.716	---	389	9,533	30,301
				March 2019	---	---	---	---	0.511	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.514	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.517	---	---	---	---	---	---	---	---

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)													
5.2	5.07	5.16	0.98%	December 2018	---	---	---	---	5.12	---	---	5.28	5.53	---	---	---	657
				March 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.11	4.82	4.85	-1.22%	December 2018	5.07	5.08	4.83	4.83	4.83	---	---	4.84	5.77	---	21	34	150
				March 2019	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.74	4.6	4.65	-1.17%	December 2018	4.65	4.65	4.63	4.64	4.64	---	---	4.70	5.30	---	4	13	4,876
				March 2019	---	---	---	---	4.74	---	---	4.61	4.39	---	---	---	---
				June 2019	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.79	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.46	7.34	7.41	0.27%	December 2018	7.40	7.40	7.40	7.40	7.40	---	---	7.41	8.35	---	1	3	184
				March 2019	---	---	---	---	7.44	---	---	7.43	8.38	---	---	---	7
				June 2019	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.52	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.78	3.89	-0.13%	December 2018	3.85	3.90	3.80	3.90	3.90	---	---	3.89	4.52	---	24	77	567
				March 2019	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.96	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.31	7.4	-2.12%	December 2018	7.35	7.35	7.14	7.20	7.20	---	---	7.36	7.87	---	20	55	2,837
				March 2019	---	---	---	---	7.61	---	---	7.34	7.34	---	---	---	15
				June 2019	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.69	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
0.785	0.74	0.748	-3.11%	December 2018	0.772	0.772	0.751	0.751	0.751	---	---	0.730	1.17	---	3	44	4,444
				March 2019	0.760	0.760	0.760	0.760	0.760	---	---	0.738	0.760	---	1	22	22
				June 2019	---	---	---	---	0.781	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.785	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
0.58	0.56	0.564	-3.09%	December 2018	0.585	0.585	0.566	0.568	0.568	---	---	0.570	0.740	---	31	54	5,464
				March 2019	---	---	---	---	0.586	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.589	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.592	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.92	13.1	0.77%	December 2018	12.98	12.98	12.64	12.88	12.88	---	---	12.85	13.09	---	29	88	1,083
				March 2019	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	13.22	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.93	5.93	-1.17%	December 2018	5.97	5.98	5.93	5.96	5.96	---	---	5.96	6.95	---	7	17	1,965
				March 2019	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.10	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0754	0.07	0.0707	-2.48%	December 2018	0.074	0.074	0.070	0.070	0.070	---	---	0.071	0.101	---	11	251	51,151
				March 2019	---	---	---	---	0.073	---	---	0.072	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.073	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.074	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.74	19.4	19.6	0.93%	December 2018	19.23	19.35	19.02	19.25	19.25	---	---	19.31	23.35	---	15	28	506
				March 2019	---	---	---	---	19.55	---	---	19.10	22.05	---	---	---	1
				June 2019	---	---	---	---	19.66	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.75	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	7.97	7.97	-2.80%	December 2018	8.21	8.21	7.96	7.99	7.99	---	---	8.02	9.05	---	56	245	7,195
				March 2019	8.12	8.12	8.12	8.12	8.12	---	---	8.12	8.75	---	1	2	25
				June 2019	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.34	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.17	1.079	1.11	-2.55%	December 2018	1.17	1.17	1.08	1.12	1.12	---	---	1.11	2.30	---	331	27,775	264,222
				March 2019	1.13	1.13	1.10	1.11	1.11	---	---	1.12	1.23	---	18	96	185
				June 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
8.565	8.2	8.2	-3.19%	December 2018	8.53	8.55	8.21	8.21	8.21	---	---	8.25	9.67	---	51	140	2,787
				March 2019	---	---	---	---	8.53	---	---	8.45	---	9.16	---	---	396
				June 2019	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.62	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.45	10.24	10.36	-0.38%	December 2018	10.40	10.43	10.31	10.37	10.37	---	---	10.31	11.06	---	73	350	2,483
				March 2019	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.58	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.6	15.38	15.58	-0.51%	December 2018	15.42	15.42	15.38	15.38	15.38	---	---	15.47	16.84	---	2	6	264
				March 2019	---	---	---	---	15.76	---	---	15.56	16.48	---	---	---	339
				June 2019	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.93	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.054	0.9835	1.024	0.39%	December 2018	1.04	1.04	0.982	1.02	1.02	---	---	1.03	2.47	---	295	2,816	14,294
				March 2019	1.04	1.04	1.01	1.01	1.01	---	---	1.01	1.25	---	3	18	10
				June 2019	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.04	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.333	1.268	1.27	-4.73%	December 2018	1.31	1.31	1.27	1.27	1.27	---	---	1.27	1.75	---	99	629	8,495
				March 2019	---	---	---	---	1.34	---	---	1.29	1.36	---	---	---	50
				June 2019	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.19	6.24	0.00%	December 2018	6.24	6.25	6.20	6.20	6.20	---	---	6.25	6.52	---	7	19	5,969
				March 2019	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.35	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.36	19.7	1.76%	December 2018	19.52	19.56	19.36	19.56	19.56	---	---	19.73	22.26	---	31	65	213
				March 2019	---	---	---	---	19.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.59	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.69	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
2.71	2.64	2.665	-0.19%	December 2018	2.66	2.66	2.64	2.64	2.64	---	---	2.67	3.17	---	19	66	5,424
				March 2019	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.72	---	---	---	---	---	---	---	---

Derivatives notes

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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		Exerise 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	-	139.16	-	-	0.00	0.00	0.00	-	157.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	1,500					
1,525	0.00	0.00	0.00	-	114.16	-	-	0.00	0.00	0.00	-	133.00	-	20	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	1,525					
1,550	0.00	0.00	0.00	-	89.16	-	-	0.00	0.00	0.00	-	110.00	-	20	-	0.00	0.00	0.00	-	-	-	43	0.00	0.00	0.00	-	4.80	-	20	1,550					
1,575	0.00	0.00	0.00	-	64.16	-	-	0.00	0.00	0.00	-	89.00	-	-	-	0.00	0.00	0.00	-	-	-	86	0.00	0.00	0.00	-	8.50	-	20	1,575					
1,600	0.00	0.00	0.00	-	39.16	-	-	0.00	0.00	0.00	-	70.00	-	4	-	0.00	0.00	0.00	-	-	-	11	22.00	24.00	22.00	24.00	24.00	4	32	1,600					
1,625	27.00	27.00	27.00	27.00	14.16	1	4	0.00	0.00	0.00	-	53.00	-	40	-	0.00	27.00	0.00	-	-	-	226	34.00	38.25	34.00	38.25	38.25	2	91	1,625					
1,650	19.50	19.50	8.00	8.00	-	5	30	40.00	40.00	27.00	29.00	29.00	29	122	-	4.00	19.50	2.10	2.10	10.84	123	235	30.00	43.00	30.00	43.00	43.00	14	178	1,650					
1,675	0.00	0.00	0.00	-	-	-	123	0.00	0.00	0.00	-	27.25	-	60	-	8.00	0.00	5.00	23.00	35.84	5	131	0.00	0.00	0.00	-	46.50	-	126	1,675					
1,700	0.00	0.00	0.00	-	-	-	103	16.00	16.00	11.00	11.00	11.00	45	71	-	42.00	0.00	42.00	42.00	60.84	1	10	0.00	0.00	0.00	-	62.50	-	51	1,700					
1,725	0.00	0.00	0.00	-	-	-	45	0.00	0.00	0.00	-	12.00	-	90	-	0.00	0.00	0.00	-	85.84	-	26	0.00	0.00	0.00	-	81.00	-	20	1,725					
1,750	0.00	0.00	0.00	-	-	-	50	0.00	0.00	0.00	-	7.50	-	20	-	0.00	0.00	0.00	-	110.84	-	2	0.00	0.00	0.00	-	102.00	-	-	1,750					
1,775	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	4.50	-	-	-	0.00	0.00	0.00	-	135.84	-	30	0.00	0.00	0.00	-	123.00	-	-	1,775					
1,800	0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00	-	2.50	-	-	-	0.00	0.00	0.00	-	160.84	-	60	0.00	0.00	0.00	-	147.00	-	-	1,800					
1,825	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	1.40	-	-	-	0.00	0.00	0.00	-	185.84	-	-	0.00	0.00	0.00	-	170.00	-	-	1,825					
1,850	0.00	0.00	0.00	-	-	-	46	0.00	0.00	0.00	-	0.73	-	-	-	0.00	0.00	0.00	-	210.84	-	22	0.00	0.00	0.00	-	195.00	-	-	1,850					
1,875	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	-	0.00	0.00	0.00	-	235.84	-	-	0.00	0.00	0.00	-	219.00	-	-	1,875					
1,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	0.00	0.00	0.00	-	260.84	-	-	0.00	0.00	0.00	-	244.00	-	-	1,900					
1,925	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	0.00	0.00	0.00	-	285.84	-	-	0.00	0.00	0.00	-	269.00	-	-	1,925					
1,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	0.00	0.00	0.00	-	310.84	-	-	0.00	0.00	0.00	-	294.00	-	-	1,950					
1,975	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	0.00	0.00	0.00	-	335.84	-	-	0.00	0.00	0.00	-	319.00	-	-	1,975					
2,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	360.84	-	-	0.00	0.00	0.00	-	344.00	-	-	2,000					
2,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	410.84	-	-	0.00	0.00	0.00	-	393.00	-	-	2,050					
2,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	460.84	-	-	0.00	0.00	0.00	-	443.00	-	-	2,100					
2,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	510.84	-	-	0.00	0.00	0.00	-	493.00	-	-	2,150					
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-	2,200					
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-	2,250					
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-	2,300					
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	693.00	-	-	2,350					
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	743.00	-	-	2,400					
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	793.00	-	-	2,450					
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	843.00	-	-	2,500					
Totals:						6	424							74	447	0	0							129	882							20	538	0	0
Number of Trades:						5								10		0								11								8		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		0.372	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.008	
0.850	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.900	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.009	
0.950	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.010	
1.000	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.202	-	10			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.010	
1.100	0.090	0.090	0.090	0.090	0.072	100	20	0.000	0.000	0.000		0.125	-	10			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	-			0.011	
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.068	-	20			0.000	0.000	0.000			0.028	-	-	0.000	0.000	0.000		0.076	-	-			0.012
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	30			0.000	0.000	0.000			0.128	-	-	0.000	0.000	0.000		0.141	-	-			0.013
1.400	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000			0.228	-	-	0.000	0.000	0.000		0.222	-	-			0.014
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000			0.328	-	-	0.000	0.000	0.000		0.314	-	-			0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.428	-	-	0.000	0.000	0.000		0.411	-	-			0.016
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.528	-	-	0.000	0.000	0.000		0.510	-	-			0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.628	-	-	0.000	0.000	0.000		0.610	-	-			0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.728	-	-	0.000	0.000	0.000		0.710	-	-			0.019
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.828	-	-	0.000	0.000	0.000		0.810	-	-			0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.03	-	-	0.000	0.000	0.000		1.01	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.23	-	-	0.000	0.000	0.000		1.21	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.41	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.61	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.81	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.01	-	-			0.032	
Totals:						100	50						0	70	0	50						100	0					0	0	0	0			
Number of Trades:						1							0		0							0.00						0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	November 2018							December 2018									Other Months		November 2018							December 2018								Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest				Open price	Price max	Price min	Last price
0.050	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.09	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.010	-	-									0.001			
0.100	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.04	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.005	-	-									0.001			
0.150	0.000	0.000	0.000	0.954	-	-	0.000	0.000	0.000	0.990	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.057	-	-									0.002			
0.200	0.000	0.000	0.000	0.904	-	-	0.000	0.000	0.000	0.940	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.206	-	-									0.002			
0.250	0.000	0.000	0.000	0.854	-	-	0.000	0.000	0.000	0.890	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.457	-	-									0.003			
0.300	0.000	0.000	0.000	0.804	-	-	0.000	0.000	0.000	0.841	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.797	-	-									0.003			
0.350	0.000	0.000	0.000	0.754	-	-	0.000	0.000	0.000	0.791	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.19	-	-									0.004			
0.400	0.000	0.000	0.000	0.704	-	-	0.000	0.000	0.000	0.741	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.63	-	-									0.004			
0.450	0.000	0.000	0.000	0.654	-	-	0.000	0.000	0.000	0.691	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	2.09	-	-									0.005			
0.500	0.000	0.000	0.000	0.604	-	-	0.000	0.000	0.000	0.641	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	2.57	-	-									0.005			
0.550					-	-	0.000	0.000	0.000	0.591	-	-						-	-	0.000	0.000	0.000	3.06	-	-										0.006		
0.600					-	-	0.000	0.000	0.000	0.541	-	-						-	-	0.000	0.000	0.000	3.55	-	-										0.006		
0.800					-	-	0.000	0.000	0.000	0.345	-	-						-	-	0.000	0.000	0.000	0.003	-	-										0.008		
0.850					-	-	0.000	0.000	0.000	0.298	-	-						-	-	0.000	0.000	0.000	0.007	-	-										0.009		
0.900					-	-	0.000	0.000	0.000	0.254	-	-						-	-	0.000	0.000	0.000	0.013	-	-										0.009		
0.950	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.214	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.022	-	-									0.010			
1.000	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.177	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.035	-	-									0.010			
1.100	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.115	-	-			0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.073	-	-									0.011			
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.070	-	20			0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.128	-	-								0.012			
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.041	-	10			0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.199	-	-								0.013			
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.280	-	-								0.014			
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.012	-	10			0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	0.370	-	-								0.015			
1.600	0.000	0.000	0.000		-	20	0.000	0.000	0.000	0.006	-	60			0.000	0.000	0.000	0.496	-	-	0.000	0.000	0.000	0.464	-	-								0.016			
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.596	-	-	0.000	0.000	0.000	0.561	-	-								0.017			
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.696	-	-	0.000	0.000	0.000	0.660	-	-								0.018			
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	60			0.000	0.000	0.000	0.796	-	-	0.000	0.000	0.000	0.760	-	-								0.019			
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.896	-	-	0.000	0.000	0.000	0.860	-	-								0.020			
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.06	-	-								0.022			
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.26	-	-								0.024			
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.46	-	-								0.026			
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.66	-	-								0.028			
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.86	-	-								0.030			
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.06	-	-								0.032			
3.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.26	-	-								0.034			
Totals:					0	20					0	160	120	240				0	0				0	60	0	0											
Number of Trades:					0						0		2					0.00					0		0												

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-				0.060
6.400	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-			0.068	
7.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.005	-	-			0.072	
7.600	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.026	-	-			0.076	
8.000	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.091	-	-			0.080	
8.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.233	-	-			0.084	
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.465	-	-			0.088
9.200	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.790	-	-			0.000	0.000	0.000		0.777	-	-			0.092
9.600	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		1.14	-	-			0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		1.53	-	-			0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		2.53	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		3.53	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.59	-	-			0.000	0.000	0.000		4.53	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.59	-	-			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:						0	15					0	0	0	0					0	0							0	0	0	0				
Number of Trades:						0						0		0						0.00								0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
7.600	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.076
8.000	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.080	
8.400	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.084	
8.800	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	10	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.088	
9.200	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.092	
9.600	0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.886	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.096	
10.000	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.582	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.100	
11.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.713	-	-	0.000	0.000	0.110
12.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.120
13.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.130
14.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.140
15.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.66	-	-	0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.150
16.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.66	-	-	0.000	0.000	0.000	5.60	-	-	0.000	0.000	0.160
17.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	6.60	-	-	0.000	0.000	0.170	
18.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	7.60	-	-	0.000	0.000	0.180	
Totals:							0	0					0	0	0	0					0	10							0	0	0	0
Number of Trades:							0						0		0						0.00							0		0		

PIRAEUS BANK (CR)

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

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		0.273	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.008	
0.800	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.008		
0.850	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.009		
0.900	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-			0.009		
0.950	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	-			0.010		
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.076	-	50			0.000	0.000	0.000			0.011	-	-	0.000	0.000	0.000		0.054	-	-			0.010	
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.035	-	180			0.000	0.000	0.000			0.111	-	-	0.000	0.000	0.000		0.113	-	-			0.011	
1.200	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.014	-	46			0.000	0.000	0.000			0.211	-	-	0.000	0.000	0.000		0.193	-	-			0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000			0.311	-	-	0.000	0.000	0.000		0.284	-	-			0.013	
1.400	0.000	0.000	0.000			-	100	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.411	-	-	0.000	0.000	0.000		0.380	-	-			0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.511	-	-	0.000	0.000	0.000		0.480	-	-			0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	60			0.000	0.000	0.000			0.611	-	-	0.000	0.000	0.000		0.580	-	-			0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.711	-	-	0.000	0.000	0.000		0.680	-	-			0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.811	-	-	0.000	0.000	0.000		0.780	-	-			0.018	
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.911	-	-	0.000	0.000	0.000		0.880	-	-			0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			1.01	-	-	0.000	0.000	0.000		0.980	-	-			0.020	
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	20			0.000	0.000	0.000			1.21	-	-	0.000	0.000	0.000		1.18	-	-			0.022	
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.41	-	-	0.000	0.000	0.000		1.38	-	-			0.024	
2.600	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			1.61	-	-	0.000	0.000	0.000		1.58	-	-			0.026	
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.81	-	-	0.000	0.000	0.000		1.78	-	-			0.028	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			2.01	-	-	0.000	0.000	0.000		1.98	-	-			0.030	
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			2.21	-	-	0.000	0.000	0.000		2.18	-	-			0.032	
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.41	-	-	0.000	0.000	0.000		2.38	-	-			0.034	
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.61	-	-	0.000	0.000	0.000		2.58	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.78	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.98	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.38	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.78	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.18	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.58	-	-			0.056		
Totals:						0	120					0	356	20	20							0	0					0	4	0	0				
Number of Trades:						0						0		1								0.00						0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.009
0.900	0.000	0.000	0.000	0.379	-	-	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.009	
0.950	0.000	0.000	0.000	0.329	-	-	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.010	
1.000	0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.010	
1.100	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.011	
1.200	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.155	-	100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.012	
1.300	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.013	
1.400	0.000	0.000	0.000	-	-	15	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.014		
1.500	0.000	0.000	0.000	-	-	5	0.000	0.000	0.000	0.021	-	20	0.000	0.000	0.000	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.015		
1.600	0.000	0.000	0.000	-	-	10	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.016		
1.700	0.000	0.000	0.000	-	-	30	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.017		
1.800	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.018		
1.900	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.019		
2.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.721	-	-	0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.020		
2.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.022		
2.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.024		
2.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.026		
2.800	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.028		
3.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.030		
3.200	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.032		
3.400	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.034		
3.600	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.036		
3.800	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.038		
4.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.040		
4.400	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.044		
Totals:						0	60					0	120	0	0							0	0					0	0	0	0	
Number of Trades:						0						0		0								0.00						0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	41,822	5.31%	---	---	4,900	1.50%	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	995	12,097	5.31%	---	---	1,300	1.50%	11,912
ALPHABOR	ALPHA BANK (CR)	20,001	80,248	5.31%	---	---	59,300	1.50%	29,476,240
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%	---	---	8,700	1.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	2,600	46,000	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	83,118	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	142,429	75,564	5.31%	1,412	2.98%	76,400	1.50%	65,270,990
EYDAPBOR	EYDAP S.A. (CR)	---	4,246	5.31%	---	---	1,800	1.50%	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	8,827	193	5.31%	---	---	1,800	1.50%	4,650
GEKTERNABOR	GEK TERNA (CR)	---	32,432	5.31%	---	---	3,600	1.50%	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	1,300	1.50%	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	102,574	5.31%	---	---	2,200	1.50%	48,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	537,389	3.31%	---	---	2,700	1.50%	150,065
ELPEBOR	HELLENIC PETROLEUM (CR)	14,996	124,252	3.31%	---	---	2,700	1.50%	64,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	19,392	59,529	4.68%	---	---	---	---	284,512
BELABOR	JUMBO SA (CR)	19,900	108,784	3.31%	4,600	2.65%	4,400	1.50%	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	619	5.31%	---	---	1,300	1.50%	11,832
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	10,534	28,444	5.31%	2,739	3.57%	2,700	1.50%	257,339
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%	---	---	4,600	1.50%	18,086
ETEBOR	NATIONAL BANK (CR)	5,000	68,260	5.31%	---	---	23,700	1.50%	8,693,215
OPAPBOR	OPAP (CR)	3,000	154,120	5.31%	---	---	9,100	1.50%	1,007,199
HTOBOR	OTE (CR)	3,000	102,934	5.31%	---	---	10,600	1.50%	544,315
PPABOR	P.P.A. S.A. (CR)	1,818	832	5.31%	---	---	300	1.50%	2,901
TPEIRBOR	PIRAEUS BANK (CR)	7,122	2,311	5.31%	---	---	12,300	1.50%	28,393,554
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	132,457	5.31%	---	---	4,900	1.50%	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	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
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,931	25,175	5.31%	---	---	1,900	1.50%	128,674
TITKBOR	TITAN CEMENT (CR)	7,078	98,627	3.31%	1,300	2.65%	1,900	1.50%	22,666
VIOBOR	VIOHALCO SA/NV (CB)	33,420	36,847	5.31%	---	---	2,800	1.50%	---

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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