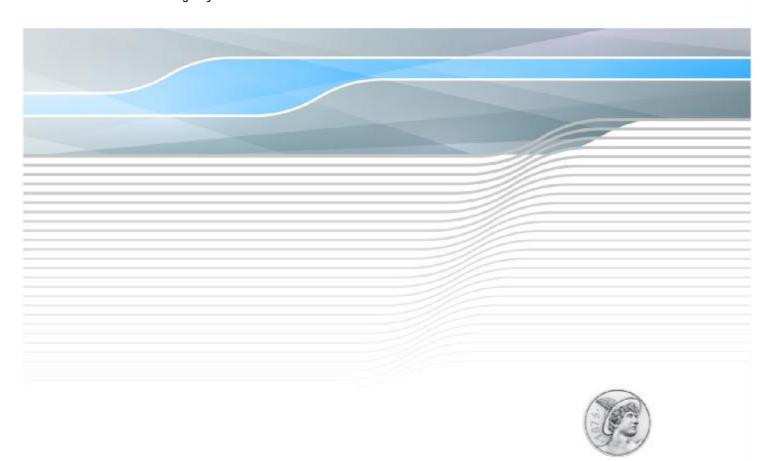
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 14 August, 2018 Year: 139 Trading Day No: 154



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 154

Tuesday, 14 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: 154

Tuesday, 14 August, 2018

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

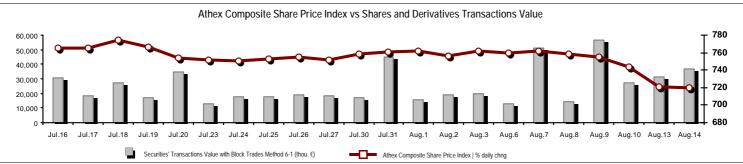
Stock Options

Stock Lending Analytic Figures

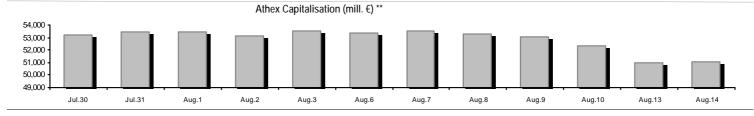
Appendix A: Sectors codification for listed companies

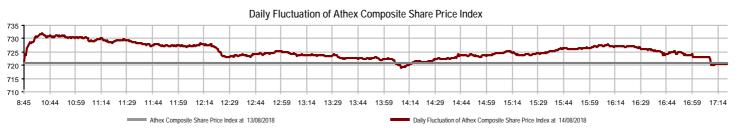
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Daily change: mill. € % 87.90 0.17% in Index Futures % daily chng 7,213 -8.48% Yearly Avg Capitalisation: mill. € % chng prev year Avg 55,037.85 9.74% in Stock Futures % daily chng 422,599 -1.24% Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) 45,960.33 82.38 in Stock Options % daily chng 820 0.00% Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % 5,406.92 17.30% Derivatives Contracts Volume: Daily change: pieces % 50,618 Daily change: pieces % 223,513 -31.72% YtD Avg Trans. Value: thou. € % chng prev year Avg 58,653.93 0.81% YtD Avg Derivatives Contracts % chng prev year Avg 52,903 -31.72% Blocks Transactions Value of Method 6-1 (thou. €) 3,154.52 Derivatives Trades Number: Daily change: number % 2,671 Daily change: number % -222 -7.67%						
Yearly Avg Capitalisation: mill. € % ching prev year Avg 55.037.85 9.74% in Slock Futures % daily ching 422,599 -1.24% Athex Composite Share Price Index % daily ching 720.32 -0.05% in Index Options % daily ching 5.410 1.39% Athex Composite Share Price Index Capitalisation (mill. €) 45.960.33 ag.238 in Slock Options % daily ching 5.40 1.39% Daily change: Mill. € 5.406.92 17.30% Derivatives Contracts Volume: 50.618 5.406.92 17.30% Daily change: pieces % -23.513 -31.72% YID Avg Trans. Value: thou. € % ching prev year Avg 58.653.93 0.81% YID Avg Derivatives Contracts Volume: 5.618 5.406.92 17.30% Daily change: pieces % -23.513 -31.72% 31.72% 2.767 YID Avg Derivatives Contracts Wolume: 5.618 5.668 5.658 5.659 9.818 YID Avg Derivatives Contracts Wolume: 5.668 5.659 3.172% 5.6765 9.88 7.98 5.676 9.88 9.98 5.628 9.88 9.98 5.628 9.88 9.98 5.628 18.85%	Athex Capitalisation (mill. €) **:	51,059.51		Derivatives Total Open Interest	436,042	
Athex Composite Share Price Index % daily chng 720.32 -0.05% Athex Composite Share Price Index Capitalisation (mill. €) 45,960.33 Bally Change (mill. €) 45,960.33 Boally change (mill. €) 82.38 Boally change (mill. €) 36,658.78 Daily change (mill. €) 80.00% Boally change (mill. €) 80.00% Blocks Transactions Value with Block Trades Method 6-1 (flou. €) 3154.52 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Bonds Transactions Value (thou. €) 117.46 Daily change: number % 2.26 Daily change: number % 2.27 To Agy Trades number (house) 2.763 Blocks Transactions Volume with Block Trades Method 6-1 (th 24,816.10 Daily change: pieces % 118.85% Daily change: pieces % 10.00% Daily change: pieces % 10	Daily change: mill. € %	87.90	0.17%	in Index Futures % daily chng	7,213	-8.48%
Athex Composite Share Price Index Capitalisation (mill. €) 25,000	Yearly Avg Capitalisation: mill. \in % chng prev year Avg	55,037.85	9.74%	in Stock Futures % daily chng	422,599	-1.24%
Daily change (mill. €) 82.38 Securities' Transactions Value with Block Trades Method 6-1 (36,658.78 5,406.92 17.30% 217.30% 20 ally change: pieces % 2.3513 31.72% 23.513 23.72% 23.513	Athex Composite Share Price Index % daily chng	720.32	-0.05%	in Index Options % daily chng	5,410	1.39%
Daily change: % 5,406.92 17.30% YID Avg Trans. Value: thou. € % chng prev year Avg 58,653.93 0.81% YID Avg Derivatives Contracts % chng prev year Avg 52,513 31.72% Blocks Transactions Value of Method 6-1 (thou. €) 3,154.52 Derivatives Trades Number: 2,671 Daily change: number % 2,27 6.7% VID Avg Trades number % chng prev year Avg 116,000 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 116,000 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 116,000 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,0	Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)			in Stock Options % daily chng	820	0.00%
YID Avg Trans. Value: thou. € % chng prev year Avg Blocks Transactions Value of Method 6-1 (thou. €) Securities' Transactions Value with Block Trades Method 6-1 (thou. Pieces) Blocks Transactions Value of Method 6-2 & 6-3 (thou. Pieces) Blocks Transactions Value of Method 6-2 & 6-3 (thou. Pieces) Blocks Transactions Volume Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Blocks Transactions Volume Securities' Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume 116,000 Securities' Trades Number with Block Trades Method 6-1 17,149 Daily change: pieces % Multilateral Lending Securities' Trades Number with Block Trades Method 6-1 17,149 Daily change: pieces % Multilateral Lending 15,000 Multilateral Lending Trades Number 9 Multilateral Lending Trades Number 9 Bilateral Lending Trades Number	Securities' Transactions Value with Block Trades Method 6-1 (36,658.78		Derivatives Contracts Volume:	50,618	
Blocks Transactions Value of Method 6-1 (thou. €) 3,154.52 Derivatives Trades Number: 2,671 Daily change: number % 117.46 VID Avg Trades number % chng prev year Avg 2,783 6,02% Securities' Transactions Value (thou. €) 117.46 VID Avg Trades number % chng prev year Avg 2,783 6,02% Securities' Transactions Volume with Block Trades Method 6-1 (th 24,816.10 Daily change: thou. pieces % 5,765.68 -18.85% VID Avg Volume: % chng prev year Avg 41,812.55 -42.00% Daily change: pieces % 79 0.04% Daily change: pieces % 79 0.04% Daily change: pieces % 79 0.04% Daily change: pieces % 10,186 Daily chan	Daily change: %	5,406.92	17.30%	Daily change: pieces %	-23,513	-31.72%
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou. €) Daily change: number % YtD Avg Trades number % Lending Total Open Interest Daily change: pieces % Multilateral Lending Topally change: pieces % Daily change: pieces % Multilateral Lending Trades Number: Daily change: pieces % Multilateral Lending Trades Number Daily change: pieces % Daily change: pieces % Daily change: pieces % Multilateral Lending Daily change: pieces % Daily change: pieces % Daily change: pieces % Daily change: pieces % Multilateral Lending Trades Number Daily change: pieces %	YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	58,653.93	0.81%	YtD Avg Derivatives Contracts % chng prev year Avg	52,903	-31.72%
Bonds Transactions Value (thou.€) 117.46 YID Avg Trades number % chng prev year Avg 208.248 Daily change: thou. pieces % 128.255 Value Lending Total Open Interest Daily change: pieces % Multilateral Lending Total Open Interest Daily change: pieces % Daily change: pieces % Daily change: pieces % Daily change: pieces % Multilateral Lending Total Open Interest Daily change: pieces % Daily change: pieces % Multilateral Lending Total Open Interest Daily change: pieces % Daily change: pieces % Multilateral Lending Total Open Interest Daily change: pieces % Daily change: pieces % Multilateral Lending Total Open Interest Daily change: pieces % Daily change: pieces % Multilateral Lending Total Open Interest Daily change: pieces % Daily change: pieces % Multilateral Lending Trades Number: Daily change: % 4 YID Avg Trades Number Pally change: mumber % chng prev year Avg Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	Blocks Transactions Value of Method 6-1 (thou. €)	3,154.52		Derivatives Trades Number:	2,671	
Securities' Transactions Volume with Block Trades Method 6-1 (th 24,816.10 Daily change: thou. pieces % 5,765.68 -18.85% Tto Avg Volume: % chng prev year Avg 41,812.55 -42.00% Lending Total Open Interest Daily change: pieces % 79 0.04% Lending Volume (Multilateral/Bilateral) 15,079 Daily change: pieces % 10,186	Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-222	-7.67%
Daily change: thou. pieces % -5,765.68 -18.85% Daily change: pieces % 79 0.04% YtD Avg Volume: % chng prev year Avg 41,812.55 -42.00% Lending Volume (Multilateral/Bilateral) 15,079 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Daily change: pieces % 10,186 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 116,000 Bonds Transactions Volume 116,000 Bilateral Lending 15,000 Securities' Trades Number with Block Trades Method 6-1 17,149 Lending Trades Number: 10 Daily change: number % 905 5.57% Daily change: % -4 YtD Avg Trades number % chng prev year Avg 20,353 16.52% Multilateral Lending Trades Number 9 Number of Blocks Method 6-1 1 Number of Blocks Method 6-2 & 6-3 0 Bilateral Lending Trades Number 1 Bilateral Lending Trades Number 9 Multilateral Lending Trades Number 9 Bilateral Lending Trades Number 9 Bilateral Lending Trades Number 1 1 1 1 1 1 1 1 1	Bonds Transactions Value (thou.€)	117.46		YtD Avg Trades number % chng prev year Avg	2,783	6.02%
YtD Avg Volume: % chng prev year Avg 41,812.55 -42.00% Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,096.77 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 0.00 116,000 116,	Securities' Transactions Volume with Block Trades Method 6-1 ((th 24,816.	10	Lending Total Open Interest	208,248	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 0.00 Bonds Transactions Volume Securities' Trades Number with Block Trades Method 6-1 17,149 Bilateral Lending Trades Number: 10 Daily change: number % 905 5.57% Daily change: % 44 YtD Avg Trades number % chng prev year Avg 10,353 16.52% Number of Blocks Method 6-1 1 Number of Blocks Method 6-2 & 6-3 0 Bilateral Lending Trades Number 1	Daily change: thou. pieces %	-5,765.68	-18.85%	Daily change: pieces %	79	0.04%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	YtD Avg Volume: % chng prev year Avg	41,812.55	-42.00%	Lending Volume (Multilateral/Bilateral)	15,079	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume 116,000	Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,096.77		Daily change: pieces %	10,186	
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % 10 Daily change: number % 10 Daily change: % 4 YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Daily change: % 10 Daily change: % 4 Multilateral Lending Trades Number 9 Bilateral Lending Trades Number 1	Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	79	
Daily change: number % 905 5.57% Daily change: % -4 YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 1 Number of Blocks Method 6-2 & 6-3 0 Bilateral Lending Trades Number 1 Bilateral Lending Trades Number 1				Bilateral Lending	15,000	
Daily change: number % 905 5.57% Daily change: % -4 YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 1 Number of Blocks Method 6-2 & 6-3 0 Bilateral Lending Trades Number 1 Bilateral Lending Trades Number 1	County of Torder Newsborn the Direct Torder Mathed (4	17.140			10	-28 57%
YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 16.52% Multilateral Lending Trades Number 9 Bilateral Lending Trades Number		·	E E 70/	· · · · · · · · · · · · · · · · · · ·		
Number of Blocks Method 6-1 1 1 Number of Blocks Method 6-2 & 6-3 0 Bilateral Lending Trades Number 1	, ,			Daily Change. 76	-4	
Number of Blocks Method 6-2 & 6-3 0 Bilateral Lending Trades Number	0 01 3 0	20,353	16.52%	Multilateral Lending Trades Number	9	
Number of blocks wethou 6-2 & 6-5		1		Bilateral Lending Trades Number	1	
		-				



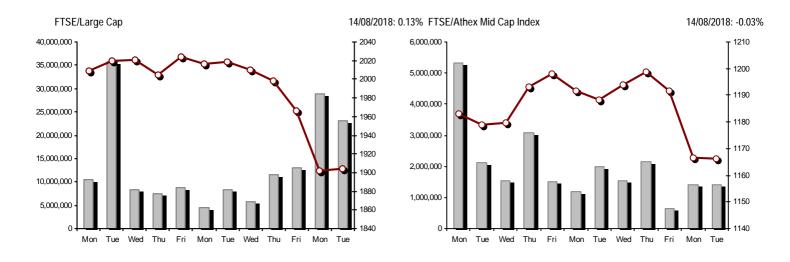


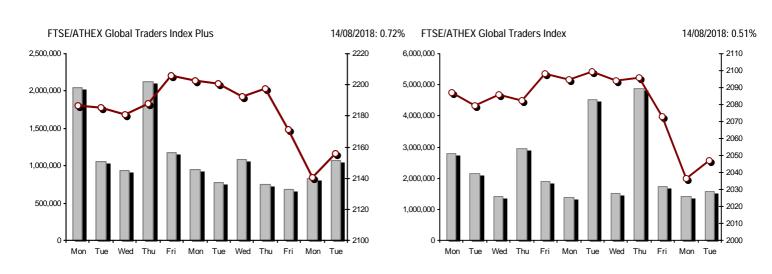
Athex Indices									
Index name	14/08/2018	13/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	720.32 Œ	720.71	-0.39	-0.05%	719.11	731.97	719.11	895.64	-10.23% (
FTSE/Athex Large Cap	1,904.51 #	1,902.12	2.39	0.13%	1,902.12	1,938.01	1,902.12	2,275.91	-8.58% Q
FTSE/Athex Mid Cap Index	1,166.06 Œ	1,166.41	-0.35	-0.03%	1,162.27	1,178.02	1,138.94	1,417.74	-2.68% (
FTSE/ATHEX-CSE Banking Index	556.61 Œ	564.11	-7.50	-1.33%	552.53	578.52	552.53	788.88	-16.07% (F
FTSE/ATHEX Global Traders Index Plus	2,155.70 #	2,140.36	15.34	0.72%	2,140.36	2,168.71	2,140.27	2,656.94	-7.86% (
FTSE/ATHEX Global Traders Index	2,047.09 #	2,036.64	10.45	0.51%	2,036.64	2,061.87	2,023.56	2,452.53	-6.02% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,388.03 #	2,382.30	5.73	0.24%	2,374.26	2,388.12	1,953.64	2,464.88	22.22% #
ATHEX Mid & SmallCap Price Index	4,038.34 #	4,023.73	14.61	0.36%	4,023.73	4,051.13	3,459.89	4,442.84	16.64% #
FTSE/Athex Market Index	472.44 #	471.87	0.57	0.12%	471.87	480.51	471.87	564.78	-8.25% (
FTSE Med Index	4,462.76 Œ	4,485.29	-22.53	-0.50%			3,923.92	4,523.69	2.94% #
Athex Composite Index Total Return Index	1,138.61 Œ	1,139.22	-0.61	-0.05%	1,136.69	1,157.02	1,136.69	1,392.60	-8.72% (
FTSE/Athex Large Cap Total Return	2,760.05 #	2,756.60	3.45	0.13%			2,756.60	3,277.20	-8.57% Q
FTSE/ATHEX Large Cap Net Total Return	832.07 #	831.02	1.05	0.13%	831.02	846.70	831.02	979.13	-7.15% a
FTSE/Athex Mid Cap Total Return	1,435.16 Œ	1,435.59	-0.43	-0.03%			1,400.60	1,702.90	-0.51% (
FTSE/ATHEX-CSE Banking Total Return Index	524.38 Œ	531.45	-7.07	-1.33%			524.38	747.83	-17.48% (
Hellenic Mid & Small Cap Index	954.24 Œ	954.42	-0.18	-0.02%	951.07	964.84	951.07	1,185.73	-7.54% (
FTSE/Athex Banks	735.42 Œ	745.33	-9.91	-1.33%	730.03	764.37	730.03	1,042.30	-16.07% (
FTSE/Athex Financial Services	950.18 Œ	959.46	-9.28	-0.97%	948.22	968.17	948.22	1,309.27	-15.57% Œ
FTSE/Athex Industrial Goods & Services	2,128.41 Œ	2,133.32	-4.91	-0.23%	2,124.02	2,160.67	2,124.02	2,717.62	-5.24% (
FTSE/Athex Retail	60.81 Œ	61.21	-0.40	-0.65%	60.81	62.01	51.91	2,921.52	-97.81% Œ
FTSE/ATHEX Real Estate	3,085.09 #	3,084.64	0.45	0.01%	3,079.56	3,111.35	3,060.26	3,587.02	-9.49% (
FTSE/Athex Personal & Household Goods	7,337.73 #	7,316.54	21.19	0.29%	7,304.57	7,442.34	7,304.57	8,843.95	-8.28% (
FTSE/Athex Food & Beverage	10,960.38 #	10,834.86	125.52	1.16%	10,834.86	11,240.16	9,316.14	11,879.29	7.95% #
FTSE/Athex Basic Resources	3,770.13 Œ	3,809.17	-39.04	-1.02%	3,734.98	3,844.32	3,521.95	4,731.18	-6.50% (
FTSE/Athex Construction & Materials	2,794.93 Œ	2,804.88	-9.95	-0.35%	2,780.70	2,828.46	2,643.74	3,244.17	-0.83% (
FTSE/Athex Oil & Gas	4,449.72 #	4,254.77	194.95	4.58%	4,254.77	4,462.70	4,087.64	5,031.64	-1.76% (
FTSE/Athex Chemicals	9,400.06 #	9,318.74	81.32	0.87%	9,245.15	9,481.38	9,163.83	12,117.06	-18.06% (
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,560.68	1,131.49	1,586.69	0.00% ¬
FTSE/Athex Travel & Leisure	1,612.30 #	1,610.19	2.11	0.13%	1,601.76	1,635.75	1,592.47	1,962.01	-11.88% (
FTSE/Athex Technology	839.35 #	832.65	6.70	0.80%	829.56	841.97	823.39	1,116.72	-7.84% (
FTSE/Athex Telecommunications	2,972.78 Œ	2,994.80	-22.02	-0.74%	2,959.01	3,038.84	2,744.31	3,526.04	-6.09% (
FTSE/Athex Utilities	1,943.20 Œ	1,957.86	-14.66	-0.75%	1,936.88	1,981.59	1,933.29	2,508.45	-2.46% (
FTSE/Athex Health Care	387.92 #	381.44	6.48	1.70%	381.44	393.30	256.65	454.42	50.34% #
Athex All Share Index	179.79 #	179.48	0.31	0.17%	179.79	179.79	179.48	209.09	-5.50% (
Hellenic Corporate Bond Index	116.84 Œ	117.16	-0.32	-0.28%			116.16	118.41	-0.09% (
Hellenic Corporate Bond Price Index	97.59 Œ	97.89	-0.30	-0.31%			97.40	100.55	-2.36% (

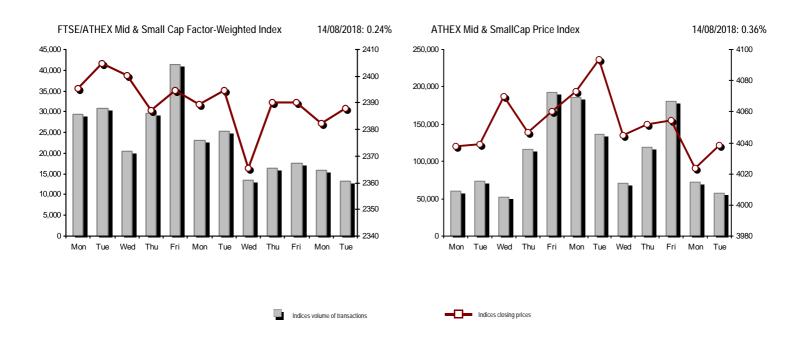
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/08/2018.

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	100	91	8	1	
Gain / Lose / Same:	39 / 37 / 24	36 / 33 / 22	2/4/2	1/0/0	
Athex Capitalisation (mill. €) **	51,059.51	50,838.98	220.53		
Daily Average Trans/ons Value(thou.€)	58,653.93	58,644.32	40.83	47.52	
Transactions Value	36,658.78	36,651.04	4.32	3.41	
Main Board:	33,504.26	33,496.53	4.32	3.41	
Blocks Board 6_2_3:	3,154.52	3,154.52	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	41,812,546	41,603,683	257,612	2,236	
Transactions Volume	24,816,104	24,787,956	27,971	177	
Main Board:	20,719,330	20,691,182	27,971	177	
Blocks Board 6_2_3:	4,096,774	4,096,774	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,353	20,246	106	2	
Number of Trades	17,149	17,121	27	1	
Main Board:	17,148	17,120	27	1	
Blocks Board 6_2_3:	1	1	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	3/3/0	8,373	21,521,377	19,056,210.71	51.98%
1700 -	Basic Resources	1/3/3	102	66,029	71,161.29	0.19%
1300 -	Chemicals	3/0/1	50	8,702	33,155.47	0.09%
2300 -	Construction & Materials	4/5/3	679	142,576	746,571.85	2.04%
12000 -	Financial Instruments	1/0/0	1	177	3,412.56	0.01%
8700 -	Financial Services	1/2/0	325	654,045	157,667.94	0.43%
3500 -	Food & Beverage	2/3/1	282	83,205	1,852,514.45	5.05%
4500 -	Health Care	2/1/1	113	50,288	31,628.61	0.09%
2700 -	Industrial Goods & Services	4/6/4	723	266,470	1,158,864.37	3.16%
8500 -	Insurance	0/0/0				
5500 -	- Media	0/0/0				
500 -	Oil & Gas	1/1/0	2,155	343,941	5,729,455.23	15.63%
3700 -	Personal & Household Goods	3 / 4 / 4	728	156,576	1,064,959.66	2.91%
8600 -	Real Estate	1/2/3	326	60,664	347,047.31	0.95%
5300 -	Retail	1/1/0	8	499	1,184.76	0.00%
9500 -	Technology	5/0/3	150	37,897	48,618.75	0.13%
6500 -	Telecommunications	0/1/0	447	206,242	2,243,010.04	6.12%
5700 -	Travel & Leisure	4/2/1	1,204	695,856	2,463,748.78	6.72%
7500 -	Utilities	3/3/0	1,483	521,560	1,649,564.35	4.50%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	19.18	7.03% #	GR. SARANTIS S.A. (CR)	6.84	-5.00% Œ
IASO SA (CR)	0.776	2.92% #	FOURLIS (CR)	5.21	-4.40% Œ
ELTECH ANEMOS S.A. (CR)	1.98	2.06% #	TECHNICAL OLYMPIC SA (CR)	1.815	-3.46% Œ
JUMBO SA (CR)	13.36	1.99% #	ALPHA BANK (CR)	1.6	-2.91% Œ
CC HBC AG (CR)	29.4	1.17% #	PPC (CR)	1.701	-2.52% Œ
BANK OF GREECE (CR)	14.15	1.07% #	EYDAP S.A. (CR)	5.27	-1.68% Œ
PLAISIO COMPUTERS SA (CR)	3.95	1.02% #	CENERGY HOLDINGS (CB)	1.2	-1.64% Œ
THRACE PLASTICS SA (CR)	2.19	0.92% #	GEK TERNA (CR)	5.04	-1.56% Œ
EKTER SA (CR)	0.99	0.51% #	HELLENIC PETROLEUM (CR)	6.8	-1.31% Œ
ELLAKTOR (CR)	1.738	0.46% #	MARFIN INVESTMENT GROUP (CR)	0.0959	-1.24% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,055.54	-2.91% (NATIONAL BANK (CR)	8,058,057	0.33% #
MOTOR OIL (CR)	5,309.04	7.03% #	ALPHA BANK (CR)	6,194,607	-2.91% Œ
EUROBANK ERGASIAS (CR)	4,764.74	-1.03% (E EUROBANK ERGASIAS (CR)	6,173,590	-1.03% Œ
OTE (CR)	2,243.01	-0.74% (E PIRAEUS BANK (CR)	951,858	0.17% #
PIRAEUS BANK (CR)	2,230.01	0.17% #	MARFIN INVESTMENT GROUP (CR)	632,224	-1.24% Œ
OPAP (CR)	1,978.76	0.27% #	INTRALOT (CR)	449,012	-0.56% Œ
NATIONAL BANK (CR)	1,950.01	0.33% #	MOTOR OIL (CR)	282,456	7.03% #
CC HBC AG (CR)	1,845.08	1.17% #	PPC (CR)	216,838	-2.52% Œ
TERNA ENERGY (CR)	981.01	0.35% #	OPAP (CR)	212,268	0.27% #
MYTILINEOS HOLDINGS (CR)	675.85	0.00% -	OTE (CR)	206,242	-0.74% Œ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary Open Interest Number of Trades Volume **Index Futures** 403 4,165 7,213 FTSE/Athex Large Cap 403 4,165 7,213 Stock Futures 2,249 46,343 421,781 ADMIE (IPTO) HOLDING S.A. (CR) 9 63 10,772 380 9,057 ALPHA BANK (CR) 23,680 CC HBC AG (CR) 51 148 402 CENERGY HOLDINGS (CB) 40 184 4,521 ELLAKTOR (CR) 14 47 4,930 **EUROBANK ERGASIAS (CR)** 189 3,620 33,209 EYDAP S.A. (CR) 4 961 FOLLI FOLLIE (CR) 0 0 1,740 FOURLIS (CR) 30 130 290 33 93 GEK TERNA (CR) 6,340 0 GRIVALIA PROPERTIES (CR) 0 213 HELLENIC EXCHANGES-A.S.E. (CR) 7 29 1,027 HELLENIC PETROLEUM (CR) 59 205 3,406 INTRACOM HOLDINGS (CR) 17 178 4,171 INTRALOT (CR) 35 263 6,517 JUMBO SA (CR) 10 29 932 LAMDA DEVELOPMENT SA (CR) 30 124 2,098 48 2,552 MARFIN INVESTMENT GROUP (CR) 62,840 MOTOR OIL (CR) 66 131 571 MYTILINEOS HOLDINGS (CR) 56 233 9,704 NATIONAL BANK (CR) 23,307 296 184,505 OPAP (CR) 19 173 2,483 OTE (CR) 58 352 3,328 P.P.A. S.A. (CR) 26 55 783 PIRAEUS BANK (CR) 436 3,559 22,648 215 PPC (CR) 1,042 15,435 TERNA ENERGY (CR) 62 351 7,522 TITAN CEMENT (CR) 14 14 161 VIOHALCO SA/NV (CB) 45 395 6,592 5,410 **Index Options** 18 105

18

0

0

0

0

0

0

0

2,670

105

0

0

0

0

0

0

0

50,613

FTSE/Athex Large Cap

Stock Options

OPAP (CR)

OTE (CR)

PPC (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

Total Derivatives Traded

5,410

820

500

0

0

0

170

150

435,224

Section 2: Analytic Figures of Shares Transactions

Tuesday, 14 August, 2018

Number of Dutstanding Securities Nominal Value		ends [1] 016	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous of price/o		Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Secto Jh 4]
Main Market - I	High Li	quid	ity Class																					
1,543,699,381 0.300			07/04/2008	18/04/201	7	ALPHA BANK (CR)	1.6	-2.91 (I	1.648 13	3/08/2018	1.695	1.568	1.695 1.6	1.6	23 9018@1.60	10000@1.62			6,194,607	4,012	10,055,544.77	2,469,919.01	1.568 2	2.252 83
461,254,013 0.300			04/06/2008	30/04/201	В	ATTICA BANK S.A. (CR)	0.2125	-1.16 Q	0.215 13	3/08/2018	0.22	0.21	0.221 0.2125	0.2	14 4750@0.212	1014@0.213			141,452	85	30,256.25	98,016.48	0.210.5	5071 83
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	1.2	-1.64 Q	1.22 13	3/08/2018	1.22	1.19	1.22 1.2	1.	21 680@1.19	1000@1.20			62,298	89	75,407.63	228,195.22	1.108	1.6 27
784,500 10.00			•••	31/07/201	8	CNL CAPITAL (CR)	10.282	0.80 #	10.2 13	3/08/2018	10.3	10.28	10.3 10.28	10.2	81 5@10.10	205@10.28			43	2	442.10	8,066.23	10.04 1	0.44 87
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	3 29/04/201	3	CC HBC AG (CR)	29.4	1.17 #	29.06 13	3/08/2018	29.7	29.4	30.16 29.4	29.8	57 4316@29.40	1468@29.86			61,797	228	1,845,075.20	10,918,147.17	24.93	31.9 35
51,643,688 0.910			21/06/2010	24/07/201	B	FOURLIS (CR)	5.21	-4.40 Q	5.45 13	3/08/2018	5.4	5.21	5.45 5.21	5.3	09 2635@5.21	2103@5.25			56,279	189	298,762.04	269,063.61	5.21	6.26 37
101,260,000 2.13	0.3134 0	1902	0.3646 23/03/2018	08/01/201	4	GRIVALIA PROPERTIES (CR)	8.44	0.24 #	8.42 13	3/08/2018	8.4	8.4	8.5 8.44	8.4	66 8417@8.44	300@8.49	37.63	2016	19,125	116	161,916.22	854,634.40	8.39	9.65 86
133,025,996 1.41			03/07/2007	7 07/01/200	2	INTRACOM HOLDINGS (CR)	0.557	1.27 #	0.55 13	3/08/2018	0.558	0.547	0.559 0.557	0.5	54 1980@0.550	2000@0.559			10,493	44	5,810.76	74,095.48	0.532 0).983 9 5
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/201	4	JUMBO SA (CR)	13.36	1.99 #	13.1 13	3/08/2018	13.1	13.1	13.44 13.36	13.2	85 417@13.36	23@13.44	22.04	2016	42,855	254	569,319.94	1,817,758.38	13.02	16.4 37
79,721,775 0.300			30/05/2007	23/06/201	4	LAMDA DEVELOPMENT SA (CR)	6.05	-0.49 Q	6.08 13	3/08/2018	6.08	6.05	6.18 6.05	6.0	77 405@6.05	10@6.06			27,677	162	168,199.58	482,316.74	5.76	7.52 86
939,510,748 0.300			26/04/2007	29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.0959	-1.24 Q	0.097 13	3/08/2018	0.0971	0.0940	.0998 0.0959	0.0	96 20000@0.095	17000@0.097			632,224	180	60,918.91	90,099.08	0.0940.1	1836 87
259,189,761			•••	26/02/201	6	VIOHALCO SA/NV (CB)	2.93	-0.85 Q	2.955 13	3/08/2018	2.955	2.93	3.005 2.93	2.9	69 54@2.93	30@2.94			109,227	182	324,248.65	759,426.00	2.91	4 27
232,000,000 2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.664	0.12 #	1.662 13	3/08/2018	1.662	1.662	1.704 1.664	1.6	91 798@1.66	530@1.67	8.95	2017	95,852	176	162,039.53	386,048.00	1.662	2.28 75
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	3 27/06/201	4	AEGEAN AIRLINES (CR)	8.01	-0.87 Q	8.08 13	3/08/2018	8.05	8.01	8.25 8.01	8.	08 250@8.01	934@8.05			19,045	189	153,880.36	572,050.97	7.85	9.59 57
103,423,291 0.570			01/08/2011	19/04/201	6	GEK TERNA (CR)	5.04	-1.56 Q	5.12 13	3/08/2018	5.07	4.98	5.17 5.04	5.0	64 358@5.04	399@5.07			63,289	300	320,491.04	521,253.39	4.415	5.64 2
232,000,000 2.48			20/07/2015	12/12/200	1	PPC (CR)	1.701	-2.52 Q	1.745 13	3/08/2018	1.76	1.69	1.78 1.701	1.7	19 9125@1.70	540@1.72			216,838	667	372,797.51	394,632.00	1.69	3.35 75
9,147,151,527 0.300			16/05/2008	30/11/201	5	NATIONAL BANK (CR)	0.2394	0.33 #	0.239 13	3/08/2018	0.241	0.23940	2478 0.2394	0.2	42 4200@0.239	8000@0.240			8,058,057	1,393	1,950,005.88	2,189,828.08	0.2386 0	.355 83
177,001,313 1.03			05/07/2011	20/12/200	7	ELLAKTOR (CR)	1.738	0.46 #	1.73 13	3/08/2018	1.73	1.722	1.75 1.738	1.7	37 1164@1.74	6000@1.74			33,767	83	58,659.44	307,628.28	1.48 2	2.155 23
60,348,000 0.690	0.1026	0.065	0.0502 05/06/2018	06/08/201	B	HELLENIC EXCHANGES-A.S.E. (CR)	4.4	-0.90 (I	4.44 13	3/08/2018	4.46	4.4	4.47 4.4	4.4	22 3683@4.40	20@4.43			21,778	143	96,306.93	265,531.20	4.4	5.87 87
305,635,185 2.18			0.4 02/07/2018	3 01/10/200	3	HELLENIC PETROLEUM (CR)	6.8	-1.31 (6.89 13	3/08/2018	6.85	6.75	6.97 6.8	6.8	38 450@6.79	1500@6.82			61,485	286	420,419.21	2,078,319.26	6.6	8.88
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	3 28/01/200	0	EYDAP S.A. (CR)	5.27	-1.68 Q	5.36 13	3/08/2018	5.36	5.27	5.47 5.27	5.3	39 100@5.26	90@5.34			16,760	187	89,477.59	561,255.00	5.27	6.97 75
156,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	0.71	-0.56 Q	0.714 13	3/08/2018	0.715	0.708	0.725 0.71	0.7	17 1343@0.710	5000@0.714			449,012	305	321,784.05	111,442.82	0.651 1	.512 57
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	3 04/11/201	3	MOTOR OIL (CR)	19.18	7.03 #	17.92 13	3/08/2018	18.38	18.36	19.18 19.18	18.7	96 200@19.02	1400@19.20			282,456	1,869	5,309,036.02	2,124,817.56	16.88 2	20.45 5
142,891,161 0.970			0.32 11/06/2018	3 07/07/201	7	MYTILINEOS HOLDINGS (CR)	8.27	¬	8.27 13	3/08/2018	8.32	8.23	8.4 8.27	8.3	04 344@8.27	1644@8.30			81,385	329	675,847.37	1,181,709.90	8.22 1	10.76 27
25,000,000 2.00	0.1114 0	.0892	0.1712 19/07/2018	08/08/200	3	P.P.A. S.A. (CR)	16.32	-1.09 Q	16.5 13	3/08/2018	16.46	16.32	16.96 16.32	16.4	87 33@16.34	300@16.50	36.14	2017	4,736	94	78,084.04	408,000.00	15.44	17.7 27
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	3 25/04/200	1	OPAP (CR)	9.3	0.27 #	9.275 13	3/08/2018	9.45	9.21	9.45 9.3	9.3	22 12883@9.30	1016@9.37			212,268	687	1,978,758.77	2,966,700.00	8.915 1	1.15 57
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	18/06/199	В	OTE (CR)	10.8	-0.74 Q	10.88 13	3/08/2018	10.82	10.75	11.08 10.8	10.8	76 10@10.79	300@10.84			206,242	447	2,243,010.04	5,293,624.20	9.97 1	12.81 65
436,659,164 6.00			16/05/2008	31/07/201	7	PIRAEUS BANK (CR)	2.32	0.17 #	2.316 13	3/08/2018	2.35	2.302	2.39 2.32	2.3	43 1000@2.32	500@2.34			951,858	1,665	2,230,011.61	1,013,049.26	2.282 3	3.934 83
69,877,484 0.780	(0.08) (0.	0875)	(0.14) 24/05/2018	3 13/06/201	B	GR. SARANTIS S.A. (CR)	6.84	-5.00 Q	7.2 13	3/08/2018	7.18	6.84	7.42 6.84	7.0	86 405@6.82	31@6.96			21,679	165	153,625.36	477,961.99	6.325 8	3.275 37
113,918,936 0.300	0.0935 0	.0939	0.0419 10/01/2018	02/07/201	B	TERNA ENERGY (CR)	5.72	0.35 #	5.7 13	3/08/2018	5.7	5.64	5.81 5.72	5.7	49 100@5.71	4835@5.72			170,654	424	981,008.07	651,616.31	4.4	5.82 75
1,524,000 0.300			06/07/2007	06/02/201	3	GIRAKIAN PROFIL SA (CB)	2	¬	2 13	3/08/2018						200@1.96	6.51	2017				3,048.00	0.044	2 17
77,063,568 3.45	0.3099 0	1049	0.0527 25/06/2018	3 26/06/201	B	TITAN CEMENT (CR)	20	¬	20 13	3/08/2018	20	19.96	20.3 20	20.0	79 26@20.00	50@20.15			15,619	154	313,610.96	1,663,131.62	19.78 2	25.35 23
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.77	-1.03 q	0.778 13	3/08/2018	0.789	0.76950	.8035 0.77	0.7	72 1000@0.769	8545@0.774			6,173,590	1,173	4,764,744.80	1,683,219.05	0.7025 1	.058 83
Main Market - I	Mediur	n Lig	uidity Class	S																				
13,126,020 0.610			08/07/2010		7	AS COMPANY SA (CR)	2.38	-0.83 Q	2.4 13	3/08/2018	2.44	2.38	2.44 2.38	2.3	91 100@2.36	109@2.38			489	7	1,169.16	31,239.93	1.58	2.44 53
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	3 22/11/201	3	AUTOHELLAS SA (CR)	23	¬	23 13	3/08/2018	22.8	22.8	23 23	22.8	01 34@22.80	1016@23.00			334	8	7,615.60	280,916.25	21.2	26 57
11,921,531 2.33			0.035 24/04/2018	31/07/201	7	BRIQ PROPERTIES (CR)	1.82	-0.82 Q	1.835 13	3/08/2018	1.82	1.82	1.82 1.82	1.	82 50@1.82	242@1.83	9.68	2017	50	1	91.00		1.72	2.1 86

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

Year: 139 Trading Day No: 154

Tuesday, 14 August, 2018

Number of Outstanding Securities Nomina Value		Dividend: 5 2016		Date of Last 17 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
101,123,806 0.360) -			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.119	4.39 #	¢ 0.114	13/08/2018	0.109	0.109	0.119 0.119	0.114 1000@0.111	4072@0.119			14,386	9	1,641.68	3 12,033.73	0.108 0.20	09 5752
9,907,500 0.300				06/10/2005	13/02/200	2	CPI SA (CR)	0.25		0.25	13/08/2018				1300@0.206	1789@0.264	71.59	2017				2,476.88	0.122 0.3	36 9572
11,720,024 0.540) -			21/08/2014	01/08/201	8	FLEXOPACK SA (CR)	6.6		6.6	13/08/2018	6.6	6.6	6.6 6.6	6.6 200@6.35	169@6.80			150	2	990.00	77,352.16	5.35 7	.4 2723
20,578,374 0.620	0.0	0.0	7	0.1 08/06/2018	18/05/201	5	INFORM P. LYKOS SA (CR)	0.858		0.858	13/08/2018	0.858	0.858	0.858 0.858	0.858 3400@0.810	600@0.858			100	3	85.80	17,656.24	0.738 0.99	98 2791
10,500,000 4.00		0.2	8	0.31 05/06/2018	02/08/201	6	INTERCONTINENTAL (CR)	5.45		5.45	13/08/2018				300@4.94	736@5.45	9.15	2016				57,225.00	4.7 6	5.1 8674
30,477,156 0.300) -			12/08/2008	17/10/201	7	INTRACOM CONSTR. (CR)	1.235	-1.20 (E 1.25	13/08/2018	1.235	1.235	1.235 1.235	1.235 500@1.23	2500@1.24			1,000	1	1,235.00	37,639.29	0.88 1.4	47 2357
77,654,850 0.580				01/07/2011	21/02/200	3	J & P - AVAX SA (CR)	0.414	-0.72	E 0.417	13/08/2018	0.428	0.414	0.428 0.414	0.418 1200@0.415	950@0.420			10,204	30	4,268.60	32,149.11	0.41 1.0	05 2357
468,700		1 0.7	3	0.73 24/08/2017	21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	44.3	3.02 #	į 43	13/08/2018	44.2	44.2	44.5 44.5	44.286 5@40.10	100@44.00	1.96	2017	14	2	620.00	20,763.41	14.8 47	.5 1775
10,500,000 0.950	- ۱			24/06/2008	30/06/201	7	MEVACO SA (CR)	0.99		0.99	13/08/2018				300@0.930	500@0.980		2017				10,395.00	0.93 1.1	15 2757
6,200,000 0.500) -			22/06/2010	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.224		0.224	13/08/2018					2000@0.264						1,388.80	0.164 0.43	32 3763
12,417,000 0.310	- ۱			28/07/2008	28/08/201	7	MLS MULTIMEDIA SA (CR)	4.2	0.48 #	± 4.18	13/08/2018	4.12	4.1	4.2 4.2	4.144 140@4.09	400@4.25	28.53	2017	2,026	15	8,396.40	52,151.40	3.99 4	.5 9537
3,953,090 0.300	0.1	1 0.1	2	0.16 06/06/2018	05/12/201	2	PAPERPACK (CR)	3.66	-0.54	E 3.68	13/08/2018	3.66	3.66	3.66 3.66	3.66 300@3.40	60@3.66	10.37	2017	11	1	40.26	14,468.31	2.2 3	3.7 2723
11,812,193 0.470				29/05/2018	15/11/200	6	PROFILE SA (CR)	1.345		1.345	13/08/2018	1.395	1.31	1.395 1.345	1.346 430@1.31	170@1.34			2,710	18	3,648.20	15,887.40	0.7 1.62	25 9533
27,345,120 0.470	-			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.239	1.27 #	≠ 0.236	13/08/2018	0.24	0.23	0.24 0.239	0.235 5000@0.221	200@0.239			14,757	23	3,467.26	6,535.48	0.193 0.36	65 9533
11,913,632 0.680				05/09/2008	08/11/201	7	QUEST HOLDINGS (CR)	12.15	1.25 #	į 12	13/08/2018	12.15	12.15	12.15 12.15	12.15 100@11.75	60@12.10			10	1	121.50	144,750.63	9.3 12.6	65 9533
6,456,530 1.08	-			04/07/2018	02/08/201	0	SPACE HELLAS SA (CR)	5.6		5.6	13/08/2018				100@4.90	195@5.60						36,156.57	3.6 7.2	25 9578
3,125,463 0.300				16/11/1992	07/02/201	7	UNIBIOS (CR)	0.49	-2.00 (E 0.5	13/08/2018	0.516	0.45	0.516 0.49	0.463 205@0.456	59@0.490			2,042	11	944.57	1,531.48	0.402 0.8	82 2353
22,016,250 0.370	-			15/07/2009	11/05/200	0	ALUMIL (CR)	0.23		0.23	13/08/2018	0.23	0.22	0.23 0.23	0.224 500@0.221	2750@0.230			13,907	18	3,112.33	5,063.74	0.22 0.46	52 1753
24,060,000 0.300	0.0	0.0	1	0.01 02/07/2018	02/07/201	8	GEN. COMMERCIAL & IND.SA (CR)	0.575	-1.71 (E 0.585	13/08/2018	0.58	0.575	0.58 0.575	0.577 200@0.570	1820@0.575			2,200	7	1,270.00	13,834.50	0.49 0.6	56 2797
34,720,000 0.310	-			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.238		0.238	13/08/2018	0.238	0.23	0.238 0.238	0.236 3500@0.230	1050@0.238			11,900	9	2,808.60	8,263.36	0.18 0.35	52 3726
13,673,200 0.880	-			18/07/2008	26/07/200	1	EVROFARMA SA (CR)	0.55	-3.51 (E 0.57	13/08/2018	0.55	0.55	0.55 0.55	0.55 450@0.484	4650@0.535			530	4	291.50	7,520.26	0.324 0.64	45 3577
27,848,000 0.300	0.008	34		16/08/2016	02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.356	1.14 #	∮ 0.352	13/08/2018	0.354	0.354	0.386 0.386	0.356 1395@0.316	600@0.378			1,020	4	363.12	9,913.89	0.23 0.45	58 2791
11,250,000 0.520	0.0	0.0	4	24/07/2017	09/11/201	5	EKTER SA (CR)	0.99	0.51 #	≠ 0.985	13/08/2018	0.975	0.97	0.99 0.99	0.98 1900@0.970	1105@0.985			10,655	33	10,439.75	11,137.50	0.63 1.0	ວ9 2357
82,667,000 0.300	-				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.98	2.06 #	į 1.94	13/08/2018	1.97	1.97	2 1.98	1.979 2000@1.94	9008@1.98			20,755	21	41,080.00	163,680.66	1.525	2 7537
18,410,839 1.00				07/07/2009	10/09/201	0	ELASTRON (CR)	1.385		1.385	13/08/2018	1.375	1.37	1.4 1.37	1.386 289@1.33	250@1.37	-(6)-	2017	1,735	17	2,405.10	25,499.01	1.23 1.7	74 1757
375,241,586 0.390	-			26/06/2008	14/07/200	6	ELVALHALCOR (CB)	1.44		1.44	13/08/2018	1.45	1.44	1.47 1.44	1.454 2000@1.39	747@1.40			43,677	48	63,524.42	540,347.88	1.31 2	1 1755
19,864,886 5.60	0.67	2 0.67	2 (0.672 08/03/2018	02/07/200	8	BANK OF GREECE (CR)	14.15	1.07 #	į 14	13/08/2018	14.4	14	14.4 14.15	14.146 142@14.15	35@14.30			1,813	45	25,647.40	281,088.14	13.65 19	.2 8355
26,730,187 0.520	-			0.04 09/07/2018	01/08/201	7	ELTON SA (CR)	1.415	0.71 #	į 1.405	13/08/2018	1.425	1.37	1.425 1.415	1.397 500@1.38	90@1.42	18.23	2017	2,630	13	3,674.85	37,823.21	1.33 1.7	71 1353
122,156,754 0.440	-			24/11/2014	28/03/201	8	IASO SA (CR)	0.776	2.92 #	# 0.754	13/08/2018	0.754	0.754	0.794 0.776	0.785 1500@0.768	600@0.774			19,337	47	15,177.03	94,793.64	0.7521.071	14 4533
28,580,100 0.400	-			0.07 14/05/2018	04/07/201	6	IKTINOS HELLAS SA (CR)	5.82	-0.68	E 5.86	13/08/2018	5.8	5.76	5.96 5.82	5.837 10@5.80	297@5.82			5,233	56	30,543.56	166,336.18	2.18	6 2353
7,500,000 0.330	-			19/06/2015	11/07/201	8	S.KANAKIS SA (CR)	4		4	13/08/2018				35@4.00	685@4.20	13.65	2017				30,000.00	3.16 4	.2 3577
14,679,792 1.68	-	0.0	7	28/06/2017	04/09/200	0	KARATZIS SA (CR)	7	0.72 #	£ 6.95	13/08/2018	7	7	7 7	7 101@6.95	2@7.00			28	1	196.00	102,758.54	5.2 7.9	95 2723
19,804,134 0.300	-			01/07/2004	06/11/201	7	KEKROPS SA (CR)	1.18		1.18	13/08/2018	1.23	1.15	1.23 1.18	1.175 500@1.16	300@1.19		2017	13,661	43	16,054.01	23,368.88	0.72 1.8	84 8633
40,219,218 0.300	-			02/07/2018	09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.7	6.38 #	∮ 0.658	13/08/2018	0.7	0.7	0.7 0.7	0.7 250@0.642	650@0.686			100	1	70.00	28,153.45	0.622 0.84	42 2357
11,510,102 0.890	-		-	24/06/2005	06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.45		0.45	13/08/2018				500@0.350	805@0.450						5,179.55	0.31 0.66	65 3763
21,224,340 0.420	-	0.0	1	24/07/2017	25/04/200	6	KORDELLOS BROS SA (CR)	0.32	-14.89 (E 0.376	13/08/2018	0.37	0.32	0.37 0.32	0.32 400@0.314	500@0.368	33.68	2017	2,116	9	677.92	6,791.79	0.3 0.55	55 1757
29,480,000 0.420	-		-	19/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.636		0.636	13/08/2018				600@0.596	495@0.634						18,749.28	0.562 0.8	84 3577
33,065,136 0.380	0.0	0.0	9	17/08/2017	16/09/201	3	KRI-KRI S.A. (CR)	4.27	-0.23	E 4.28	13/08/2018	4.3	4.24	4.3 4.27	4.259 60@4.24	98@4.27	19.24	2017	452	5	1,925.04	141,188.13	3 4.3	32 3577
7,595,160 0.600			-	08/08/2008	18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.26	0.80 #	1.25	13/08/2018	1.26	1.26	1.26 1.26	1.26 355@0.900	345@1.26			10	1	12.60	9,569.90	0.62 1.6	61 5759

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

Section 2, 2/6

Year: 139 Trading Day No: 154

Tuesday, 14 August, 2018

	J																			,	. 3	
Number of Outstanding Securities Nominal Value		idends [2016	1] Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		ice Last Avo ax price pric		Last Ask [7]	P/E after	Year	Volume	rades 1		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.28		0.28	13/08/2018							2017				1,853.20	0.182 0	0.3 1757
17,120,280 0.940			01/06/2010 09/07/2018		LOULIS MILLS SA (CR)	2.24	¬	2.24	13/08/2018				1000@2.02	1762@2.20						38,349.43	2 2.5	.56 3577
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.845		0.845	13/08/2018				31@0.850	1500@1.09						9,886.50	0.61 1	1.2 5379
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.56	9.86 #	1.42	13/08/2018	1.56	1.56	1.56 1.56	1.56 10@1.43		13.15	2017	10	1	15.60	9,890.40	1.15 1.8	.85 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.1698	-0.12 (E	0.17	13/08/2018	0.17	0.1632 0	.173 0.1698	0.167 50@0.166	1505@0.170			17,337	34	2,895.76	49,924.05	0.118 0.33	37 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/2001		TPA SA (CR)	24.7	0.82 #	24.5	13/08/2018	24.6	24.6	24.7 24.7	24.62 3@24.50	321@24.70	34.37	2017	5	2	123.10	248,976.00	24.2 31	1.4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.17		0.17	13/08/2018				800@0.170							845.15	0.142 0.44	46 2723
25,118,410 0.620			17/08/2000 10/07/2018		PAPOUTSANIS (CR)	0.808	1.00 #	0.8	13/08/2018	0.808	0.808 0	.808.0 808.	0.808 200@0.784	5@0.806	48.82	2017	50	1	40.40	20,295.68	0.504 0.90	04 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.795		0.795	13/08/2018	0.79	0.775 0	.795 0.795	0.787 500@0.770	1745@0.795	7.42	2017	2,940	10	2,312.38	13,706.42	0.33 1.	.14 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.4		6.4	13/08/2018	6.32	6.32	6.42 6.4	6.393 50@6.26	15@6.42			135	3	863.00	45,250.56	5.02 6.6	.68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.95	1.02 #	3.91	13/08/2018	3.94	3.94	3.97 3.95	3.952 450@3.90	200@4.00			6,809	38	26,906.21	87,198.88	3.88 4.7	.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.19	0.92 #	2.17	13/08/2018	2.21	2.15	2.21 2.19	2.181 232@2.15	397@2.19			4,612	29	10,060.62	95,793.78	2.12 2.9	.98 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0978	7.95 #	0.091	13/08/2018	0.0978	0.0978 0.0	978 0.0978	0.098 750@0.092	3000@0.095			149	1	14.57	24,009.62	0.054 0.2	.25 3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.815	-3.46 Œ	1.88	13/08/2018	1.97	1.795	1.97 1.815	1.817 25@1.79	250@1.82			21,556	100	39,169.36	73,858.43	1.56 2.5	.57 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	16.1		16.1	13/08/2018	16.1	16.1	16.1 16.1	16.1 1310@16.10	100@16.20			390	8	6,279.00	1,663,131.62	15.1 18	8.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.896	0.22 #	0.894	13/08/2018	0.894	0.894 0	.899 0.896	0.897 954@0.896	592@0.899			10,381	20	9,308.37	273,936.26	0.558 0.98	88 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.224		0.224	13/08/2018				500@0.165	1500@0.218		2017				2,285.60	0.128 0.2	.29 3763
Mate Made t	1	••	lik - Ol																			
Main Market -	LOW L	iquio	•																			
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.4		6.4	13/08/2018	6.5	6.5	6.5 6.5	6.5 30@6.25	336@6.50			1	1	6.50	89,600.00		7.5 8637
215,805,843 0.300					` '	1.5			13/08/2018				100@1.47	170@1.50						323,708.76		.77 5759
51,119,369 0.700			01/07/2008 01/03/2010			0.12			13/08/2018					1000@0.122						6,134.32	0.087 0.16	
15,816,009 0.300					* *	0.49			13/08/2018				100@0.488	100@0.494						7,749.84		705 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.46		0.46	13/08/2018				300@0.418	951@0.505						24,288.07	0.412 0.7	
4,740,000 0.860			14/03/2003		, ,	0.432	7		13/08/2018					56@0.430	50.69	2017				2,047.68	0.318 0.4	
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.24		1.24	13/08/2018				3568@1.21	75@1.33		2017				28,516.13		.82 2733
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.86		0.86	13/08/2018				1000@0.785	200@0.855						49,394.00		.05 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.74		0.7.	13/08/2018				1000@0.740	1000@0.810		2017				59,711.08		0.9 8671
417,608 16.00			0.75 05/04/2018 05/03/2013		ANDROMEDA SA (CR)	18.9			13/08/2018				10@18.20	10@20.40	3.76	2017				7,892.79		3.6 8985
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505	7	0.505	13/08/2018				600@0.458	400@0.555						7,726.50		.66 5557
18,810,000 0.400			08/07/2010 14/11/2007		* /	0.49	7		13/08/2018					13505@0.442						9,216.90	0.442 0.4	
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.464	3.57 #	0.448	13/08/2018	0.46	0.46 0	.492 0.492	0.465 390@0.470	2165@0.492			710	2	329.80	11,129.74	0.296 0.70	05 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.9	¬	0.9	13/08/2018					100@0.990		2017				4,471.74		.03 2723
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.16		2.16	13/08/2018					950@2.24						13,662.00	1.36 2.2	.24 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2012		GEKE SA (CB)	5.1		5.1	13/08/2018				100@4.88	139@5.40	17.11	2017				42,935.63		5.9 5753
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.8	1.45 #	2.76	13/08/2018	2.8	2.8	2.8 2.8	2.8 200@2.66				100	1	280.00	42,000.00	2.52 2.8	.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/2015		NBG PANGAEA (CR)	4.78		4.78	13/08/2018	5.2	5.2	5.2 5.2	5.2 500@4.36	17@5.00			150	3	780.00	1,221,263.87	4.32 5.2	.25 8671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	3.1	¬	3.1	13/08/2018				100@2.92	50@3.20						10,253.25	2.48 3	3.1 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.185		0.185	13/08/2018					690@0.196						5,870.89	0.152 0.26	64 3577
23,828,130 0.500	0.16	0.052	0.06 18/07/2018 17/02/2009		ELINOIL S.A. (CR)	1.4	7	1.4	13/08/2018				200@1.32	231@1.41						33,359.38	1.33 1.9	.95 537

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

Section 2, 3/6

Year: 139 Trading Day No: 154

Tuesday, 14 August, 2018

Number of Nomina lutstanding Value Securities		ividends 2016		Date of Last 7 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	g Open price		Price La max pr			Last Ask [7]	P/E after	Year	Volume Tra	ides Trar V		Company Mkt Value (thou. €)	Year Year Sector low high 4]
14,050,971 0.340				13/12/2017	21/02/2018	}	ELTRAK SA (CR)	2.6	0.77 #	2.58 13/08/20	18 2.58	3 2.58	2.6	2.6	2.591 250@2.44	335@2.62			175	3	453.40	36,532.52	2.4 3.82 27
51,830,520 0.300				23/12/2003	24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.21	7	0.21 13/08/20	18					8@0.200		2016				10,884.41	0.143 0.276 37
36,300,000 1.12	0.25	0.228	0.	.221 28/06/2018	12/12/2007	7	THESSALONIKA WATER & SEWERAGE	4.51	-1.10 Œ	4.56 13/08/20	18 4.55	5 4.5	4.58	4.51	4.51 15@4.56	550@4.60			701	8	3,161.65	163,713.00	4.46 5.22 75
27,503,677 0.630	0.06	0.1	C	0.12 30/05/2018	18/10/1999)	EUROPEAN RELIANCE INSUR. (CR)	3.56		3.56 13/08/20	18				40@3.43	495@3.54						97,913.09	3.27 4.05 85
86,735,980 0.310				06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.31	¬	1.31 13/08/20	18 1.26	1.26	1.31	1.31	1.302 69@1.31	1000@1.39			3,557	38	4,630.61	113,624.13	1.2 1.62 45
8,226,132 0.900				15/05/2009	13/10/2014	1	ILYDA S.A. (CR)	0.216		0.216 13/08/20	18 0.218	0.214	0.218 0	.216	0.217 200@0.210	400@0.212	6.81	2016	832	5	180.34	1,776.84	0.172 0.268 95
8,298,467 0.400				30/08/1993	08/05/2013	3	IDEAL GROUP SA (CR)	0.8		0.8 13/08/20	18				1000@0.725	1303@0.880						6,638.77	0.675 0.99 95
2,566,836 0.440				13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 13/08/20	18				29438@0.073							3,877.97	0.06 0.066 23
34,986,430 0.440				25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.106		0.106 13/08/20	18				6958@0.096	164@0.106						3,877.97	0.09 0.148 23
11,233,200 0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.366		0.366 13/08/20	18 0.33	0.33	0.37 0	.366	0.339	199@0.362		2017	260	6	88.08	4,111.35	0.282 0.54 95
9,742,920 0.400	0.01			12/08/2016	14/07/2000)	KARAMOLEGOS SA (CR)	1.85		1.85 13/08/20	18											18,024.40	1.64 2.46 35
2,760,000 11.83	8.5	9.2		9.2 23/07/2018	16/07/1990)	KARELIA TOBACCO CO. SA (CB)	272	7	272 13/08/20	18 258	3 258	258	258	258 5@258.00	17@270.00			2	1	516.00	750,720.00	244 306 37
6,700,000 0.800	0.023	0.028	0.	.028 28/06/2018	29/05/2014	1	MILLS KEPENOS (CR)	1.46		1.46 13/08/20	18				24@1.46		31.55	2017				9,782.00	1.46 2 35
18,017,472 0.360				15/06/2010	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.62		0.62 13/08/20	18				450@0.600	700@0.680						11,170.83	0.5 0.755 35
21,364,000 1.12				0.2 28/06/2018	10/08/2005	5	LAMPSA HOTEL SA (CR)	18.5		18.5 13/08/20	18				100@18.50	100@19.00						395,234.00	16.5 19 57
5,939,268 0.620				10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.298	-8.03 Œ	0.324 13/08/20	18 0.292	0.292	0.356 0	.344	0.298 25@0.356	955@0.346		2017	1,045	5	311.91	1,769.90	0.228 0.57 37
8,321,682 0.670				17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.15	¬	0.15 13/08/20	18				300@0.135			2017				1,853.20	0.125 0.208 17
9,819,370 0.690				14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.24		0.24 13/08/20	18				710@0.218	500@0.260						2,356.65	0.179 0.362 23
106,980,050 2.25				25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4		2.4 13/08/20	18				4000@2.40	724@2.46						256,752.12	2.24 2.5 57
32,188,050 1.04				21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.344	¬	0.344 13/08/20	18 0.34	0.34	0.34	0.34	0.34	800@0.340			200	1	68.00	11,072.69	0.258 0.446 37
3,873,120 0.300				07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 13/08/20	18											4,841.40	0.92 1.4 13
27,379,200 0.410	(0.1808)		0.	.148 20/07/2018	08/01/2018	}	CRETE PLASTICS SA (CR)	14.1	¬	14.1 13/08/20	18 14	14	14.1	14	14.074 140@14.00	44@14.50			1,360	7	19,140.00	386,046.72	9.05 15.2 13
21,912,599 0.300				11/04/2011	23/02/2007	7	REVOIL (CR)	0.51	¬	0.51 13/08/20	18				1700@0.468	250@0.540						11,175.43	0.384 0.69 53
4,181,450 0.500				21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.64	¬	0.64 13/08/20	18											2,676.13	0.53 0.68 35
28,438,268 0.300				21/08/2006	24/11/1999)	SPIROY AGRICULTURE SA (CR)	0.236		0.236 13/08/20	18					280@0.238						6,711.43	0.159 0.384 13
8,340,750 1.18				25/06/2009	09/09/2015	·	HAIDEMENOS SA (CR)	0.54		0.54 13/08/20	18				730@0.540	800@0.565		2017				4,504.01	0.312 0.605 27
xchange Tra	ided F	unds	· (F	TFs)																			
642,382			- (-		15/06/2016	Ś	ALPHA ETF FTSE Athex Large Cap	19.28	0.57 #	19.17 13/08/20	18 19.28	3 19.28	19.28 1	9.28	19.28 177@18.40				177	1	3,412.56		19.17 22.9 120
urveillance																							
5,867,311 0.300				11/08/2010	28/04/2017	7 5123	DIONIC (CR)	0.65	7	0.65 13/08/20	18					300@0.620						3,813.75	0.179 0.65 27
163,854,177 0.300							Forthnet (CR)	0.141		0.141 13/08/20					1499@0.142							23,103.44	0.141 0.446 95
355,437,751 0.360							FRIGOGLASS SA (CR)	0.178	-1.11 Œ			3 0.176	0.18 0	176	0.178 1000@0.176	20000@0.179		2016	5,000	3	892.00		0.158 0.266 27
51,081,030 1.00							LAVIPHARM SA (CR)	0.178	-1.33 Œ						0.148 8003@0.140	77@0.148		2010	17,013	8	2,512.60		0.128 0.25 45
4,419,616 1.58							MEDICON S.A (CR)	1.28		1.28 13/08/20		0.130	0.10 0		150@1.23	540@1.35			17,010		2,312.00	5,657.11	0.66 1.5 45
14,967,940 0.500							PASAL DEVELOPMENT S.A. (CR)	0.074		0.074 13/08/20					6000@0.060	3500@0.074						1,107.63	0.06 0.142 86
65,326,268 0.530							SATO SA (CR)	0.074		0.074 13/08/20					4000@0.000	3300@0.074						2,613.05	0.006 0.142 80
13,000,000 1.00							AKRITAS SA (CR)	0.04		0.35 13/08/20					50@0.340	1@0.410						4,550.00	0.12 0.52 23
185,373,016 0.300							ANEK LINES SA (CR)	0.0695		0.064 13/08/20		. 0.049	0.07/5.0	074	0.07 15899@0.068	499@0.074			801	5	55.72		0.12 0.32 23
100,575,010 0.300				02/07/2008	20/02/201	490/	MINEY CHINES ON (CK)	0.0095	7.40 #	0.004 13/08/20	0.0745	0.068	0.0745 0	.074	0.07 10099@0.068	477@0.074			801	5	55.72	13,200.01	0.009 0.1 5/

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

Section 2, 4/6

Daily Official List Year: 139 Trading Day No: 154 Tuesday, 14 August, 2018

Number of Outstanding Securities Nominal Value		dends [1] 2016 201	Date of Last Coupon 7 Dividend [2] Right	lote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A nax price p		Last Ask [7]	P/E after	Year	Volume Tr	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.084	7	0.084 13/08/2018											13,266.01	0.075 0.092 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.12	7	0.12 13/08/2018											13,266.01	0.073 0.125 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.034		0.034 13/08/2018				1000@0.028							161.08	0.034 0.17 3726
16,383,428 0.300			25/06/2002 21/06/2013	5162 VARVARESSOS SA (CB)	0.0275	7	0.028 13/08/2018	0.0275	0.0275 0.0	275 0.0275	0.028 19980@0.028			2017	300	1	8.2	450.54	0.0225 0.108 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.09		0.09 13/08/2018	0.09	0.09	0.09 0.09	0.09 3923@0.090	50@0.108			77	1	6.9	1,582.18	0.05 0.144 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.02	¬	0.02 13/08/2018				6000@0.016	2492@0.020						1,542.53	0.0115 0.033 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.088	¬	0.088 13/08/2018				2000@0.071							1,397.33	0.084 0.183 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.236	¬	0.236 13/08/2018					91@0.236		2017				934.87	0.12 0.3 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	4.7	¬	4.7 13/08/2018							***				33,303.67	4.7 4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017	5178 EUROCONSULTANTS S.A. (CR)	0.198		0.198 13/08/2018					247@0.198						2,202.77	0.12 0.535 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.0525		0.053 13/08/2018				20000@0.063			2017				374.07	0.0525 0.338 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.02	¬	0.02 13/08/2018				6000@0.016							154.69	0.02 0.122 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.096	-20.00 (E	0.12 13/08/2018	0.096	0.096	.096 0.096	0.096 10000@0.120	800@0.144			2,360	4	226.5	1,520.87	0.096 0.224 1757
119,596,817 0.300			15/07/2008 27/04/2017	5163 NIKAS SA (CR)	0.316		0.316 13/08/2018				1000@0.320							37,792.59	0.28 0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.115	2.68 #	0.112 13/08/2018	0.115	0.115 0	.115 0.115	0.115 1500@0.105	1600@0.112			200	1	23.0	2,796.71	0.047 0.126 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.268	-19.76 (E	0.334 13/08/2018	0.268	0.268 0	.268 0.268	0.268	3180@0.268			2,220	4	594.9	2,730.03	0.244 0.46 1757
23,743,440 0.300			23/06/2008 24/07/2018	SFAKIANAKIS SA (CR)	0.364	¬	0.364 13/08/2018				300@0.292	600@0.436						8,642.61	0.2787 0.6304 5379
Suspension Sta	atus																		
215,246,452 0.300			25/06/2001 24/09/2001	5164 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											2,582.96	0.012 0.012 9533
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											1,174.84	0.058 0.058 4533
21,820,410 0.800			22/05/2008 02/08/2011	5174 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											9,775.54	0.0825 0.45 4533
66,948,210 0.300			22/09/2015 22/09/2015	5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8 19.9 5379
13,191,620 0.620			04/08/2010 09/09/2002	5170 YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27/04/2018											2,348.11	0.0565 0.181 3722
33,301,715 0.320			27/06/2003 08/07/2009	5167 AEGEK (CR)	0.054	¬	0.054 26/04/2018											1,798.29	0.028 0.09 2357
2,235,600 0.350			21/04/2010 25/07/2017	5180 AEOLIAN INVESTMENT FUND (CR	0.41		0.41 19/07/2018											916.60	0.352 0.65 8985
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015											900.00	0.18 0.18 1753
14,870,100 0.300			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.014 9533
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											979.73	0.012 0.012 2357
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2013											3,823.12	0.19 0.19 8633
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304 0.304 8633
6,000,000 0.600			13/06/2008 08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018											48.00	0.007 0.008 8534
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012											1,177.14	0.15 0.15 2357
36,748,909 0.730			15/12/2005 13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016											2,756.17	0.075 0.075 3577
30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015											2,127.30	0.07 0.07 3573
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012											2,166.52	0.088 0.088 8633
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013											9,186.78	0.1 0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013											9,186.78	0.096 0.096 2357
25,179,640 0.600			08/08/1994 19/09/2000	5175 J.BOUTARIS & SON HOLD. SA (CE	0.057	¬	0.057 30/04/2018											1,559.98	0.0340.0575 3535
1,540,000 0.600			08/08/1994 19/09/2000	5176 J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018					20@0.065						1,559.98	0.0675 0.084 3535

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

Number of Outstanding Securities Nomina Value		Dividends		Date of Las 7 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	į.	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			
23,935,280 0.300)		-	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 										2,561	.07	0.107 0.1	107 5557
255,459,600 0.300			-	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 										17,882	.17	0.07 0.	.07 5759
23,463,874 0.800			-	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932	.98	0.125 0.1	125 2753
18,750,000 0.300			-	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,668	.75	0.089 0.0	089 5557
144,688,060 0.600)		-	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945	.03	0.048 0.0	048 8355
284,465,964 3.70			-	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790	.28	0.168 0.1	168 8355
13,920,000 0.320			-	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113	.60	0.08 0.	.08 3763
100,793,572 0.300)		-	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 										6,047	.61	0.06 0.	.06 5553
766,000 1.00	-		-	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 										1,846	.90	1.71 2.	.48 3763
245,000 1.00			-	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		28	839@0.660							1,846	.90	0.6 0.	.66 3763
510,840 1.00	-		-	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2		0.02 #30/03/2012		 										1,021	.68	2	2 3722
4,034,950 0.680			-	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018		 										564	.89	0.102 0.	.18 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 154
Tuesday, 14 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: 154Section 2: Shares' NotesTuesday, 14 August, 2018

Shares' Notes

Onaros	, . .	
Code		Note text
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5167	-	Suspension of trading as of 27/04/2018.
5168	-	Suspension of trading as of 30/04/2018.
5169	-	Suspension of trading as of 30/04/2018.
5170	-	Suspension of trading as of 30/04/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5175	-	Suspension of trading as of 02/05/2018.
5176	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5180	-	Transfer to the Surveillance Category as of 29/05/2018.

Daily Official List				Year: 139 Trading D	ay No: 154
Section 3: Figures of Securities Transactions				Tuesday, 14 Aı	ugust, 2018
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	4,096,774	0.770	3,154,515.98	17:11:17	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / 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: 154Section 3: Figures of Securities TransactionsTuesday, 14 August, 2018

Shares Rights Details

Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Closing Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Daily Official List			Year: 139 Trading [•
Section 3: Figures of Securities Transactions Shares Forced Sales			Tuesday, 14 A	lugusi, 2016
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: 154Section 3: Figures of Securities TransactionsTuesday, 14 August, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 154Section 3: Figures of Securities TransactionsTuesday, 14 August, 2018

Exchange Traded Funds (I	ETFs) Characteristics
--------------------------	-----------------------

	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	14/08/2018	5,000	629,082	13,300		642,382	12,214,370.00	19.0142	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 14 August, 2018

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		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	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			40.0000	В	14/08/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Year: 139 Trading Day No: 154

Daily Official List

Year: 139 Trading Day No: 154 Section 5: Bonds traded in Fixed Income Assets Market Tuesday, 14 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	Tradir g	Corporate Bonds	Accrued Yield Int.	d.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	14.4861 2	2.5730				102.6700	13/08/2018			102.7000) В	14/08/2018	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)	2.6736 3	3.5590	100.5000	100.5000	100.5000	100.7140	03/08/2018	1,000	1,007.67	100.5000) В	14/08/2018	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)	7.1500 5	5.1690				99.0000	10/08/2018			97.5106	В	14/08/2018	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)	4.3917 2	2.7870	100.7200	100.8000	100.7552	100.7210	13/08/2018	82,000	82,979.42	100.8200) В	14/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0061 4	1.0670				101.5500	13/08/2018			101.7600) В	14/08/2018	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)	6.7292 3	3.9090	100.0000	101.0000	100.5000	101.0200	07/08/2018	3,000	3,035.19	98.3000	В	14/08/2018	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)	8.1667 2	2.8450	100.5000	100.6000	100.5600	100.2670	13/08/2018	25,000	25,344.17	100.5000) В	14/08/2018	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)	14.8125 3	3.8200	100.4000	100.4000	100.4000	100.0000	13/08/2018	5,000	5,094.06	100.0500) В	14/08/2018	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: 154 Section 5: Bonds traded in Fixed Income Assets Market Tuesday, 14 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		ice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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: 154

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 14 August, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturit	ty							26-V	Veek Matur	ty							52-V	Veek Maturi	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded N	lote	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Terrice	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7	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: 154

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 14 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	Bonds		t price of ious days		cry in Ca Buy / Sel	sh (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

ddress IDEX SECURITIES S.A. , DRAGATSANIOU ATHINA IVESTMENT BANK OF GREECE S.A. 2 , EGIALIAS & PARADISOU MAROUSI . CHR. MAVRIKIS SECURITIES S.A.	Phone +30 2103213920	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market	General Clearing	Direct
, DRAGATSANIOU ATHINA IVESTMENT BANK OF GREECE S.A. 2 , EGIALIAS & PARADISOU MAROUSI . CHR. MAVRIKIS SECURITIES S.A.	+30 2103213920			William	IVIAKEI		Maker	Cicalliy	Clearing
IVESTMENT BANK OF GREECE S.A. 2 , EGIALIAS & PARADISOU MAROUSI . CHR. MAVRIKIS SECURITIES S.A.	+30 2103213920		а						
2 , EGIALIAS & PARADISOU MAROUSI . CHR. MAVRIKIS SECURITIES S.A.		+30 210-3213216							
. CHR. MAVRIKIS SECURITIES S.A.			а		а	а	а	а	
	+30 2108173111	+30 210-6896325							
COFOUR FOUR ATURES			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.	007 22007007	007 227 10007	а		а	а			
	20 2102212276	20 210 2211610			a	a			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618		-					
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	.057.00744744	257 22744044	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811			_				
IERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD I	FLOOR\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	130 2 100 703000	210 0727330	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
	+30 2103070700	+30 210-3070700	а			а		а	
IRAEUS BANK S.A.	(210) 2225010	(210) 225 4207	а			а		а	
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
O, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421				-			
	150 2100 700000	210-0700421	а			а			
T. EM. LAVRENTAKIS SECURITIES S.A.	.20.2102212227	+30 210-3246572	d			a			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3240572	_	_					
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	05-00-0	057 2222	а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135		а	а					

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 154
Tuesday, 14 August, 2018

List of Stocks under Market Making operations

ecurities Market Maker	Stock Category
	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
	Main Market
YTE COMPUTER SA (CR)	
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
	ZSI/ODIZO13 Main Market
LTON SA (CR)	
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
IR. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013

Daily Official ListYear: 139 Trading Day No: 154Section 6: Additional InfosTuesday, 14 August, 2018

List of Stocks under Market Making operations

Start Market Making
Main Market
14/09/2015
20/03/2017
Main Market
18/04/2016
Main Market
20/02/2017
Main Market
05/06/2018
Main Market
03/08/2018
Main Market
03/07/2017
18/12/2017
30/05/2018
07/05/2018
28/09/2013
Main Market
14/12/2015
Main Market
06/11/2017
06/03/2017
Main Market
22/09/2014
Main Market
07/05/2018
16/01/2017
Main Market
08/12/2014
06/11/2017
29/06/2017
Main Market
16/01/2017
Main Market
25/07/2014
20/02/2017
02/02/2013
Main Market
07/12/2015
Main Market
01/09/2014
17/02/2014
04/05/2015
Main Market
20/09/2017
25/06/2013
04/05/2015
Main Market
08/01/2013
24/10/2012
25/07/2014
20/04/2015
03/09/2013
28/02/2013
08/09/2013
Main Market
08/01/2013
24/10/2012
25/07/2014
20/03/2017
15/01/2013
04/05/2015
Main Market
08/01/2013
24/10/2012
25/07/2014
20/03/2017
01/12/2012
08/09/2013

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 154
Tuesday, 14 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: 154

Section 7: Index Futures Tuesday, 14 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 hi	jh Life low	Trades	Volume	(Trade Unit: 1 Index Point x 2€, Cash Settlement) 3,694	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,938.01 1,902.12 1,904.51 0.13%	August 2018	1,928.00	1,939.75	1,896.50	1,897.00	1,897.00			1,915.50	2,05	9.00	212	2,313		3,694
	September 2018	1,915.00	1,942.75	1,900.00	1,902.25	1,902.25			1,917.50	2,04	.50	191	1,852		3,519
	October 2018					1,909.25									
	December 2018					1,915.75									
	March 2019					1,924.75									
	June 2019					1,935.00									

Tuesday, 14 August, 2018

Open Interest						atives Market	Deriv									j Asset	Jnderlyin	
Open Interest	ne	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I
10,772	3	63	9		1.86	1.65			1.66	1.66	1.66	1.70	1.70	September 2018	0.12%	1.664	1.662	1.704
									1.67					December 2018				
									1.68					March 2019				
									1.69					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR	ALPHA E
23,680	7	9,057	380		2.13	1.61			1.61	1.61	1.57	1.70	1.70	September 2018	-2.91%	1.6	1.568	1.695
									1.66					December 2018				
									1.67					March 2019				
									1.68					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	CC HBC
402	8	148	51		31.34	29.42			29.70	29.70	29.70	30.11	29.75	September 2018	1.17%	29.4	29.4	30.16
									29.27					December 2018				
									29.41					March 2019				
									29.56					June 2019				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	Y HOLDIN	CENERG
4,521	4	184	40		1.38	1.22			1.20	1.20	1.19	1.21	1.20	September 2018	-1.64%	1.2	1.19	1.22
			-						1.23					December 2018				
									1.23					March 2019				
									1.24					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	LLAKT
4,930	7	47	14		2.15	1.75			1.74	1.74	1.72	1.74	1.73	September 2018	0.46%	1.738	1.722	1.75
									1.74					December 2018				
									1.75					March 2019				
									1.76					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	UROBA
33,209	0	3,620	189		1.01	0.771			0.772	0.772	0.766	0.804	0.797	September 2018	-1.03%	0.77	0.7695	0.8035
									0.784					December 2018				
									0.787					March 2019				
									0.791					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
961	9	9	4		5.95	5.20			5.34	5.34	5.32	5.36	5.34	September 2018	-1.68%	5.27	5.27	5.47
									5.40					December 2018				
									5.42					March 2019				
									5.45					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	OLLI FO
5						5.13			4.81					September 2018	0.00%	4.8		
									4.83					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

						tives Market	Deriv									J Asset	Inderlyin	ı
Open Interest	Volume	es	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 102 Securities, Physical De																	(CR)	OURLIS
289	129	29	29		5.90	5.26			5.22	5.22	5.22	5.44	5.44	September 2018	-4.40%	5.21	5.21	5.45
1	1	1			5.77	5.31			5.38	5.38	5.38	5.38	5.38	December 2018	1.1070	0.21	0.21	0.10
									5.51					March 2019				
									5.54					June 2019				
(Contract Size: 100 Securities, Physical De																	NA (CR)	SEK TER
6,340	93	33	33		5.55	5.07			5.06	5.06	5.03	5.20	5.20	September 2018	-1.56%	5.04	4.98	5.17
									5.16					December 2018				
									5.18					March 2019				
									5.21					June 2019				
(Contract Size: 100 Securities, Physical De															R)	TIES (C	PROPE	GRIVALIA
213					9.29	8.52			8.44					September 2018	0.24%	8.44	8.4	8.5
									8.48					December 2018				
									8.52					March 2019				
									8.57				-	June 2019				
(Contract Size: 103 Securities, Physical De															S.E. (CR)	NGES-A.	EXCHA	IELLENI
1,027	29	7	7		4.59	4.44			4.42	4.42	4.42	4.43	4.43	September 2018	-0.90%	4.4	4.4	4.47
									4.47					December 2018				
									4.49					March 2019				
									4.52					June 2019				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	PETRO	IELLENI
3,406	205	59	59		8.32	6.87			6.77	6.77	6.77	6.95	6.95	September 2018	-1.31%	6.8	6.75	6.97
<u></u>									6.94					December 2018				
									6.97					March 2019				
									7.01					June 2019				
(Contract Size: 100 Securities, Physical De)	NGS (CR	M HOLDI	NTRACC
4,171	178	17	17		0.812	0.552			0.560	0.560	0.540	0.562	0.561	September 2018	1.27%	0.557	0.547	0.559
									0.554					December 2018				
									0.557					March 2019				
									0.560					June 2019				
(Contract Size: 100 Securities, Physical De																	Γ(CR)	NTRALO
6,517	263	35	35		1.13	0.712			0.710	0.710	0.708	0.722	0.717	September 2018	-0.56%	0.71	0.708	0.725
									0.719					December 2018				
									0.722					March 2019				
									0.726					June 2019				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
932	29	10	10		14.55	13.53			13.43	13.43	13.18	13.43	13.25	September 2018	1.99%	13.36	13.1	13.44
-									13.19					December 2018				
									13.26					March 2019				
									13.33					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Open Interest						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	es	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														-	A (CR)	MENT SA	EVELOP	LAMDA
2,098	124	30	30		6.69	6.05			6.05	6.05	6.05	6.09	6.09	September 2018	-0.49%	6.05	6.05	6.18
<u></u>						-			6.12					December 2018				
									6.15					March 2019				
									6.19					June 2019				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
62,840	2,552	18	48		0.126	0.096			0.091	0.091	0.091	0.100	0.100	September 2018	-1.24%	0.0959	0.094	0.0998
									0.098					December 2018				
									0.098					March 2019				
-									0.099					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
571	131	66	66		19.20	19.12			19.20	19.20	18.20	19.20	18.38	September 2018	7.03%	19.18	18.36	19.18
									18.05					December 2018				
									18.13					March 2019				
									18.23					June 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	OINGS (C	OS HOLI	MYTILIN
9,704	233	6	56		9.99	8.34			8.28	8.28	8.23	8.40	8.40	September 2018	0.00%	8.27	8.23	8.4
									8.33					December 2018				
									8.37					March 2019				
									8.41					June 2019				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
184,505	23,307	96	296		0.300	0.242			0.240	0.240	0.239	0.248	0.240	September 2018	0.33%	0.2394	0.2394	0.2478
									0.240					December 2018				
									0.241					March 2019				
-									0.243					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
2,483	173	19	19		9.91	9.22			9.30	9.30	9.24	9.41	9.39	September 2018	0.27%	9.3	9.21	9.45
									9.34					December 2018				
									9.39					March 2019				
									9.44					June 2019				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
3,328	352	58	58		11.37	10.75			10.82	10.82	10.76	11.04	11.00	September 2018	-0.74%	10.8	10.75	11.08
									10.96					December 2018				
									11.01					March 2019				
									11.07					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
783	55	26	26		17.50	16.27			16.45	16.45	16.45	17.00	16.91	September 2018	-1.09%	16.32	16.32	16.96
<u></u>									16.62					December 2018				
									16.70					March 2019				
									16.79					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

ı	Underlyii	ng Asset	t								Deriv	atives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	ife low	Trades	Volume	Open Interest	št
PIRAEUS	BANK (CR)															(Contract Size: 100 Securities, Physica	al Delivery
2.39	2.302	2.32	0.17%	September 2018	2.38	2.39	2.30	2.32	2.32			2.33	3.47		436	3,559	22,648	8
				December 2018					2.33									
				March 2019					2.34								-	
				June 2019					2.36						-		-	
PPC (CR))																(Contract Size: 100 Securities, Physica	:al Delivery
1.78	1.69	1.701	-2.52%	September 2018	1.79	1.79	1.69	1.73	1.73			1.73	2.38		215	1,042	15,435	5
				December 2018					1.76									
				March 2019					1.77								-	
				June 2019					1.78								-	
TERNA E	NERGY	(CR)															(Contract Size: 104 Securities, Physica	:al Delivery
5.81	5.64	5.72	0.35%	September 2018	5.80	5.80	5.67	5.72	5.72			5.76	5.82		62	351	7,522	2
				December 2018					5.74		***	5.73	5.70					
				March 2019					5.77								-	
				June 2019					5.80						-			
TITAN CE	EMENT (CR)															(Contract Size: 102 Securities, Physica	:al Delivery
20.3	19.96	20	0.00%	September 2018	20.21	20.21	20.04	20.04	20.04			20.15	21.69		14	14	161	1
				December 2018					20.14									
				March 2019					20.24									
				June 2019					20.35								-	
VIOHALC	O SA/N\	V (CB)															(Contract Size: 100 Securities, Physica	:al Delivery
3.005	2.93	2.93	-0.85%	September 2018	3.01	3.01	2.96	2.97	2.97			2.96	3.58		45	395	6,592	2
				December 2018					2.98									
				March 2019					2.99								-	
				June 2019					3.01								-	

Year: 139 Trading Day No: 154

Tuesday, 14 August, 2018

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
				Augus	st 2018							ber 2018			Other Months				. 3	st 2018							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 Inte	est 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 Inter	est Excerise Price
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-		-	-	-	-			-	0.00	0.00	0.00	-	3.90	-	-		1,700
1,725	-	-	-	-		-	-	0.00	0.00	0.00	-	201.00	-	-		-	-	-	-		-		0.00	0.00	0.00	-	6.00	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	8.80	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.50	-	-		1,800
1,825	0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	119.00	-	-		0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	23.50	-	-		1,825
1,850	69.00	69.00	69.00	69.00	69.00	5	20	0.00	0.00	0.00	-	101.00	-	-		0.00	69.00	0.00		1.20		-	0.00	0.00	0.00		31.25	-	1,000		1,850
1,875	0.00	0.00	0.00	-	46.50	-	-	0.00	0.00	0.00	-	85.50	-	-		0.00	0.00	0.00	-	3.90	-	20	40.00	40.00	40.00	40.00	40.00	20	20		1,875
1,900	0.00	0.00	0.00	-	27.75	-	40	0.00	0.00	0.00	-	71.00		-		9.90	0.00	9.90	12.00	12.00	8	343	49.00	49.00	49.00	49.00	49.00	20	61		1,900
1,925	0.00	0.00	0.00	-	14.25	-	5	0.00	0.00	0.00	-	58.50	-	-		17.25	0.00	17.25	17.25	17.25	1	84	0.00	0.00	0.00	-	63.50	-	26		1,925
1,950	5.00	8.00	5.00	8.00	8.00	34	81	48.00	48.00	46.00	46.00	46.00	8	30		0.00	8.00	0.00	-	38.75	-	62	0.00	0.00	0.00	-	77.50	-	81		1,950
1,975	0.00	0.00	0.00	-	2.20	-	63	0.00	0.00	0.00	-	38.25	-	-		0.00	0.00	0.00	-	59.50	-	80	93.00	98.00	93.00	98.00	98.00	5	580		1,975
2,000	0.00	0.00	0.00	-	0.62	-	192	0.00	0.00	0.00	-	30.25		20		0.00	0.00	0.00	-	83.00		157	0.00	0.00	0.00	-	110.00	-	-		2,000
2,050	0.00	0.00	0.00	-	0.03	-	159	19.00	19.00	19.00	19.00	19.00	1	74		0.00	0.00	0.00	-	132.00	-	15	0.00	0.00	0.00	-	148.00	-	1		2,050
2,100	0.00	0.00	0.00	-	0.01	-	1,115	0.00	0.00	0.00	-	10.50	-	1,001		179.00	0.00	179.00	185.00	185.00	3	13	0.00	0.00	0.00	-	190.00	-	20		2,100
2,150	0.00	0.00	0.00	-	0.01	-	45	0.00	0.00	0.00	-	5.70	-	2		0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	235.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00	-	2.90	-			0.00	0.00	0.00	-	282.00	-		0.00	0.00	0.00	-	282.00	-			2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	330.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.68	-			0.00	0.00	0.00	-	382.00	-		0.00	0.00	0.00	-	380.00	-			2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.30	-	-		0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	429.00	-	-		2,350
2,400	-	-	-	-	*	-	-	0.00	0.00	0.00	-	0.13	-			-	-	-	-	•			0.00	0.00	0.00	-	479.00		-		2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	529.00	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	579.00	-	-		2,500
	Totals:					39	1,720		-		-		9	1,127	0 0	-	-				12	774		-	-	-		45	1,789	0 0	
	Number o	of Trades:	:				4							4	0							5							5	0	

Year: 139 Trading Day No: 154 Section 7: Stock Options Tuesday, 14 August, 2018

7	ALPHA BANK (CR)	
	Call Option	Put Options

								ali Optio	113																	puons						
				Augus	t 2018						Septembe	er 2018			Other	Months				Augus	st 2018					9	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 C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.900	-						-	0.000	0.000	0.000		0.752		-								-	-	0.000	0.000	0.000		0.001	-	-	•	0.009
0.950						-	-	0.000	0.000	0.000		0.702	-	-								-	-	0.000	0.000	0.000		0.001		-		0.010
1.000						-		0.000	0.000	0.000		0.652	-									-	-	0.000	0.000	0.000		0.001		-		0.010
1.100						-	-	0.000	0.000	0.000		0.552	-	-								-	-	0.000	0.000	0.000		0.001		-		0.011
1.200						-	-	0.000	0.000	0.000		0.453	-	-								-	-	0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.013
1.400	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-		0.014
1.500	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.023		-		0.015
1.600	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.108		-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.055	-	-		0.016
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.072	-		0.000	0.000	0.000		0.107		-		0.017
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030		-			0.000	0.000	0.000		0.154	-		0.000	0.000	0.000		0.177		-		0.018
1.900	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.250	-		0.000	0.000	0.000		0.261		-		0.019
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006		-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.353		-		0.020
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.550	-		0.000	0.000	0.000		0.550		-		0.022
2.400	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.750	-		0.000	0.000	0.000		0.750		-		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		0.950	-		0.000	0.000	0.000		0.950		-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.15	-		0.000	0.000	0.000		1.15		-		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		1.35	-		0.000	0.000	0.000		1.35		-		0.030
3.200						-		0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		1.55		-		0.032
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0		0							0.00							0	0	<u></u>

Section 7: Stock Options

Year: 139 Trading Day No: 154

Tuesday, 14 August, 2018

NATIONAL BANK (CR)

Call Options

				Augus	st 2018					!	September	r 2018			Othe	er 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 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 Open Inter-	est Excerise Price
0.050	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.189	-	-			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		0.139	-		0.000	0.000	0.000		0.140		-			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		0.090	-		0.000	0.000	0.000		0.095	-	-			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		0.046	-		0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.021	-	-		0.002
0.250	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.047	-	-		0.003
0.300	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.067		-	0.000	0.000	0.000		0.082	-	-		0.003
0.350	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.123	-	-		0.004
0.400	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		0.161		-	0.000	0.000	0.000		0.168	-	-		0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.215	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.261		-	0.000	0.000	0.000		0.263	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.312	-	-		0.006
0.600							-	0.000	0.000	0.000		0.001	-										-	0.000	0.000	0.000		0.361	-	-		0.006
	Totals:					0	0						0	0	0	0						0	0						0	500	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 154 Tuesday, 14 August, 2018

OPAP (CR)		
	Call Options	Put Options

				Augus							Septembe				Other Months					st 2018					9	September	r 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	Volume	Open Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.800						-	-	0.000	0.000	0.000		2.49	-	-							-	-	0.000	0.000	0.000		0.001	-		-	0.068
7.200	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		0.001		-		0.072
7.600	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.007	-	-		0.080
8.400	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.929	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031		-		0.084
8.800	0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.599	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.100	-	-		0.088
9.200	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.341	-	-		0.000	0.000	0.000		0.070		-	0.000	0.000	0.000		0.242		-		0.092
9.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.169	-	-		0.000	0.000	0.000		0.335			0.000	0.000	0.000		0.471	-	-		0.096
10.000	0.000	0.000	0.000		0.016			0.000	0.000	0.000		0.072	-			0.000	0.000	0.000		0.720		-	0.000	0.000	0.000		0.775		-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		1.72			0.000	0.000	0.000		1.72		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.72		-	0.000	0.000	0.000		2.72		-		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		3.72		-	0.000	0.000	0.000		3.72		-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.72			0.000	0.000	0.000		4.72	-	-		0.140
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		5.72			0.000	0.000	0.000		5.72				0.150
16.000						-		0.000	0.000	0.000		0.002	-								-		0.000	0.000	0.000		6.72	-			0.160
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number	of Trades	:				0							0	0							0.00							0	0	

Year: 139 Trading Day No: 154 Section 7: Stock Options Tuesday, 14 August, 2018

OTE (CR)

012 (01	٠,						(Call Option	ns														Put 0	ptions					-	
				Augus	st 2018						September 201	3		Other Months	-			Augu	st 2018						September	2018			Other Montl	is
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 Volum	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 CI price	losing price	Volume	Open Interest	Volume Open In	terest Excerise Price
8.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000	2.9	0 -	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000	2.5	0 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000	2.1	0 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000	1.7	0 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.092
9.600	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000	1.3	2 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.019	-	-		0.096
10.000	0.000	0.000	0.000		0.885	-	-	0.000	0.000	0.000	0.96	i1 -	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.060	-	-		0.100
11.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000	0.30	04 -			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.402	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.05	51 -	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	04 -	-		0.000	0.000	0.000		2.12		-	0.000	0.000	0.000		2.12	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -	-		0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -	-		0.000	0.000	0.000		4.12		-	0.000	0.000	0.000		4.12	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -	-		0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.12	-	-		0.160
17.000						-	-	0.000	0.000	0.000	0.00)1 -	-								-	0.000	0.000	0.000		6.12	-	-		0.170
18.000						-	-	0.000	0.000	0.000	0.00)1 -	-							-	-	0.000	0.000	0.000		7.12	-	-		0.180
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0						0	0							0.00							0	0	

Year: 139 Trading Day No: 154 Section 7: Stock Options Tuesday, 14 August, 2018

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

Piraeus bai	VK ((CR)
-------------	------	------

Number of Trades:

Call Options Put Options August 2018 September 2018 Other Months August 2018 September 2018 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.015 1.500 0.000 0.000 0.000 0.823 0.000 0.001 1.600 0.000 0.000 0.000 0.720 0.000 0.000 0.000 0.724 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 0.620 0.000 0.000 0.000 0.625 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.017 0.000 0.000 0.000 0.520 0.000 0.000 0.000 0.528 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.018 1.800 1.900 0.000 0.000 0.000 0.420 0.000 0.000 0.000 0.435 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.011 0.019 0.321 0.001 0.024 2.000 0.000 0.000 0.000 0.000 0.000 0.000 0.348 0.000 0.000 0.000 0.000 0.000 0.000 0.020 2.200 0.000 0.000 0.000 0.131 0.000 0.000 0.000 0.202 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.077 0.022 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.102 0.000 0.000 0.000 0.101 0.000 0.000 0.000 0.177 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.045 0.000 0.000 0.000 0.281 0.000 0.000 0.000 0.320 0.026 0.000 0.000 0.000 0.001 20 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.480 0.000 0.000 0.000 0.493 0.028 2.800 3.000 0.000 0.000 0.000 0.001 150 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.680 0.000 0.000 0.000 0.683 0.030 3.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.880 0.000 0.000 0.000 0.880 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.003 0.000 0.000 0.000 1.08 0.000 0.000 0.000 1.08 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.28 0.000 0.000 0.000 1.28 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.48 0.000 0.000 0.000 1.48 0.038 0.001 0.000 1.68 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.68 0.040 4.000 0.000 0.001 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.08 0.044 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.48 0.048 4.800 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.88 0.052 5.600 0.001 3.28 0.056 0.000 0.000 0.000 0.000 0.000 0.000 170

0.00

Λ

Year: 139 Trading Day No: 154

Tuesday, 14 August, 2018

PPC (CR)

							(Call Optio	ns														Put O	otions						
				Augus	st 2018					:	September 2018			Other Months				Augus						,	September				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	e 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 Cle price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200						-	-	0.000	0.000	0.000	0.553	-	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000	0.454	-	-		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		0.350	-	-	0.000	0.000	0.000	0.359	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.014
1.500	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000	0.270	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.015
1.600	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000	0.192	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-	-		0.016
1.700	0.000	0.000	0.000		0.079	-	30	0.000	0.000	0.000	0.129	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.075	-	-		0.017
1.800	0.000	0.000	0.000		0.030	-	10	0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.128	-	-		0.018
1.900	0.000	0.000	0.000		0.008	-	10	0.000	0.000	0.000	0.047	-	20		0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.194	-	-		0.019
2.000	0.000	0.000	0.000		0.002	-	60	0.000	0.000	0.000	0.027	-	20		0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.273	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.454	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-		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		0.850	-	-	0.000	0.000	0.000		0.850	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-		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		1.25	-	-	0.000	0.000	0.000		1.25	-	-		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		1.45	-	-	0.000	0.000	0.000		1.45	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.65	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.85	-	-		0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.05	-	-		0.038
4.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.25	-	-		0.040
4.400						-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000		2.65	-	-		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	

Daily Official List Year: 139 Trading Day No: 154 Tuesday, 14 August, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,746	5.31%					1,828
AEGNBOR	AEGEAN AIRLINES (CR)		14,688	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	15,001	10,436	5.31%					17,470,227
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	29,250	5.31%					20,575,172
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%			***		82,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,388,072
FOYRKBOR	FOURLIS (CR)	8,267	79	8.15%	79	8.15%			24,650
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	393,764	5.31%			***		744,474
MOHBOR	MOTOR OIL (CR)	4,000	31,033	5.31%			***		63,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%					3,087
ETEBOR	NATIONAL BANK (CR)	75,000							90,142,913
OPAPBOR	OPAP (CR)	3,717	118,622	5.31%			15,000	3.00%	871,189
HTOBOR	OTE (CR)	5,000	56,649	3.31%					737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%			***		2,901
TPEIRBOR	PIRAEUS BANK (CR)		3,568	5.31%					17,722,408
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%					6,118,539
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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 154

Section 7: Stock Lending Analytic Figures Tuesday, 14 August, 2018

			Mı	ultilateral Tran	sactions[1]		Bilateral [*]	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		36,861	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,000	206,603	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: 154
Tuesday, 14 August, 2018

Sectors codification for listed companies

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

