

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Wednesday, 10 October, 2018  
Year: 139 Trading Day No: 194



**ATHEX**  
Athens Stock Exchange

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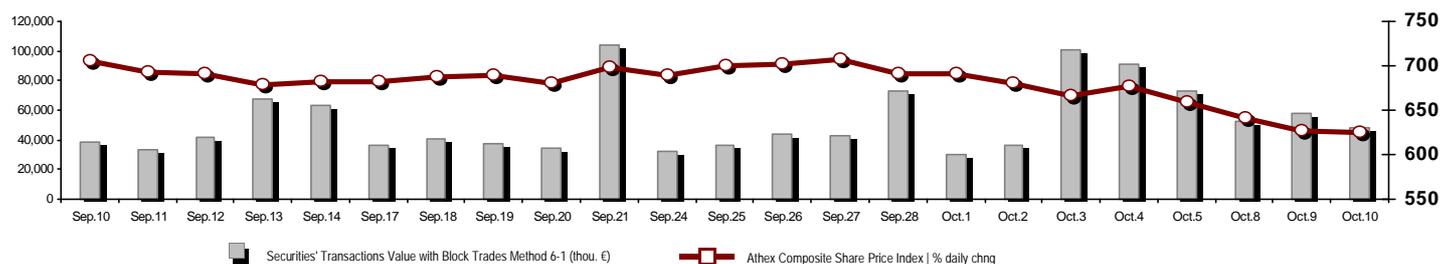
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**Appendix A: Sectors codification for listed companies**

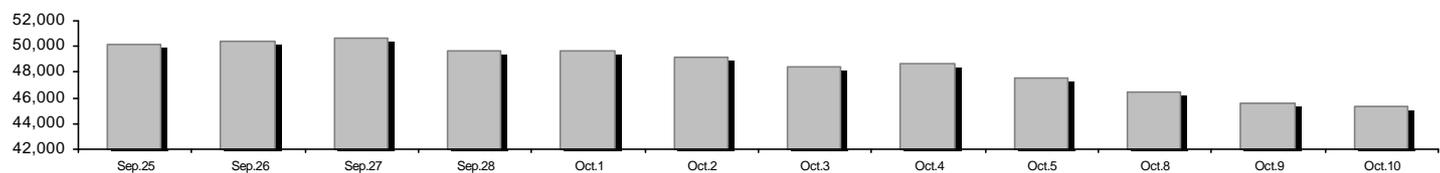
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 45,374.21	Derivatives Total Open Interest: 405,579
Daily change: mill. €   %: -207.83 -0.46%	in Index Futures   % daily chng: 6,412 -8.39%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 53,953.62 7.57%	in Stock Futures   % daily chng: 393,864 -0.54%
Athex Composite Share Price Index   % daily chng: 625.83 -0.05%	in Index Options   % daily chng: 4,203 1.45%
Athex Composite Share Price Index Capitalisation (mill. €): 40,519.89	in Stock Options   % daily chng: 1,100 0.00%
Daily change (mill. €): -199.19	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 48,710.61	Derivatives Contracts Volume: 57,807
Daily change: %: -9,179.50 -15.86%	Daily change: pieces   %: 1,734 3.09%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 56,880.22 -2.24%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,186 -26.19%
Blocks Transactions Value of Method 6-1 (thou. €): 4,038.60	Derivatives Trades Number: 3,309
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1,852.09	Daily change: number   %: -1 -0.03%
Bonds Transactions Value (thou.€): 749.66	YtD Avg Trades number % chng prev year Avg: 2,815 7.27%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 23,938.47	Lending Total Open Interest: 149,734
Daily change: thou. pieces   %: -4,161.17 -14.81%	Daily change: pieces   %: -101,376 -40.37%
YtD Avg Volume: % chng prev year Avg: 38,546.86 -46.53%	Lending Volume (Multilateral/Bilateral): 6,424
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 400.84	Daily change: pieces   %: 3,424
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2,082.00	Multilateral Lending: 6,424
Bonds Transactions Volume: 734,400	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 23,895	Lending Trades Number: 15
Daily change: number   %: -7,485 -23.85%	Daily change: %: 9
YtD Avg Trades number % chng prev year Avg: 20,628 18.09%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 57	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



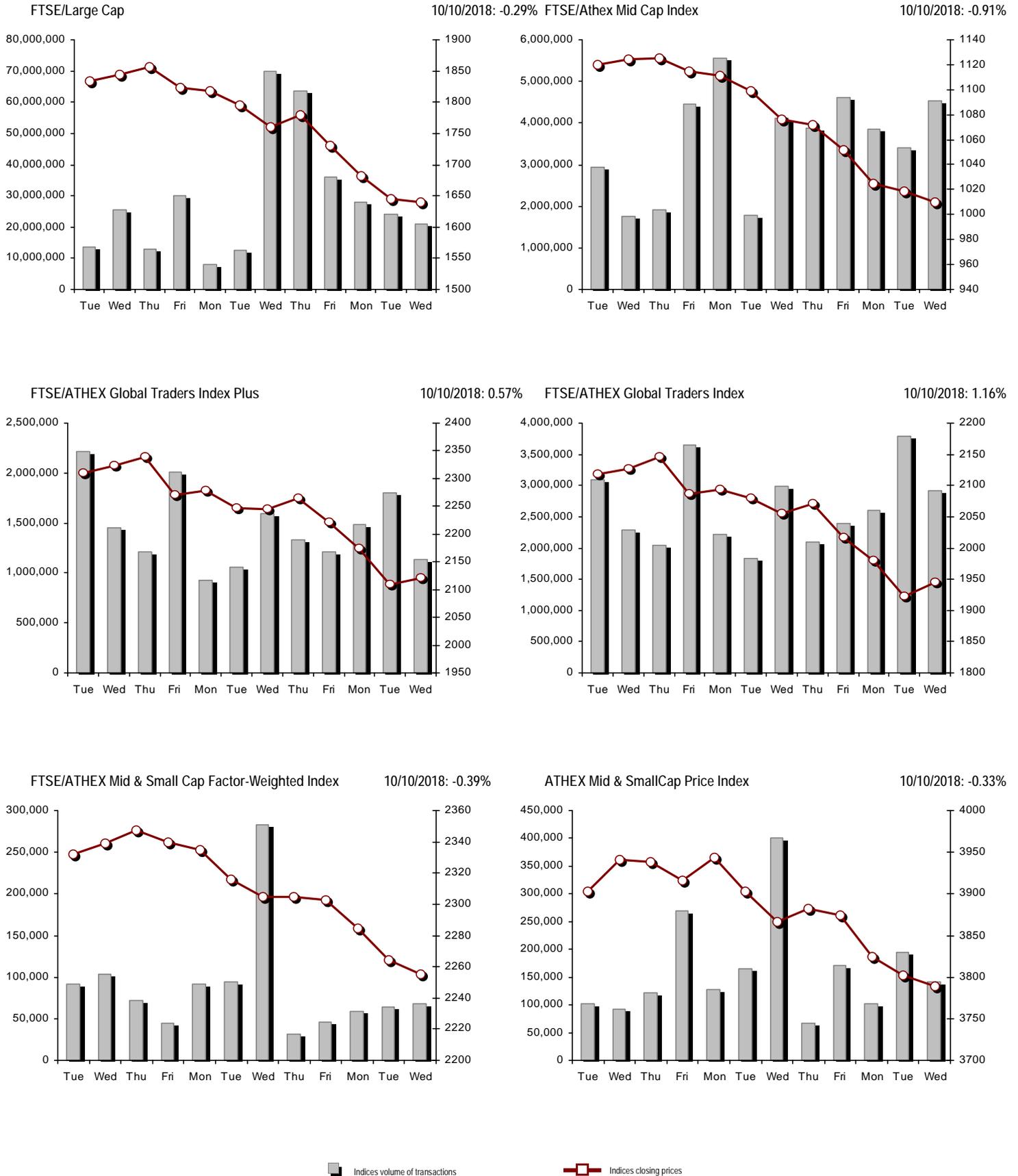
## Athex Indices

Index name	10/10/2018	09/10/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	625.83	626.17	-0.34	-0.05%	624.82	643.15	622.61	895.64	-22.00%
FTSE/Athex Large Cap	1,639.40	1,644.23	-4.83	-0.29%	1,639.40	1,688.78	1,635.52	2,275.91	-21.30%
FTSE/Athex Mid Cap Index	1,009.66	1,018.96	-9.30	-0.91%	1,006.27	1,026.18	993.58	1,417.74	-15.74%
FTSE/ATHEX-CSE Banking Index	360.84	368.00	-7.16	-1.95%	360.84	396.61	345.87	788.88	-45.59%
FTSE/ATHEX Global Traders Index Plus	2,120.27	2,108.22	12.05	0.57%	2,104.55	2,140.89	2,090.40	2,656.94	-9.38%
FTSE/ATHEX Global Traders Index	1,945.00	1,922.66	22.34	1.16%	1,908.61	1,956.36	1,906.11	2,452.53	-10.71%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,255.30	2,264.06	-8.76	-0.39%	2,248.43	2,264.06	1,953.64	2,464.88	15.43%
ATHEX Mid & SmallCap Price Index	3,789.66	3,802.11	-12.45	-0.33%	3,768.48	3,803.98	3,459.89	4,442.84	9.46%
FTSE/Athex Market Index	406.89	408.17	-1.28	-0.31%	406.89	418.87	405.78	564.78	-20.98%
FTSE Med Index	4,416.57	4,421.61	-5.04	-0.11%			3,923.92	4,634.00	1.87%
Athex Composite Index Total Return Index	989.61	990.15	-0.54	-0.05%	988.01	1,016.99	984.53	1,392.60	-20.67%
FTSE/Athex Large Cap Total Return	2,376.22	2,383.23	-7.01	-0.29%			2,376.22	3,277.20	-21.28%
FTSE/ATHEX Large Cap Net Total Return	716.33	718.45	-2.12	-0.30%	716.33	737.91	714.64	979.13	-20.07%
FTSE/Athex Mid Cap Total Return	1,246.13	1,257.61	-11.48	-0.91%			1,246.13	1,702.90	-13.62%
FTSE/ATHEX-CSE Banking Total Return Index	339.93	346.67	-6.74	-1.94%			339.93	747.83	-46.51%
Hellenic Mid & Small Cap Index	906.63	904.34	2.29	0.25%	899.47	918.20	894.12	1,185.73	-12.15%
FTSE/Athex Banks	476.75	486.21	-9.46	-1.95%	476.75	524.02	456.98	1,042.30	-45.59%
FTSE/Athex Financial Services	852.94	848.18	4.76	0.56%	848.18	869.83	846.34	1,309.27	-24.21%
FTSE/Athex Industrial Goods & Services	2,042.32	2,044.81	-2.49	-0.12%	2,042.32	2,093.49	1,987.35	2,717.62	-9.07%
FTSE/Athex Retail	63.04	62.90	0.14	0.22%	62.23	63.04	51.91	2,921.52	-97.73%
FTSE/ATHEX Real Estate	2,886.03	2,848.69	37.34	1.31%	2,842.82	2,924.01	2,814.91	3,587.02	-15.33%
FTSE/Athex Personal & Household Goods	6,552.29	6,235.64	316.65	5.08%	6,088.80	6,553.24	6,088.80	8,843.95	-18.10%
FTSE/Athex Food & Beverage	9,760.15	9,985.27	-225.12	-2.25%	9,760.15	10,075.89	9,316.14	11,879.29	-3.87%
FTSE/Athex Basic Resources	3,253.95	3,217.99	35.96	1.12%	3,198.56	3,285.03	3,148.02	4,731.18	-19.31%
FTSE/Athex Construction & Materials	2,575.87	2,579.95	-4.08	-0.16%	2,537.59	2,624.64	2,533.07	3,244.17	-8.60%
FTSE/Athex Oil & Gas	4,969.26	4,865.51	103.75	2.13%	4,815.65	5,039.76	4,087.64	5,396.31	9.71%
FTSE/Athex Chemicals	8,571.65	8,620.05	-48.40	-0.56%	8,554.20	8,652.97	8,157.15	12,117.06	-25.28%
FTSE/Athex Media	1,417.62	1,417.62	0.00	0.00%	1,391.61	1,417.62	1,131.49	1,651.72	-9.17%
FTSE/Athex Travel & Leisure	1,455.51	1,451.02	4.49	0.31%	1,451.02	1,495.34	1,449.54	1,962.01	-20.45%
FTSE/Athex Technology	810.12	812.41	-2.29	-0.28%	802.50	819.86	801.81	1,116.72	-11.05%
FTSE/Athex Telecommunications	2,682.38	2,667.24	15.14	0.57%	2,656.23	2,741.56	2,636.96	3,526.04	-15.26%
FTSE/Athex Utilities	1,808.95	1,829.95	-21.00	-1.15%	1,798.80	1,848.46	1,798.80	2,508.45	-9.20%
FTSE/Athex Health Care	364.80	362.22	2.58	0.71%	361.31	368.35	256.65	454.42	41.38%
Athex All Share Index	159.72	160.48	-0.75	-0.47%	159.72	159.72	159.73	209.09	-16.05%
Hellenic Corporate Bond Index	117.33	117.33	0.00	0.00%			116.16	118.41	0.32%
Hellenic Corporate Bond Price Index	97.43	97.44	-0.01	-0.01%			97.40	100.55	-2.51%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/10/2018.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	118	106	11	1
Gain / Lose / Same:	42 / 43 / 33	39 / 41 / 26	2 / 2 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	45,374.21	45,164.96	209.26	
Daily Average Trans/ons Value(thou.€)	56,880.22	56,890.31	35.81	49.21
Transactions Value	50,562.70	50,553.27	7.21	2.22
Main Board:	44,672.01	44,662.59	7.21	2.22
Blocks Board 6_2_3:	5,890.68	5,890.68	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	38,546,857	38,366,385	233,068	2,383
Transactions Volume	26,020,474	25,933,380	86,961	133
Main Board:	23,537,631	23,450,537	86,961	133
Blocks Board 6_2_3:	2,482,843	2,482,843	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,628	20,530	98	2
Number of Trades	23,898	23,839	56	3
Main Board:	23,892	23,833	56	3
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	1 / 5 / 0	9,471	17,234,773	16,572,714.32	32.78%
1700	- Basic Resources	3 / 3 / 0	115	78,331	89,636.86	0.18%
1300	- Chemicals	0 / 2 / 2	107	15,053	24,478.27	0.05%
2300	- Construction & Materials	3 / 6 / 3	2,096	779,082	2,882,485.56	5.70%
12000	- Financial Instruments	1 / 0 / 0	3	133	2,215.93	0.00%
8700	- Financial Services	2 / 1 / 1	676	3,480,536	442,793.80	0.88%
3500	- Food & Beverage	3 / 3 / 4	365	107,160	1,445,408.15	2.86%
4500	- Health Care	1 / 3 / 1	80	75,913	60,224.15	0.12%
2700	- Industrial Goods & Services	4 / 5 / 5	1,149	356,433	1,731,447.98	3.42%
8500	- Insurance	0 / 1 / 0	16	435	1,463.83	0.00%
5500	- Media	0 / 0 / 1	3	1,520	162.64	0.00%
500	- Oil & Gas	1 / 1 / 1	2,186	307,363	4,830,649.49	9.55%
3700	- Personal & Household Goods	6 / 1 / 7	1,838	583,389	5,704,953.71	11.28%
8600	- Real Estate	4 / 1 / 1	768	212,656	1,174,997.66	2.32%
5300	- Retail	1 / 2 / 2	20	8,631	10,756.60	0.02%
9500	- Technology	4 / 2 / 5	312	99,105	159,305.42	0.32%
6500	- Telecommunications	1 / 0 / 0	952	777,885	7,625,661.23	15.08%
5700	- Travel & Leisure	5 / 3 / 0	1,975	1,044,490	5,672,288.10	11.22%
7500	- Utilities	2 / 4 / 0	1,766	857,586	2,131,055.57	4.21%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	11.7	7.34% #	ATTICA BANK S.A. (CR)	0.123	-6.54% €
KEKROPS SA (CR)	1.52	6.29% #	ELLAKTOR (CR)	1.26	-6.53% €
MOTOR OIL (CR)	22.3	4.21% #	PPC (CR)	1.16	-4.84% €
INTRALOT (CR)	0.639	3.23% #	INTRACOM CONSTR. (CR)	1.155	-4.15% €
GEK TERNA (CR)	4.9	2.94% #	NATIONAL BANK (CR)	1.478	-3.90% €
MARFIN INVESTMENT GROUP (CR)	0.07	2.94% #	HELLENIC PETROLEUM (CR)	6.78	-3.69% €
LAMDA DEVELOPMENT SA (CR)	5.94	2.06% #	EKTER SA (CR)	1	-2.91% €
IKTINOS HELLAS SA (CR)	5.2	1.96% #	AEGEAN AIRLINES (CR)	6.75	-2.74% €
ADMIE (IPTO) HOLDING S.A. (CR)	1.6	1.78% #	P.P.A. S.A. (CR)	15.5	-2.52% €
IASO SA (CR)	0.71	1.43% #	PIRAEUS BANK (CR)	1.1	-2.40% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,625.66	0.57% #	EUROBANK ERGASIAS (CR)	7,517,442	-0.76% €
JUMBO SA (CR)	5,413.47	7.34% #	ALPHA BANK (CR)	3,927,251	-1.45% €
OPAP (CR)	5,037.18	0.53% #	MARFIN INVESTMENT GROUP (CR)	3,434,251	2.94% #
ALPHA BANK (CR)	4,765.85	-1.45% €	NATIONAL BANK (CR)	2,886,351	-3.90% €
NATIONAL BANK (CR)	4,485.96	-3.90% €	PIRAEUS BANK (CR)	2,767,637	-2.40% €
MOTOR OIL (CR)	3,950.99	4.21% #	OTE (CR)	777,885	0.57% #
EUROBANK ERGASIAS (CR)	3,944.32	-0.76% €	OPAP (CR)	587,709	0.53% #
PIRAEUS BANK (CR)	3,312.78	-2.40% €	JUMBO SA (CR)	478,527	7.34% #
GEK TERNA (CR)	1,558.36	2.94% #	INTRALOT (CR)	373,110	3.23% #
CC HBC AG (CR)	1,403.88	-2.28% €	PPC (CR)	356,671	-4.84% €

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	479	2,525	6,412
FTSE/Athex Large Cap	479	2,525	6,412
Stock Futures	2,792	55,179	393,864
ADMIE (IPTO) HOLDING S.A. (CR)	36	203	8,018
ALPHA BANK (CR)	387	7,066	25,500
ATTICA BANK S.A. (CR)	1	1	317
CC HBC AG (CR)	5	18	159
CENERGY HOLDINGS (CB)	26	236	4,453
ELLAKTOR (CR)	90	269	4,532
EUROBANK ERGASIAS (CR)	390	6,629	38,276
EYDAP S.A. (CR)	10	22	691
FOURLIS (CR)	6	31	109
GEK TERNA (CR)	176	856	4,885
GRIVALIA PROPERTIES (CR)	5	21	185
HELLENIC EXCHANGES-A.S.E. (CR)	8	27	575
HELLENIC PETROLEUM (CR)	65	142	3,202
INTRACOM HOLDINGS (CR)	3	6	4,546
INTRALOT (CR)	23	104	5,437
JUMBO SA (CR)	90	303	1,250
LAMDA DEVELOPMENT SA (CR)	21	74	1,789
MARFIN INVESTMENT GROUP (CR)	55	755	50,414
MOTOR OIL (CR)	47	98	388
MYTILINEOS HOLDINGS (CR)	56	174	6,748
NATIONAL BANK (CR)	374	30,442	191,160
OPAP (CR)	73	377	3,418
OTE (CR)	112	627	3,015
P.P.A. S.A. (CR)	13	75	655
PIRAEUS BANK (CR)	496	5,253	12,540
PPC (CR)	123	842	9,231
TERNA ENERGY (CR)	43	331	5,850
TITAN CEMENT (CR)	13	25	98
VIOHALCO SA/NV (CB)	45	172	6,423
Index Options	38	103	4,203
FTSE/Athex Large Cap	38	103	4,203
Stock Options	0	0	1,100
ALPHA BANK (CR)	0	0	370
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	5
OTE (CR)	0	0	5
PIRAEUS BANK (CR)	0	0	320
PPC (CR)	0	0	150
<b>Total Derivatives Traded</b>	<b>3,309</b>	<b>57,807</b>	<b>405,579</b>

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)	1.155	-1.45	€ 1.172	09/10/2018	1.189	1.155	1.269	1.155	1.214	11354@1.15	160@1.16	---	---	3,927,251	2,174	4,765,849.97	1,782,972.79	1.08	2.252	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.092	0.37	# 1.088	09/10/2018	1.094	1.088	1.124	1.092	1.096	2450@1.09	930@1.10	---	---	70,920	92	77,717.08	207,657.65	1.06	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	26.15	-2.28	€ 26.76	09/10/2018	26.76	26.15	27	26.15	26.563	1593@26.15	81@26.45	---	---	52,851	243	1,403,881.82	9,711,209.13	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.8	0.63	# 4.77	09/10/2018	4.805	4.725	4.855	4.8	4.788	100@4.73	133@4.82	---	---	25,772	167	123,408.75	247,889.70	4.7	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.68	0.92	# 7.61	09/10/2018	7.73	7.63	7.82	7.68	7.759	7928@7.68	450@7.78	34.25	2016	89,558	316	694,921.86	777,676.80	7.53	9.65	8675
136,059,759	0.880	---	0.36	---	26/03/2018	05/03/2014	---	JUMBO SA (CR)	11.7	7.34	# 10.9	09/10/2018	10.98	10.56	11.7	11.7	11.313	1000@11.32	2205@11.70	19.31	2016	478,527	1,411	5,413,474.80	1,591,899.18	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.94	2.06	# 5.82	09/10/2018	5.9	5.78	5.99	5.94	5.934	300@5.93	10@5.95	---	---	66,668	308	395,594.13	473,547.34	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.07	2.94	# 0.068	09/10/2018	0.07	0.0681	0.0727	0.07	0.071	15660@0.069	22600@0.070	---	---	3,434,251	394	243,485.92	65,765.75	0.0610	1.836	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.56	1.19	# 2.53	09/10/2018	2.57	2.555	2.655	2.56	2.615	700@2.55	999@2.58	---	---	115,028	295	300,778.74	663,525.79	2.53	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.6	1.78	# 1.572	09/10/2018	1.542	1.542	1.602	1.6	1.587	87093@1.60	440@1.60	8.61	2017	279,416	328	443,375.86	371,200.00	1.52	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	6.75	-2.74	€ 6.94	09/10/2018	6.9	6.75	7.1	6.75	6.876	371@6.75	188@6.85	---	---	36,235	298	249,152.36	482,065.43	6.75	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.9	2.94	# 4.76	09/10/2018	4.72	4.64	4.915	4.9	4.839	4@4.87	50@4.92	---	---	322,067	874	1,558,356.48	506,774.13	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.16	-4.84	€ 1.219	09/10/2018	1.226	1.16	1.253	1.16	1.209	2257@1.16	1000@1.18	---	---	356,671	633	431,223.50	269,120.00	1.16	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.478	-3.90	€ 1.538	09/10/2018	1.538	1.478	1.657	1.478	1.554	6503@1.48	10223@1.48	---	---	2,886,351	2,302	4,485,961.58	1,351,949.00	1.348	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.26	-6.53	€ 1.348	09/10/2018	1.32	1.26	1.348	1.26	1.294	12000@1.25	1460@1.28	---	---	234,502	494	303,540.62	223,021.65	1.26	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.13	0.12	# 4.125	09/10/2018	4.125	4.125	4.215	4.13	4.17	2050@4.13	37@4.17	---	---	45,191	268	188,445.93	249,237.24	4.12	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.78	-3.69	€ 7.04	09/10/2018	6.95	6.78	7.13	6.78	6.966	8959@6.78	197@6.87	---	---	125,813	770	876,364.02	2,072,206.55	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)	5.04	-1.18	€ 5.1	09/10/2018	5.05	5.04	5.22	5.04	5.098	520@5.03	203@5.10	---	---	29,957	227	152,727.30	536,760.00	4.995	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.639	3.23	# 0.619	09/10/2018	0.6	0.6	0.639	0.639	0.625	100@0.631	15000@0.640	---	---	373,110	308	233,042.51	100,298.54	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	22.3	4.21	# 21.4	09/10/2018	21.2	21.2	22.5	22.3	22.073	5599@22.05	2659@22.40	---	---	178,995	1,405	3,950,992.40	2,470,460.45	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.12	-0.12	€ 8.13	09/10/2018	8.26	8.12	8.33	8.12	8.215	50@8.11	100@8.17	---	---	128,806	549	1,058,126.19	1,160,276.23	7.62	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)	15.5	-2.52	€ 15.9	09/10/2018	16.02	15.5	16.1	15.5	15.632	100@15.46	160@15.72	34.32	2017	10,386	147	162,353.92	387,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	8.465	0.53	# 8.42	09/10/2018	8.525	8.465	8.695	8.465	8.571	2470@8.46	130@8.51	---	---	587,709	1,284	5,037,181.40	2,700,335.00	8.41	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.745	0.57	# 9.69	09/10/2018	9.69	9.65	9.975	9.745	9.803	1773@9.74	16@9.79	---	---	777,885	952	7,625,661.23	4,776,515.54	9.575	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.1	-2.40	€ 1.127	09/10/2018	1.14	1.1	1.236	1.1	1.197	8720@1.10	28325@1.12	---	---	2,767,637	2,736	3,312,778.87	480,325.08	1.1	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.8	-2.30	€ 6.96	09/10/2018	6.72	6.72	7	6.8	6.858	13438@6.80	194@6.88	---	---	21,851	191	149,849.62	475,166.89	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)	6.15	-1.60	€ 6.25	09/10/2018	6.19	6.04	6.27	6.15	6.172	10@6.13	1691@6.15	---	---	172,220	512	1,063,010.72	700,601.46	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)	18.98	-0.42	€ 19.06	09/10/2018	19.06	18.78	19.54	18.98	19.007	100@18.86	1536@19.12	---	---	44,622	270	848,128.94	1,587,554.36	18.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.4962	-0.76	€ 0.5	09/10/2018	0.509	0.495	0.538	0.4962	0.525	9000@0.495	118@0.499	---	---	7,517,442	2,098	3,944,324.28	1,084,692.59	0.4804	1.058	8355

## Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.5	0.81	# 2.48	09/10/2018	2.48	2.46	2.5	2.5	2.471	200@2.44	77@2.50	---	---	455	10	1,124.26	32,815.05	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.123	-6.54	€ 0.132	09/10/2018	0.1316	0.123	0.1366	0.123	0.133	3368@0.123	2000@0.124	---	---	132,741	97	17,602.67	56,734.24	0.1230	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21	-0.94	€ 21.2	09/10/2018	21.2	20.8	21.2	21	21.093	421@20.80	50@21.40	---	---	7,010	56	147,861.20	256,488.75	20.8	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.935	-0.77	€ 1.95	09/10/2018	1.935	1.935	1.935	1.935	1.935	240@1.94	800@1.98	10.29	2017	132	3	255.42	23,068.16	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1145	2.23	# 0.112	09/10/2018	0.11	0.1075	0.1145	0.1145	0.11	2000@0.108	300@0.115	---	---	32,720	10	3,602.00	11,578.68	0.1	0.209	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.895	-0.17	€ 9.912	09/10/2018	9.9	9.85	9.94	9.92	9.895	950@7.04	255@9.92	---	---	1,090	13	10,785.15	7,762.63	9.85	10.44	87

## Daily Official List

Year: 139 Trading Day No: 194

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 10 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.75	---	6.75	09/10/2018	---	---	---	---	25@6.80	100@6.95	---	---	---	---	---	79,110.16	5.35	7.4	2723	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.5	---	5.5	09/10/2018	---	---	---	---	800@5.20	1048@5.50	9.24	2016	---	---	---	57,750.00	4.7	6.1	8674	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.924	-1.18	€ 0.935	09/10/2018	0.959	0.908	0.959	0.924	0.926	100@0.907	50@0.925	---	---	67,156	196	62,201.59	70,224.00	0.908	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.155	-4.15	€ 1.205	09/10/2018	1.225	1.155	1.225	1.155	1.187	500@1.15	1000@1.18	---	---	45,991	152	54,582.90	35,201.12	0.88	1.6	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.379	-0.26	€ 0.38	09/10/2018	0.38	0.366	0.396	0.373	0.379	209@0.372	260@0.373	---	---	37,486	83	14,200.54	29,431.19	0.36	1.05	2357
468,700	1	0.73	0.73	24/08/2017	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	39.3	2.34	# 38.4	09/10/2018	41.7	38.2	41.7	38.2	39.338	7@38.00	40@39.00	1.74	2017	37	5	1,455.50	18,419.91	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.99	---	0.99	09/10/2018	---	---	---	---	200@0.935	1000@0.980	---	2017	---	---	---	10,395.00	0.93	1.15	2757	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.4	0.46	# 4.38	09/10/2018	4.3	4.3	4.4	4.4	4.367	100@4.28	1020@4.39	29.89	2017	2,680	22	11,704.20	54,634.80	3.99	4.6	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.205	0.42	# 1.2	09/10/2018	1.2	1.19	1.22	1.2	1.205	120@1.19	2090@1.20	---	---	12,310	28	14,827.40	14,233.69	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.213	5.45	# 0.202	09/10/2018	0.181	0.181	0.229	0.229	0.213	5000@0.205	1000@0.227	---	---	5,522	15	1,177.74	5,824.51	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	13.5	-2.17	€ 13.8	09/10/2018	13.7	13.4	13.7	13.65	13.496	1000@13.40	55@13.65	---	---	2,278	20	30,743.55	160,834.03	9.3	14.55	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.404	0.25	# 0.403	09/10/2018	0.362	0.362	0.404	0.404	0.365	48@0.364	1045@0.404	---	---	305	9	111.22	1,262.69	0.31	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.1795	-1.64	€ 0.183	09/10/2018	0.178	0.173	0.183	0.1795	0.18	3000@0.178	2900@0.188	---	---	9,450	12	1,698.12	3,951.92	0.138	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.7	-4.11	€ 0.73	09/10/2018	0.7	0.7	0.7	0.7	0.7	200@0.660	1000@0.705	---	---	2,730	3	1,911.00	16,842.00	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.585	-13.97	€ 0.68	09/10/2018	0.66	0.585	0.66	0.585	0.593	40@0.585	1000@0.655	---	---	2,046	22	1,214.29	7,998.82	0.324	0.68	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.36	---	0.36	09/10/2018	---	---	---	---	3500@0.330	600@0.358	---	---	---	---	---	10,025.28	0.23	0.458	2791	
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1	-2.91	€ 1.03	09/10/2018	1.03	1	1.05	1	1.027	2287@1.00	597@1.03	---	---	42,312	83	43,471.49	11,250.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.87	1.08	# 1.85	09/10/2018	1.805	1.805	1.88	1.87	1.866	25@1.82	15@1.87	---	---	17,345	46	32,359.45	154,587.29	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.19	1.71	# 1.17	09/10/2018	1.19	1.19	1.19	1.19	1.19	100@1.16	1174@1.19	-(6)-	2017	276	2	328.44	21,908.90	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.25	-2.34	€ 1.28	09/10/2018	1.275	1.25	1.32	1.25	1.288	200@1.25	659@1.28	---	---	66,252	85	85,340.15	469,051.98	1.25	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	13.85	0.73	# 13.75	09/10/2018	13.75	13.7	13.9	13.85	13.786	553@13.75	404@13.85	---	---	3,351	64	46,196.95	275,128.67	13.65	19.2	8355
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.25	-0.70	€ 4.28	09/10/2018	4.21	4.19	4.28	4.25	4.228	50@4.20	500@4.26	---	---	1,977	20	8,358.74	154,275.00	4.16	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.71	1.43	# 0.7	09/10/2018	0.7	0.696	0.72	0.71	0.702	615@0.700	295@0.710	---	---	14,890	31	10,458.70	86,731.30	0.682	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.2	1.96	# 5.1	09/10/2018	5.1	5.04	5.24	5.2	5.127	75@5.08	177@5.20	---	---	10,319	90	52,904.64	148,616.52	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.228	---	0.228	09/10/2018	---	---	---	---	500@0.175	500@0.218	7.19	2016	---	---	---	1,875.56	0.172	0.268	9537	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.3	2.74	# 0.292	09/10/2018	0.266	0.266	0.3	0.3	0.277	200@0.226	6950@0.300	---	2017	190	5	52.58	3,369.96	0.266	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.52	6.29	# 1.43	09/10/2018	1.41	1.4	1.6	1.52	1.512	50@1.48	449@1.52	---	2017	55,043	137	83,202.55	30,102.28	0.72	1.84	8633
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.5	---	4.5	09/10/2018	4.49	4.44	4.5	4.5	4.487	1900@4.48	2578@4.50	20.28	2017	6,837	28	30,675.25	148,793.11	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.93	3.33	# 0.9	09/10/2018	0.9	0.9	1.07	1.07	0.929	50@0.820	100@1.02	---	---	116	4	107.80	7,063.50	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.204	-4.67	€ 0.214	09/10/2018	0.208	0.202	0.208	0.202	0.204	300@0.206	1673@0.276	---	---	5,000	12	1,022.46	2,003.15	0.179	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1658	0.85	# 0.164	09/10/2018	0.165	0.1606	0.186	0.1658	0.17	1@0.164	820@0.166	---	---	3,097	15	526.61	48,747.99	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.796	0.50	# 0.792	09/10/2018	0.796	0.796	0.796	0.796	0.796	200@0.770	1000@0.798	48.09	2017	258	1	205.37	19,994.25	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.825	3.13	# 0.8	09/10/2018	0.83	0.81	0.84	0.83	0.825	1160@0.800	2250@0.830	7.70	2017	6,245	21	5,153.58	14,223.64	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)	3.88	---	3.88	09/10/2018	3.83	3.83	3.88	3.88	3.879	50@3.82	16@3.88	---	---	1,350	11	5,237.10	85,653.58	3.83	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.07	-0.48	€ 2.08	09/10/2018	2.06	2.06	2.09	2.07	2.071	1300@2.01	100@2.07	---	---	7,764	72	16,080.90	90,544.81	1.93	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.06	1.35	# 0.059	09/10/2018	0.0598	0.0596	0.06	0.06	0.06	3900@0.060	1456@0.060	---	---	32,154	18	1,926.98	14,729.83	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.43	0.35	# 1.425	09/10/2018	1.41	1.4	1.44	1.43	1.426	1706@1.43	800@1.45	---	---	11,064	33	15,780.23	58,191.49			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2015	2016	2017	Dividend [2]	Right																								
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.871	-0.12	€ 0.872	09/10/2018	0.875	0.871	0.876	0.871	0.874	9343@0.871	14899@0.873	---	---	52,667	30	46,054.17	266,292.95	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.264	10.00	# 0.24	09/10/2018	0.264	0.264	0.264	0.264	0.264	400@0.168	4146@0.254	---	2017	44	1	11.62	2,693.74	0.128	0.318	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.505	-9.01	€ 0.555	09/10/2018	0.505	0.505	0.505	0.505	0.505	729@0.505	214@0.675	---	2017	11	1	5.56	4,212.08	0.312	0.605	2791
<b>Main Market - Low Liquidity Class</b>																												
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.1	---	↘ 6.1	09/10/2018	---	---	---	---	---	10@5.90	5@6.15	---	---	---	---	---	85,400.00	5.7	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.32	-0.75	€ 1.33	09/10/2018	1.33	1.32	1.33	1.32	1.324	300@1.31	500@1.34	---	---	700	3	926.50	284,863.71	1.31	1.7962	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	---	↘ 0.109	09/10/2018	0.107	0.107	0.107	0.107	0.107	---	2100@0.105	---	---	1,520	3	162.64	5,572.01	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.486	---	↘ 0.486	09/10/2018	0.482	0.482	0.482	0.482	0.482	---	400@0.520	---	---	30	1	14.46	7,686.58	0.45	0.705	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.38	---	↘ 0.38	09/10/2018	0.342	0.342	0.342	0.342	0.342	500@0.346	100@0.418	---	---	136	2	46.51	20,064.06	0.342	0.77	3722
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.766	-2.30	€ 0.784	09/10/2018	0.79	0.766	0.79	0.766	0.785	135@0.766	1800@0.790	---	---	1,790	7	1,405.82	15,763.03	0.738	0.998	2791
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	↘ 0.432	09/10/2018	0.428	0.428	0.428	0.428	0.428	---	1855@0.428	50.69	2017	101	1	43.23	2,047.68	0.318	0.48	9533
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.224	---	↘ 0.224	09/10/2018	---	---	---	---	---	---	2000@0.222	---	---	---	---	---	1,388.80	0.157	0.432	3763
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.25	---	↘ 1.25	09/10/2018	---	---	---	---	---	130@1.15	85@1.20	---	2017	---	---	---	28,746.09	1.13	1.82	2733
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.18	---	↘ 3.18	09/10/2018	---	---	---	---	---	100@3.02	30@3.18	9.01	2017	---	---	---	12,570.83	2.2	3.7	2723
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.825	0.61	# 0.82	09/10/2018	0.82	0.82	0.825	0.825	0.821	1000@0.755	9650@0.825	---	---	1,200	3	985.75	47,383.78	0.72	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.2	---	↘ 5.2	09/10/2018	5.15	5	5.2	5.2	5.146	300@5.00	394@5.20	---	---	6,450	8	33,193.80	33,573.96	3.6	7.25	9578
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.715	---	↘ 0.715	09/10/2018	0.69	0.69	0.69	0.69	0.69	500@0.700	3000@0.710	-(6)	2017	55	1	37.95	57,693.82	0.69	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.8	---	↘ 19.8	09/10/2018	19.2	19.2	19.2	19.2	19.2	55@19.20	10@20.60	3.94	2017	4	1	76.80	8,268.64	18	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	↘ 0.505	09/10/2018	---	---	---	---	---	1000@0.456	410@0.545	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘ 0.49	09/10/2018	---	---	---	---	---	---	16705@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.61	---	↘ 0.61	09/10/2018	---	---	---	---	---	---	200@0.605	---	---	---	---	---	14,631.77	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.85	---	↘ 0.85	09/10/2018	---	---	---	---	---	1000@0.850	---	---	2017	---	---	---	4,223.31	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	---	↘ 2.1	09/10/2018	---	---	---	---	---	---	701@2.16	---	---	---	---	---	13,282.50	1.36	2.32	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.1	---	↘ 5.1	09/10/2018	---	---	---	---	---	150@4.72	146@5.10	17.11	2017	---	---	---	42,935.63	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	↘ 2.8	09/10/2018	---	---	---	---	---	500@2.68	---	---	---	---	---	---	42,000.00	2.52	2.88	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.208	---	↘ 0.208	09/10/2018	0.21	0.21	0.21	0.21	0.21	200@0.192	1589@0.208	---	---	2	1	0.42	7,221.76	0.18	0.352	3726
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	↘ 4.72	09/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,205,934.20	4.32	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.48	---	↘ 3.48	09/10/2018	3.48	3.48	3.48	3.48	3.48	25@3.22	474@3.48	---	---	30	1	104.40	11,510.10	2.48	3.58	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.16	---	↘ 0.16	09/10/2018	---	---	---	---	---	---	17@0.150	---	---	---	---	---	5,077.52	0.126	0.264	3577
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.27	---	↘ 1.27	09/10/2018	1.31	1.27	1.33	1.27	1.289	100@1.28	415@1.38	---	---	2,555	11	3,293.07	30,261.73	1.25	1.95	537
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.135	-0.87	€ 1.145	09/10/2018	1.145	1.13	1.16	1.135	1.147	1969@1.13	100@1.16	14.62	2017	7,280	33	8,351.65	30,338.76	1.13	1.71	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.1	---	↘ 2.1	09/10/2018	2.1	2.1	2.1	2.1	2.1	382@2.10	100@2.16	---	---	1,658	7	3,481.80	29,507.04	2.02	3.82	2753
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.14	6.87	# 0.131	09/10/2018	0.118	0.118	0.14	0.14	0.134	500@0.123	331@0.121	---	2016	11,332	12	1,514.01	7,256.27	0.118	0.276	3763
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.39	-0.29	€ 3.4	09/10/2018	3.47	3.35	3.55	3.41	3.365	200@3.35	60@3.36	---	---	435	16	1,463.83	93,237.47	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.1	---	↘ 1.1	09/10/2018	1.1	1.1	1.1	1.1	1.1	300@1.09	400@1.13	---	---	1,500	10	1,650.00	95,409.58	0.98	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.9	---	↘ 0.9	09/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	7,468.62	0.675	0.995	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	↘ 0.066	09/10/2018	---	---	---	---	---	18911@0.073	---	---	---	---	---	---	3,510.62	0.06	0.0725	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.0955	---	↘ 0.096	09/10/2018	---	---	---	---	---	2000@0.086	1500@0.105	---	---	---	---	---	3,510.62	0.09	0.148	2353

Daily Official List

Year: 139 Trading Day No: 194

Section 2: Analytic Figures of Shares Transactions

Wednesday, 10 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2015	2016	2017	Dividend [2]	Right																							
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.82	---	3.82	09/10/2018	3.84	3.84	3.84	3.84	3.84	1109@3.80	90@3.84	13.04	2017	10	1	38.40	28,650.00	3.16	4.2	3577	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	09/10/2018	---	---	---	---	---	84@1.79	---	---	---	---	---	---	17,537.26	1.64	2.46	3577	
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.3	---	6.3	09/10/2018	6.2	6.15	6.3	6.3	6.252	50@6.25	200@6.80	---	---	300	4	1,875.50	92,482.69	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	---	250	09/10/2018	---	---	---	---	260@250.00	100@256.00	---	---	---	---	---	---	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	09/10/2018	---	---	---	---	250@1.26	100@1.40	28.10	2017	---	---	---	---	8,710.00	1.29	2	3577	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.55	---	0.55	09/10/2018	0.542	0.54	0.558	0.55	0.543	285@0.542	640@0.550	---	---	5,963	23	3,237.19	22,120.57	0.54	0.842	2357	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	---	0.5	09/10/2018	0.55	0.55	0.55	0.55	0.55	---	2854@0.520	---	---	10	1	5.50	5,755.05	0.31	0.665	3763	
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.33	-2.94	0.34	09/10/2018	0.33	0.33	0.368	0.33	0.332	94@0.338	700@0.338	34.73	2017	2,276	9	755.45	7,004.03	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.5	-1.58	0.508	09/10/2018	0.464	0.464	0.51	0.5	0.497	249@0.475	102@0.500	---	---	3,874	14	1,925.12	14,740.00	0.451	0.84	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.71	---	0.71	09/10/2018	---	---	---	---	1500@0.670	691@0.775	---	---	---	---	---	---	12,792.41	0.5	0.8	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.5	---	18.5	09/10/2018	---	---	---	---	250@18.20	300@18.60	---	---	---	---	---	---	395,234.00	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.32	---	0.32	09/10/2018	---	---	---	---	---	300@0.348	---	---	2017	---	---	---	1,900.57	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	0.165	09/10/2018	---	---	---	---	---	900@0.149	---	---	2017	---	---	---	1,978.02	0.125	0.208	1757	
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28	09/10/2018	---	---	---	---	---	67@0.290	---	---	2017	---	---	---	1,978.02	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.04	---	2.04	09/10/2018	2.1	2.1	2.1	2.1	2.1	524@1.96	867@2.10	---	---	26	1	54.60	34,925.37	1.99	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	09/10/2018	---	---	---	---	4000@2.40	50@2.44	---	---	---	---	---	---	256,752.12	2.24	2.64	5759	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	-1.10	0.91	09/10/2018	0.9	0.9	0.9	0.9	0.9	18@0.900	100@0.905	---	---	982	2	883.80	10,530.00	0.61	1.2	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.298	---	0.298	09/10/2018	0.28	0.28	0.308	0.308	0.282	330@0.280	500@0.306	---	---	500	3	140.84	9,592.04	0.258	0.446	3763	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.7	---	1.7	09/10/2018	1.7	1.7	1.7	1.7	1.7	400@1.53	50@1.79	14.33	2017	4,367	2	7,423.90	10,778.00	1.15	1.85	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.02	---	1.02	09/10/2018	0.92	0.92	0.92	0.92	0.92	75@0.930	---	---	---	---	6	1	5.52	3,950.58	0.92	1.4	1357
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	23.5	---	23.5	09/10/2018	23.5	23.5	23.5	23.5	23.5	1000@23.50	20@23.80	32.70	2017	1,000	8	23,500.00	236,880.00	22.8	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.148	---	0.148	09/10/2018	0.14	0.14	0.162	0.162	0.148	5002@0.162	---	---	---	---	798	5	118.20	735.78	0.085	0.446	2723
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.54	0.61	6.5	09/10/2018	6.42	6.42	6.56	6.54	6.492	50@6.40	1@6.54	---	---	15,234	23	98,898.54	46,240.42	5.02	6.68	2753	
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	13.4	---	13.4	09/10/2018	13.4	13.4	13.4	13.4	13.4	500@12.10	57@13.40	---	---	3	1	40.20	366,881.28	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.47	-2.08	0.48	09/10/2018	0.47	0.47	0.47	0.47	0.47	610@0.470	500@0.525	---	---	2,800	4	1,316.00	10,298.92	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.635	---	0.635	09/10/2018	0.575	0.575	0.575	0.575	0.575	980@0.575	---	---	---	---	20	2	11.50	2,655.22	0.53	0.7	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	0.236	09/10/2018	---	---	---	---	---	---	1000@0.242	---	---	---	---	---	---	6,711.43	0.159	0.384	1357

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.6	0.91	#	16.45	09/10/2018	16.45	16.45	16.886	16.6	16.661	---	---	---	---	133	3	2,215.93	---	16.45	22.9	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	------	---	-------	------------	-------	-------	--------	------	--------	-----	-----	-----	-----	-----	---	----------	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	0.75	09/10/2018	---	---	---	---	---	---	1120@0.600	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.115	---	0.115	09/10/2018	0.12	0.0925	0.12	0.0925	0.106	400@0.093	1000@0.138	---	---	1,038	5	109.77	18,843.23	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.164	7.90	#	0.152	09/10/2018	0.146	0.146	0.164	0.164	0.164	3000@0.152	3029@0.159	---	2016	7,332	6	1,202.23	58,291.79	0.146	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.13	-7.14	0.14	09/10/2018	0.13	0.13	0.13	0.13	0.13	1204@0.130	4126@0.140	---	---	5,856	7	761.28	6,640.53	0.124	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.3	-4.41	1.36	09/10/2018	1.3	1.3	1.3	1.3	1.3	50@1.23	300@1.37	---	---	1,000	2	1,300.00	5,745.50	0.66	1.5	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.072	---	0.072	09/10/2018	---	---	---	---	---	1300@0.069	---	---	---	---	---	---	---	1,077.69	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	0.037	09/10/2018	---	---	---	---	---	4000@0.030	---	---	---	---	---	---	---	2,417.07	0.0265	0.082	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	09/10/2018	---	---	---	---	---	48@0.250	---	---	---	---	---	---	---	3,614.00	0.12	0.52	2353

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Dividend [2]	Coupon 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)	0.06	3.45 #	0.058 09/10/2018	0.064	0.057	0.064	0.06	0.06	0.06 9910@0.057	1023@0.060	---	---	6,890	12	414.33	11,369.78	0.056	0.1	5759
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06 09/10/2018	---	---	---	---	---	---	7@0.048	---	---	---	---	---	11,369.78	0.06	0.092	5759
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077 09/10/2018	---	---	---	---	---	118@0.077	---	---	---	---	---	---	11,369.78	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 09/10/2018	0.048	0.048	0.048	0.048	0.048	---	---	---	---	108	1	5.18	227.40	0.034	0.17	3726
1,638,344	3.00	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.364	---	0.037 # 08/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	596.36	0.225	1.08	3763
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.096	---	0.096 09/10/2018	0.096	0.096	0.096	0.096	0.096	3000@0.082	1618@0.095	---	---	30,500	5	2,928.00	1,687.66	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	---	0.012 09/10/2018	0.014	0.012	0.014	0.012	0.012	0.012 38465@0.012	4100@0.013	---	---	33,755	13	406.46	925.52	0.01	0.033	3722
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.09	---	0.09 09/10/2018	0.072	0.072	0.072	0.072	0.072	3985@0.072	5100@0.105	---	---	15	1	1.08	1,429.09	0.072	0.183	2357
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236 09/10/2018	---	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	4.7	---	4.7 09/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
11,125,110	0.300	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.199	---	0.199 09/10/2018	0.16	0.16	0.19	0.19	0.167	---	900@0.190	---	---	440	2	73.40	2,213.90	0.12	0.535	2791
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425	---	0.043 09/10/2018	---	---	---	---	---	10000@0.043	---	---	2017	---	---	---	302.82	0.0425	0.338	3573
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046 09/10/2018	---	---	---	---	---	---	2800@0.055	---	---	---	---	---	351.91	0.0165	0.122	5557
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	---	0.191 09/10/2018	---	---	---	---	---	---	3@0.169	---	---	---	---	---	3,025.90	0.096	0.224	1757
119,596,817	0.300	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.32	---	0.32 09/10/2018	---	---	---	---	---	812@0.320	4000@0.384	---	---	---	---	---	38,270.98	0.28	0.5	3577
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0955	---	0.096 09/10/2018	---	---	---	---	---	---	2760@0.090	---	---	---	---	---	2,322.49	0.047	0.138	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36 09/10/2018	---	---	---	---	---	---	908@0.360	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.32	---	0.32 09/10/2018	0.32	0.32	0.32	0.32	0.32	100@0.274	750@0.360	---	---	27	2	8.64	7,597.90	0.25	0.6304	5379

## 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
13,191,620	0.620	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178 27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	0.054 26/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
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

## Daily Official List

Year: 139 Trading Day No: 194

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 10 October, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
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
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
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.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
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.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	40,848	10.95	447,285.60	11:40:42	20
ALPHA BANK (CR)	495,000	1.27	628,749.00	12:15:50	14
PIRAEUS BANK (CR)	355,000	1.42	505,697.50	12:17:12	14
EUROBANK ERGASIAS (CR)	1,232,000	0.583	717,640.00	12:18:31	14
JUMBO SA (CR)	57,952	11.18	647,903.36	13:24:10	20
OTE (CR)	302,043	9.75	2,943,409.04	17:10:33	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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Securities Forced Sales

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

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Forced Sales Notes

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- 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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	10/10/2018	5,000	629,082	13,300	---	642,382	10,555,060.00	16.4311	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						Price	Buy / Sell			Date				
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	9	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	1.0000	B	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000	11/09/2018	---	---	50.0100	B	10/10/2018	80.0000	95.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.8500	5.9200	96.0000	96.1300	96.0650	97.0000	09/10/2018	2,000	1,950.73	95.3001	B	10/10/2018	95.9616	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	12.8333	2.7820	100.4100	100.9000	100.7519	100.4220	09/10/2018	32,000	32,651.27	100.6500	B	10/10/2018	100.0000	101.3000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	0.8778	3.8830	99.8200	100.0000	99.9297	99.9900	08/10/2018	35,000	35,006.12	99.8500	B	10/10/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.6625	3.4350	100.5600	101.2000	100.8491	100.8470	09/10/2018	113,000	114,938.36	100.9100	B	10/10/2018	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)	9.2139	2.6820	101.0400	101.0900	101.0592	101.0450	09/10/2018	265,000	270,248.58	101.0400	B	10/10/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.3403	4.1330	99.0100	100.0000	99.6234	99.9250	09/10/2018	40,000	40,382.98	99.0201	B	10/10/2018	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)	2.0417	2.4980	100.1000	102.8490	102.7758	102.8380	09/10/2018	204,000	210,079.06	102.8200	B	10/10/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0011	3.8040	102.0000	102.4990	102.1924	102.3030	09/10/2018	43,400	44,399.72	102.0000	B	10/10/2018	98.9369	105.1000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; 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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 21022873760									
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, STADIUO ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			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	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
<b>S.KANAKIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	01/10/2013	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			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	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,688.78	1,639.40	1,639.40	-0.29%	October 2018	1,653.75	1,688.00	1,620.25	1,626.25	1,626.25	---	---	1,641.50	1,964.75	---	448	2,340	5,903	
				November 2018	1,664.75	1,687.50	1,636.00	1,636.00	1,636.00	---	---	1,642.50	---	1,855.00	---	31	185	509
				December 2018	---	---	---	---	1,651.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,658.50	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,667.50	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,675.75	---	---	---	---	---	---	---	---	

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
(Contract Size: 100 Securities, Physical Delivery)																	
1.602	1.542	1.6	1.78%	December 2018	1.59	1.60	1.57	1.60	1.60	---	---	1.60	1.74	---	36	203	8,018
				March 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.269	1.155	1.155	-1.45%	December 2018	1.19	1.27	1.14	1.15	1.15	---	---	1.17	1.70	---	387	7,066	25,274
				March 2019	---	---	---	---	1.18	---	---	1.19	1.26	---	---	---	226
				June 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.1366	0.123	0.123	-6.54%	December 2018	0.130	0.130	0.130	0.130	0.130	---	---	0.122	0.176	---	1	1	317
				March 2019	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.134	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
27	26.15	26.15	-2.28%	December 2018	26.76	26.76	26.02	26.02	26.02	---	---	26.22	29.55	---	5	18	159
				March 2019	---	---	---	---	26.99	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	27.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.27	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.124	1.088	1.092	0.37%	December 2018	1.11	1.12	1.09	1.09	1.09	---	---	1.09	1.29	---	26	236	4,453
				March 2019	---	---	---	---	1.10	---	---	1.09	1.28	---	---	---	---
				June 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.348	1.26	1.26	-6.53%	December 2018	1.36	1.36	1.27	1.28	1.28	---	---	1.28	1.79	---	90	269	4,532
				March 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.538	0.495	0.4962	-0.76%	December 2018	0.511	0.538	0.491	0.491	0.491	---	---	0.500	0.716	---	390	6,629	38,276
				March 2019	---	---	---	---	0.504	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.507	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.510	---	---	---	---	---	---	---	---

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	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.22	5.04	5.04	-1.18%	December 2018	5.10	5.17	5.04	5.04	5.04	---	---	5.16	---	5.53	---	10	22	691
				March 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.855	4.725	4.8	0.63%	December 2018	4.76	4.76	4.75	4.75	4.75	---	---	4.73	---	5.77	---	6	31	109
				March 2019	---	---	---	---	4.81	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.84	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.86	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.915	4.64	4.9	2.94%	December 2018	4.78	4.90	4.67	4.86	4.86	---	---	4.88	---	5.30	---	176	856	4,885
				March 2019	---	---	---	---	4.80	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.83	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.82	7.63	7.68	0.92%	December 2018	7.69	7.78	7.69	7.78	7.78	---	---	7.68	---	8.35	---	5	21	162
				March 2019	---	---	---	---	7.68	---	---	7.70	---	8.38	---	---	---	23
				June 2019	---	---	---	---	7.72	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.76	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.215	4.125	4.13	0.12%	December 2018	4.20	4.20	4.10	4.10	4.10	---	---	4.22	---	4.52	---	8	27	575
				March 2019	---	---	---	---	4.16	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.18	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.20	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.13	6.78	6.78	-3.69%	December 2018	6.90	7.05	6.77	6.77	6.77	---	---	6.79	---	7.87	---	65	142	3,187
				March 2019	---	---	---	---	7.10	---	---	6.77	---	7.34	---	---	---	15
				June 2019	---	---	---	---	7.14	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.18	---	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)														
0.959	0.908	0.924	-1.18%	December 2018	0.950	0.950	0.902	0.902	0.902	---	---	0.943	---	1.17	0.902	3	6	4,546
				March 2019	---	---	---	---	0.943	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.948	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.953	---	---	---	---	---	---	---	---	---

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
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.639	0.6	0.639	3.23%	December 2018	0.616	0.635	0.616	0.633	0.633	---	---	0.633	0.740	---	23	104	5,437
				March 2019	---	---	---	---	0.624	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.628	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.631	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.7	10.56	11.7	7.34%	December 2018	10.61	11.42	10.50	11.36	11.36	---	---	11.59	13.05	---	90	303	1,250
				March 2019	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	11.05	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	11.11	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.78	5.94	2.06%	December 2018	5.89	5.95	5.85	5.85	5.85	---	---	5.97	6.95	---	21	74	1,789
				March 2019	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.93	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0727	0.0681	0.07	2.94%	December 2018	0.069	0.072	0.069	0.070	0.070	---	---	0.070	0.101	---	55	755	48,414
				March 2019	---	---	---	---	0.069	---	---	0.071	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.5	21.2	22.3	4.21%	December 2018	21.29	21.99	21.29	21.79	21.79	---	---	21.66	23.35	---	47	98	388
				March 2019	---	---	---	---	21.59	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.81	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.33	8.12	8.12	-0.12%	December 2018	8.22	8.35	8.08	8.08	8.08	---	---	8.20	9.05	---	56	174	6,730
				March 2019	---	---	---	---	8.20	---	---	8.29	8.75	---	---	---	18
				June 2019	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.29	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.657	1.478	1.478	-3.90%	December 2018	1.54	1.66	1.47	1.49	1.49	---	---	1.51	2.30	---	374	30,442	191,160
				March 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---

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	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.695	8.465	8.465	0.53%	December 2018	8.45	8.61	8.33	8.36	8.36	---	---	8.45	---	9.67	---	72	357	3,027
				March 2019	8.46	8.46	8.46	8.46	8.46	---	---	8.57	---	9.16	---	1	20	391
				June 2019	---	---	---	---	8.54	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.58	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
9.975	9.65	9.745	0.57%	December 2018	9.69	9.99	9.69	9.72	9.72	---	---	9.81	---	11.06	---	112	627	3,015
				March 2019	---	---	---	---	9.77	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.83	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.88	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
16.1	15.5	15.5	-2.52%	December 2018	15.76	15.76	15.54	15.54	15.54	---	---	15.60	---	16.84	---	11	50	316
				March 2019	15.62	15.62	15.62	15.62	15.62	---	---	15.69	---	16.48	---	2	25	339
				June 2019	---	---	---	---	16.13	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	16.21	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.236	1.1	1.1	-2.40%	December 2018	1.12	1.23	1.09	1.10	1.10	---	---	1.10	---	2.47	---	496	5,253	12,540
				March 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.253	1.16	1.16	-4.84%	December 2018	1.23	1.26	1.15	1.15	1.15	---	---	1.17	---	1.75	---	123	842	9,231
				March 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.27	6.04	6.15	-1.60%	December 2018	6.17	6.26	6.05	6.11	6.11	---	---	6.11	---	6.52	---	43	331	5,850
				March 2019	---	---	---	---	6.30	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.34	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.37	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.54	18.78	18.98	-0.42%	December 2018	19.35	19.42	18.75	18.75	18.75	---	---	19.15	---	22.26	---	13	25	98
				March 2019	---	---	---	---	19.23	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.33	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.43	---	---	---	---	---	---	---	---	---

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
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.655	2.555	2.56	1.19%	December 2018	2.58	2.66	2.54	2.54	2.54	---	---	2.61	3.17	---	45	172	6,423
				March 2019	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.58	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,525	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	8.40	-	-	1,525						
1,550	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	1.20	-	-	17.50	17.50	17.50	17.50	17.50	4	22	1,550						
1,575	0.00	0.00	0.00	-	81.50	-	-	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	18.50	-	-	1,575						
1,600	0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	79.50	-	-	0.00	0.00	0.00	-	7.00	-	3	22.50	37.00	22.50	37.00	37.00	8	8	1,600						
1,625	50.00	50.00	33.25	33.25	33.25	21	21	0.00	0.00	0.00	-	64.00	-	-	0.00	50.00	0.00	-	13.75	-	9	26.75	30.00	26.75	30.00	30.00	3	3	1,625						
1,650	40.00	45.00	17.00	25.00	25.00	11	32	53.00	53.00	50.00	50.00	50.00	3	18	12.00	45.00	12.00	29.00	29.00	15	65	32.50	41.00	32.50	41.00	41.00	4	22	1,650						
1,675	24.50	26.00	13.00	13.00	13.00	15	37	39.25	39.25	30.00	30.00	30.00	11	75	24.50	26.00	20.00	25.00	25.00	4	1	0.00	0.00	0.00	-	61.00	-	-	1,675						
1,700	0.00	0.00	0.00	-	9.00	-	65	0.00	0.00	0.00	-	29.75	-	6	0.00	0.00	0.00	-	55.50	-	164	0.00	0.00	0.00	-	76.50	-	22	1,700						
1,725	5.00	5.00	3.00	3.00	3.00	4	25	0.00	0.00	0.00	-	22.25	-	40	0.00	5.00	0.00	-	76.00	-	14	0.00	0.00	0.00	-	94.00	-	25	1,725						
1,750	0.00	0.00	0.00	-	2.10	-	3	0.00	0.00	0.00	-	16.25	-	43	0.00	0.00	0.00	-	99.00	-	164	0.00	0.00	0.00	-	113.00	-	4	1,750						
1,775	0.00	0.00	0.00	-	0.87	-	22	0.00	0.00	0.00	-	11.50	-	20	0.00	0.00	0.00	-	123.00	-	202	0.00	0.00	0.00	-	133.00	-	30	1,775						
1,800	0.00	0.00	0.00	-	0.33	-	324	0.00	0.00	0.00	-	8.10	-	2	0.00	0.00	0.00	-	147.00	-	140	0.00	0.00	0.00	-	155.00	-	60	1,800						
1,825	0.00	0.00	0.00	-	0.12	-	91	0.00	0.00	0.00	-	5.60	-	1	0.00	0.00	0.00	-	172.00	-	80	0.00	0.00	0.00	-	177.00	-	-	1,825						
1,850	0.00	0.00	0.00	-	0.04	-	30	0.00	0.00	0.00	-	3.70	-	46	0.00	0.00	0.00	-	197.00	-	60	0.00	0.00	0.00	-	200.00	-	22	1,850						
1,875	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	222.00	-	60	0.00	0.00	0.00	-	224.00	-	-	1,875						
1,900	0.00	0.00	0.00	-	0.01	-	1,182	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	247.00	-	20	0.00	0.00	0.00	-	248.00	-	-	1,900						
1,925	0.00	0.00	0.00	-	0.01	-	23	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	272.00	-	20	0.00	0.00	0.00	-	272.00	-	-	1,925						
1,950	0.00	0.00	0.00	-	0.01	-	561	0.00	0.00	0.00	-	0.62	-	-	0.00	0.00	0.00	-	297.00	-	21	0.00	0.00	0.00	-	297.00	-	-	1,950						
1,975	0.00	0.00	0.00	-	0.01	-	200	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	322.00	-	20	0.00	0.00	0.00	-	321.00	-	-	1,975						
2,000	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	346.00	-	-	2,000						
2,050	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	396.00	-	-	2,050						
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	447.00	-	-	0.00	0.00	0.00	-	446.00	-	-	2,100						
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	496.00	-	-	0.00	0.00	0.00	-	496.00	-	-	2,150						
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	546.00	-	-	-	-	-	-	-	-	-	2,200						
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	596.00	-	-	-	-	-	-	-	-	-	2,250						
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300						
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350						
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400						
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450						
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500						
Totals:						51	2,691							14	251	0	0							19	1,043							19	218	0	0
Number of Trades:						16								5		0								8								9		0	

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.850	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.323	-	-			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		0.271	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.950	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.010
1.000	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-			0.010
1.100	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.110	-	120			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.037	-	-			0.011
1.200	0.000	0.000	0.000		0.045	-	50	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.085	-	-			0.012
1.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.154	-	-			0.013
1.400	0.000	0.000	0.000		0.005	-	70	0.000	0.000	0.000		0.011	-	30			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.239	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.332	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-			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		0.630	-	-	0.000	0.000	0.000		0.630	-	-			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		0.730	-	-	0.000	0.000	0.000		0.730	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.43	-	-										0.026
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.63	-	-										0.028
3.000						-	-																										0.030
3.200						-	-																										0.032
Totals:						0	220							0	150	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							0						

NATIONAL BANK (CR)

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

Call Options																Put Options																
Exercise Price	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-				0.001	
0.100	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.031	-	-				0.002	
0.200	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.149	-	-				0.002	
0.250	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.388	-	-				0.003	
0.300	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.668	-	-	0.000	0.000	0.000	0.728	-	-				0.003	
0.350	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.14	-	-				0.004	
0.400	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.59	-	-				0.004	
0.450	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.07	-	-				0.005	
0.500	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.56	-	-				0.005	
0.550	0.000	0.000	0.000	0.990	-	-					-	-				0.000	0.000	0.000	3.05	-	-					-	-				0.006	
0.600					-	-					-	-									-	-					-	-				0.006
1.000	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.542	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.443	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.011	
1.200	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.345	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.012	
1.300	0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.253	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.013	
1.400	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.030	-	-				0.014	
1.500	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.065	-	-				0.015	
1.600	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.061	-	-	20			0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.118	-	-				0.016	
1.700	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.190	-	-				0.017	
1.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.273	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.365	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.461	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	70	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.860	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-				0.026	
2.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.26	-	-				0.028	
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.46	-	-				0.030	
3.200	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.66	-	-				0.032	
3.400	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.86	-	-				0.034	
Totals:						0	110					0	20	0	60						0	0					0	0	0	60		
Number of Trades:						0						0		0								0.00					0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.400	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
6.800	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.072
7.600	0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.076
8.000	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.100	-	-			0.080
8.400	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.251	-	-			0.084
8.800	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.495	-	-			0.088
9.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.816	-	-			0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		3.58	-	-	0.000	0.000	0.000		3.58	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.58	-	-	0.000	0.000	0.000		5.58	-	-			0.140
15.000						-	-						-	-								-	-										0.150
16.000						-	-						-	-								-	-										0.160
Totals:						0	5					0	0		0	0					0	0						0	0		0	0	
Number of Trades:						0						0			0						0.00							0			0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.600	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
8.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080
8.400	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.084
8.800	0.000	0.000	0.000		0.897	-	-	0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-			0.088
9.200	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.633	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.124	-	-			0.092
9.600	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.272	-	-			0.096
10.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.497	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.32	-	-			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		2.31	-	-	0.000	0.000	0.000		2.31	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-			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		5.31	-	-	0.000	0.000	0.000		5.31	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.31	-	-	0.000	0.000	0.000		6.31	-	-			0.160
17.000						-	-						-	-								-	-					-	-			0.170	
18.000						-	-						-	-								-	-					-	-			0.180	
Totals:						0	5					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																		
October 2018							November 2018							Other Months		October 2018							November 2018							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.333	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.008
0.850	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.284	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.009
0.900	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.238	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	0.000	0.000	0.000	0.006	-	-	0.009
0.950	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.195	-	-	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	-	0.000	0.000	0.000	0.013	-	-	0.010
1.000	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.155	-	-	-	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	-	0.000	0.000	0.000	0.023	-	-	0.010
1.100	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.091	-	-	-	-	-	0.000	0.000	0.000	0.044	-	-	-	-	-	-	0.000	0.000	0.000	0.059	-	-	0.011
1.200	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.048	-	10	-	-	-	0.000	0.000	0.000	0.102	-	-	-	-	-	-	0.000	0.000	0.000	0.116	-	-	0.012
1.300	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.022	-	-	-	-	-	0.000	0.000	0.000	0.181	-	-	-	-	-	-	0.000	0.000	0.000	0.190	-	-	0.013
1.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	100	-	-	-	0.000	0.000	0.000	0.273	-	-	-	-	-	-	0.000	0.000	0.000	0.278	-	-	0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.371	-	-	-	-	-	-	0.000	0.000	0.000	0.372	-	-	0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.470	-	-	-	-	-	-	0.000	0.000	0.000	0.470	-	-	0.016
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.570	-	-	-	-	-	-	0.000	0.000	0.000	0.570	-	-	0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	0.670	-	-	-	-	-	-	0.000	0.000	0.000	0.670	-	-	0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.770	-	-	-	-	-	-	0.000	0.000	0.000	0.770	-	-	0.019
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.870	-	-	-	-	-	-	0.000	0.000	0.000	0.870	-	-	0.020
2.200	0.000	0.000	0.000	0.001	-	120	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	1.07	-	-	-	-	-	-	0.000	0.000	0.000	1.07	-	-	0.022
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.27	-	-	-	-	-	-	0.000	0.000	0.000	1.27	-	-	0.024
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	10	-	-	-	0.000	0.000	0.000	1.47	-	-	-	-	-	-	0.000	0.000	0.000	1.47	-	-	0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.67	-	-	-	-	-	-	0.000	0.000	0.000	1.67	-	-	0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	1.87	-	-	-	-	-	-	0.000	0.000	0.000	1.87	-	-	0.030
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	2.07	-	-	-	-	-	-	0.000	0.000	0.000	2.07	-	-	0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	2.27	-	-	-	-	-	-	0.000	0.000	0.000	2.27	-	-	0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	2.47	-	-	-	-	-	-	0.000	0.000	0.000	2.47	-	-	0.036
3.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.67	-	-	-	-	-	-	-	-	-	-	-	0.038	
4.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.040	
4.400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.044	
4.800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.048	
5.200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.052	
5.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.056	
Totals:					0	120					0	120	0	80								0	0						0	0	0	0
Number of Trades:					0						0		0										0.00						0		0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	October 2018						November 2018						Other Months		October 2018						November 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.372	-	-				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	0.321	-	-	0.000	0.000	0.000	0.324	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.009	
0.950	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.010	
1.000	0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.010	
1.100	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.151	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.029	-	-				0.011	
1.200	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.067	-	-				0.012	
1.300	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.126	-	-				0.013	
1.400	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.201	-	-				0.014	
1.500	0.000	0.000	0.000	0.006	-	40	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.288	-	-				0.015	
1.600	0.000	0.000	0.000	0.002	-	10	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.382	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.002	-	30				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-				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	0.580	-	-	0.000	0.000	0.000	0.580	-	-				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	0.680	-	-	0.000	0.000	0.000	0.680	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.980	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.58	-	-					-	-				0.028	
3.000					-	-					-	-								-	-					-	-				0.030	
3.200					-	-					-	-								-	-					-	-				0.032	
3.400					-	-					-	-								-	-					-	-				0.034	
3.600					-	-					-	-								-	-					-	-				0.036	
3.800					-	-					-	-								-	-					-	-				0.038	
4.000					-	-					-	-								-	-					-	-				0.040	
4.400					-	-					-	-								-	-					-	-				0.044	
Totals:					0	100					0	30	0	20					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	34,656	5.31%	---	---	---	---	1,828	
AEGNBOR	AEGEAN AIRLINES (CR)	---	12,492	5.31%	---	---	---	---	11,912	
ALPHABOR	ALPHA BANK (CR)	40,001	28,580	5.31%	---	---	---	---	28,283,184	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	5,161	45	5.32%	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	48,600	5.31%	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	---	84,916	5.31%	---	---	---	---	---	
EUROBBOR	EUROBANK ERGASIAS (CR)	13,000	22,987	5.31%	---	---	---	---	43,593,029	
EYDAPBOR	EYDAP S.A. (CR)	---	2,480	5.31%	---	---	---	---	132,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,364,604	
FOYRKBOR	FOURLIS (CR)	1,500	5,681	4.24%	500	2.76%	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	3,000	34,831	5.31%	3,000	3.50%	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351	
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	98,375	5.31%	---	---	---	---	51,262	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	505,874	5.31%	---	---	---	---	125,065	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,710	134,133	5.31%	195	2.65%	---	---	53,719	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	57,784	5.31%	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	1,300	74,118	5.31%	---	---	---	---	184,512	
BELABOR	JUMBO SA (CR)	500	156,971	5.31%	500	2.65%	---	---	53,350	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	364	5.31%	---	---	---	---	14,659	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	396,299	5.31%	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	37,562	4	5.40%	---	---	---	---	477,825	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	154,373	5.31%	---	---	---	---	18,086	
ETEBOR	NATIONAL BANK (CR)	20,000	75,290	5.31%	---	---	---	---	12,028,440	
OPAPBOR	OPAP (CR)	---	20,938	5.31%	---	---	---	---	947,360	
HTOBOR	OTE (CR)	3,000	52,996	5.31%	---	---	---	---	700,815	
PPABOR	P.P.A. S.A. (CR)	298	2,288	5.31%	298	3.72%	---	---	3,101	
TPEIRBOR	PIRAEUS BANK (CR)	---	7,156	5.31%	---	---	---	---	24,177,427	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	---	133,157	5.31%	---	---	---	---	6,165,778	

## 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	34,456	5.31%	1,931	3.35%	---	---	44,000
TITKBOR	TITAN CEMENT (CR)	1,000	95,503	5.31%	---	---	---	---	24,166
VIQBOR	VIOHALCO SA/NV (CB)	---	69,479	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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