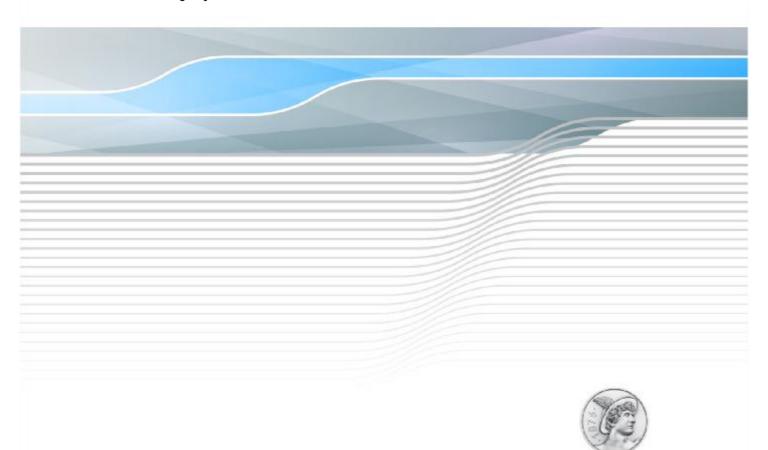
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 10 August, 2018

Year: 139 Trading Day No: 152



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 152

Friday, 10 August, 2018

#### Disclaimer:

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

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

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

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

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

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

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 152

Friday, 10 August, 2018

#### **Table of Contents**

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

## Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

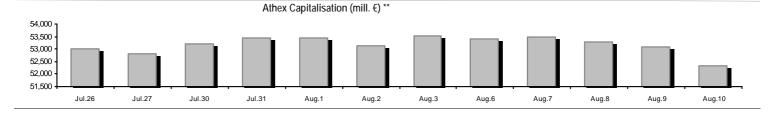
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

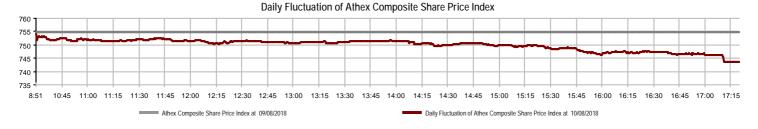
## Year: 139 Trading Day No: 152 Friday, 10 August, 2018

## Summary of Markets



Athex Capitalisation (mill. €) **:	52,331.65		Derivatives Total Open Interest	440,139	
Daily change: mill. €   %	-742.56	-1.40%	in Index Futures   % daily chng	8,080	-3.26%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,090.77	9.84%	in Stock Futures   % daily chng	426,991	-0.09%
Athex Composite Share Price Index   % daily chng	743.73	-1.45%	in Index Options   % daily chng	4,248	0.40%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	47,215.42 -714.38		in Stock Options   % daily chng	820	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	27,125.79		Derivatives Contracts Volume:	22,325	
Daily change: %	-29,541.58	-52.13%	Daily change: pieces   %	5,886	35.81%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	58,978.92	1.37%	YtD Avg Derivatives Contracts % chng prev year Avg	52,778	-31.88%
Blocks Transactions Value of Method 6-1 (thou. €)	4,149.19		Derivatives Trades Number:	1,584	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	439	38.34%
Bonds Transactions Value (thou.€)	119.89		YtD Avg Trades number % chng prev year Avg	2,783	6.02%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 13,961.2	23	Lending Total Open Interest	211,745	
Daily change: thou. pieces   %	-424.95	-2.95%	Daily change: pieces   %	60,186	39.71%
YtD Avg Volume: % chng prev year Avg	41,998.25	-41.75%	Lending Volume (Multilateral/Bilateral)	76,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	368.82		Daily change: pieces   %	76,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	76,500	
Bonds Transactions Volume	118,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	11,440		Lending Trades Number:	6	#Div/0!
Daily change: number   %	1,465	14.69%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	20,401	16.79%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	11				



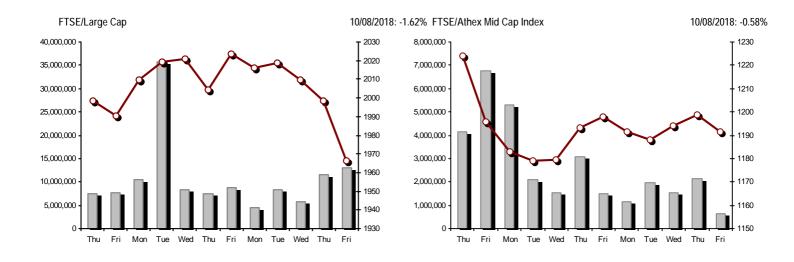


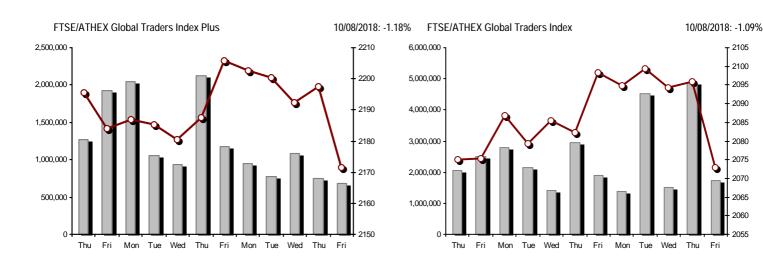
Athex Indices									
Index name	10/08/2018	09/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	743.73 Œ	754.65	-10.92	-1.45%	743.68	754.65	735.66	895.64	-7.31% Œ
FTSE/Athex Large Cap	1,966.12 <b>Œ</b>	1,998.45	-32.33	-1.62%	1,966.12	1,998.45	1,945.08	2,275.91	-5.62% Œ
FTSE/Athex Mid Cap Index	1,191.71 <b>Œ</b>	1,198.68	-6.97	-0.58%	1,187.15	1,198.68	1,138.94	1,417.74	-0.54% Œ
FTSE/ATHEX-CSE Banking Index	604.38 Œ	616.93	-12.55	-2.03%	604.38	617.49	576.07	788.88	-8.86% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	2,171.52 <b>Œ</b>	2,197.54	-26.02	-1.18%	2,171.52	2,198.14	2,145.26	2,656.94	-7.19% Œ
FTSE/ATHEX Global Traders Index	2,072.99 Œ	2,095.78	-22.79	-1.09%	2,072.99	2,095.78	2,023.56	2,452.53	-4.83% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,390.14 #	2,390.05	0.09	0.00%	2,377.46	2,409.69	1,953.64	2,464.88	22.33% #
ATHEX Mid & SmallCap Price Index	4,054.30 #	4,052.11	2.19	0.05%	4,041.20	4,068.94	3,459.89	4,442.84	17.10% #
FTSE/Athex Market Index	487.48 Œ	495.27	-7.79	-1.57%	487.46	495.27	482.77	564.78	-5.33% Œ
FTSE Med Index	4,479.94 Œ	4,501.76	-21.82	-0.48%			3,923.92	4,523.69	3.34% #
Athex Composite Index Total Return Index	1,175.61 <b>Œ</b>	1,192.87	-17.26	-1.45%	1,175.53	1,192.87	1,149.10	1,392.60	-5.76% Œ
FTSE/Athex Large Cap Total Return	2,849.35 Œ	2,896.20	-46.85	-1.62%			2,835.91	3,277.20	-5.61% Œ
FTSE/ATHEX Large Cap Net Total Return	858.98 Œ	873.11	-14.13	-1.62%	858.98	873.11	842.08	979.13	-4.15% Œ
FTSE/Athex Mid Cap Total Return	1,466.73 <b>Œ</b>	1,475.31	-8.58	-0.58%			1,400.60	1,702.90	1.68% #
FTSE/ATHEX-CSE Banking Total Return Index	569.39 Œ	581.21	-11.82	-2.03%			563.29	747.83	-10.40% Œ
Hellenic Mid & Small Cap Index	969.40 Œ	982.59	-13.19	-1.34%	969.21	982.59	965.13	1,185.73	-6.07% Œ
FTSE/Athex Banks	798.53 Œ	815.11	-16.58	-2.03%	798.53	815.85	761.12	1,042.30	-8.86% <b>Œ</b>
FTSE/Athex Financial Services	975.90 Œ	992.09	-16.19	-1.63%	974.15	992.09	951.70	1,309.27	-13.29% Œ
FTSE/Athex Industrial Goods & Services	2,180.82 Œ	2,195.84	-15.02	-0.68%	2,180.82	2,201.75	2,149.62	2,717.62	-2.91% Œ
FTSE/Athex Retail	60.95 #	59.89	1.06	1.77%	59.89	60.95	51.91	2,921.52	-97.81% Œ
FTSE/ATHEX Real Estate	3,130.30 Œ	3,151.78	-21.48	-0.68%	3,129.73	3,152.97	3,060.26	3,587.02	-8.17% Œ
FTSE/Athex Personal & Household Goods	7,422.72 Œ	7,577.09	-154.37	-2.04%	7,409.59	7,582.44	7,393.45	8,843.95	-7.22% Œ
FTSE/Athex Food & Beverage	11,100.99 Œ	11,387.45	-286.46	-2.52%	11,100.68	11,402.18	9,316.14	11,879.29	9.33% #
FTSE/Athex Basic Resources	3,737.86 Œ	3,815.02	-77.16	-2.02%	3,711.80	3,824.19	3,521.95	4,731.18	-7.31% Œ
FTSE/Athex Construction & Materials	2,842.90 Œ	2,872.88	-29.98	-1.04%	2,842.90	2,878.28	2,643.74	3,244.17	0.88% #
FTSE/Athex Oil & Gas	4,300.57 <b>Œ</b>	4,362.31	-61.74	-1.42%	4,300.57	4,366.10	4,087.64	5,031.64	-5.06% Œ
FTSE/Athex Chemicals	9,448.46 Œ	9,506.57	-58.11	-0.61%	9,309.03	9,506.57	9,223.77	12,117.06	-17.64% <b>Œ</b>
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,586.69	1,131.49	1,586.69	0.00% ¬
FTSE/Athex Travel & Leisure	1,650.58 <b>Œ</b>	1,655.01	-4.43	-0.27%	1,650.48	1,660.18	1,592.47	1,962.01	-9.79% Œ
FTSE/Athex Technology	848.61 #	846.79	1.82	0.21%	837.64	853.65	823.39	1,116.72	-6.82% Œ
FTSE/Athex Telecommunications	3,096.64 Œ	3,104.90	-8.26	-0.27%	3,066.36	3,121.41	2,744.31	3,526.04	-2.17% Œ
FTSE/Athex Utilities	1,983.30 Œ	2,017.98	-34.68	-1.72%	1,982.01	2,017.98	1,933.29	2,508.45	-0.45% Œ
FTSE/Athex Health Care	390.38 Œ	406.03	-15.65	-3.85%	390.38	406.03	256.65	454.42	51.30% #
Athex All Share Index	184.28 Œ	186.92	-2.63	-1.41%	184.28	184.28	182.57	209.09	-3.14% Œ
Hellenic Corporate Bond Index	117.25 Œ	117.27	-0.02	-0.02%			116.16	118.41	0.25% #
Hellenic Corporate Bond Price Index	97.98 Œ	98.00	-0.03	-0.03%			97.40	100.55	-1.97% Œ

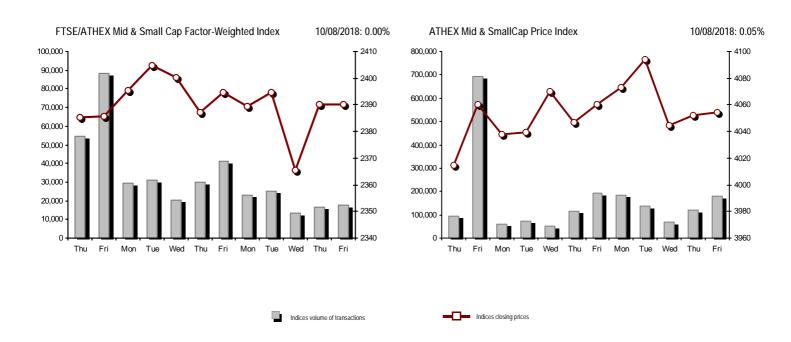
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/08/2018.

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	116	101	14	1	
Gain / Lose / Same:	29 / 60 / 27	26 / 55 / 20	3/4/7	0/1/0	
Athex Capitalisation (mill. €) **	52,331.65	52,108.92	222.74		
Daily Average Trans/ons Value(thou.€)	58,978.92	58,969.34	41.22	48.12	
Transactions Value	27,125.79	27,117.67	3.32	4.80	
Main Board:	22,976.60	22,968.48	3.32	4.80	
Blocks Board 6_2_3:	4,149.19	4,149.19	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	41,998,252	41,787,536	260,106	2,265	
Transactions Volume	13,961,226	13,943,388	17,596	242	
Main Board:	13,592,409	13,574,571	17,596	242	
Blocks Board 6_2_3:	368,817	368,817	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,401	20,293	107	2	
Number of Trades	11,440	11,400	38	2	
Main Board:	11,435	11,395	38	2	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/5/0	4,385	10,889,976	7,987,270.69	29.45%
1700 -	Basic Resources	3 / 4 / 1	114	80,500	99,477.14	0.37%
1300 -	Chemicals	1/2/1	107	14,609	48,746.04	0.18%
2300 -	Construction & Materials	3/9/2	701	254,279	933,537.79	3.44%
12000 -	Financial Instruments	0/1/0	2	242	4,801.28	0.02%
8700 -	Financial Services	1/2/1	195	150,533	107,867.11	0.40%
3500 -	Food & Beverage	4/2/0	202	65,182	1,052,331.45	3.88%
4500 -	Health Care	0/2/2	50	21,249	18,180.94	0.07%
2700 -	Industrial Goods & Services	3/7/5	716	275,368	1,312,361.84	4.84%
8500 -	Insurance	0/0/1	5	60	213.59	0.00%
5500 -	Media	0/0/1	1	115	14.03	0.00%
500 -	Oil & Gas	0/2/0	771	84,575	1,330,352.67	4.90%
3700 -	Personal & Household Goods	4/6/2	664	120,400	1,027,267.13	3.79%
8600 -	Real Estate	2/4/2	347	75,054	532,667.77	1.96%
5300 -	Retail	3/2/0	11	1,767	968.66	0.00%
9500 -	Technology	2/4/1	176	76,882	56,009.98	0.21%
6500 -	Telecommunications	0/1/0	634	849,022	9,542,767.03	35.18%
5700 -	Travel & Leisure	1/3/7	998	455,452	1,661,074.76	6.12%
7500 -	Utilities	1/4/1	1,361	545,961	1,409,884.08	5.20%

# Top 10 best & worst performing Shares

	Maii	n N	Market			
Closing price	change		With negative Price change	Closing price	change	
0.1002	0.60%	#	IASO SA (CR)	0.78	-5.57%	Œ
5.73	0.53%	#	PIRAEUS BANK (CR)	2.524	-3.74%	Œ
4.29	0.47%	#	ELVALHALCOR (CB)	1.435	-3.37%	Œ
			ADMIE (IPTO) HOLDING S.A. (CR)	1.684	-3.33%	Œ
			BANK OF GREECE (CR)	14	-3.11%	Œ
			FOURLIS (CR)	5.55	-2.97%	Œ
			INTRALOT (CR)	0.772	-2.89%	Œ
			PPC (CR)	1.774	-2.63%	Œ
			CC HBC AG (CR)	29.78	-2.55%	Œ
			EYDAP S.A. (CR)	5.45	-2.50%	Œ
Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
9,542.77	-0.27%	Œ	NATIONAL BANK (CR)	6,693,399	-1.62%	Œ
2,952.17	-1.60%	Œ	EUROBANK ERGASIAS (CR)	1,859,965	-2.33%	Œ
1,727.88	-1.62%	Œ	ALPHA BANK (CR)	1,647,534	-1.60%	Œ
1,635.89	-3.74%	Œ	OTE (CR)	849,022	-0.27%	Œ
1,532.23	-2.33%	Œ	PIRAEUS BANK (CR)	639,531	-3.74%	Œ
1,358.02	0.00%	¬	INTRALOT (CR)	288,678	-2.89%	Œ
1,195.26	-1.42%	Œ	PPC (CR)	244,940	-2.63%	Œ
1,030.85	-2.55%	Œ	ADMIE (IPTO) HOLDING S.A. (CR)	181,381	-3.33%	Œ
831.93	-0.47%	Œ	OPAP (CR)	142,841	0.00%	7
586.03	-2.06%	Œ	MARFIN INVESTMENT GROUP (CR)	129,989	0.60%	#
	0.1002 5.73 4.29 Value (thou. €) 9,542.77 2,952.17 1,727.88 1,635.89 1,532.23 1,358.02 1,195.26 1,030.85 831.93	Closing price change  0.1002 0.60%  5.73 0.53%  4.29 0.47%  Value (thou. €) change  9,542.77 -0.27%  2,952.17 -1.60%  1,727.88 -1.62%  1,635.89 -3.74%  1,532.23 -2.33%  1,358.02 0.00%  1,195.26 -1.42%  1,030.85 -2.55%  831.93 -0.47%	Closing price change  0.1002 0.60% #  5.73 0.53% #  4.29 0.47% #  Value (thou. €) change  9,542.77 -0.27% Œ  2,952.17 -1.60% Œ  1,727.88 -1.62% Œ  1,635.89 -3.74% Œ  1,532.23 -2.33% Œ  1,358.02 0.00% ¬  1,195.26 -1.42% Œ  1,030.85 -2.55% Œ  831.93 -0.47% Œ	0.1002	Closing price         change         With negative Price change         Closing price           0.1002         0.60% # IASO SA (CR)         0.78           5.73         0.53% # PIRAEUS BANK (CR)         2.524           4.29         0.47% # ELVALHALCOR (CB)         1.435           ADMIE (IPTO) HOLDING S.A. (CR)         1.684           BANK OF GREECE (CR)         14           FOURLIS (CR)         5.55           INTRALOT (CR)         0.772           PPC (CR)         1.774           CC HBC AG (CR)         29.78           EYDAP S.A. (CR)         5.45           Value (thou. €)         change         With the highest Transactions Volume         Volume           9,542.77         -0.27% (c)         NATIONAL BANK (CR)         6,693,399           2,952.17         -1.60% (c)         EUROBANK ERGASIAS (CR)         1,859,965           1,727.88         -1.62% (c)         ALPHA BANK (CR)         1,647,534           1,635.89         -3.74% (c)         OTE (CR)         849,022           1,532.23         -2.33% (c)         PIRAEUS BANK (CR)         639,531           1,358.02         0.00% ¬         INTRALOT (CR)         288,678           1,195.26         -1.42% (c)         PPC (CR)         244,9	Closing price         change         With negative Price change         Closing price         change           0.1002         0.60% #         IASO SA (CR)         0.78         -5.57%           5.73         0.53% #         PIRAEUS BANK (CR)         2.524         -3.74%           4.29         0.47% #         ELVALHALCOR (CB)         1.435         -3.37%           ADMIE (IPTO) HOLDING S.A. (CR)         1.684         -3.33%           BANK OF GREECE (CR)         14         -3.11%           FOURLIS (CR)         5.55         -2.97%           INTRALOT (CR)         0.772         -2.89%           PPC (CR)         1.774         -2.63%           CC HBC AG (CR)         29.78         -2.55%           EYDAP S.A. (CR)         5.45         -2.50%           Value (thou. €)         change         With the highest Transactions Volume         Volume         change           9,542.77         -0.27% (€)         ATIONAL BANK (CR)         6,693,399         -1.62%           2,952.17         -1.60% (€)         EUROBANK ERGASIAS (CR)         1,859,965         -2.33%           1,727.88         -1.62% (€)         ALPHA BANK (CR)         1,647,534         -1.60%           1,532.23         -2.23% (€)         PIRA

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	396	2,387	8,080
FTSE/Athex Large Cap	396	2,387	8,080
Stock Futures	1,168	19,748	426,175
ADMIE (IPTO) HOLDING S.A. (CR)	27	132	10,806
ALPHA BANK (CR)	127	2,184	20,861
CC HBC AG (CR)	35	52	362
CENERGY HOLDINGS (CB)	2	2	4,623
ELLAKTOR (CR)	5	36	4,966
EUROBANK ERGASIAS (CR)	101	2,037	33,757
EYDAP S.A. (CR)	1	3	958
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	4	8	296
GEK TERNA (CR)	17	81	6,314
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	2	10	1,050
HELLENIC PETROLEUM (CR)	3	20	3,481
INTRACOM HOLDINGS (CR)	0	0	4,379
INTRALOT (CR)	31	227	6,342
JUMBO SA (CR)	7	27	949
LAMDA DEVELOPMENT SA (CR)	6	7	2,216
MARFIN INVESTMENT GROUP (CR)	25	802	62,469
MOTOR OIL (CR)	9	40	528
MYTILINEOS HOLDINGS (CR)	19	66	9,783
NATIONAL BANK (CR)	147	10,223	189,194
OPAP (CR)	23	76	2,509
OTE (CR)	135	715	3,493
P.P.A. S.A. (CR)	26	37	791
PIRAEUS BANK (CR)	270	2,250	23,542
PPC (CR)	69	271	16,168
TERNA ENERGY (CR)	37	64	7,601
TITAN CEMENT (CR)	15	51	142
VIOHALCO SA/NV (CB)	25	327	6,642
Index Options	18	187	4,248
FTSE/Athex Large Cap	18	187	4,248
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	1,582	22,322	439,323

Section 2: Analytic Figures of Shares Transactions

Friday, 10 August, 2018

Number of Outstanding Securities Nominal Value		lends [1 2016	Date of Las Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market - I	High Li	quid	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	1.781	-1.60 <b>Œ</b>	1.81 09/08/2018	1.802	1.781	1.81 1.781	1.792 10528@1.78	563@1.78			1,647,534	1,447	2,952,172.07	2,749,328.60	1.676 2.2	£52 835
461,254,013 0.300			04/06/2008	30/04/2018	B	ATTICA BANK S.A. (CR)	0.225	0.22 #	0.225 09/08/2018	0.222	0.221	0.225 0.225	0.222 59@0.223	1810@0.225			40,303	43	8,962.04	103,782.15	0.210.50	J71 835
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	1.268	-0.47 Œ	1.274 09/08/2018	1.266	1.248	1.27 1.268	1.264 600@1.25	311@1.27			48,584	50	61,409.27	241,126.28	1.108	1.6 272
784,500 10.00				31/07/2018	8	CNL CAPITAL (CR)	10.298	-0.02 Œ	10.3 09/08/2018	10.3	10.25	10.3 10.25	10.298 8@10.20	290@10.30			315	5	3,243.75	8,078.78	10.04 10	.44 877
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	3 29/04/2013	3	CC HBC AG (CR)	29.78	-2.55 Œ	30.56 09/08/2018	30.6	29.78	30.6 29.78	29.957 2000@29.70	151@29.93			34,411	145	1,030,845.71	11,059,266.08	24.93 3	1.9 353
51,643,688 0.910			21/06/2010	24/07/2018	B	FOURLIS (CR)	5.55	-2.97 Œ	5.72 09/08/2018	5.73	5.55	5.74 5.55	5.64 300@5.54	4500@5.58			41,590	159	234,573.31	286,622.47	5.41 6	.26 372
101,260,000 2.13	0.3134 0	.1902	0.3646 23/03/2018	08/01/2014	4	GRIVALIA PROPERTIES (CR)	8.54	-0.35 Œ	8.57 09/08/2018	8.54	8.52	8.56 8.54	8.545 2963@8.54	200@8.57	38.08	2016	45,515	177	388,926.22	864,760.40	8.39 9	.65 86
133,025,996 1.41			03/07/2007	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.567	-1.22 Œ	0.574 09/08/2018	0.562	0.562	0.574 0.567	0.567 3588@0.562	2000@0.570			32,522	50	18,448.51	75,425.74	0.532 0.9	183 <b>9</b> 5
136,059,759 0.880		0.36	0.36 26/03/2018	3 05/03/2014	4	JUMBO SA (CR)	13.28	-2.06 Œ	13.56 09/08/2018	13.48	13.28	13.6 13.28	13.424 1433@13.28	38@13.38	21.91	2016	43,655	320	586,033.84	1,806,873.60	13.02 1	6.4 37
79,721,775 0.300			30/05/2007	23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.18	-1.43 Œ	6.27 09/08/2018	6.33	6.17	6.33 6.18	6.23 1537@6.17	20@6.19			21,596	133	134,539.61	492,680.57	5.76 7.	.52 86
939,510,748 0.300			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.1002	0.60 #	0.1 09/08/2018	0.0986	0.0986	0.1008 0.1002	0.1 7304@0.099	2127@0.100			129,989	71	12,941.41	94,138.98	0.09660.18	336 87
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	3.04	-2.25 Œ	3.11 09/08/2018	3.07	3.04	3.12 3.04	3.083 611@3.04	6@3.07			116,263	173	358,401.07	787,936.87	2.91	4 27
232,000,000 2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.684	-3.33 Œ	1.742 09/08/2018	1.74	1.684	1.75 1.684	1.698 1300@1.68	79@1.70	9.06	2017	181,381	360	307,954.85	390,688.00	1.662 2	.28 75
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	3 27/06/2014	4	AEGEAN AIRLINES (CR)	8.19	-1.44 Œ	8.31 09/08/2018	8.29	8.19	8.31 8.19	8.259 100@8.18	22@8.26			6,540	105	54,012.10	584,906.05	7.85 9	.59 57
103,423,291 0.570			01/08/2011	19/04/2016	6	GEK TERNA (CR)	5.21	-1.88 Œ	5.31 09/08/2018	5.31	5.21	5.31 5.21	5.266 60@5.21	52@5.24			29,365	219	154,622.95	538,835.35	4.415 5	.64 23
232,000,000 2.48			20/07/2015	12/12/200	1	PPC (CR)	1.774	-2.63 Œ	1.822 09/08/2018	1.82	1.774	1.82 1.774	1.787 1050@1.77	94@1.78			244,940	472	437,587.09	411,568.00	1.77 3	.35 75
9,147,151,527 0.300			16/05/2008	30/11/201	5	NATIONAL BANK (CR)	0.255	-1.62 Œ	0.259 09/08/2018	0.2604	0.255	0.262 0.255	0.258134555@0.254	892@0.256			6,693,399	913	1,727,883.07	2,332,523.64	0.252 0.3	رة 55 <b>83</b>
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.758	-0.68 Œ	1.77 09/08/2018	1.77	1.74	1.77 1.758	1.757 7535@1.74	1000@1.77			31,733	70	55,744.14	311,168.31	1.48 2.1	55 23
60,348,000 0.690	0.1026	0.065	0.0502 05/06/2018	06/08/2018	B	HELLENIC EXCHANGES-A.S.E. (CR)	4.5	-2.17 Œ	4.6 09/08/2018	4.58	4.5	4.58 4.5	4.529 5495@4.50	39@4.51			20,224	118	91,587.45	271,566.00	4.5 5	.87 87
305,635,185 2.18			0.4 02/07/2018	3 01/10/2003	3	HELLENIC PETROLEUM (CR)	7.05	-1.40 Œ	7.15 09/08/2018	7.05	7.03	7.11 7.05	7.059 716@7.04	1010@7.08			19,138	121	135,096.67	2,154,728.05	6.6 8	.88 5
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	3 28/01/2000	0	EYDAP S.A. (CR)	5.45	-2.50 Œ	5.59 09/08/2018	5.49	5.45	5.57 5.45	5.475 1062@5.45	28@5.46			13,260	157	72,603.36	580,425.00	5.41 6	.97 75
156,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	0.772	-2.89 Œ	0.795 09/08/2018	0.795	0.772	0.796 0.772	0.789 5000@0.757	300@0.785			288,678	255	227,808.88	121,174.45	0.651 1.5	512 57
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	3 04/11/201	3	MOTOR OIL (CR)	18.02	-1.42 Œ	18.28 09/08/2018	18.28	18.02	18.4 18.02	18.266 1050@18.00	40@18.26			65,437	650	1,195,256.00	1,996,309.30	16.88 20	.45 5
142,891,161 0.970			0.32 11/06/2018	3 07/07/2013	7	MYTILINEOS HOLDINGS (CR)	8.46	-0.47 Œ	8.5 09/08/2018	8.49	8.46	8.55 8.46	8.498 105@8.45	2063@8.49			97,901	375	831,925.58	1,208,859.22	8.22 10	.76 27
25,000,000 2.00	0.1114 0	.0892	0.1712 19/07/2018	08/08/2003	3	P.P.A. S.A. (CR)	16.74	-0.36 Œ	16.8 09/08/2018	3 17	16.74	17.32 16.74	16.878 215@16.72	400@16.96	37.07	2017	3,315	88	55,949.98	418,500.00	15.44 1	7.7 27
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	3 25/04/200	1	OPAP (CR)	9.5	¬	9.5 09/08/2018	9.5	9.5	9.56 9.5	9.507 5490@9.50	3100@9.52			142,841	570	1,358,020.02	3,030,500.00	8.915 11.	.15 57
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	18/06/1998	В	OTE (CR)	11.25	-0.27 <b>Œ</b>	11.28 09/08/2018	11.15	11.14	11.34 11.25	11.24 10@11.23	143572@11.25			849,022	634	9,542,767.03	5,514,191.88	9.97 12	.81 65
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	2.524	-3.74 Œ	2.622 09/08/2018	2.608	2.524	2.608 2.524	2.558 6662@2.52	70@2.55			639,531	967	1,635,886.01	1,102,127.73	2.282 3.9	)34 83
69,877,484 0.780	(0.08) (0.0	0875)	(0.14) 24/05/2018	3 13/06/2018	B	GR. SARANTIS S.A. (CR)	7.3	-1.35 Œ	7.4 09/08/2018	7.36	7.18	7.44 7.3	7.331 10@7.26	200@7.42			27,473	140	201,414.64	510,105.63	6.325 8.2	275 37
113,918,936 0.300	0.0935 0	.0939	0.0419 10/01/2018	3 02/07/2018	B	TERNA ENERGY (CR)	5.73	0.53 #	5.7 09/08/2018	5.7	5.64	5.78 5.73	5.717 4105@5.68	1599@5.72			101,228	357	578,742.89	652,755.50	4.4 5	.82 75
1,524,000 0.300			06/07/2007	06/02/2013	3	GIRAKIAN PROFIL SA (CB)	2	8.11 #	1.85 09/08/2018	1.98	1.98	2 2	1.985 150@1.30	343@2.06	6.51	2017	29	3	57.56	3,048.00	0.044	2 17
77,063,568 3.45	0.3099 0	.1049	0.0527 25/06/2018	3 26/06/2018	B	TITAN CEMENT (CR)	20.25	-0.74 Œ	20.4 09/08/2018	3 20.2	20.2	20.5 20.25	20.364 49@20.25	500@20.40			26,473	166	539,083.45	1,681,262.16	19.78 25	.35 23
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.817	-2.33 <b>Œ</b>	0.837 09/08/2018	0.8315	0.817	0.8425 0.817	0.824 1200@0.816	580@0.819			1,859,965	876	1,532,232.40	1,785,960.99	0.7025 1.0	)58 83
Main Market - N	Mediur	n Lia	uidity Clas	S																		
13,126,020 0.610			08/07/2010		7	AS COMPANY SA (CR)	2.4	1.70 #	2.36 09/08/2018	3 2.4	2.4	2.4 2.4	2.4 5@2.38	611@2.44			60	3	144.00	31,502.45	1.58 2	.44 53
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	3 22/11/2013	3	AUTOHELLAS SA (CR)	23	¬	23 09/08/2018	3 22.8	22.6	23 23	22.639 1@22.60	798@23.00			575	11	13,017.20	280,916.25	21.2	26 57
11,921,531 2.33			0.035 24/04/2018	31/07/201	7	BRIQ PROPERTIES (CR)	1.855	3.06 #	1.8 09/08/2018	3 1.8	1.8	1.89 1.89	1.849 975@1.80	2230@1.89	9.86	2017	1,040	7	1,922.93	22,114.44	1.72	2.1 867

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

Friday, 10 August, 2018

Number of Outstanding Securities Nominal Value		dends [1 2016	Date of Last Coupo Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av		Last Ask [7]	P/E after Year	Volume Tra	ndes Trans Va		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
101,123,806 0.360			22/07/2010 28/06/2	011	CENTRIC HOLDINGS (CR)	0.114	-3.39 <b>Œ</b>	0.118 09/08/2018	0.111	0.11	0.114 0.114	0.111 2000@0.113	5686@0.119		11,320	7	1,260.87	11,528.11	0.108 0.209 5752
9,907,500 0.300			06/10/2005 13/02/2	002	CPI SA (CR)	0.25	¬	0.25 09/08/2018				131@0.250	4771@0.290	71.59 2017				2,476.88	0.122 0.36 9572
11,720,024 0.540			21/08/2014 01/08/2	018	FLEXOPACK SA (CR)	6.6	-3.65 Œ	6.85 09/08/2018	6.8	6.6	6.8 6.6	6.633 200@6.50	194@6.80		120	4	796.00	77,352.16	5.35 7.4 2723
20,578,374 0.620	0.07	0.07	0.1 08/06/2018 18/05/2	015	INFORM P. LYKOS SA (CR)	0.856	-2.73 Œ	0.88 09/08/2018	0.844	0.844	0.88 0.88	0.857 2500@0.818	700@0.870		106	2	90.83	17,615.09	0.738 0.998 2791
10,500,000 4.00		0.28	0.31 05/06/2018 02/08/2	016	INTERCONTINENTAL (CR)	5.45	7	5.45 09/08/2018				100@5.10	1236@5.45	9.15 2016				57,225.00	4.7 6.1 8674
30,477,156 0.300			12/08/2008 17/10/2	017	INTRACOM CONSTR. (CR)	1.25	-0.79 <b>Œ</b>	1.26 09/08/2018	1.25	1.25	1.25 1.25	1.25 105@1.25	600@1.26		22,267	23	27,833.75	38,096.45	0.88 1.47 2357
77,654,850 0.580			01/07/2011 21/02/2	003	J & P - AVAX SA (CR)	0.422	0.24 #	0.421 09/08/2018	0.42	0.42	0.435 0.422	0.424 236@0.422	1844@0.438		8,328	19	3,533.17	32,770.35	0.41 1.05 2357
468,700	1	0.73	0.73 24/08/2017 21/05/2	004	MERMEREN KOMB. A.D. PR. (GDR)	42.9	6.98 #	40.1 09/08/2018	42.9	42.9	43 43	42.93 5@41.00	150@42.90	1.89 2017	10	2	429.30	20,107.23	14.8 47.5 1775
10,500,000 0.950			24/06/2008 30/06/2	017	MEVACO SA (CR)	0.99	1.02 #	0.98 09/08/2018	0.98	0.98	1 1	0.988 400@0.930	100@0.990	2017	800	2	790.00	10,395.00	0.93 1.15 2757
6,200,000 0.500			22/06/2010 01/11/1	995	MINERVA KNITWEAR SA (CB)	0.224	7	0.224 09/08/2018				1100@0.160	500@0.224					1,388.80	0.164 0.432 3763
12,417,000 0.310			28/07/2008 28/08/2	017	MLS MULTIMEDIA SA (CR)	4.17	1.71 #	4.1 09/08/2018	4.1	4.1	4.17 4.17	4.159 150@4.04	87@4.17	28.32 2017	720	10	2,994.40	51,778.89	3.99 4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018 05/12/2	012	PAPERPACK (CR)	3.68	7	3.68 09/08/2018	3.7	3.68	3.7 3.68	3.685 100@3.40	249@3.68	10.43 2017	46	2	169.50	14,547.37	2.2 3.7 2723
11,812,193 0.470			29/05/2018 15/11/2	006	PROFILE SA (CR)	1.45	¬	1.45 09/08/2018				150@1.41	830@1.45					17,127.68	0.7 1.625 9533
27,345,120 0.470			18/07/2005 26/02/2	014	QUALITY & RELIABILITY SA (CR)	0.24	-8.05 <b>Œ</b>	0.261 09/08/2018	0.268	0.238	0.268 0.24	0.246 100@0.239	200@0.245		39,588	79	9,748.87	6,562.83	0.193 0.365 9533
11,913,632 0.680			05/09/2008 08/11/2	017	QUEST HOLDINGS (CR)	12.1	-0.41 <b>Œ</b>	12.15 09/08/2018	12	12	12.2 12.1	12.107 975@12.00	125@12.15		1,025	8	12,410.00	144,154.95	9.3 12.65 9533
6,456,530 1.08			04/07/2018 02/08/2	010	SPACE HELLAS SA (CR)	5.6	7.69 #	5.2 09/08/2018	5	5	5.6 5.6	5.084 200@5.00	40@5.40		655	7	3,330.20	36,156.57	3.6 7.25 9578
3,125,463 0.300			16/11/1992 07/02/2	017	UNIBIOS (CR)	0.506	-0.39 <b>Œ</b>	0.508 09/08/2018	0.45	0.45	0.506 0.506	0.451 200@0.482	986@0.506		167	4	75.26	1,581.48	0.402 0.82 2353
22,016,250 0.370			15/07/2009 11/05/2	000	ALUMIL (CR)	0.252	-10.00 <b>Œ</b>	0.28 09/08/2018	0.25	0.25	0.287 0.252	0.258 509@0.252	1498@0.268		11,017	31	2,839.39	5,548.10	0.22 0.462 1753
24,060,000 0.300	0.01	0.01	0.01 02/07/2018 02/07/2	018	GEN. COMMERCIAL & IND.SA (CR)	0.6		0.6 09/08/2018				1000@0.570	1000@0.595					14,436.00	0.49 0.66 2797
34,720,000 0.310			16/06/2010 01/08/2	007	DROMEAS SA (CR)	0.238	3.48 #	0.23 09/08/2018	0.236	0.236	0.238 0.238	0.237 3000@0.230	100@0.242		3,004	5	712.54	8,263.36	0.18 0.352 3726
13,673,200 0.880			18/07/2008 26/07/2	001	EVROFARMA SA (CR)	0.57	¬	0.57 09/08/2018				450@0.486	3750@0.555					7,793.72	0.324 0.645 3577
27,848,000 0.300	0.0084		16/08/2016 02/09/2	003	NEWSPHONE HELLAS SA (CR)	0.352	3.53 #	0.34 09/08/2018	0.352	0.352	0.352 0.352	0.352 500@0.314	685@0.352		185	2	65.12	9,802.50	0.23 0.458 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2	015	EKTER SA (CR)	0.98	-1.51 Œ	0.995 09/08/2018	0.99	0.975	1.03 0.98	1.001 1000@0.975	50@0.985		121,911	158	122,032.44	11,025.00	0.63 1.09 2357
82,667,000 0.300			22/07/2	014	ELTECH ANEMOS S.A. (CR)	1.98	7	1.98 09/08/2018	1.98	1.955	1.98 1.98	1.978 23@1.96	11308@1.98		4,087	6	8,085.09	163,680.66	1.525 1.99 7537
18,410,839 1.00			07/07/2009 10/09/2	010	ELASTRON (CR)	1.35	-1.82 <b>Œ</b>	1.375 09/08/2018	1.35	1.34	1.36 1.35	1.352 100@1.34	200@1.41	-(6)- 2017	502	6	678.50	24,854.63	1.23 1.74 1757
375,241,586 0.390			26/06/2008 14/07/2	006	ELVALHALCOR (CB)	1.435	-3.37 Œ	1.485 09/08/2018	1.46	1.435	1.48 1.435	1.462 111@1.44	390@1.46		64,907	67	94,895.55	538,471.68	1.31 2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018 02/07/2	008	BANK OF GREECE (CR)	14	-3.11 <b>Œ</b>	14.45 09/08/2018	14.4	14	14.5 14	14.078 241@14.00	9@14.05		9,244	139	130,135.10	278,108.40	13.65 19.2 8355
26,730,187 0.520			0.04 09/07/2018 01/08/2	017	ELTON SA (CR)	1.425	0.35 #	1.42 09/08/2018	1.45	1.42	1.45 1.42	1.423 100@1.40	160@1.44	18.36 2017	220	2	313.00	38,090.52	1.33 1.71 1353
122,156,754 0.440			24/11/2014 28/03/2	018	IASO SA (CR)	0.78	-5.57 Œ	0.826 09/08/2018	0.8	0.78	0.824 0.78	0.798 120@0.780	120@0.782		16,110	33	12,854.07	95,282.27	0.7521.0714 4533
28,580,100 0.400			0.07 14/05/2018 04/07/2	016	IKTINOS HELLAS SA (CR)	5.78	-1.70 <b>Œ</b>	5.88 09/08/2018	5.86	5.78	5.86 5.78	5.789 250@5.76	621@5.86		1,462	18	8,463.14	165,192.98	2.18 6 2353
7,500,000 0.330			19/06/2015 11/07/2	018	S.KANAKIS SA (CR)	4.16	1.96 #	4.08 09/08/2018	4.16	4.16	4.16 4.16	4.16 60@4.00	474@4.16	14.20 2017	10	1	41.60	31,200.00	3.16 4.2 3577
14,679,792 1.68		0.07	28/06/2017 04/09/2	000	KARATZIS SA (CR)	6.95	7	6.95 09/08/2018				500@6.95	196@7.30					102,024.55	5.2 7.95 2723
19,804,134 0.300			01/07/2004 06/11/2	017	KEKROPS SA (CR)	1.19	-4.80 <b>Œ</b>	1.25 09/08/2018	1.22	1.19	1.23 1.19	1.207 540@1.19	500@1.21	2017	3,300	15	3,983.20	23,566.92	0.72 1.84 8633
40,219,218 0.300			02/07/2018 09/07/2	013	KLOUKINAS - LAPPAS SA (CR)	0.7	3.25 #	0.678 09/08/2018	0.7	0.7	0.7 0.7	0.7 50@0.678	200@0.694		50	1	35.00	28,153.45	0.622 0.842 2357
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.45		0.45 09/08/2018	0.45	0.45	0.45 0.45	0.45	805@0.450		60	1	27.00	5,179.55	0.31 0.665 3763
21,224,340 0.420		0.01	24/07/2017 25/04/2	006	KORDELLOS BROS SA (CR)	0.35	8.03 #	0.324 09/08/2018	0.35	0.35	0.35 0.35	0.35 151@0.328	112@0.350	36.84 2017	138	1	48.30	7,428.52	0.3 0.555 1757
29,480,000 0.420			19/07/2010 01/08/2	007	KRETA FARM SA (CR)	0.606	¬	0.606 09/08/2018				600@0.596	673@0.624					17,864.88	0.562 0.84 3577
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2	013	KRI-KRI S.A. (CR)	4.29	0.47 #	4.27 09/08/2018	4.27	4.26	4.3 4.3	4.284 200@4.24	4329@4.30	19.33 2017	3,825	32	16,384.44	141,849.43	3 4.32 3577
7,595,160 0.600			08/08/2008 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	1.25	7	1.25 09/08/2018	1.25	1.16	1.27 1.25	1.193 400@1.18	280@1.25		832	13	992.71	9,493.95	0.62 1.61 5759

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

Section 2, 2/6

Friday, 10 August, 2018

Section 2. Analytic	9			-																		, 10 August, 20
Number of Outstanding Securities Nominal Value		dends [ 2016	1] Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last / max price p		Last Ask [7]	P/E after	Year	Volume	ades '	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Ser low high
2,160,524 0.670	0.0436	0.0436	07/08/2017	7 23/11/1999		N. LEVEDERIS SA (PB)	0.28	7	0.28	09/08/2018				500@0.196			2017				1,853.20	0.182 0.3
17,120,280 0.940			01/06/2010	0 09/07/2018		LOULIS MILLS SA (CR)	2.24	7	2.24	09/08/2018				150@2.12	442@2.20						38,349.43	2 2.56
11,700,000 0.360			02/06/2009	9 04/07/2018		MOTODYNAMICS S.A. (CR)	0.845	-9.14 Œ	0.93	09/08/2018	0.76	0.76	0.93 0.93	0.845 31@0.840	1500@1.20			8	2	6.76	9,886.50	0.61 1.2
6,340,000 0.600			30/11/2009	9 06/11/2017		NAKAS MUSIC	1.42	-11.25 Œ	1.6	09/08/2018	1.42	1.42	1.42 1.42	1.42 5198@1.42	100@2.08	11.97	2017	10	2	14.20	9,002.80	1.15 1.85
294,016,812 0.300			08/07/2008	8 21/03/2016		NIREFS SA (CR)	0.1748	2.82 #	0.17	09/08/2018	0.1654	0.16540	0.1748 0.1748	0.171 10000@0.170	2990@0.175			24,794	14	4,248.15	51,394.14	0.118 0.337
10,080,000 3.00	0.58	0.49	0.45 05/07/2018	8 27/08/2001		TPA SA (CR)	24.6	0.41 #	24.5	09/08/2018	24.5	24.5	24.6 24.6	24.503 20@24.40	29@24.60	34.24	2017	36	5	882.10	247,968.00	24.2 31.4
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.172	-21.82 <b>Œ</b>	0.22	09/08/2018	0.154	0.154	0.26 0.26	0.172 100@0.181	1060@0.260			120	3	20.60	855.09	0.142 0.446
25,118,410 0.620			17/08/2000	0 10/07/2018		PAPOUTSANIS (CR)	0.8	0.25 #	0.798	09/08/2018	0.808	0.798	8.0 808.0	0.799 1000@0.796	76@0.800	48.33	2017	720	3	575.40	20,094.73	0.504 0.904
17,240,776 0.370			14/07/2005	5 30/09/2003		PERSEUS SA (CR)	0.82	4.46 #	0.785	09/08/2018	0.825	0.785	0.825 0.82	0.794 501@0.785	125@0.820	7.65	2017	875	5	694.49	14,137.44	0.33 1.14
7,070,400 0.930			30/11/2016	6 06/05/2016		PETROPOULOS PETROS (CR)	6.4	¬	6.4	09/08/2018	6.3	6.3	6.4 6.4	6.357 50@6.26				70	3	445.00	45,250.56	5.02 6.68
22,075,665 0.330	0.08	0.05	0.07 29/05/2018	8 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.92	-1.75 <b>Œ</b>	3.99	09/08/2018	3.98	3.91	3.98 3.95	3.934 315@3.93	295@3.95			2,305	20	9,068.55	86,536.61	3.9 4.74
43,741,452 0.660			0.0471 18/05/2018	8 01/11/1999		THRACE PLASTICS SA (CR)	2.2	-0.90 Œ	2.22	09/08/2018	2.18	2.16	2.22 2.2	2.191 400@2.16	1993@2.20			12,256	79	26,857.34	96,231.19	2.12 2.98
245,497,164 0.300			01/07/2008	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0926	-2.53 Œ	0.095	09/08/2018	0.091	0.0904	0.093 0.0904	0.092 343@0.090	310@0.097			1,267	5	117.06	22,733.04	0.054 0.25
40,693,350 5.00			03/07/2006	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.935	0.52 #	1.925	09/08/2018	1.875	1.875	1.945 1.935	1.92 15@1.89	447@1.94			1,602	16	3,075.89	78,741.63	1.56 2.57
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018	8 26/06/2018		TITAN CEMENT CO. (PR)	15.95		15.95	09/08/2018	15.95	15.95	15.95 15.95	15.95 1237@15.95	50@16.00			1,263	7	20,144.85	1,681,262.16	15.1 18.4
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.903	-1.63 Œ	0.918	09/08/2018	0.903	0.903	0.903 0.903	0.903 4102@0.903	2300@0.910			3,398	6	3,068.39	276,076.39	0.558 0.988
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.182	-18.75 Œ	0.224	09/08/2018	0.22	0.182	0.29 0.182	0.206 279@0.182	499@0.246		2017	1,064	7	219.07	1,857.05	0.128 0.29
Main Market -	Low Li	quid	lity Class																			
14,000,000 4.15		٠	23/04/2010	0 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.45	¬	6.45	09/08/2018	6.5	6.5	6.5 6.5	6.5 130@6.20	9@6.45			1	1	6.50	90,300.00	5.75 7.5
215,805,843 0.300			20/07/2009	9 29/12/2010		ATTICA HOLDINGS (CR)	1.52	7	1.52	09/08/2018	1.51	1.49	1.52 1.52	1.51 1250@1.48	249@1.52			3,784	26	5,714.86	328,024.88	1.31 1.77
51,119,369 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.12	7	0.12	09/08/2018	0.122	0.122	0.122 0.122	0.122	1135@0.122			115	1	14.03	6,134.32	0.087 0.169
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.49	7	0.49	09/08/2018				100@0.488	100@0.494						7,749.84	0.45 0.705
52,800,154 0.300			20/08/2014	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.46	¬	0.46	09/08/2018				250@0.438	200@0.500						24,288.07	0.412 0.77
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.432	¬	0.432	09/08/2018					1800@0.474	50.69	2017				2,047.68	0.318 0.48
22,996,875 1.25			24/06/2011	1 02/02/2016		NEXANS HELLAS SA (CR)	1.24		1.24	09/08/2018				3568@1.21	75@1.33		2017				28,516.13	1.15 1.82
57,434,884 1.31			05/06/2008	8 12/06/2009		REDS S.A. (CR)	0.86	0.58 #	0.855	09/08/2018	0.795	0.795	0.86 0.86	0.838 300@0.805	162@0.860			1,375	7	1,151.75	49,394.00	0.72 1.05
80,690,653 0.500			25/04/2014	4 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.74	-1.33 <b>Œ</b>	0.75	09/08/2018	0.72	0.705	0.74 0.74	0.729 1000@0.740		-(6)-	2017	2,100	5	1,530.50	59,711.08	0.7 0.9
417,608 16.00			0.75 05/04/2018	8 05/03/2013		ANDROMEDA SA (CR)	18.9	¬	18.9	09/08/2018	18.9	18.9	18.9 18.9	18.9 10@18.00	2@18.90	3.76	2017	5	1	94.50	7,892.79	18 23.6
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505	7	0.505	09/08/2018				450@0.456	400@0.555						7,726.50	0.45 0.66
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49	09/08/2018					13505@0.442						9,216.90	0.442 0.49
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.476	7	0.476	09/08/2018				3200@0.448	500@0.520						11,417.57	0.296 0.705
4,968,600 2.88			01/07/1998	8 14/12/1998		VIS SA (CR)	0.9	¬	0.9	09/08/2018					100@0.990		2017				4,471.74	0.72 1.03
6,325,000 0.600		0.11	0.15 03/07/2018	8 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.16	¬	2.16	09/08/2018					950@2.24						13,662.00	1.36 2.24
8,418,750 0.300	0.12	0.3	0.28 19/06/2018			GEKE SA (CB)	5.1			09/08/2018	5.3	5.3	5.3 5.3	5.3 200@4.90	1617@5.05	17.11	2017	10	2	53.00		4.38 5.9
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	2.76	-1.43 <b>Œ</b>	2.8	09/08/2018	2.66	2.66	2.8 2.8	2.741 144@2.66				744	16	2,039.10		2.52 2.88
	0.2035	0.2	0.22 08/05/2018			NBG PANGAEA (CR)	4.78			09/08/2018	4.78		4.78 4.78	4.78 251@4.78	22@4.96			127	2	607.06		4.32 5.25
3,307,500 0.710	0.2000		11/08/2010			ELVE SA (CR)	3.04	4.83 #		09/08/2018	3		3.08 3.08	3.042 318@3.10	100@3.16			193	4	587.16		2.48 3.08
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.185	7		09/08/2018					690@0.194							0.152 0.264
23,828,130 0.500	0.16	0.052	0.06 18/07/2018			ELINOIL S.A. (CR)	1.4	7		09/08/2018				100@1.36	100@1.41							1.37 1.95
			1.11 10.07/2010			()									.5001						23,007.00	

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

Section 2, 3/6

Friday, 10 August, 2018

Number of Outstanding Securities Nominal Value		ridends 2016	[1] Date 2017 Divide		t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	g Open price	Price min	Price Last Av max price pri		Last Ask [7]	P/E after		Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
14,050,971 0.340			13/1	2/2017	21/02/2018		ELTRAK SA (CR)	2.58		2.58 09/08/20	18			500@2.42	65@2.62						36,251.51	2.4 3.	.82 27!
51,830,520 0.300			23/1	2/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.21		0.21 09/08/20	18				10483@0.200		2016				10,884.41	0.143 0.2	76 370
36,300,000 1.12	0.25	0.228	0.221 28/0	6/2018	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.61	-0.22 <b>Œ</b>	4.62 09/08/20	18 4.62	4.61	4.62 4.61	4.611 31@4.61	385@4.62			1,065	9	4,910.80	167,343.00	4.46 5.	.22 75
27,503,677 0.630	0.06	0.1	0.12 30/0	5/2018	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.56	¬	3.56 09/08/20	18 3.56	3.55	3.57 3.55	3.56 40@3.43	28@3.55			60	5	213.59	97,913.09	3.27 4.	.05 853
86,735,980 0.310			06/0	7/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.31	¬	1.31 09/08/20	1.31	1.31	1.31 1.31	1.31 360@1.29	100@1.33			1,000	10	1,310.0	113,624.13	1.2 1.	.62 453
8,226,132 0.900			15/0	5/2009	13/10/2014		ILYDA S.A. (CR)	0.24	¬	0.24 09/08/20	18			4000@0.218	4664@0.242	7.57	2016				1,974.27	0.172 0.2	68 95
8,298,467 0.400			30/0	8/1993	08/05/2013		IDEAL GROUP SA (CR)	0.8		0.8 09/08/20	18			1000@0.725	1303@0.880						6,638.77	0.675 0.	.99 95
2,566,836 0.440			13/0	8/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 09/08/20	18			29438@0.073							3,877.97	0.06 0.0	66 23
34,986,430 0.440			25/0	7/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.106	¬	0.106 09/08/20	18			6958@0.096	468@0.100						3,877.97	0.09 0.1	.48 235
11,233,200 0.730			12/0	7/2010	30/07/1999		INTERTECH SA (CR)	0.354		0.354 09/08/20	18			157@0.320	100@0.354		2017				3,976.55	0.282 0.	.54 95
9,742,920 0.400	0.01		12/0	8/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.85	¬	1.85 09/08/20	18				100@2.02						18,024.40	1.64 2.	.46 35
2,760,000 11.83	8.5	9.2	9.2 23/0	7/2018	16/07/1990		KARELIA TOBACCO CO. SA (CB)	276	¬	276 09/08/20	18			10@260.00	5@274.00						761,760.00	244 3	06 37
6,700,000 0.800	0.023	0.028	0.028 28/0	6/2018	29/05/2014		MILLS KEPENOS (CR)	1.58	¬	1.58 09/08/20	18			170@1.51		34.15	5 2017				10,586.00	1.58	2 35
18,017,472 0.360			15/0	6/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.62	¬	0.62 09/08/20	18			8@0.625	700@0.680						11,170.83	0.5 0.7	55 35
21,364,000 1.12			0.2 28/0	6/2018	10/08/2005		LAMPSA HOTEL SA (CR)	18.7	¬	18.7 09/08/20	18			100@18.50	100@18.60						399,506.80	16.5	19 57
5,939,268 0.620			10/0	7/2003	03/01/2002		LANAKAM SA (CR)	0.324		0.324 09/08/20	18				339@0.338		2017				1,924.32	0.228 0.	.57 37
8,321,682 0.670			17/0	8/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.15		0.15 09/08/20	0.15	0.15	0.15 0.15	0.15 300@0.135	41@0.150		2017	2,030	1	304.50	1,853.20	0.125 0.2	:08 17
9,819,370 0.690			14/0	8/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.234	-9.30 Œ	0.258 09/08/20	18 0.234	0.234	0.234 0.234	0.234 320@0.234	1000@0.250			6,300	6	1,474.20	2,297.73	0.179 0.3	62 23
106,980,050 2.25			25/0	7/2008	24/02/2014		MINOAN LINES SA (CR)	2.4		2.4 09/08/20	18 2.36	2.36	2.36 2.36	2.36 890@2.36	522@2.40			50	3	118.00	256,752.12	2.24 2	2.5 57
32,188,050 1.04			21/0	7/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.344	¬	0.344 09/08/20	18				2805@0.356						11,072.69	0.258 0.4	46 37
3,873,120 0.300			07/0	7/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 09/08/20	18				1220@1.23						4,841.40	0.92 1	1.4 13
27,379,200 0.410 (	(0.1808)		0.148 20/0	7/2018	08/01/2018		CRETE PLASTICS SA (CR)	14		14 09/08/20	18 14	14	14.5 14	14.065 200@13.30	531@14.50			1,389	10	19,536.60	383,308.80	9.05 15	5.2 13
21,912,599 0.300			11/0	4/2011	23/02/2007		REVOIL (CR)	0.5	2.04 #	0.49 09/08/20	18 0.5	0.5	0.5 0.5	0.5 2611@0.500	300@0.525			1,389	2	694.50	10,956.30	0.384 0.	.69 53
4,181,450 0.500			21/0	8/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.64		0.64 09/08/20	18				1@0.700						2,676.13	0.53 0.	.68 35
28,438,268 0.300			21/0	8/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.236	¬	0.236 09/08/20	18				900@0.240						6,711.43	0.159 0.3	84 13
8,340,750 1.18			25/0	6/2009	09/09/2015		HAIDEMENOS SA (CR)	0.54		0.54 09/08/20	18 0.494	0.494	0.505 0.505	0.5 80@0.515	400@0.565		2017	22	2	10.99	4,504.01	0.312 0.6	05 27
Exchange Trac	ded Fi	unds	(FTFs)																				
642,382					15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.84	-1.29 <b>Œ</b>	20.1 09/08/20	18 19.84	19.84	19.84 19.84	19.84				242	2	4,801.2	3	19.44 22	2.9 120
Surveillance																			-				
5,867,311 0.300			11/0	3/2010	28/04/2017	5123	DIONIC (CR)	0.65		0.65 09/08/20	18				493@0.650						3,813.75	0.179 0.	.65 27
163,854,177 0.300							Forthnet (CR)	0.141				0.141	0.141 0.141	0.141 1249@0.144	660@0.169			67	2	9.4		0.141 0.4	
355,437,751 0.360			07/0	7/2010			FRIGOGLASS SA (CR)	0.18	¬	0.18 09/08/20	18 0.18	0.18	0.18 0.18	0.18 1000@0.171	10000@0.175		2016	7,700	4			0.158 0.2	
51,081,030 1.00							LAVIPHARM SA (CR)	0.16		0.16 09/08/20	18			9222@0.130	29763@0.160							0.128 0.	
4,419,616 1.58							MEDICON S.A (CR)	1.28				1.28	1.28 1.28	1.28 50@1.22	790@1.35			741	1			0.66 1	
14,967,940 0.500							PASAL DEVELOPMENT S.A. (CR)	0.074	7					3900@0.060	50@0.089							0.06 0.1	
65,326,268 0.530							SATO SA (CR)	0.04						500@0.033	500@0.048							0.0265 0.0	
13,000,000 1.00							AKRITAS SA (CR)	0.35	2.34 #			0.274	0.41 0.41	0.351 380@0.410				60	4			0.12 0.	
185,373,016 0.300							ANEK LINES SA (CR)	0.069	1.47 #				0.069 0.069	0.069 1000@0.062	534@0.069			422	5			0.059	
100,070,010 0.300			02/0	112000	2010212011	7/3/	THER ENTED ON (OIL)	0.007	1.77 #	0.000 07100/20	0.007	0.007	0.007 0.007	0.007 1000@0.002	JJ4@ 0.007			722	5	27.12	. 13,173.33	0.037	,. i 31

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

Section 2, 4/6

Friday, 10 August, 2018

																				, 2010
Number of Outstanding Securities Nominal Value 2	Dividends 2015 2016	[1] Date of Last Coupoi 2017 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Ave max price price		Last Ask [7]	P/E after	Year	Volume Trac	les Transactions Value[8]	Company Value (the		Year Year low high	Sector[ 4]
312,163 0.300		02/07/2008 28/02/2	011 4959	ANEK LINES SA (PR, issue '90)	0.084		0.084 09/08/2018										13	173.33	0.075 0.092	2 5759
2,969,713 0.300		02/07/2008 28/02/2	011 4958	ANEK LINES SA (PR, issue '96)	0.12		0.12 09/08/2018	0.12	0.12	0.12 0.12	0.12				400	1 4	8.00 13	173.33	0.073 0.125	5 5759
4,737,503 0.320		22/06/2005 22/09/2	015 5115	VARANGIS AVEPE S.A. (CR)	0.034		0.034 09/08/2018				1000@0.028							161.08	0.034 0.13	7 3726
16,383,428 0.300		25/06/2002 21/06/2	013 5162	VARVARESSOS SA (CB)	0.03		0.03 09/08/2018	0.03	0.03	0.03 0.03	0.03 20000@0.028	10@0.030		2017	220	3	6.60	491.50	0.0225 0.108	8 3763
17,579,754 4.16		18/08/2006 02/08/2	010 5156	BIOTER SA (CR)	0.09		0.09 09/08/2018				8000@0.072						1	582.18	0.05 0.14	4 2357
77,126,446 0.340		23/05/2005 18/08/2	011 5094	G.E. DIMITRIOU (CR)	0.0195	-2.50 <b>Œ</b>	0.02 09/08/2018	0.016	0.016	0.02 0.02	0.01915000@0.017	55491@0.020			700	4 1	3.60 1	503.97	0.0115 0.033	3 3722
15,878,748 0.480		10/07/2006 22/03/2	004 5095	DOMIKI KRITIS SA (CR)	0.088	-20.00 <b>Œ</b>	0.11 09/08/2018	0.088	0.088	0.088 0.088	0.088 3970@0.088	15@0.100			3,100	3 27	2.80 1	397.33	0.084 0.183	3 2357
3,961,300 1.28		29/06/2004 03/08/2	000 5080	DUROS SA (CR)	0.236	-1.67 <b>Œ</b>	0.24 09/08/2018	0.236	0.236	0.236 0.236	0.236	91@0.236		2017	119	2 2	8.08	934.87	0.12 0.3	3 3763
7,085,888 1.59		02/07/1996 06/09/2	010 4690	ELVIEMEK (CR)	4.7	¬	4.7 09/08/2018										33	303.67	4.7 4.7	7 8633
11,125,110 0.300		02/06/2010 06/11/2	017 5178	EUROCONSULTANTS S.A. (CR)	0.198		0.198 09/08/2018	0.198	0.198	0.198 0.198	0.198	190@0.197			100	1 1	9.80 2	202.77	0.12 0.53	5 2791
7,125,216 0.650		01/07/2005 14/12/1	999 4955	KRE.KA SA (CR)	0.0525	¬	0.053 09/08/2018				20000@0.063			2017				374.07	0.0525 0.338	8 3573
7,734,375 1.00		09/07/2007 07/01/2	011 5112	LIVANIS SA (CR)	0.02		0.02 09/08/2018				2799@0.017							154.69	0.02 0.122	2 5557
15,842,391 1.51		15/07/2009 12/05/2	000 5141	BITROS HOLDING SA (CR)	0.12	-16.08 <b>Œ</b>	0.143 09/08/2018	0.12	0.12	0.12 0.12	0.12 900@0.115				1,867	3 22	4.04 1	901.09	0.113 0.224	4 1757
119,596,817 0.300		15/07/2008 27/04/2	017 5163	NIKAS SA (CR)	0.316		0.316 09/08/2018				1000@0.320						37	792.59	0.28 0.5	.5 3577
24,319,250 0.300		09/07/2002 04/07/2	007 5165	PROODEFTIKH SA (CR)	0.112		0.112 09/08/2018	0.112	0.112	0.112 0.112	0.112	2500@0.112			1,800	3 20	1.60 2	723.76	0.047 0.126	6 2357
10,186,667 1.35		24/06/2008 02/02/2	016 4887	SIDMA SA (CR)	0.334		0.334 09/08/2018				1110@0.268	990@0.388					3	402.35	0.244 0.46	6 1757
23,743,440 0.300		23/06/2008 24/07/2	018	SFAKIANAKIS SA (CR)	0.364	18.95 #	0.306 09/08/2018	0.364	0.364	0.364 0.364	0.364 1207@0.306	99@0.364			300	2 10	9.20 8	642.61	0.2787 0.6304	4 5379
Suspension Stat	tus																			
215,246,452 0.300		25/06/2001 24/09/2	001 5164	ALTEC SA (CR)	0.012		0.012 30/11/2015										2	582.96	0.012 0.012	2 9533
20,255,805 0.300		22/08/2006 02/08/2	010 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017										1	174.84	0.058 0.058	8 4533
21,820,410 0.800		22/05/2008 02/08/2	011 5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2018										9	775.54	0.0825 0.4	5 4533
66,948,210 0.300		22/09/2015 22/09/2	015 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018										321	351.41	4.8 19.9	9 5379
13,191,620 0.620		04/08/2010 09/09/2	002 5170	YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/2018										2	348.11	0.0565 0.18	1 3722
33,301,715 0.320		27/06/2003 08/07/2	009 5167	AEGEK (CR)	0.054		0.054 26/04/2018										1	798.29	0.028 0.09	9 2357
2,235,600 0.350		21/04/2010 25/07/2	017 5180	AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07/2018											916.60	0.352 0.69	5 <b>8985</b>
5,000,000 0.400		03/06/2009 01/09/2	014 5087	ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015											900.00	0.18 0.18	8 1753
14,870,100 0.300		15/05/2008 26/09/2	011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.014	4 9533
81,644,555 0.300		01/07/2008 02/09/2	002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											979.73	0.012 0.012	2 2357
20,121,710 1.21		27/07/1992 12/03/2	003 5002	BALKAN R.E. (CR)	0.19		0.19 29/08/2013										3	823.12	0.19 0.19	9 8633
33,930,000 0.300		03/07/2006 30/05/2	001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012										10	314.72	0.304 0.304	4 8633
6,000,000 0.600		13/06/2008 08/04/2	004 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											48.00	0.007 0.008	8 8534
7,847,611 1.20		01/08/2007 28/09/2	011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/2012										1	177.14	0.15 0.15	5 2357
36,748,909 0.730		15/12/2005 13/12/2	006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016										2	756.17	0.075 0.075	5 3577
30,390,000 0.310		18/08/2008 29/12/2	006 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015									***	2	127.30	0.07 0.07	7 3573
24,619,524 0.500		10/10/1986 30/12/2	002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012										2	166.52	0.088 0.088	8 8633
66,937,526 0.700		13/08/2010 21/05/2	003 5003	MICHANIKI SA (CR)	0.1		0.1 29/08/2013									***	9	186.78	0.1 0.1	1 2357
25,968,987 0.700		13/08/2010 21/05/2	003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013										9	186.78	0.096 0.096	6 2357
25,179,640 0.600		08/08/1994 19/09/2	000 5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057		0.057 30/04/2018										1	559.98	0.0340.0575	5 3535
1,540,000 0.600		08/08/1994 19/09/2	000 5176	J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 30/04/2018					20@0.065					1	559.98	0.0675 0.084	4 3535

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

Section 2, 5/6

Section 2: Analytic Figures of Shares Transactions Friday, 10 August, 2018

Outotonding	ominal Value	idends [1] 2016 20		Last Coupo [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		st Avg ce price	Last E	Bid 7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
23,935,280	0.300	 	29/06/2	2009 13/06/2	2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 02/10/2017		 										2,561.0	7 0.	107 0.10	7 5557
255,459,600	0.300	 	26/06/2	2000 03/12/2	2010 5101	NEL SA (CR)	0.07	7	0.07 31/08/2015		 										17,882.1	7 (	0.07 0.0	7 5759
23,463,874	0.800	 	23/05/2	2003 21/12/1	999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.9	В 0.	125 0.12	5 2753
18,750,000	0.300	 	02/07/2	2001 31/12/2	2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 										1,668.7	5 0.	089 0.08	9 5557
144,688,060	0.600	 	21/04/2	2008 10/03/2	2010 4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.0	3 0.	048 0.04	8 8355
284,465,964	3.70	 	20/06/2	2008 15/06/2	2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 										47,790.2	В 0.	168 0.16	8 8355
13,920,000	0.320	 	19/11/2	2001 01/08/2	2000 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113.6	0 0	0.0 80.0	8 3763
100,793,572	0.300	 	16/07/2	2009 11/02/2	2016 5110	TELETIPOS SA (CR)	0.06	7	0.06 07/03/2016		 										6,047.6	1 0	0.06 0.0	6 5553
766,000	1.00	 	01/07/2	2004 11/12/2	2012 5168	TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/2018		 										1,846.9	0 1	1.71 2.4	8 3763
245,000	1.00	 	19/07/2	2010 11/12/2	2012 5169	TRIA ALFA SA (PR)	0.66	7	0.66 27/04/2018		 		2839	@0.660							1,846.9	0	0.6 0.6	6 3763
510,840	1.00	 	15/07/2	2008 21/11/2	2013 5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 										1,021.6	В	2	2 3722
4,034,950	0.680	 	01/07/2	2005 30/12/2	2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018		 							-			564.8	9 0.	102 0.1	8 3577

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 152

Friday, 10 August, 2018

#### Shares' Notes

#### Code Note text

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

Daily Official ListYear: 139 Trading Day No: 152Section 2: Shares' NotesFriday, 10 August, 2018

# 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.

Daily Official ListYear: 139 Trading Day No: 152Section 3: Figures of Securities TransactionsFriday, 10 August, 2018

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	87,817	11.25	987,941.25	13:34:20	20
OTE (CR)	31,000	11.25	348,750.00	14:19:14	20
OTE (CR)	100,000	11.25	1,125,000.00	14:22:46	20
OTE (CR)	50,000	11.25	562,500.00	14:26:15	20
OTE (CR)	100,000	11.25	1,125,000.00	14:42:15	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 152Section 3: Figures of Securities TransactionsFriday, 10 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: 152
Section 3: Figures of Securities Transactions			Friday, 10 <i>F</i>	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.

Daily Official ListYear: 139 Trading Day No: 152Section 3: Figures of Securities TransactionsFriday, 10 August, 2018

Forced Sales Registered Shares

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

Daily Official ListYear: 139 Trading Day No: 152Section 3: Figures of Securities TransactionsFriday, 10 August, 2018

	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	10/08/2018	5,000	629,082	13,300		642,382	12,830,620.00	19.9735	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

Year: 139 Trading Day No: 152 Section 5: Bonds traded in Fixed Income Assets Market Friday, 10 August, 2018

## Convertible Corporate Bonds - Regulated Market

	Listed onds	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	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
179	,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.0000	100.0000
1	,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			40.0000	В	10/08/2018 8	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.

Daily Official List Year: 139 Trading Day No: 152

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 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	Corporate Bonds	Accrued Yield.T.N Int.	at Price mi	n Price max	Closing	Previous closing price/date	Volume	Transactions Value	Last orde	er Jy / Sell	Date	ear min	Year max
							Common	Ficilcicu							·				-,,			
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	14.1944 2.553	102.750	0 102.8000	102.7500	102.8600 09/08/2018	15,000	15,630.42	102.7500	В	10/08/2018	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)	2.3528 3.503	)			100.7140 03/08/2018			100.4100	В	10/08/2018	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)	6.7375 5.172	99.0000	99.0000	99.0000	98.9500 09/08/2018	5,000	4,983.00	97.1654	В	10/08/2018	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)	4.1333 2.774	100.810	0 100.8100	100.8100	100.9100 09/08/2018	77,000	77,941.97	100.8100	В	10/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0057 4.007	101.750	0 101.7500	101.7500	101.7500 07/08/2018	2,000	2,046.39	101.7500	В	10/08/2018	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)	6.3750 3.766	)			101.0200 07/08/2018		***	98.7510	В	10/08/2018	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)	7.9167 2.814	100.700	0 100.7000	100.7000	100.6900 08/08/2018	19,000	19,283.42	100.7000	В	10/08/2018	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)	14.4833 3.847	)			100.2640 06/08/2018			100.0100	В	10/08/2018	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

Year: 139 Trading Day No: 152 Section 5: Bonds traded in Fixed Income Assets Market Friday, 10 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	Pri m	ice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00					94.5720 13/07/2018			83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00					85.4610 13/07/2018			77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00					78.6730 13/07/2018			70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00					77.0370 13/07/2018			69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00					77.7640 13/07/2018			67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 152

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 August, 2018

# Treasury Bills & Zero Coupon Government Bonds

				13-V	leek Maturi	ty							26-\	Veek Maturi	ty							52-W	eek Maturit	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>*</sup> Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>*</sup> Price	Trade Date	Volume Traded	Note
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				
15/06/2018																			14/06/2019	1.09	1,000,000	1,000.00	989.10				

Daily Official List Year: 139 Trading Day No: 152

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 10 August, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		st price of vious days		itcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						Olcuring
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RDU PRIME SECURITIES S.A			а						
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
XIA VENTURES GROUP LTD			а	а					
CRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
s, stadiou athina	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.	00 04000 / 4000	00.040.0000400	а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.	00 0400045400	040 0044007	а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.	+44 20 754 54209	00441133361437	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133301437	_						_
YNAMIC SECURITIES S.A.	. 20 2102/77700	210 27 77 77	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777	_		-		-		_
JROBANK EQUITIES INVESTMENT FIRM S.A	20 2102720000	210 2720001	а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROBANK ERGASIAS S.A. OTHONOS STR. ATHINA	(210) 2227040	(210) 2245014						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866	_						
JROCORP INVESTMENT SERVICES S.A.	. 20 2407242525	210724244	а			а			а
I, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	_						
JROTRUST INVESTMENT FIRM SA	. 20 21022/2100	. 20 210 222224	а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_						-
JROXX SECURITIES S.A.	(210) 4070400	(210) 4070401	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	_						
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	. 20 2402727200	210 2210 201	а						
P, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	_	-					
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	. 257 22742742	257 2222222	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD	. 257 22502400	257 22500110		а					
IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_						
ELLENIC-AMERICAN SECURITIES S.A.	. 20 2402244400	20 210 2215040	а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC FRANCE								а	

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-		-				
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	130 2 1032 132 / 0	750 210-5211010	а	а		а			
	257 22711711	257 22711011	a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	-						-
MERIT SECURITIES S.A	20 21 11 22 22 2	210 (071222	а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, 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		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A	100 2100 70000	210 0727000	а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-						
	+30 2103070700	+30 210-3070700	а			а		а	
PIRAEUS BANK S.A.	(210) 2225010	(210) 2254207	44			a		4	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.			а			а			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-			•			
	. 30 2 1032 13330	. 30 2 10 32 103 12	а	а					
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	257 22121700	257 22220000	a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	-	_					
UBS LIMITED	44.007-11-11		а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official ListYear: 139 Trading Day No: 152Section 6: Additional InfosFriday, 10 August, 2018

# List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 152
Friday, 10 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
IYGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
NTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
NTRALOT (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)  MERIT SECURITIES S.A	Main Market 06/11/2017
PIRAEUS SECURITIES S.A.	06/11/2017 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
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
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
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
NOTOR 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
IATIONAL 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
ITE (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

Daily Official ListYear: 139 Trading Day No: 152Section 6: Additional InfosFriday, 10 August, 2018

# List of Stocks under Market Making operations

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

Daily Official List Year: 139 Trading Day No: 152 Section 7: Index Futures

Friday, 10 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)
1,998.45 1,966.12 1,966.12 -1.62%	August 2018	1,991.50	1,995.00	1,966.00	1,969.75	1,969.75			1,972.75	2,059.00		253	1,460	6,877
	September 2018	1,998.25	1,998.25	1,968.00	1,969.00	1,969.00			1,975.25	2,047.50		143	927	1,203
	October 2018					2,006.25								
	December 2018					2,013.25								
	March 2019					2,022.75								
	June 2019					2,033.50								<b></b>

Friday, 10 August, 2018

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades		Life high Life low	Settlement price	Last Ask	Last Bid	ng price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.A	TO) HOL	ADMIE (
10,806	132	27		1.86	1.67			1.68	1.68	1.68	1.71	1.71	September 2018	-3.33%	1.684	1.684	1.75
								1.75					December 2018	0.0070	1.001	1.001	
								1.76					March 2019				
<del>-</del>			-					1.77					June 2019				
(Contract Size: 100 Securities, Physical De																ANK (CR)	LPHA I
20,861	2,184	127		2.13	1.79			1.78	1.78	1.78	1.81	1.80	September 2018	-1.60%	1.781	1.781	1.81
								1.82					December 2018				
								1.83					March 2019				
<u></u>								1.84					June 2019				
(Contract Size: 100 Securities, Physical De																G (CR)	СС НВС
362	52	35		31.34	29.80			29.73	29.73	29.73	30.29	30.29	September 2018	-2.55%	29.78	29.78	30.6
								30.79					December 2018				
								30.93					March 2019				
								31.10					June 2019				
(Contract Size: 100 Securities, Physical De															GS (CB)	' HOLDIN	ENERG
4,623	2	2		1.38	1.29			1.25	1.25	1.25	1.25	1.25	September 2018	-0.47%	1.268	1.248	1.27
								1.28					December 2018				
								1.29					March 2019				
								1.30					June 2019				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKT
4,966	36	5		2.15	1.77			1.75	1.75	1.75	1.76	1.76	September 2018	-0.68%	1.758	1.74	1.77
								1.78					December 2018				
								1.79					March 2019				
<u></u>								1.80			-		June 2019				
(Contract Size: 100 Securities, Physical De														₹)	SIAS (CF	IK ERGA	UROBA
33,757	2,037	101	,	1.01	0.832			0.817	0.817	0.815	0.844	0.839	September 2018	-2.33%	0.817	0.817	0.8425
								0.843					December 2018				
								0.847					March 2019				
								0.851					June 2019				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
958	3	1		5.95	5.38			5.52	5.52	5.52	5.52	5.52	September 2018	-2.50%	5.45	5.45	5.57
	-							5.63					December 2018				
								5.66					March 2019				
			-					5.69					June 2019				
(Contract Size: 100 Securities, Physical De																LLIE (CR	OLLI F
5					5.13			4.81					September 2018	0.00%	4.8		
								4.84					December 2018				
								4.86					March 2019				
1,735					5.07			4.93					December 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/4

Friday, 10 August, 2018

Underly	ying As	set								Deriv	ratives Market					
Price max Price min	in Closing	price change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
FOURLIS (CR)																(Contract Size: 102 Securities, Physical Delive
5.74 5.55	5.55	-2.97%	September 2018	5.70	5.70	5.54	5.54	5.54			5.46	5.90		4	8	296
			December 2018					5.76			5.64	5.77				
			March 2019					5.79								
			June 2019					5.82								
GEK TERNA (CR	R)															(Contract Size: 100 Securities, Physical Delive
5.31 5.21	5.2	1 -1.88%	September 2018	5.29	5.30	5.25	5.25	5.25			5.30	5.55		17	81	6,314
			December 2018					5.35								
			March 2019					5.37								
			June 2019					5.40								
GRIVALIA PROP	PERTIES	S (CR)														(Contract Size: 100 Securities, Physical Deliver
8.56 8.52	8.54	4 -0.35%	September 2018					8.59			8.62	9.29				213
			December 2018					8.63								
			March 2019					8.67								
			June 2019					8.72								
HELLENIC EXCH	HANGE:	S-A.S.E. (CR)	)													(Contract Size: 103 Securities, Physical Delive
4.58 4.5	4.5	-2.17%	September 2018	4.53	4.53	4.52	4.52	4.52			4.54	4.59		2	10	1,050
			December 2018					4.63								
			March 2019					4.66								
			June 2019					4.68								
HELLENIC PETR	ROLEUN	Л (CR)														(Contract Size: 100 Securities, Physical Delive
7.11 7.03	7.05	5 -1.40%	September 2018	7.10	7.10	7.06	7.06	7.06			7.12	8.32		3	20	3,481
			December 2018					7.20								
			March 2019 June 2019					7.24								
			June 2019					7.28								
INTRACOM HOL	LDINGS	(CR)														(Contract Size: 100 Securities, Physical Delive
0.574 0.562	0.56	7 -1.22%	September 2018					0.575			0.538	0.812				4,379
			December 2018					0.578								
			March 2019					0.581								
			June 2019					0.584								
INTRALOT (CR)																(Contract Size: 100 Securities, Physical Delive
0.796 0.772	0.77	2 -2.89%	September 2018	0.784	0.790	0.771	0.771	0.771			0.774	1.13		31	227	6,342
			December 2018					0.801								
			March 2019					0.805								
			June 2019					0.809								
IUMBO SA (CR)	)															(Contract Size: 100 Securities, Physical Delive
13.6 13.28	13.2	8 -2.06%	September 2018	13.63	13.63	13.37	13.37	13.37			13.45	14.55		7	27	949
			December 2018					13.66								
			March 2019					13.72								
			June 2019					13.80								

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7, 2/4

Friday, 10 August, 2018

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	fe 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	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli										-	-			A (CR)	ЛENT SA	EVELOP	LAMDA
2,216	7	6		6.69	6.18			6.18	6.18	6.18	6.27	6.27	September 2018	-1.43%	6.18	6.17	6.33
								6.32					December 2018				
								6.35					March 2019 June 2019				
								6.38					June 2019				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	INI GRO	NVESTM	<i>M</i> ARFIN
62,469	802	25		0.126	0.102			0.100	0.100	0.100	0.102	0.100	September 2018	0.60%	0.1002	0.0986	0.1008
								0.100					December 2018				
								0.101 0.101					March 2019 June 2019				
								0.101					Julie 2019				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
528	40	9		18.89	17.96			18.08	18.08	18.08	18.38	18.12	September 2018	-1.42%	18.02	18.02	18.4
<u></u> -								18.42					December 2018				
								18.50					March 2019				
								18.60					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	OS HOLI	MYTILIN'
9,783	66	19		9.99	8.49			8.47	8.47	8.47	8.53	8.52	September 2018	-0.47%	8.46	8.46	8.55
								8.56					December 2018				
								8.60					March 2019				
								8.65					June 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATION/
189,194	10,223	147		0.300	0.256			0.255	0.255	0.253	0.261	0.259	September 2018	-1.62%	0.255	0.255	0.262
								0.261					December 2018				
								0.262					March 2019				
								0.264					June 2019				
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (C
2,509	76	23		9.91	9.42			9.50	9.50	9.50	9.53	9.50	September 2018	0.00%	9.5	9.5	9.56
					***			9.57					December 2018				
								9.62					March 2019				
								9.67					June 2019				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
3,493	715	135		11.37	11.20			11.24	11.24	11.17	11.32	11.25	September 2018	-0.27%	11.25	11.14	11.34
								11.36					December 2018				
								11.42					March 2019				
								11.48					June 2019				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
791	37	26		17.50	16.85			16.89	16.89	16.89	17.29	17.16	September 2018	-0.36%	16.74	16.74	17.32
								16.93					December 2018				
								17.00					March 2019				
								17.09					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7, 3/4

Year: 139 Trading Day No: 152

Und	derlyin	g Asset									Deriv	atives Market						
Price max Pri	ice min (	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ite low	Trades	Volume		Open Interest
PIRAEUS BA	ANK (C	CR)															(Co	ontract Size: 100 Securities, Physical Delivery)
2.608	2.524	2.524	-3.74%	September 2018	2.61	2.61	2.52	2.53	2.53			2.56	3.47		270	2,250		23,542
				December 2018					2.64									
				March 2019					2.65									
				June 2019					2.67						-			
PPC (CR)																	(Co	ontract Size: 100 Securities, Physical Delivery)
1.82	1.774	1.774	-2.63%	September 2018	1.83	1.83	1.77	1.77	1.77			1.80	2.38		69	271		16,168
				December 2018					1.84									
				March 2019					1.84									
				June 2019					1.85									
TERNA ENE	RGY (	CR)															(Co	ontract Size: 104 Securities, Physical Delivery
5.78	5.64	5.73	0.53%	September 2018	5.70	5.77	5.69	5.71	5.71			5.74	5.82		37	64		7,601
				December 2018					5.74			5.71	5.70					
				March 2019					5.77									
				June 2019					5.80									
TITAN CEMI	ENT (C	R)															(Co	ontract Size: 102 Securities, Physical Delivery
20.5	20.2	20.25	-0.74%	September 2018	20.38	20.45	20.38	20.40	20.40			20.40	21.69		15	51		142
				December 2018					20.55									-
				March 2019					20.65									
				June 2019					20.76						-			_
VIOHALCO	SA/NV	(CB)															(Co	ontract Size: 100 Securities, Physical Delivery
3.12	3.04	3.04	-2.25%	September 2018	3.09	3.09	3.06	3.06	3.06			3.04	3.58		25	327		6,642
				December 2018					3.13									***
				March 2019					3.15									
				June 2019					3.16									

2,450

2,500

Totals:

Number of Trades:

Friday, 10 August, 2018

FTSE/Athex Large Cap

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

0.00 0.00 0.00

0.00 0.00 0.00

20

734

5

442.00

492.00

106

734

0

9

		90 0	<b>-</b> P				C	all Optio	ins															Put O	ntions						
				Augu	st 2018			-а оро			Septem	nber 2018			Other Months				Augu	st 2018						Septemb	per 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 C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-	-		-		-	0.00	0.00	0.00	-	307.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	283.00	-	-		-		-	-	-		-	0.00	0.00	0.00	-	1.10	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-		-			-		-	-	0.00	0.00	0.00		1.90	-			1,750
1,775		-	-	-	-	-	-	0.00	0.00	0.00	-	235.00	-	-		-		-	-	-		-	0.00	0.00	0.00	-	3.00				1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	211.00	-			-			-		-	-	0.00	0.00	0.00		4.70	-			1,800
1,825	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	189.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.00				1,825
1,850	0.00	0.00	0.00	-	155.00	-	20	0.00	0.00	0.00	-	167.00	-	-		0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00		10.25	-			1,850
1,875	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	146.00	-	-		0.00	0.00	0.00	-	0.32		20	0.00	0.00	0.00	-	14.50				1,875
1,900	0.00	0.00	0.00	-	106.00	-	40	0.00	0.00	0.00	-	127.00	-	-		0.00	0.00	0.00	-	1.00	-	340	26.75	26.75	26.75	26.75	26.75	40	20		1,900
1,925	0.00	0.00	0.00	-	83.00		-	0.00	0.00	0.00	-	109.00	-	-		0.00	0.00	0.00	-	2.70		44	0.00	0.00	0.00		26.75		62		1,925
1,950	35.00	35.00	35.00	35.00	35.00	1	33	0.00	0.00	0.00		92.00		20		0.00	35.00	0.00	-	6.10	-	62	40.00	40.25	40.00	40.00	40.00	40	61		1,950
1,975	0.00	0.00	0.00	-	42.50	-	60	0.00	0.00	0.00	-	77.00	-	-		0.00	0.00	0.00	-	12.50		80	53.50	55.00	53.50	55.00	55.00	25	570		1,975
2,000	0.00	0.00	0.00	-	27.50	-	192	0.00	0.00	0.00	-	63.50	-	20		25.00	0.00	25.00	39.00	39.00	20	160	0.00	0.00	0.00	-	56.50	-			2,000
2,050	0.00	0.00	0.00	-	8.80		159	31.50	31.50	31.50	31.50	31.50	60	73		0.00	0.00	0.00	-	53.50		15	102.00	102.00	102.00	102.00	102.00	1	1		2,050
2,100	0.00	0.00	0.00	-	1.90	-	1,115	0.00	0.00	0.00	-	26.00	-	1,001		0.00	0.00	0.00	-	96.50	-	13	0.00	0.00	0.00	-	119.00	-	20		2,100
2,150	0.00	0.00	0.00	-	0.27	-	45	0.00	0.00	0.00	-	15.25	-	2		0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	158.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	8.50	-	-		0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	201.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.50	-	-		0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	247.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-		0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00		294.00		-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-			0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00		343.00	-	-		2,350
2,400			-					0.00	0.00	0.00		0.48									-	-	0.00	0.00	0.00		392.00				2,400

0.00 0.00 0.00

1,664

0.00 0.00 0.00 -

0.21

0.09

60

1,116

3

0 0

0

2,450

2,500

Year: 139 Trading Day No: 152

Friday, 10 August, 2018

ALPHA BANK (CR)

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

							С	all Optio	ns							_								Put 0	ptions						
				Augu	ıst 2018						Septemb	ber 2018			Other Months				Augu	st 2018					:	Septembe	er 2018			Other Month	3
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume O	pen 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 of price	Closing price	Volume	Open Interest	Volume Open Inte	erest Exceris Price
0.900						-	-	0.000	0.000	0.000		0.912	-	-	-						-		0.000	0.000	0.000		0.001	-	-	•	0.00
0.950						-	-	0.000	0.000	0.000		0.862	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.000							-	0.000	0.000	0.000		0.812	-	-							-	-	0.000	0.000	0.000		0.001		-		0.01
1.100						-	-	0.000	0.000	0.000		0.713	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.200							-	0.000	0.000	0.000		0.613	-	-							-	-	0.000	0.000	0.000		0.001		-		0.01
1.300	0.000	0.000	0.000		0.511		-	0.000	0.000	0.000		0.513	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.01
1.400	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.415	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.01
1.500	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.321	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.0
1.600	0.000	0.000	0.000		0.214		-	0.000	0.000	0.000		0.235	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021		-		0.0
1.700	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.161	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.047	-	-		0.0
1.800	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.103	-	-		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.089	-	-		0.0
1.900	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.148	-	-		0.0
2.000	0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.221		-		0.02
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.396	-	-		0.0
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-		0.0
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-		0.0
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990		-		0.0
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-		0.03
3.200						-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.39	-	-		0.03
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number	of Trades	S:				0							0	0							0.00							0	0	

Section 7: Stock Options

NATIONAL BANK (CR)

Year: 139 Trading Day No: 152

Friday, 10 August, 2018

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

10,111011		`	,				(	Call Optio	ns																Put O	ptions							
				Augu	st 2018						September				Other	Months					st 2018						Septembe	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 CI price	losing 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 C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.160	-				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.001	-				0.001
0.150	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.069	-		0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.018	-	-			0.002
0.250	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.051					0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.041		-			0.003
0.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.032		-			0.000	0.000	0.000		0.061		-	0.000	0.000	0.000		0.073	-	-			0.003
0.350	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.111	-	-			0.004
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013					0.000	0.000	0.000		0.146			0.000	0.000	0.000		0.153		-			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		0.193	-		0.000	0.000	0.000		0.199	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005					0.000	0.000	0.000		0.242			0.000	0.000	0.000		0.245					0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.291	-		0.000	0.000	0.000		0.294	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.002												0.000	0.000	0.000		0.342		-			0.006
	Totals:					0	0	-					0	0	0	0						0	0						0	500	0	0	
	Number	of Trades	:				0							0		0							0.00							0	0		

Number of Trades:

Year: 139 Trading Day No: 152 Section 7: Stock Options Friday, 10 August, 2018

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

0

Call Options Put Options August 2018 September 2018 Other Months August 2018 September 2018 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Open Interest Price Price min Open Interest Excerise Excerise 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 2.72 0.000 0.000 0.000 0.001 0.068 6.800 0.000 7.200 0.000 0.000 0.000 2.30 0.000 0.000 0.000 2.32 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.072 1.90 1.92 0.000 0.000 0.000 0.001 0.000 0.076 7.600 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 1.50 0.000 0.000 0.000 1.52 0.000 0.000 0.000 0.001 0.000 0.004 0.080 8.000 0.000 0.000 0.000 1.10 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.084 8.400 0.000 0.000 1.14 0.000 0.020 0.707 0.003 0.088 8.800 0.000 0.000 0.000 0.000 0.000 0.000 0.788 0.000 0.000 0.000 0.000 0.000 0.000 0.068 9.200 0.000 0.000 0.000 0.343 0.000 0.000 0.000 0.494 0.000 0.000 0.000 0.039 0.000 0.000 0.000 0.173 0.092 9.600 0.000 0.000 0.000 0.103 0.000 0.000 0.000 0.277 0.000 0.000 0.000 0.199 0.000 0.000 0.000 0.096 10.000 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.136 0.000 0.000 0.000 0.513 0.000 0.000 0.000 0.616 0.100 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.013 0.000 0.000 0.000 1.50 0.000 0.000 0.000 1.50 0.110 11.000 12.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.50 0.000 0.000 0.000 2.50 0.120 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.50 0.000 0.000 3.50 0.130 14.000 0.000 0.000 0.000 0.001 0.000 0.001 0.000 0.000 4.50 0.000 0.000 0.000 4.50 0.140 15.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.50 0.000 0.000 0.000 5.50 0.150 16.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 6.50 0.160 Totals: 0

0.00

0

0

0

Year: 139 Trading Day No: 152 Section 7: Stock Options Friday, 10 August, 2018

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OTE (CR) Call Options

							(	Call Optio	ons															Put C	ptions						
				Augus	st 2018						Septembe	r 2018			Other Months	-			Augus	st 2018						Septembe	er 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 C price	closing price V	olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris 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	-	-		0.08
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	-	-		0.08
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		-		0.0
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	-	-		0.0
9.600	0.000	0.000	0.000		1.68		-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009		-		0.0
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		0.029	-	-		0.1
11.000	0.000	0.000	0.000		0.425		-	0.000	0.000	0.000		0.549	-	-		0.000	0.000	0.000		0.140		-	0.000	0.000	0.000		0.244		-		0.1
12.000	0.000	0.000	0.000		0.050		-	0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.839	-	-		0.1
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		1.72		-	0.000	0.000	0.000		1.73		-		0.1
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	-	-		0.1
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	-	-		0.1
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	-	-		0.1
17.000							-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		5.72		-		0.1
18.000							-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		6.72	-	-		0.18
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number	of Trades					0							0	0							0.00							0	0	

4.000

4.400

4.800

5.200

5.600

0.000 0.000 0.000

Number of Trades:

Section 7: Stock Options

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

170

0.001

0.001

0.001

0.001

0.001

Year: 139 Trading Day No: 152 Friday, 10 August, 2018

PIRAEUS BANK (CR)

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.00

1.38

1.78

2.18

2.58

2.98

				Augu	st 2018						September 201			Other Months				Augus	st 2018						Septemb	er 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 Closing price	price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500						-	-	0.000	0.000	0.000	1.1		-							-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.0				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		0.921	-	-	0.000	0.000	0.000	0.92	4 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000	0.82	5 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000	0.72	6 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.019
2.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000	0.62	9 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.020
2.200	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000	0.4	5 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.020	-	-		0.022
2.400	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000	0.28	7 -			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.061	-	-		0.024
2.600	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000	0.10	7 -			0.000	0.000	0.000		0.068	-		0.000	0.000	0.000		0.141	-	-		0.026
2.800	0.000	0.000	0.000		0.021	-	20	0.000	0.000	0.000	0.08	8 -			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.262	-	-		0.028
3.000	0.000	0.000	0.000		0.003	-	150	0.000	0.000	0.000	0.0	2 -			0.000	0.000	0.000		0.382	-		0.000	0.000	0.000		0.416	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	8 -			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.593	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	7 -			0.000	0.000	0.000		0.780	-		0.000	0.000	0.000		0.783	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	3 -			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-		0.038

0

0.000 0.000 0.000

0.001

0.040

0.044

0.048

0.052

0.056

0

Year: 139 Trading Day No: 152

Friday, 10 August, 2018

PPC (CR)

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

							C	all Option	ns																Put O	ptions						
				Augu	st 2018					!	September				Other I	Months				Augus	t 2018						Septemb	per 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 Clo price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200						-	-	0.000	0.000	0.000		0.623	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.524	-	-			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		0.421	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.010	-	-		0.015
1.600	0.000	0.000	0.000		0.230	-		0.000	0.000	0.000		0.248	-				0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.024	-	-		0.016
1.700	0.000	0.000	0.000		0.149	-	30	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.029		-	0.000	0.000	0.000		0.051	-	-		0.017
1.800	0.000	0.000	0.000		0.087	-	10	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.093	-	-		0.018
1.900	0.000	0.000	0.000		0.045	-	10	0.000	0.000	0.000		0.073	-	20			0.000	0.000	0.000		0.124		-	0.000	0.000	0.000		0.149				0.019
2.000	0.000	0.000	0.000		0.020	-	60	0.000	0.000	0.000		0.044	-	20			0.000	0.000	0.000		0.200		-	0.000	0.000	0.000		0.220	-	-		0.020
2.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.013	-				0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.390	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.581	-	-		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		0.780		-	0.000	0.000	0.000		0.780	-	-		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		0.980	-	-	0.000	0.000	0.000		0.980	-	-		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		1.18	-	-	0.000	0.000	0.000		1.18	-	-		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		1.38	-	-	0.000	0.000	0.000		1.38	-	-		0.032
3.400						-		0.000	0.000	0.000		0.001	-										-	0.000	0.000	0.000		1.58				0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.78	-	-		0.036
3.800						-	-	0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		1.98	-	-		0.038
4.000						-	-	0.000	0.000	0.000		0.001	-										-	0.000	0.000	0.000		2.18		-		0.040
4.400						-	-	0.000	0.000	0.000		0.003	-	-									-	0.000	0.000	0.000		2.58	-	-		0.044
	Totals:					0	110						0	40	0	0						0	0	-					0	0	0 0	
	Number	of Trades:	:				0							0		0							0.00							0	0	

			Ми	ultilateral Tran	nsactions[1]		Bilateral 7	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,746	5.31%					1,828
AEGNBOR	AEGEAN AIRLINES (CR)		14,688	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	15,001	10,722	5.31%					17,534,479
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)		1,493	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,398	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	800	84,038	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	29,386	5.31%					20,575,172
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					82,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,397,946
FOYRKBOR	FOURLIS (CR)	7,795	393	5.31%					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)		102,574	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%					59,000
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	31,034	3.31%					63,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%					3,087
ETEBOR	NATIONAL BANK (CR)	75,000	547,967	5.31%	75,000	3.74%			90,142,913
OPAPBOR	OPAP (CR)	3,717	108,723	5.31%					871,189
HTOBOR	OTE (CR)	4,500	56,598	5.31%	1,500	3.03%			737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)		3,569	5.31%					17,722,408
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: 152

Section 7: Stock Lending Analytic Figures Friday, 10 August, 2018

			Mı	ultilateral Tran	sactions[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
TENERGYBOR	TERNA ENERGY (CR)		36,861	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,000	203,953	5.31%					27,117
VIOBOR	VIOHALCO SA/NV (CB)	***	69,479	5.31%					

## Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 152

Friday, 10 August, 2018

## Sectors codification for listed companies

•	JCCIOI	3 60	diffication for fisted companies			
	533	-	Exploration & Production	537	-	Integrated Oil & Gas
	1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
	1753	-	Aluminum	1755	-	Nonferrous Metals
	1757	-	Steel	1775	-	General Mining
	2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
	2723	-	Containers & Packaging	2727	-	Diversified Industrials
	2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
	2757	-	Industrial Machinery	2773	-	Marine Transportation
	2777	-	Transportation Services	2791	-	Business Support Services
	2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
	3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
	3577	-	Food Products	3722	-	Durable Household Products
	3726	-	Furnishings	3728	-	Home Construction
	3747	-	Toys	3763	-	Clothing & Accessories
	3765	-	Footwear	3767	-	Personal Products
	3785	-	Tobacco	4533	-	Health Care Providers
	4535	-	Medical Equipment	4577	-	Pharmaceuticals
	5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
	5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
	5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
	5555	-	Media Agencies	5557	-	Publishing
	5751	-	Airlines	5752	-	Gambling
	5753	-	Hotels	5755	-	Recreational Services
	5757	-	Restaurants & Bars	5759	-	Travel & Tourism
	6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
	7535	-	Conventional Electricity	7537	-	Alternative Electricity
	7577	-	Water	8355	-	Banks
	8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
	8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
	8671	-	Industrial & Office REITs	8674	-	Diversified REITs
	8675	-	Specialty REITs	8775	-	Specialty Finance
	8777	-	Investment Services	8985	-	Equity Investment Instruments
	9533	-	Computer Services	9535	-	Internet
	9537	-	Software	9572	-	Computer Hardware

9578

Telecommunications Equipment

9574

12003 - ETF

Electronic Office Equipment

