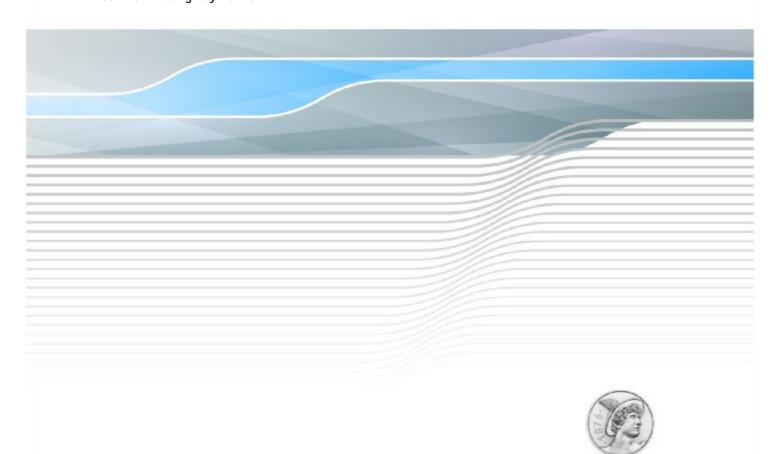
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 9 August, 2018 Year: 139 Trading Day No: 151



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 151

Thursday, 9 August, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 151

Thursday, 9 August, 2018

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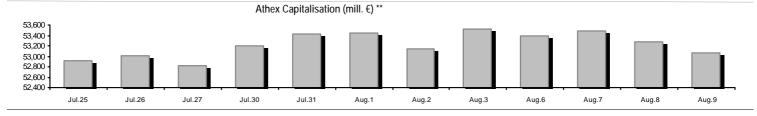
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

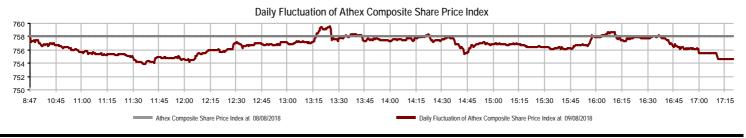
## Year: 139 Trading Day No: 151 Thursday, 9 August, 2018

## **Summary of Markets**



·			, , , , , , , , , , , , , , , , , , , ,		
Athex Capitalisation (mill. €) **:	53,074.21		Derivatives Total Open Interest	440,758	
Daily change: mill. €   %	-197.24	-0.37%	in Index Futures   % daily chng	8,352	0.37%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,109.05	9.88%	in Stock Futures   % daily chng	427,355	1.04%
Athex Composite Share Price Index   % daily chng	754.65	-0.45%	in Index Options   % daily chng	4,231	0.12%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	47,929.81 -190.55		in Stock Options   % daily chng	820	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	56,667.38		Derivatives Contracts Volume:	16,439	
Daily change: %	42,406.91	297.37%	Daily change: pieces   %	5,329	47.97%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	59,189.86	1.73%	YtD Avg Derivatives Contracts % chng prev year Avg	52,980	-31.62%
Blocks Transactions Value of Method 6-1 (thou. €)	41,265.57		Derivatives Trades Number:	1,145	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	81.98		Daily change: number   %	366	46.98%
Bonds Transactions Value (thou.€)	274.06		YtD Avg Trades number % chng prev year Avg	2,791	6.32%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 14,386.	17	Lending Total Open Interest	151,559	
Daily change: thou. pieces   %	6,653.52	86.04%	Daily change: pieces   %	-8,500	-5.31%
YtD Avg Volume: % chng prev year Avg	42,183.93	-41.49%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,668.05		Daily change: pieces   %	-4,469	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	4.47				
Bonds Transactions Volume	265,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	9,975		Lending Trades Number:	0	-100.00%
Daily change: number   %	3,064	44.34%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	20,461	17.13%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		bilateral Letituting Trades Nutriber	U	
Number of Bonds Transactions	8				



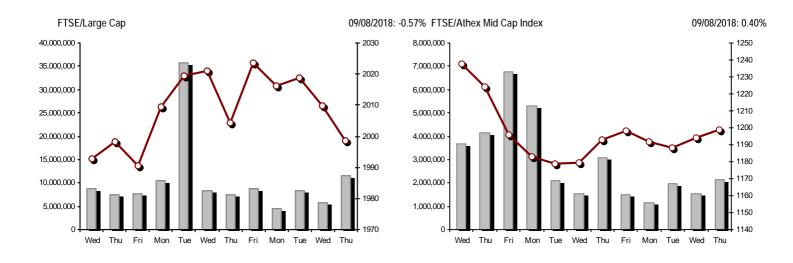


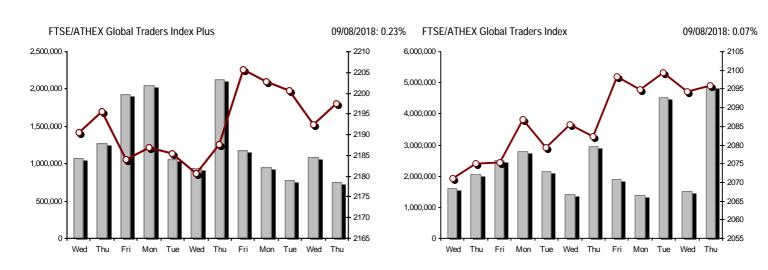
Athex Indices									
Index name	09/08/2018	08/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	754.65 Œ	758.04	-3.39	-0.45%	753.89	759.51	735.66	895.64	-5.95% Œ
FTSE/Athex Large Cap	1,998.45 Œ	2,009.92	-11.47	-0.57%	1,993.28	2,011.96	1,945.08	2,275.91	-4.07% Œ
FTSE/Athex Mid Cap Index	1,198.68 #	1,193.96	4.72	0.40%	1,193.19	1,200.61	1,138.94	1,417.74	0.04% #
FTSE/ATHEX-CSE Banking Index	616.93 <b>Œ</b>	629.16	-12.23	-1.94%	616.93	632.17	576.07	788.88	-6.97% Œ
FTSE/ATHEX Global Traders Index Plus	2,197.54 #	2,192.45	5.09	0.23%	2,188.96	2,207.16	2,145.26	2,656.94	-6.07% Œ
FTSE/ATHEX Global Traders Index	2,095.78 #	2,094.26	1.52	0.07%	2,088.84	2,104.84	2,023.56	2,452.53	-3.79% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,390.05 #	2,365.32	24.73	1.05%	2,363.45	2,397.07	1,953.64	2,464.88	22.32% #
ATHEX Mid & SmallCap Price Index	4,052.11 #	4,044.78	7.33	0.18%	4,044.78	4,083.35	3,459.89	4,442.84	17.04% #
FTSE/Athex Market Index	495.27 Œ	497.94	-2.67	-0.54%	494.08	498.49	482.77	564.78	-3.82% Œ
FTSE Med Index	4,501.76 Œ	4,514.69	-12.93	-0.29%			3,923.92	4,523.69	3.84% #
Athex Composite Index Total Return Index	1,192.87 Œ	1,198.23	-5.36	-0.45%	1,191.67	1,200.56	1,149.10	1,392.60	-4.37% Œ
FTSE/Athex Large Cap Total Return	2,896.20 Œ	2,912.82	-16.62	-0.57%			2,835.91	3,277.20	-4.06% Œ
FTSE/ATHEX Large Cap Net Total Return	873.11 Œ	878.12	-5.01	-0.57%	870.85	879.01	842.08	979.13	-2.57% Œ
FTSE/Athex Mid Cap Total Return	1,475.31 #	1,469.50	5.81	0.40%			1,400.60	1,702.90	2.27% #
FTSE/ATHEX-CSE Banking Total Return Index	581.21 <b>Œ</b>	592.73	-11.52	-1.94%			563.29	747.83	-8.54% <b>Q</b>
Hellenic Mid & Small Cap Index	982.59 Œ	982.60	-0.01	0.00%	980.53	984.62	965.13	1,185.73	-4.79% <b>Œ</b>
FTSE/Athex Banks	815.11 <b>Œ</b>	831.27	-16.16	-1.94%	815.11	835.25	761.12	1,042.30	-6.97% <b>(E</b>
FTSE/Athex Financial Services	992.09 #	973.57	18.52	1.90%	972.40	994.50	951.70	1,309.27	-11.85% Œ
FTSE/Athex Industrial Goods & Services	2,195.84 Œ	2,203.21	-7.37	-0.33%	2,195.10	2,215.27	2,149.62	2,717.62	-2.24% <b>G</b>
FTSE/Athex Retail	59.89 #	59.55	0.34	0.57%	59.55	61.49	51.91	2,921.52	-97.85% Œ
FTSE/ATHEX Real Estate	3,151.78 Œ	3,159.42	-7.64	-0.24%	3,151.78	3,167.28	3,060.26	3,587.02	-7.54% Œ
FTSE/Athex Personal & Household Goods	7,577.09 Œ	7,585.22	-8.13	-0.11%	7,573.08	7,610.34	7,393.45	8,843.95	-5.29% <b>Œ</b>
FTSE/Athex Food & Beverage	11,387.45 #	11,387.07	0.38	0.00%	11,129.71	11,401.00	9,316.14	11,879.29	12.16% #
FTSE/Athex Basic Resources	3,815.02 Œ	3,826.18	-11.16	-0.29%	3,801.35	3,839.29	3,521.95	4,731.18	-5.39% <b>Œ</b>
FTSE/Athex Construction & Materials	2,872.88 #	2,866.26	6.62	0.23%	2,842.35	2,877.70	2,643.74	3,244.17	1.94% #
FTSE/Athex Oil & Gas	4,362.31 #	4,348.89	13.42	0.31%	4,333.39	4,382.43	4,087.64	5,031.64	-3.69% <b>(E</b>
FTSE/Athex Chemicals	9,506.57 #	9,341.95	164.62	1.76%	9,341.95	9,506.57	9,223.77	12,117.06	-17.14% <b>Œ</b>
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,560.68	1,131.49	1,560.68	0.00% ¬
FTSE/Athex Travel & Leisure	1,655.01 Œ	1,668.14	-13.13	-0.79%	1,655.01	1,677.60	1,592.47	1,962.01	-9.55% <b>Œ</b>
FTSE/Athex Technology	846.79 #	845.88	0.91	0.11%	840.02	852.25	823.39	1,116.72	-7.02% <b>(E</b>
FTSE/Athex Telecommunications	3,104.90 ¬	3,104.90	0.00	0.00%	3,080.13	3,129.67	2,744.31	3,526.04	-1.91% <b>Œ</b>
FTSE/Athex Utilities	2,017.98 Œ	2,029.41	-11.43	-0.56%	2,015.13	2,034.45	1,933.29	2,508.45	1.29% #
FTSE/Athex Health Care	406.03 ¬	406.03	0.00	0.00%	398.94	406.20	256.65	454.42	57.36% #
Athex All Share Index	186.92 Œ	187.59	-0.67	-0.36%	186.92	186.92	182.57	209.09	-1.76% <b>Œ</b>
Hellenic Corporate Bond Index	117.27 #	117.18	0.09	0.07%			116.16	118.41	0.27% #
Hellenic Corporate Bond Price Index	98.00 #	97.94	0.06	0.06%			97.40	100.55	-1.95% Œ

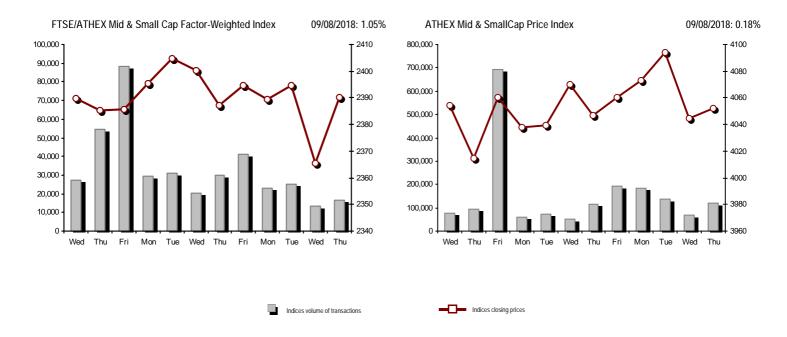
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/08/2018.

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

#### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	108	98	9	1	
Gain / Lose / Same:	37 / 45 / 26	34 / 42 / 22	2/3/4	1/0/0	
Athex Capitalisation (mill. €) **	53,074.21	52,852.37	221.84		
Daily Average Trans/ons Value(thou.€)	59,189.86	59,180.28	41.47	48.41	
Transactions Value	56,749.36	56,668.19	76.62	4.54	
Main Board:	15,401.80	15,320.64	76.62	4.54	
Blocks Board 6_2_3:	41,347.55	41,347.55	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	42,183,927	41,971,934	261,712	2,278	
Transactions Volume	14,390,642	13,942,010	448,406	226	
Main Board:	10,718,122	10,269,490	448,406	226	
Blocks Board 6_2_3:	3,672,520	3,672,520	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,461	20,352	108	2	
Number of Trades	9,976	9,927	48	1	
Main Board:	9,972	9,923	48	1	
Blocks Board 6_2_3:	4	4	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	3,475	6,837,770	4,035,154.50	7.11%
1700 -	Basic Resources	1 / 4 / 0	83	56,853	76,857.45	0.14%
1300 -	Chemicals	2/0/1	36	5,873	23,944.04	0.04%
2300 -	Construction & Materials	6/5/1	839	262,564	1,077,316.23	1.90%
12000 -	Financial Instruments	1/0/0	1	226	4,542.60	0.01%
8700 -	Financial Services	2/0/2	200	1,412,308	208,751.15	0.37%
3500 -	Food & Beverage	3/3/3	203	65,328	615,117.07	1.08%
4500 -	Health Care	0 / 0 / 4	30	39,742	25,138.42	0.04%
2700 -	Industrial Goods & Services	6/4/2	828	621,128	1,141,692.68	2.01%
8500 -	Insurance	1/0/0	5	61	217.27	0.00%
5500 -	Media	0/0/0				
500 -	Oil & Gas	1/0/1	776	66,126	1,144,957.49	2.02%
3700 -	Personal & Household Goods	2/5/3	490	82,663	810,586.81	1.43%
8600 -	Real Estate	2/2/3	255	67,756	489,754.85	0.86%
5300 -	Retail	2/2/0	20	2,976	2,271.05	0.00%
9500 -	Technology	3/6/1	119	34,817	67,912.97	0.12%
6500 -	Telecommunications	0/0/1	582	3,871,706	43,565,326.33	76.77%
5700 -	Travel & Leisure	2/6/3	1,570	657,401	2,398,207.81	4.23%
7500 -	Utilities	1/4/1	464	305,344	1,061,609.03	1.87%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	1.45	5.45% #	NATIONAL BANK (CR)	0.2592	-3.28% Œ
THRACE PLASTICS SA (CR)	2.22	2.30% #	EUROBANK ERGASIAS (CR)	0.8365	-2.16% <b>Œ</b>
HELLENIC EXCHANGES-A.S.E. (CR)	4.6	2.22% #	PPC (CR)	1.822	-1.83% Œ
CRETE PLASTICS SA (CR)	14	2.19% #	PIRAEUS BANK (CR)	2.622	-1.43% Œ
ELLAKTOR (CR)	1.77	2.08% #	LAMDA DEVELOPMENT SA (CR)	6.27	-1.26% Œ
QUEST HOLDINGS (CR)	12.15	1.25% #	ALPHA BANK (CR)	1.81	-1.20% Œ
GR. SARANTIS S.A. (CR)	7.4	1.09% #	MLS MULTIMEDIA SA (CR)	4.1	-0.97% Œ
PLAISIO COMPUTERS SA (CR)	3.99	1.01% #	OPAP (CR)	9.5	-0.83% Œ
INTRACOM CONSTR. (CR)	1.26	0.80% #	KRI-KRI S.A. (CR)	4.27	-0.70% Œ
MARFIN INVESTMENT GROUP (CR)	0.0996	0.61% #	TERNA ENERGY (CR)	5.7	-0.70% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	43,565.33	0.00% ¬	NATIONAL BANK (CR)	4,921,859	-3.28% Œ
OPAP (CR)	2,010.43	-0.83% <b>Q</b>	OTE (CR)	3,871,706	0.00% ¬
NATIONAL BANK (CR)	1,295.82	-3.28% <b>a</b>	MARFIN INVESTMENT GROUP (CR)	1,397,574	0.61% #
ALPHA BANK (CR)	1,184.40	-1.20% <b>a</b>	EUROBANK ERGASIAS (CR)	927,641	-2.16% Œ
MOTOR OIL (CR)	1,103.38	0.44% #	ALPHA BANK (CR)	649,356	-1.20% Œ
EUROBANK ERGASIAS (CR)	789.35	-2.16% <b>(</b>	: INTRALOT (CR)	431,793	-0.13% Œ
PIRAEUS BANK (CR)	749.48	-1.43% <b>a</b>	PIRAEUS BANK (CR)	284,588	-1.43% <b>Œ</b>
MYTILINEOS HOLDINGS (CR)	713.30	-0.35% <b>a</b>	OPAP (CR)	210,264	-0.83% Œ
TERNA ENERGY (CR)	706.13	-0.70% <b>a</b>	TERNA ENERGY (CR)	123,696	-0.70% Œ
TITAN CEMENT (CR)	612.07	-0.24% <b>Q</b>	PPC (CR)	103,909	-1.83% Œ

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	248	1,717	8,352
FTSE/Athex Large Cap	248	1,717	8,352
Stock Futures	885	14,630	426,542
ADMIE (IPTO) HOLDING S.A. (CR)	5	48	10,679
ALPHA BANK (CR)	105	1,656	21,522
CC HBC AG (CR)	66	144	382
CENERGY HOLDINGS (CB)	0	0	4,623
ELLAKTOR (CR)	33	197	4,971
EUROBANK ERGASIAS (CR)	60	878	32,737
EYDAP S.A. (CR)	0	0	955
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	3	13	298
GEK TERNA (CR)	8	37	6,320
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	3	4	1,060
HELLENIC PETROLEUM (CR)	0	0	3,496
INTRACOM HOLDINGS (CR)	1	5	4,379
INTRALOT (CR)	10	140	6,359
JUMBO SA (CR)	7	30	935
LAMDA DEVELOPMENT SA (CR)	8	26	2,219
MARFIN INVESTMENT GROUP (CR)	19	976	61,927
MOTOR OIL (CR)	5	13	526
MYTILINEOS HOLDINGS (CR)	20	82	9,789
NATIONAL BANK (CR)	195	8,183	189,771
OPAP (CR)	13	176	2,580
OTE (CR)	99	357	3,595
P.P.A. S.A. (CR)	0	0	793
PIRAEUS BANK (CR)	153	1,303	24,204
PPC (CR)	41	171	16,021
TERNA ENERGY (CR)	22	174	7,624
TITAN CEMENT (CR)	5	5	186
VIOHALCO SA/NV (CB)	4	12	6,638
Index Options	12	92	4,231
FTSE/Athex Large Cap	12	92	4,231
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	1,145	16,439	439,945

Section 2: Analytic Figures of Shares Transactions

Thursday, 9 August, 2018

Number of Outstanding Securities Nominal Value		vidends [ 2016	1] Date of 2017 Dividend	Last Coupor [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector gh 4]
Main Market -	High	Liquio	dity Class																		
1,543,699,381 0.300			07/04/2	008 18/04/20	)17	ALPHA BANK (CR)	1.81	-1.20 <b>Œ</b>	1.832 08/08/2018	1.831	1.81 1.845 1.81	1.824 14934@1.81	1000@1.83			649,356	860	1,184,403.3	3 2,794,095.88	1.676	2.252 835
461,254,013 0.300			04/06/2	008 30/04/20	)18	ATTICA BANK S.A. (CR)	0.2245	0.22 #	0.224 08/08/2018	0.225	0.222 0.23 0.2245	0.227 46360@0.225	445@0.228			54,062	51	12,295.7	1 103,551.53	0.210	.5071 835
190,162,681				07/12/2	016	CENERGY HOLDINGS (CB)	1.274	0.32 #	1.27 08/08/2018	1.27	1.254 1.274 1.274	1.268 1000@1.26	70@1.27			46,680	47	59,209.2	8 242,267.26	1.108	1.6 272
784,500 10.00				31/07/2	018	CNL CAPITAL (CR)	10.3	7	10.3 08/08/2018	10.2	10.2 10.3 10.3	10.23 200@10.22	80@10.30			400	4	4,092.0	0 8,080.35	10.04	10.44 877
371,365,550 6.70	0.4	0.44	0.54 28/06/2	018 29/04/20	013	CC HBC AG (CR)	30.56	7	30.56 08/08/2018	30.5	29.86 30.6 30.56	30.214 700@30.53	40@30.69			19,567	125	591,192.1	7 11,348,931.21	24.93	31.9 353
51,643,688 0.910			21/06/2	010 24/07/20	)18	FOURLIS (CR)	5.72	-0.18 <b>Œ</b>	5.73 08/08/2018	5.76	5.7 5.79 5.72	5.751 350@5.72	1000@5.74			6,684	42	38,436.80	0 295,401.90	5.41	6.26 372
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2	018 08/01/20	)14	GRIVALIA PROPERTIES (CR)	8.57	0.23 #	8.55 08/08/2018	8.57	8.56 8.59 8.57	8.577 1500@8.54	463@8.57	38.21	2016	39,463	123	338,464.88	8 867,798.20	8.39	9.65 867
133,025,996 1.41			03/07/2	007 07/01/20	002	INTRACOM HOLDINGS (CR)	0.574	-0.17 Œ	0.575 08/08/2018	0.575	0.57 0.577 0.574	0.572 500@0.569	595@0.574			8,745	13	5,001.43	3 76,356.92	0.532	0.983 957
136,059,759 0.880		0.36	0.36 26/03/2	018 05/03/20	014	JUMBO SA (CR)	13.56	-0.29 Œ	13.6 08/08/2018	13.58	13.56 13.62 13.56	13.593 570@13.54	22708@13.56	22.37	2016	44,778	290	608,673.90	0 1,844,970.33	13.02	16.4 374
79,721,775 0.300			30/05/2	007 23/06/20	014	LAMDA DEVELOPMENT SA (CR)	6.27	-1.26 Œ	6.35 08/08/2018	6.35	6.27 6.35 6.27	6.317 200@6.19	684@6.33			22,615	105	142,853.70	0 499,855.53	5.76	7.52 863
939,510,748 0.300			26/04/2	007 29/08/20	014	MARFIN INVESTMENT GROUP (CR)	0.0996	0.61 #	0.099 08/08/2018	0.0984	0.0984 0.101 0.0996	0.099 9500@0.100	154@0.100			1,397,574	119	139,008.92	93,575.27	0.09660	.1836 877
259,189,761				26/02/20	016	VIOHALCO SA/NV (CB)	3.11	-0.32 Œ	3.12 08/08/2018	3.115	3.085 3.125 3.11	3.112 94@3.11	272@3.12			90,032	100	280,181.7	4 806,080.16	2.91	4 272
232,000,000 2.12				19/06/20	017	ADMIE (IPTO) HOLDING S.A. (CR)	1.742	-0.12 Œ	1.744 08/08/2018	1.75	1.726 1.75 1.742	1.736 142@1.73	1781@1.74	9.37	2017	14,415	49	25,018.8	7 404,144.00	1.662	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2	018 27/06/20	014	AEGEAN AIRLINES (CR)	8.31	-0.48 Œ	8.35 08/08/2018	8.4	8.24 8.4 8.28	8.343 385@8.25	92@8.30			4,129	36	34,448.19	9 593,476.10	7.85	9.59 575
103,423,291 0.570			01/08/2	011 19/04/20	016	GEK TERNA (CR)	5.31	0.38 #	5.29 08/08/2018	5.28	5.22 5.31 5.31	5.289 388@5.27	148@5.31			23,829	149	126,039.6	4 549,177.68	4.415	5.64 235
232,000,000 2.48			20/07/2	015 12/12/20	001	PPC (CR)	1.822	-1.83 Œ	1.856 08/08/2018	1.856	1.822 1.87 1.822	1.839 813@1.82	50@1.86			103,909	204	191,122.63	3 422,704.00	1.77	3.35 753
9,147,151,527 0.300			16/05/2	008 30/11/20	)15	NATIONAL BANK (CR)	0.2592	-3.28 Œ	0.268 08/08/2018	0.268	0.2592 0.2692 0.2592	0.263 57917@0.259	5000@0.262			4,921,859	1,204	1,295,820.90	0 2,370,941.68	0.252	0.355 835
177,001,313 1.03			05/07/2	011 20/12/20	007	ELLAKTOR (CR)	1.77	2.08 #	1.734 08/08/2018	1.748	1.748 1.78 1.77	1.771 9@1.77	1000@1.77			50,007	146	88,551.5	1 313,292.32	1.48	2.155 235
60,348,000 0.690	0.1026	0.065	0.0502 05/06/2	018 06/08/20	)18	HELLENIC EXCHANGES-A.S.E. (CR)	4.6	2.22 #	4.5 08/08/2018	4.53	4.51 4.615 4.6	4.57 99@4.57	83@4.60			14,324	76	65,457.23	3 277,600.80	4.5	5.87 877
305,635,185 2.18			0.4 02/07/2	018 01/10/20	003	HELLENIC PETROLEUM (CR)	7.15	7	7.15 08/08/2018	7.1	7.1 7.16 7.15	7.129 800@7.11	823@7.15			5,832	57	41,576.29	9 2,185,291.57	6.6	8.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/2	018 28/01/20	000	EYDAP S.A. (CR)	5.59	0.18 #	5.58 08/08/2018	5.55	5.53 5.6 5.59	5.575 361@5.53	1348@5.56			3,768	40	21,008.00	0 595,335.00	5.41	6.97 757
156,961,721 0.300			30/05/2	013 14/11/20	007	INTRALOT (CR)	0.795	-0.13 Œ	0.796 08/08/2018	0.799	0.787 0.803 0.795	0.795 3367@0.795	216@0.802			431,793	440	343,439.30	6 124,784.57	0.651	1.512 575
110,782,980 0.750	0.65	0.9	1.3 26/06/2	018 04/11/20	013	MOTOR OIL (CR)	18.28	0.44 #	18.2 08/08/2018	18.2	18.14 18.42 18.28	18.3 124@18.22	500@18.36			60,294	719	1,103,381.20	0 2,025,112.87	16.88	20.45 53
142,891,161 0.970			0.32 11/06/2	018 07/07/20	)17	MYTILINEOS HOLDINGS (CR)	8.5	-0.35 Œ	8.53 08/08/2018	8.53	8.5 8.6 8.5	8.525 2555@8.49	500@8.57			83,673	591	713,298.3	6 1,214,574.87	8.22	10.76 272
25,000,000 2.00	0.1114	0.0892	0.1712 19/07/2	018 08/08/20	003	P.P.A. S.A. (CR)	16.8	0.12 #	16.78 08/08/2018	16.9	16.74 16.9 16.8	16.775 331@16.74	107@16.80	37.20	2017	384	18	6,441.5	6 420,000.00	15.44	17.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2	018 25/04/20	001	OPAP (CR)	9.5	-0.83 Œ	9.58 08/08/2018	9.6	9.5 9.635 9.5	9.561 12570@9.50	250@9.55			210,264	1,051	2,010,425.0	6 3,030,500.00	8.915	11.15 575
490,150,389 2.83	0.1	0.16	0.3529 28/06/2	018 18/06/19	998	OTE (CR)	11.28	7	11.28 08/08/2018	11.28	11.19 11.37 11.28	11.252 200@11.26	1292@11.29			3,871,706	582	43,565,326.33	3 5,528,896.39	9.97	12.81 653
436,659,164 6.00			16/05/2	008 31/07/20	)17	PIRAEUS BANK (CR)	2.622	-1.43 Œ	2.66 08/08/2018	3 2.642	2.622 2.672 2.622	2.634 5068@2.62	5000@2.64			284,588	598	749,477.6	4 1,144,920.33	2.282	3.934 835
69,877,484 0.780	(0.08)	(0.0875)	(0.14) 24/05/2	018 13/06/20	)18	GR. SARANTIS S.A. (CR)	7.4	1.09 #	7.32 08/08/2018	7.36	7.32 7.44 7.4	7.385 96@7.26	843@7.44			20,931	105	154,573.64	4 517,093.38	6.325	8.275 376
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2	018 02/07/20	018	TERNA ENERGY (CR)	5.7	-0.70 <b>Œ</b>	5.74 08/08/2018	5.74	5.69 5.75 5.7	5.709 100@5.69	785@5.71			123,696	131	706,127.38	8 649,337.94	4.4	5.82 753
1,524,000 0.300			06/07/2	007 06/02/20	013	GIRAKIAN PROFIL SA (CB)	1.85	7	1.85 08/08/2018	3		150@1.30	603@1.88	6.02	2017				- 2,819.40	0.044	2 175
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/2	018 26/06/20	018	TITAN CEMENT (CR)	20.4	-0.24 Œ	20.45 08/08/2018	3 20.25	20.2 20.5 20.4	20.402 1563@20.25	509@20.60			30,000	228	612,068.90	0 1,692,821.70	19.78	25.35 235
2,185,998,765 0.300			02/05/2	008 27/11/20	)15	EUROBANK ERGASIAS (CR)	0.8365	-2.16 <b>Œ</b>	0.855 08/08/2018	0.8505	0.8365 0.8605 0.8365	0.851 2727@0.836	10000@0.840			927,641	743	789,354.12	2 1,828,587.97	0.7025	1.058 835
Main Market -	Medi	um Li	quidity Cla	ISS																	
13,126,020 0.610			08/07/2	010 08/09/20	017	AS COMPANY SA (CR)	2.36	-1.67 <b>Œ</b>	2.4 08/08/2018	2.42	2.36 2.44 2.36	2.39 60@2.36	495@2.40			413	10	987.0	4 30,977.41	1.58	2.44 537
12,213,750 0.320	0.85	0.85	1.1 17/05/2	018 22/11/20	013	AUTOHELLAS SA (CR)	23	7	23 08/08/2018	3 22.8	22.8 23 23	22.85 4@22.80	8@23.00			8	3	182.80	0 280,916.25	21.2	26 575
11,921,531 2.33			0.035 24/04/2	018 31/07/20	)17	BRIQ PROPERTIES (CR)	1.8	7	1.8 08/08/2018	1.8	1.8 1.85 1.8	1.803 455@1.80	300@1.85	9.57	2017	183	5	329.89	9 21,458.76	1.72	2.1 867

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

Thursday, 9 August, 2018

Number of Outstanding Securities Nominal Value		/idends [ 2016	1] Date of Lac 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date	ng Open price	Price min	Price Last Avo		Last Ask [7]	P/E after	Year \	Volume T	rades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
101,123,806 0.360			22/07/2010	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.118	-1.26 Œ	0.12 08/08/2	018 0.12	0.11	0.12 0.118	0.118 1950@0.114	39244@0.120			8,320	9	977.84	11,932.61	0.108 0.20	)9 5752
9,907,500 0.300			06/10/2009	5 13/02/200	2	CPI SA (CR)	0.25	-6.72 Œ	0.268 08/08/2	018 0.20	0.206	0.27 0.25	0.233 350@0.250	3510@0.270	71.59	2017	2,810	6	654.38	2,476.88	0.122 0.3	36 9572
11,720,024 0.540			21/08/2014	4 01/08/201	8	FLEXOPACK SA (CR)	6.85	¬	6.85 08/08/2	018			300@6.50	1550@6.80						80,282.16	5.35 7.	.4 2723
20,578,374 0.620	0.07	0.07	0.1 08/06/201	8 18/05/201	5	INFORM P. LYKOS SA (CR)	0.88	0.23 #	0.878 08/08/2	018 0.87	0.878	0.88 0.88	0.88 100@0.832	500@0.870			1,050	4	923.97	18,108.97	0.738 0.99	98 2791
10,500,000 4.00		0.28	0.31 05/06/201	8 02/08/201	6	INTERCONTINENTAL (CR)	5.45	¬	5.45 08/08/2	018 5.4	5.45	5.45 5.45	5.45 82@5.15	918@5.40	9.15	2016	300	1	1,635.00	57,225.00	4.7 6.	5.1 8674
30,477,156 0.300			12/08/2008	3 17/10/201	7	INTRACOM CONSTR. (CR)	1.26	0.80 #	1.25 08/08/2	018 1.2	1.24	1.27 1.26	1.249 6600@1.25	190@1.27			14,500	16	18,107.60	38,401.22	0.88 1.4	47 2357
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.421	-3.33 Œ	0.436 08/08/2	018 0.439	0.421	0.4395 0.421	0.433 505@0.421	1100@0.434			4,500	12	1,946.70	32,692.69	0.41 1.0	J5 <b>2357</b>
468,700	1	0.73	0.73 24/08/201	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	40.1	-7.39 Œ	43.3 08/08/2	018 44.4	40.1	44.4 40.1	42.942 3@40.10	5@43.90	1.77	2017	65	8	2,791.20	18,794.87	14.8 47.	.5 1775
10,500,000 0.950			24/06/2008	30/06/201	7	MEVACO SA (CR)	0.98	4.81 #	0.935 08/08/2	018 0.97	0.975	0.98 0.98	0.979 150@0.930	88@0.980		2017	600	2	587.50	10,290.00	0.93 1.1	15 2757
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.224		0.224 08/08/2	018			900@0.160	2000@0.264						1,388.80	0.164 0.43	32 3763
12,417,000 0.310			28/07/2008	3 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.1	-0.97 Œ	4.14 08/08/2	018 4.1	4.04	4.17 4.1	4.075 150@4.04	390@4.10	27.85	2017	2,610	11	10,636.40	50,909.70	3.99 4.	.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018	8 05/12/201	2	PAPERPACK (CR)	3.68	7	3.68 08/08/2	018 3.4	3.48	3.68 3.68	3.664 300@3.40	184@3.68	10.43	2017	50	3	183.20	14,547.37	2.2 3.	3.7 2723
11,812,193 0.470			29/05/2018	3 15/11/200	6	PROFILE SA (CR)	1.45	5.45 #	1.375 08/08/2	018 1.47	1.395	1.475 1.45	1.435 1000@1.42	559@1.45			8,170	30	11,723.54	17,127.68	0.7 1.62	25 <b>9533</b>
27,345,120 0.470			18/07/2009	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.261	-2.25 Œ	0.267 08/08/2	018 0.26	0.251	0.269 0.261	0.263 1000@0.246	292@0.261			4,413	20	1,161.78	7,137.08	0.193 0.36	55 <b>953</b> 3
11,913,632 0.680			05/09/2008	8 08/11/201	7	QUEST HOLDINGS (CR)	12.15	1.25 #	12 08/08/2	018 12.1	5 12	12.15 12.15	12.055 1300@12.00	100@12.10			1,110	7	13,381.50	144,750.63	9.3 12.6	65 <b>9533</b>
6,456,530 1.08			04/07/2018	3 02/08/201	0	SPACE HELLAS SA (CR)	5.2	-0.95 Œ	5.25 08/08/2	018 !	5 5	5.2 5.2	5.03 100@4.90	160@5.20			142	4	714.30	33,573.96	3.6 7.2	25 <b>9578</b>
3,125,463 0.300			16/11/1992	2 07/02/201	7	UNIBIOS (CR)	0.508	-0.39 Œ	0.51 08/08/2	018 0.51	0.508	0.516 0.508	0.508 250@0.465	849@0.508			501	2	254.52	1,587.74	0.402 0.8	32 2353
22,016,250 0.370			15/07/2009	9 11/05/200	0	ALUMIL (CR)	0.28	12.00 #	0.25 08/08/2	018 0.2	0.249	0.28 0.28	0.263 580@0.251	100@0.284			6,501	10	1,708.30	6,164.55	0.22 0.46	52 1753
24,060,000 0.300	0.01	0.01	0.01 02/07/201	8 02/07/201	8	GEN. COMMERCIAL & IND.SA (CR)	0.6	¬	0.6 08/08/2	018			500@0.580	6000@0.600						14,436.00	0.49 0.6	56 2797
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.23	-5.74 Œ	0.244 08/08/2	018 0.23	0.23	0.23 0.23	0.23 3054@0.230	230@0.244			1,946	4	447.58	7,985.60	0.18 0.35	52 3726
13,673,200 0.880			18/07/2008	8 26/07/200	1	EVROFARMA SA (CR)	0.57	¬	0.57 08/08/2	018 0.5	0.57	0.57 0.57	0.57 550@0.486	5000@0.565			20	1	11.40	7,793.72	0.324 0.64	45 3577
27,848,000 0.300	0.0084		16/08/2010	6 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.34	-3.95 Œ	0.354 08/08/2	018 0.3	0.31	0.35 0.34	0.325 223@0.312	870@0.348			7,472	26	2,424.71	9,468.32	0.23 0.45	58 2791
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/201	5	EKTER SA (CR)	0.995	0.50 #	0.99 08/08/2	018	0.99	1.02 0.995	1 6320@0.990	6476@1.00			69,805	117	69,773.20	11,193.75	0.63 1.0	J9 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.98	7	1.98 08/08/2	018 1.98	3 1.96	1.99 1.98	1.982 310@1.96	8977@1.98			59,456	39	117,870.15	163,680.66	1.525 1.9	99 7537
18,410,839 1.00			07/07/200	9 10/09/201	0	ELASTRON (CR)	1.375	-1.08 <b>Œ</b>	1.39 08/08/2	018 1.37	1.375	1.375 1.375	1.375 200@1.33	250@1.38	-(6)-	2017	125	1	171.88	25,314.90	1.23 1.7	74 1757
375,241,586 0.390			26/06/2008	8 14/07/200	6	ELVALHALCOR (CB)	1.485	-0.34 Œ	1.49 08/08/2	018 1.49	1.45	1.49 1.485	1.486 49@1.47	3849@1.49			48,117	53	71,510.74	557,233.76	1.31 2.	1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	8 02/07/200	8	BANK OF GREECE (CR)	14.45	0.35 #	14.4 08/08/2	018 14.3	3 14.3	14.5 14.45	14.405 29@14.40	18@14.45			264	19	3,802.80	287,047.60	13.65 19.	.2 8355
26,730,187 0.520			0.04 09/07/2018	8 01/08/201	7	ELTON SA (CR)	1.42	7	1.42 08/08/2	018 1.4	1.42	1.42 1.42	1.42 100@1.40	10@1.42	18.29	2017	70	2	99.40	37,956.87	1.33 1.7	/1 1353
122,156,754 0.440			24/11/201	4 28/03/201	8	IASO SA (CR)	0.826	¬	0.826 08/08/2	018 0.80	0.806	0.828 0.826	0.816 250@0.810	1104@0.826			1,204	5	981.90	100,901.48	0.7521.071	14 4533
28,580,100 0.400			0.07 14/05/2018	8 04/07/201	6	IKTINOS HELLAS SA (CR)	5.88	0.34 #	5.86 08/08/2	018 5.8	5.8	5.96 5.88	5.845 111@5.80	611@5.86			26,802	152	156,658.34	168,050.99	2.18	6 2353
7,500,000 0.330			19/06/201	5 11/07/201	8	S.KANAKIS SA (CR)	4.08	2.00 #	4 08/08/2	018 4.0	3 4	4.16 4.16	4.071 260@4.00	400@4.16	13.92	2017	450	3	1,832.00	30,600.00	3.16 4.	.2 3577
14,679,792 1.68		0.07	28/06/201	7 04/09/200	0	KARATZIS SA (CR)	6.95	7	6.95 08/08/2	018			600@6.95	30@7.40						102,024.55	5.2 7.9	95 2723
19,804,134 0.300			01/07/2004	4 06/11/201	7	KEKROPS SA (CR)	1.25	-3.10 <b>Œ</b>	1.29 08/08/2	018 1.:	3 1.23	1.3 1.25	1.247 380@1.23	50@1.25		2017	4,599	15	5,735.70	24,755.17	0.72 1.8	34 8633
40,219,218 0.300			02/07/2018	3 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.678	¬	0.678 08/08/2	018 0.67	0.678	0.678 0.678	0.678 449@0.648	200@0.676			50	1	33.90	27,268.63	0.622 0.84	12 2357
11,510,102 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.45	¬	0.45 08/08/2	018 0.4	0.45	0.45 0.45	0.45 1000@0.420	865@0.450			35	1	15.75	5,179.55	0.31 0.66	55 3763
21,224,340 0.420		0.01	24/07/201	7 25/04/200	6	KORDELLOS BROS SA (CR)	0.324	-6.36 Œ	0.346 08/08/2	018 0.34	0.322	0.346 0.324	0.33 500@0.324	973@0.340	34.10	2017	2,045	11	675.33	6,876.69	0.3 0.55	55 1757
29,480,000 0.420			19/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.606	-5.02 Œ	0.638 08/08/2	018 0.60	0.606	0.608 0.606	0.606 1327@0.606	500@0.636			1,273	6	771.98	17,864.88	0.562 0.8	34 3577
33,065,136 0.380	0.06	0.09	17/08/201	7 16/09/201	3	KRI-KRI S.A. (CR)	4.27	-0.70 Œ	4.3 08/08/2	018 4.3	4.24	4.32 4.27	4.281 10@4.23	195@4.27	19.24	2017	2,779	26	11,898.11	141,188.13	3 4.3	32 3577
7,595,160 0.600			08/08/2008	8 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.25	-10.07 <b>Œ</b>	1.39 08/08/2	018 1.2	3 1.22	1.56 1.49	1.253 151@1.22	290@1.49			589	13	738.20	9,493.95	0.62 1.6	51 5759

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Number of Outstanding Securities Nomina Value		idends [ 2016	[1] Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pr		Last Ask [7]	P/E after	Year	Volume	ades Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
2,160,524 0.670	0.0436	0.0436	07/08/201	17 23/11/	1999	N. LEVEDERIS SA (PB)	0.28	¬	0.28 08/08/201	8			500@0.196			2017			1,853.20	0.182 0.3 17
17,120,280 0.940			01/06/201	10 09/07/	2018	LOULIS MILLS SA (CR)	2.24	5.66 #	2.12 08/08/201	8 2.24	2.24	2.24 2.24	2.24 875@2.08	1735@2.24			10	1 2	2.40 38,349.43	2 2.56 35
11,700,000 0.360			02/06/200	09 04/07/	2018	MOTODYNAMICS S.A. (CR)	0.93	-2.11 <b>Œ</b>	0.95 08/08/201	8 0.93	0.93	0.93 0.93	0.93 31@0.760	894@1.04			41	1 3	8.13 10,881.00	0.61 1.2 53
6,340,000 0.600			30/11/200	09 06/11/	2017	NAKAS MUSIC	1.6	6.67 #	1.5 08/08/201	B 1.5	1.5	1.65 1.65	1.596 50@1.42	20@1.95	13.48	2017	28	2 4	4.70 10,144.00	1.15 1.85 53
294,016,812 0.300			08/07/200	08 21/03/	2016	NIREFS SA (CR)	0.17		0.17 08/08/201	8 0.17	0.170	1718 0.17	0.17 10000@0.167	2545@0.172			19,490	12 3,31	4.20 49,982.86	0.118 0.337 35
10,080,000 3.00	0.58	0.49	0.45 05/07/201	18 27/08/	2001	TPA SA (CR)	24.5	-1.61 <b>Œ</b>	24.9 08/08/201	8 24.8	24.5	24.8 24.5	24.689 10@24.40	714@24.50	34.10	2017	286	8 7,06	1.00 246,960.00	24.2 31.4 27
4,971,466 1.46			04/07/200	07 08/10/	2003	PAIRIS SA (CR)	0.22		0.22 08/08/201	В			800@0.154	556@0.260					1,093.72	0.142 0.446 27
25,118,410 0.620			17/08/200	00 10/07/	2018	PAPOUTSANIS (CR)	0.798	-0.99 Œ	0.806 08/08/201	8 0.81	0.798	0.81 0.798	0.804 1392@0.798	1600@0.816	48.21	2017	3,816	13 3,06	9.90 20,044.49	0.504 0.904 376
17,240,776 0.370			14/07/200	05 30/09/	2003	PERSEUS SA (CR)	0.785	-1.88 Œ	0.8 08/08/201	0.805	0.78	0.805 0.785	0.789 1010@0.780	1000@0.830	7.33	2017	5,802	20 4,57	5.09 13,534.01	0.33 1.14 35
7,070,400 0.930			30/11/201	16 06/05/	2016	PETROPOULOS PETROS (CR)	6.4	0.31 #	6.38 08/08/201	8 6.28	6.28	6.4 6.4	6.312 30@6.28	40@6.40			100	3 63	1.20 45,250.56	5.02 6.68 27
22,075,665 0.330	0.08	0.05	0.07 29/05/201	18 27/04/	2015	PLAISIO COMPUTERS SA (CR)	3.99	1.01 #	3.95 08/08/201	B 3.97	3.94	4 4	3.969 200@3.95	80@4.04			6,158	19 24,44	4.12 88,081.90	3.9 4.74 95
43,741,452 0.660			0.0471 18/05/201	18 01/11/	1999	THRACE PLASTICS SA (CR)	2.22	2.30 #	2.17 08/08/201	B 2.17	2.17	2.22 2.22	2.191 160@2.17	240@2.21			4,862	28 10,65	0.64 97,106.02	2.12 2.98 13
245,497,164 0.300			01/07/200	08 30/07/	2012	SELONDA AQUACULTURE SA (CR)	0.095	0.42 #	0.095 08/08/201	B 0.09	0.090	0988 0.095	0.094 216@0.093	3500@0.095			15,937	9 1,49	9.72 23,322.23	0.054 0.25 35
40,693,350 5.00			03/07/200	06 26/05/	2015	TECHNICAL OLYMPIC SA (CR)	1.925	1.32 #	1.9 08/08/201	8 1.955	1.88	.955 1.925	1.891 10@1.90	185@1.93			2,507	29 4,74	1.82 78,334.70	1.56 2.57 37
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/201	18 26/06/	2018	TITAN CEMENT CO. (PR)	15.95	¬	15.95 08/08/201	В			110@15.55	22@15.95					1,692,821.70	15.1 18.4 23
305,732,436 0.410			08/07/200	09 28/09/	2011	HYGEIA SA (CR)	0.918	¬	0.918 08/08/201	8 0.916	0.908	0.918 0.918	0.915 2500@0.907	8435@0.918			23,000	17 21,05	3.84 280,662.38	0.558 0.988 45
10,203,575 0.730			16/07/200	7 18/10/	1999	FIERATEX SA (CR)	0.224	7	0.224 08/08/201	В			5000@0.180	499@0.220		2017			2,285.60	0.128 0.282 376
Main Market -	Low L	iquid	lity Class 23/04/201	10 29/06/	1999	ALPHA REAL ESTATE SA(CR)	6.45	1.58 #	6.35 08/08/201	R 645	6.45	6.45 6.45	6.45 30@6.25	9@6.45			41	3 26	4.45 90,300.00	5.75 7.5 86:
215,805,843 0,300			20/07/200			, ,	1.52					1.54 1.52	1.52 2@1.52	192@1.54			1,600	7 2,43		1.31 1.77 57
51,119,369 0.700			01/07/200			, ,					1.52	1.54 1.52	1000@0.108	750@0.122			1,000	, 2,10	6,134.32	0.087 0.169 55
15,816,009 0.300			01/07/200			` `	0.49						100@0.488	100@0.494					7,749.84	0.45 0.705 95
52,800,154 0.300			20/08/201				0.46		0.46 08/08/201				547@0.434	500@0.505					24,288.07	0.412 0.77 37
4,740,000 0.860				14/03/			0.432		0.432 08/08/201				1900@0.400	1900@0.474	50.69	2017			2,047.68	0.318 0.48 95
22,996,875 1.25			24/06/201			` '	1.24						3568@1.21	75@1.33		2017			28,516.13	1.15 1.82 27
57,434,884 1.31			05/06/200				0.855		0.855 08/08/201		0.795	0.855 0.855	0.849 50@0.805	737@0.860			555	3 47	1.23 49,106.83	0.72 1.05 86
80,690,653 0.500			25/04/201						0.75 08/08/201				2000@0.755	1000@0.825	-(6)-				60,517.99	0.7 0.9 86
417,608 16.00			0.75 05/04/201				18.9				19.3	19.3 19.3	19.3 67@18.00			2017	10		3.00 7,892.79	18 23.6 89
15,300,000 0.300			30/07/200			• •	0.505	7	0.505 08/08/201		.,,,		600@0.456	400@0.555				,	7,726.50	0.45 0.66 55
18,810,000 0.400			08/07/201											13505@0.442					9,216.90	0.442 0.49 23
23,986,500 1.05			26/06/200				0.476		0.476 08/08/201					400@0.476					11.417.57	0.296 0.705 37
4,968,600 2.88			01/07/199			` ,	0.470		0.9 08/08/201				200@0.810	100@0.990		2017			4,471.74	0.72 1.03 27
6,325,000 0.600		0.11	0.15 03/07/201			, ,			2.14 08/08/201		2.14	2.16 2.14	2.157	50@2.30		2017	200	3 43	1.48 13,662.00	1.36 2.24 27
8,418,750 0.300		0.3	0.28 19/06/201			· .	5.1		5.1 08/08/201		5	5.1 5.1	5.01 300@4.90	80@5.10	17 11	2017	334	3 1,67		4.38 5.9 57
15,000,000 0.300		0.5	06/07/200			• •	2.8		2.8 08/08/201			0.1 0.1	200@2.66	705@3.08		2017	334	3 1,07	42,000.00	2.52 2.88 13
255,494,534 3.00		0.2	0.22 08/05/201				4.78		4.78 08/08/201				138@4.78	22@4.86					1,221,263.87	4.32 5.25 86
3,307,500 0.710		0.2	11/08/201				2.9		2.9 08/08/201				300@2.84	91@3.00					9,591.75	2.48 3.08 370
31,734,530 1.60			09/07/200			=, ==,,, =, (==)	0.185		0.185 08/08/201				JUUG 2.04	690@0.196					5,870.89	0.152 0.264 35
23.828.130 0.500	0.16	0.052	0.06 18/07/201				1.4						140@1.33	200@1.46				-	33,359.38	1.37 1.95 5
			0.00 10/0//20		4UU7	LLINUIL J.M. (UK)		7	1.4 00/00/201				140@1.33	200@1.40					33,337,38	

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Number of													L t Did	1+ 4-1. [7]							iy, 7 August	,
Number of Outstanding Securities Nominal Value		dends ( 2016	[1] Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo max price pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
14,050,971 0.340			13/12/2017	7 21/02/201	8	ELTRAK SA (CR)	2.58	7	2.58 08/08/2018				500@2.42	815@2.64						- 36,251.51	2.4 3.8	32 2753
51,830,520 0.300			23/12/2003	3 24/01/200	)7	SELECTED TEXT. IND. ASSOC (CR)	0.21		0.21 08/08/2018					11483@0.200		2016				10,884.41	0.143 0.27	6 3763
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	8 12/12/200	)7	THESSALONIKA WATER & SEWERAG	E 4.62	-0.22 <b>Œ</b>	4.63 08/08/2018	4.62	4.62	4.62 4.62	4.62 30@4.60	100@4.62			100	1	462.00	167,706.00	4.46 5.2	22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	8 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.56	2.89 #	3.46 08/08/2018	3.56	3.56	3.57 3.57	3.562 40@3.45	59@3.57			61	5	217.27	7 97,913.09	3.27 4.0	05 8536
86,735,980 0.310			06/07/2009	9 02/01/200	)2	ATHENS MEDICAL CENTER SA (CR)	1.31	¬	1.31 08/08/2018	1.28	1.28	1.31 1.31	1.306 1532@1.31	50@1.32			538	6	702.68	3 113,624.13	1.2 1.6	2 4533
8,226,132 0.900			15/05/2009	9 13/10/201	4	ILYDA S.A. (CR)	0.24		0.24 08/08/2018				1000@0.218	1805@0.252	7.57	2016				1,974.27	0.172 0.26	8 9537
8,298,467 0.400			30/08/1993	3 08/05/201	3	IDEAL GROUP SA (CR)	0.8	¬	0.8 08/08/2018				1400@0.720	1303@0.880						6,638.77	0.675 0.9	99 9574
2,566,836 0.440			13/08/2010	09/01/200	)7	INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 08/08/2018				29438@0.073							3,877.97	0.06 0.06	66 2353
34,986,430 0.440			25/07/2008	3 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.106	¬	0.106 08/08/2018				6958@0.096	468@0.106						3,877.97	0.09 0.14	18 2353
11,233,200 0.730			12/07/2010	30/07/199	9	INTERTECH SA (CR)	0.354		0.354 08/08/2018	0.322	0.32	0.358 0.354	0.324 200@0.322	70@0.354		2017	560	5	181.56	3,976.55	0.282 0.5	9572
9,742,920 0.400	0.01		12/08/2016	5 14/07/200	0	KARAMOLEGOS SA (CR)	1.85	¬	1.85 08/08/2018					100@2.02						18,024.40	1.64 2.4	16 3577
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	8 16/07/199	0	KARELIA TOBACCO CO. SA (CB)	276		276 08/08/2018				2@254.00	6@276.00						761,760.00	244 30	6 3785
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	8 29/05/201	4	MILLS KEPENOS (CR)	1.58	¬	1.58 08/08/2018				100@1.50	100@1.72	34.15	2017				10,586.00	1.58	2 3577
18,017,472 0.360			15/06/2010	28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.62		0.62 08/08/2018				1000@0.630	900@0.680						- 11,170.83	0.5 0.75	55 3535
21,364,000 1.12			0.2 28/06/2018	8 10/08/200	)5	LAMPSA HOTEL SA (CR)	18.7	1.08 #	18.5 08/08/2018	18.6	18.6	18.7 18.7	18.65 100@18.40	100@18.90			200	5	3,730.00	399,506.80	16.5 1	19 5753
5,939,268 0.620			10/07/2003	3 03/01/200	)2	LANAKAM SA (CR)	0.324	-4.71 Œ	0.34 08/08/2018	0.31	0.31	0.34 0.338	0.325 900@0.306	339@0.340		2017	1,930	4	626.32	1,924.32	0.228 0.5	3763
8,321,682 0.670			17/08/2007	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.15	¬	0.15 08/08/2018				300@0.135	2071@0.150		2017				1,853.20	0.125 0.20	8 1757
9,819,370 0.690			14/08/2007	7 09/01/200	)4	MATHIOS REFRACTORY SA (CR)	0.258		0.258 08/08/2018					600@0.280						2,533.40	0.179 0.36	2353
106,980,050 2.25			25/07/2008	8 24/02/201	4	MINOAN LINES SA (CR)	2.4		2.4 08/08/2018	2.4	2.4	2.4 2.4	2.4 3936@2.40	724@2.46			64	2	153.60	256,752.12	2.24 2.	.5 5759
32,188,050 1.04			21/07/2008	8 20/01/200	00	EL. D. MOUZAKIS SA (CB)	0.344	¬	0.344 08/08/2018					2805@0.356						- 11,072.69	0.258 0.44	16 3763
3,873,120 0.300			07/07/2008	B 04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 08/08/2018				500@1.13	1220@1.23						4,841.40	0.92 1.	.4 1357
27,379,200 0.410 (	(0.1808)		0.148 20/07/2018	8 08/01/201	8	CRETE PLASTICS SA (CR)	14	2.19 #	13.7 08/08/2018	14.4	14	14.4 14	14.021 105@13.30	142@14.60			941	6	13,194.00	383,308.80	9.05 15.	.2 1357
21,912,599 0.300			11/04/2011	1 23/02/200	)7	REVOIL (CR)	0.49	9.87 #	0.446 08/08/2018	0.49	0.432	0.49 0.49	0.482 7879@0.490				2,494	7	1,201.18	3 10,737.17	0.384 0.6	59 5379
4,181,450 0.500			21/08/2000	05/03/200	)2	FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64 08/08/2018					1@0.700						2,676.13	0.53 0.6	8 3577
28,438,268 0.300			21/08/2006	5 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.236	7	0.236 08/08/2018				1000@0.214	547@0.238						- 6,711.43	0.159 0.38	34 1357
8,340,750 1.18			25/06/2009	9 09/09/201	5	HAIDEMENOS SA (CR)	0.54		0.54 08/08/2018				150@0.496	200@0.575		2017				4,504.01	0.312 0.60	5 2791
Exchange Trac	ded Fu	ınds	(ETFs)																			
642,382				15/06/201	6	ALPHA ETF FTSE Athex Large Cap	20.1	0.10 #	20.08 08/08/2018	20.1	20.1	20.1 20.1	20.1				226	1	4,542.60	)	19.44 22	.9 12003
Surveillance																						
5,867,311 0.300			11/08/2010	28/04/201	7 5123	DIONIC (CR)	0.65	¬	0.65 08/08/2018					704@0.655						3,813.75	0.179 0.6	55 2797
163,854,177 0.300				19/09/201	6 5161	Forthnet (CR)	0.141	-18.50 <b>Œ</b>	0.173 08/08/2018	0.141	0.141	0.141 0.141	0.141 1499@0.151	1@0.169			99	4	13.96	3 23,103.44	0.141 0.44	16 9535
355,437,751 0.360			07/07/2010	0 21/09/201	7 5160	FRIGOGLASS SA (CR)	0.18	¬	0.18 08/08/2018	0.18	0.18	0.181 0.18	0.1857659@0.180	12000@0.181		2016	390,601	23	70,318.68	3 63,978.80	0.158 0.26	66 2757
51,081,030 1.00			20/08/2007	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.16		0.16 08/08/2018	0.16	0.16	0.16 0.16	0.1612300@0.128	1000@0.160			15,000	2	2,400.00	8,172.96	0.128 0.2	25 4577
4,419,616 1.58			21/07/2011	1 04/03/201	5 4983	MEDICON S.A (CR)	1.28	¬	1.28 08/08/2018				190@1.29	195@1.34						- 5,657.11	0.66 1.	.5 4535
14,967,940 0.500			21/05/2008	8 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.074		0.074 08/08/2018				500@0.060	500@0.089						- 1,107.63	0.06 0.14	12 8633
65,326,268 0.530			04/07/2007	7 19/07/200	6 4750	SATO SA (CR)	0.04	¬	0.04 08/08/2018				500@0.033	500@0.048						- 2,613.05	0.0265 0.08	3726
13,000,000 1.00			01/08/2007	7 07/04/200	0 5093	AKRITAS SA (CR)	0.342	-2.84 Œ	0.352 08/08/2018	0.33	0.33	0.36 0.352	0.342 210@0.330	160@0.422			70	5	23.92	2 4,446.00	0.12 0.5	2353
185,373,016 0.300			02/07/2008	8 28/02/201	1 4957	ANEK LINES SA (CR)	0.068	1.49 #	0.067 08/08/2018	0.068	0.068	0.068 0.068	0.068 15@0.065	54@0.067			100	1	6.80	12,987.95	0.059 0.	.1 5759

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: 151 Thursday, 9 August, 2018

	-																			<del>,, , ,</del>	_
Number of Outstanding Securities Nominal Value		idends ( 2016	 Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ades T	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]	
312,163 0.300			02/07/2008 28/02/20	11 4959	ANEK LINES SA (PR, issue '90)	0.084	¬	0.084 08/08/2018	3										12,987.95	0.075 0.092 57	759
2,969,713 0.300			02/07/2008 28/02/20	11 4958	ANEK LINES SA (PR, issue '96)	0.12	¬	0.12 08/08/2018	3										12,987.95	0.073 0.125 57	759
4,737,503 0.320			22/06/2005 22/09/20	15 5115	VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 08/08/2018	0.034	0.034	0.034 0.034	0.033 532@0.034				6	1	0.20	161.08	0.034 0.17 37	726
16,383,428 0.300			25/06/2002 21/06/20	13 5162	VARVARESSOS SA (CB)	0.03	¬	0.03 08/08/2018	0.03	0.03	0.03 0.03	0.03 670@0.031			2017	30	1	0.90	491.50	0.0225 0.108 37	763
17,579,754 4.16			18/08/2006 02/08/20	10 5156	BIOTER SA (CR)	0.09	-1.10 <b>(</b>	0.091 08/08/2018	0.09	0.09	0.09 0.09	0.09 5000@0.091				41,000	9	3,690.00	1,582.18	0.05 0.144 23	357
77,126,446 0.340			23/05/2005 18/08/20	11 5094	G.E. DIMITRIOU (CR)	0.02	7	0.02 08/08/2018	3			8298@0.016	2495@0.020						1,542.53	0.0115 0.033 37	722
15,878,748 0.480			10/07/2006 22/03/200	04 5095	DOMIKI KRITIS SA (CR)	0.11	¬	0.11 08/08/2018	3			3000@0.088	15@0.110						1,746.66	0.084 0.183 23	357
3,961,300 1.28			29/06/2004 03/08/200	00 5080	DUROS SA (CR)	0.24	¬	0.24 08/08/2018	3				10@0.192		2017				950.71	0.12 0.3 37	763
7,085,888 1.59			02/07/1996 06/09/20	10 4690	ELVIEMEK (CR)	4.7	¬	4.7 08/08/2018	3										33,303.67	4.7 4.7 86	633
11,125,110 0.300			02/06/2010 06/11/201	17 5178	EUROCONSULTANTS S.A. (CR)	0.198	¬	0.198 08/08/2018	3			300@0.162	290@0.196						2,202.77	0.12 0.535 27	791
7,125,216 0.650			01/07/2005 14/12/199	99 4955	KRE.KA SA (CR)	0.0525	¬	0.053 08/08/2018	3			20000@0.063			2017				374.07	0.0525 0.338 35	573
7,734,375 1.00			09/07/2007 07/01/20	11 5112	LIVANIS SA (CR)	0.02	¬	0.02 08/08/2018	3			500@0.020							154.69	0.02 0.122 55	557
15,842,391 1.51			15/07/2009 12/05/200	00 5141	BITROS HOLDING SA (CR)	0.143	¬	0.143 08/08/2018	3			800@0.115	1867@0.143						2,265.46	0.113 0.224 17	757
119,596,817 0.300			15/07/2008 27/04/20	17 5163	NIKAS SA (CR)	0.316	¬	0.316 08/08/2018	3			1000@0.320							37,792.59	0.28 0.5 35	577
24,319,250 0.300			09/07/2002 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.112	6.67 #	0.105 08/08/2018	0.126	0.105	0.126 0.105	0.112 500@0.084	6860@0.126			1,500	2	168.00	2,723.76	0.047 0.126 23	357
10,186,667 1.35			24/06/2008 02/02/20	16 4887	SIDMA SA (CR)	0.334	¬	0.334 08/08/2018	3			910@0.268	990@0.388						3,402.35	0.244 0.46 17	757
23,743,440 0.300			23/06/2008 24/07/20	18	SFAKIANAKIS SA (CR)	0.306	¬	0.306 08/08/2018	3			500@0.306	351@0.366						7,265.49	0.2787 0.6304 53	379
Suspension St	atus																				
215,246,452 0.300			25/06/2001 24/09/200	01 5164	ALTEC SA (CR)	0.012		0.012 30/11/2015	j										2,582.96	0.012 0.012 95	533
20,255,805 0.300			22/08/2006 02/08/20	10 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2013	1										1,174.84	0.058 0.058 45	533
21,820,410 0.800			22/05/2008 02/08/20	11 5174	EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018	3										9,775.54	0.0825 0.45 45	533
66,948,210 0.300			22/09/2015 22/09/201	15 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018	3										321,351.41	4.8 19.9 53	379
13,191,620 0.620			04/08/2010 09/09/200	2 5170	YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27/04/2018	3										2,348.11	0.0565 0.181 37	722
33,301,715 0.320			27/06/2003 08/07/200	9 5167	AEGEK (CR)	0.054		0.054 26/04/2018	3										1,798.29	0.028 0.09 23	357
2,235,600 0.350			21/04/2010 25/07/20	17 5180	AEOLIAN INVESTMENT FUND (CR)	0.41	¬	0.41 19/07/2018	3										916.60	0.352 0.65 89	985
5,000,000 0.400			03/06/2009 01/09/20	14 5087	ALCO HELLAS SA (CR)	0.18	7	0.18 31/03/201	·										900.00	0.18 0.18 17	753
14,870,100 0.300			15/05/2008 26/09/20	11 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											208.18	0.014 0.014 95	533
81,644,555 0.300			01/07/2008 02/09/200	02 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015	·										979.73	0.012 0.012 23	.357
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.19	7	0.19 29/08/2013	3										3,823.12	0.19 0.19 86	633
33,930,000 0.300			03/07/2006 30/05/200	01 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012	2										10,314.72	0.304 0.304 86	633
6,000,000 0.600			13/06/2008 08/04/200	04 5172	EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/2018	3										48.00	0.007 0.008 85	534
7,847,611 1.20			01/08/2007 28/09/20	11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29/11/2012	2										1,177.14	0.15 0.15 23	357
36,748,909 0.730			15/12/2005 13/12/200	06 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016	·										2,756.17	0.075 0.075 35	577
30,390,000 0.310			18/08/2008 29/12/200	06 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015	·										2,127.30	0.07 0.07 35	573
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012	2										2,166.52	0.088 0.088 86	633
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.1		0.1 29/08/2013	3										9,186.78	0.1 0.1 23	.357
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013	3										9,186.78	0.096 0.096 23	357
25,179,640 0.600			08/08/1994 19/09/200	00 5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	¬	0.057 30/04/2018	3										1,559.98	0.0340.0575 35	535
1,540,000 0.600			08/08/1994 19/09/200	00 5176	J.BOUTARIS & SON HOLD. (PB)	0.081	7	0.081 30/04/2018	3				20@0.065						1,559.98	0.0675 0.084 35	535

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 2: Analytic Figures of Shares Transactions Thursday, 9 August, 2018

Number of Outstanding Securities Nominal Value	I 201	Dividends 5 2016	[1] 201	Date of Last 7 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ist Avg ice price	Last [	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company N Value (thou			∕ear Se high	ector[ 4]
23,935,280 0.300				29/06/2009	13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,5	51.07	0.107	0.107	5557
255,459,600 0.300				26/06/2000	03/12/2010	0 5101	NEL SA (CR)	0.07		0.07 31/08/2015		 										17,8	32.17	0.07	0.07	5759
23,463,874 0.800				23/05/2003	21/12/199	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,9	32.98	0.125	0.125	2753
18,750,000 0.300				02/07/2001	31/12/2012	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 										1,6	58.75	0.089	0.089	5557
144,688,060 0.600				21/04/2008	10/03/201	0 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,9	15.03	0.048	0.048	8355
284,465,964 3.70				20/06/2008	15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										47,7	90.28	0.168	0.168	8355
13,920,000 0.320				19/11/2001	01/08/200	0 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,1	13.60	0.08	0.08	3763
100,793,572 0.300				16/07/2009	11/02/201	6 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 										6,0	17.61	0.06	0.06	5553
766,000 1.00				01/07/2004	11/12/2012	2 5168	TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/2018		 										1,8	16.90	1.71	2.48	3763
245,000 1.00				19/07/2010	11/12/2012	2 5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		283	9@0.660							1,8	16.90	0.6	0.66	3763
510,840 1.00				15/07/2008	21/11/201	3 5036	TROPEA HOLDING (CR)	2		0.02 #30/03/2012		 										1,0	21.68	2	2	3722
4,034,950 0.680				01/07/2005	30/12/2010	0 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018		 										5	54.89	0.102	0.18	3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 151
Thursday, 9 August, 2018

#### Shares' Notes

Code No	te 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

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# Shares' Notes

Silaics	S IV	UIC3
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.

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## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	4,469	18.34	81,980.68	10:37:49	14
OTE (CR)	1,000,000	11.25	11,250,000.00	12:23:07	20
OTE (CR)	41,246	11.25	464,017.50	14:11:00	20
OTE (CR)	2,626,805	11.25	29,551,556.25	14:12:28	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 List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 151
Thursday, 9 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)								

Daily Official List			Year: 139 Trading I	Day No: 151
Section 3: Figures of Securities Transactions			Thursday, 9 A	August, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

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	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	09/08/2018	5,000	629,082	13,300		642,382	12,904,100.00	20.0879	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

Thursday, 9 August, 2018

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	ler Buy / 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	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			47.5000	В	09/08/2018	80.0000	95.0000

## Corporate Bonds Notes

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

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

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

Year: 139 Trading Day No: 151

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 9 August, 2018

## 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 Yi Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	der Buy / 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)	14.0972	2.5240	102.8600	102.8700	102.8600	102.9300	08/08/2018	200,000	208,549.44	102.8600	В	09/08/2018	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)	2.2458	3.5030				100.7140	03/08/2018			100.4100	В	)9/08/2018	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)	6.6000	5.1850	98.9000	99.0000	98.9500	98.9920	07/08/2018	20,000	19,919.25	98.0001	В	39/08/2018	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)	4.0472	2.7470	100.9100	100.9100	100.9100	100.9000	07/08/2018	45,000	45,591.63	100.9100	В	39/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0056	4.0080				101.7500	07/08/2018			101.6100	В	)9/08/2018	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)	6.2569	3.7670				101.0200	07/08/2018			98.8000	В	39/08/2018	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)	7.8333	2.8160				100.6900	08/08/2018			100.5100	В	)9/08/2018	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)	14.3736	3.8470				100.2640	06/08/2018			99.9100	В	39/08/2018	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.

Market Operation & Development Division - Statistics & Information Services

Section 5, 1/1

Year: 139 Trading Day No: 151

Thursday, 9 August, 2018

## **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	1 GGB-FXD-240230-18Y-2.000-1.00 1 GGB-FXD-240231-18Y-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	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: 151

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 9 August, 2018

# Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-V	Veek Maturi	ity							52-V	Veek Maturi	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade 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: 151

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 9 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.

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	- ,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA BANK A.E.	+30 2103307700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
is a market of the market of t	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	100 2100 100020	210 0100270	а		а	а	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		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
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.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	. 44 020700/ 4000		а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000			•					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED  1, CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	T44 2070000000		а			а			a
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	а		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE	20.210/0/2002	210 (02022)						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							

# Athex & ATHEXClear Members List

Daily Official List Section 6: Additional Infos

Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. 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							
MERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
I. 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	LOOF35M22873760								
PANTELAKIS 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)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS ATHINA	+30 2103335000	210-3335077							
PIRAEUS SECURITIES S.A.	130 2 1000000	210 3333017	а		а	а	а		а
0, STADIOU ATHINA	+30 2103354100	210-3354170	a			ea	•		а
	100 2 100004 100	210-3334170	а			а			
PRELIUM INVESTMENT SERVICES S.A. 142, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403	- 4			a			
PROCHOICE SECURITIES LTD	F30 2 10307 7044	1 30 2 10-0720403	а	а					
7ROCHOICE SECURITIES LTD 17, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	a					
	T357-24-001192	+337-24-002404	-						
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2255 4200	257 22750052	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	_	_		~			
OCIETE GENERALE S.A.	122 157200504	+33142138697	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+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.	20.210221222	20 210 224/572	а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
IBS LIMITED			а	а					

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 151
Thursday, 9 August, 2018

# List of Stocks under Market Making operations

Securities Market Maker	Stock Category
	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
SYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
IC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013 35/07/2014
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
SRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 151
Thursday, 9 August, 2018

# 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
YGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
ITRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
	08/12/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN 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
ILS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
LINALUS SEGUNTIES S.A.	00/09/2013

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 151
Thursday, 9 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

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Section 7: Index Futures Thursday, 9 August, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,011.96 1,993.28 1,998.45 -0.57%	August 2018	2,006.00	2,013.75	1,993.25	1,996.50	1,996.50			2,005.25	2,059.0	0	201	1,248	7,683
	September 2018	1,999.00	2,013.25	1,997.50	1,999.00	1,999.00			2,007.25	2,047.5	0	47	469	669
	October 2018					2,018.00				-				
	December 2018					2,025.00								
	March 2019					2,034.25				-				
	June 2019					2,045.25								

Thursday, 9 August, 2018

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	ime	Volur	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I
10,679	48		5		1.86	1.73			1.72	1.72	1.72	1.73	1.73	September 2018	-0.12%	1.742	1.726	1.75
									1.76					December 2018				
									1.77					March 2019				
									1.77					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
21,522	656	1,6	105		2.13	1.82			1.81	1.81	1.80	1.84	1.83	September 2018	-1.20%	1.81	1.81	1.845
									1.85					December 2018				
									1.85					March 2019				
<del></del>									1.86					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	CC HBC
382	144	1-	66		31.34	30.58			30.14	30.14	29.83	30.59	30.15	September 2018	0.00%	30.56	29.86	30.6
									30.79					December 2018				
									30.93					March 2019				
									31.10					June 2019				
(Contract Size: 100 Securities, Physical Deliv															)	GS (CB)	/ HOLDIN	CENERG
4,623					1.38	1.30			1.27					September 2018	0.32%	1.274	1.254	1.274
									1.28					December 2018				
									1.29					March 2019				
									1.29					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
4,971	197	1	33		2.15	1.78			1.77	1.77	1.76	1.78	1.76	September 2018	2.08%	1.77	1.748	1.78
									1.75					December 2018				
									1.76					March 2019				
									1.76					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	NK ERGA	UROBA
32,737	878	8	60		1.01	0.852			0.839	0.839	0.838	0.861	0.853	September 2018	-2.16%	0.8365	0.8365	0.8605
									0.861					December 2018				
									0.865					March 2019				
									0.870					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
955					5.95	5.52			5.59					September 2018	0.18%	5.59	5.53	5.6
									5.62					December 2018				
									5.65					March 2019				
									5.68					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	OLLI FO
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

Thursday, 9 August, 2018

					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 102 Securities, Physical Del														<del></del>		(CR)	FOURLIS
298	13	3		5.90 -	5.63			5.74	5.74	5.74	5.79	5.79	September 2018	-0.18%	5.72	5.7	5.79
				5.77 -	5.82			5.77					December 2018				
								5.80					March 2019				
							***	5.83					June 2019				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEI
6,320	37	8		5.55 -	5.33			5.27	5.27	5.27	5.33	5.31	September 2018	0.38%	5.31	5.22	5.31
								5.33					December 2018				
								5.35					March 2019				
				<u></u> .			***	5.38					June 2019				
(Contract Size: 100 Securities, Physical Del														R)	TIES (C	PROPER	GRIVALI
213				9.29 -	8.65			8.57					September 2018	0.23%	8.57	8.56	8.59
								8.61					December 2018				
								8.65					March 2019				
		-						8.70					June 2019				
(Contract Size: 103 Securities, Physical Del														.S.E. (CR)	NGES-A	CEXCHA	HELLEN
1,060	4	3		4.59 -	4.64			4.56	4.56	4.52	4.56	4.52	September 2018	2.22%	4.6	4.51	4.615
								4.53					December 2018				
								4.55					March 2019				
								4.58					June 2019				
(Contract Size: 100 Securities, Physical Del														R)	EUM (C	C PETRO	HELLEN
3,496				8.32 -	7.22			7.17					September 2018	0.00%	7.15	7.1	7.16
								7.20					December 2018				
								7.24					March 2019				
								7.28					June 2019				
(Contract Size: 100 Securities, Physical Del														₹)	NGS (CR	M HOLDI	NTRAC
4,379	5	1		0.812 -	0.545			0.545	0.545	0.545	0.545	0.545	September 2018	-0.17%	0.574	0.57	0.577
								0.579					December 2018				
								0.582					March 2019				
								0.585					June 2019				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRAL
6,359	140	10		1.13 -	0.797			0.803	0.803	0.791	0.803	0.801	September 2018	-0.13%	0.795	0.787	0.803
								0.802					December 2018				
								0.806					March 2019				
								0.810					June 2019				
(Contract Size: 100 Securities, Physical Del																A (CR)	JUMBO
935	30	7		14.55 -	13.73			13.58	13.58	13.56	13.65	13.60	September 2018	-0.29%	13.56	13.56	13.62
								13.70					December 2018				
								13.77					March 2019				
								13.84					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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Thursday, 9 August, 2018

					atives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	rades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	DEVELOP	AMDA
2,219	26	8		6.69	6.27			6.36	6.36	6.34	6.38	6.38	September 2018	-1.26%	6.27	6.27	6.35
								6.40					December 2018				
								6.43					March 2019				
								6.46					June 2019				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	INVESTM	MARFIN
61,927	976	19		0.126	0.101			0.100	0.100	0.100	0.102	0.101	September 2018	0.61%	0.0996	0.0984	0.101
								0.100					December 2018				
								0.100 0.101					March 2019 June 2019				
								0.101					Suite 2017				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	ИОТОR
526	13	5		18.89	18.22			18.43	18.43	18.16	18.43	18.16	September 2018	0.44%	18.28	18.14	18.42
								18.34					December 2018				
								18.42 18.52					March 2019 June 2019				
								18.32					Julie 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	DINGS (C	EOS HOL	MYTILIN
9,789	82	20		9.99	8.53			8.53	8.53	8.53	8.59	8.55	September 2018	-0.35%	8.5	8.5	8.6
								8.59					December 2018				
								8.63					March 2019				
<del></del>								8.68					June 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	AL BANK	NATION
189,771	8,183	195		0.300	0.262			0.260	0.260	0.260	0.270	0.270	September 2018	-3.28%	0.2592	0.2592	0.2692
<del>-</del>								0.270					December 2018				
								0.271					March 2019				
								0.273					June 2019				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
2,580	176	13		9.91	9.42			9.55	9.55	9.55	9.62	9.59	September 2018	-0.83%	9.5	9.5	9.635
<u></u>								9.65					December 2018				
								9.70					March 2019				
								9.75					June 2019				
(Contract Size: 100 Securities, Physical Deliv																)	OTE (CR
3,595	357	99		11.37	11.22			11.28	11.28	11.20	11.37	11.27	September 2018	0.00%	11.28	11.19	11.37
								11.36					December 2018				
								11.42					March 2019				
								11.48					June 2019				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.A. S.
793				17.50	16.91			16.82					September 2018	0.12%	16.8	16.74	16.9
								16.91					December 2018				
								16.98					March 2019				
<del></del>	-							17.08					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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<b>Underlying Asset</b>								Deriv	atives Market					
Price max  Price min  Closing price chang	e Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.672 2.622 2.622 -1.439	September 2018	2.66	2.66	2.62	2.63	2.63			2.64	3.47		153	1,303	24,204
	December 2018					2.68								
	March 2019					2.69								
	June 2019					2.71								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.87 1.822 1.822 -1.839	September 2018	1.85	1.87	1.81	1.82	1.82			1.85	2.38		41	171	16,021
	December 2018					1.87								
	March 2019					1.88								
	June 2019					1.89								
TERNA ENERGY (CR)														(Contract Size: 104 Securities, Physical Delivery)
5.75 5.69 5.7 -0.709	September 2018	5.70	5.77	5.69	5.71	5.71			5.71	5.82		22	174	7,624
	December 2018					5.78			5.68	5.70				
	March 2019					5.81								
	June 2019					5.84								
TITAN CEMENT (CR)														(Contract Size: 102 Securities, Physical Delivery)
20.5 20.2 20.4 -0.24	September 2018	20.46	20.46	20.46	20.46	20.46			20.29	21.69		5	5	186
	December 2018					20.60								
	March 2019					20.70								
	June 2019					20.81						-		
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.125 3.085 3.11 -0.329	September 2018	3.12	3.12	3.10	3.10	3.10			3.11	3.58		4	12	6,638
	December 2018					3.14								
	March 2019					3.16								

June 2019

Section 7: Index Options

Year: 139 Trading Day No: 151 Thursday, 9 August, 2018

FTSE/Athex Large Cap

Number of Trades:

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

4 0

-							С	all Optio	ns															Put O	otions						
				Augus	st 2018							ber 2018			Other Months				Augu	st 2018							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 Interes	t Excerise Price
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.61	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	1.10				1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	1.80		-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	2.80				1,775
1,800	-	-		-			-	0.00	0.00	0.00	-	216.00	-	-		-		-	-	-	-		0.00	0.00	0.00	-	4.40	-			1,800
1,825	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	193.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.60		-		1,825
1,850	0.00	0.00	0.00	-	160.00	-	20	0.00	0.00	0.00	-	171.00	-	-		0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	9.70		-		1,850
1,875	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	150.00	-	-		0.00	0.00	0.00	-	0.46	-	20	0.00	0.00	0.00	-	13.75		-		1,875
1,900	0.00	0.00	0.00	-	111.00	-	40	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	1.30	-	340	0.00	0.00	0.00	-	19.00		20		1,900
1,925	0.00	0.00	0.00	-	87.50	-	-	0.00	0.00	0.00	-	112.00	-	-		0.00	0.00	0.00	-	3.10	-	44	25.25	29.00	25.25	29.00	29.00	21	62		1,925
1,950	0.00	0.00	0.00	-	66.00	-	32	0.00	0.00	0.00	-	95.00	-	20		7.00	0.00	7.00	7.00	7.00	2	62	39.00	39.00	39.00	39.00	39.00	10	41		1,950
1,975	0.00	0.00	0.00	-	47.25	-	60	0.00	0.00	0.00	-	80.00	-	-		0.00	0.00	0.00	-	12.75		80	44.25	44.25	44.25	44.25	44.25	10	590		1,975
2,000	24.00	24.00	24.00	24.00	24.00	2	192	0.00	0.00	0.00	-	66.00	-	20		22.25	24.00	22.25	22.25	22.25	1	165	0.00	0.00	0.00	-	54.50	-	-		2,000
2,050	11.50	11.50	9.00	9.00	9.00	41	159	40.00	40.00	40.00	40.00	40.00	5	53		0.00	11.50	0.00	-	52.00		15	0.00	0.00	0.00	-	82.00	-	-		2,050
2,100	0.00	0.00	0.00	-	3.00	-	1,115	0.00	0.00	0.00	-	27.25	-	1,001		0.00	0.00	0.00	-	93.50		13	0.00	0.00	0.00	-	115.00	-	20		2,100
2,150	0.00	0.00	0.00	-	0.56	-	45	0.00	0.00	0.00	-	16.25	-	2		0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	154.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.07			0.00	0.00	0.00	-	9.10	-			0.00	0.00	0.00	-	190.00			0.00	0.00	0.00	-	197.00				2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.80	-	-		0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	242.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	-	290.00			0.00	0.00	0.00	-	290.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	339.00	-	-		2,350
2,400	-	-	-	-	-		-	0.00	0.00	0.00	-	0.53	-	-		-	-	-	-	-			0.00	0.00	0.00	-	388.00		-		2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	437.00	-	-		2,450
2,500	-	-		-	-	-	-	0.00	0.00	0.00	-	0.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	487.00	-	-		2,500
	Totals:					43	1,663						5	1,096	0 0						3	739						41	733	0 0	

1 0

3

Section 7: Stock Options

Year: 139 Trading Day No: 151 Thursday, 9 August, 2018

ALPHA BANK (CR)

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

Call Options

Put Options

-				Augu	st 2018						Septemb				Othe	er Months				Augus	st 2018					:	Septemb	er 2018			Other M	onths	
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 Ope	n Interest	Excerise Price
0.900						-	-	0.000	0.000	0.000		0.932	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950							-	0.000	0.000	0.000		0.882	-	-									-	0.000	0.000	0.000		0.001		-			0.010
1.000						-	-	0.000	0.000	0.000		0.832	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.733	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		0.633	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.533	-	-			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		0.431	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.340	-	-			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		0.233		-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018					0.016
1.700	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.040	-	-			0.017
1.800	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.043		-	0.000	0.000	0.000		0.080	-	-			0.018
1.900	0.000	0.000	0.000		0.030		-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.099		-	0.000	0.000	0.000		0.134		-			0.019
2.000	0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.205					0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.376	-	-			0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570		-			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		0.770	-	-	0.000	0.000	0.000		0.770	-	-			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		0.970		-	0.000	0.000	0.000		0.970					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		1.17		-	0.000	0.000	0.000		1.17	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		1.37	-				0.032
	Totals:					0	0						0	0	0	0						0	0	-					0	0	0	0	
	Number o	of Trades	S:				0							0		0							0.00							0	0		

Section 7: Stock Options

Year: 139 Trading Day No: 151 Thursday, 9 August, 2018

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

## NATIONAL BANK (CR)

### Call Options Put Options September 2018 August 2018 Other Months August 2018 September 2018 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Last 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 0.218 0.000 0.000 0.000 0.218 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 0.168 0.000 0.000 0.000 0.169 0.000 0.000 0.000 0.003 0.000 0.000 0.001 0.001 0.119 0.000 0.000 0.001 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.123 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.000 0.000 0.000 0.077 0.000 0.000 0.000 0.086 0.000 0.000 0.000 0.009 0.017 0.002 0.200 0.046 0.000 0.000 0.028 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.058 0.000 0.000 0.040 0.025 0.057 0.070 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.096 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.016 0.139 0.004 0.450 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.185 0.000 0.000 0.000 0.192 0.005 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.234 0.000 0.000 0.000 0.239 0.005 0.500 0.550 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.283 0.000 0.000 0.000 0.286 0.006 0.600 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.334 0.006 0 0 0 0 0 500 Totals 0 Number of Trades: 0 0.00 0

Year: 139 Trading Day No: 151 Section 7: Stock Options Thursday, 9 August, 2018

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

OPAP (CR)	
	Call Options F

							(	Call Optio	ns														Put C	Options						
				Augus							Septemb				Other Months				August 2018					:	September 2	2018			Other Mo	ıths
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 C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	e Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume O	pen Interest	Volume Oper	Interest Exce
6.800						-	-	0.000	0.000	0.000		2.80	-	-						-	-	0.000	0.000	0.000	(	0.001	-	-	-	0.
7.200	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.40	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(	0.001		-		0.
7.600	0.000	0.000	0.000		1.98	-		0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	(	0.001		-		0.
8.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	(	0.003		-		0.
8.400	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.22	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	(	0.017				0.
8.800	0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.859	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	(	0.057				0.
9.200	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.552	-			0.000	0.000	0.000	0.028	-		0.000	0.000	0.000	(	0.150	-			0.
9.600	0.000	0.000	0.000		0.142		-	0.000	0.000	0.000		0.317		-		0.000	0.000	0.000	0.158	-		0.000	0.000	0.000	(	0.315		-		0.
10.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.162	-			0.000	0.000	0.000	0.443	-	-	0.000	0.000	0.000	(	0.561	-			0.
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-			0.000	0.000	0.000	1.42		-	0.000	0.000	0.000		1.42				0.
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.42	-		0.000	0.000	0.000		2.42		-		0.
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	3.42	-		0.000	0.000	0.000		3.42		-		0.
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	4.42	-	-	0.000	0.000	0.000		4.42	-			0.
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	5.42	-	-	0.000	0.000	0.000		5.42	-			0.
16.000						-	-	0.000	0.000	0.000		0.002	-	-						-	-	0.000	0.000	0.000		6.42	-	-		0.
	Totals:					0	0						0	0	0 0					0	0						0	0	0	0
	Number o	of Trades:					0							0	0						0.00							0	0	

Year: 139 Trading Day No: 151

Thursday, 9 August, 2018

OTE (CR)

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

012 (01	,						C	Call Option	ns																Put O	ptions							
				Augus	st 2018						Septembe	er 2018			Othe	r Months				Augu	st 2018					:	Septembe	er 2018			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/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 of price	Closing price	Volume	Open Interest	Volume O	en Interest	Excerise Price
8.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-			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		2.88	-		0.000	0.000	0.000		2.90					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		2.48	-	-	0.000	0.000	0.000		2.50	-	-			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		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-			0.096
10.000	0.000	0.000	0.000		1.29	-		0.000	0.000	0.000		1.33					0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-				0.100
11.000	0.000	0.000	0.000		0.428	-		0.000	0.000	0.000		0.551					0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.246	-	-			0.110
12.000	0.000	0.000	0.000		0.052	-		0.000	0.000	0.000		0.144					0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.841	-				0.120
13.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.022					0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		2.72	-	-	0.000	0.000	0.000		2.72	-	-			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		3.72	-	-	0.000	0.000	0.000		3.72	-	-			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		4.72	-	-	0.000	0.000	0.000		4.72					0.160
17.000						-		0.000	0.000	0.000		0.001										-	-	0.000	0.000	0.000		5.72	-	-			0.170
18.000							-	0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		6.72	-				0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number (	of Trades	:				0							0		0							0.00							0		)	

Year: 139 Trading Day No: 151 Section 7: Stock Options Thursday, 9 August, 2018

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

Put Options

0.00

Number of Trades:

Call Options

### August 2018 September 2018 Other Months August 2018 September 2018 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.015 1.500 0.000 0.000 0.000 1.16 0.000 0.001 1.600 0.000 0.000 0.000 0.000 0.000 0.000 1.06 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 0.961 0.000 0.000 0.000 0.964 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.017 0.000 0.000 0.000 0.861 0.000 0.000 0.000 0.865 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.018 1.800 1.900 0.000 0.000 0.000 0.761 0.000 0.000 0.000 0.766 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.019 0.661 0.001 0.003 2.000 0.000 0.000 0.000 0.000 0.000 0.000 0.667 0.000 0.000 0.000 0.000 0.000 0.000 0.020 2.200 0.000 0.000 0.000 0.461 0.000 0.000 0.000 0.480 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.015 0.022 0.000 0.000 0.000 0.267 0.000 0.000 0.000 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.049 0.024 2.600 0.000 0.000 0.000 0.111 0.000 0.000 0.000 0.187 0.000 0.000 0.000 0.049 0.000 0.000 0.000 0.120 0.026 0.000 0.000 0.000 0.029 20 0.000 0.000 0.000 0.099 0.000 0.000 0.000 0.167 0.000 0.000 0.000 0.233 0.028 2.800 3.000 0.000 0.000 0.000 0.004 150 0.000 0.000 0.000 0.046 0.000 0.000 0.000 0.343 0.000 0.000 0.000 0.380 0.030 3.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.540 0.000 0.000 0.000 0.555 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.008 0.000 0.000 0.000 0.000 0.000 0.744 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.940 0.000 0.000 0.000 0.940 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.14 0.000 0.000 0.000 1.14 0.038 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.34 0.000 0.000 0.000 1.34 0.040 4.000 0.000 0.001 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.74 0.044 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.14 0.048 4.800 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.54 0.052 5.600 0.001 2.94 0.056 0.000 0.000 0.000 0.000 0.000 0.000 170

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Year: 139 Trading Day No: 151

Thursday, 9 August, 2018

PPC (CR)

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

							C	all Optio	ns														Put Op	otions						
				Augus	st 2018					:	September 2018			Other Months				Augu	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	/olume	Open Interest	Volume Open Interest	Excerise Price
1.200						-	-	0.000	0.000	0.000	0.663	-	-							-	-	0.000	0.000	0.000	0	001		-		0.012
1.300	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000	0.564	-	-		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		0.461	-	-	0.000	0.000	0.000	0.466	-	-		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		0.361	-	-	0.000	0.000	0.000	0.371	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	800		-		0.015
1.600	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000	0.284	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0	020	-	-		0.016
1.700	0.000	0.000	0.000		0.175	-	30	0.000	0.000	0.000	0.206	-	-		0.000	0.000	0.000		0.014		-	0.000	0.000	0.000	0	042		-		0.017
1.800	0.000	0.000	0.000		0.102	-	10	0.000	0.000	0.000	0.143	-	-		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0	079	-	-		0.018
1.900	0.000	0.000	0.000		0.051	-	10	0.000	0.000	0.000	0.094	-	20		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000	0	130	-	-		0.019
2.000	0.000	0.000	0.000		0.022	-	60	0.000	0.000	0.000	0.059	-	20		0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000	0	194	-	-		0.020
2.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000	0	355	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000	0	542	-	-		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		0.740	-		0.000	0.000	0.000	0	740	-	-		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		0.940	-	-	0.000	0.000	0.000	0	940	-	-		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		1.14	-	-	0.000	0.000	0.000	1	.14	-	-		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		1.34	-	-	0.000	0.000	0.000	•	.34	-	-		0.032
3.400						-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1	.54	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	•	.74	-	-		0.036
3.800						-		0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	1	.94	-	-		0.038
4.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2	.14	-	-		0.040
4.400						-		0.000	0.000	0.000	0.003	-								-		0.000	0.000	0.000	2	.54	-	-		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	

Section 7: Stock Lending Analytic Figures

			M	ultilateral Trar	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	10,722	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	394	3.32%					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	31,035	4.24%					63,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%					3,087
ETEBOR	NATIONAL BANK (CR)		547,967	5.31%					91,642,913
OPAPBOR	OPAP (CR)	13,717	108,722	3.31%					871,189
HTOBOR	OTE (CR)	3,000	54,931	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

Daily Official List

Year: 139 Trading Day No: 151

Section 7: Stock Lending Analytic Figures

Thursday, 9 August, 2018

			Mu	ıltilateral Tran	sactions[1]		Bilateral <sup>1</sup>	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
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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 151 Appendix A: Sectors codification for listed companies Thursday, 9 August, 2018

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

8777 Investment Services

- Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 - ETF

8985 **Equity Investment Instruments** 

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

