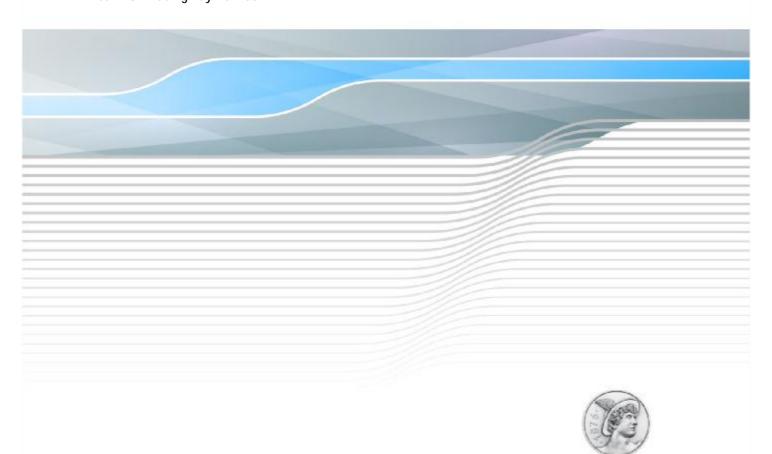
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 8 August, 2018 Year: 139 Trading Day No: 150



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 150

Wednesday, 8 August, 2018

#### Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

## Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

#### Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 150

Wednesday, 8 August, 2018

#### **Table of Contents**

## 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 & 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

**Shares 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 & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

## Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

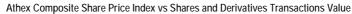
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

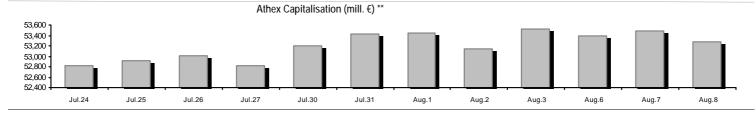
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

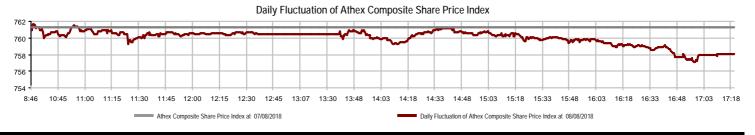
## Summary of Markets





Athex Capitalisation (mill. €) **:	53,271.45		Derivatives Total Open Interest	436,339	
Daily change: mill. €   %	-216.75	-0.41%	in Index Futures   % daily chng	8,321	1.24%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	55,122.61	9.90%	in Stock Futures   % daily chng	422,972	0.05%
Athex Composite Share Price Index   % daily chng	758.04	-0.43%	in Index Options   % daily chng	4,226	1.03%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	48,120.36 -207.61		in Stock Options   % daily chng	820	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	14,260.47		Derivatives Contracts Volume:	11,110	
Daily change: %	-37,195.03	-72.29%	Daily change: pieces   %	2,076	22.98%
YtD Avg Trans. Value: thou. $\in \%$ chng prev year Avg	59,206.68	1.76%	YtD Avg Derivatives Contracts % chng prev year Avg	53,223	-31.31%
Blocks Transactions Value of Method 6-1 (thou. €)	2,600.69		Derivatives Trades Number:	779	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	42	5.70%
Bonds Transactions Value (thou.€)	156.68		YtD Avg Trades number % chng prev year Avg	2,802	6.74%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 7,732.	65	Lending Total Open Interest	160,059	
Daily change: thou. pieces   %	-3,757.78	-32.70%	Daily change: pieces   %	4,469	2.87%
YtD Avg Volume: % chng prev year Avg	42,369.25	-41.23%	Lending Volume (Multilateral/Bilateral)	4,469	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	743.77		Daily change: pieces   %	3,029	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	151,000		Multilateral Lending	4,469	
Bonus Transactions volume	,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	6,911		Lending Trades Number:	4	-20.00%
Daily change: number   %	-1,968	-22.16%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	20,531	17.53%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	2		ŭ	·	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	6				





Athex Indices									
Index name	08/08/2018	07/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	758.04 Œ	761.29	-3.25	-0.43%	757.10	761.65	735.66	895.64	-5.52% Œ
FTSE/Athex Large Cap	2,009.92 Œ	2,018.85	-8.93	-0.44%	2,006.55	2,020.57	1,945.08	2,275.91	-3.52% Œ
FTSE/Athex Mid Cap Index	1,193.96 #	1,188.25	5.71	0.48%	1,188.25	1,197.55	1,138.94	1,417.74	-0.36% Œ
FTSE/ATHEX-CSE Banking Index	629.16 <b>Œ</b>	633.64	-4.48	-0.71%	625.87	635.94	576.07	788.88	-5.13% Œ
FTSE/ATHEX Global Traders Index Plus	2,192.45 <b>Œ</b>	2,200.50	-8.05	-0.37%	2,192.45	2,204.70	2,145.26	2,656.94	-6.29% Œ
FTSE/ATHEX Global Traders Index	2,094.26 Œ	2,099.42	-5.16	-0.25%	2,094.13	2,104.14	2,023.56	2,452.53	-3.86% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,365.32 Œ	2,394.66	-29.34	-1.23%	2,352.38	2,394.66	1,953.64	2,464.88	21.06% #
ATHEX Mid & SmallCap Price Index	4,044.78 Œ	4,093.69	-48.91	-1.19%	4,044.78	4,106.88	3,459.89	4,442.84	16.83% #
FTSE/Athex Market Index	497.94 Œ	500.01	-2.07	-0.41%	497.12	500.46	482.77	564.78	-3.30% Œ
FTSE Med Index	4,514.69 #	4,492.29	22.40	0.50%			3,923.92	4,523.69	4.14% #
Athex Composite Index Total Return Index	1,198.23 Œ	1,203.36	-5.13	-0.43%	1,196.74	1,203.93	1,149.10	1,392.60	-3.94% Œ
FTSE/Athex Large Cap Total Return	2,912.82 Œ	2,925.76	-12.94	-0.44%			2,835.91	3,277.20	-3.51% Œ
FTSE/ATHEX Large Cap Net Total Return	878.12 Œ	882.02	-3.90	-0.44%	876.65	882.77	842.08	979.13	-2.02% Œ
FTSE/Athex Mid Cap Total Return	1,469.50 #	1,462.47	7.03	0.48%			1,400.60	1,702.90	1.87% #
FTSE/ATHEX-CSE Banking Total Return Index	592.73 Œ	596.95	-4.22	-0.71%			563.29	747.83	-6.72% Œ
Hellenic Mid & Small Cap Index	982.60 Œ	986.20	-3.60	-0.37%	982.37	987.34	965.13	1,185.73	-4.79% Œ
FTSE/Athex Banks	831.27 <b>Œ</b>	837.19	-5.92	-0.71%	826.93	840.24	761.12	1,042.30	-5.13% <b>Œ</b>
FTSE/Athex Financial Services	973.57 Œ	990.92	-17.35	-1.75%	972.40	995.16	951.70	1,309.27	-13.49% Œ
FTSE/Athex Industrial Goods & Services	2,203.21 Œ	2,218.46	-15.25	-0.69%	2,202.83	2,228.22	2,149.62	2,717.62	-1.91% Œ
FTSE/Athex Retail	59.55 ¬	59.55	0.00	0.00%	57.55	59.55	51.91	2,921.52	-97.86% Œ
FTSE/ATHEX Real Estate	3,159.42 Œ	3,188.31	-28.89	-0.91%	3,154.81	3,188.31	3,060.26	3,587.02	-7.31% Œ
FTSE/Athex Personal & Household Goods	7,585.22 Œ	7,626.07	-40.85	-0.54%	7,566.01	7,659.01	7,393.45	8,843.95	-5.19% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/08/2018.

11,490.87

3,884.33

2,860.74

4,355.60

9,374.88

1,560.68

1,653.37

854.24

3,093.89

2,042.97

405.67

188.36

117.15

97.92

11,387.07 Œ

3,826.18 Œ

2,866.26 #

4,348.89 Œ

9,341.95 Œ

1,560.68 ¬

1,668.14 #

3,104.90 #

2,029.41 Œ

406.03 #

187.59 Œ

117.18 #

97.94 #

845.88 Œ

-103.80

-58.15

5.52

-6.71

-32.93

0.00

14.77

-8.36

11.01

-13.56

0.36

-0.77

0.03

0.02

-0.90%

-1.50%

0.19%

-0.15%

-0.35%

0.00%

0.89%

-0.98%

0.36%

-0.66%

0.09%

-0.41%

0.03%

0.02%

11,386.91

3,667.46

2,840.92

4,331.03

9,341.95

1,547.67

1,652.02

3,077.37

2,021.08

401.02

187.59

844.11

11,512.85

3,884.33

2,866.26

4,385.78

9,539.49

1,560.68

1,671.06

856.01

3,104.90

2,047.21

406.03

187.59

9,316.14

3,521.95

2,643.74

4,087.64

9,223.77

1,131.49

1,592.47

823.39

2,744.31

1,933.29

256.65

182.57

116.16

97.40

11,879.29

4,731.18

3,244.17

5,031.64

12,117.06

1,560.68

1,962.01

1,116.72

3,526.04

2,508.45

454.42

209.09

118.41

100.55

12.15% #

-5.11% **Œ** 

1.71% #

-3.99% Œ

-18.57% Œ

0.00% ¬

-8.83% Œ

-7.12% Œ

-1.91% Œ

1.86% #

57.36% #

-1.40% Œ

0.20% #

-2.01% Œ

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

FTSE/Athex Food & Beverage

FTSE/Athex Basic Resources

FTSE/Athex Travel & Leisure

FTSE/Athex Telecommunications

Hellenic Corporate Bond Index

Hellenic Corporate Bond Price Index

FTSE/Athex Oil & Gas

FTSE/Athex Chemicals

FTSE/Athex Technology

FTSE/Athex Health Care

Athex All Share Index

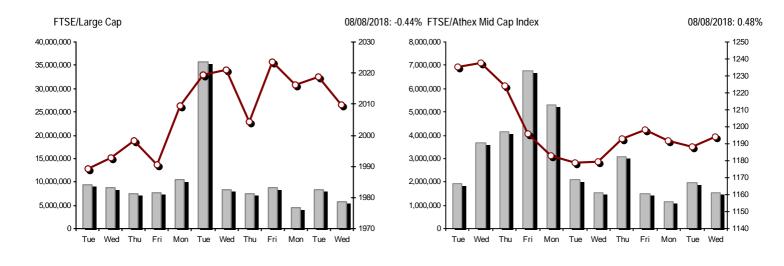
FTSE/Athex Utilities

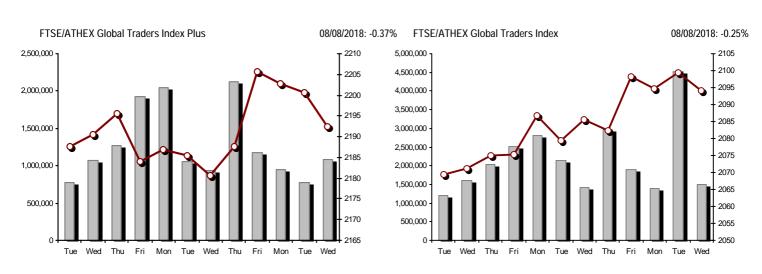
FTSE/Athex Media

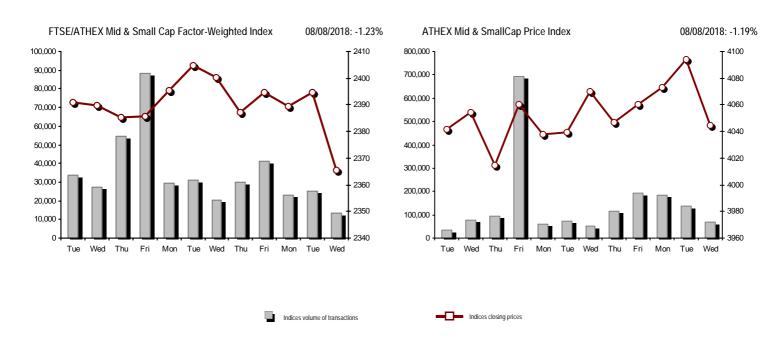
FTSE/Athex Construction & Materials

Wednesday, 8 August, 2018

#### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	108	98	10	0	
Gain / Lose / Same:	27 / 49 / 32	23 / 48 / 27	4/1/5	0/0/0	
Athex Capitalisation (mill. €) **	53,271.45	53,044.57	226.88		
Daily Average Trans/ons Value(thou.€)	59,206.68	59,197.03	41.23	48.70	
Transactions Value	14,260.47	14,249.05	11.42	0.00	
Main Board:	11,659.78	11,648.36	11.42	0.00	
Blocks Board 6_2_3:	2,600.69	2,600.69	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	42,369,246	42,158,801	260,468	2,292	
Transactions Volume	7,732,654	7,630,734	101,920	0	
Main Board:	6,988,882	6,886,962	101,920	0	
Blocks Board 6_2_3:	743,772	743,772	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,531	20,421	108	2	
Number of Trades	6,911	6,868	43	0	
Main Board:	6,909	6,866	43	0	
Blocks Board 6_2_3:	2	2	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	1,750	5,071,918	4,455,266.91	31.24%
1700 -	Basic Resources	3/2/1	151	92,198	111,910.57	0.78%
1300 -	Chemicals	0/2/1	41	8,088	49,075.64	0.34%
2300 -	Construction & Materials	6/2/4	793	332,890	919,715.37	6.45%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/2/1	249	421,582	121,480.62	0.85%
3500 -	Food & Beverage	1/4/3	160	59,290	274,583.40	1.93%
4500 -	Health Care	1/1/1	33	52,785	37,217.59	0.26%
2700 -	Industrial Goods & Services	3/6/5	775	268,477	1,374,561.82	9.64%
8500 -	Insurance	0/1/0	6	175	605.63	0.00%
5500 -	Media	0/0/1	1	375	44.63	0.00%
500 -	Oil & Gas	0/2/1	511	150,320	2,413,521.08	16.92%
3700 -	Personal & Household Goods	2/6/1	533	101,913	1,000,105.10	7.01%
8600 -	Real Estate	1/3/3	223	50,500	348,369.64	2.44%
5300 -	Retail	0/3/1	27	2,515	2,726.34	0.02%
9500 -	Technology	1/5/6	125	17,245	38,762.51	0.27%
6500 -	Telecommunications	1/0/0	242	110,861	1,247,665.98	8.75%
5700 -	Travel & Leisure	5/2/3	733	743,592	1,053,751.97	7.39%
7500 -	Utilities	1/4/0	558	247,930	811,103.06	5.69%

# Top 10 best & worst performing Shares

		Maiı	n M	Market			_
With positive Price change	Closing price	change	,	With negative Price change	Closing price	change	
MERMEREN KOMB. A.D. PR. (GDR)	43.3	6.91% =	#	CRETE PLASTICS SA (CR)	13.7	-4.20% Œ	
INTRALOT (CR)	0.796	3.65%	#	TECHNICAL OLYMPIC SA (CR)	1.9	-3.06% Œ	i
IKTINOS HELLAS SA (CR)	5.86	3.53%	#	FOURLIS (CR)	5.73	-2.72% Œ	
TITAN CEMENT CO. (PR)	15.95	2.90%	#	MLS MULTIMEDIA SA (CR)	4.14	-2.36% Œ	(
KRI-KRI S.A. (CR)	4.3	1.18% =	#	ELVALHALCOR (CB)	1.49	-2.29% Œ	[
ELTECH ANEMOS S.A. (CR)	1.98	1.02% =	#	NATIONAL BANK (CR)	0.268	-2.26% Œ	1
OPAP (CR)	9.58	0.84%	#	HELLENIC EXCHANGES-A.S.E. (CR)	4.5	-2.17% Œ	ĺ
EUROBANK ERGASIAS (CR)	0.855	0.59%	#	GRIVALIA PROPERTIES (CR)	8.55	-1.27% Œ	i
AEGEAN AIRLINES (CR)	8.35	0.48%	#	TERNA ENERGY (CR)	5.74	-1.21% Œ	l
OTE (CR)	11.28	0.36%	#	PPC (CR)	1.856	-1.17% Œ	:
With the highest Transactions Value	Value (thou. €)	change	,	With the highest Transactions Volume	Volume	change	
MOTOR OIL (CR)	2,200.08	-0.22%	Œ	NATIONAL BANK (CR)	2,762,386	-2.26% Œ	[
ALPHA BANK (CR)	2,198.25	-0.44%	Œ	ALPHA BANK (CR)	1,199,006	-0.44% Œ	(
OTE (CR)	1,247.67	0.36%	#	EUROBANK ERGASIAS (CR)	756,026	0.59% #	
MYTILINEOS HOLDINGS (CR)	1,091.73	-0.81%	Œ	INTRALOT (CR)	647,774	3.65% #	
JUMBO SA (CR)	816.85	-0.15%	Œ	MARFIN INVESTMENT GROUP (CR)	404,674	0.00% ¬	
PIRAEUS BANK (CR)	808.03	-1.11%	Œ	PIRAEUS BANK (CR)	302,000	-1.11% <b>Œ</b>	Ĺ
NATIONAL BANK (CR)	744.93	-2.26%	Œ	ELLAKTOR (CR)	147,803	0.12% #	
EUROBANK ERGASIAS (CR)	645.40	0.59%	#	MYTILINEOS HOLDINGS (CR)	126,718	-0.81% Œ	i
INTRALOT (CR)	509.30	3.65%	#	MOTOR OIL (CR)	119,993	-0.22% Œ	ĺ
OPAP (CR)	465.48	0.84%	#	OTE (CR)	110,861	0.36% #	

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	173	1,444	8,321
FTSE/Athex Large Cap	173	1,444	8,321
Stock Futures	593	9,530	422,159
ADMIE (IPTO) HOLDING S.A. (CR)	15	83	10,654
ALPHA BANK (CR)	65	741	21,770
CC HBC AG (CR)	2	3	450
CENERGY HOLDINGS (CB)	2	11	4,623
ELLAKTOR (CR)	95	620	4,963
EUROBANK ERGASIAS (CR)	24	1,309	32,851
EYDAP S.A. (CR)	2	6	955
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	0	0	298
GEK TERNA (CR)	9	37	6,308
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	3	4	1,061
HELLENIC PETROLEUM (CR)	4	122	3,496
INTRACOM HOLDINGS (CR)	2	6	4,374
INTRALOT (CR)	26	552	6,319
JUMBO SA (CR)	1	2	952
LAMDA DEVELOPMENT SA (CR)	6	21	2,211
MARFIN INVESTMENT GROUP (CR)	12	281	61,373
MOTOR OIL (CR)	4	54	526
MYTILINEOS HOLDINGS (CR)	16	67	9,723
NATIONAL BANK (CR)	99	3,960	185,742
OPAP (CR)	3	11	2,581
OTE (CR)	39	113	3,547
P.P.A. S.A. (CR)	0	0	793
PIRAEUS BANK (CR)	79	1,149	24,171
PPC (CR)	54	250	16,006
TERNA ENERGY (CR)	30	125	7,638
TITAN CEMENT (CR)	0	0	191
VIOHALCO SA/NV (CB)	1	3	6,630
Index Options	13	136	4,226
FTSE/Athex Large Cap	13	136	4,226
Stock Options	0	0	820
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	170
PPC (CR)	0	0	150
Total Derivatives Traded	779	11,110	435,526

Number of Outstanding Securities Nominal Value		ividends [1 2016	Date of La 2017 Dividend [2]	ast Coupon   Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector[ igh 4]
Main Market -	High	Liquic	lity Class																			
1,543,699,381 0.300			07/04/200	08 18/04/2017	7	ALPHA BANK (CR)	1.832	-0.44 <b>Œ</b>	1.84 07/08/201	B 1.838	1.826 1.85 1.83	2 1	1.833 343@1.83	7@1.84			1,199,006	456	2,198,250.31	2,828,057.27	1.676	2.252 8355
461,254,013 0.300			04/06/200	08 30/04/2018	B	ATTICA BANK S.A. (CR)	0.224	0.22 #	0.224 07/08/201	8 0.2245	0.223 0.2275 0.22	4 (	0.225 600@0.223	500@0.227			49,184	53	11,090.00	103,320.90	0.210	0.5071 8355
190,162,681				07/12/2010	6	CENERGY HOLDINGS (CB)	1.27	7	1.27 07/08/201	8 1.27	1.25 1.27 1.2	7 1	1.265 1100@1.26	4045@1.27			44,660	52	56,485.84	241,506.60	1.108	1.6 2727
784,500 10.00				31/07/2018	8	CNL CAPITAL (CR)	10.3	-0.85 <b>Œ</b>	10.39 07/08/201	8 10.35	10.3 10.35 10.	3	10.3 190@10.30	285@10.39			850	6	8,755.25	8,080.35	10.04	10.44 8775
371,365,550 6.70	0.4	0.44	0.54 28/06/201	18 29/04/2013	3	CC HBC AG (CR)	30.56	-0.91 <b>Œ</b>	30.84 07/08/201	8 30.9	30.56 30.9 30.5	6 30	0.733 72@30.57	1500@31.00			7,735	69	237,718.44	11,348,931.21	24.93	31.9 3537
51,643,688 0.910			21/06/201	10 24/07/2018	B	FOURLIS (CR)	5.73	-2.72 <b>Œ</b>	5.89 07/08/201	B 5.8	5.73 5.85 5.7	3 5	5.779 70@5.73	500@5.75			10,363	41	59,887.24	295,918.33	5.41	6.26 3722
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/201	18 08/01/2014	4	GRIVALIA PROPERTIES (CR)	8.55	-1.27 <b>Œ</b>	8.66 07/08/201	8.57	8.53 8.58 8.5	5 8	3.548 713@8.52	255@8.55	38.12	2016	28,042	132	239,692.45	865,773.00	8.39	9.65 8675
133,025,996 1.41			03/07/200	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.575	¬	0.575 07/08/201	B 0.571	0.571 0.583 0.57	5 0	0.576 352@0.575	100@0.583			4,356	13	2,508.96	76,489.95	0.532	0.983 9578
136,059,759 0.880		0.36	0.36 26/03/201	18 05/03/2014	4	JUMBO SA (CR)	13.6	-0.15 <b>Œ</b>	13.62 07/08/201	8 13.62	13.56 13.86 13.	6 13	3.656 907@13.58	17122@13.60	22.44	2016	59,816	342	816,849.06	1,850,412.72	13.02	16.4 3747
79,721,775 0.300			30/05/200	07 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.35	¬	6.35 07/08/201	B 6.35	6.32 6.41 6.3	5 6	5.364 227@6.34	7765@6.37			15,209	60	96,792.16	506,233.27	5.76	7.52 8633
939,510,748 0.300			26/04/200	07 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.099	¬	0.099 07/08/201	8 0.0985	0.0984 0.0999 0.09	9 (	0.099 2500@0.099	2000@0.100			404,674	150	39,973.68	93,011.56	0.09660	.1836 8775
259,189,761				26/02/2010	6	VIOHALCO SA/NV (CB)	3.12	-0.64 <b>Œ</b>	3.14 07/08/201	3.15	3.1 3.16 3.1	2 3	3.132 500@3.11	2245@3.13			65,050	100	203,768.22	808,672.05	2.91	4 2727
232,000,000 2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.744	-0.12 <b>Œ</b>	1.746 07/08/201	8 1.752	1.734 1.754 1.74	4	1.74 961@1.73	400@1.75	9.38	2017	12,823	44	22,311.23	404,608.00	1.662	2.28 7535
71,417,100 0.650	0.7	0.4	0.55 22/05/201	18 27/06/2014	4	AEGEAN AIRLINES (CR)	8.35	0.48 #	8.31 07/08/201	8.23	8.22 8.39 8.3	5 8	3.336 2419@8.35	45@8.39			4,492	40	37,446.44	596,332.79	7.85	9.59 5751
103,423,291 0.570			01/08/201	11 19/04/2016	6	GEK TERNA (CR)	5.29	0.19 #	5.28 07/08/201	B 5.28	5.23 5.29 5.2	9 5	5.275 221@5.28	26@5.29			15,818	118	83,438.79	547,109.21	4.415	5.64 2357
232,000,000 2.48			20/07/201	15 12/12/200	1	PPC (CR)	1.856	-1.17 Œ	1.878 07/08/201	8 1.885	1.856 1.895 1.85	6	1.88 8300@1.85	980@1.88			61,793	180	116,192.59	430,592.00	1.77	3.35 7535
9,147,151,527 0.300			16/05/200	08 30/11/201	5	NATIONAL BANK (CR)	0.268	-2.26 Œ	0.274 07/08/201	8 0.272	0.2656 0.2734 0.26	8	0.27117462@0.268	2500@0.268			2,762,386	508	744,927.19	2,451,436.61	0.252	0.355 8355
177,001,313 1.03			05/07/201	11 20/12/2007	7	ELLAKTOR (CR)	1.734	0.12 #	1.732 07/08/201	B 1.754	1.732 1.76 1.73	4 1	1.742 5835@1.73	3000@1.74			147,803	359	257,510.10	306,920.28	1.48	2.155 <b>2357</b>
60,348,000 0.690	0.1026	0.065	0.0502 05/06/201	18 06/08/2018	B	HELLENIC EXCHANGES-A.S.E. (CR)	4.5	-2.17 <b>Œ</b>	4.6 07/08/201	8 4.63	4.5 4.63 4.	5 4	4.531 5770@4.50	81@4.55			16,058	93	72,751.69	271,566.00	4.5	5.87 8777
305,635,185 2.18			0.4 02/07/201	18 01/10/2003	3	HELLENIC PETROLEUM (CR)	7.15	7	7.15 07/08/201	B 7.15	7.07 7.18 7.1	5 7	7.152 510@7.12	3000@7.18			29,724	99	212,596.45	2,185,291.57	6.6	8.88 537
106,500,000 0.600	0.31	0.11	0.2 22/06/201	18 28/01/2000	0	EYDAP S.A. (CR)	5.58	-0.54 Œ	5.61 07/08/201	B 5.6	5.5 5.64 5.5	8 5	5.541 100@5.54	1057@5.58			27,658	118	153,263.65	594,270.00	5.41	6.97 7577
156,961,721 0.300			30/05/201	13 14/11/200	7	INTRALOT (CR)	0.796	3.65 #	0.768 07/08/201	8 0.768	0.765 0.808 0.79	6 0	0.786 10000@0.794	4100@0.799			647,774	437	509,297.79	124,941.53	0.651	1.512 5752
110,782,980 0.750	0.65	0.9	1.3 26/06/201	18 04/11/2013	3	MOTOR OIL (CR)	18.2	-0.22 Œ	18.24 07/08/201	8 18.42	18.16 18.42 18.	2 18	3.335 2963@18.20	339@18.32			119,993	408	2,200,080.22	2,016,250.24	16.88	20.45 533
142,891,161 0.970			0.32 11/06/201	18 07/07/2013	7	MYTILINEOS HOLDINGS (CR)	8.53	-0.81 Œ	8.6 07/08/201	8.6	8.53 8.65 8.5	3 8	3.615 657@8.53	500@8.61			126,718	552	1,091,728.00	1,218,861.60	8.22	10.76 2727
25,000,000 2.00	0.1114	0.0892	0.1712 19/07/201	18 08/08/2003	3	P.P.A. S.A. (CR)	16.78	-0.71 <b>Œ</b>	16.9 07/08/201	8 16.78	16.74 16.98 16.7	8 16	5.784 297@16.74	69@16.78	37.16	2017	649	23	10,893.04	419,500.00	15.44	17.7 2777
319,000,000 0.300	0.7	0.72	0.4 07/05/201	18 25/04/200	1	OPAP (CR)	9.58	0.84 #	9.5 07/08/201	9.58	9.505 9.6 9.5	8 9	9.566 492@9.52	976@9.58			48,662	205	465,481.38	3,056,020.00	8.915	11.15 5752
490,150,389 2.83	0.1	0.16	0.3529 28/06/201	18 18/06/1998	В	OTE (CR)	11.28	0.36 #	11.24 07/08/201	8 11.18	11.18 11.28 11.2	8 11	1.254 100@11.24	2661@11.28			110,861	242	1,247,665.98	5,528,896.39	9.97	12.81 6535
436,659,164 6.00			16/05/200	08 31/07/2013	7	PIRAEUS BANK (CR)	2.66	-1.11 Œ	2.69 07/08/201	8 2.67	2.632 2.71 2.6	6 2	2.676 1540@2.65	360@2.67			302,000	320	808,033.36	1,161,513.38	2.282	3.934 8355
69,877,484 0.780	(0.08)	(0.0875)	(0.14) 24/05/201	18 13/06/2018	B	GR. SARANTIS S.A. (CR)	7.32	¬	7.32 07/08/201	8 7.2	7.2 7.44 7.3	2 7	7.292 256@7.24	490@7.40			13,774	98	100,435.64	511,503.18	6.325	8.275 3767
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/201	18 02/07/2018	B	TERNA ENERGY (CR)	5.74	-1.21 Œ	5.81 07/08/201	8 5.8	5.7 5.82 5.7	4	5.79 3047@5.70	1284@5.74			60,626	174	351,026.59	653,894.69	4.4	5.82 7537
1,524,000 0.300			06/07/200	07 06/02/2013	3	GIRAKIAN PROFIL SA (CB)	1.85	3.35 #	1.79 07/08/201	8 1.85	1.85 1.85 1.8	5	1.85 100@1.28	250@1.85	6.02	2017	400	1	740.00	2,819.40	0.044	2 1757
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/201	18 26/06/2018	B	TITAN CEMENT (CR)	20.45	7	20.45 07/08/201	8 20.4	20.2 20.45 20.4	5 20	0.394 50@20.30	185@20.50			16,878	115	344,203.00	1,696,674.88	19.78	25.35 2353
2,185,998,765 0.300			02/05/200	08 27/11/2015	5	EUROBANK ERGASIAS (CR)	0.855	0.59 #	0.85 07/08/201	B 0.85	0.849 0.8585 0.85	5 (	0.854 1500@0.847	13991@0.855			756,026	381	645,401.05	1,869,028.94	0.7025	1.058 8355
Main Market -	Medi	um Lic	quidity Clas	SS																		
13,126,020 0.610			08/07/201		7	AS COMPANY SA (CR)	2.4	¬	2.4 07/08/201	8 2.4	2.3 2.4 2.	4 2	2.396 15@2.32	1028@2.40			359	18	860.34	31,502.45	1.58	2.44 5379
12,213,750 0.320	0.85	0.85	1.1 17/05/201	18 22/11/201:	3	AUTOHELLAS SA (CR)	23	7	23 07/08/201	8 22.8	22.6 23 2	3 22	2.773 184@22.80	47@23.00			392	9	8,927.20	280,916.25	21.2	26 5759
11,921,531 2.33			0.035 24/04/201	18 31/07/201	7	BRIQ PROPERTIES (CR)	1.8	-2.70 <b>Œ</b>	1.85 07/08/201	8 1.89	1.8 1.89 1.8	4 1	1.807 500@1.78	240@1.89	9.57	2017	3,584	16	6,476.73	21,458.76	1.72	2.1 8671

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Wednesday, 8 August, 2018

Number of Outstanding Securities Nomina Value		Dividends 2016		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		s closing e/date			rice Last Av max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
101,123,806 0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.1195	0.84 #	0.119 0	7/08/2018	0.1195	).1195	0.12 0.12	0.12 2000@0.113	39640@0.120			2,500	7	298.93	12,084.29	0.108 0.20	09 5752
9,907,500 0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.268		0.268 0	7/08/2018				5500@0.250	5100@0.268	76.74	2017				2,655.21	0.122 0.3	36 9572
11,720,024 0.540				21/08/2014	01/08/2018		FLEXOPACK SA (CR)	6.85		6.85 0	7/08/2018				500@6.50	610@6.80						80,282.16	5.35 7	.4 2723
20,578,374 0.620	0.0	7 0.07	7 0	0.1 08/06/2018	18/05/2015		INFORM P. LYKOS SA (CR)	0.878	3.29 #	0.85 0	7/08/2018	0.878	0.878	0.878 0.878	0.878 500@0.824	449@0.878			50	1	43.90	18,067.81	0.738 0.99	98 2791
10,500,000 4.00		- 0.28	3 0.:	31 05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	5.45		5.45 0	7/08/2018				1000@5.10	536@5.45	9.15	2016				57,225.00	4.7 6	5.1 8674
30,477,156 0.300				12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.25		1.25 0	7/08/2018	1.26	1.25	1.26 1.25	1.25 450@1.25	300@1.27			46,650	25	58,332.50	38,096.45	0.88 1.4	47 2357
77,654,850 0.580				01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.4355	-0.23 (	0.437 0	7/08/2018	0.4435	0.4350	4435 0.4355	0.437 42@0.435	43@0.439			4,635	17	2,023.99	33,818.69	0.41 1.0	05 2357
468,700		1 0.73	3 0.	73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	43.3	6.91 #	40.5 0	7/08/2018	41.4	40	43.3 43.3	42.409 5@40.30	125@44.40	1.91	2017	395	24	16,751.40	20,294.71	14.8 47	.5 1775
10,500,000 0.950				24/06/2008	30/06/2017		MEVACO SA (CR)	0.935	-4.59 (	0.98 0	7/08/2018	0.935	0.935	0.94 0.935	0.937 150@0.940	600@0.980		2017	781	5	731.74	9,817.50	0.93 1.1	15 2757
6,200,000 0.500				22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.224		0.224 0	7/08/2018					2000@0.264						1,388.80	0.164 0.43	32 3763
12,417,000 0.310				28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.14	-2.36 (	£ 4.24 0	7/08/2018	4.2	4.1	4.27 4.14	4.143 30@4.10	410@4.17	28.12	2017	4,101	39	16,991.74	51,406.38	3.99 4	.5 9537
3,953,090 0.300	0.1	0.12	2 0.	16 06/06/2018	05/12/2012		PAPERPACK (CR)	3.68		3.68 0	07/08/2018	3.5	3.5	3.68 3.68	3.564 14@3.20	490@3.68	10.43	2017	70	3	249.50	14,547.37	2.2 3	3.7 2723
11,812,193 0.470				29/05/2018	15/11/2006		PROFILE SA (CR)	1.375	-3.17 (	1.42 0	7/08/2018	1.455	1.375	1.455 1.375	1.42 345@1.38	215@1.43			2,270	9	3,224.40	16,241.77	0.7 1.62	25 <b>953</b> 3
27,345,120 0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.267	-0.37	E 0.268 0	7/08/2018	0.274	0.251	0.274 0.267	0.267 302@0.257	390@0.267			2,705	28	722.00	7,301.15	0.193 0.36	65 <b>953</b> 3
11,913,632 0.680				05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	12	-0.41	E 12.05 0	7/08/2018	12.2	12	12.2 12	12.009 333@12.00	100@12.15			227	7	2,726.00	142,963.58	9.3 12.6	65 9533
6,456,530 1.08				04/07/2018	02/08/2010		SPACE HELLAS SA (CR)	5.25	0.96 #	5.2 0	07/08/2018	5.15	5.1	5.3 5.3	5.203 100@5.00	189@5.30			559	7	2,908.30	33,896.78	3.6 7.2	25 9578
3,125,463 0.300				16/11/1992	07/02/2017		UNIBIOS (CR)	0.51		0.51 0	7/08/2018				80@0.485	801@0.508						1,593.99	0.402 0.8	82 2353
22,016,250 0.370				15/07/2009	11/05/2000		ALUMIL (CR)	0.25	-18.03 (	E 0.305 0	07/08/2018	0.305	0.25	0.305 0.25	0.263 100@0.221	500@0.303			29,137	38	7,676.65	5,504.06	0.22 0.46	52 1753
24,060,000 0.300	0.0	1 0.01	0.0	01 02/07/2018	02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.6		0.6 0	07/08/2018				300@0.575	1500@0.600						14,436.00	0.49 0.6	66 2797
34,720,000 0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.244	-2.40	0.25 0	07/08/2018	0.248	0.244	0.248 0.244	0.246 100@0.232	850@0.242			100	3	24.56	8,471.68	0.18 0.35	52 3726
13,673,200 0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.57		0.57 0	7/08/2018	0.55	0.55	0.57 0.57	0.552 1000@0.486	1415@0.570			570	8	314.72	7,793.72	0.324 0.64	45 3577
27,848,000 0.300	0.0084	4		16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.354	8.59 #	0.326 0	07/08/2018	0.31	0.31	0.354 0.354	0.32 1000@0.328	260@0.352			7,965	14	2,551.73	9,858.19	0.23 0.45	58 2791
11,250,000 0.520	0.0	4 0.04	1	24/07/2017	09/11/2015		EKTER SA (CR)	0.99	-0.50	E 0.995 0	07/08/2018	1	0.99	1 0.99	0.997 420@0.985	1500@0.995			33,450	42	33,352.50	11,137.50	0.63 1.0	ນ9 2357
82,667,000 0.300					22/07/2014		ELTECH ANEMOS S.A. (CR)	1.98	1.02 #	1.96 0	7/08/2018	1.97	1.95	1.985 1.98	1.979 500@1.95	4070@1.99			85,030	42	168,309.00	163,680.66	1.525 1.98	35 7537
18,410,839 1.00				07/07/2009	10/09/2010		ELASTRON (CR)	1.39		1.39 0	07/08/2018	1.33	1.33	1.39 1.39	1.385 200@1.34	133@1.39	-(6)-	2017	122	3	168.98	25,591.07	1.23 1.7	74 1757
375,241,586 0.390				26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.49	-2.29 (	1.525 0	07/08/2018	1.52	1.49	1.52 1.49	1.508 42@1.49	3934@1.50			56,139	73	84,649.12	559,109.96	1.31 2	.1 1755
19,864,886 5.60	0.672	2 0.672	0.6	72 08/03/2018	02/07/2008		BANK OF GREECE (CR)	14.4	-0.69 (	14.5 0	07/08/2018	14.2	14.15	14.5 14.4	14.344 180@14.40	374@14.50			3,316	32	47,565.00	286,054.36	13.65 19	.2 8355
26,730,187 0.520			0.0	04 09/07/2018	01/08/2017		ELTON SA (CR)	1.42		1.42 0	07/08/2018	1.42	1.42	1.42 1.42	1.42 600@1.39	80@1.42	18.29	2017	20	1	28.40	37,956.87	1.33 1.7	71 1353
122,156,754 0.440				24/11/2014	28/03/2018		IASO SA (CR)	0.826	0.24 #	0.824 0	07/08/2018	0.81	0.81	0.826 0.826	0.819 18@0.810	817@0.826			5,000	13	4,094.88	100,901.48	0.7521.071	14 4533
28,580,100 0.400			0.0	07 14/05/2018	04/07/2016		IKTINOS HELLAS SA (CR)	5.86	3.53 #	5.66 0	07/08/2018	5.72	5.58	5.88 5.86	5.765 200@5.70	215@5.86			21,587	91	124,450.30	167,479.39	2.18	6 2353
7,500,000 0.330				19/06/2015	11/07/2018		S.KANAKIS SA (CR)	4		4 0	07/08/2018				313@4.00	450@4.18	13.65	2017				30,000.00	3.16 4	.2 3577
14,679,792 1.68		- 0.07	,	28/06/2017	04/09/2000		KARATZIS SA (CR)	6.95			07/08/2018		6.95	7 6.95	6.958 193@6.95	30@7.30			200	2	.,	102,024.55		95 2723
19,804,134 0.300				01/07/2004	06/11/2017		KEKROPS SA (CR)	1.29	-0.77 (	1.3 0	07/08/2018	1.26	1.25	1.29 1.29	1.259 600@1.25	740@1.29		2017	2,260	9	2,844.40	25,547.33	0.72 1.8	34 8633
40,219,218 0.300				02/07/2018	09/07/2013		, ,	0.678	2.11 #		07/08/2018			0.68 0.678	0.673 249@0.648	340@0.678			141	5		27,268.63	0.622 0.84	
11,510,102 0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.45	-6.25 (	E 0.48 0	07/08/2018	0.45	0.45	0.45 0.45	0.45	900@0.450			600	2	270.00	5,179.55	0.31 0.66	55 3763
21,224,340 0.420		- 0.01		24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.346	6.13 #	0.326 0	07/08/2018			0.346 0.346	0.32 300@0.324	1031@0.346	36.42	2017	6,005	12		7,343.62		55 1757
29,480,000 0.420				19/07/2010	01/08/2007		, ,	0.638		0.638 0	07/08/2018	0.638	0.638	0.638 0.638	0.638 100@0.604	283@0.632			2,500	6	1,595.00	18,808.24	0.562 0.8	34 3577
33,065,136 0.380	0.00	5 0.09	)	17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	4.3	1.18 #	4.25 0	07/08/2018	4.25	4.25	4.3 4.29	4.285 300@4.28	1400@4.30	19.38	2017	5,615	18	24,062.30	142,180.08	3 4	1.3 3577
7,595,160 0.600				08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.39	-7.95 (	1.51 0	07/08/2018	1.21	1.21	1.47 1.39	1.225 349@1.23	434@1.39			326	8	399.38	10,557.27	0.62 1.6	51 5759

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Section 2, 2/6

Wednesday, 8 August, 2018

	3																		<i>,</i> ,	
Number of Outstanding Securities Nominal Value		idends [ 2016	1] Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after		Volume Tr	rades 1		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.28	¬	0.28 07/08/201	}		500@0.196			2017				1,853.20	0.182 0.	.3 1757
17,120,280 0.940			01/06/2010 09/07/2018		LOULIS MILLS SA (CR)	2.12	-5.36 Œ	2.24 07/08/2018	3 2.12	2.12 2.2 2.12	2.123 375@2.12	425@2.24			500	4	1,061.60	36,294.99	2 2.5	6 3577
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.95	-4.04 Œ	0.99 07/08/2018	0.95	0.95 0.95 0.95	0.95 140@0.915	41@0.980			1,836	1	1,744.20	11,115.00	0.61 1.	.2 5379
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.5	-7.98 <b>Œ</b>	1.63 07/08/201	3 1.4	1.4 1.6 1.6	1.5 300@1.41	1000@2.00	12.6	4 2017	20	4	30.00	9,510.00	1.15 1.8	5 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.17		0.17 07/08/2018	0.17	0.16 0.17 0.17	0.17 86@0.169	7000@0.171			25,741	17	4,373.83	49,982.86	0.118 0.33	7 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/2001		TPA SA (CR)	24.9		24.9 07/08/2018	3		1@24.70	313@24.90	34.6	5 2017				250,992.00	24.2 31.	.4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.22		0.22 07/08/201	3		800@0.154	556@0.260						1,093.72	0.142 0.44	6 2723
25,118,410 0.620			17/08/2000 10/07/2018		PAPOUTSANIS (CR)	0.806	-3.13 <b>Œ</b>	0.832 07/08/2018	0.832	0.806 0.832 0.806	0.812 200@0.806	8000@0.810	48.70	0 2017	10,950	8	8,896.80	20,245.44	0.504 0.90	4 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.8	-1.84 <b>Œ</b>	0.815 07/08/2018	0.815	0.79 0.815 0.8	0.795 400@0.790	2495@0.800	7.47	2017	5,549	11	4,410.86	13,792.62	0.33 1.1	4 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.38		6.38 07/08/2018	6.28	6.28 6.38 6.38	6.374 210@6.28	210@6.40			170	4	1,083.60	45,109.15	5.02 6.6	8 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.95	-2.47 <b>Œ</b>	4.05 07/08/2018	3 4.06	3.92 4.06 3.95	3.967 200@3.94	350@4.00			2,385	16	9,460.63	87,198.88	3.9 4.7	4 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.17	-0.46 <b>Œ</b>	2.18 07/08/2018	3 2.2	2.17 2.23 2.17	2.204 453@2.17	50@2.22			5,360	24	11,812.84	94,918.95	2.12 2.9	8 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0946	-6.34 <b>Œ</b>	0.101 07/08/2018	0.0912	0.0912 0.0986 0.0946	0.094 290@0.094	3102@0.097			11,080	27	1,046.65	23,224.03	0.054 0.2	5 3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.9	-3.06 <b>Œ</b>	1.96 07/08/2018	3 1.92	1.9 1.92 1.9	1.906 500@1.90	746@1.95			6,193	36	11,806.51	77,317.37	1.56 2.5	7 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	15.95	2.90 #	15.5 07/08/2018	3 15.5	15.5 15.95 15.95	15.833 300@15.70	100@16.00			770	8	12,191.50	1,696,674.88	15.1 18.	.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.918	-0.11 <b>Œ</b>	0.919 07/08/2018	0.915	0.905 0.918 0.918	0.914 2500@0.909	3200@0.919			33,785	18	30,882.71	280,662.38	0.558 0.98	8 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.224		0.224 07/08/2018	3		400@0.171	499@0.210		2017				2,285.60	0.128 0.28	2 3763
Main Markat	LowL	iauid	lity Class																	
Main Market -	LOW L	iquio	•																	
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.35		6.35 07/08/201			6.35 49@6.25	15@6.35			265	4	1,682.65	88,900.00		.5 8637
215,805,843 0.300			20/07/2009 29/12/2010		` '	1.54		1.54 07/08/2018			1.553 100@1.55	515@1.57			14,147	6	21,976.52	332,341.00	1.31 1.7	
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.12	7	0.12 07/08/2018		0.119 0.119 0.119	0.119 130@0.109	956@0.119			375	1	44.63	6,134.32	0.087 0.16	
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.49	7	0.49 07/08/2018			100@0.488	100@0.494						7,749.84	0.45 0.70	
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.46	¬	0.46 07/08/2018			147@0.430	423@0.505						24,288.07	0.412 0.7	
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.432		0.432 07/08/2018		0.474 0.474 0.474	0.474 2000@0.400	1522@0.474		9 2017	78	1	36.97	2,047.68	0.318 0.4	
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.24		1.24 07/08/2018			3568@1.21	75@1.33						28,516.13	1.15 1.8	
57,434,884 1.31			05/06/2008 12/06/2009		, ,	0.855	1.79 #	0.84 07/08/2018			0.855 350@0.800	250@0.855			250	1	213.75	49,106.83	0.72 1.0	
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.75		0.75 07/08/201		0.75 0.75 0.75	0.75 1110@0.750	1000@0.825		2017	890	1	667.50	60,517.99		.9 8671
417,608 16.00			0.75 05/04/2018 05/03/2013		ANDROMEDA SA (CR)	18.9		18.9 07/08/2018			10@17.80	49@20.40	3.76	2017				7,892.79		.6 8985
15,300,000 0.300			30/07/2009 13/12/1999		THE TOTAL OF THE STATE OF THE S	0.505	7	0.505 07/08/201			600@0.468	400@0.555						7,726.50	0.45 0.6	
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 07/08/201				13505@0.442						9,216.90	0.442 0.4	
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.476		0.476 07/08/2018			500@0.448	890@0.476						11,417.57	0.296 0.70	
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.9		0.9 07/08/2018				100@0.990		2017				4,471.74	0.72 1.0	
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.14	-0.93 Œ			2.14 2.14 2.14	2.14 200@1.95	55@2.14			230	2	492.20	13,535.50	1.36 2.2	
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2012		GEKE SA (CB)	5.1		5.1 07/08/2018			350@4.70	201@5.25	17.1	1 2017				42,935.63		.9 5753
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.8		2.8 07/08/201			100@2.68	705@3.08						42,000.00	2.52 2.8	
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/2015			4.78	¬				75@4.82	87@5.20						1,221,263.87	4.32 5.2	
3,307,500 0.710			11/08/2010 15/12/2017			2.9		2.9 07/08/201			300@2.82	91@3.00						9,591.75	2.48 3.0	
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.185		0.185 07/08/2018				1090@0.202						5,870.89	0.152 0.26	
23,828,130 0.500	0.16	0.052	0.06 18/07/2018 17/02/2009		ELINOIL S.A. (CR)	1.4	-4.76 <b>Œ</b>	1.47 07/08/201	3 1.4	1.4 1.47 1.4	1.4 100@1.42	97@1.47			603	4	844.41	33,359.38	1.37 1.9	5 537

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Section 2, 3/6

Wednesday, 8 August, 2018

Number of Outstanding Securities Nominal Value		vidends 2016	[1] Date of 2017 Dividend	Last Co [2] R	oupon Right	lote	Shares	Closing price	% change	Previous closi price/date		Price min	Price Last max price		Last Bid [7]	Last Ask [7]	P/E after		Volume Tra	ides	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Sector  h 4]
14,050,971 0.340			13/12/2	2017 21	1/02/2018		ELTRAK SA (CR)	2.58	7	2.58 07/08/2	2018				500@2.44	815@2.64					-	- 36,251.51	2.4	3.82 275
51,830,520 0.300			23/12/2	2003 24	1/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.21		0.21 07/08/2	2018					8@0.200		2016			-	10,884.41	0.143 0	.276 376
36,300,000 1.12	0.25	0.228	0.221 28/06/2	2018 12	2/12/2007		THESSALONIKA WATER & SEWERAG	E 4.63		4.63 07/08/2	2018				3000@4.60	300@4.65						- 168,069.00	4.46	5.22 757
27,503,677 0.630	0.06	0.1	0.12 30/05/2	2018 18	3/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.46	-2.81 <b>(E</b>	3.56 07/08/2	2018 3.45	3.45	3.58 3.55	i	3.461 2@3.55	495@3.55			175	6	605.6	3 95,162.72	3.27	4.05 853
86,735,980 0.310			06/07/2	2009 02	2/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.31		1.31 07/08/2	2018				500@1.27	10@1.31						- 113,624.13	1.2	1.62 453
8,226,132 0.900			15/05/2	2009 13	3/10/2014		ILYDA S.A. (CR)	0.24		0.24 07/08/2	2018 0.25	0.25	0.252 0.252		0.25	1752@0.252	7.57	2016	388	2	97.1	1 1,974.27	0.172 0	.268 953
8,298,467 0.400			30/08/1	1993 08	3/05/2013		IDEAL GROUP SA (CR)	0.8		0.8 07/08/2	2018 0.72	0.72	0.72 0.72	!	0.72 500@0.725	100@0.875			67	1	48.2	4 6,638.77	0.675	0.99 957
2,566,836 0.440			13/08/2	2010 09	9/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 07/08/2	2018				29438@0.073						-	3,877.97	0.06 0	0.066 235
34,986,430 0.440			25/07/2	2008 23	3/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.106		0.106 07/08/2	2018				6958@0.096	300@0.116						3,877.97	0.09 0	).148 235
11,233,200 0.730			12/07/2	2010 30	)/07/1999		INTERTECH SA (CR)	0.354		0.354 07/08/2	2018 0.366	0.366	0.366 0.366		0.366 100@0.322	3686@0.364		2017	100	1	36.6	0 3,976.55	0.282	0.54 957
9,742,920 0.400	0.01		12/08/2	2016 14	1/07/2000		KARAMOLEGOS SA (CR)	1.85		1.85 07/08/2	2018					100@2.02						- 18,024.40	1.64	2.46 357
2,760,000 11.83	8.5	9.2	9.2 23/07/2	2018 16	5/07/1990		KARELIA TOBACCO CO. SA (CB)	276	2.22 #	270 07/08/2	2018 276	276	276 276		276 2@256.00	6@276.00			7	1	1,932.0	0 761,760.00	244	306 378
6,700,000 0.800	0.023	0.028	0.028 28/06/2	2018 29	9/05/2014		MILLS KEPENOS (CR)	1.58		1.58 07/08/2	2018				100@1.50		34.15	5 2017				- 10,586.00	1.58	2 357
18,017,472 0.360			15/06/2	2010 28	3/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.62		0.62 07/08/2	2018				2210@0.620	700@0.680					-	- 11,170.83	0.5 0	).755 353
21,364,000 1.12			0.2 28/06/2	2018 10	0/08/2005		LAMPSA HOTEL SA (CR)	18.5	-1.60 <b>(E</b>	18.8 07/08/2	2018 18.6	18.5	18.7 18.5		18.62 100@18.70	100@19.20			250	3	4,655.0	0 395,234.00	16.5	19 575
5,939,268 0.620			10/07/2	2003 03	3/01/2002		LANAKAM SA (CR)	0.34		0.34 07/08/2	2018					350@0.340		2017			-	- 2,019.35	0.228	0.57 37
8,321,682 0.670			17/08/2	2007 23	3/11/1999		N. LEVEDERIS SA (CB)	0.15		0.15 07/08/2	2018				800@0.135	2071@0.150		2017				- 1,853.20	0.125 0	.208 17
9,819,370 0.690			14/08/2	2007 09	9/01/2004		MATHIOS REFRACTORY SA (CR)	0.258		0.258 07/08/2	2018				10@0.280	670@0.272					-	- 2,533.40	0.179 0	.362 23
106,980,050 2.25			25/07/2	2008 24	1/02/2014		MINOAN LINES SA (CR)	2.4		2.4 07/08/2	2018 2.4	2.4	2.4 2.4		2.4 2460@2.40	724@2.46			1,540	6	3,696.0	0 256,752.12	2.24	2.5 57
32,188,050 1.04			21/07/2	2008 20	0/01/2000		EL. D. MOUZAKIS SA (CB)	0.344		0.344 07/08/2	2018					1000@0.356					-	11,072.69	0.258 0	.446 37
3,873,120 0.300			07/07/2	2008 04	1/10/2012		DRUCKFARBEN HELLAS (CR)	1.25		1.25 07/08/2	2018				1200@1.13	1220@1.23					-	- 4,841.40	0.92	1.4 13
27,379,200 0.410 (	0.1808)		0.148 20/07/2	2018 08	3/01/2018		CRETE PLASTICS SA (CR)	13.7	-4.20 <b>Œ</b>	14.3 07/08/2	2018 14.2	13.3	3 14.2 13.7		13.75 946@13.70	150@14.30			2,708	16	37,234.4	0 375,095.04	9.05	15.2 13
21,912,599 0.300			11/04/2	2011 23	3/02/2007		REVOIL (CR)	0.446		0.446 07/08/2	2018				100@0.458	3935@0.490						- 9,773.02	0.384	0.69 53
4,181,450 0.500			21/08/2	2000 05	5/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.64		0.64 07/08/2	2018					1@0.700						- 2,676.13	0.53	0.68 35
28,438,268 0.300			21/08/2	2006 24	1/11/1999		SPIROY AGRICULTURE SA (CR)	0.236		0.236 07/08/2	2018					900@0.240						- 6,711.43	0.159 0	.384 13
8,340,750 1.18			25/06/2	2009 09	9/09/2015		HAIDEMENOS SA (CR)	0.54	-1.82 <b>(E</b>	0.55 07/08/2	2018 0.605	0.54	0.605 0.54		0.565 250@0.510	200@0.565		2017	3,100	8	1,751.0	5 4,504.01	0.312 0	.605 279
Exchange Trac	led F	unds	(FTFs)																					
642,382				15	5/06/2016		ALPHA ETF FTSE Athex Large Cap	20.08	7	20.08 07/08/2	2018				12000@20.09	12000@20.32							19.44	22.9 1200
Surveillance																								
5,867,311 0.300			11/08/2	2010 28	3/04/2017	5123	DIONIC (CR)	0.65	7	0.65 07/08/2	2018					594@0.550						- 3,813.75	0.179	0.65 27
163,854,177 0.300							Forthnet (CR)	0.173				0.173	3 0.173 0.173		0.173 990@0.186	2000@0.188			9	1	1.5			0.446 95
355,437,751 0.360			07/07/2				FRIGOGLASS SA (CR)	0.18					0.173 0.173		0.18214996@0.180	14720@0.181		2016	18,784	8	3,381.6			1.266 27
51,081,030 1.00							LAVIPHARM SA (CR)	0.16					0.16 0.16		0.1610000@0.130	848@0.160			14,000	2				0.25 45
4,419,616 1.58							MEDICON S.A (CR)	1.28				5.10			400@1.25	540@1.35			,000		2,240.0			1.5 45
14,967,940 0.500							PASAL DEVELOPMENT S.A. (CR)	0.074							500@0.060	500@0.089								).142 86
65,326,268 0.530							SATO SA (CR)	0.04							500@0.033	7000@0.040							0.0265 0	
13,000,000 1.00							AKRITAS SA (CR)	0.352				0.353	2 0.352 0.352		0.352				20	2				0.52 23
185,373,016 0.300							ANEK LINES SA (CR)	0.067	7.20 #						0.067 41@0.067	489@0.069			23,509	12	1,573.3			0.32 235
103,373,010 0.300			02/0/12	2000 20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1737	AMERICANES OF LONG	0.007	7.20 #	0.003 07/00/2	.010 0.0000	0.000	0.007		0.007 4160.007	₹07€0.007			23,007	12	1,373.3	3 12,002.30	0.037	0.1 3/3

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Section 2, 4/6

Daily Official List Year: 139 Trading Day No: 150 Wednesday, 8 August, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016 2017	Date of Last Coupon 7 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
312,163 0.300			02/07/2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.084	7	0.084 07/08/2018												12,802.58	0.075 0.09	92 5759
2,969,713 0.300			02/07/2008 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.12	¬	0.12 07/08/2018												12,802.58	0.073 0.12	25 5759
4,737,503 0.320			22/06/2005 22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 07/08/2018					538@0	.034						- 161.08	0.034 0.	17 3726
16,383,428 0.300			25/06/2002 21/06/2013 51	62 VARVARESSOS SA (CB)	0.03	3.45 #	0.029 07/08/2018	0.029	0.029	0.03	0.03	0.03 590@0	.031 630@0.03	5	2017	110	2	3.2	9 491.50	0.0225 0.10	08 3763
17,579,754 4.16			18/08/2006 02/08/2010 51	56 BIOTER SA (CR)	0.091	7.69 #	0.085 07/08/2018	0.0915	0.090	0.0915 (	0.09	0.091 7082@	0.090 1000@0.09	18		44,918	8	4,087.6	1,599.76	0.05 0.14	44 2357
77,126,446 0.340			23/05/2005 18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.02	¬	0.02 07/08/2018					8698@	0.016 2495@0.02	0					1,542.53	0.0115 0.03	33 3722
15,878,748 0.480			10/07/2006 22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.11		0.11 07/08/2018					6000@	0.088 3000@0.12	0					1,746.66	0.084 0.18	83 2357
3,961,300 1.28			29/06/2004 03/08/2000 50	BO DUROS SA (CR)	0.24		0.24 07/08/2018						10@0.192		2017				950.71	0.12	0.3 3763
7,085,888 1.59			02/07/1996 06/09/2010 46	90 ELVIEMEK (CR)	4.7		4.7 07/08/2018												- 33,303.67	4.7 4	4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017 51	78 EUROCONSULTANTS S.A. (CR)	0.198	0.51 #	0.197 07/08/2018	0.198	0.198	0.198 0.	198	0.198	290@0.19	В		50	1	9.9	2,202.77	0.12 0.5	35 <b>2791</b>
7,125,216 0.650			01/07/2005 14/12/1999 49	55 KRE.KA SA (CR)	0.0525	¬	0.053 07/08/2018					20000@	0.063		2017				374.07	0.0525 0.33	38 3573
7,734,375 1.00			09/07/2007 07/01/2011 51	12 LIVANIS SA (CR)	0.02	¬	0.02 07/08/2018					2799@	0.017						154.69	0.02 0.12	22 5557
15,842,391 1.51			15/07/2009 12/05/2000 51	41 BITROS HOLDING SA (CR)	0.143	¬	0.143 07/08/2018					700@0	.115 300@0.17	1					2,265.46	0.113 0.22	24 1757
119,596,817 0.300			15/07/2008 27/04/2017 51	63 NIKAS SA (CR)	0.316		0.316 07/08/2018					1000@	0.320						37,792.59	0.28	0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007 51	55 PROODEFTIKH SA (CR)	0.105	¬	0.105 07/08/2018	0.105	0.105	0.105 0.	105	0.105	2400@0.10	14		220	3	23.1	2,553.52	0.047 0.10	05 2357
10,186,667 1.35			24/06/2008 02/02/2016 48	B7 SIDMA SA (CR)	0.334		0.334 07/08/2018					1010@	0.268 5400@0.32	0					3,402.35	0.244 0.	46 1757
23,743,440 0.300			23/06/2008 24/07/2018	- SFAKIANAKIS SA (CR)	0.306	-19.47 <b>Œ</b>	0.38 07/08/2018	0.306	0.306	0.306 0.	306	0.306 184@0	.306 9065@0.45	i6		300	4	91.8	7,265.49	0.2787 0.630	04 5379
Suspension St	atus		25/07/2001 24/00/2001 51	VA ALTEC CA (CD)	0.012		0.012 20/11/2015												2.502.07	0.012.0.0	12 0522
215,246,452 0.300			25/06/2001 24/09/2001 51		0.012		0.012 30/11/2015												- 2,582.96	0.012 0.0	
20,255,805 0.300			22/08/2006 02/08/2010 51		0.058	7													- 1,174.84	0.058 0.09	
21,820,410 0.800			22/05/2008 02/08/2011 51		0.448	¬	0.448 30/04/2018												.,	0.0825 0.4	
66,948,210 0.300			22/09/2015 22/09/2015 51		4.8	7	4.8 24/05/2018												- 321,351.41		9.9 5379
13,191,620 0.620				70 YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/2018												=/	0.0565 0.18	
33,301,715 0.320			27/06/2003 08/07/2009 51	` '	0.054	7													1,798.29	0.028 0.0	
2,235,600 0.350				BO AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07/2018													0.352 0.	
5,000,000 0.400			03/06/2009 01/09/2014 50		0.18	7	0.18 31/03/2015												700.00		.18 1753
14,870,100 0.300				30 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017													0.014 0.0	
81,644,555 0.300			01/07/2008 02/09/2002 50	` '	0.012														,,,,,,	0.012 0.0	
20,121,710 1.21			27/07/1992 12/03/2003 50		0.19	7	0.19 29/08/2013												0,020.12		.19 8633
33,930,000 0.300			03/07/2006 30/05/2001 48	* *	0.304		0.304 30/03/2012												10,011.72	0.304 0.30	
6,000,000 0.600			13/06/2008 08/04/2004 51	* *	0.008		0.008 27/04/2018													0.007 0.00	
7,847,611 1.20				39 EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012											-	.,.,,		.15 2357
36,748,909 0.730			15/12/2005 13/12/2006 51	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016												2,756.17	0.075 0.0	75 3577
30,390,000 0.310				99 HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015												2,127.00		.07 3573
24,619,524 0.500			10/10/1986 30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012												2,166.52	0.088 0.08	88 8633
66,937,526 0.700			13/08/2010 21/05/2003 50	03 MICHANIKI SA (CR)	0.1	7	0.1 29/08/2013												9,186.78	0.1	0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003 50	04 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013												9,186.78	0.096 0.09	96 2357
25,179,640 0.600			08/08/1994 19/09/2000 51	75 J.BOUTARIS & SON HOLD. SA (CB)	0.057	7	0.057 30/04/2018											-	1,559.98	0.0340.05	75 3535
1,540,000 0.600			08/08/1994 19/09/2000 51	76 J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 30/04/2018						20@0.065						1,559.98	0.0675 0.08	84 3535

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Number of Outstanding Securities	Nominal Value	vidends [1] 2016 20	Date of Las 17 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last A price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
23,935,2	80 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 0.10	7 5557
255,459,6	00 0.300	 	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 				***						17,882.	17	0.07 0.0	7 5759
23,463,8	74 0.800	 	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.	98 0	.125 0.12	25 2753
18,750,0	00 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 0.08	39 5557
144,688,0	60 0.600	 	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.	03 0	.048 0.04	18 8355
284,465,9	64 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 0.16	8355
13,920,0	00 0.320	 	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113.	50	0.08 0.0	08 3763
100,793,5	72 0.300	 	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 										6,047.	51	0.06 0.0	06 5553
766,0	00 1.00	 	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 										1,846.	90	1.71 2.4	18 3763
245,0	00 1.00	 	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		2	2839@0.660							1,846.	90	0.6 0.6	66 3763

--- ¬ 0.02 # 30/03/2012

--- ¬ 0.14 27/04/2018

--- 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR)

--- 01/07/2005 30/12/2010 5171 CHATZIKRANIOTIS & SONS SA (CR)

510,840 1.00

4,034,950 0.680

1,021.68

564.89

2 2 3722

0.102 0.18 3577

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 150

Wednesday, 8 August, 2018

#### 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

Daily Official ListYear: 139 Trading Day No: 150Section 2: Shares' NotesWednesday, 8 August, 2018

## Shares' Notes

Silates	5 IV	OIG2
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.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5167	-	Suspension of trading as of 27/04/2018.
5168	-	Suspension of trading as of 30/04/2018.
5169	-	Suspension of trading as of 30/04/2018.
5170	-	Suspension of trading as of 30/04/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5175	-	Suspension of trading as of 02/05/2018.
5176	-	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.

Daily Official List	Year: 139 Trading Day No: 150
Section 3: Figures of Securities Transactions	Wednesday, 8 August, 2018

# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	75,000	18.34	1,375,500.00	16:35:26	20
ALPHA BANK (CR)	668,772	1.83	1,225,190.30	17:13:05	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

Daily Official ListYear: 139 Trading Day No: 150Section 3: Figures of Securities TransactionsWednesday, 8 August, 2018

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
24/07/2018	27/07/2018	10/08/2018	07/08/2018	SFAKIANAKIS S.A. (CR)								

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Wednesday, 8 A	ugust, 2018
Daily Official List			Year: 139 Trading D	Day No: 150

## Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 139 Trading Day No: 150Section 3: Figures of Securities TransactionsWednesday, 8 August, 2018

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List	Year: 139 Trading Day No: 150
Section 3: Figures of Securities Transactions	Wednesday, 8 August, 2018

Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	08/08/2018	5,000	629,082	13,300		642,382	12,961,500.00	20.1772	0.43	30/06/2018

ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 8 August, 2018

Year: 139 Trading Day No: 150

## Convertible Corporate Bonds - Regulated Market

ı	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
	179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			40.0000	В	08/08/2018 8	30.0000	95.0000

## Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wedne

Wednesday, 8 August, 2018

Year: 139 Trading Day No: 150

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	13.8056	2.5050	102.9000	102.9300	102.9300	102.8470 07/08/20	123,000	128,271.98	102.8600	В	)8/08/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.9250	3.5030				100.7140 03/08/20	18		100.7200	В	08/08/2018	99.3154	103.4900
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)	6.1875	5.1750				98.9920 07/08/20	18	***	98.6000	В	)8/08/2018	97.0019	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.7889	2.7510				100.9000 07/08/20	18	***	100.9100	В	38/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0051	4.0090				101.7500 07/08/20	18	***	101.6000	В	38/08/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	5.9028	3.7670				101.0200 07/08/20	18	***	99.0000	В	38/08/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	7.5833	2.8170	100.6900	100.6900	100.6900	100.5290 06/08/20	18 28,000	28,405.53	100.6000	В	)8/08/2018	100.0000	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	14.0444	3.8480				100.2640 06/08/20	18	***	99.9100	В	38/08/2018	99.4500	102.9900

## 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		rice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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	В	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	В	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	В	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	В	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	В	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	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00		-			10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	***	-			10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	***	-			10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00		-			10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	•••	-			10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00		-			10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00		-			10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00		-			10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00		-			10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00		-			10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00		-			10.0000 22/06/2015					
166,211,676		3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	***	-			10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00		-			10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
135,115,612		3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	•••	-			10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	***	•			10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	•••				10.0000 22/06/2015					
742,153		0.35 FLR		10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000	***							50.0001	В	12/12/2017
3,000,000		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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 150

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 8 August, 2018

# Treasury Bills & Zero Coupon Government Bonds

				13-V	leek Maturi	ty							26-1	Veek Maturi	ty							52-W	eek Maturit	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>-</sup> Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>*</sup> Price	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				

Daily Official List

Year: 139 Trading Day No: 150

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 8 August, 2018

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	s Bonds		st price of vious days		itcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	. 20 21022/ 7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA BANK A.E.	+30 2103367700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116						a	
40, STABIOG STATINIA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2 103430020	210-3430270	а		а	a	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193			•	-			
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.	00.000	040	а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00.04074/0500	040 74/0570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20.21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300900	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		64	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	a		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA	00.0	00.04= ====	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_	_		-
EUROXX SECURITIES S.A.	. 20 210/070402	210 / 070 401	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	-						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	±30 2102727200	210,2210,201	а						
	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	а	а					
HELLENIC BANK (INVESTMENTS) LTD	1001 221 101 10	301 2233/332		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.	.00, 2200100	33, 22300110	а		а	a			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968			_				

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
, sofokleous athina	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
CARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOP35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
. AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
	+30 2 103333000	210-3333077	а		а	а	а		а
IRAEUS SECURITIES S.A. 0, STADIOU ATHINA	+30 2103354100	210-3354170	а		a	a	а		a
	±30 Z 103334 100	210-3334170	а			а			
PRELIUM INVESTMENT SERVICES S.A. 142, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403	а			a			
	T30 Z 10307 7044	+30 Z 10-09Z04U3	-						
ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	а					
	T337-24-001192	7337-24-002404	-						
SHARELINK SECURITIES-FINANCIAL SERVICES LTD  , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	а	а		а			
	T337 ZZ334Z00	1337 22730032	-						
OCIETE GENERALE S.A.  17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	. 22 157200E0.4	+33142138697	а	а		а			
	+33 157290504	+3314213809/				-			-
OLIDUS SECURITIES S.A	20.210/000/02	210 4005 421	а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.	00.04655555	00.040.55.155	а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	а	а					
BS LIMITED  FINSBURY AVENUE LONDON	±44 207540712F		а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Wednesday, 8 August, 2018

# List of Stocks under Market Making operations

Stock Category
Start Market Making
Suspension Status
17/02/2014
04/05/2015
Main Market
29/06/2017
Main Market
29/02/2016
24/10/2012
04/01/2016
03/09/2013
15/01/2013
28/05/2013
Main Market
18/07/2013
Main Market
02/06/2014
22/01/2016
20/09/2017
Main Market
Main Market 28/12/2017
Main Market
02/07/2018
Main Market
04/08/2013
Main Market
23/10/2013
29/04/2013
04/05/2015
Main Market
02/01/2017
02/01/2017
Main Market
16/10/2017
21/05/2018
Main Market
20/02/2017
Main Market
01/06/2013
25/06/2013
Main Market
03/09/2013
Main Market
07/05/2018
07/05/2018
Main Market
08/01/2013
01/06/2013
25/07/2014
06/11/2017
01/01/2017
28/09/2013
Main Market
01/12/2016
01/12/2016
06/03/2017
Main Market
07/09/2015
Main Market
19/06/2018
14/05/2013
24/10/2016
Main Market
20/09/2017
Main Market
01/09/2014
01/09/2014 25/06/2013

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 150
Wednesday, 8 August, 2018

# List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 150

Wednesday, 8 August, 2018

# List of Stocks under Market Making operations

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

Daily Official List

Year: 139 Trading Day No: 150

Section 7: Index Futures Wednesday, 8 August, 2018

Underlying Asset									Derivatives Market					
Price max   Price min   Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hi	jh Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,020.57 2,006.55 2,009.92 -0.44%	August 2018	2,020.50	2,022.50	2,009.25	2,013.75	2,013.75			2,009.50	2,05	9.00	135	934	7,867
	September 2018	2,017.00	2,022.00	2,010.50	2,016.00	2,016.00			2,011.75	2,04	.50	38	510	454
	October 2018					2,027.00								
	December 2018					2,034.00								·
	March 2019					2,043.50								
	June 2019					2,054.50								

Wednesday, 8 August, 2018

					vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	ING S.A	TO) HOL	ADMIE (
10,654	83	15		1.86	1.73			1.73	1.73	1.72	1.75	1.73	September 2018	-0.12%	1.744	1.734	1.754
								1.76					December 2018				
								1.77					March 2019				
								1.78					June 2019				
(Contract Size: 100 Securities, Physical De																ANK (CR)	ALPHA I
21,770	741	65		2.13	1.83			1.84	1.84	1.83	1.85	1.84	September 2018	-0.44%	1.832	1.826	1.85
								1.85					December 2018				
								1.86					March 2019				
								1.87					June 2019				
(Contract Size: 100 Securities, Physical De																AG (CR)	СС НВС
450	3	2		31.34	30.58			30.65	30.65	30.62	30.65	30.62	September 2018	-0.91%	30.56	30.56	30.9
								31.07					December 2018				
								31.22					March 2019				
								31.38					June 2019				
(Contract Size: 100 Securities, Physical De															GS (CB)	HOLDIN	CENERO
4,623	11	2		1.38	1.30			1.26	1.26	1.26	1.26	1.26	September 2018	0.00%	1.27	1.25	1.27
								1.28					December 2018				
								1.29					March 2019				
	-							1.29					June 2019				
(Contract Size: 100 Securities, Physical De																R (CR)	ELLAKT
4,963	620	95		2.15	1.74			1.74	1.74	1.74	1.76	1.75	September 2018	0.12%	1.734	1.732	1.76
								1.75					December 2018				
								1.75					March 2019				
								1.76					June 2019				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CF	NK ERGA	UROB
32,851	1,309	24		1.01	0.856			0.855	0.855	0.848	0.858	0.857	September 2018	0.59%	0.855	0.849	0.8585
								0.856					December 2018				
								0.860					March 2019				
								0.865					June 2019				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP :
955	6	2		5.95	5.51			5.53	5.53	5.53	5.55	5.55	September 2018	-0.54%	5.58	5.5	5.64
								5.65					December 2018				
								5.68					March 2019				
								5.71					June 2019				
(Contract Size: 100 Securities, Physical De																LLIE (CR	OLLI F
5					5.13			4.81					September 2018	0.00%	4.8		
								4.84					December 2018				
								4.86					March 2019				
1,735					5.07			4.93					December 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/4

Wednesday, 8 August, 2018

					vatives Market	Deri									<b>Asset</b>	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 102 Securities, Physical Deli													-			(CR)	FOURLIS
298				5.90	5.64			5.90					September 2018	-2.72%	5.73	5.73	5.85
				5.77 -	5.83			5.93					December 2018				
								5.96					March 2019				
								5.99					June 2019				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEI
6,308	37	9		5.55 -	5.31			5.28	5.28	5.26	5.29	5.27	September 2018	0.19%	5.29	5.23	5.29
					***			5.32					December 2018				
								5.34					March 2019				
								5.37					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	A PROPE	GRIVALI
213				9.29	8.63			8.68					September 2018	-1.27%	8.55	8.53	8.58
								8.73					December 2018				
								8.77					March 2019				
								8.81					June 2019				
(Contract Size: 103 Securities, Physical Deli														.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
1,061	4	3		4.59	4.54			4.52	4.52	4.52	4.59	4.59	September 2018	-2.17%	4.5	4.5	4.63
								4.63					December 2018				
								4.66					March 2019				
-								4.68					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	C PETRO	HELLEN
3,496	122	4		8.32 -	7.22			7.14	7.14	7.11	7.14	7.11	September 2018	0.00%	7.15	7.07	7.18
								7.20					December 2018				
								7.24					March 2019				
								7.28					June 2019				
(Contract Size: 100 Securities, Physical Deli														?)	NGS (CR	M HOLDI	INTRAC
4,374	6	2		0.812 -	0.595			0.580	0.580	0.580	0.595	0.595	September 2018	0.00%	0.575	0.571	0.583
								0.579					December 2018				
								0.582					March 2019				
<del>-</del>								0.585		-			June 2019				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRAL
6,319	552	26		1.13 -	0.798			0.792	0.792	0.771	0.806	0.771	September 2018	3.65%	0.796	0.765	0.808
								0.774					December 2018				
								0.777					March 2019				
								0.782					June 2019				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO
952	2	1		14.55 -	13.77			13.62	13.62	13.62	13.62	13.62	September 2018	-0.15%	13.6	13.56	13.86
								13.72					December 2018				
								13.79					March 2019				
								13.86					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 2/4

Wednesday, 8 August, 2018

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Delive														A (CR)	MENT S	EVELOP	AMDA
2,211	21	6		6.69	6.35			6.35	6.35	6.35	6.40	6.39	September 2018	0.00%	6.35	6.32	6.41
<u></u>								6.40					December 2018				
								6.43					March 2019 June 2019				
(Contract Cize: 100 Convition Dhysical Deliv								0.40					Julie 2019	OUD (OD)	NT CD	NIVECTA	AADEIN
(Contract Size: 100 Securities, Physical Delive														OUP (CR)	INI GRO	NVESTIVI	
61,373	281	12		0.126	0.100			0.100	0.100	0.099	0.101	0.101	September 2018	0.00%	0.099	0.0984	0.0999
<del></del>								0.100 0.100					December 2018 March 2019				
								0.100					June 2019				
(Contract Size: 100 Securities, Physical Delive														<u></u>		II (CR)	MOTOR
526	54	4		18.89	18.14			18.32	18.32	18.32	18.36	18.36	September 2018	-0.22%	18.2	18.16	18.42
				10.09	10.14			18.38	10.32	10.32	10.30	10.30	December 2018	-0.2270	10.2	10.10	10.42
								18.46					March 2019				
								18.56					June 2019				
(Contract Size: 100 Securities, Physical Delive														CR)	INGS (0	OS HOLI	ИYTILIN
9,723	67	16		9.99	8.56			8.56	8.56	8.56	8.66	8.65	September 2018	-0.81%	8.53	8.53	8.65
								8.66					December 2018				
								8.71					March 2019				
<u></u>								8.75					June 2019				
(Contract Size: 100 Securities, Physical Deliver															CR)	L BANK	NATION
185,742	3,960	99		0.300	0.267			0.267	0.267	0.267	0.274	0.273	September 2018	-2.26%	0.268	0.2656	0.2734
								0.276					December 2018				
								0.278 0.279					March 2019 June 2019				
								0.279					Julie 2019				
(Contract Size: 100 Securities, Physical Deliving																8)	OPAP (C
2,581	11	3		9.91	9.50			9.59	9.59	9.58	9.60	9.58	September 2018	0.84%	9.58	9.505	9.6
								9.57					December 2018				
								9.62					March 2019				
<del>-</del>								9.67					June 2019				
(Contract Size: 100 Securities, Physical Delive																	OTE (CR
3,547	113	39		11.30	11.22			11.28	11.28	11.20	11.28	11.21	September 2018	0.36%	11.28	11.18	11.28
								11.32					December 2018				
								11.38					March 2019				
								11.44					June 2019			<b>/</b> \	
(Contract Size: 100 Securities, Physical Deliver																	P.P.A. S.
				17.50	16.89			16.94					September 2018	-0.71%	16.78	16.74	16.98
793								48.61					n 1 (****				
793 								17.03 17.11					December 2018 March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 3/4

Underl	lying Asse	t								Deriv	atives Market						
Price max Price m	min Closing pri	ice change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ite low	Trades	Volume		Open Interest
PIRAEUS BANK	K (CR)															(Contrac	ct Size: 100 Securities, Physical Delivery)
2.71 2.632	2 2.66	-1.11%	September 2018	2.69	2.71	2.64	2.67	2.67			2.64	3.47		79	1,149		24,171
			December 2018					2.71									
			March 2019					2.72									
			June 2019					2.74									
PPC (CR)																(Contrac	ct Size: 100 Securities, Physical Delivery)
1.895 1.856	6 1.856	-1.17%	September 2018	1.89	1.90	1.86	1.86	1.86			1.88	2.38		54	250		16,006
			December 2018					1.89									-
			March 2019					1.90									
			June 2019					1.91									
ERNA ENERG	GY (CR)															(Contrac	ct Size: 104 Securities, Physical Delivery
5.82 5.7	5.74	-1.21%	September 2018	5.81	5.82	5.74	5.75	5.75			5.75	5.82		30	125		7,638
			December 2018					5.85			5.72	5.70					
			March 2019					5.88									
			June 2019					5.91									
TTAN CEMENT	T (CR)															(Contrac	ct Size: 102 Securities, Physical Delivery
20.45 20.2	20.45	0.00%	September 2018					20.50			20.34	21.69					191
			December 2018					20.60									
			March 2019					20.70									
			June 2019					20.81						-			
/IOHALCO SA/I	/NV (CB)															(Contrac	ct Size: 100 Securities, Physical Delivery
3.16 3.1	3.12	-0.64%	September 2018	3.12	3.12	3.12	3.12	3.12			3.14	3.58		1	3		6,630
			December 2018					3.16									
			March 2019					3.18									
			June 2019					3.20									

Wednesday, 8 August, 2018

FTSE/Athex Large Cap

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

3		
	Call Options	Put Options

				Augus								ber 2018			Other Months					st 2018						Septemb	ber 2018			Other Months	
Excerise 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	Excerise Price
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	300.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	252.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-		1,775
1,800		-	-	-	-		-	0.00	0.00	0.00		229.00	-			-			-	-	-	-	0.00	0.00	0.00		3.90	-	-		1,800
1,825	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	206.00	-	-		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	5.80	-	-		1,825
1,850	0.00	0.00	0.00	-	174.00	-	20	0.00	0.00	0.00		183.00	-	-		0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	8.50	-	•		1,850
1,875	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	162.00	-	-		0.00	0.00	0.00	-	0.56	-	20	0.00	0.00	0.00	-	12.25	-	-		1,875
1,900	0.00	0.00	0.00	-	125.00	-	40	0.00	0.00	0.00		142.00	-	-		0.00	0.00	0.00	-	1.40	-	340	0.00	0.00	0.00	-	16.75	-	20		1,900
1,925	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	123.00	-	-		0.00	0.00	0.00	-	3.10	-	44	22.50	27.00	22.50	27.00	27.00	41	63		1,925
1,950	78.50	78.50	78.50	78.50	78.50	1	32	0.00	0.00	0.00	-	105.00	-	20		0.00	78.50	0.00	-	6.30	-	62	0.00	0.00	0.00	-	30.25	-	41		1,950
1,975	59.00	59.00	57.00	57.00	57.00	4	60	0.00	0.00	0.00	-	89.00	-	-		0.00	59.00	0.00	-	11.50	-	80	38.00	39.00	38.00	39.00	39.00	10	590		1,975
2,000	0.00	0.00	0.00	-	43.50	-	192	0.00	0.00	0.00	-	74.50	-	20		15.50	0.00	15.50	15.50	15.50	20	165	0.00	0.00	0.00	-	49.50	-	-		2,000
2,050	0.00	0.00	0.00	-	19.25	-	158	51.50	51.50	51.50	51.50	51.50	20	48		0.00	0.00	0.00	-	45.25	-	15	0.00	0.00	0.00	-	75.00	-	-		2,050
2,100	0.00	0.00	0.00	-	6.70	-	1,115	27.50	27.50	27.50	27.50	27.50	40	1,001		0.00	0.00	0.00	-	82.50	-	13	0.00	0.00	0.00	-	107.00	-	20		2,100
2,150	0.00	0.00	0.00	-	1.80	-	45	0.00	0.00	0.00	-	19.75	-	2		0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	144.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.36	•	-	0.00	0.00	0.00	-	11.50	-	-		0.00	0.00	0.00	-	176.00	•	-	0.00	0.00	0.00	-	186.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.06	-		0.00	0.00	0.00	-	6.30	-	-		0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	230.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	277.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	326.00	-	-		2,350
2,400	-	-	-	-	-	•	-	0.00	0.00	0.00	-	0.77	-	-		-	-	-	-	-	•	-	0.00	0.00	0.00	-	375.00	-	-		2,400
2,450	-	-	-	-	-	-		0.00	0.00	0.00	-	0.35	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-		2,450
2,500	•	•	-	-	-	•	-	0.00	0.00	0.00	•	0.15	-	-		-	•	-		•	•	-	0.00	0.00	0.00	•	474.00	-	-		2,500
	Totals:					5	1,662						60	1,091	0 0						20	739						51	734	0 0	
	Number o	f Trades	:				4							3	0							1							5	0	

Daily Official List

Year: 139 Trading Day No: 150 Wednesday, 8 August, 2018

ALPHA BANK (CR)

							С	all Optio	ns																Put O	ptions							
				Augus							September				Othe	Months				Augus	st 2018						Septembe	er 2018			Other Mo	iths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price V	olume	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 C price	Closing price	Volume	Open Interest	Volume Open		xcerise Price
0.900						-	-	0.000	0.000	0.000		0.942	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000		0.892	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000						-	-	0.000	0.000	0.000		0.842	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.743		-								-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		0.643		-								-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.544		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.350		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-			0.015
1.600	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.016
1.700	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.184		-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.040	-	-			0.017
1.800	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.079	-	-			0.018
1.900	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.076		-			0.000	0.000	0.000		0.098		-	0.000	0.000	0.000		0.132	-	-			0.019
2.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.200	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013		-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.369	-	-			0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.561	-	-			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		0.760	-	-	0.000	0.000	0.000		0.760	-	-			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		0.960	-	-	0.000	0.000	0.000		0.960	-	-			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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-									-	0.000	0.000	0.000		1.36	-	-			0.032
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades					0							0		0							0.00							0	0		

0

0

Call Options

Year: 139 Trading Day No: 150 Wednesday, 8 August, 2018

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

500

0

0

Put Options

0

0.00

0

Section 7: Stock Options
NATIONAL BANK (CR)

Totals

Number of Trades:

## August 2018 September 2018 Other Months August 2018 September 2018 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Interest Open Price Price min Last Open Interest Price Price min Last Open Interest Open Interest Excerise Excerise Open Interest Open Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.100 0.000 0.000 0.000 0.174 0.000 0.000 0.000 0.175 0.000 0.000 0.000 0.003 0.000 0.000 0.001 0.001 0.126 0.000 0.000 0.001 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.129 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.000 0.000 0.000 0.083 0.000 0.000 0.000 0.092 0.000 0.000 0.000 0.009 0.018 0.002 0.200 0.051 0.000 0.000 0.027 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.064 0.000 0.000 0.039 0.030 0.056 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.044 0.000 0.000 0.000 0.000 0.000 0.000 0.069 0.350 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.093 0.000 0.000 0.000 0.105 0.004 0.000 0.000 0.000 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.020 0.135 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.181 0.000 0.000 0.000 0.189 0.005 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.229 0.000 0.000 0.000 0.235 0.005 0.500 0.550 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.277 0.000 0.000 0.000 0.281 0.006 0.600 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.330 0.006

0

0

Year: 139 Trading Day No: 150 Section 7: Stock Options

Wednesday, 8 August, 2018

OPAP (CR)

01711 (	,							Call Optio	ons														Put O	ptions						
				Augus	t 2018						Septemb	per 2018			Other Months				August 2018					:	September	2018			Other Mont	ıs
Excerise 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 Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
6.800						-	-	0.000	0.000	0.000		2.72	-							-	-	0.000	0.000	0.000		0.001	-			0.068
7.200	0.000	0.000	0.000		2.30	-		0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.90	-		0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.50	-		0.000	0.000	0.000		1.52	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.005	-	-		0.080
8.400	0.000	0.000	0.000		1.10	-		0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.021	-	-		0.084
8.800	0.000	0.000	0.000		0.708	-		0.000	0.000	0.000		0.792	-	-		0.000	0.000	0.000	0.004			0.000	0.000	0.000		0.070	-	-		0.088
9.200	0.000	0.000	0.000		0.348	-		0.000	0.000	0.000		0.499	-	-		0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000		0.177	-	-		0.092
9.600	0.000	0.000	0.000		0.109	-		0.000	0.000	0.000		0.282	-	-		0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000		0.360	-	-		0.096
10.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.140	-	-		0.000	0.000	0.000	0.515		-	0.000	0.000	0.000		0.619	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014		-		0.000	0.000	0.000	1.50		-	0.000	0.000	0.000		1.50	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.50		-	0.000	0.000	0.000		2.50	-	-		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	3.50	-	-	0.000	0.000	0.000		3.50	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000		4.50	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	5.50		-	0.000	0.000	0.000		5.50	-	-		0.150
16.000						-	-	0.000	0.000	0.000		0.002	-	-							-	0.000	0.000	0.000		6.50	-	-		0.160
	Totals:					0	0						0	0	0 0					0	0						0	0	0 (	
	Number o	of Trades:					0							0	0						0.00							0	0	

Wednesday, 8 August, 2018

OTE (CR)

012 (01	•7							Call Option	ons															Put 0	ptions					-		
				Augus	st 2018						September	2018			Other Months				Augu	st 2018						September	2018	_		Other Mo	nths	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	open price	Price max	Price min	Last CI price	osing price V	Open In	nterest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
8.000	0.000	0.000	0.000		3.24	-		0.000	0.000	0.000		3.26				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		2.84	-	-	0.000	0.000	0.000		2.86				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.084
8.800	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.46				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.092
9.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-	-			0.096
10.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.30				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.100
11.000	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.529				0.000	0.000	0.000		0.157	-		0.000	0.000	0.000		0.263	-	-			0.110
12.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.136				0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.872	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020				0.000	0.000	0.000		1.76	-		0.000	0.000	0.000		1.77	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76		-			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		3.76	-		0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			0.160
17.000						-	-	0.000	0.000	0.000		0.001									-		0.000	0.000	0.000		5.76	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		6.76	-	-			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		

Section 7: Stock Options

Year: 139 Trading Day No: 150 Wednesday, 8 August, 2018

PIRAEUS BANK (CR)			
	Call Options	Pu	t Options

				Augu	st 2018						Septemb				Othe	Months				Augus	st 2018						Septemb	per 2018			Other M	lonths	
Excerise 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 Op	en Interest	Excerise Price
1.500						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		1.09	-		0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-			0.016
1.700	0.000	0.000	0.000		0.991	-		0.000	0.000	0.000		0.994	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.017
1.800	0.000	0.000	0.000		0.891	-		0.000	0.000	0.000		0.895	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		0.791	-		0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.019
2.000	0.000	0.000	0.000		0.691	-		0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-			0.020
2.200	0.000	0.000	0.000		0.492	-		0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.015					0.022
2.400	0.000	0.000	0.000		0.300	-		0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.049	-	-			0.024
2.600	0.000	0.000	0.000		0.143		-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.051		-	0.000	0.000	0.000		0.116		-			0.026
2.800	0.000	0.000	0.000		0.048	-	20	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.222	-	-			0.028
3.000	0.000	0.000	0.000		0.011	-	150	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.320	-		0.000	0.000	0.000		0.365					0.030
3.200	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.511	-		0.000	0.000	0.000		0.532	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.710	-		0.000	0.000	0.000		0.718					0.034
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.910	-		0.000	0.000	0.000		0.911	-				0.036
3.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11		-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-			0.040
4.400						-		0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		1.71					0.044
4.800						-		0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		2.11	-	-			0.048
5.200						-		0.000	0.000	0.000		0.001	-	-									-	0.000	0.000	0.000		2.51		-			0.052
5.600						-		0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		2.91	-	-			0.056
	Totals:					0	170						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Wednesday, 8 August, 2018

PPC (CR)

							C	all Optio	ns														Put Op	otions						
				Augus	st 2018						September 2018			Other Months				Augus	st 2018					9	September 20				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price V	/olume	Open Interest	Volume Open Interest	Excerise Price
1.200						-	-	0.000	0.000	0.000	0.683	-	-							-	-	0.000	0.000	0.000	0.	001	-	-		0.012
1.300	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000	0.584	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.013
1.400	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000	0.486	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	002	-	-		0.014
1.500	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000	0.391	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	007	-	-		0.015
1.600	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000	0.302	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.	018	-	-		0.016
1.700	0.000	0.000	0.000		0.194	-	30	0.000	0.000	0.000	0.223	-	-		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000	0.	039		-		0.017
1.800	0.000	0.000	0.000		0.118	-	10	0.000	0.000	0.000	0.157	-	-		0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.	072	-	-		0.018
1.900	0.000	0.000	0.000		0.063	-	10	0.000	0.000	0.000	0.105	-	20		0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0.	121	-	-		0.019
2.000	0.000	0.000	0.000		0.029	-	60	0.000	0.000	0.000	0.068	-	20		0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000	0.	183	-	-		0.020
2.200	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000	0.	340	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000	0.	524	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.720	-		0.000	0.000	0.000	0.	720	-	-		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		0.920	-	-	0.000	0.000	0.000	0.	920	-	-		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		1.12	-	-	0.000	0.000	0.000	1	.12	-	-		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		1.32	-	-	0.000	0.000	0.000	1	.32	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1	.52	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1	.72	-	-		0.036
3.800						-		0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	1	.92	-	-		0.038
4.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2	.12	-	-		0.040
4.400						-		0.000	0.000	0.000	0.003	-								-		0.000	0.000	0.000	2	.52	-	-		0.044
	Totals:					0	110					0	40	0 0						0	0						0	0	0 0	
	Number of	of Trades:					0						0	0							0.00							0	0	

Wednesday, 8 August, 2018

			M	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,746	5.31%					10,828
AEGNBOR	AEGEAN AIRLINES (CR)		14,688	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	15,001	10,115	5.31%					17,379,479
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,664	1,493	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,398	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	800	83,800	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	29,386	5.31%					20,586,172
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%			***		82,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,397,946
FOYRKBOR	FOURLIS (CR)	7,795	393	3.85%					4,650
GEKTERNABOR	GEK TERNA (CR)		29,795	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		102,235	5.31%					56,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)		486,134	5.31%			***		125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		133,445	5.31%					68,400
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%			***		•••
INLOTBOR	INTRALOT (CR)	79,053	3,348	5.31%					255,512
BELABOR	JUMBO SA (CR)	1,500	160,932	5.31%			***		74,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			***		1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	397,323	5.31%			***		744,474
MOHBOR	MOTOR OIL (CR)	8,469	34,608	5.31%	4,469	3.72%	***		63,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%			•••		3,087
ETEBOR	NATIONAL BANK (CR)		545,967	5.31%			***		91,642,913
OPAPBOR	OPAP (CR)	13,717	76,731	3.55%			***		871,189
HTOBOR	OTE (CR)	11,500	47,931	5.31%					737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%			***		2,901
TPEIRBOR	PIRAEUS BANK (CR)		44,463	5.31%					17,743,408
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%					5,447,739
QUALBOR	QUALITY & RELIABILITY SA (CR)								

## 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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2 Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 150 Section 7: Stock Lending Analytic Figures

Wednesday, 8 August, 2018

			Mı	ultilateral Trar	nsactions[1]		Bilateral <sup>*</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		36,861	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,650	203,953	5.31%					27,117
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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2 Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 150 Appendix A: Sectors codification for listed companies Wednesday, 8 August, 2018

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

9574 Electronic Office Equipment

Investment Services

12003 - ETF

8777

9572

8985

9535

Internet Computer Hardware

9578 Telecommunications Equipment

Equity Investment Instruments

