

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 26 November, 2018
Year: 139 Trading Day No: 227



ATHEX
Athens Stock Exchange

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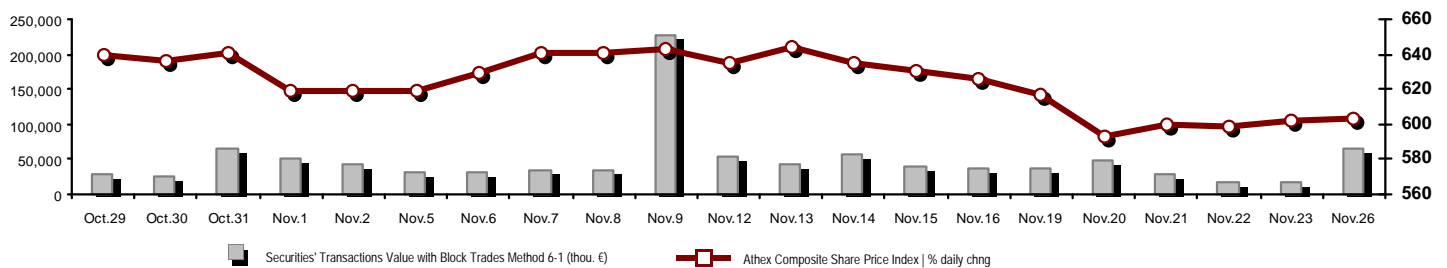
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Appendix A: Sectors codification for listed companies

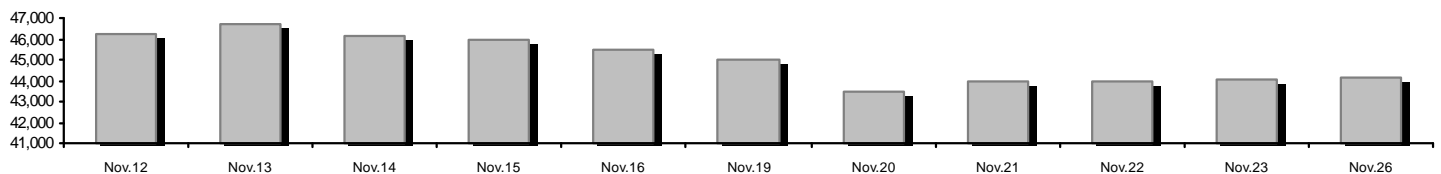
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

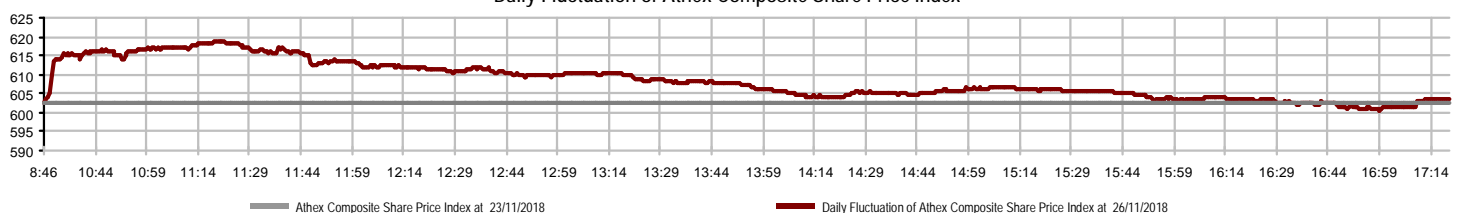


Athex Capitalisation (mill. €) **: 44,152.12	Derivatives Total Open Interest: 488,527
Daily change: mill. € %: 92.66 0.21%	in Index Futures % daily chng: 4,169 -0.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 52,730.06 5.13%	in Stock Futures % daily chng: 481,750 1.91%
Athex Composite Share Price Index % daily chng: 603.43 0.14%	in Index Options % daily chng: 1,498 2.60%
Athex Composite Share Price Index Capitalisation (mill. €): 39,361.38	in Stock Options % daily chng: 1,110 1.83%
Daily change (mill. €): 97.95	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 65,135.45	Derivatives Contracts Volume: 79,315
Daily change: %: 48,981.14 303.21%	Daily change: pieces %: 60,439 320.19%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 55,096.14 -5.30%	YtD Avg Derivatives Contracts % chng prev year Avg: 54,285 -29.94%
Blocks Transactions Value of Method 6-1 (thou. €): 6,723.85	Derivatives Trades Number: 3,353
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 24.87	Daily change: number %: 2,329 227.44%
Bonds Transactions Value (thou.€): 1,459.19	YtD Avg Trades number % chng prev year Avg: 2,711 3.30%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 62,653.80	Lending Total Open Interest: 303,967
Daily change: thou. pieces %: 51,960.65 485.92%	Daily change: pieces %: 93,459 44.40%
YtD Avg Volume: % chng prev year Avg: 37,110.97 -48.52%	Lending Volume (Multilateral/Bilateral): 119,194
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 9,252.24	Daily change: pieces %: 98,523
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.67	Multilateral Lending: 94,759
Bonds Transactions Volume: 1,621,759	Bilateral Lending: 24,435
Securities' Trades Number with Block Trades Method 6-1: 27,888	Lending Trades Number: 21
Daily change: number %: 14,745 112.19%	Daily change: %: 15
YtD Avg Trades number % chng prev year Avg: 20,265 16.01%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 47	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



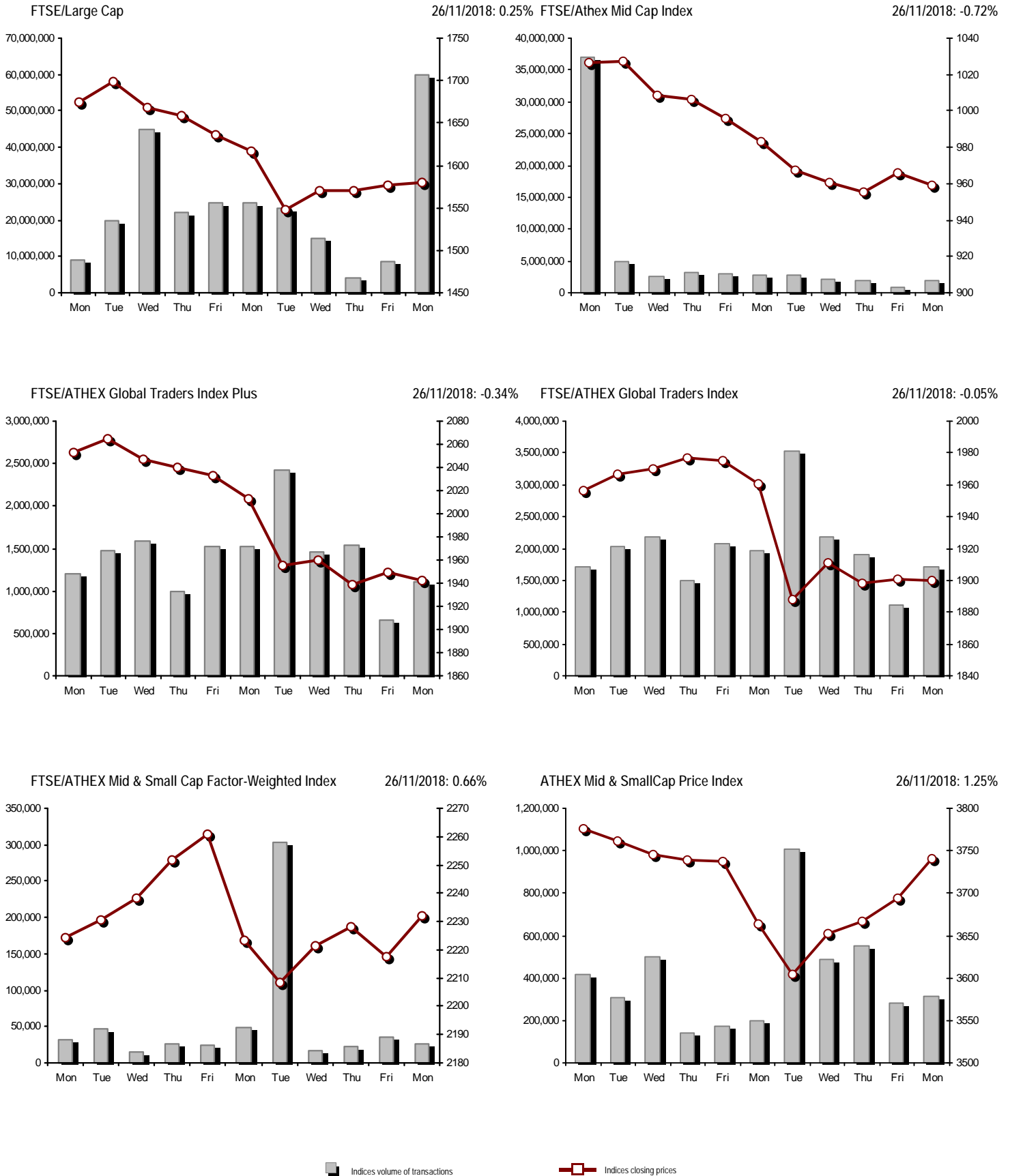
Athex Indices

Index name	26/11/2018	23/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	603.43 #	602.60	0.83	0.14%	600.35	618.97	592.70	895.64	-24.79% €
FTSE/Athex Large Cap	1,580.31 #	1,576.30	4.01	0.25%	1,573.13	1,623.26	1,548.58	2,275.91	-24.14% €
FTSE/Athex Mid Cap Index	958.79 €	965.79	-7.00	-0.72%	952.49	975.16	952.38	1,417.74	-19.98% €
FTSE/ATHEX-CSE Banking Index	325.96 €	326.23	-0.27	-0.08%	323.49	363.97	307.86	788.88	-50.85% €
FTSE/ATHEX Global Traders Index Plus	1,942.39 €	1,949.11	-6.72	-0.34%	1,936.30	1,969.84	1,933.34	2,656.94	-16.98% €
FTSE/ATHEX Global Traders Index	1,899.87 €	1,900.78	-0.91	-0.05%	1,888.37	1,920.19	1,872.97	2,452.53	-12.78% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,232.15 #	2,217.58	14.57	0.66%	2,195.52	2,232.15	1,953.64	2,464.88	14.24% #
ATHEX Mid & SmallCap Price Index	3,740.38 #	3,694.17	46.21	1.25%	3,691.94	3,759.78	3,459.89	4,442.84	8.03% #
FTSE/Athex Market Index	392.08 #	391.22	0.86	0.22%	390.33	402.49	384.60	564.78	-23.86% €
FTSE Med Index	4,333.13 #	4,307.46	25.67	0.60%			3,923.92	4,634.00	-0.05% €
Athex Composite Index Total Return Index	954.79 #	953.49	1.30	0.14%	949.92	979.39	937.82	1,392.60	-23.46% €
FTSE/Athex Large Cap Total Return	2,292.92 #	2,287.10	5.82	0.25%			2,246.89	3,277.20	-24.04% €
FTSE/ATHEX Large Cap Net Total Return	691.12 #	689.36	1.76	0.26%	687.98	709.90	677.24	979.13	-22.88% €
FTSE/Athex Mid Cap Total Return	1,183.37 €	1,192.01	-8.64	-0.72%			1,179.37	1,702.90	-17.97% €
FTSE/ATHEX-CSE Banking Total Return Index	307.07 €	307.32	-0.25	-0.08%			291.68	747.83	-51.68% €
Hellenic Mid & Small Cap Index	889.08 #	887.53	1.55	0.17%	885.44	901.63	880.79	1,185.73	-13.85% €
FTSE/Athex Banks	430.67 €	431.03	-0.36	-0.08%	427.41	480.90	406.75	1,042.30	-50.85% €
FTSE/Athex Financial Services	759.21 €	760.94	-1.73	-0.23%	757.86	786.84	757.86	1,309.27	-32.54% €
FTSE/Athex Industrial Goods & Services	1,842.85 #	1,835.42	7.43	0.40%	1,835.42	1,864.25	1,827.54	2,717.62	-17.96% €
FTSE/Athex Retail	63.47 ~	63.47	0.00	0.00%	63.47	63.47	51.91	2,921.52	-97.72% €
FTSE/ATHEX Real Estate	2,856.10 #	2,731.63	124.47	4.56%	2,731.63	3,010.18	2,706.93	3,587.02	-16.21% €
FTSE/Athex Personal & Household Goods	6,806.04 #	6,803.39	2.65	0.04%	6,729.60	6,824.09	6,088.80	8,843.95	-14.93% €
FTSE/Athex Food & Beverage	9,547.21 #	9,513.85	33.36	0.35%	9,513.85	9,698.67	9,316.14	11,879.29	-5.97% €
FTSE/Athex Basic Resources	3,239.70 #	3,147.78	91.92	2.92%	3,147.78	3,239.70	2,919.09	4,731.18	-19.66% €
FTSE/Athex Construction & Materials	2,496.52 €	2,530.27	-33.75	-1.33%	2,491.73	2,546.59	2,487.37	3,244.17	-11.41% €
FTSE/Athex Oil & Gas	4,623.51 #	4,607.73	15.78	0.34%	4,601.29	4,696.27	4,087.64	5,396.31	2.07% #
FTSE/Athex Chemicals	8,128.03 €	8,177.41	-49.38	-0.60%	8,012.79	8,210.33	7,915.01	12,117.06	-29.15% €
FTSE/Athex Media	1,469.64 ~	1,469.64	0.00	0.00%	1,469.64	1,534.67	1,131.49	1,664.73	-5.83% €
FTSE/Athex Travel & Leisure	1,402.54 #	1,386.86	15.68	1.13%	1,380.61	1,405.43	1,325.32	1,962.01	-23.35% €
FTSE/Athex Technology	735.43 #	731.26	4.17	0.57%	725.81	738.44	714.70	1,116.72	-19.25% €
FTSE/Athex Telecommunications	2,725.04 €	2,727.80	-2.76	-0.10%	2,689.26	2,780.10	2,587.42	3,526.04	-13.91% €
FTSE/Athex Utilities	1,786.13 €	1,798.51	-12.38	-0.69%	1,775.98	1,821.14	1,757.74	2,508.45	-10.35% €
FTSE/Athex Health Care	496.50 €	499.27	-2.77	-0.55%	479.86	506.21	256.65	517.30	92.43% #
Athex All Share Index	155.31 #	154.97	0.34	0.22%	155.31	155.31	152.89	209.09	-18.37% €
Hellenic Corporate Bond Index	116.70 €	116.77	-0.07	-0.06%			116.16	118.41	-0.21% €
Hellenic Corporate Bond Price Index	96.47 €	96.53	-0.07	-0.07%			96.47	100.55	-3.48% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/11/2018.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	115	103	11	1
Gain / Lose / Same:	50 / 36 / 29	46 / 34 / 23	3 / 2 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,152.12	43,919.98	232.14	
Daily Average Trans/ons Value(thou.€)	55,096.14	55,099.54	31.98	51.54
Transactions Value	65,160.32	64,887.44	3.02	269.85
Main Board:	58,411.59	58,138.72	3.02	269.85
Blocks Board 6_2_3:	6,748.72	6,748.72	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	37,110,969	36,945,951	214,627	2,611
Transactions Volume	62,656,470	62,575,792	63,678	17,000
Main Board:	53,401,562	53,320,884	63,678	17,000
Blocks Board 6_2_3:	9,254,908	9,254,908	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,265	20,171	93	2
Number of Trades	27,890	27,832	54	4
Main Board:	27,884	27,826	54	4
Blocks Board 6_2_3:	6	6	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	3 / 3 / 0	15,736	56,492,169	34,531,967.20	53.00%
1700	- Basic Resources	4 / 1 / 0	139	65,881	75,794.06	0.12%
1300	- Chemicals	0 / 1 / 3	88	38,750	60,437.88	0.09%
2300	- Construction & Materials	6 / 6 / 3	923	333,646	1,194,100.07	1.83%
12000	- Financial Instruments	1 / 0 / 0	4	17,000	269,850.00	0.41%
8700	- Financial Services	0 / 2 / 2	389	638,473	198,123.56	0.30%
3500	- Food & Beverage	4 / 2 / 6	247	216,870	693,178.57	1.06%
4500	- Health Care	0 / 2 / 2	436	786,459	810,947.96	1.24%
2700	- Industrial Goods & Services	9 / 3 / 3	1,142	358,320	1,529,826.93	2.35%
8500	- Insurance	0 / 1 / 0	27	7,202	24,232.62	0.04%
5500	- Media	0 / 0 / 1	7	22,000	2,515.00	0.00%
500	- Oil & Gas	3 / 0 / 0	1,162	181,569	3,077,365.15	4.72%
3700	- Personal & Household Goods	4 / 4 / 2	683	129,939	1,045,444.99	1.60%
8600	- Real Estate	4 / 0 / 4	3,886	1,974,466	15,408,854.53	23.65%
5300	- Retail	0 / 1 / 1	5	1,273	1,400.36	0.00%
9500	- Technology	4 / 3 / 0	185	157,533	77,292.24	0.12%
6500	- Telecommunications	0 / 1 / 0	748	341,863	3,390,527.49	5.20%
5700	- Travel & Leisure	6 / 2 / 2	1,006	456,808	1,647,379.62	2.53%
7500	- Utilities	2 / 4 / 0	1,077	436,249	1,121,077.75	1.72%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
GRIVALIA PROPERTIES (CR)	7.62	6.28% #	NIREFS SA (CR)	0.1506	-4.32% Ⓔ
EUROBANK ERGASIAS (CR)	0.4886	4.31% #	PPC (CR)	1.2	-3.54% Ⓔ
P.P.A. S.A. (CR)	15.46	2.38% #	ELLAKTOR (CR)	1.18	-3.12% Ⓔ
PIRAEUS BANK (CR)	0.98	1.98% #	NATIONAL BANK (CR)	1.018	-3.05% Ⓔ
AUTOHELLAS SA (CR)	23.2	1.75% #	FOURLIS (CR)	4.37	-2.02% Ⓔ
OPAP (CR)	8.15	1.24% #	ATTICA BANK S.A. (CR)	0.1244	-1.74% Ⓔ
BANK OF GREECE (CR)	12.3	1.24% #	ALPHA BANK (CR)	1.12	-1.67% Ⓔ
LAMDA DEVELOPMENT SA (CR)	5.83	1.21% #	TITAN CEMENT CO. (PR)	18.6	-1.33% Ⓔ
INTRACOM HOLDINGS (CR)	0.7	1.01% #	ELVALHALCOR (CB)	1.18	-1.26% Ⓔ
EYDAP S.A. (CR)	5.15	0.98% #	TITAN CEMENT (CR)	19.5	-1.22% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK ERGASIAS (CR)	24,161.91	4.31% #	EUROBANK ERGASIAS (CR)	46,913,950	4.31% #
GRIVALIA PROPERTIES (CR)	15,105.48	6.28% #	ALPHA BANK (CR)	4,006,162	-1.67% Ⓔ
ALPHA BANK (CR)	4,699.18	-1.67% Ⓔ	NATIONAL BANK (CR)	2,766,704	-3.05% Ⓔ
OTE (CR)	3,390.53	-0.10% Ⓔ	PIRAEUS BANK (CR)	2,711,734	1.98% #
NATIONAL BANK (CR)	2,942.24	-3.05% Ⓔ	GRIVALIA PROPERTIES (CR)	1,908,261	6.28% #
MOTOR OIL (CR)	2,797.51	0.20% #	MARFIN INVESTMENT GROUP (CR)	595,743	0.00% -
PIRAEUS BANK (CR)	2,687.96	1.98% #	HYGEIA SA (CR)	411,013	0.00% -
OPAP (CR)	1,359.23	1.24% #	IASO SA (CR)	368,498	-0.88% Ⓔ
MYTILINEOS HOLDINGS (CR)	1,111.50	0.43% #	OTE (CR)	341,863	-0.10% Ⓔ
JUMBO SA (CR)	903.11	0.32% #	ELLAKTOR (CR)	217,633	-3.12% Ⓔ

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	243	1,409	4,169
FTSE/Athex Large Cap	243	1,409	4,169
Stock Futures	3,059	77,667	481,750
ADMIE (IPTO) HOLDING S.A. (CR)	20	73	9,075
ALPHA BANK (CR)	208	2,517	24,828
ATTICA BANK S.A. (CR)	0	0	336
CC HBC AG (CR)	4	20	192
CENERGY HOLDINGS (CB)	0	0	4,238
ELLAKTOR (CR)	6	42	4,511
EUROBANK ERGASIAS (CR)	1,572	47,065	48,247
EYDAP S.A. (CR)	7	7	637
FOURLIS (CR)	26	33	164
GEK TERNA (CR)	14	52	4,886
GRIVALIA PROPERTIES (CR)	72	300	201
HELLENIC EXCHANGES-A.S.E. (CR)	18	45	566
HELLENIC PETROLEUM (CR)	23	58	2,912
INTRACOM HOLDINGS (CR)	3	57	4,810
INTRALOT (CR)	11	64	4,968
JUMBO SA (CR)	3	3	1,070
LAMDA DEVELOPMENT SA (CR)	6	19	1,817
MARFIN INVESTMENT GROUP (CR)	16	357	51,923
MOTOR OIL (CR)	15	56	310
MYTILINEOS HOLDINGS (CR)	61	217	7,962
NATIONAL BANK (CR)	320	20,655	267,476
OPAP (CR)	30	71	3,093
OTE (CR)	51	240	2,339
P.P.A. S.A. (CR)	2	11	582
PIRAEUS BANK (CR)	459	5,241	14,896
PPC (CR)	91	420	8,184
TERNA ENERGY (CR)	13	17	5,965
TITAN CEMENT (CR)	1	2	220
VIOHALCO SA/NV (CB)	7	25	5,342
Index Options	49	219	1,498
FTSE/Athex Large Cap	49	219	1,498
Stock Options	2	20	1,110
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	470
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	2	20	400
PPC (CR)	0	0	120
Total Derivatives Traded	3,353	79,315	488,527

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)	1.12	-1.67	€ 1.139	23/11/2018	1.17	1.113	1.228	1.12	1.173	100@1.12	6251@1.13	---	---	4,006,162	2,914	4,699,175.94	1,728,943.31	1.05	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.11	0.91	# 1.1	23/11/2018	1.11	1.08	1.118	1.11	1.107	641@1.11	5@1.12	---	---	83,615	143	92,574.00	211,080.58	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)	25.59	0.35	# 25.5	23/11/2018	25.56	25.53	26	25.59	25.778	5@25.54	1211@25.70	---	---	25,628	125	660,633.92	9,503,244.42	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.37	-2.02	€ 4.46	23/11/2018	4.47	4.25	4.495	4.37	4.401	20@4.30	176@4.36	---	---	19,420	199	85,468.23	225,682.92	4.25	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.62	6.28	# 7.17	23/11/2018	8.02	7.44	8.26	7.62	7.916	300@7.60	145@7.65	33.98	2016	1,908,261	3,546	15,105,481.42	771,601.20	7.16	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	12.54	0.32	# 12.5	23/11/2018	12.52	12.34	12.54	12.54	12.513	10119@12.54	634@12.60	20.69	2016	72,174	343	903,111.22	1,706,189.38	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.83	1.21	# 5.76	23/11/2018	5.78	5.75	5.85	5.83	5.815	5@5.82	500@5.84	---	---	47,869	288	278,343.69	464,777.95	5.59	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0691	---	~ 0.069	23/11/2018	0.071	0.0691	0.073	0.0691	0.071	9779@0.069	800@0.070	---	---	595,743	120	42,210.68	64,920.19	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.5	-0.20	€ 2.505	23/11/2018	2.515	2.5	2.535	2.5	2.515	200@2.50	201@2.52	---	---	86,565	182	217,723.65	647,974.40	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.528	-0.39	€ 1.534	23/11/2018	1.568	1.518	1.574	1.528	1.542	350@1.52	1000@1.55	8.22	2017	59,764	209	92,166.20	354,496.00	1.518	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	6.89	0.44	# 6.86	23/11/2018	6.97	6.85	6.97	6.89	6.914	532@6.90	936@6.96	---	---	13,886	144	96,012.04	492,063.82	6.52	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.28	-1.15	€ 4.33	23/11/2018	4.33	4.26	4.405	4.28	4.326	34@4.26	95@4.29	---	---	19,113	132	82,679.56	442,651.69	4.225	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.2	-3.54	€ 1.244	23/11/2018	1.25	1.195	1.285	1.2	1.235	852@1.20	15203@1.20	---	---	162,026	364	200,084.71	278,400.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.018	-3.05	€ 1.05	23/11/2018	1.12	1.017	1.13	1.018	1.063	45088@1.02	2350@1.02	---	---	2,766,704	1,991	2,942,239.45	931,180.03	1	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.18	-3.12	€ 1.218	23/11/2018	1.202	1.168	1.232	1.18	1.188	34@1.17	967@1.18	---	---	217,633	276	258,578.03	208,861.55	1.168	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)	3.6	-0.28	€ 3.61	23/11/2018	3.65	3.59	3.72	3.6	3.64	54@3.60	90@3.66	---	---	42,675	265	155,334.38	217,252.80	3.59	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7	0.72	# 6.95	23/11/2018	6.95	6.95	7.18	7	7.065	1104@6.96	8901@7.00	---	---	39,096	317	276,208.66	2,139,446.30	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)	5.15	0.98	# 5.1	23/11/2018	5.1	5.04	5.2	5.15	5.144	10@5.11	3@5.16	---	---	11,675	135	60,058.80	548,475.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.53	0.19	# 0.529	23/11/2018	0.529	0.52	0.54	0.53	0.527	1558@0.525	500@0.534	---	---	216,966	206	114,359.43	83,189.71	0.512	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	20	0.20	# 19.96	23/11/2018	20.15	19.86	20.3	20	20.029	995@19.86	10492@20.00	---	---	139,673	838	2,797,506.49	2,215,659.60	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	6.94	0.43	# 6.91	23/11/2018	6.98	6.94	7.06	6.94	6.987	2500@6.93	1571@6.95	---	---	159,083	694	1,111,502.81	991,664.66	6.88	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)	15.46	2.38	# 15.1	23/11/2018	15	15	15.54	15.46	15.379	1@15.28	6@15.50	34.24	2017	5,378	70	82,707.04	386,500.00	15	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.15	1.24	# 8.05	23/11/2018	8.05	8.005	8.16	8.15	8.118	624@8.05	2375@8.16	---	---	167,443	563	1,359,227.55	2,599,850.00	7.64	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.9	-0.10	€ 9.91	23/11/2018	10	9.77	10.1	9.9	9.918	1000@9.81	5094@9.95	---	---	341,863	748	3,390,527.49	4,852,488.85	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.98	1.98	# 0.961	23/11/2018	1.027	0.954	1.048	0.98	0.991	3630@0.979	500@0.989	---	---	2,711,734	1,327	2,687,959.53	427,925.98	0.92	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.76	0.30	# 6.74	23/11/2018	6.9	6.72	6.9	6.76	6.815	20@6.78	1470@6.84	---	---	6,679	86	45,519.18	472,371.79	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	6.05	-0.82	€ 6.1	23/11/2018	6.07	5.98	6.14	6.05	6.045	20@6.01	300@6.06	---	---	98,421	276	594,986.50	689,209.56	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)	19.5	-1.22	€ 19.74	23/11/2018	19.58	19.5	19.8	19.5	19.55	4246@19.50	143@19.64	---	---	40,407	353	789,948.20	1,643,522.23	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.4886	4.31	# 0.468	23/11/2018	0.55	0.476	0.585	0.4886	0.515	10000@0.483	1000@0.489	---	---	46,913,950	9,374	24,161,913.91	1,068,079.00	0.44	1.058	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.56	---	~ 2.56	23/11/2018	2.56	2.56	2.56	2.56	2.56	200@2.42	149@2.52	---	---	220	2	563.20	33,602.61	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1244	-1.74	€ 0.127	23/11/2018	0.128	0.1238	0.134	0.1244	0.129	500@0.122	454@0.124	---	---	91,262	70	11,789.87	57,380.00	0.1186	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	23.2	1.75	# 2.8	23/11/2018	22.6	22	23.2	23.2	22.657	189@23.20	294@23.60	---	---	2,203	24	49,914.40	283,359.00	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2	---	~ 2	23/11/2018	2	2	2	2	2	30@2.00	296@2.09	10.63	2017	500	2	1,000.00	23,843.06	1.72	2.13	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.11	3.29	# 0.107	23/11/2018	0.1095	0.1095	0.113	0.11	0.11	260@0.102	500@0.115	---	---	28,020	17	3,083.95	11,123.62	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.57	-0.83	€ 9.65	23/11/2018	9.57	9.57	9.57	9.57	9.57	1@9.40	2@9.57	---	---	50	2	478.50	7,507.67	9.49	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.226	---	~ 0.226	2																

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)	6.9	6.15 #	6.5	23/11/2018	6.9	6.9	6.9	6.9	6.9	50@6.50	278@6.90	---	---	11	1	75.90	80,868.17	5.35	7.5	2723
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.4	3.85 #	5.2	23/11/2018	5.4	5.4	5.4	5.4	5.4	700@5.25	122@5.40	9.07	2016	400	4	2,160.00	56,700.00	4.7	6.1	8674
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.7	1.01 #	0.693	23/11/2018	0.68	0.68	0.715	0.7	0.704	150@0.686	250@0.708	---	---	24,888	96	17,532.67	53,200.00	0.666	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1	-0.99 €	1.01	23/11/2018	1.025	1	1.03	1	1.011	4800@1.00	300@1.05	---	---	4,450	20	4,499.75	30,477.16	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3395	0.74 #	0.337	23/11/2018	0.34	0.33	0.35	0.3395	0.343	100@0.323	3250@0.340	---	---	4,850	23	1,663.56	26,363.82	0.3125	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	55	1.10 #	54.4	23/11/2018	55	55	55	55	55	10@50.20	8@54.80	2.43	2017	1	1	55.00	25,778.50	14.8	67.6	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.95	2.15 #	0.93	23/11/2018	0.95	0.95	0.95	0.95	0.95	300@0.905	97@0.950	---	2017	3	1	2.85	9,975.00	0.91	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.7	1.08 #	4.65	23/11/2018	4.56	4.56	4.7	4.7	4.591	130@4.56	440@4.70	31.92	2017	1,464	18	6,720.95	58,359.90	3.99	4.75	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.205	0.42 #	1.2	23/11/2018	1.19	1.17	1.205	1.205	1.184	800@1.18	444@1.21	---	---	4,461	11	5,283.93	14,233.69	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.233	0.43 #	0.232	23/11/2018	0.23	0.23	0.235	0.233	0.231	2000@0.222	2226@0.229	---	---	124,804	34	28,855.84	6,371.41	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	13.45	-1.10 €	13.6	23/11/2018	13.7	13.4	13.75	13.4	13.441	96@13.40	200@13.55	---	---	1,274	14	17,123.70	160,238.35	9.3	14.8	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.299	3.10 #	0.29	23/11/2018	0.299	0.299	0.299	0.299	0.299	210@0.271	3966@0.296	---	---	14	1	4.19	934.51	0.255	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.178	10.22 #	0.162	23/11/2018	0.164	0.164	0.18	0.178	0.166	200@0.170	499@0.178	---	---	3,166	9	524.33	3,918.89	0.1305	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)	0.675	---	0.675	23/11/2018	---	---	---	---	---	800@0.625	344@0.665	---	---	---	---	---	16,240.50	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.59	---	0.59	23/11/2018	0.55	0.55	0.59	0.59	0.565	20@0.550	1390@0.590	---	---	1,520	9	858.91	8,067.19	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.348	---	0.348	23/11/2018	0.346	0.346	0.348	0.348	0.347	1000@0.314	951@0.354	---	---	8,980	4	3,117.08	9,691.10	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.2	0.84 #	1.19	23/11/2018	1.19	1.19	1.25	1.2	1.216	108@1.20	100@1.22	---	---	25,650	63	31,192.55	13,500.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.59	-0.63 €	1.6	23/11/2018	1.64	1.55	1.66	1.59	1.622	100@1.58	17195@1.59	---	---	102,586	84	166,377.33	131,440.53	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.18	2.61 #	1.15	23/11/2018	1.18	1.18	1.18	1.18	1.18	100@1.12	90@1.18	-(6)	2017	10	1	11.80	21,724.79	1.06	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.18	-1.26 €	1.195	23/11/2018	1.18	1.165	1.22	1.18	1.199	50@1.18	1400@1.20	---	---	62,673	126	75,169.61	442,785.07	1.1	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.3	1.24 #	12.15	23/11/2018	12.15	12.15	12.4	12.3	12.256	37@12.25	968@12.30	---	---	2,357	60	28,888.50	244,338.10	11.9	19.2	8355
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.17	0.24 #	4.16	23/11/2018	4.16	4.16	4.17	4.17	4.167	1000@4.12	1311@4.17	---	---	1,777	9	7,404.21	151,371.00	4	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.13	-0.88 €	1.14	23/11/2018	1.125	1.07	1.165	1.13	1.121	1014@1.13	500@1.14	---	---	368,498	381	413,223.78	138,037.13	0.65	1.205	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.67	-0.21 €	4.68	23/11/2018	4.7	4.53	4.7	4.67	4.649	30@4.54	1370@4.67	---	---	2,249	26	10,454.59	133,469.07	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.202	-2.89 €	0.208	23/11/2018	0.18	0.18	0.206	0.202	0.199	999@0.184	100@0.202	6.37	2016	192	8	38.15	1,661.68	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.266	---	0.266	23/11/2018	---	---	---	---	---	140@0.202	100@0.266	---	2017	---	---	---	2,988.03	0.188	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.54	---	1.54	23/11/2018	1.54	1.5	1.58	1.54	1.526	500@1.49	499@1.52	---	2017	10,679	35	16,295.04	30,498.37	0.72	1.84	8633
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.37	0.69 #	4.34	23/11/2018	4.34	4.3	4.37	4.37	4.326	500@4.28	20@4.37	19.69	2017	1,809	15	7,825.25	144,494.64	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.85	---	0.85	23/11/2018	---	---	---	---	---	18@0.850	150@1.00	---	---	---	---	---	6,455.89	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.184	---	0.184	23/11/2018	---	---	---	---	---	150@0.194	54@0.220	---	---	---	---	---	1,806.76	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1506	-4.32 €	0.157	23/11/2018	0.1648	0.1506	0.1648	0.1506	0.155	1000@0.150	2899@0.155	---	---	70,351	26	10,875.57	44,278.93	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.82	-0.97 €	0.828	23/11/2018	0.82	0.81	0.828	0.82	0.821	500@0.806	782@0.820	49.54	2017	1,524	13	1,251.35	20,597.10	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.995	---	0.995	23/11/2018	0.995	0.965	1	0.995	0.994	399@0.965	186@0.995	9.29	2017	1,204	6	1,197.23	17,154.57	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.86	-0.52 €	3.88	23/11/2018	3.86	3.86	3.86	3.86	3.86	33@3.84	193@3.86	---	---	450	4	1,737.00	85,212.07	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.9	-0.78 €	1.915	23/11/2018	1.925	1.865	1.925	1.9	1.905	150@1.87	848@1.91	---	---	11,874	67	22,616.48	83,108.76	1.84	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.045	8.70 #	0.041	23/11/2018	0.043	0.042	0.047	0.045	0.044	3500@0.044	2000@0.047	---	---	112,010	48	4,965.54	11,047.37	0.038	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.22	-0.81 €	1.23	23/11/2018	1.25	1.18	1.25	1.22	1.216	147@1.21	1174@1.22	---	---	1,508						

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)	5.85	---	5.85	23/11/2018	---	---	---	---	250@5.75	239@5.95	---	---	---	---	---	85,876.78	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)	250	-0.79	€ 252	23/11/2018	250	250	250	250	11@248.00	8@252.00	---	---	20	3	5,000.00	690,000.00	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	23/11/2018	---	---	---	---	100@1.26	---	28.10	2017	---	---	---	8,710.00	1.17	2	3577	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.562	0.36	# 0.56	23/11/2018	0.572	0.562	0.572	0.562	0.563	100@0.548	1650@0.562	---	---	380	3	213.86	22,603.20	0.512	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.44	---	0.44	23/11/2018	---	---	---	---	600@0.442	---	---	---	---	---	---	5,064.44	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	23/11/2018	---	---	---	---	100@0.316	3244@0.342	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)	0.469	-0.21	€ 0.47	23/11/2018	0.468	0.468	0.472	0.472	0.469	300@0.441	2015@0.471	---	---	500	3	234.40	13,826.12	0.414	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.745	---	0.745	23/11/2018	---	---	---	---	1860@0.675	2715@0.745	---	---	---	---	---	13,423.02	0.5	0.8	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.2	---	18.2	23/11/2018	17.8	17.8	18.2	18.2	17.929	100@17.50	700@19.20	---	---	553	3	9,914.60	388,824.80	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.33	---	0.33	23/11/2018	---	---	---	---	---	400@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	23/11/2018	---	---	---	---	---	742@0.149	---	2017	---	---	---	1,956.42	0.125	0.208	1757	
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.27	---	0.27	23/11/2018	---	---	---	---	---	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)	1.95	1.04	# 1.93	23/11/2018	1.9	1.9	1.95	1.95	1.944	1510@1.95	500@2.00	---	---	3,290	10	6,395.50	33,384.55	1.9	2.56	3577
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	23/11/2018	2.4	2.4	2.4	2.4	2.4	8972@2.34	267@2.40	---	---	4,000	12	9,600.00	256,752.12	2.24	2.64	5759
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.795	-8.62	€ 0.87	23/11/2018	0.795	0.795	0.8	0.8	0.795	40@0.870	4@0.860	---	---	1,053	3	837.16	9,301.50	0.61	1.2	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.28	0.72	# 0.278	23/11/2018	0.288	0.272	0.288	0.28	0.274	50@0.276	158@0.286	---	---	9,712	9	2,663.22	9,012.65	0.258	0.446	3763
6,340,000	0.600	---	---	---	31/10/2018	06/11/2017	---	NAKAS MUSIC	1.58	---	1.58	23/11/2018	---	---	---	---	---	90@1.45	450@1.58	13.32	2017	---	---	---	10,017.20	1.15	1.85	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRÜCKFARBEN HELLAS (CR)	1.4	---	1.4	23/11/2018	1.4	1.4	1.4	1.4	1.4	398545@1.40	150@1.50	---	---	26,756	19	37,458.40	5,422.37	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)	25.8	-1.53	€ 26.2	23/11/2018	25.8	25.8	25.8	25.8	25.8	17@25.60	80@26.00	35.91	2017	260	9	6,708.00	260,064.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.185	---	0.185	23/11/2018	---	---	---	---	---	600@0.169	110@0.200	---	---	---	---	---	919.72	0.085	0.446	2723
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.6	---	6.6	23/11/2018	6.52	6.52	6.6	6.6	6.591	100@6.50	100@6.62	---	---	634	7	4,178.88	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)	12.4	---	12.4	23/11/2018	12.1	12.1	12.1	12.1	12.1	300@11.50	115@12.20	---	---	20	1	242.00	339,502.08	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.44	---	0.44	23/11/2018	---	---	---	---	---	700@0.412	370@0.452	---	---	---	---	---	9,641.54	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.57	---	0.57	23/11/2018	0.515	0.515	0.515	0.515	0.515	227@0.515	664@0.625	---	---	133	2	68.50	2,383.43	0.515	0.7	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	23/11/2018	---	---	---	---	---	---	7795@0.228	---	---	---	---	---	6,711.43	0.159	0.384	1357

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.75	1.09	# 15.58	23/11/2018	15.96	15.75	15.96	15.75	15.874	---	---	---	---	17,000	4	269,850.00	---	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	23/11/2018	---	---	---	---	---	---	1598@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	23/11/2018	---	---	---	---	---	---	6359@0.230	---	---	---	---	---	40,308.13	0.0915	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.135	-10.00	€ 0.15	23/11/2018	0.135	0.135	0.135	0.135	0.135	6244@0.135	23885@0.150	---	2016	6,053	7	817.16	47,984.10	0.132	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.143	---	0.143	23/11/2018	0.143	0.143	0.143	0.143	0.143	149@0.120	3500@0.140	---	---	150	1	21.45	7,304.59	0.117	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.2	---	1.2	23/11/2018	---	---	---	---	---	900@1.13	17@1.20	---	---	---	---	---	5,303.54	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.073	---	0.073	23/11/2018	---	---	---	---	---	12000@0.073	---	---	---	---	---	---	1,092.66	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	0.03	23/11/2018	---	---	---	---	---	5000@0.030	---	---	---	---	---	---	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	23/11/2018	---	---	---	---	---	---	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)	0.029	18.37	# 0.025	23/11/2018	0.025	0.025	0.029	0.029	0.027	991@0.029	---	---	---	15,054	8	402.39	965.75	0.024	0.09	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	23/11/2018	0.224	0.224	0.224	0.224	0.224	40@0.230	197@0.278	---	---	380	7	85.12	3,614.00	0.12	0.52	2353

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Dividend Right	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]			
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.04	-1.24	0.041	23/11/2018	0.043	0.038	0.043	0.04	0.04	13009@0.041	400@0.043	---	---	20,557	15	823.75	7,662.32	0.0345	0.1	5759	
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	23/11/2018	---	---	---	---	---	68@0.048	---	---	---	---	---	7,662.32	0.048	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	23/11/2018	---	---	---	---	---	527@0.062	---	---	---	---	---	7,662.32	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	23/11/2018	---	---	---	---	---	5@0.048	---	---	---	---	---	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	23/11/2018	---	---	---	---	---	7@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	23/11/2018	0.092	0.092	0.092	0.092	0.092	4500@0.094	2000@0.110	---	---	701	2	64.49	1,617.34	0.05	0.144	2357	
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0115	---	0.012	23/11/2018	0.01	0.01	0.0115	0.0115	0.011	4900@0.012	2869@0.012	---	---	15,000	4	157.50	886.95	0.01	0.033	3722	
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.065	---	0.065	23/11/2018	0.052	0.052	0.052	0.052	0.052	4485@0.052	3516@0.078	---	---	15	1	0.78	1,032.12	0.0485	0.183	2357	
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	23/11/2018	---	---	---	---	---	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	23/11/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633		
51,830,520	0.300	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.11	10.00	#	0.1	23/11/2018	0.11	0.108	0.11	0.108	0.11	3237@0.108	1655@0.110	---	2016	3,763	5	412.40	5,701.36	0.083	0.276	3763
11,125,110	0.300	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	23/11/2018	---	---	---	---	---	95@0.160	905@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	23/11/2018	---	---	---	---	---	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	23/11/2018	---	---	---	---	---	---	500@0.037	---	---	---	---	351.91	0.0165	0.122	5557		
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.17	---	0.17	23/11/2018	---	---	---	---	---	800@0.136	4140@0.170	---	---	---	---	2,693.21	0.096	0.224	1757		
119,596,817	0.300	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	23/11/2018	0.35	0.35	0.35	0.35	0.35	115@0.350	---	---	---	5	1	1.75	41,858.89	0.28	0.5	3577	
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.119	14.42	#	0.104	23/11/2018	0.119	0.119	0.119	0.119	0.119	1000@0.090	6219@0.119	---	---	2,000	3	238.00	2,893.99	0.047	0.139	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	23/11/2018	---	---	---	---	---	---	351@0.300	---	---	---	---	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	23/11/2018	---	---	---	---	---	---	29@0.450	---	---	---	---	9,022.51	0.250	0.6304	5379		
766,000	1.00	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.2	---	2.2	23/11/2018	---	---	---	---	---	---	143@2.42	---	2017	---	---	1,846.90	1.71	2.48	3763		
245,000	1.00	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.66	---	0.66	23/11/2018	---	---	---	---	---	720@0.790	---	---	2017	---	---	1,846.90	0.53	0.79	3763		

Suspension Status

215,246,452	0.300	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533	
20,255,805	0.300	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533	
21,820,410	0.800	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533	
66,948,210	0.300	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
2,235,600	0.350	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
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
GRIVALIA PROPERTIES (CR)	137,036	8.09	1,108,621.24	11:31:32	20
OTE (CR)	2,450	10.07	24,660.48	12:21:26	14
PIRAEUS BANK (CR)	221	0.952	210.33	14:23:15	14
EUROBANK ERGASIAS (CR)	3,500,000	0.480	1,680,000.00	15:53:04	20
OTE (CR)	126,617	9.90	1,253,508.30	17:11:10	20
EUROBANK ERGASIAS (CR)	5,488,584	0.489	2,681,722.14	17:13:22	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240223-11Y-2.000-1.00	Bonds	101,139	1	102,571.84	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	107,882	1	95,310.19	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	107,882	1	94,155.85	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	107,882	1	92,990.72	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	107,882	1	91,307.76	1
GGB-FXD-240237-25Y-2.000-1.00	Bonds	107,882	1	90,185.79	1
GGB-FXD-240238-26Y-2.000-1.00	Bonds	107,882	1	89,991.60	1
GGB-FXD-240239-27Y-2.000-1.00	Bonds	107,882	1	89,333.52	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	107,882	1	88,686.23	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	107,882	1	88,060.52	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	107,882	1	87,477.95	1

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/11/2018	5,000	629,082	13,300	---	642,382	10,118,130.00	15.7510	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)	---	---	---	---	---	---	1.0610	B	26/11/2018	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	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	13.6889	3.3690	101.0000	101.0000	101.0000	101.1060	23/11/2018	1,000	1,023.69	100.4000	B	26/11/2018	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)	13.2611	2.9130	100.1000	100.2500	100.1901	100.2500	23/11/2018	71,000	72,076.54	100.2500	B	26/11/2018	100.1901	103.4800
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)	21.3125	6.7280	93.2010	93.2101	93.2034	93.2210	23/11/2018	8,000	7,625.67	93.1211	B	26/11/2018	93.2034	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	1.3333	2.8530	100.4000	100.5500	100.4000	100.0000	23/11/2018	69,000	69,420.50	100.4000	B	26/11/2018	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)	6.0347	3.9070	99.3000	99.7000	99.7000	98.6740	23/11/2018	45,000	45,030.56	98.2100	B	26/11/2018	98.6744	102.9900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	18.8889	4.0730	99.6270	99.9000	99.7635	99.6270	23/11/2018	4,000	4,066.10	99.3010	B	26/11/2018	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)	6.6111	2.7360	101.6500	101.9800	101.8500	101.9750	23/11/2018	238,000	243,888.84	101.6250	B	26/11/2018	101.3000	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0076	3.6490	102.5000	102.5000	102.5000	102.3000	23/11/2018	5,800	5,989.31	102.0000	B	26/11/2018	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	---	---	---	---	---	---	1.0000	B	26/11/2018
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	---	---	1.0000	B	26/11/2018
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	---	---	1.0000	B	26/11/2018
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	---	---	1.0000	B	26/11/2018
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	---	---	1.0000	B	26/11/2018
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	---	---	1.0000	B	26/11/2018
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	10.0000 22/06/2015	101,139	102,571.84	---	---	---
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	10.0000 22/06/2015	107,882	95,310.19	---	---	---
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	10.0000 22/06/2015	107,882	94,155.85	---	---	---
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	10.0000 22/06/2015	107,882	92,990.72	---	---	---
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	10.0000 22/06/2015	107,882	91,307.76	---	---	---
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	10.0000 22/06/2015	107,882	90,185.79	---	---	---
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	10.0000 22/06/2015	107,882	89,991.60	---	---	---
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	10.0000 22/06/2015	107,882	89,333.52	---	---	---
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	10.0000 22/06/2015	107,882	88,686.23	---	---	---
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	10.0000 22/06/2015	107,882	88,060.52	---	---	---
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	10.0000 22/06/2015	107,882	87,477.95	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a			a
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, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760										
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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
LAMPSPA 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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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/IV (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																		
1,623.26	1,573.13	1,580.31	0.25%	December 2018	1,594.50	1,618.00	1,569.00	1,577.25	1,577.25	---	---	1,570.00	1,710.00	---	221	1,298	4,031	
				January 2019	1,608.00	1,616.75	1,570.25	1,573.50	1,573.50	---	---	1,569.00	---	1,708.50	---	22	111	138
				February 2019	---	---	---	---	1,583.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,586.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,594.75	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,602.75	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.574	1.518	1.528	-0.39%	December 2018	1.57	1.58	1.51	1.51	1.51	---	---	1.54	1.74	---	20	73	9,075
---	---	---	---	March 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.228	1.113	1.12	-1.67%	December 2018	1.15	1.23	1.12	1.12	1.12	---	---	1.12	1.70	---	207	2,512	24,591
---	---	---	---	March 2019	1.14	1.14	1.14	1.14	1.14	---	---	1.13	1.26	---	1	5	237
---	---	---	---	June 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.134	0.1238	0.1244	-1.74%	December 2018	---	---	---	---	0.127	---	---	0.123	0.176	---	---	---	336
---	---	---	---	March 2019	---	---	---	---	0.127	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.128	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.129	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26	25.53	25.59	0.35%	December 2018	25.80	25.82	25.71	25.77	25.77	---	---	25.49	29.55	---	4	20	192
---	---	---	---	March 2019	---	---	---	---	25.66	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	25.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	25.93	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.118	1.08	1.11	0.91%	December 2018	---	---	---	---	1.10	---	---	1.10	1.29	---	---	---	4,238
---	---	---	---	March 2019	---	---	---	---	1.11	---	---	1.10	1.28	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.232	1.168	1.18	-3.12%	December 2018	1.22	1.22	1.17	1.17	1.17	---	---	1.18	1.79	---	6	42	4,511
---	---	---	---	March 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.585	0.476	0.4886	4.31%	December 2018	0.478	0.589	0.475	0.475	0.475	---	---	0.482	0.716	---	1,568	46,901	48,048
---	---	---	---	March 2019	0.522	0.522	0.477	0.477	0.477	---	---	0.490	0.522	---	4	164	199
---	---	---	---	June 2019	---	---	---	---	0.474	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.476	---	---	---	---	---	---	---	---

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	5.04	5.15	0.98%	December 2018	5.09	5.15	5.09	5.13	5.13	---	---	5.27	5.53	---	7	7	637
				March 2019	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.495	4.25	4.37	-2.02%	December 2018	4.47	4.47	4.33	4.33	4.33	---	---	4.34	5.77	---	26	33	163
				March 2019	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.51	---	---	4.38	4.55	---	---	---	1
				September 2019	---	---	---	---	4.53	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.405	4.26	4.28	-1.15%	December 2018	4.38	4.40	4.28	4.32	4.32	---	---	4.32	5.30	---	14	52	4,886
				March 2019	---	---	---	---	4.36	---	---	4.23	4.39	---	---	---	---
				June 2019	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.40	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.26	7.44	7.62	6.28%	December 2018	7.65	8.22	7.47	7.52	7.52	---	---	7.62	8.35	---	71	293	201
				March 2019	7.60	7.60	7.60	7.60	7.60	---	---	7.62	8.38	---	1	7	---
				June 2019	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.59	3.6	-0.28%	December 2018	3.66	3.71	3.59	3.59	3.59	---	---	3.60	4.52	---	18	45	566
				March 2019	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.67	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	6.95	7	0.72%	December 2018	6.86	7.00	6.77	6.78	6.78	---	---	6.83	7.87	---	23	58	2,912
				March 2019	---	---	---	---	6.99	---	---	6.90	7.34	---	---	---	---
				June 2019	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.07	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
0.715	0.68	0.7	1.01%	December 2018	0.695	0.695	0.695	0.695	0.695	---	---	0.717	1.17	---	1	50	4,659
				March 2019	0.717	0.717	0.700	0.700	0.700	---	---	0.724	0.760	---	2	7	151
				June 2019	---	---	---	---	0.701	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.705	---	---	---	---	---	---	---	---

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)													
0.54	0.52	0.53	0.19%	December 2018	0.536	0.536	0.527	0.527	0.527	---	---	0.533	0.740	---	11	64	4,968
				March 2019	---	---	---	---	0.532	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.535	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.538	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.54	12.34	12.54	0.32%	December 2018	12.34	12.43	12.26	12.43	12.43	---	---	12.49	13.09	---	3	3	1,070
				March 2019	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.71	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.75	5.83	1.21%	December 2018	5.78	5.83	5.77	5.82	5.82	---	---	5.86	6.95	---	6	19	1,817
				March 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.86	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.073	0.0691	0.0691	0.00%	December 2018	0.071	0.073	0.070	0.070	0.070	---	---	0.069	0.101	---	16	357	49,923
				March 2019	---	---	---	---	0.070	---	---	0.070	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.3	19.86	20	0.20%	December 2018	19.92	19.92	19.50	19.80	19.80	---	---	19.71	23.35	---	15	56	309
				March 2019	---	---	---	---	20.08	---	---	19.50	22.05	---	---	---	1
				June 2019	---	---	---	---	20.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.29	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.94	6.94	0.43%	December 2018	7.01	7.07	6.94	6.97	6.97	---	---	6.99	9.05	---	61	217	7,955
				March 2019	---	---	---	---	6.95	---	---	7.00	8.75	---	---	---	7
				June 2019	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.03	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
1.13	1.017	1.018	-3.05%	December 2018	1.07	1.14	1.01	1.01	1.01	---	---	1.02	2.30	---	317	20,597	267,234
				March 2019	1.11	1.11	1.01	1.03	1.03	---	---	1.03	1.23	---	3	58	242
				June 2019	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---

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)																	
8.16	8.005	8.15	1.24%	December 2018	8.07	8.15	8.03	8.14	8.14	---	---	8.09	9.67	---	29	67	2,692
				March 2019	8.17	8.17	8.17	8.17	8.17	---	---	8.48	9.16	---	1	4	401
				June 2019	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.18	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.1	9.77	9.9	-0.10%	December 2018	10.05	10.09	9.81	9.92	9.92	---	---	9.82	11.06	---	51	240	2,339
				March 2019	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.03	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.08	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
15.54	15	15.46	2.38%	December 2018	15.32	15.32	15.32	15.32	15.32	---	---	15.56	16.84	---	1	1	252
				March 2019	15.50	15.50	15.50	15.50	15.50	---	---	15.92	16.48	---	1	10	330
				June 2019	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.35	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.048	0.954	0.98	1.98%	December 2018	0.970	1.05	0.951	0.974	0.974	---	---	0.956	2.47	---	455	5,151	14,825
				March 2019	0.988	1.05	0.988	1.05	1.05	---	---	0.949	1.25	---	4	90	71
				June 2019	---	---	---	---	0.972	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.977	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.285	1.195	1.2	-3.54%	December 2018	1.28	1.29	1.20	1.20	1.20	---	---	1.20	1.75	---	91	420	8,134
				March 2019	---	---	---	---	1.25	---	---	1.22	1.36	---	---	---	50
				June 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.14	5.98	6.05	-0.82%	December 2018	6.10	6.10	6.02	6.02	6.02	---	---	6.03	6.52	---	13	17	5,945
				March 2019	---	---	---	---	6.14	---	---	6.07	6.25	---	---	---	20
				June 2019	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.20	---	---	---	---	---	---	---	---
TITAN CEMENT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
19.8	19.5	19.5	-1.22%	December 2018	---	---	---	---	19.77	---	---	19.53	22.26	---	---	---	216
				March 2019	19.70	19.70	19.70	19.70	19.70	---	---	19.50	19.70	---	1	2	4
				June 2019	---	---	---	---	19.97	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.07	---	---	---	---	---	---	---	---

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)													
2.535	2.5	2.5	-0.20%	December 2018	2.54	2.54	2.50	2.51	2.51	---	---	2.51	3.17	---	7	25	5,342
				March 2019	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.55	---	---	---	---	---	---	---	---

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																				
December 2018							January 2019							Other Months		December 2018							January 2019							Other Months		Exercice Price			
Exercice Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
1,425	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	1,425			
1,450	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	1,450			
1,475	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	1,475			
1,500	0.00	0.00	0.00	-	79.50	-	-	0.00	0.00	0.00	-	89.00	-	-	6.50	0.00	6.50	6.50	1	1	6.50	6.50	1	1	0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	1,500	
1,525	0.00	0.00	0.00	-	60.00	-	20	0.00	0.00	0.00	-	72.00	-	-	7.50	0.00	7.50	7.50	1	17	7.50	7.50	1	17	0.00	0.00	0.00	-	25.50	-	9	0.00	0.00	1,525	
1,550	67.00	67.00	67.00	67.00	67.00	15	21	0.00	0.00	0.00	-	57.00	-	-	7.00	67.00	7.00	8.00	8.00	25	50	31.75	31.75	31.75	31.75	31.75	31.75	20	40	0.00	0.00	1,550			
1,575	52.00	52.00	52.00	52.00	52.00	1	38	0.00	0.00	0.00	-	44.00	-	20	15.25	52.00	15.25	29.00	29.00	26	25	28.00	43.00	28.00	43.00	43.00	43.00	6	61	0.00	0.00	1,575			
1,600	36.00	40.00	21.00	21.00	21.00	60	56	0.00	0.00	0.00	-	33.25	-	66	26.00	40.00	25.00	38.00	38.00	7	16	0.00	0.00	0.00	-	61.50	-	20	0.00	0.00	1,600				
1,625	16.00	16.00	14.00	14.00	14.00	3	58	43.00	43.00	24.00	24.00	24.00	12	26	0.00	16.00	0.00	-	64.50	-	134	0.00	0.00	0.00	-	78.00	-	-	0.00	0.00	1,625				
1,650	15.00	15.00	9.70	9.70	9.70	18	146	25.00	25.00	25.00	25.00	25.00	1	1	67.50	15.00	67.50	80.00	80.00	19	169	0.00	0.00	0.00	-	96.00	-	20	0.00	0.00	1,650				
1,675	0.00	0.00	0.00	-	3.80	-	60	0.00	0.00	0.00	-	12.50	-	1	0.00	0.00	0.00	-	106.00	-	126	0.00	0.00	0.00	-	116.00	-	20	0.00	0.00	1,675				
1,700	0.00	0.00	0.00	-	2.00	-	96	0.00	0.00	0.00	-	8.60	-	-	115.00	0.00	115.00	131.00	131.00	4	51	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	1,700				
1,725	0.00	0.00	0.00	-	0.97	-	90	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	153.00	-	20	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	1,725				
1,750	0.00	0.00	0.00	-	0.44	-	20	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	1,750				
1,775	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	1,775				
1,800	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	1,800				
1,825	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	1,825				
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	277.00	-	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-	-	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	377.00	-	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	402.00	-	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	427.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	477.00	-	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	527.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	577.00	-	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	627.00	-	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	676.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	776.00	-	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	826.00	-	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	876.00	-	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	926.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500			
Totals:						97	605							13	114	0	0							83	609							26	170	0	0
Number of Trades:						19							5	0							22							3	0						

ALPHA BANK (CR)

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

Call Options														Put Options																			
December 2018							January 2019							Other Months		December 2018							January 2019							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	0.342	-	-	0.000	0.000	0.000	0.000	0.345	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.008		
0.850	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.000	0.298	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.009		
0.900	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.000	0.253	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.010	-	-			0.009		
0.950	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.000	0.211	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.018	-	-			0.010		
1.000	0.000	0.000	0.000	0.160	-	10	0.000	0.000	0.000	0.000	0.172	-	-			0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.000	0.029	-	-			0.010		
1.100	0.000	0.000	0.000	0.093	-	10	0.000	0.000	0.000	0.000	0.109	-	50			0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.000	0.066	-	-			0.011		
1.200	0.000	0.000	0.000	0.048	-	20	0.000	0.000	0.000	0.000	0.063	-	-			0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.000	0.120	-	-			0.012		
1.300	0.000	0.000	0.000	0.022	-	30	0.000	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.000	0.192	-	-			0.013		
1.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.000	0.275	-	-			0.014		
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.000	0.366	-	-			0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.000	0.462	-	-			0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.000	0.560	-	-			0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.000	0.660	-	-			0.018		
1.900	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.760	-	-						-	-			0.019		
2.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.860	-	-						-	-			0.020		
2.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.06	-	-						-	-			0.022		
2.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.26	-	-						-	-			0.024		
2.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.46	-	-						-	-			0.026		
2.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.66	-	-						-	-			0.028		
3.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.86	-	-						-	-			0.030		
3.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.06	-	-						-	-			0.032		
Totals:					0	70						0	50	0	0							0	0							0	0		
Number of Trades:					0							0		0								0.00								0		0	

NATIONAL BANK (CR)

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

Call Options																Put Options																
December 2018							January 2019							Other Months		December 2018						January 2019						Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
0.050	0.000	0.000	0.000		1.00	-	-										0.000	0.000	0.000		0.010	-	-									0.001
0.100	0.000	0.000	0.000		0.950	-	-										0.000	0.000	0.000		0.005	-	-									0.001
0.150	0.000	0.000	0.000		0.900	-	-										0.000	0.000	0.000		0.057	-	-									0.002
0.200	0.000	0.000	0.000		0.850	-	-										0.000	0.000	0.000		0.206	-	-									0.002
0.250	0.000	0.000	0.000		0.800	-	-										0.000	0.000	0.000		0.457	-	-									0.003
0.300	0.000	0.000	0.000		0.750	-	-										0.000	0.000	0.000		0.797	-	-									0.003
0.350	0.000	0.000	0.000		0.701	-	-										0.000	0.000	0.000		1.19	-	-									0.004
0.400	0.000	0.000	0.000		0.651	-	-										0.000	0.000	0.000		1.63	-	-									0.004
0.450	0.000	0.000	0.000		0.601	-	-										0.000	0.000	0.000		2.09	-	-									0.005
0.500	0.000	0.000	0.000		0.551	-	-										0.000	0.000	0.000		2.57	-	-									0.005
0.550	0.000	0.000	0.000		0.501	-	-										0.000	0.000	0.000		3.06	-	-									0.006
0.600	0.000	0.000	0.000		0.451	-	-										0.000	0.000	0.000		3.55	-	-									0.006
0.750	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.008
0.800	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.008
0.850	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-		0.009
0.900	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.020	-	-		0.009
0.950	0.000	0.000	0.000		0.126	-	10	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.034	-	-		0.010
1.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.106	-	100			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.053	-	-		0.010
1.100	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.059	-	100			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.106	-	-		0.011
1.200	0.000	0.000	0.000		0.019	-	20	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.177	-	-		0.012
1.300	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.261	-	-		0.013
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.354	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.451	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-		0.016
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.950	-	60	0.000	0.000	0.000		0.950	-	-		0.020
2.200	0.000	0.000	0.000		0.004	-	-										0.000	0.000	0.000		1.15	-	-									0.022
2.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.35	-	-									0.024
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.55	-	-									0.026
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.75	-	-									0.028
3.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.95	-	-									0.030
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.15	-	-									0.032
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.35	-	-									0.034

NATIONAL BANK (CR)

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

	Call Options														Put Options																					
	December 2018						January 2019						Other Months		December 2018						January 2019						Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
Totals:						0	170							0	200	0	40							0	60							0	0	0	0	
Number of Trades:							0							0		0								0.00									0		0	

OPAP (CR)

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

Call Options																Put Options																			
December 2018								January 2019								Other Months				December 2018								January 2019				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5.600	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.064		
6.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.068		
7.200	0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.053	-	-			0.072		
7.600	0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.139	-	-			0.076		
8.000	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.297	-	-			0.080		
8.400	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.530	-	-			0.084		
8.800	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.827	-	-			0.088		
9.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.18	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.95	-	-						-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.95	-	-						-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.95	-	-						-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.95	-	-						-	-			0.160		
Totals:						0	0					0	0	0	0	0					0	0					0	0	0	0	0				
Number of Trades:						0						0	0					0.00										0					0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	December 2018						January 2019						Other Months		December 2018						January 2019						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
7.600	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-			0.076	
8.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.080		
8.400	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.084		
8.800	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.060	-	-			0.088		
9.200	0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.138	-	-			0.092		
9.600	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.262	-	-			0.096		
10.000	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.453	-	-			0.100		
11.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.16	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.09	-	-	0.000	0.000	0.000		5.09	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.09	-	-				-	-					0.160		
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.09	-	-				-	-					0.170		
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.09	-	-				-	-					0.180		
Totals:						0	0							0	0	0	0							0	0	0	0								
Number of Trades:						0							0	0							0.00							0	0						

PIRAEUS BANK (CR)

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

Call Options														Put Options																					
December 2018							January 2019							Other Months		December 2018							January 2019							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				
0.700	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.269	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.007				
0.750	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-				0.008				
0.800	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.184	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.021	-	-				0.008				
0.850	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.034	-	-				0.009				
0.900	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.053	-	-				0.009				
0.950	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.076	-	-				0.010				
1.000	0.000	0.000	0.000	0.046	-	50	0.130	0.130	0.130	0.130	0.130	20	20			0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.105	-	-				0.010				
1.100	0.000	0.000	0.000	0.019	-	180	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.174	-	-				0.011				
1.200	0.000	0.000	0.000	0.007	-	46	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.244	-	4	0.000	0.000	0.000	0.256	-	-				0.012				
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.346	-	-				0.013				
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.439	-	-	0.000	0.000	0.000	0.441	-	-				0.014				
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.539	-	-	0.000	0.000	0.000	0.539	-	-				0.015				
1.600	0.000	0.000	0.000	0.001	-	60	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.639	-	-	0.000	0.000	0.000	0.639	-	-				0.016				
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.739	-	-	0.000	0.000	0.000	0.739	-	-				0.017				
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.839	-	-	0.000	0.000	0.000	0.839	-	-				0.018				
1.900	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.939	-	-										0.019				
2.000	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.04	-	-										0.020				
2.200	0.000	0.000	0.000	0.001	-	20										0.000	0.000	0.000	1.24	-	-										0.022				
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.44	-	-										0.024				
2.600	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	1.64	-	-										0.026				
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.84	-	-										0.028				
3.000	0.000	0.000	0.000	0.004	-	-										0.000	0.000	0.000	2.04	-	-										0.030				
3.200	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	2.24	-	-										0.032				
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.44	-	-										0.034				
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.64	-	-										0.036				
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.84	-	-										0.038				
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.04	-	-										0.040				
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.44	-	-										0.044				
4.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.84	-	-										0.048				
5.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.24	-	-										0.052				
5.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.64	-	-										0.056				
Totals:						0	356							20	20	0	20							0	4							0	0	0	0
Number of Trades:						0							2	0							0.00							0	0						

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2018						January 2019						Other Months		December 2018						January 2019						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	0.391	-	-	0.000	0.000	0.000	0.394	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.009
0.900	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.346	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.009	
0.950	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.299	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.010	
1.000	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.255	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-				0.010	
1.100	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.033	-	-				0.011	
1.200	0.000	0.000	0.000	0.092	-	100	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.071	-	-				0.012	
1.300	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.125	-	-				0.013	
1.400	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.196	-	-				0.014	
1.500	0.000	0.000	0.000	0.009	-	20	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.278	-	-				0.015	
1.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.367	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.462	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.560	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.760	-	-					-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.960	-	-					-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.16	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.36	-	-					-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.56	-	-					-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.76	-	-					-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.96	-	-					-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.16	-	-					-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.36	-	-					-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.56	-	-					-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.76	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.16	-	-					-	-				0.044	
Totals:						0	120				0	0	0	0	0				0	0			0	0	0	0	0	0	0	0	0	0
Number of Trades:						0					0	0	0	0				0.00				0	0	0	0	0	0	0	0	0	0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	41,822	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	995	12,097	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	20,001	80,248	5.31%	---	---	---	---	29,984,518
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,329	3,266	5.31%	---	---	---	---	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)	123,759	90,759	5.31%	90,759	5.31%	---	---	57,848,331
EYDAPBOR	EYDAP S.A. (CR)	---	4,246	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	6,658	88	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	32,432	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,000	102,574	5.31%	2,000	2.99%	---	---	48,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	536,739	5.31%	---	---	---	---	150,065
ELPEBOR	HELLENIC PETROLEUM (CR)	8,339	126,464	5.31%	---	---	---	---	65,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	77,620	5.31%	---	---	5,000	0.01%	284,512
BELABOR	JUMBO SA (CR)	19,900	104,182	5.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	619	5.31%	---	---	---	---	8,913
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	21,711	15,374	3.31%	2,000	2.65%	---	---	227,748
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	11,000	83,559	3.31%	---	---	---	---	6,714,623
OPAPBOR	OPAP (CR)	3,000	150,120	5.31%	---	---	---	---	1,007,199
HTOBOR	OTE (CR)	12,800	93,133	3.31%	---	---	---	---	544,315
PPABOR	P.P.A. S.A. (CR)	1,854	804	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	221	2,354	4.24%	---	---	19,435	10.00%	23,630,982
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	132,457	5.31%	---	---	---	---	6,478,732

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,931	25,175	5.31%	---	---	---	126,219	
TITKBOR	TITAN CEMENT (CR)	9,678	94,726	3.31%	---	---	---	28,666	
VIOBOR	VIOHALCO SA/NV (CB)	33,420	36,847	5.31%	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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