

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 8 November, 2018  
Year: 139 Trading Day No: 215



**ATHEX**  
Athens Stock Exchange

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

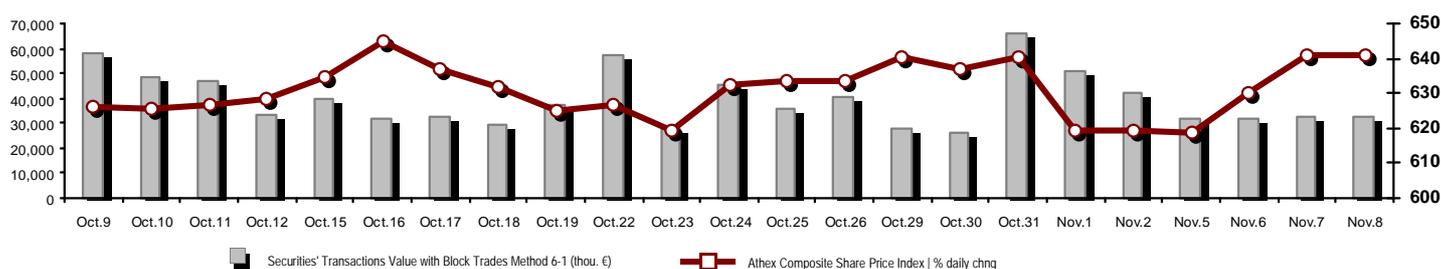
Stock Options

Stock Lending Analytic Figures

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

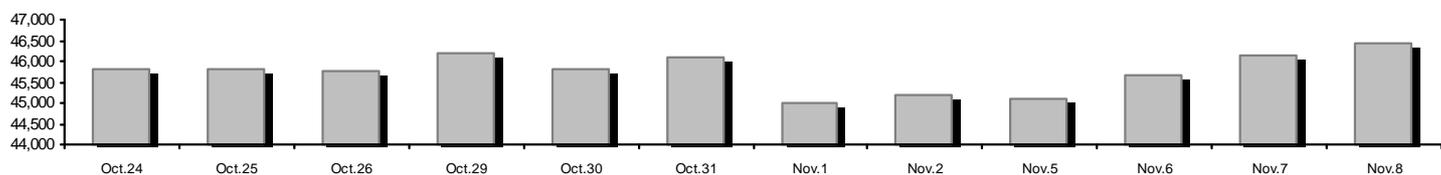
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 46,419.66	Derivatives Total Open Interest: 405,966
Daily change: mill. €   %: 282.64 0.61%	in Index Futures   % daily chng: 5,394 -8.68%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 53,152.87 5.98%	in Stock Futures   % daily chng: 397,599 -1.09%
Athex Composite Share Price Index   % daily chng: 640.67 -0.01%	in Index Options   % daily chng: 1,942 4.13%
Athex Composite Share Price Index Capitalisation (mill. €): 41,600.09	in Stock Options   % daily chng: 1,031 0.00%
Daily change (mill. €): 303.53	
Securities' Transactions Value with Block Trades Method 6-1 ( 32,848.03	Derivatives Contracts Volume: 38,679
Daily change: %: -79.10 -0.24%	Daily change: pieces   %: -1,761 -4.35%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 55,057.11 -5.37%	YtD Avg Derivatives Contracts % chng prev year Avg: 54,988 -29.03%
Blocks Transactions Value of Method 6-1 (thou. €): 4,204.06	Derivatives Trades Number: 2,438
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -222 -8.35%
Bonds Transactions Value (thou.€): 887.48	YtD Avg Trades number % chng prev year Avg: 2,742 4.47%
Securities' Transactions Volume with Block Trades Method 6-1 (th 17,859.95	Lending Total Open Interest: 294,528
Daily change: thou. pieces   %: 539.28 3.11%	Daily change: pieces   %: 18,448 6.68%
YtD Avg Volume: % chng prev year Avg: 36,574.97 -49.27%	Lending Volume (Multilateral/Bilateral): 32,448
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,853.46	Daily change: pieces   %: -4,352
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 18,448
Bonds Transactions Volume: 926,310	Bilateral Lending: 14,000
Securities' Trades Number with Block Trades Method 6-1: 16,346	Lending Trades Number: 21
Daily change: number   %: -206 -1.24%	Daily change: %: 12
YtD Avg Trades number % chng prev year Avg: 20,291 16.16%	Multilateral Lending Trades Number: 20
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 70	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



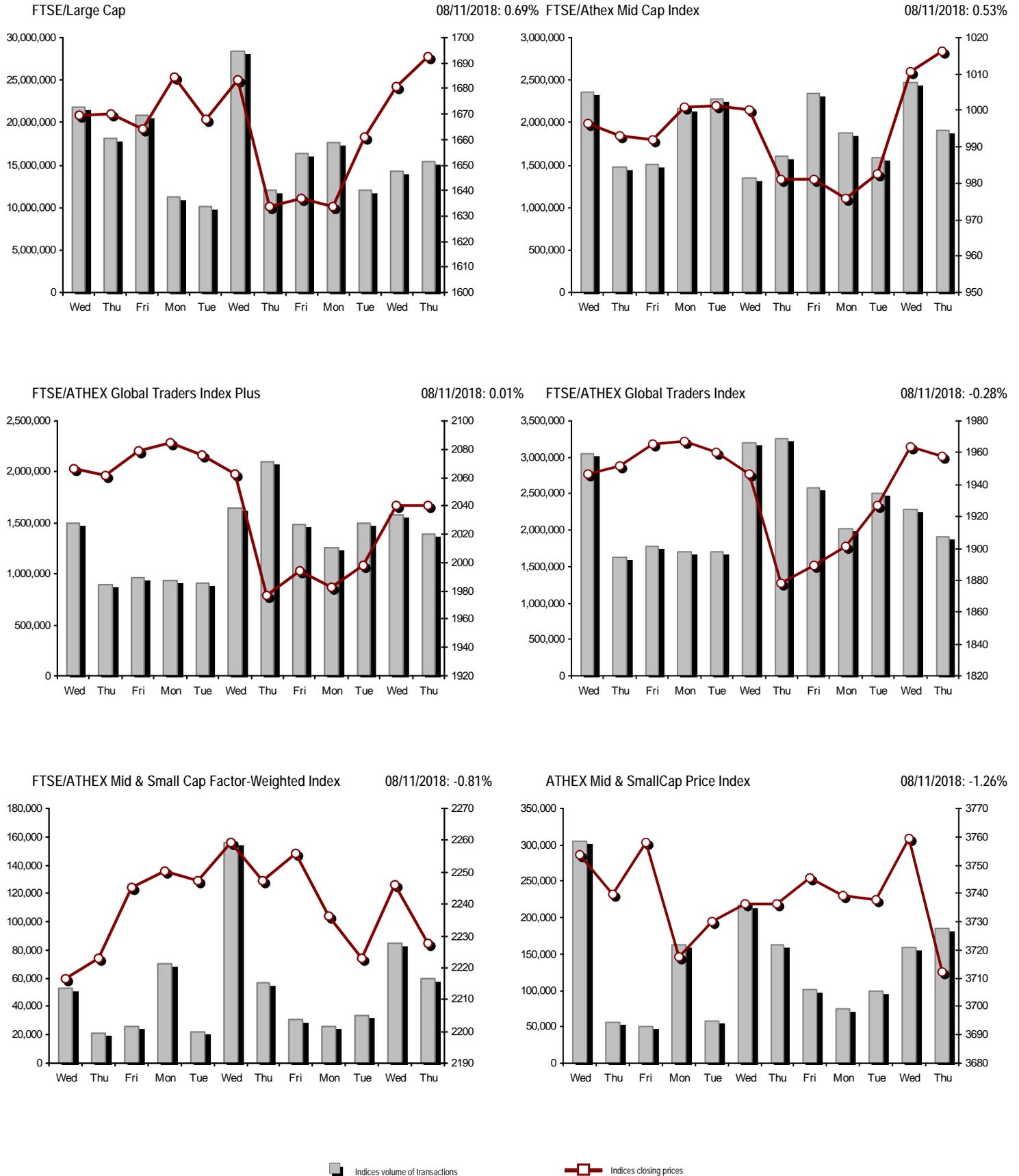
## Athex Indices

Index name	08/11/2018	07/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	640.67	640.75	-0.08	-0.01%	638.87	649.38	610.42	895.64	-20.15%
FTSE/Athex Large Cap	1,692.54	1,680.95	11.59	0.69%	1,680.95	1,715.36	1,599.69	2,275.91	-18.75%
FTSE/Athex Mid Cap Index	1,016.09	1,010.73	5.36	0.53%	1,010.73	1,025.76	965.46	1,417.74	-15.20%
FTSE/ATHEX-CSE Banking Index	398.18	405.00	-6.82	-1.68%	396.62	415.10	345.87	788.88	-39.96%
FTSE/ATHEX Global Traders Index Plus	2,040.76	2,040.64	0.12	0.01%	2,025.58	2,058.38	1,957.99	2,656.94	-12.77%
FTSE/ATHEX Global Traders Index	1,958.17	1,963.73	-5.56	-0.28%	1,946.98	1,977.28	1,872.97	2,452.53	-10.11%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,227.86	2,245.97	-18.11	-0.81%	2,226.87	2,245.97	1,953.64	2,464.88	14.02%
ATHEX Mid & SmallCap Price Index	3,712.03	3,759.32	-47.29	-1.26%	3,712.03	3,772.63	3,459.89	4,442.84	7.22%
FTSE/Athex Market Index	419.62	416.80	2.82	0.68%	416.80	425.18	397.13	564.78	-18.51%
FTSE Med Index	4,503.57	4,431.11	72.46	1.64%			3,923.92	4,634.00	3.88%
Athex Composite Index Total Return Index	1,013.72	1,013.85	-0.13	-0.01%	1,010.87	1,027.50	965.39	1,392.60	-18.74%
FTSE/Athex Large Cap Total Return	2,455.75	2,438.94	16.81	0.69%			2,370.00	3,277.20	-18.65%
FTSE/ATHEX Large Cap Net Total Return	740.20	735.13	5.07	0.69%	735.13	750.18	698.98	979.13	-17.40%
FTSE/Athex Mid Cap Total Return	1,254.09	1,247.47	6.62	0.53%			1,204.17	1,702.90	-13.06%
FTSE/ATHEX-CSE Banking Total Return Index	375.12	381.55	-6.43	-1.69%			333.38	747.83	-40.97%
Hellenic Mid & Small Cap Index	918.54	923.70	-5.16	-0.56%	914.90	927.09	881.54	1,185.73	-11.00%
FTSE/Athex Banks	526.10	535.11	-9.01	-1.68%	524.03	548.45	456.98	1,042.30	-39.96%
FTSE/Athex Financial Services	812.83	819.29	-6.46	-0.79%	810.03	840.45	766.55	1,309.27	-27.78%
FTSE/Athex Industrial Goods & Services	2,050.81	2,037.24	13.57	0.67%	2,020.17	2,051.77	1,926.29	2,717.62	-8.70%
FTSE/Athex Retail	63.85	64.12	-0.27	-0.42%	63.04	64.12	51.91	2,921.52	-97.70%
FTSE/ATHEX Real Estate	2,871.31	2,897.97	-26.66	-0.92%	2,870.39	2,918.97	2,783.70	3,587.02	-15.77%
FTSE/Athex Personal & Household Goods	7,089.24	7,215.61	-126.37	-1.75%	7,038.87	7,267.40	6,088.80	8,843.95	-11.39%
FTSE/Athex Food & Beverage	10,100.13	9,637.02	463.11	4.81%	9,637.02	10,252.75	9,316.14	11,879.29	-0.52%
FTSE/Athex Basic Resources	3,273.39	3,321.57	-48.18	-1.45%	3,223.06	3,327.46	3,103.28	4,731.18	-18.82%
FTSE/Athex Construction & Materials	2,578.70	2,600.92	-22.22	-0.85%	2,578.70	2,619.12	2,487.37	3,244.17	-8.50%
FTSE/Athex Oil & Gas	4,566.27	4,546.53	19.74	0.43%	4,462.31	4,577.16	4,087.64	5,396.31	0.81%
FTSE/Athex Chemicals	8,393.38	8,343.01	50.37	0.60%	8,293.63	8,441.78	7,915.01	12,117.06	-26.84%
FTSE/Athex Media	1,456.63	1,456.63	0.00	0.00%	1,456.63	1,456.63	1,131.49	1,651.72	-6.67%
FTSE/Athex Travel & Leisure	1,446.75	1,448.19	-1.44	-0.10%	1,445.17	1,473.94	1,391.23	1,962.01	-20.93%
FTSE/Athex Technology	764.47	768.95	-4.48	-0.58%	763.29	777.24	742.94	1,116.72	-16.06%
FTSE/Athex Telecommunications	2,807.62	2,799.36	8.26	0.30%	2,766.33	2,840.65	2,587.42	3,526.04	-11.30%
FTSE/Athex Utilities	1,859.16	1,874.78	-15.62	-0.83%	1,854.72	1,879.33	1,757.74	2,508.45	-6.68%
FTSE/Athex Health Care	374.42	371.24	3.18	0.86%	367.33	374.42	256.65	454.42	45.11%
Athex All Share Index	163.37	162.35	1.03	0.63%	163.37	163.37	158.43	209.09	-14.13%
Hellenic Corporate Bond Index	117.71	117.67	0.04	0.03%			116.16	118.41	0.65%
Hellenic Corporate Bond Price Index	97.47	97.45	0.02	0.02%			97.36	100.55	-2.48%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/11/2018.

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

Athex Indices



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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	114	13	1
Gain / Lose / Same:	38 / 58 / 32	35 / 53 / 26	2 / 5 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	46,419.66	46,192.27	227.39	
Daily Average Trans/ons Value(thou.€)	55,057.11	55,069.63	33.08	45.12
Transactions Value	32,848.03	32,827.97	10.24	9.82
Main Board:	28,643.97	28,623.90	10.24	9.82
Blocks Board 6_2_3:	4,204.06	4,204.06	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	36,574,965	36,409,175	218,258	2,193
Transactions Volume	17,859,954	17,758,216	101,159	579
Main Board:	15,006,490	14,904,752	101,159	579
Blocks Board 6_2_3:	2,853,464	2,853,464	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,291	20,196	94	2
Number of Trades	16,346	16,232	109	5
Main Board:	16,341	16,227	109	5
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	6,147	13,538,991	12,058,504.56	36.71%
1700	- Basic Resources	1 / 4 / 3	168	84,638	123,828.11	0.38%
1300	- Chemicals	1 / 1 / 2	91	20,696	40,662.85	0.12%
2300	- Construction & Materials	5 / 8 / 4	1,035	380,378	1,232,402.55	3.75%
12000	- Financial Instruments	1 / 0 / 0	5	579	9,824.31	0.03%
8700	- Financial Services	0 / 2 / 2	413	830,634	206,066.15	0.63%
3500	- Food & Beverage	4 / 3 / 3	535	212,997	1,729,516.68	5.27%
4500	- Health Care	2 / 2 / 0	236	313,369	281,216.60	0.86%
2700	- Industrial Goods & Services	7 / 5 / 3	1,110	391,874	2,246,842.25	6.84%
8500	- Insurance	0 / 1 / 0	13	661	2,206.01	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	1 / 2 / 0	1,318	252,157	4,171,651.08	12.70%
3700	- Personal & Household Goods	4 / 5 / 6	1,116	316,176	3,561,617.53	10.84%
8600	- Real Estate	1 / 4 / 3	615	152,320	953,984.41	2.90%
5300	- Retail	0 / 2 / 2	14	28,497	40,526.20	0.12%
9500	- Technology	3 / 7 / 1	430	144,434	150,080.78	0.46%
6500	- Telecommunications	1 / 0 / 0	733	293,272	2,996,219.59	9.12%
5700	- Travel & Leisure	3 / 4 / 3	1,183	572,821	2,270,510.69	6.91%
7500	- Utilities	2 / 4 / 0	1,184	325,460	772,366.23	2.35%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CC HBC AG (CR)	27.07	4.84% #	NAKAS MUSIC	1.6	-5.32% Ⓔ
KRI-KRI S.A. (CR)	4.6	4.54% #	ALPHA BANK (CR)	1.284	-3.46% Ⓔ
MERMEREN KOMB. A.D. PR. (GDR)	42.9	3.87% #	IKTINOS HELLAS SA (CR)	4.75	-2.86% Ⓔ
HYGEIA SA (CR)	0.918	3.15% #	EKTER SA (CR)	1.06	-2.75% Ⓔ
PIRAEUS BANK (CR)	1.22	3.13% #	ELVALHALCOR (CB)	1.21	-2.42% Ⓔ
KEKROPS SA (CR)	1.45	2.84% #	GEK TERNA (CR)	4.655	-2.31% Ⓔ
MINOAN LINES SA (CR)	2.4	1.70% #	PPC (CR)	1.355	-2.31% Ⓔ
TPA SA (CR)	24.3	1.67% #	HELLENIC PETROLEUM (CR)	7.35	-2.00% Ⓔ
MOTOR OIL (CR)	19.28	1.47% #	EUROBANK ERGASIAS (CR)	0.6	-1.96% Ⓔ
ELLAKTOR (CR)	1.368	1.33% #	JUMBO SA (CR)	13.02	-1.96% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	4,781.55	-1.96% Ⓔ	EUROBANK ERGASIAS (CR)	7,870,348	-1.96% Ⓔ
MOTOR OIL (CR)	3,778.81	1.47% #	PIRAEUS BANK (CR)	2,275,479	3.13% #
OTE (CR)	2,996.22	0.30% #	ALPHA BANK (CR)	1,966,516	-3.46% Ⓔ
PIRAEUS BANK (CR)	2,766.13	3.13% #	NATIONAL BANK (CR)	1,301,289	0.77% #
ALPHA BANK (CR)	2,598.40	-3.46% Ⓔ	MARFIN INVESTMENT GROUP (CR)	793,051	-0.29% Ⓔ
OPAP (CR)	2,009.90	0.06% #	HYGEIA SA (CR)	296,257	3.15% #
NATIONAL BANK (CR)	1,878.15	0.77% #	OTE (CR)	293,272	0.30% #
CC HBC AG (CR)	1,669.25	4.84% #	OPAP (CR)	238,046	0.06% #
JUMBO SA (CR)	1,436.61	-1.96% Ⓔ	INTRALOT (CR)	237,964	-1.27% Ⓔ
MYTILINEOS HOLDINGS (CR)	1,325.29	1.01% #	PPC (CR)	215,487	-2.31% Ⓔ

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	444	1,589	5,394
FTSE/Athex Large Cap	444	1,589	5,394
Stock Futures	1,953	36,768	397,599
ADMIE (IPTO) HOLDING S.A. (CR)	4	16	8,796
ALPHA BANK (CR)	221	4,775	19,768
ATTICA BANK S.A. (CR)	1	1	337
CC HBC AG (CR)	36	94	164
CENERGY HOLDINGS (CB)	4	6	4,254
ELLAKTOR (CR)	26	207	4,733
EUROBANK ERGASIAS (CR)	291	6,881	29,240
EYDAP S.A. (CR)	3	6	667
FOURLIS (CR)	10	33	146
GEK TERNA (CR)	59	296	4,819
GRIVALIA PROPERTIES (CR)	1	1	189
HELLENIC EXCHANGES-A.S.E. (CR)	7	12	528
HELLENIC PETROLEUM (CR)	54	190	2,939
INTRACOM HOLDINGS (CR)	4	22	4,414
INTRALOT (CR)	10	59	5,413
JUMBO SA (CR)	16	40	1,106
LAMDA DEVELOPMENT SA (CR)	7	7	1,822
MARFIN INVESTMENT GROUP (CR)	22	267	51,194
MOTOR OIL (CR)	54	123	656
MYTILINEOS HOLDINGS (CR)	69	323	7,102
NATIONAL BANK (CR)	207	15,813	210,262
OPAP (CR)	50	203	3,166
OTE (CR)	67	300	2,709
P.P.A. S.A. (CR)	1	1	625
PIRAEUS BANK (CR)	499	5,973	11,986
PPC (CR)	186	912	9,177
TERNA ENERGY (CR)	13	23	5,924
TITAN CEMENT (CR)	1	2	151
VIOHALCO SA/NV (CB)	30	182	5,312
Index Options	41	322	1,942
FTSE/Athex Large Cap	41	322	1,942
Stock Options	0	0	1,031
ALPHA BANK (CR)	0	0	220
NATIONAL BANK (CR)	0	0	210
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	426
PPC (CR)	0	0	170
<b>Total Derivatives Traded</b>	<b>2,438</b>	<b>38,679</b>	<b>405,966</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]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.284	-3.46	€ 1.33	07/11/2018	1.33	1.284	1.356	1.284	1.321	4956@1.29	86@1.29	---	---	1,966,516	1,464	2,598,395.86	1,982,110.01	1.08	2.252	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.142	1.06	# 1.13	07/11/2018	1.138	1.122	1.15	1.142	1.142	512@1.13	518@1.14	---	---	37,540	53	42,860.68	217,165.78	1.01	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	27.07	4.84	# 25.82	07/11/2018	26.62	26.62	27.49	27.07	27.04	1014@27.07	22@27.29	---	---	61,733	341	1,669,245.72	10,052,865.44	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.8	-0.31	€ 4.815	07/11/2018	4.815	4.73	4.85	4.8	4.789	6@4.73	16895@4.80	---	---	133,243	196	638,080.63	247,889.70	4.33	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.5	-1.05	€ 7.58	07/11/2018	7.58	7.47	7.64	7.5	7.54	6131@7.49	715@7.50	33.44	2016	97,956	324	738,623.50	759,450.00	7.23	9.65	8675
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.02	-1.96	€ 13.28	07/11/2018	13.3	12.88	13.34	13.02	13.084	1348@12.90	14977@13.02	21.48	2016	109,798	733	1,436,607.42	1,771,498.06	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.15	-0.81	€ 6.2	07/11/2018	6.25	6.15	6.25	6.15	6.203	4621@6.15	706@6.20	---	---	25,949	197	160,967.78	490,288.92	5.65	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0699	-0.29	€ 0.070	07/11/2018	0.072	0.0698	0.0725	0.0699	0.071	29201@0.070	1000@0.071	---	---	793,051	158	56,285.06	65,671.80	0.0610	1.836	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	2.745	-0.90	€ 2.77	07/11/2018	2.765	2.72	2.82	2.745	2.772	927@2.74	673@2.75	---	---	123,327	221	341,848.32	711,475.89	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.636	-0.61	€ 1.646	07/11/2018	1.646	1.62	1.662	1.636	1.64	3084@1.64	3000@1.65	8.80	2017	31,783	128	52,125.66	379,552.00	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)	6.85	-0.87	€ 6.91	07/11/2018	6.95	6.8	7	6.85	6.886	794@6.85	150@6.93	---	---	11,681	183	80,437.64	489,207.14	6.52	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.655	-2.31	€ 4.765	07/11/2018	4.75	4.655	4.825	4.655	4.707	570@4.65	100@4.72	---	---	67,060	280	315,678.49	481,435.42	4.285	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.355	-2.31	€ 1.387	07/11/2018	1.39	1.343	1.392	1.355	1.364	11739@1.36	500@1.36	---	---	215,487	523	293,910.33	314,360.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.434	0.77	# 1.423	07/11/2018	1.436	1.42	1.47	1.434	1.443	10560@1.43	1000@1.44	---	---	1,301,289	1,204	1,878,147.08	1,311,701.53	1.33	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.368	1.33	# 1.35	07/11/2018	1.35	1.344	1.39	1.368	1.368	500@1.36	1401@1.37	---	---	209,272	275	286,304.40	242,137.80	1.222	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.9	-0.89	€ 3.935	07/11/2018	3.935	3.885	4.03	3.9	3.956	105@3.89	30@3.93	---	---	37,478	250	148,260.34	235,357.20	3.68	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.35	-2.00	€ 7.5	07/11/2018	7.5	7.35	7.5	7.35	7.387	2626@7.35	40@7.41	---	---	53,143	465	392,579.24	2,246,418.61	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)	5.08	-1.55	€ 5.16	07/11/2018	5.13	5.06	5.18	5.08	5.104	267@5.08	387@5.09	---	---	20,186	219	103,025.15	541,020.00	4.87	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.621	-1.27	€ 0.629	07/11/2018	0.639	0.609	0.644	0.621	0.623	300@0.618	1000@0.622	---	---	237,964	206	148,264.49	97,473.23	0.536	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	19.28	1.47	# 19	07/11/2018	19	18.64	19.28	19.28	19.007	188@19.02	1138@19.28	---	---	198,814	852	3,778,811.84	2,135,895.85	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.01	1.01	# 7.93	07/11/2018	7.98	7.85	8.01	8.01	7.956	22730@8.01	630@8.02	---	---	166,583	592	1,325,285.66	1,144,558.20	7.44	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	15.66	---	~ 15.66	07/11/2018	15.5	15.38	15.86	15.66	15.795	142@15.62	183@15.66	34.68	2017	30,124	131	475,805.68	391,500.00	15.3	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	8.405	0.06	# 8.4	07/11/2018	8.4	8.39	8.565	8.405	8.443	3259@8.39	12143@8.41	---	---	238,046	715	2,009,901.89	2,681,195.00	8.085	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.2	0.30	# 10.17	07/11/2018	10.18	10.05	10.32	10.2	10.217	2845@10.11	34972@10.20	---	---	293,272	733	2,996,219.59	4,999,533.97	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.22	3.13	# 1.183	07/11/2018	1.197	1.17	1.256	1.22	1.216	10@1.20	6200@1.23	---	---	2,275,479	1,821	2,766,125.55	532,724.18	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)	6.84	-1.72	€ 6.96	07/11/2018	7.16	6.7	7.16	6.84	6.898	376@6.84	391@6.90	---	---	50,204	119	346,291.70	477,961.99	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)	6.13	0.16	# 6.12	07/11/2018	6.1	6.06	6.15	6.13	6.1	3150@6.08	366@6.15	---	---	50,831	273	310,086.31	698,323.08	4.4	6.54	7537
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.3	-0.52	€ 19.4	07/11/2018	19.4	19.24	19.46	19.3	19.336	4440@19.30	500@19.38	---	---	24,903	221	481,517.24	1,628,866.41	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.6	-1.96	€ 0.612	07/11/2018	0.612	0.591	0.629	0.6	0.608	500@0.596	10782@0.599	---	---	7,870,348	1,548	4,781,552.20	1,311,599.26	0.4726	1.058	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.54	---	~ 2.54	07/11/2018	2.5	2.5	2.54	2.54	2.503	5@2.50	90@2.54	---	---	115	4	287.90	33,340.09	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1418	-0.98	€ 0.143	07/11/2018	0.146	0.1418	0.146	0.1418	0.144	396@0.142	420@0.144	---	---	124,042	81	17,880.22	65,405.82	0.120	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.4	-1.75	€ 22.8	07/11/2018	22.2	22.2	22.4	22.4	22.32	169@22.20	61@22.60	---	---	83	4	1,852.60	273,588.00	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.06	---	~ 2.06	07/11/2018	2.06	2.06	2.1	2.06	2.064	2@2.06	100@2.09	10.95	2017	395	5	815.10	24,558.35	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1	-9.91	€ 0.111	07/11/2018	0.1025	0.1	0.1045	0.1	0.101	1000@0.099	500@0.103	---	---	38,436	40	3,890.01	10,112.38	0.1	0.209	5752
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	9.65	---	~ 9.65	07/11/2018	9.65	9.65	9.65	9.65	9.65	35@9.60	75@9.65	---	---	55	3	530.75	7,570.43	9.49	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.2	---	~ 0.2	07/11/2018	---	---	---	---	---	600@0.162	700@0.220	---	2018	---	---	---	1,981.50	0.122</		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2015	2016	2017	Dividend [2]	Right																						
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.2	---	7.2	07/11/2018	---	---	---	---	500@6.70	1500@7.40	---	---	---	---	---	84,384.17	5.35	7.5	2723	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.15	---	5.15	07/11/2018	5.2	5.15	5.2	5.15	5.162 3693@5.15	50@5.30	8.65	2016	5,830	14	30,092.50	54,075.00	4.7	6.1	8674	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.779	-0.13	€	0.78	07/11/2018	0.795	0.779	0.81	0.779	0.792 2000@0.777	333@0.788	---	---	99,838	266	79,021.86	59,204.00	0.735	1.7203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.085	0.46	#	1.08	07/11/2018	1.11	1.07	1.12	1.085	1.085 600@1.07	750@1.08	---	---	7,916	24	8,585.29	33,067.71	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.36	0.98	#	0.357	07/11/2018	0.359	0.354	0.374	0.36	0.362 100@0.352	1100@0.360	---	---	18,263	72	6,610.20	27,955.75	0.3395	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	42.9	3.87	#	41.3	07/11/2018	41.5	41.5	43.3	43	42.208 10@40.30	49@43.10	1.89	2017	581	14	24,522.80	20,107.23	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.975	---	0.975	07/11/2018	---	---	---	---	100@0.945	597@0.980	---	2017	---	---	---	10,237.50	0.93	1.15	2757	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.64	-1.90	€	4.73	07/11/2018	4.63	4.57	4.67	4.64	4.61 50@4.55	445@4.63	31.52	2017	6,220	54	28,673.40	57,614.88	3.99	4.75	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.245	-1.97	€	1.27	07/11/2018	1.27	1.225	1.27	1.245	1.242 170@1.23	350@1.25	---	---	4,500	21	5,590.00	14,706.18	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.235	3.52	#	0.227	07/11/2018	0.22	0.22	0.235	0.235	0.227 3000@0.180	300@0.234	---	---	16,650	13	3,776.40	6,426.10	0.181	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	14.25	-1.72	€	14.5	07/11/2018	14.55	14.25	14.6	14.25	14.497 7@14.25	50@14.50	---	---	1,450	9	21,019.95	169,769.26	9.3	14.8	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.318	-0.93	€	0.321	07/11/2018	0.292	0.292	0.318	0.318	0.311 100@0.295	990@0.318	---	---	14	3	4.35	993.90	0.292	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.149	-0.67	€	0.15	07/11/2018	0.14	0.14	0.1545	0.149	0.149 1650@0.148	200@0.153	---	---	3,773	15	561.53	3,280.42	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)	0.635	-3.79	€	0.66	07/11/2018	0.63	0.63	0.65	0.635	0.644 1217@0.635	1410@0.660	---	---	2,403	12	1,547.16	15,278.10	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.565	---	0.565	07/11/2018	0.57	0.545	0.57	0.565	0.553 1500@0.540	869@0.565	---	---	3,585	10	1,981.87	7,725.36	0.324	0.68	3577	
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.352	6.67	#	0.33	07/11/2018	0.356	0.312	0.356	0.352	0.313 3900@0.312	190@0.352	---	---	3,166	8	989.93	9,802.50	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.06	-2.75	€	1.09	07/11/2018	1.1	1.06	1.1	1.06	1.077 500@1.06	500@1.07	---	---	22,853	41	24,618.21	11,925.00	0.63	1.28	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.76	0.57	#	1.75	07/11/2018	1.75	1.74	1.8	1.76	1.767 1048@1.74	448@1.76	---	---	6,947	33	12,272.86	145,493.92	1.525	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.21	-1.63	€	1.23	07/11/2018	1.225	1.2	1.23	1.21	1.212 200@1.19	89@1.21	-(6)	2017	486	8	589.08	22,277.12	1.125	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.21	-2.42	€	1.24	07/11/2018	1.24	1.21	1.255	1.21	1.236 4951@1.21	900@1.23	---	---	79,321	121	98,026.16	454,042.32	1.12	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.4	-0.80	€	12.5	07/11/2018	12.6	12.4	12.6	12.4	12.455 906@12.40	179@12.50	---	---	1,317	29	16,403.65	246,324.59	12.15	19.2	8355
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.22	-0.24	€	4.23	07/11/2018	4.22	4.14	4.22	4.22	4.185 20@4.15	183@4.22	---	---	226	8	945.92	153,186.00	4	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.712	-1.11	€	0.72	07/11/2018	0.7	0.692	0.712	0.712	0.703 398@0.702	550@0.714	---	---	8,389	28	5,899.08	86,975.61	0.65	1.0714	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.75	-2.86	€	4.89	07/11/2018	4.88	4.75	4.99	4.75	4.817 3020@4.72	300@4.79	---	---	7,349	57	35,397.30	135,755.48	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.236	21.65	#	0.194	07/11/2018	0.191	0.191	0.236	0.236	0.192 20@0.191	490@0.228	7.44	2016	3,048	12	585.35	1,941.37	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.288	-2.70	€	0.296	07/11/2018	0.23	0.23	0.29	0.288	0.256 300@0.268	459@0.288	---	2017	794	15	203.64	3,235.16	0.21	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.45	2.84	#	1.41	07/11/2018	1.45	1.39	1.46	1.45	1.417 750@1.42	1010@1.45	---	2017	15,368	66	21,773.60	28,715.99	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)	4.6	4.54	#	4.4	07/11/2018	4.4	4.39	4.6	4.6	4.483 500@4.53	3@4.60	20.73	2017	7,163	39	32,109.28	152,099.63	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.895	---	0.895	07/11/2018	---	---	---	---	500@0.810	1200@1.00	---	---	---	---	---	6,797.67	0.62	1.61	5759	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.22	10.00	#	0.2	07/11/2018	0.22	0.21	0.22	0.22	0.216 190@0.210	12@0.220	---	---	3,187	11	689.15	2,160.26	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.177	-1.67	€	0.18	07/11/2018	0.175	0.1724	0.1848	0.177	0.177 4000@0.173	10000@0.180	---	---	48,024	40	8,494.66	52,040.98	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.8	-2.44	€	0.82	07/11/2018	0.82	0.8	0.82	0.8	0.803 1910@0.800	1900@0.820	48.33	2017	1,495	10	1,200.09	20,094.73	0.504	0.904	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.95	6.74	#	0.89	07/11/2018	0.9	0.9	0.95	0.95	0.923 400@0.900	595@0.940	8.87	2017	5,466	12	5,044.85	16,378.74	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLASIO COMPUTERS SA (CR)	3.82	1.06	#	3.78	07/11/2018	3.8	3.8	3.82	3.82	3.805 100@3.78	126@3.82	---	---	1,394	18	5,304.58	84,329.04	3.66	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.99	1.02	#	1.97	07/11/2018	1.96	1.955	2	1.99	1.988 950@1.97	299@1.99	---	---	20,042	85	39,838.91	87,045.49	1.84	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0556	-3.14	€	0.057	07/11/2018	0.053	0.05	0.056	0.0556	0.052 7000@0.054	192@0.056	---	---	77,662	70	4,042.39	13,649.64	0.05	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.285	-2.65	€	1.32	07/11/2018</															

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																								
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.918	3.15 #	0.89	07/11/2018	0.905	0.903	0.918	0.918	0.911	3500@0.916	13000@0.919	---	---	296,257	178	269,876.67	280,662.38	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.195	1.04 #	0.193	07/11/2018	0.195	0.195	0.195	0.195	0.195	4000@0.140	600@0.195	---	2017	900	1	175.50	1,989.70	0.128	0.318	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.51	-3.77 €	0.53	07/11/2018	0.505	0.505	0.51	0.51	0.508	1467@0.510	793@0.560	---	2017	66	2	33.50	4,253.78	0.312	0.7	2791

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	5.9	-1.67 €	6	07/11/2018	5.95	5.9	5.95	5.9	5.906	2031@5.90	15@6.05	---	---	89	5	525.60	82,600.00	5.7	7.5	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.22	---	1.22	07/11/2018	1.24	1.24	1.24	1.24	1.24	300@1.14	590@1.24	---	---	350	3	434.00	263,283.13	1.16	1.7962	5759	
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.112	---	0.112	07/11/2018	---	---	---	---	10000@0.103	3700@0.116	---	---	---	---	---	---	5,725.37	0.087	0.169	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.525	---	0.525	07/11/2018	0.52	0.52	0.52	0.52	0.52	---	1500@0.520	---	---	100	1	52.00	8,303.40	0.45	0.705	9533	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.35	1.74 #	0.344	07/11/2018	0.31	0.31	0.35	0.35	0.348	1000@0.322	530@0.350	---	---	1,060	4	368.60	18,480.05	0.31	0.77	3722	
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.756	0.26 #	0.754	07/11/2018	0.754	0.75	0.77	0.756	0.758	100@0.740	100@0.770	---	---	1,100	8	833.26	15,557.25	0.66	0.998	2791	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	0.4	07/11/2018	---	---	---	---	180@0.360	160@0.438	46.93	2017	---	---	---	---	1,896.00	0.318	0.48	9533	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.19	---	0.19	07/11/2018	---	---	---	---	---	---	50@0.190	---	---	---	---	---	1,178.00	0.157	0.432	3763	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.62	0.62 #	1.61	07/11/2018	1.61	1.61	1.64	1.62	1.62	704230@1.61	400@1.63	---	2017	788	7	1,276.44	37,254.94	1.13	1.82	2733	
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.1	---	3.1	07/11/2018	---	---	---	---	568@3.00	3517@3.20	8.78	2017	---	---	---	---	12,254.58	2.2	3.7	2723	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.8	---	0.8	07/11/2018	---	---	---	---	800@0.790	650@0.820	---	---	---	---	---	---	45,947.91	0.72	1.05	8633	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.1	-1.92 €	5.2	07/11/2018	5.15	5.1	5.2	5.1	5.146	429@5.10	1254@5.20	---	---	746	6	3,838.65	32,928.30	3.6	7.25	9578	
80,690,653	0.500	---	---	---	25/04/2014	23/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.775	-3.13 €	0.8	07/11/2018	0.78	0.775	0.78	0.775	0.775	200@0.790	100@0.800	(-)	2017	733	2	568.33	62,535.26	0.685	0.9	8671	
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	19.8	---	19.8	07/11/2018	19.8	19.8	19.8	19.8	19.8	504@19.80	---	3.94	2017	50	2	990.00	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	07/11/2018	---	---	---	---	---	---	220@0.555	---	---	---	---	---	7,726.50	0.45	0.66	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	07/11/2018	---	---	---	---	---	---	14885@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.52	---	0.52	07/11/2018	---	---	---	---	---	---	600@0.520	---	---	---	---	---	12,472.98	0.296	0.705	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.935	---	0.935	07/11/2018	---	---	---	---	1000@0.850	---	---	2017	---	---	---	---	4,645.64	0.72	1.03	2723	
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	---	2.1	07/11/2018	---	---	---	---	---	---	500@2.10	---	---	---	---	---	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)	4.8	---	4.8	07/11/2018	5	5	5	5	5	50@4.68	471@5.00	16.10	2017	10	1	50.00	40,410.00	4.38	5.9	5753	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	07/11/2018	---	---	---	---	200@2.70	---	---	---	---	---	---	---	---	42,000.00	2.52	2.88	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.2	---	0.2	07/11/2018	0.19	0.19	0.2	0.2	0.199	200@0.188	90@0.202	---	---	591	6	117.40	6,944.00	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	07/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,205,934.20	4.3	5.25	8671	
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	3.32	---	3.32	07/11/2018	---	---	---	---	50@3.36	56@3.58	---	---	---	---	---	---	10,980.90	2.48	3.58	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.145	---	0.145	07/11/2018	0.131	0.131	0.14	0.14	0.133	1494@0.140	---	---	---	---	---	---	3.46	4,601.51	0.126	0.264	3577
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.3	-1.52 €	1.32	07/11/2018	1.3	1.3	1.3	1.3	1.3	235@1.30	100@1.35	---	---	200	1	260.00	30,976.57	1.25	1.95	537	
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.19	-0.83 €	1.2	07/11/2018	1.18	1.18	1.19	1.19	1.189	460@1.18	500@1.19	15.33	2017	540	2	642.20	31,808.92	1.09	1.71	1353	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2	---	2	07/11/2018	2.12	2.12	2.12	2.12	2.12	300@2.02	50@2.08	---	---	30	1	63.60	28,101.94	2	3.82	2753	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.34	-3.19 €	3.45	07/11/2018	3.35	3.33	3.41	3.34	3.337	50@3.33	49@3.41	---	---	661	13	2,206.01	91,862.28	3.26	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1	2.56 #	0.975	07/11/2018	1	1	1	1	1	50@0.980	75@1.00	---	---	4,925	19	4,925.00	86,735.98	0.965	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.835	---	0.835	07/11/2018	---	---	---	---	---	---	---	---	---	---	---	---	6,929.22	0.675	0.995	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	0.066	07/11/2018	0.0725	0.0725	0.0725	0.0725	0.073	18451@0.073	---	---	---	100	1	7.25	3,178.24	0.06	0.0725	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.086	---	0.086	07/11/2018	0.078	0.078	0.078	0.078	0.078	1924@0.078	---	---	---	---	76	2	5.93	3,178.24	0.078	0.148	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.66	---	3.66	07/11/2018	3.64	3.64	3.66	3.66	3.643	100@3.56	74@3.68	12.49	2017	800	4	2,914.00	27,450.00	3.16	4.2	3577	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.8	---	1.8	07/11/2018	---	---	---	---	---	---	622@1.70	---	---	---	---	---	17,537.26	1.62	2.46	3577	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2015	2016	2017	Dividend [2]	Right																										
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6	-4.76	€	6.3	07/11/2018	6	6	6	6	6	210@6.10	130@6.25	---	---	50	1	300.00	88,078.75	5.2	7.95	2723	
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	256	---	↘	256	07/11/2018	256	254	256	256	255.977	2@250.00	30@266.00	---	---	4,428	11	1,133,468.00	706,560.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.36	---	↘	1.36	07/11/2018	---	---	---	---	200@1.29	---	29.39	2017	---	---	---	---	9,112.00	1.17	2	3577	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.546	-0.73	€	0.55	07/11/2018	0.55	0.544	0.55	0.546	0.547	100@0.540	35@0.546	---	---	1,227	8	671.40	21,959.69	0.52	0.842	2357	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.476	---	↘	0.476	07/11/2018	---	---	---	---	15@0.480	---	---	---	---	---	---	---	5,478.81	0.31	0.665	3763	
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.348	---	↘	0.348	07/11/2018	0.316	0.316	0.316	0.316	0.316	100@0.322	50@0.344	36.63	2017	36	1	11.38	7,386.07	0.3	0.555	1757	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.473	-1.46	€	0.48	07/11/2018	0.48	0.47	0.49	0.473	0.476	405@0.471	522@0.480	---	---	7,465	15	3,550.18	13,944.04	0.441	0.84	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	---	↘	0.7	07/11/2018	---	---	---	---	1250@0.670	270@0.750	---	---	---	---	---	---	12,612.23	0.5	0.8	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.2	---	↘	18.2	07/11/2018	17.8	17.8	18.2	18.2	18.113	250@17.80	510@18.20	---	---	64	3	1,159.20	388,824.80	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.326	1.88	#	0.32	07/11/2018	0.324	0.324	0.326	0.326	0.325	368@0.300	1000@0.338	---	2017	2,000	4	650.00	1,936.20	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.165	---	↘	0.165	07/11/2018	0.149	0.149	0.149	0.149	0.149	---	350@0.149	---	2017	300	2	44.70	1,861.36	0.125	0.208	1757	
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.226	---	↘	0.226	07/11/2018	0.226	0.226	0.226	0.226	0.226	3900@0.230	---	---	2017	100	1	22.60	1,861.36	0.182	0.3	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	1.99	0.50	#	1.98	07/11/2018	1.98	1.98	1.99	1.99	1.985	400@1.95	500@2.04	---	---	1,073	2	2,130.27	34,069.36	1.9	2.56	3577	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	1.70	#	2.36	07/11/2018	2.4	2.34	2.4	2.4	2.385	105@2.40	1000@2.42	---	---	9,317	19	22,216.48	256,752.12	2.24	2.64	5759	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.77	---	↘	0.77	07/11/2018	0.77	0.77	0.77	0.77	0.77	1500@0.710	300@0.845	---	---	350	2	269.50	9,009.00	0.61	1.2	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.27	---	↘	0.27	07/11/2018	0.27	0.27	0.27	0.27	0.27	120@0.270	200@0.278	---	---	80	1	21.60	8,690.77	0.258	0.446	3763	
6,340,000	0.600	---	---	---	31/10/2018	06/11/2017	---	NAKAS MUSIC	1.6	-5.32	€	1.69	07/11/2018	1.6	1.56	1.6	1.56	1.6	190@1.56	40@1.78	13.48	2017	23,712	5	37,938.40	10,144.00	1.15	1.85	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRÜCKFARBEN HELLAS (CR)	0.92	---	↘	0.92	07/11/2018	0.92	0.92	0.92	0.92	0.92	855@0.930	---	---	---	---	107	3	98.44	3,563.27	0.83	1.4	1357
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.3	1.67	#	23.9	07/11/2018	24	23.9	24.4	24.4	24.258	612@24.40	50@24.60	33.82	2017	2,025	28	49,123.30	244,944.00	22.8	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.162	9.46	#	0.148	07/11/2018	0.155	0.15	0.162	0.162	0.158	156@0.162	---	---	---	---	3,372	12	531.83	805.38	0.085	0.446	2723
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.56	---	↘	6.56	07/11/2018	6.54	6.54	6.56	6.56	6.557	100@6.46	534@6.56	---	---	536	5	3,514.76	46,381.82	5.02	6.68	2753	
27,379,200	0.300	(0.1808)	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	11.9	---	↘	11.9	07/11/2018	11.9	11.9	11.9	11.9	11.9	123@11.90	20@12.60	---	---	7	1	83.30	325,812.48	9.05	15.2	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.47	-2.08	€	0.48	07/11/2018	0.47	0.47	0.47	0.47	0.47	10@0.470	400@0.520	---	---	4,320	3	2,030.40	10,298.92	0.384	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.57	---	↘	0.57	07/11/2018	---	---	---	---	---	500@0.515	664@0.625	---	---	---	---	---	2,383.43	0.52	0.7	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.236	---	↘	0.236	07/11/2018	---	---	---	---	---	---	100@0.220	---	---	---	---	---	---	6,711.43	0.159	0.384	1357

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.89	0.90	#	16.74	07/11/2018	16.98	16.89	16.98	16.89	16.968	---	200@17.07	---	---	579	5	9,824.31	---	16.12	22.9	12003
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## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.75	---	↘	0.75	07/11/2018	---	---	---	---	---	---	1191@0.600	---	---	---	---	---	---	4,400.48	0.179	0.935	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.195	-16.67	€	0.234	07/11/2018	0.25	0.188	0.25	0.21	0.208	---	698@0.210	---	---	9,694	15	2,014.95	31,951.56	0.0915	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.134	-4.29	€	0.14	07/11/2018	0.14	0.134	0.14	0.134	0.136	4299@0.134	1800@0.139	---	2016	20,764	29	2,828.13	47,628.66	0.132	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.136	-7.48	€	0.147	07/11/2018	0.12	0.12	0.143	0.136	0.136	1000@0.122	390@0.143	---	---	3,798	11	515.85	6,947.02	0.12	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.15	---	↘	1.15	07/11/2018	---	---	---	---	---	240@1.06	200@1.25	---	---	---	---	---	---	5,082.56	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.103	---	↘	0.103	07/11/2018	0.103	0.103	0.103	0.103	0.103	10000@0.088	2000@0.119	---	---	6,000	2	618.00	1,541.70	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	↘	0.03	07/11/2018	---	---	---	---	---	4000@0.024	---	---	---	---	---	---	---	1,959.79	0.024	0.082	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	---	YALCO - CONSTANTINOU SA (CB)	0.178	---	↘	0.178	07/11/2018	---	---	---	---	---	---	---	12500@0.178	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.03	-1.64	€	0.031	07/11/2018	0.0305	0.03	0.0305	0.03	0.03	3446@0.030	1010@0.033	---	---	9,158	13	274.74	999.05	0.024	0.09	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	↘	0.278	07/11/2018	0.23	0.23	0.23	0.23	0.23	170@0.230	152@0.332	---	---	90	6	20.70	3,614.00	0.12	0.52	2353	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0625	11.61 #	0.056	07/11/2018	0.0625	0.0625	0.0625	0.0625	0.063	500@0.057	---	---	36,870	9	2,304.38	11,833.21	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	07/11/2018	---	---	---	---	---	27@0.048	---	---	---	---	---	11,833.21	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	07/11/2018	---	---	---	---	---	45@0.062	---	---	---	---	---	11,833.21	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	07/11/2018	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726
1,638,344	0.300	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	07/11/2018	---	---	---	---	---	5@0.436	---	2017	---	---	---	714.32	0.225	1.08	3763
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.092	---	0.092	07/11/2018	0.095	0.092	0.095	0.092	0.094	818@0.093	---	---	1,074	3	100.64	1,617.34	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	---	0.014	07/11/2018	0.014	0.014	0.014	0.014	0.014	6000@0.012	---	---	650	1	9.10	1,079.77	0.01	0.033	3722
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.0605	---	0.061	07/11/2018	---	---	---	---	---	1255@0.068	---	---	---	---	---	960.66	0.06	0.183	2357
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	07/11/2018	---	---	---	---	---	20@0.189	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.7	---	4.7	07/11/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
51,830,520	0.300	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.11	4.76 #	0.105	07/11/2018	0.105	0.105	0.11	0.11	0.108	150@0.110	---	2016	8,907	10	964.49	5,701.36	0.105	0.276	3763
11,125,110	0.300	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	07/11/2018	---	---	---	---	---	15@0.160	---	---	---	---	---	2,202.77	0.12	0.535	2791
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	07/11/2018	---	---	---	---	---	2000@0.028	---	2017	---	---	---	242.26	0.031	0.338	3573
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0455	---	0.046	07/11/2018	---	---	---	---	---	---	---	---	---	---	---	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	07/11/2018	---	---	---	---	---	500@0.153	---	---	---	---	---	3,025.90	0.096	0.224	1757
119,596,817	0.300	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	07/11/2018	---	---	---	---	---	525@0.340	---	---	---	---	---	41,858.89	0.28	0.5	3577
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0955	-13.18 €	0.11	07/11/2018	0.11	0.0905	0.11	0.0905	0.095	196@0.091	---	---	4,004	8	381.86	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	07/11/2018	---	---	---	---	---	398@0.360	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.38	---	0.38	07/11/2018	---	---	---	---	---	693@0.304	---	---	---	---	---	9,022.51	0.25	0.6304	5379
766,000	1.00	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.2	---	2.2	07/11/2018	1.76	1.76	1.76	1.76	1.76	---	---	---	100	1	176.00	1,846.90	1.71	2.48	3763
245,000	1.00	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.66	---	0.66	07/11/2018	0.55	0.55	0.55	0.55	0.55	5000@0.660	---	---	50	1	27.50	1,846.90	0.53	0.66	3763

## Suspension Status

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

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

Shares' Notes

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

## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	58,305	19.00	1,107,795.00	10:34:27	20
MOTOR OIL (CR)	29,759	19.00	565,421.00	11:03:09	20
EUROBANK ERGASIAS (CR)	2,600,000	0.609	1,582,100.00	12:00:21	20
FOURLIS (CR)	108,400	4.79	518,965.00	17:12:05	20
GRIVALIA PROPERTIES (CR)	57,000	7.54	429,780.00	17:12:25	20

### Blocks Notes

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

**Shares Rights Details**

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

Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240224-12Y-2.000-1.00	Bonds	23,615	1	23,717.77	1
GGB-FXD-240225-13Y-2.000-1.00	Bonds	23,615	1	23,347.02	1
GGB-FXD-240226-14Y-2.000-1.00	Bonds	23,615	1	23,162.82	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	23,615	1	22,947.92	1
GGB-FXD-240228-16Y-2.000-1.00	Bonds	25,190	1	24,221.49	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	25,190	1	23,929.29	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	25,190	1	23,614.42	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	25,190	1	23,276.87	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	25,190	1	22,934.29	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	25,190	1	22,561.47	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	25,190	1	22,259.19	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	25,190	1	21,951.88	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	25,190	1	21,639.52	1
GGB-FXD-240237-25Y-2.000-1.00	Bonds	25,190	1	21,337.24	1
GGB-FXD-240238-26Y-2.000-1.00	Bonds	25,190	1	21,178.54	1
GGB-FXD-240239-27Y-2.000-1.00	Bonds	25,190	1	21,027.40	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	25,190	1	20,878.78	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	25,190	1	20,737.72	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	25,190	1	20,601.69	1

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	08/11/2018	5,000	629,082	13,300	---	642,382	10,790,920.00	16.7983	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

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

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	19.1125	6.1170	---	---	---	95.3290	06/11/2018	---	---	94.3601	B	38/11/2018	95.1006	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	---	2.7230	100.8700	101.0000	100.9606	100.8250	07/11/2018	33,000	33,317.00	100.2000	B	38/11/2018	100.0000	101.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	4.2792	3.9210	99.4000	100.1990	99.6642	100.1610	07/11/2018	119,000	119,109.58	99.4100	B	38/11/2018	99.4381	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)	11.9778	3.1980	101.4000	101.8000	101.6412	100.7600	07/11/2018	29,000	29,823.32	100.8000	B	38/11/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	11.8833	2.6060	101.1100	101.3000	101.2854	101.2000	07/11/2018	160,000	163,957.93	101.1200	B	38/11/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.0000	4.2510	98.9900	99.8000	99.1897	99.0000	07/11/2018	29,000	29,258.00	98.2324	B	38/11/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	5.0556	2.4700	102.7500	102.8000	102.7910	102.7710	07/11/2018	55,000	56,813.10	102.7200	B	38/11/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0054	3.6820	102.3500	102.5000	102.4655	102.4000	06/11/2018	29,000	29,872.09	102.2000	B	38/11/2018	98.9369	105.1000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	23,615	23,717.77	---	---	---
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	10.0000 22/06/2015	23,615	23,347.02	---	---	---
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	10.0000 22/06/2015	23,615	23,162.82	---	---	---
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	10.0000 22/06/2015	23,615	22,947.92	---	---	---
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	10.0000 22/06/2015	25,190	24,221.49	---	---	---
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	10.0000 22/06/2015	25,190	23,929.29	---	---	---
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	10.0000 22/06/2015	25,190	23,614.42	---	---	---
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	10.0000 22/06/2015	25,190	23,276.87	---	---	---
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	10.0000 22/06/2015	25,190	22,934.29	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	25,190	22,561.47	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	25,190	22,259.19	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	25,190	21,951.88	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	25,190	21,639.52	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	25,190	21,337.24	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	25,190	21,178.54	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	25,190	21,027.40	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	25,190	20,878.78	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	25,190	20,737.72	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	25,190	20,601.69	---	---	---
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	05/02/1996	Buy / Sell	Date				
<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 & ATHEXClear Members List

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

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>FOLLI FOLLIE (CR)</b>			<b>Suspension Status</b>
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
PIRAEUS SECURITIES S.A.		29/06/2017	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
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	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
<b>ATTICA HOLDINGS (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
<b>AUTOHELLAS SA (CR)</b>			<b>Main Market</b>
EUROXX SECURITIES S.A.		02/07/2018	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A		04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A		23/10/2013	
NATIONAL SECURITIES S.A		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A		02/01/2017	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/06/2013	
EUROXX SECURITIES S.A.		24/09/2018	
NATIONAL SECURITIES S.A		25/06/2013	
PIRAEUS SECURITIES S.A.		22/10/2018	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		03/09/2013	
<b>ELVALHALCOR (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A		07/05/2018	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
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	
<b>FOURLIS (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
<b>GR. SARANTIS S.A. (CR)</b>			<b>Main Market</b>
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	
<b>GRIVALIA PROPERTIES (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A		20/09/2017	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			<b>Main Market</b>
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>																		
1,715.36	1,680.95	1,692.54	0.69%	November 2018	1,691.00	1,710.00	1,685.50	1,690.00	1,690.00	---	---	1,692.25	1,855.00	---	383	1,354	4,888	
				December 2018	1,693.00	1,710.00	1,686.75	1,688.00	1,688.00	---	---	1,691.50	---	1,710.00	---	61	235	506
				January 2019	---	---	---	---	1,687.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,693.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,702.00	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,710.50	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.662	1.62	1.636	-0.61%	December 2018	1.66	1.66	1.64	1.65	1.65	---	---	1.64	1.74	---	4	16	8,796
---	---	---	---	March 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.356	1.284	1.284	-3.46%	December 2018	1.35	1.35	1.29	1.29	1.29	---	---	1.29	1.70	---	221	4,775	19,542
---	---	---	---	March 2019	---	---	---	---	1.34	---	---	1.31	1.26	---	---	---	226
---	---	---	---	June 2019	---	---	---	---	1.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.35	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.146	0.1418	0.1418	-0.98%	December 2018	0.144	0.144	0.144	0.144	0.144	---	---	0.140	0.176	---	1	1	337
---	---	---	---	March 2019	---	---	---	---	0.144	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.145	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.146	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.49	26.62	27.07	4.84%	December 2018	26.50	27.35	26.50	27.07	27.07	---	---	27.14	29.55	---	36	94	164
---	---	---	---	March 2019	---	---	---	---	26.00	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	26.14	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	26.27	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.15	1.122	1.142	1.06%	December 2018	1.12	1.12	1.12	1.12	1.12	---	---	1.15	1.29	---	4	6	4,254
---	---	---	---	March 2019	---	---	---	---	1.14	---	---	1.15	1.28	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.39	1.344	1.368	1.33%	December 2018	1.37	1.38	1.35	1.37	1.37	---	---	1.40	1.79	---	26	207	4,733
---	---	---	---	March 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.629	0.591	0.6	-1.96%	December 2018	0.600	0.624	0.593	0.598	0.598	---	---	0.596	0.716	---	291	6,881	29,240
---	---	---	---	March 2019	---	---	---	---	0.616	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.620	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.623	---	---	---	---	---	---	---	---

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)													
5.18	5.06	5.08	-1.55%	December 2018	5.13	5.15	5.13	5.15	5.15	---	---	5.20	5.53	---	3	6	667
				March 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.85	4.73	4.8	-0.31%	December 2018	4.78	4.80	4.73	4.80	4.80	---	---	4.80	5.77	---	10	33	146
				March 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.90	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.825	4.655	4.655	-2.31%	December 2018	4.84	4.84	4.70	4.70	4.70	---	---	4.74	5.30	---	59	296	4,819
				March 2019	---	---	---	---	4.80	---	---	4.65	4.39	---	---	---	---
				June 2019	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.85	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.47	7.5	-1.05%	December 2018	7.52	7.52	7.52	7.52	7.52	---	---	7.50	8.35	---	1	1	182
				March 2019	---	---	---	---	7.63	---	---	7.52	8.38	---	---	---	7
				June 2019	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.71	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.885	3.9	-0.89%	December 2018	3.99	3.99	3.90	3.90	3.90	---	---	3.94	4.52	---	7	12	528
				March 2019	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.00	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.35	7.35	-2.00%	December 2018	7.32	7.38	7.20	7.20	7.20	---	---	7.31	7.87	---	54	190	2,924
				March 2019	---	---	---	---	7.55	---	---	7.29	7.34	---	---	---	15
				June 2019	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.63	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)													
0.81	0.779	0.779	-0.13%	December 2018	0.773	0.796	0.773	0.775	0.775	---	---	0.816	1.17	0.740	4	22	4,414
				March 2019	---	---	---	---	0.786	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.790	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.794	---	---	---	---	---	---	---	---

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)													
0.644	0.609	0.621	-1.27%	December 2018	0.639	0.639	0.631	0.631	0.631	---	---	0.615	0.740	---	10	59	5,413
				March 2019	---	---	---	---	0.633	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.637	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.640	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.34	12.88	13.02	-1.96%	December 2018	12.95	12.99	12.71	12.71	12.71	---	---	12.77	13.09	---	16	40	1,106
				March 2019	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	13.51	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.15	6.15	-0.81%	December 2018	6.18	6.19	6.18	6.19	6.19	---	---	6.18	6.95	---	7	7	1,822
				March 2019	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.31	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0725	0.0698	0.0699	-0.29%	December 2018	0.071	0.073	0.071	0.072	0.072	---	---	0.072	0.101	---	22	267	49,194
				March 2019	---	---	---	---	0.071	---	---	0.073	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.28	18.64	19.28	1.47%	December 2018	18.85	18.99	18.46	18.99	18.99	---	---	19.35	23.35	---	54	123	655
				March 2019	---	---	---	---	19.14	---	---	19.14	22.05	---	---	---	1
				June 2019	---	---	---	---	19.24	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.33	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.01	7.85	8.01	1.01%	December 2018	7.96	8.02	7.85	8.02	8.02	---	---	8.01	9.05	---	69	323	7,084
				March 2019	---	---	---	---	7.99	---	---	8.10	8.75	---	---	---	18
				June 2019	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.07	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.47	1.42	1.434	0.77%	December 2018	1.45	1.47	1.42	1.43	1.43	---	---	1.43	2.30	---	207	15,813	210,262
				March 2019	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.45	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.565	8.39	8.405	0.06%	December 2018	8.44	8.55	8.39	8.43	8.43	---	---	8.41	9.67	---	50	203	2,770
				March 2019	---	---	---	---	8.46	---	---	8.62	---	9.16	---	---	396
				June 2019	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.55	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.32	10.05	10.2	0.30%	December 2018	10.26	10.33	10.09	10.15	10.15	---	---	10.16	11.06	---	67	300	2,709
				March 2019	---	---	---	---	10.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.35	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.86	15.38	15.66	0.00%	December 2018	15.65	15.65	15.65	15.65	15.65	---	---	15.76	16.84	---	1	1	286
				March 2019	---	---	---	---	15.77	---	---	15.85	16.48	---	---	---	339
				June 2019	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.94	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.256	1.17	1.22	3.13%	December 2018	1.20	1.25	1.17	1.20	1.20	---	---	1.20	2.47	---	498	5,970	11,983
				March 2019	1.17	1.17	1.17	1.17	1.17	---	---	1.17	1.25	---	1	3	3
				June 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.392	1.343	1.355	-2.31%	December 2018	1.40	1.40	1.35	1.36	1.36	---	---	1.37	1.75	---	186	912	9,177
				March 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.15	6.06	6.13	0.16%	December 2018	6.10	6.11	6.09	6.11	6.11	---	---	6.11	6.52	---	13	23	5,924
				March 2019	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.23	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.46	19.24	19.3	-0.52%	December 2018	19.42	19.42	19.42	19.42	19.42	---	---	19.23	22.26	---	1	2	151
				March 2019	---	---	---	---	19.54	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	19.64	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.74	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.82	2.72	2.745	-0.90%	December 2018	2.79	2.81	2.73	2.75	2.75	---	---	2.75	3.17	---	30	182	5,312
				March 2019	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.82	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercice Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,500	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	170.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-		1,500	
1,525	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	147.00	-	20		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-		1,525	
1,550	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	124.00	-	20		0.00	0.00	0.00	-	0.05	-	43	0.00	0.00	0.00	-	5.20	-	20		1,550	
1,575	0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	103.00	-	-		0.00	0.00	0.00	-	0.28	-	86	0.00	0.00	0.00	-	8.90	-	20		1,575	
1,600	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	83.00	-	4		0.00	0.00	0.00	-	1.20	-	11	0.00	0.00	0.00	-	14.25	-	28		1,600	
1,625	0.00	0.00	0.00	-	47.50	-	5	0.00	0.00	0.00	-	65.50	-	40		0.00	0.00	0.00	-	4.00	-	226	0.00	0.00	0.00	-	21.50	-	88		1,625	
1,650	60.00	60.00	60.00	60.00	60.00	2	31	0.00	0.00	0.00	-	50.00	-	102		0.00	60.00	0.00	-	10.25	-	205	22.00	22.00	22.00	22.00	22.00	1	61		1,650	
1,675	30.00	39.00	25.00	25.00	25.00	23	75	0.00	0.00	0.00	-	37.50	-	40		8.20	39.00	8.00	8.00	8.00	66	128	25.25	30.00	25.25	30.00	30.00	55	136		1,675	
1,700	19.50	22.00	14.50	15.00	15.00	17	48	0.00	0.00	0.00	-	27.00	-	50		22.75	22.00	13.00	16.00	16.00	47	46	41.25	43.00	41.25	43.00	43.00	40	-		1,700	
1,725	0.00	0.00	0.00	-	2.50	-	45	0.00	0.00	0.00	-	19.00	-	70		41.00	0.00	41.00	41.00	41.00	10	26	55.00	57.00	55.00	57.00	57.00	40	20		1,725	
1,750	4.00	4.00	4.00	4.00	4.00	1	50	25.00	25.00	22.00	22.00	22.00	20	15		0.00	4.00	0.00	-	82.00	-	2	0.00	0.00	0.00	-	93.50	-	-		1,750	
1,775	0.00	0.00	0.00	-	0.19	-	20	0.00	0.00	0.00	-	8.40	-	-		0.00	0.00	0.00	-	107.00	-	30	0.00	0.00	0.00	-	114.00	-	-		1,775	
1,800	0.00	0.00	0.00	-	0.04	-	2	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	131.00	-	60	0.00	0.00	0.00	-	136.00	-	-		1,800	
1,825	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	159.00	-	-		1,825	
1,850	0.00	0.00	0.00	-	0.01	-	46	0.00	0.00	0.00	-	2.00	-	-		0.00	0.00	0.00	-	181.00	-	22	0.00	0.00	0.00	-	183.00	-	-		1,850	
1,875	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	207.00	-	-		1,875	
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.63	-	-		0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	231.00	-	-		1,900	
1,925	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.34	-	-		0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	256.00	-	-		1,925	
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-		0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	280.00	-	-		1,950	
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-		0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	305.00	-	-		1,975	
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-		0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	330.00	-	-		2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	380.00	-	-		2,050	
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	430.00	-	-		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	-	481.00	-	-	0.00	0.00	0.00	-	480.00	-	-		2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-		2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	580.00	-	-		2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	629.00	-	-		2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	679.00	-	-		2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	729.00	-	-		2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	779.00	-	-		2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	829.00	-	-		2,500	
Totals:						43	323					20	361	0	0							123	885				136	373	0	0		
Number of Trades:						12						2		0								18				9		0				

ALPHA BANK (CR)

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

Call Options															Put Options																				
Exercise Price	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.800	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008		
0.850	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.482	-	-			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		0.430	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.950	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.335	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010		
1.100	0.000	0.000	0.000		0.233	-	120	0.000	0.000	0.000		0.244	-	10			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.011		
1.200	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.165	-	20			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.033	-	-			0.012		
1.300	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.104	-	30			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.071	-	-			0.013		
1.400	0.000	0.000	0.000		0.031	-	30	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.126	-	-			0.014		
1.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.199	-	-			0.015		
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.283	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.375	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.471	-	-			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		0.570	-	-	0.000	0.000	0.000		0.570	-	-			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		0.670	-	-	0.000	0.000	0.000		0.670	-	-			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		0.870	-	-	0.000	0.000	0.000		0.870	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.27	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.47	-	-			0.028		
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.67	-	-			0.030		
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.87	-	-			0.032		
Totals:						0	150							0	70	0	0							0	0	0	0								
Number of Trades:						0							0	0							0.00							0	0						

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2018						December 2018						Other Months		November 2018						December 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.37	-	-				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	1.32	-	-	0.000	0.000	0.000	1.32	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.001	
0.150	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.057	-	-				0.002	
0.200	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.22	-	-				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.206	-	-				0.002	
0.250	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-				0.000	0.000	0.000	0.388	-	-	0.000	0.000	0.000	0.457	-	-				0.003	
0.300	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.728	-	-	0.000	0.000	0.000	0.797	-	-				0.003	
0.350	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.19	-	-				0.004	
0.400	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.63	-	-				0.004	
0.450	0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.971	-	-				0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.09	-	-				0.005	
0.500	0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.921	-	-				0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.57	-	-				0.005	
0.550					-	-	0.000	0.000	0.000	0.871	-	-										0.000	0.000	0.000	3.06	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.821	-	-										0.000	0.000	0.000	3.55	-	-				0.006	
0.950	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.473	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.000	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.423	-	-				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	0.321	-	-	0.000	0.000	0.000	0.328	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.011	
1.200	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.239	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.016	-	-				0.012	
1.300	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.163	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.040	-	-				0.013	
1.400	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.081	-	-				0.014	
1.500	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.062	-	10				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.138	-	-				0.015	
1.600	0.000	0.000	0.000	0.013	-	20	0.000	0.000	0.000	0.035	-	60				0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.211	-	-				0.016	
1.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.295	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.386	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	60				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.482	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-				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	0.980	-	-	0.000	0.000	0.000	0.980	-	-				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	1.18	-	-	0.000	0.000	0.000	1.18	-	-				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	1.38	-	-	0.000	0.000	0.000	1.38	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.58	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.78	-	-				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	1.98	-	-	0.000	0.000	0.000	1.98	-	-				0.034	
Totals:					0	20					0	130	0	0					0	0					0	60	0	0				
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																		
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.41	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.060		
6.400	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.02	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.064		
6.800	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.068		
7.200	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.23	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-				0.072		
7.600	0.000	0.000	0.000	0.805	-	-	0.000	0.000	0.000	0.867	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.049	-	-				0.076		
8.000	0.000	0.000	0.000	0.427	-	-	0.000	0.000	0.000	0.556	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.137	-	-				0.080		
8.400	0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.317	-	-				0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.298	-	-				0.084		
8.800	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.425	-	-	0.000	0.000	0.000	0.543	-	-				0.088		
9.200	0.000	0.000	0.000	0.003	-	5	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000	0.856	-	-				0.092		
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.21	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.60	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.60	-	-				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	3.60	-	-	0.000	0.000	0.000	3.60	-	-				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	4.60	-	-	0.000	0.000	0.000	4.60	-	-				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	5.60	-	-	0.000	0.000	0.000	5.60	-	-				0.140		
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.60	-	-				0.150	
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.60	-	-				0.160	
Totals:						0	5							0	0	0		0							0	0	0		0			0	0
Number of Trades:						0							0	0								0.00							0			0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
7.600	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.076	
8.000	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.084		
8.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.088		
9.200	0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.061	-	-			0.092		
9.600	0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.144	-	-			0.096		
10.000	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.287	-	-			0.100		
11.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.835	-	-	0.000	0.000	0.000		0.922	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.83	-	-			0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83	-	-			0.130		
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.83	-	-	0.000	0.000	0.000		5.83	-	-			0.160		
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.83	-	-			0.170		
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.83	-	-			0.180		
Totals:						0	0					0	0		0	0					0	0									0	0		0	0
Number of Trades:						0						0		0							0.00							0			0			0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.383	-	-				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	0.331	-	-	0.000	0.000	0.000	0.334	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.009		
0.900	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.009		
0.950	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.242	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.010		
1.000	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.201	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.018	-	-				0.010		
1.100	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.129	-	180				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.047	-	-				0.011		
1.200	0.000	0.000	0.000	0.052	-	10	0.000	0.000	0.000	0.077	-	46				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.094	-	-				0.012		
1.300	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.159	-	-				0.013		
1.400	0.000	0.000	0.000	0.007	-	100	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.239	-	-				0.014		
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.328	-	-				0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	60				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.422	-	-				0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.520	-	-				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	0.620	-	-	0.000	0.000	0.000	0.620	-	-				0.018		
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.720	-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.820	-	-				0.020		
2.200	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	20				0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-				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	1.22	-	-	0.000	0.000	0.000	1.22	-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.42	-	-				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	1.62	-	-	0.000	0.000	0.000	1.62	-	-				0.028		
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.82	-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.02	-	-				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	2.22	-	-	0.000	0.000	0.000	2.22	-	-				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	2.42	-	-	0.000	0.000	0.000	2.42	-	-				0.036		
3.800					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.62	-	-				0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.82	-	-				0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	3.22	-	-				0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	3.62	-	-				0.048	
5.200					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	4.02	-	-				0.052	
5.600					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	4.42	-	-				0.056	
Totals:					0	120					0	306	0	0					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																		
	November 2018							December 2018							Other Months		November 2018							December 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.542	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009		
0.900	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.009		
0.950	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.442	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010		
1.000	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.393	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010		
1.100	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.296	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.011		
1.200	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.206	-	100				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-				0.012		
1.300	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.131	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.038	-	-				0.013		
1.400	0.000	0.000	0.000	0.054	-	15	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.081	-	-				0.014		
1.500	0.000	0.000	0.000	0.021	-	5	0.000	0.000	0.000	0.038	-	20				0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.145	-	-				0.015		
1.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.225	-	-				0.016		
1.700	0.000	0.000	0.000	0.002	-	30	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.315	-	-				0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.411	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.610	-	-				0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.810	-	-				0.022		
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.21	-	-				0.026		
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.41	-	-				0.028	
3.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.61	-	-				0.030	
3.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.81	-	-				0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.01	-	-				0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.21	-	-				0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.41	-	-				0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.61	-	-				0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.01	-	-				0.044	
Totals:						0	50					0	120	0	0							0	0					0	0	0	0		
Number of Trades:						0						0		0								0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	41,822	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,345	12,217	5.31%	---	---	---	---	16,912
ALPHABOR	ALPHA BANK (CR)	40,001	80,248	5.31%	---	---	---	---	27,608,334
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	7,457	4,128	5.31%	4,128	5.31%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	2,600	46,000	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,250	76,368	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	141,017	75,562	3.86%	---	---	---	---	59,391,373
EYDAPBOR	EYDAP S.A. (CR)	---	4,559	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	7,527	3,472	3.31%	2,800	3.06%	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	3,000	32,432	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	102,574	5.31%	---	---	---	---	51,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,500	537,889	3.55%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	1,996	137,253	3.31%	---	---	---	---	64,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,300	77,620	5.31%	---	---	---	---	284,512
BELABOR	JUMBO SA (CR)	7,500	116,584	3.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	619	5.31%	---	---	---	---	13,939
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	4,295	27,822	3.31%	---	---	---	---	252,661
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	20,000	77,242	5.31%	---	---	---	---	8,723,215
OPAPBOR	OPAP (CR)	14,520	156,791	3.55%	11,520	2.65%	---	---	1,008,287
HTOBOR	OTE (CR)	3,000	102,934	5.31%	---	---	14,000	3.00%	546,519
PPABOR	P.P.A. S.A. (CR)	1,318	1,235	3.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	7,122	2,311	5.31%	---	---	---	---	28,416,057
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	133,457	5.31%	---	---	---	---	6,478,538

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,931	25,175	5.31%	---	---	---	130,908	
TITKBOR	TITAN CEMENT (CR)	1,078	103,327	5.31%	---	---	---	22,666	
VIOBOR	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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