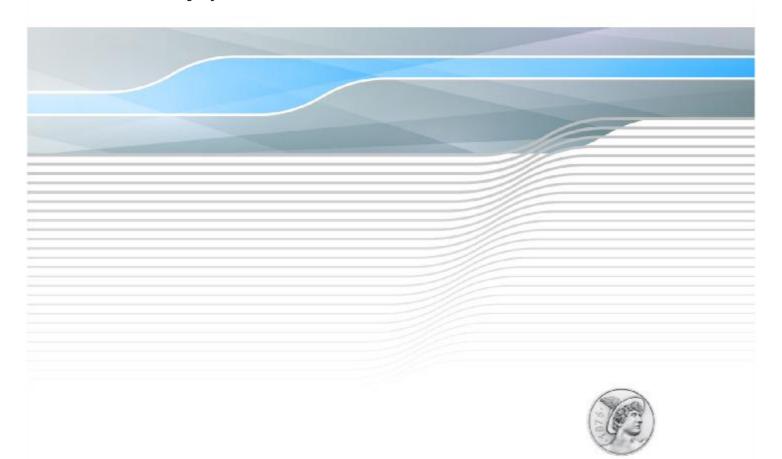
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 16 August, 2018 Year: 139 Trading Day No: 155



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 155

Thursday, 16 August, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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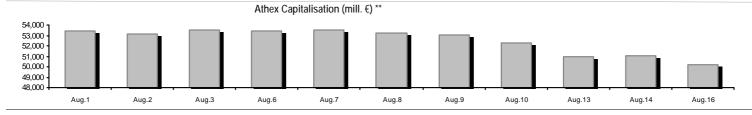
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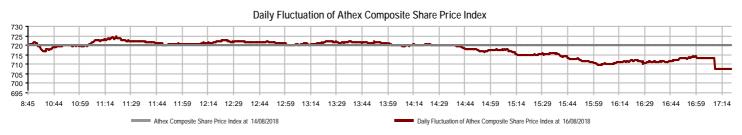
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Summary of Markets



Athex Capitalisation (mill. €) **:	50,234.20		Derivatives Total Open Interest	431,958	
Daily change: mill. € %	-825.31	-1.62%	in Index Futures % daily chng	7,356	1.98%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	55,006.86	9.67%	in Stock Futures % daily chng	417,264	-1.26%
Athex Composite Share Price Index % daily chng	707.77	-1.74%	in Index Options % daily chng	6,528	20.67%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	45,154.90 -805.43		in Stock Options % daily chng	810	-1.22%
Securities' Transactions Value with Block Trades Method 6-1 (43,559.57		Derivatives Contracts Volume:	69,177	
Daily change: %	6,900.80	18.82%	Daily change: pieces %	18,559	36.66%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	58,556.55	0.64%	YtD Avg Derivatives Contracts % chng prev year Avg	53,008	-31.58%
Blocks Transactions Value of Method 6-1 (thou. €)	1,737.00		Derivatives Trades Number:	2,914	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	243	9.10%
Bonds Transactions Value (thou.€)	67.42		YtD Avg Trades number % chng prev year Avg	2,783	6.05%
Securities' Transactions Volume with Block Trades Method 6-1 (th 25,270.3	34	Lending Total Open Interest	136,248	
Daily change: thou. pieces %	454.24	1.83%	Daily change: pieces %	-72,000	-34.57%
YtD Avg Volume: % chng prev year Avg	41,705.82	-42.15%	Lending Volume (Multilateral/Bilateral)	15,700	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	450.00		Daily change: pieces %	621	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	66,000		Multilateral Lending	3,000	
Bonus Transactions volume	55,555		Bilateral Lending	12,700	
Securities' Trades Number with Block Trades Method 6-1	19,003		Lending Trades Number:	5	-50.00%
Daily change: number %	1,854	10.81%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	20,345	16.47%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	3		ŭ	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	8				



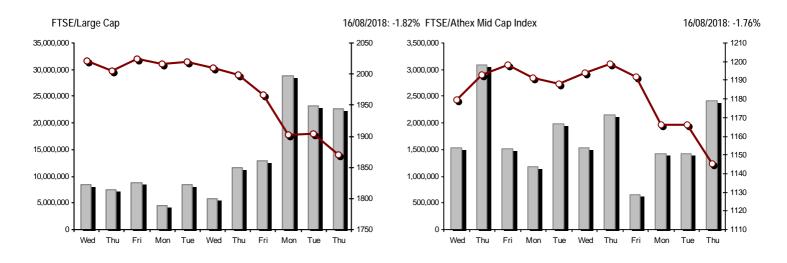


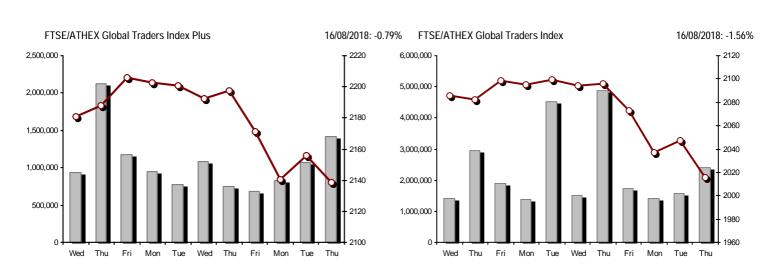
Athex Indices									
Index name	16/08/2018	14/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	707.77 Œ	720.32	-12.55	-1.74%	707.77	724.61	707.77	895.64	-11.79% Œ
FTSE/Athex Large Cap	1,869.87 Œ	1,904.51	-34.64	-1.82%	1,869.87	1,913.41	1,869.87	2,275.91	-10.24% Œ
FTSE/Athex Mid Cap Index	1,145.54 Œ	1,166.06	-20.52	-1.76%	1,133.18	1,169.91	1,133.18	1,417.74	-4.40% Œ
FTSE/ATHEX-CSE Banking Index	548.56 Œ	556.61	-8.05	-1.45%	548.56	566.96	548.56	788.88	-17.28% Œ
FTSE/ATHEX Global Traders Index Plus	2,138.60 Œ	2,155.70	-17.10	-0.79%	2,136.28	2,172.41	2,136.28	2,656.94	-8.59% Œ
FTSE/ATHEX Global Traders Index	2,015.23 Œ	2,047.09	-31.86	-1.56%	2,015.23	2,061.68	2,015.23	2,452.53	-7.49% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,349.38 Œ	2,388.03	-38.65	-1.62%	2,340.20	2,390.02	1,953.64	2,464.88	20.24% #
ATHEX Mid & SmallCap Price Index	3,985.75 Œ	4,038.34	-52.59	-1.30%	3,976.46	4,047.44	3,459.89	4,442.84	15.12% #
FTSE/Athex Market Index	463.85 Œ	472.44	-8.59	-1.82%	463.85	474.52	463.85	564.78	-9.92% Œ
FTSE Med Index	4,465.14 #	4,462.76	2.38	0.05%			3,923.92	4,523.69	2.99% #
Athex Composite Index Total Return Index	1,118.77 Œ	1,138.61	-19.84	-1.74%	1,118.77	1,145.39	1,118.77	1,392.60	-10.31% Œ
FTSE/Athex Large Cap Total Return	2,709.85 Œ	2,760.05	-50.20	-1.82%			2,709.85	3,277.20	-10.23% Œ
FTSE/ATHEX Large Cap Net Total Return	816.93 Œ	832.07	-15.14	-1.82%	816.93	835.96	816.93	979.13	-8.84% Œ
FTSE/Athex Mid Cap Total Return	1,409.92 Œ	1,435.16	-25.24	-1.76%			1,400.60	1,702.90	-2.26% Œ
FTSE/ATHEX-CSE Banking Total Return Index	516.79 Œ	524.38	-7.59	-1.45%			516.79	747.83	-18.67% Œ
Hellenic Mid & Small Cap Index	940.50 Œ	954.24	-13.74	-1.44%	940.50	959.26	940.50	1,185.73	-8.87% Œ
FTSE/Athex Banks	724.78 Œ	735.42	-10.64	-1.45%	724.78	749.10	724.78	1,042.30	-17.28% Œ
FTSE/Athex Financial Services	926.08 Œ	950.18	-24.10	-2.54%	926.08	960.22	926.08	1,309.27	-17.71% Œ
FTSE/Athex Industrial Goods & Services	2,059.74 Œ	2,128.41	-68.67	-3.23%	2,059.50	2,128.41	2,059.50	2,717.62	-8.30% Œ
FTSE/Athex Retail	60.02 Œ	60.81	-0.79	-1.30%	58.82	61.21	51.91	2,921.52	-97.84% Œ
FTSE/ATHEX Real Estate	3,042.54 Œ	3,085.09	-42.55	-1.38%	3,042.54	3,113.67	3,042.54	3,587.02	-10.74% Œ
FTSE/Athex Personal & Household Goods	7,220.81 Œ	7,337.73	-116.92	-1.59%	7,220.81	7,449.61	7,220.81	8,843.95	-9.75% Œ
FTSE/Athex Food & Beverage	10,809.89 Œ	10,960.38	-150.49	-1.37%	10,809.89	10,960.38	9,316.14	11,879.29	6.47% #
FTSE/Athex Basic Resources	3,728.00 Œ	3,770.13	-42.13	-1.12%	3,641.24	3,816.00	3,521.95	4,731.18	-7.55% Œ
FTSE/Athex Construction & Materials	2,692.21 Œ	2,794.93	-102.72	-3.68%	2,692.21	2,811.02	2,643.74	3,244.17	-4.47% Œ
FTSE/Athex Oil & Gas	4,537.36 #	4,449.72	87.64	1.97%	4,449.72	4,578.43	4,087.64	5,031.64	0.17% #
FTSE/Athex Chemicals	9,212.23 Œ	9,400.06	-187.83	-2.00%	9,080.54	9,456.20	9,080.54	12,117.06	-19.70% Œ
FTSE/Athex Media	1,638.71 #	1,560.68	78.03	5.00%	1,560.68	1,651.72	1,131.49	1,651.72	5.00% #
FTSE/Athex Travel & Leisure	1,573.44 Œ	1,612.30	-38.86	-2.41%	1,566.83	1,616.10	1,566.83	1,962.01	-14.01% Œ
FTSE/Athex Technology	839.89 #	839.35	0.54	0.06%	829.01	852.11	823.39	1,116.72	-7.78% Œ
FTSE/Athex Telecommunications	2,857.17 Œ	2,972.78	-115.61	-3.89%	2,857.17	3,000.30	2,744.31	3,526.04	-9.74% Œ
FTSE/Athex Utilities	1,915.90 Œ	1,943.20	-27.30	-1.40%	1,915.90	1,965.28	1,915.90	2,508.45	-3.83% Œ
FTSE/Athex Health Care	395.35 #	387.92	7.43	1.92%	387.35	395.35	256.65	454.42	53.22% #
Athex All Share Index	176.86 Œ	179.79	-2.93	-1.63%	176.86	176.86	176.86	209.09	-7.04% Œ
Hellenic Corporate Bond Index	116.80 Œ	116.84	-0.04	-0.03%			116.16	118.41	-0.13% Œ
Hellenic Corporate Bond Price Index	97.55 Œ	97.59	-0.04	-0.04%			97.40	100.55	-2.40% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/08/2018.

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	105	95	9	1	
Gain / Lose / Same:	27 / 61 / 17	23 / 57 / 15	4/3/2	0/1/0	
Athex Capitalisation (mill. €) **	50,234.20	50,010.07	224.13		
Daily Average Trans/ons Value(thou.€)	58,556.55	58,546.86	40.67	47.24	
Transactions Value	43,559.57	43,538.59	16.04	4.94	
Main Board:	41,822.57	41,801.59	16.04	4.94	
Blocks Board 6_2_3:	1,737.00	1,737.00	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	41,705,823	41,497,731	256,524	2,224	
Transactions Volume	25,270,343	25,181,131	88,952	260	
Main Board:	24,820,343	24,731,131	88,952	260	
Blocks Board 6_2_3:	450,000	450,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,345	20,238	106	2	
Number of Trades	19,003	18,959	43	1	
Main Board:	19,000	18,956	43	1	
Blocks Board 6_2_3:	3	3	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	0/4/2	5,842	19,636,130	12,647,130.55	29.03%
1700 -	Basic Resources	0 / 4 / 2	140	74,325	102,726.31	0.24%
1300 -	Chemicals	0/2/1	52	9,059	31,530.05	0.07%
2300 -	Construction & Materials	4/6/3	1,280	326,110	1,758,507.09	4.04%
12000 -	Financial Instruments	0/1/0	1	260	4,940.00	0.01%
8700 -	Financial Services	2/1/0	491	1,321,699	291,646.65	0.67%
3500 -	Food & Beverage	2/5/2	365	109,594	1,428,018.64	3.28%
4500 -	Health Care	3/1/1	52	100,511	33,476.95	0.08%
2700 -	Industrial Goods & Services	4/9/0	1,585	577,349	2,621,656.87	6.02%
8500 -	Insurance	0/0/0				
5500 -	Media	1/0/0	8	5,000	627.27	0.00%
500 -	Oil & Gas	1/1/1	2,641	398,416	7,040,388.23	16.16%
3700 -	Personal & Household Goods	5/4/2	903	170,446	1,653,648.14	3.80%
8600 -	Real Estate	0 / 4 / 0	430	326,542	2,623,775.19	6.02%
5300 -	Retail	1/1/0	10	2,560	1,284.40	0.00%
9500 -	Technology	3/5/3	324	191,589	218,500.43	0.50%
6500 -	Telecommunications	0/1/0	1,331	594,799	6,312,183.83	14.49%
5700 -	Travel & Leisure	0/7/0	2,286	1,045,129	5,846,083.18	13.42%
7500 -	Utilities	1/5/0	1,262	380,825	943,448.82	2.17%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PLAISIO COMPUTERS SA (CR)	4.17	5.57% #	LOULIS MILLS SA (CR)	2.04	-8.93% Œ
MOTOR OIL (CR)	19.8	3.23% #	TITAN CEMENT (CR)	18.9	-5.50% Œ
FOURLIS (CR)	5.3	1.73% #	QUEST HOLDINGS (CR)	11.5	-5.35% Œ
IKTINOS HELLAS SA (CR)	5.88	1.03% #	ELLAKTOR (CR)	1.65	-5.06% Œ
GR. SARANTIS S.A. (CR)	6.88	0.58% #	CENERGY HOLDINGS (CB)	1.14	-5.00% Œ
ELTECH ANEMOS S.A. (CR)	1.99	0.50% #	OTE (CR)	10.38	-3.89% Œ
HYGEIA SA (CR)	0.9	0.45% #	VIOHALCO SA/NV (CB)	2.82	-3.75% Œ
MARFIN INVESTMENT GROUP (CR)	0.096	0.10% #	ELVALHALCOR (CB)	1.39	-3.47% Œ
CNL CAPITAL (CR)	10.29	0.08% #	EUROBANK ERGASIAS (CR)	0.7445	-3.31% Œ
			MYTILINEOS HOLDINGS (CR)	8	-3.27% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	6,618.14	3.23% #	NATIONAL BANK (CR)	12,031,055	-0.58% Œ
OTE (CR)	6,312.18	-3.89% a	EUROBANK ERGASIAS (CR)	3,411,449	-3.31% Œ
ALPHA BANK (CR)	5,448.31	-1.25% a	ALPHA BANK (CR)	3,397,668	-1.25% Œ
OPAP (CR)	5,332.72	-2.63% G	MARFIN INVESTMENT GROUP (CR)	1,284,134	0.10% #
NATIONAL BANK (CR)	2,893.28	-0.58% a	PIRAEUS BANK (CR)	728,741	0.00% ¬
EUROBANK ERGASIAS (CR)	2,573.65	-3.31% (OTE (CR)	594,799	-3.89% Œ
GRIVALIA PROPERTIES (CR)	2,397.37	-1.07% Q	OPAP (CR)	586,295	-2.63% Œ
MYTILINEOS HOLDINGS (CR)	1,922.23	-3.27% G	INTRALOT (CR)	432,001	-1.55% Œ
PIRAEUS BANK (CR)	1,705.57	0.00% ¬	MOTOR OIL (CR)	336,007	3.23% #
JUMBO SA (CR)	1,359.30	-2.39% (GRIVALIA PROPERTIES (CR)	285,496	-1.07% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	592	7,349	7,356
FTSE/Athex Large Cap	592	7,349	7,356
Stock Futures	2,288	60,591	416,443
ADMIE (IPTO) HOLDING S.A. (CR)	30	334	10,517
ALPHA BANK (CR)	202	4,339	23,901
CC HBC AG (CR)	30	63	379
CENERGY HOLDINGS (CB)	43	355	4,628
ELLAKTOR (CR)	77	654	4,499
EUROBANK ERGASIAS (CR)	229	3,190	33,887
EYDAP S.A. (CR)	6	7	966
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	14	45	300
GEK TERNA (CR)	27	144	6,406
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	7	23	1,019
HELLENIC PETROLEUM (CR)	46	141	3,386
INTRACOM HOLDINGS (CR)	10	87	4,090
INTRALOT (CR)	73	539	6,424
JUMBO SA (CR)	20	60	946
LAMDA DEVELOPMENT SA (CR)	63	104	2,025
MARFIN INVESTMENT GROUP (CR)	109	4,539	58,929
MOTOR OIL (CR)	153	339	515
MYTILINEOS HOLDINGS (CR)	107	376	9,759
NATIONAL BANK (CR)	283	41,243	183,382
OPAP (CR)	75	282	2,561
OTE (CR)	153	729	3,313
P.P.A. S.A. (CR)	1	1	784
PIRAEUS BANK (CR)	267	2,097	22,299
PPC (CR)	113	387	15,332
TERNA ENERGY (CR)	23	86	7,497
TITAN CEMENT (CR)	33	67	171
VIOHALCO SA/NV (CB)	94	360	6,575
Index Options	32	1,224	6,528
FTSE/Athex Large Cap	32	1,224	6,528
Stock Options	1	10	810
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	10	160
PPC (CR)	0	0	150
Total Derivatives Traded	2,913	69,174	431,137

Number of Outstanding Securities Nominal Value			Date of Las 17 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		ice Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market - I	High Liq	uidit	y Class																				
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.58	-1.25 Œ	1.6	14/08/2018	1.6	1.572 1	643 1.58	1.604 8630@1.58	100@1.59			3,397,668	1,961	5,448,313.60	2,439,045.02	1.568 2.25	i2 835
461,254,013 0.300			04/06/2008	8 30/04/2018		ATTICA BANK S.A. (CR)	0.2125	7	0.213	14/08/2018	0.2145	0.209 0.2	165 0.2125	0.214 300@0.212	647@0.213			66,361	85	14,172.03	98,016.48	0.2090.507	/1 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.14	-5.00 Œ	1.2	14/08/2018	1.2	1.1	1.2 1.14	1.151 500@1.14	500@1.16			187,569	240	215,866.78	216,785.46	1.1 1.	.6 272
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	10.29	0.08 #	10.28	14/08/2018	10.298	10.1	10.3 10.3	10.29 255@10.20	462@10.30			1,467	9	15,095.21	8,072.51	10.04 10.4	14 877
371,365,550 6.70	0.4 0	.44	0.54 28/06/2018	8 29/04/2013		CC HBC AG (CR)	29	-1.36 Œ	29.4	14/08/2018	29.17	29 2	9.32 29	29.063 1316@29.00	25@29.40			46,022	123	1,337,554.11	10,769,600.95	24.93 31.	.9 353
51,643,688 0.910			21/06/2010	0 24/07/2018		FOURLIS (CR)	5.3	1.73 #	5.21	14/08/2018	5.23	5.16	5.32 5.3	5.267 306@5.29	2780@5.30			29,211	132	153,859.12	273,711.55	5.16 6.2	26 372
101,260,000 2.13	0.3134 0.19	902 0.	3646 23/03/2018	8 08/01/2014		GRIVALIA PROPERTIES (CR)	8.35	-1.07 Œ	8.44	14/08/2018	8.44	8.35	8.52 8.35	8.397 974@8.35	319@8.42	37.23	2016	285,496	171	2,397,373.23	845,521.00	8.35 9.6	55 867
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.555	-0.36 Œ	0.557	14/08/2018	0.565	0.549 0	567 0.555	0.551 500@0.554	2417@0.564			147,500	88	81,270.22	73,829.43	0.532 0.98	33 957
136,059,759 0.880	0	.36	0.36 26/03/2018	8 05/03/2014		JUMBO SA (CR)	13.04	-2.39 Œ	13.36	14/08/2018	13.36	13.04 1	3.58 13.04	13.231 119@13.04	239@13.30	21.52	2016	102,736	558	1,359,299.20	1,774,219.26	13.02 16.	.4 374
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.92	-2.15 Œ	6.05	14/08/2018	6.15	5.92	6.15 5.92	6.021 68@5.90	1@5.98			36,748	238	221,244.26	471,952.91	5.76 7.5	52 863
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.096	0.10 #	0.096	14/08/2018	0.095	0.0903 0.0	967 0.096	0.093 10000@0.094	5000@0.096			1,284,134	265	119,845.90	90,193.03	0.0903 0.183	36 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.82	-3.75 Œ	2.93	14/08/2018	2.93	2.82	2.95 2.82	2.876 379@2.82	500@2.86			137,147	307	394,388.84	730,915.13	2.82	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.652	-0.72 Œ	1.664	14/08/2018	1.664	1.652	1.7 1.652	1.662 2175@1.65	31@1.66	8.89	2017	93,797	200	155,937.00	383,264.00	1.652 2.2	28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	8 27/06/2014		AEGEAN AIRLINES (CR)	7.94	-0.87 Œ	8.01	14/08/2018	8.05	7.94	8.09 7.94	8.006 593@7.92	13499@8.00			25,287	171	202,448.56	567,051.77	7.85 9.5	59 575
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	5.04	7	5.04	14/08/2018	5.04	5.04	5.1 5.04	5.046 713@5.04	500@5.09			59,748	311	301,474.59	521,253.39	4.415 5.6	54 23
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	1.66	-2.41 Œ	1.701	14/08/2018	1.692	1.66 1	724 1.66	1.682 3694@1.66	300@1.68			191,273	499	321,732.50	385,120.00	1.66 3.3	35 75
9,147,151,527 0.300			16/05/2008	8 30/11/2015		NATIONAL BANK (CR)	0.238	-0.58 Œ	0.239	14/08/2018	0.2394	0.238 0	244 0.238	0.24 28447@0.238	3800@0.240			12,031,055	1,465	2,893,283.46	2,177,022.06	0.238 0.35	i5 83 !
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.65	-5.06 Œ	1.738	14/08/2018	1.734	1.634 1	756 1.65	1.664 50@1.65	2940@1.66			141,697	235	235,848.37	292,052.17	1.48 2.15	55 23
60,348,000 0.690	0.1026 0.0	065 0.	0502 05/06/2018	8 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.26	-3.18 Œ	4.4	14/08/2018	4.45	4.26	4.45 4.26	4.341 79@4.26	116@4.35			36,098	217	156,705.54	257,082.48	4.26 5.8	37 87
305,635,185 2.18			0.4 02/07/2018	8 01/10/2003		HELLENIC PETROLEUM (CR)	6.71	-1.32 Œ	6.8	14/08/2018	6.79	6.7	6.89 6.71	6.766 1670@6.70	100@6.77			62,404	361	422,243.66	2,050,812.09	6.6 8.8	38 5
106,500,000 0.600	0.31 0	.11	0.2 22/06/2018	8 28/01/2000		EYDAP S.A. (CR)	5.12	-2.85 Œ	5.27	14/08/2018	5.3	5.12	5.36 5.12	5.206 211@5.12	6503@5.26			18,066	240	94,056.96	545,280.00	5.12 6.9) 7 75
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.699	-1.55 Œ	0.71	14/08/2018	0.71	0.685 0	716 0.699	0.705 350@0.694	633@0.699			432,001	381	304,501.64	109,716.24	0.651 1.51	12 57
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	8 04/11/2013		MOTOR OIL (CR)	19.8	3.23 #	19.18	14/08/2018	19.28	19.28	20 19.8	19.696 138@19.70	110@19.88			336,007	2,279	6,618,137.52	2,193,503.00	16.88 20.4	15 5
142,891,161 0.970			0.32 11/06/2018	8 07/07/2017		MYTILINEOS HOLDINGS (CR)	8	-3.27 Œ	8.27	14/08/2018	8.1	7.98	8.22 8	8.088 10@7.99	149@8.07			237,653	907	1,922,234.22	1,143,129.29	7.98 10.7	16 27:
25,000,000 2.00	0.1114 0.08	392 0.	1712 19/07/2018	8 08/08/2003		P.P.A. S.A. (CR)	15.88	-2.70 Œ	16.32	14/08/2018	16.32	15.88	16.4 15.88	16.102 17@15.88	507@16.16	35.17	2017	3,307	86	53,249.36	397,000.00	15.44 17.	.7 27
319,000,000 0.300	0.7 0	.72	0.4 07/05/2018	8 25/04/2001		OPAP (CR)	9.055	-2.63 Œ	9.3	14/08/2018	9.32	8.99 9	345 9.055	9.096 10428@9.05	477@9.17			586,295	1,710	5,332,723.66	2,888,545.00	8.915 11.1	15 575
490,150,389 2.83	0.1 0	.16 0.	3529 28/06/2018	8 18/06/1998		OTE (CR)	10.38	-3.89 Œ	10.8	14/08/2018	10.75	10.38	10.9 10.38	10.612 1986@10.37	99@10.51			594,799	1,331	6,312,183.83	5,087,761.04	9.97 12.8	31 65
436,659,164 6.00			16/05/2008	8 31/07/2017		PIRAEUS BANK (CR)	2.32	7	2.32	14/08/2018	2.35	2.314	2.38 2.32	2.34 4039@2.32	50@2.33			728,741	1,117	1,705,569.93	1,013,049.26	2.282 3.93	34 83
69,877,484 0.780	(0.08) (0.08	75) (0.14) 24/05/2018	8 13/06/2018		GR. SARANTIS S.A. (CR)	6.88	0.58 #	6.84	14/08/2018	6.88	6.84	7 6.88	6.905 200@6.84	186@6.98			17,519	129	120,970.58	480,757.09	6.325 8.27	<i>1</i> 5 37
113,918,936 0.300	0.0935 0.09	939 0.	0419 10/01/2018	8 02/07/2018		TERNA ENERGY (CR)	5.7	-0.35 Œ	5.72	14/08/2018	5.72	5.64	5.76 5.7	5.681 1856@5.63	1000@5.71			58,362	301	331,531.64	649,337.94	4.4 5.8	32 753
1,524,000 0.300			06/07/2007	7 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.75	-12.50 Œ	2	14/08/2018	1.84	1.5	1.84 1.75	1.52 124@1.49	504@1.74	5.70	2017	829	9	1,260.49	2,667.00	0.044	2 17
77,063,568 3.45	0.3099 0.10	0.049	0527 25/06/2018	8 26/06/2018		TITAN CEMENT (CR)	18.9	-5.50 Œ	20	14/08/2018	19.9	18.9	20.2 18.9	19.5 394@18.90	1658@19.00			51,454	479	1,003,346.74	1,578,361.69	18.9 25.3	35 235
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.7445	-3.31 Œ	0.77	14/08/2018	0.77	0.736	0.78 0.7445	0.754 500@0.744	100@0.757			3,411,449	1,187	2,573,652.23	1,627,476.08	0.7025 1.05	58 83 5
Main Market - I	Medium	Liau	idity Clas	S																			
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	2.4	0.84 #	2.38	14/08/2018	2.4	2.34	2.4 2.4	2.394 340@2.32	1107@2.40			50	6	119.70	31,502.45	1.58 2.4	44 537
12,213,750 0.320	0.85 0	.85	1.1 17/05/2018			AUTOHELLAS SA (CR)	22.4	-2.61 Œ		14/08/2018	22.6		22.6 22.4	22.48 20@22.00	2398@23.00			246	16	5,530.00	273,588.00		26 575
11,921,531 2.33			0.035 24/04/2018			BRIQ PROPERTIES (CR)	1.81			14/08/2018	1.83		1.83 1.82	1.808 163@1.81	595@1.82	9.62	2017	247	4	446.54	21,577.97	1.72 2.	
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Thursday, 16 August, 2018

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Number of Outstanding Securities Nominal Value		dends [1 2016	Date of Last 2017 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		is closing e/date	Open price	Price Price Last Avç min max price pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.118	-0.84 Q	0.119	14/08/2018	0.118	0.118 0.118 0.118	0.118 200@0.108	472@0.118			600	2	70.80	11,932.61	0.108 0.20	9 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.25	¬	0.25	14/08/2018	0.25	0.25 0.25 0.25	0.25 300@0.206	2318@0.250	71.59	9 2017	2,500	2	625.00	2,476.88	0.122 0.3	6 9572
11,720,024 0.540			21/08/2014	01/08/2018		FLEXOPACK SA (CR)	6.7	1.52 #	6.6	14/08/2018	6.7	6.7 6.7 6.7	6.7 300@6.35	350@6.70			15	1	100.50	78,524.16	5.35 7.	.4 2723
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	18/05/2015		INFORM P. LYKOS SA (CR)	0.878	2.33 #	0.858	14/08/2018	0.886	0.83 0.888 0.87	0.877 300@0.814	300@0.850			340	5	298.24	18,067.81	0.738 0.99	8 2791
10,500,000 4.00		0.28	0.31 05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	5.45	7	5.45	14/08/2018			500@5.00	1036@5.45	9.15	2016				57,225.00	4.7 6.	.1 8674
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.22	-1.21 (1.235	14/08/2018	1.225	1.21 1.23 1.22	1.223 500@1.21	1100@1.23			11,448	8	14,001.08	37,182.13	0.88 1.4	7 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.41	-0.97 a	0.414	14/08/2018	0.423	0.41 0.4275	0.418 100@0.407	138@0.414			17,071	40	7,127.89	31,838.49	0.41 1.0	5 2357
468,700	1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	44.3	¬	44.3	14/08/2018	44.5	44 44.5 44.3	44.083 45@39.60	70@44.30	1.96	2017	128	3	5,642.60	20,763.41	14.8 47.	5 1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	0.99	¬	0.99	14/08/2018			100@0.940	500@0.970		2017				10,395.00	0.93 1.1	5 2757
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.224	¬	0.224	14/08/2018			500@0.196	1182@0.240						1,388.80	0.164 0.43	2 3763
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.2	¬	4.2	14/08/2018	4.15	4.15 4.2 4.2	4.164 290@4.09	721@4.20	28.53	3 2017	1,498	12	6,237.04	52,151.40	3.99 4.	.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018	05/12/2012		PAPERPACK (CR)	3.66	¬	3.66	14/08/2018			500@3.04	358@3.68	10.37	7 2017				14,468.31	2.2 3.	7 2723
11,812,193 0.470			29/05/2018	15/11/2006		PROFILE SA (CR)	1.33	-1.11 Q	1.345	14/08/2018	1.31	1.3 1.365 1.33	1.32 200@1.29	270@1.33			1,290	18	1,703.30	15,710.22	0.7 1.62	5 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.24	0.42 #	0.239	14/08/2018	0.248	0.231 0.248 0.24	0.239 1500@0.225	879@0.244			6,727	13	1,609.18	6,562.83	0.193 0.36	5 9533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	11.5	-5.35 Q	12.15	14/08/2018	11.4	11.4 11.95 11.5	11.482 34@11.50	230@11.70			1,872	31	21,493.45	137,006.77	9.3 12.6	5 9533
6,456,530 1.08			04/07/2018	02/08/2010		SPACE HELLAS SA (CR)	5.35	-4.46 Q	5.6	14/08/2018	5.45	5.1 5.6 5.35	5.366 259@5.10	65@5.35			1,295	20	6,949.25	34,542.44	3.6 7.2	5 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.498	1.63 #	0.49	14/08/2018	0.452	0.451 0.498 0.498	0.464 597@0.443	209@0.498			415	6	192.54	1,556.48	0.402 0.8	2 2353
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.23	¬	0.23	14/08/2018	0.255	0.226 0.265 0.23	0.233 50@0.226	3713@0.230			5,821	23	1,357.91	5,063.74	0.22 0.46	2 1753
24,060,000 0.300	0.01	0.01	0.01 02/07/2018	02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.565	-1.74 Q	0.575	14/08/2018	0.58	0.565 0.58 0.565	0.57 330@0.565	250@0.590			920	5	524.55	13,593.90	0.49 0.6	6 2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.23	-3.36 Q	0.238	14/08/2018	0.22	0.22 0.23 0.23	0.23 100@0.220	500@0.232			5,040	5	1,158.80	7,985.60	0.18 0.35	2 3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.53	-3.64 Q	0.55	14/08/2018	0.525	0.51 0.54 0.53	0.527 25@0.486	425@0.530			4,275	23	2,252.25	7,246.80	0.324 0.64	5 3577
27,848,000 0.300	0.0084		16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.38	6.74 #	0.356	14/08/2018	0.38	0.38 0.38 0.38	0.38 5900@0.304	3669@0.350			20	1	7.60	10,582.24	0.23 0.45	8 2791
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015		EKTER SA (CR)	0.98	-1.01 (0.99	14/08/2018	0.98	0.96 0.99 0.98	0.977 250@0.965	947@0.980			13,290	28	12,987.75	11,025.00	0.63 1.0	9 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.99	0.50 #	1.98	14/08/2018	1.96	1.96 1.99 1.99	1.966 1000@1.97	600@1.99			18,466	14	36,313.36	164,507.33	1.525	2 7537
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.37	-1.08 Q	1.385	14/08/2018	1.375	1.33 1.375 1.37	1.355 200@1.32	300@1.38	-(6)-	2017	4,535	29	6,146.15	25,222.85	1.23 1.7	4 1757
375,241,586 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.39	-3.47 Q	1.44	14/08/2018	1.435	1.38 1.44 1.39	1.419 1000@1.39	1380@1.41			62,028	72	88,011.12	521,585.80	1.31 2.	.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	02/07/2008		BANK OF GREECE (CR)	14.1	-0.35 Q	14.15	14/08/2018	14.15	14.1 14.45 14.1	14.181 38@14.10	100@14.15			856	27	12,139.30	280,094.89	13.65 19.	2 8355
26,730,187 0.520			0.04 09/07/2018	01/08/2017		ELTON SA (CR)	1.4	-1.06 Q	1.415	14/08/2018	1.43	1.38 1.43 1.4	1.398 750@1.37	140@1.40	18.03	3 2017	1,524	9	2,130.19	37,422.26	1.33 1.7	1 1353
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	0.8	3.09 #	0.776	14/08/2018	0.8	0.8 0.8 0.8	0.8 1100@0.758	1495@0.772			505	4	404.00	97,725.40	0.7521.071	4 4533
28,580,100 0.400			0.07 14/05/2018	04/07/2016		IKTINOS HELLAS SA (CR)	5.88	1.03 #	5.82	14/08/2018	5.84	5.8 6 5.88	5.938 93@5.80	1778@5.86			21,305	112	126,519.54	168,050.99	2.18	6 2353
7,500,000 0.330			19/06/2015	11/07/2018		S.KANAKIS SA (CR)	4	¬	4	14/08/2018	4	4 4.04 4	4.028 210@3.98	220@4.06	13.65	5 2017	112	6	451.08	30,000.00	3.16 4.	.2 3577
14,679,792 1.68		0.07	28/06/2017	04/09/2000		KARATZIS SA (CR)	7	¬	7	14/08/2018			101@6.95	196@7.30						102,758.54	5.2 7.9	5 2723
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.16	-1.70 (1.18	14/08/2018	1.18	1.14 1.18 1.16	1.163 900@1.14	1099@1.16		2017	4,051	17	4,711.16	22,972.80	0.72 1.8	4 8633
40,219,218 0.300			02/07/2018	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.674	-3.71 (0.7	14/08/2018	0.7	0.658 0.7 0.674	0.676 230@0.652	4592@0.680			1,157	13	782.59	27,107.75	0.622 0.84	2 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.45		0.45	14/08/2018				805@0.450						5,179.55	0.31 0.66	5 3763
21,224,340 0.420		0.01	24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.31	-3.13 Q	0.32	14/08/2018	0.34	0.31 0.34 0.31	0.313 1500@0.302	250@0.340	32.63	3 2017	984	4	308.04	6,579.55	0.3 0.55	5 1757
29,480,000 0.420			19/07/2010	01/08/2007		. (. ,	0.636			14/08/2018			600@0.600	100@0.632						18,749.28	0.562 0.8	
33,065,136 0.380	0.06	0.09	17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	4.17	-2.34 Q		14/08/2018	4.15	4.15 4.25 4.17	4.199 150@4.16	365@4.17	18.79	9 2017	16,253	126	68,252.71	137,881.62	3 4.3	3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.24	-1.59 Q	1.26	14/08/2018	1.26	1.18 1.26 1.24	1.211 500@1.00	89@1.24			666	5	806.24	9,418.00	0.62 1.6	1 5759

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Thursday, 16 August, 2018

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Number of Outstanding Securities Nominal Value		idends [2016	-	coupon Right	ote !	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume	ades 1		Company Mkt Value (thou. €)	Year Year low high	
2,160,524 0.670	0.0436	0.0436	07/08/2017 23	3/11/1999		N. LEVEDERIS SA (PB)	0.28		0.28	14/08/2018							2017				1,853.20	0.182	0.3 1757
17,120,280 0.940			01/06/2010 09	9/07/2018		LOULIS MILLS SA (CR)	2.04	-8.93 Œ	2.24	14/08/2018	2.14	2	2.14 2.04	2.04 295@2.02	350@2.08			5,406	39	11,026.44	34,925.37	2 2	.56 3577
11,700,000 0.360			02/06/2009 04	4/07/2018		MOTODYNAMICS S.A. (CR)	0.845		0.845	14/08/2018				2000@0.855	1500@1.09						9,886.50	0.61	1.2 5379
6,340,000 0.600			30/11/2009 00	6/11/2017		NAKAS MUSIC	1.56	¬	1.56	14/08/2018				10@1.43	300@1.70	13.15	5 2017				9,890.40	1.15 1.	.85 5379
294,016,812 0.300			08/07/2008 2	1/03/2016		NIREFS SA (CR)	0.1728	1.77 #	0.17	14/08/2018	0.1698	0.162 0	.173 0.1728	0.169 500@0.162	400@0.173			19,425	19	3,291.85	50,806.11	0.118 0.3	3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 2	7/08/2001		TPA SA (CR)	24.1	-2.43 Œ	24.7	14/08/2018	24.1	23.9	24.5 24.1	24.109 60@23.90	380@24.10	33.54	4 2017	1,338	18	32,257.40	242,928.00	23.9 3	1.4 2777
4,971,466 1.46			04/07/2007 08	8/10/2003		PAIRIS SA (CR)	0.12	-29.41 Œ	0.17	14/08/2018	0.12	0.12	0.12 0.12	0.12 900@0.124				5	1	0.60	596.58	0.12 0.4	146 2723
25,118,410 0.620			17/08/2000 10	0/07/2018		PAPOUTSANIS (CR)	0.742	-8.17 Œ	0.808	14/08/2018	0.808	0.742	0.81 0.742	0.759 1000@0.740	800@0.798	44.83	3 2017	6,433	31	4,881.48	18,637.86	0.504 0.9	904 3767
17,240,776 0.370			14/07/2005 30	0/09/2003		PERSEUS SA (CR)	0.795	¬	0.795	14/08/2018	0.785	0.77	.795 0.795	0.78 650@0.765	1390@0.795	7.42	2017	5,040	9	3,931.68	13,706.42	0.33 1	.14 3577
7,070,400 0.930			30/11/2016 00	6/05/2016		PETROPOULOS PETROS (CR)	6.42	0.31 #	6.4	14/08/2018	6.32	6.32	6.42 6.42	6.414 50@6.26	190@6.40			80	4	513.10	45,391.97	5.02 6	.68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 2	7/04/2015		PLAISIO COMPUTERS SA (CR)	4.17	5.57 #	3.95	14/08/2018	4.06	3.95	4.18 4.17	4.032 5@4.10	55@4.12			24,058	128	97,001.53	92,055.52	3.88 4	.74 9572
43,741,452 0.660			0.0471 18/05/2018 0	1/11/1999		THRACE PLASTICS SA (CR)	2.14	-2.28 Œ	2.19	14/08/2018	2.2	2.1	2.2 2.14	2.158 200@2.10	25@2.14			6,435	41	13,889.86	93,606.71	2.1 2	.98 1357
245,497,164 0.300			01/07/2008 30	0/07/2012		SELONDA AQUACULTURE SA (CR)	0.0954	-2.45 Œ	0.098	14/08/2018	0.097	0.095 0.0	0998 0.0954	0.096 200@0.092	623@0.095			13,059	19	1,257.88	23,420.43	0.054 0	.25 3573
40,693,350 5.00			03/07/2006 20	6/05/2015		TECHNICAL OLYMPIC SA (CR)	1.78	-1.93 Œ	1.815	14/08/2018	1.835	1.77 1	.845 1.78	1.804 51@1.78	1557@1.78			6,933	38	12,508.63	72,434.16	1.56 2	.57 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 20	6/06/2018		TITAN CEMENT CO. (PR)	16.1	¬	16.1	14/08/2018	15.9	15.9 1	6.25 16.1	16.099 30@15.55	1025@16.30			3,415	42	54,977.90	1,578,361.69	15.1 1	8.4 2353
305,732,436 0.410			08/07/2009 28	8/09/2011		HYGEIA SA (CR)	0.9	0.45 #	0.896	14/08/2018	0.893	0.892	0.9 0.9	0.894 500@0.896	3450@0.900			20,004	13	17,891.42	275,159.19	0.558 0.9	988 4533
10,203,575 0.730			16/07/2007 18	8/10/1999		FIERATEX SA (CR)	0.242	8.04 #	0.224	14/08/2018	0.18	0.18 0	.242 0.242	0.18 479@0.180	2583@0.238		2017	528	5	95.16	2,469.27	0.128 0	.29 3763
Main Market -	I ow I	iauic	lity Class																				
14.000.000 4.15	LOW L	iquic	23/04/2010 29	0/04/1000		ALPHA REAL ESTATE SA(CR)	6.4		6.4	14/08/2018				130@6.20	336@6.50						89.600.00	5.75	7.5 8637
215,805,843 0.300			20/07/2009 29			ATTICA HOLDINGS (CR)	1.5	*** 7	1.5	14/08/2018				400@1.46	281@1.50						323,708.76		.77 5759
51,119,369 0.700			01/07/2009 0			AUDIO VISUAL ENTERPRISES (CR)	0.126	5.00 #		14/08/2018	0.124	0.124 0	.127 0.127	0.125 1800@0.108	400@0.125			5.000	8	627.27	6,441.04		169 5553
15,816,009 0.300			01/07/2008 0			BYTE COMPUTER SA (CR)	0.126	5.00 #		14/08/2018	0.124		0.49 0.49	0.125 1800@0.108	200@0.540			2,100	4	1,029.00	7,749.84		705 9533
52,800,154 0.300	•••		20/08/2014 2			F.G. EUROPE S.A. (CR)	0.46	7		14/08/2018	0.47	0.47	0.47 0.47	400@0.458	5000@0.470			2,100	*	1,027.00	24,288.07		.77 3722
4,740,000 0.860						LOGISMOS S.A. (CR)	0.432			14/08/2018				400@0.436	600@0.464	50.40	9 2017				2,047.68		.48 9533
22,996,875 1.25			24/06/2011 02			NEXANS HELLAS SA (CR)	1.24			14/08/2018				3568@1.21	75@1.33	30.0					28,516.13		.82 2733
57,434,884 1.31			05/06/2008 12			REDS S.A. (CR)	0.86			14/08/2018				5500@ 1.21	162@0.860		2017				49,394.00		.05 8633
80,690,653 0.500			25/04/2014 22			TRASTOR REAL EST. INV. CO.(CR)	0.74		0.00	14/08/2018				200@0.730	750@0.760	-(6)-					59,711.08		0.9 8671
417,608 16.00			0.75 05/04/2018 0			ANDROMEDA SA (CR)	18.9			14/08/2018				10@18.00	73000.700		2017				7.892.79		3.6 8985
15,300,000 0.300			30/07/2009 13			ATTICA PUBLICATIONS SA (CR)	0.505	7		14/08/2018				200@0.460	1051@0.540	5.70					7,726.50		.66 5557
18,810,000 0.400			08/07/2010 14			VARVERIS - MODA BAGNO SA (CR)	0.49			14/08/2018				20000.400	13535@0.442						9,216.90		.49 2353
23,986,500 1.05			26/06/2009 1			BIOKARPET S.A.(CR)	0.505	8.84 #		14/08/2018	0.505	0.505.0	.505 0.505	0.505 200@0.418	400@0.510			500	1	252.50	12,113.18		705 3726
4.968.600 2.88			01/07/1998 14			VIS SA (CR)	0.9	7		14/08/2018	0.505	0.505			100@0.990					232.30	4,471,74		.03 2723
6,325,000 0.600		0.11	0.15 03/07/2018 1			VOGIATZOGLOU SYSTEMS SA (CR)	2.16			14/08/2018					950@2.24		2017				13,662.00		.24 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 2			GEKE SA (CB)	5.1			14/08/2018				100@4.72	500@4.74	17 11	1 2017				42,935.63		5.9 5753
15,000,000 0.300	0.12	0.5	06/07/2007 18			DAIOS PLASTICS SA (CR)	2.8		2.8	14/08/2018				200@2.70		-17.11	. 2017				42,000.00		.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23			NBG PANGAEA (CR)	4.78			14/08/2018				128@4.46	5@5.20						1,221,263.87		.25 8671
3,307,500 0.710	0.2000	0.2	11/08/2010 1			ELVE SA (CR)	3.1			14/08/2018				85@3.10	300@3.18						10,253.25		3.1 3763
31,734,530 1.60			09/07/2007 19			ELGEKA SA (CR)	0.185			14/08/2018				03@3.10	404@0.182						5,870.89		264 3577
23,828,130 0.500	0.16	0.052	0.06 18/07/2018 1			ELINOIL S.A. (CR)	1.4	7		14/08/2018	1.41	1 41	1.41 1.41	1.41 10@1.31	226@1.41			5	1	7.05			.95 537
23,020,130 0.300	0.10	0.002	0.00 10/07/2010 1:	110212007	-	ELINOIE J.A. (ON)	1.4	7	1.7	1-100/2010	1.71	1.71	1.41 1.41	1.41 10@1.31	2200 1.41			J		7.03	33,337.30	1.33	.75 551

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MARCH 1.5 1.	Number of Outstanding Securities Nominal Value		idends [2016	1] Date of Last 2017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price Pr min n	rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume Tr.	ades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
March Marc	14,050,971 0.340			13/12/2017	21/02/201	8	ELTRAK SA (CR)	2.5	-3.85 Œ	2.6 1	14/08/2018	2.5	2.5	2.5 2.5	2.5 250@2.44	370@2.50			280	2	700.0	35,127.43	2.4 3.8	82 2753
22 23 24 25 26 26 26 27 25 25 25 25 25 25 25 25 25 25 25 25 25	51,830,520 0.300			23/12/2003	24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.21	7	0.21 1	14/08/2018					8@0.200		2016				10,884.41	0.143 0.27	76 3763
Marche	36,300,000 1.12	0.25	0.228	0.221 28/06/2018	12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.48	-0.66 Œ	4.51 1	14/08/2018	4.62	4.48	4.62 4.48	4.503 63@4.48	31@4.50			861	8	3,877.3	162,624.00	4.46 5.2	22 7577
2.75 2.75	27,503,677 0.630	0.06	0.1	0.12 30/05/2018	18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.56	7	3.56 1	14/08/2018				81@3.42	1000@3.50						97,913.09	3.27 4.0	05 8536
	86,735,980 0.310			06/07/2009	02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.31	¬	1.31 1	14/08/2018	1.31	1.3	1.31 1.31	1.308 148@1.31	200@1.37			552	7	721.9	113,624.13	1.2 1.6	62 4533
1.1	8,226,132 0.900			15/05/2009	13/10/201	4	ILYDA S.A. (CR)	0.212	-1.85 Œ	0.216 1	14/08/2018	0.214	0.212 0	0.214 0.212	0.212 500@0.200	282@0.226	6.69	2016	2,718	7	577.2	2 1,743.94	0.172 0.26	68 9537
MISSING DAMP Color	8,298,467 0.400			30/08/1993	08/05/201	3	IDEAL GROUP SA (CR)	0.8		0.8 1	14/08/2018					800@0.880						- 6,638.77	0.675 0.9	99 9574
1.13 1.13	2,566,836 0.440			13/08/2010	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 1	14/08/2018				29438@0.073							3,877.97	0.06 0.06	66 2353
9.742_5760 C.020	34,986,430 0.440			25/07/2008	23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.106		0.106 1	14/08/2018				962@0.106	600@0.116						3,877.97	0.09 0.14	48 2353
2.74-0000 1162	11,233,200 0.730			12/07/2010	30/07/199	9	INTERTECH SA (CR)	0.366		0.366 1	14/08/2018					2127@0.364		2017				4,111.35	0.282 0.5	54 9572
6.700,000 0.800 0.002 0.	9,742,920 0.400	0.01		12/08/2016	14/07/200	0	KARAMOLEGOS SA (CR)	1.85		1.85 1	14/08/2018											18,024.40	1.64 2.4	46 3577
18017477 0340	2,760,000 11.83	8.5	9.2	9.2 23/07/2018	16/07/199	0	KARELIA TOBACCO CO. SA (CB)	272	7	272 1	14/08/2018	272	272	272 272	272 10@254.00	16@272.00			1	1	272.0	750,720.00	244 30	06 3785
213.64.000 1172	6,700,000 0.800	0.023	0.028	0.028 28/06/2018	29/05/201	4	MILLS KEPENOS (CR)	1.46		1.46 1	14/08/2018				250@1.44	450@1.56	31.55	5 2017				9,782.00	1.46	2 3577
5.879_1283 0.620	18,017,472 0.360			15/06/2010	28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.62	7	0.62 1	14/08/2018				450@0.605	700@0.680						- 11,170.83	0.5 0.75	55 3535
8.3214.82 0.070 17082007 231711799 N. LEVEDERS SA (CR) 0.15 0.70 0.15 1.4082018 0.15 1.4082018 0.15 0.000 1.25 0.20 0.25 0.25 0.25 0.25 0.25 0.25 0	21,364,000 1.12			0.2 28/06/2018	10/08/200	5	LAMPSA HOTEL SA (CR)	18.5		18.5 1	14/08/2018				100@18.50	100@19.00						395,234.00	16.5 1	19 5753
9,819,370 0.690 14/08/2010 97/01/2004 MATHIOS REFRACTORY SA (CR) 0.22 9.17 * 0.24 14/08/2018 0.23 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	5,939,268 0.620			10/07/2003	03/01/200	2	LANAKAM SA (CR)	0.326	9.40 #	0.298 1	14/08/2018	0.326	0.326	0.326 0.326	0.326	850@0.326		2017	1,045	2	340.6	7 1,936.20	0.228 0.5	57 3763
106,980.050 2.25 250/12008 2400/22014 MINOANLINES SA (CR) 2.4 24 14/88/2018	8,321,682 0.670			17/08/2007	23/11/199	9	N. LEVEDERIS SA (CB)	0.15		0.15 1	14/08/2018				300@0.135			2017				1,853.20	0.125 0.20	08 1757
32,188,050 1.04 21077208 20017200 - EL D.MOUZAKIS SA (CB) 0.344 0.344 14082018	9,819,370 0.690			14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.262	9.17 #	0.24 1	14/08/2018	0.234	0.234 0	0.264 0.262	0.248 800@0.224	3660@0.264			4,850	3	1,203.6	2,572.67	0.179 0.36	62 2353
3,873,120 0.300 07/07/2008 04/10/2012 DRUCKFARBEN HELLAS (CR) 1.25 1.25 14/08/2018	106,980,050 2.25			25/07/2008	24/02/201	4	MINOAN LINES SA (CR)	2.4		2.4 1	14/08/2018				4000@2.40	50@2.44						256,752.12	2.24 2	2.5 5759
27,379,200 0.410 (0.1018)	32,188,050 1.04			21/07/2008	20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.344	7	0.344 1	14/08/2018					800@0.340						- 11,072.69	0.258 0.44	46 3763
21,912,599 0.300 1104/2011 2302/2007 REVOIL (CR) 0.464 4.902 (g 0.51 14/08/2018 0.47 0.464 0.464 4.000/4.64 250@0.530 2.510 4 1,164.70 10,167.45 0.384 0.69 5379 4,181,450 0.500 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 0.64 0.64 14/08/2018 0. 0.25 14/08/2018 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	3,873,120 0.300			07/07/2008	04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.25		1.25 1	14/08/2018											4,841.40	0.92 1	.4 1357
4.181,450 0.500 21/08/2000 0.503/2002 FLOUR MILLS SARANTOPOULOS SA 0.64 0.64 14/08/2018	27,379,200 0.410 ((0.1808)		0.148 20/07/2018	08/01/201	8	CRETE PLASTICS SA (CR)	14.1	7	14.1 1	14/08/2018	14.1	14.1	14.1 14.1	14.1 1500@14.10	10@14.30			1,100	2	15,510.0	386,046.72	9.05 15	5.2 1357
28.438_268 0.300 21/08/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0.236 0.236 14/08/2018	21,912,599 0.300			11/04/2011	23/02/200	7	REVOIL (CR)	0.464	-9.02 Œ	0.51 1	14/08/2018	0.47	0.464	0.47 0.464	0.464 400@0.464	250@0.530			2,510	4	1,164.7	10,167.45	0.384 0.6	69 5379
Exchange Traded Funds (ETFs) 642,382	4,181,450 0.500			21/08/2000	05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64 1	14/08/2018											2,676.13	0.53 0.6	68 3577
Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPHA ETF FTSE Althex Large Cap 19 1.45 or 19.28 14/08/2018 19. 28 14/08/2018 19. 19 19 19 19	28,438,268 0.300			21/08/2006	24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.236		0.236 1	14/08/2018					900@0.240						6,711.43	0.159 0.38	84 1357
Surveillance 5,867,311 0,300	8,340,750 1.18			25/06/2009	09/09/201	5	HAIDEMENOS SA (CR)	0.54		0.54 1	14/08/2018				120@0.496	800@0.575		2017				4,504.01	0.312 0.60	05 2791
Surveillance 5,867,311 0,300	Exchange Trac	led Fi	ınds	(FTFs)																				
Surveillance 5,867,311 0,300				(L113)	15/06/201	6	ALPHA ETF FTSE Athex Large Cap	19	-1.45 Œ	19.28 1	14/08/2018	19	19	19 19	19				260	1	4,940.0)	19 22	2.9 12003
5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.65 0.65 14/08/2018	Surveillance																							
163,854,177 0.300 19/09/2016 5161 Forthnet (CR) 0.169 19.86 # 0.141 14/08/2018 0.169 0.1				11/08/2010	28/04/201	7 5122	DIONIC (CP)	0.65		0.65 1	14/08/2018					15@0.600					_	2 912 75	0 170 0 <i>6</i>	65 2707
355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.175 -1.69 © 0.175 1.69				11/00/2010								0 160	n 160 n	1160 0 160	n 160 860@n 160	13@0.000			21	1				
51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.156 5.40 # 0.148 14/08/2018 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15				07/07/2010			. ,									7025@0 177								
4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 1.18 -7.81 (g 1.28 14/08/2018 1.17 1.17 1.2 1.2 1.181 273@1.21 200@1.29 2,000 13 2,362.11 5,215.15 0.66 1.5 4535 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.074 7 0.074 14/08/2018							* *					0.177												
14,967,940 0.500 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.074 7 0.074 14/08/2018							. ,																	
65,326,268 0.530 04/07/2007 19/07/2006 4750 SATO SA (CR) 0.04 0.04 14/08/2018 500@0.033 500@0.048 0.02 21.50 4,654.00 0.12 0.52 2353												1.17	1.17	1.2 1.2					2,000	13				
13,000,000 1.00 01/08/2007 07/04/2000 5093 AKRITAS SA (CR) 0.358 2.29 # 0.35 14/08/2018 0.33 0.34 0.364 0.364 0.364 70@0.376 60 2 21.50 4,654.00 0.12 0.52 2353																								
												0.22	0.22.0	244 0 2/4					/0	2				
183,573,U10 U.3UU UZUUIZUUG ZGUZIZUTI 4937 ANEK LINES 5A (CK) U.007 -3.6U UL U.01 14/USIZUTS U.007 U.							• •													2				
	185,373,016 0.300			02/07/2008	28/02/201	1 495/	AINER LINES SA (CR)	0.06/	-3.60 (E	0.07	14/08/2018	0.067	0.067	J.U0/ U.U6/	0.067 1000@0.062	3216@0.06/			34		2.2	12,802.58	0.059 0	.1 5/59

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: 155 Thursday, 16 August, 2018

Number of Outstanding Securities Nominal Value	Divide 2015 20	 Date of Last Coupon 7 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last nax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)		Sector[4]
312,163 0.300		 02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	7	0.084 14/08/2018											-	12,802.58	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	¬	0.12 14/08/2018						***						- 12,802.58	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 14/08/2018					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	¬	0.028 14/08/2018					20980@0.028	***		2017				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 14/08/2018					7000@0.072	3500@0.108						- 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 14/08/2018	0.02	0.02	0.02 0.02	0	.02 9000@0.016	2492@0.020			500	1	10.0	0 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 14/08/2018					2000@0.072						-	- 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 14/08/2018						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 14/08/2018						50@4.20					-	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 14/08/2018						290@0.190						- 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 14/08/2018					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 14/08/2018					10000@0.018							- 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	¬	0.096 14/08/2018					200@0.100	***						- 1,520.87	0.096 0.224	1757
119,596,817 0.300		 15/07/2008 27/04/2017	5163	NIKAS SA (CR)	0.32	1.27 #	0.316 14/08/2018	0.32	0.32	0.32 0.32	0	.32 998@0.320	***			2	1	0.6	4 38,270.98	0.28 0.5	3577
24,319,250 0.300		 09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.115	¬	0.115 14/08/2018	0.115	0.115 0	.115 0.115	0.1	115 2500@0.105	4160@0.115			200	1	23.0	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		0.268 14/08/2018					510@0.230	3180@0.268						- 2,730.03	0.244 0.46	1757
23,743,440 0.300		 23/06/2008 24/07/2018	3	SFAKIANAKIS SA (CR)	0.364	¬	0.364 14/08/2018					600@0.292	700@0.436					-	- 8,642.61	0.2787 0.6304	5379
Suspension Sta	itus																				
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	7	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	7	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	7	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	7	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 (CB)	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 Nominal Value	Div 2015	vidends [1 2016	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price I max	Last Avg orice price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Se high	ector[4]
23,935,280 0.300			29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 02/10/2017		 										2,561.0	0.10	7 0.107	5557
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 										17,882.1	0.0	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		 										2,932.9	0.12	5 0.125	2753
18,750,000 0.300			02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,668.7	0.08	9 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		 										6,945.0	0.04	8 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		 										47,790.2	0.16	8 0.168	8355
13,920,000 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113.6	0.0	80.0	3763
100,793,572 0.300			16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 										6,047.6	0.0	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		 										1,846.9	1.3	1 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	39@0.660							1,846.9	0	.6 0.66	3763
510,840 1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 										1,021.6	3	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		 										564.8	0.10	0.18	3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 155
Thursday, 16 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: 155Section 2: Shares' NotesThursday, 16 August, 2018

Shares' Notes

Silates	5 IV	Ules
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.

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
Securities Blocks Details					
Section 3: Figures of Securities Transactions				Thursday, 16 Au	ugust, 2018
Daily Official List				Year: 139 Trading Da	ay No: 155

300,000

100,000

50,000

1.61

8.38

8.35

481,500.00

838,000.00

417,500.00

10:33:50

10:47:12

17:02:57

20

20

20

Blocks Notes

ALPHA BANK (CR)

GRIVALIA PROPERTIES (CR)

GRIVALIA PROPERTIES (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 155Section 3: Figures of Securities TransactionsThursday, 16 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 I	Day No: 155
Section 3: Figures of Securities Transactions			Thursday, 16 A	August, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume 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: 155Section 3: Figures of Securities TransactionsThursday, 16 August, 2018

Evchango	Tradod	Funde	(ETEc)	Characteristics
EXCHANGE	Hautu	runus	にヒリヒシル	CHALACIERISTICS

	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	16/08/2018	5,000	629,082	13,300		642,382	12,229,200.00	19.0373	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 16 August, 2018

Year: 139 Trading Day No: 155

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	Jpon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
179,991,94	1 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	3 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			40.0000	В	16/08/2018	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 10

Thursday, 16 August, 2018

Year: 139 Trading Day No: 155

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yield Int.	d.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler 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)	14.7778 2	2.5710	102.6700	102.6700	102.6700	102.6700	13/08/2018	15,000	15,622.17	102.6700	В	16/08/2018	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)	2.9944 3.	3.5580	100.5000	100.5000	100.5000	100.5000	14/08/2018	1,000	1,007.99	100.6500	В	16/08/2018	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)	7.5625 5.	5.1680				99.0000	10/08/2018			96.8404	В	16/08/2018	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)	4.6500 2.	2.7270	100.7500	101.0000	100.9750	100.7550	14/08/2018	22,000	22,316.80	100.7500	В	16/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0065 3.	3.9850	101.8000	101.8000	101.8000	101.5500	13/08/2018	2,000	2,049.06	101.5500	В	16/08/2018	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)	7.0833 3.	3.9080				100.5000	14/08/2018			98.2500	В	16/08/2018	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)	8.4167 2.	2.8440				100.5600	14/08/2018			100.2000	В	16/08/2018	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)	15.1417 3.	3.8740	100.1000	100.1000	100.1000	100.4000	14/08/2018	26,000	26,419.68	99.8000	В	16/08/2018	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: 155 Section 5: Bonds traded in Fixed Income Assets Market Thursday, 16 August, 2018

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pri m	ice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00					94.5720 13/07/2018			83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00					85.4610 13/07/2018			77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00					78.6730 13/07/2018			70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00					77.0370 13/07/2018			69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00					77.7640 13/07/2018			67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 155

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 16 August, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-V	leek Maturi	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ¹ Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade 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: 155

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 16 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		price of ous days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA BANK A.E.	+30 2103307700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
is, embled emminum	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	100 2 100 100020	210 0100270	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00.0100	040 74:555						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	00.04000/0700	00.040.00/0000	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	_						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 21022/0000	. 20 210 22/0000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980		•					
1, CITIGROUP CENTER , CANADA SO., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	744 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	77720700000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA	00.00000	00.045.554	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	(210) (070 (00	(210) (270 121	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
	+30 2 103 / 2 / 200	210-3210-291	а	а					
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	а	a					
	+331 ZZ1 IUI IU	331 22337332		а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
HELLENIC-AMERICAN SECURITIES S.A.	. 557 22500100	33, 22300110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	•			•			-
HSBC FRANCE		22.2.32.0703						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Memb
uddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		a	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
CARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD	100 2100212717	700 210 0217000		а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		•					
	337 22307307	337 227 10307	-		-				
EON DEPOLAS SECURITIES S.A.	20 240224227/	20 210 2211/10	а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	057.05	057.007.1111	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	OOR \$1122873760								
PANTELAKIS SECURITIES S.A.	0.0000000000000000000000000000000000000		а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	-						
PEGASUS SECURITIES S.A	+30 2100703000	210-0727330	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	•			•			
	+30 2103070700	+30 210-3070700	_						
PIRAEUS BANK S.A.	(210) 2225010	(240) 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							
PIRAEUS SECURITIES S.A.			а		а	а	а		a
0, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE 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	_						
T. EM. LAVRENTAKIS SECURITIES S.A.	. 55 2 . 55 / 55 50 6	210 0,00121	а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	a			ea .			
	+30 ∠ 103∠ 13330	r30 210-3240372	_	-					
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	257 20404700	257 2222000	а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
IBS LIMITED			а	а					

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 List
Section 6: Additional Infos
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List of Stocks under Market Making operations

14/09/2015 20/03/2017 18/04/2016 20/02/2017 05/06/2018	Main Market
14/09/2015 20/03/2017 18/04/2016 20/02/2017 05/06/2018 03/08/2018 03/07/2017 18/12/2017 30/05/2018	Main Market Main Market Main Market Main Market
20/03/2017 18/04/2016 20/02/2017 05/06/2018 03/08/2018 03/07/2017 18/12/2017 30/05/2018	Main Market Main Market Main Market
18/04/2016 20/02/2017 05/06/2018 03/08/2018 03/07/2017 18/12/2017 30/05/2018	Main Market Main Market Main Market
18/04/2016 20/02/2017 05/06/2018 03/08/2018 03/07/2017 18/12/2017 30/05/2018	Main Market Main Market Main Market
20/02/2017 05/06/2018 03/08/2018 03/07/2017 18/12/2017 30/05/2018	Main Market
20/02/2017 05/06/2018 03/08/2018 03/07/2017 18/12/2017 30/05/2018	Main Market
05/06/2018 03/08/2018 03/07/2017 18/12/2017 30/05/2018	Main Market
05/06/2018 03/08/2018 03/07/2017 18/12/2017 30/05/2018	Main Market
03/08/2018 03/07/2017 18/12/2017 30/05/2018	
03/07/2017 18/12/2017 30/05/2018	Main Market
03/07/2017 18/12/2017 30/05/2018	Main Market
18/12/2017 30/05/2018	
30/05/2018	
07/05/2018	
28/09/2013	
	Main Market
14/12/2015	Made Manhat
06/11/2017	Main Market
06/11/2017	
	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
	Main Market
01/09/2014	Wall Walket
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	
	Main Mark -
	Main Market
	Main Market
24/10/2012	
25/07/2014	
20/03/2017	
01/12/2012	
08/09/2013	
	28/02/2013 08/09/2013 08/09/2013 24/10/2012 25/07/2014 20/03/2017 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/03/2017 01/12/2012

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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

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Section 7: Index Futures Thursday, 16 August, 2018

Underlying Asset									Derivatives Market		e high Life low Trades					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Li	Life high		Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,913.41 1,869.87 1,869.87 -1.82%	August 2018	1,908.00	1,913.75	1,862.00	1,862.00	1,862.00			1,886.50		2,059.00		295	3,719	1,069	
	September 2018	1,909.00	1,914.75	1,865.50	1,865.50	1,865.50			1,887.75		2,047.50		294	3,603	6,260	
	October 2018	1,904.00	1,904.00	1,878.00	1,878.00	1,878.00			1,891.75		1,904.00		3	27	27	
	December 2018					1,918.25									·	
	March 2019					1,927.00										
	June 2019					1,937.50										

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Open Interest					vatives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														.A. (CR)	DING S.	TO) HOL	DMIE (II
10,517	334	30		1.86	1.64			1.64	1.64	1.64	1.68	1.66	September 2018	-0.72%	1.652	1.652	1.7
								1.68					December 2018				
								1.68					March 2019				
								1.69					June 2019				
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	LPHA B
23,901	4,339	202		2.13	1.60			1.59	1.59	1.58	1.64	1.60	September 2018	-1.25%	1.58	1.572	1.643
					***			1.61					December 2018				
								1.62					March 2019				
								1.63					June 2019				
(Contract Size: 100 Securities, Physical Deli																G (CR)	C HBC
379	63	30		31.34	29.02			29.10	29.10	28.95	29.33	29.10	September 2018	-1.36%	29	29	29.32
				·				29.61					December 2018				
								29.75					March 2019				
								29.91					June 2019				
(Contract Size: 100 Securities, Physical Deli														3)	GS (CB)	' HOLDIN	ENERG
4,628	355	43		1.38	1.16			1.14	1.14	1.11	1.20	1.19	September 2018	-5.00%	1.14	1.1	1.2
								1.21					December 2018				
								1.21					March 2019				
								1.22					June 2019				
(Contract Size: 100 Securities, Physical Deli																R (CR)	LLAKT
4,499	654	77		2.15	1.66			1.64	1.64	1.63	1.74	1.74	September 2018	-5.06%	1.65	1.634	1.756
								1.75					December 2018				
								1.76					March 2019				
								1.77					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (C	IK ERGA	UROBA
33,887	3,190	229		1.01	0.750			0.745	0.745	0.741	0.781	0.780	September 2018	-3.31%	0.7445	0.736	0.78
-								0.776					December 2018				
								0.779					March 2019				
								0.783					June 2019				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	YDAP S
966	7	6		5.95	5.05			5.19	5.19	5.19	5.29	5.28	September 2018	-2.85%	5.12	5.12	5.36
				<u></u> .				5.31					December 2018				
								5.33					March 2019				
								5.36					June 2019				
(Contract Size: 100 Securities, Physical Deli																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

Thursday, 16 August, 2018

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 102 Securities, Physical Deli																(CR)	FOURLIS
299	45	14		5.90	5.31			5.32	5.32	5.16	5.32	5.20	September 2018	1.73%	5.3	5.16	5.32
1				5.77	5.36			5.25					December 2018				
								5.27					March 2019				
								5.30					June 2019				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
6,406	144	27		5.55	5.07			5.05	5.05	5.05	5.10	5.10	September 2018	0.00%	5.04	5.04	5.1
-								5.08					December 2018				
								5.10					March 2019				
								5.13					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	RTIES (C	A PROPEI	GRIVALI
213				9.29	8.43			8.46					September 2018	-1.07%	8.35	8.35	8.52
<u></u>								8.50					December 2018				
								8.54					March 2019				
								8.59					June 2019				
(Contract Size: 103 Securities, Physical Deli													1	.S.E. (CR)	NGES-A	C EXCHA	HELLEN
1,019	23	7		4.59	4.30			4.32	4.32	4.32	4.44	4.44	September 2018	-3.18%	4.26	4.26	4.45
<u></u>								4.43					December 2018				
								4.45					March 2019				
								4.48					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	LEUM (C	C PETRO	HELLEN
3,386	141	46		8.32	6.78			6.76	6.76	6.71	6.85	6.85	September 2018	-1.32%	6.71	6.7	6.89
								6.85					December 2018				
								6.88					March 2019				
								6.92					June 2019				
(Contract Size: 100 Securities, Physical Deli														?)	NGS (CF	M HOLDI	INTRAC
4,090	87	10		0.812	0.550			0.550	0.550	0.550	0.575	0.575	September 2018	-0.36%	0.555	0.549	0.567
								0.561					December 2018				
								0.564					March 2019				
-								0.567					June 2019				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRALO
6,424	539	73		1.13	0.699			0.700	0.700	0.687	0.718	0.702	September 2018	-1.55%	0.699	0.685	0.716
								0.715					December 2018				
								0.718					March 2019				
								0.722					June 2019				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO :
946	60	20		14.55	13.21			13.07	13.07	13.05	13.55	13.36	September 2018	-2.39%	13.04	13.04	13.58
					***			13.46					December 2018				
								13.52					March 2019				
					***			13.59					June 2019				

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

						itives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															(CR)	MENT SA	EVELOP	AMDA
2,025	104	63			6.69	5.92			5.98	5.98	5.98	6.13	6.07	September 2018	-2.15%	5.92	5.92	6.15
									6.09					December 2018				
									6.12					March 2019				
									6.15					June 2019				
(Contract Size: 100 Securities, Physical Deli															UP (CR)	NT GRO	NVESTM	MARFIN
58,929	4,539	109			0.126	0.096			0.095	0.095	0.090	0.097	0.095	September 2018	0.10%	0.096	0.0903	0.0967
									0.097					December 2018				
									0.097					March 2019				
									0.098					June 2019				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR
515	299	147			19.93	19.90			19.88	19.88	19.08	19.93	19.08	September 2018	3.23%	19.8	19.28	20
	40	6			19.93	19.78			19.85	19.85	19.15	19.93	19.15	December 2018				
									19.41					March 2019				
									19.51					June 2019				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (C	OS HOLI	MYTILIN
9,759	376	107			9.99	8.07			8.02	8.02	7.99	8.22	8.22	September 2018	-3.27%	8	7.98	8.22
									8.33					December 2018				
									8.37					March 2019				
				***					8.41					June 2019				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATION
183,382	41,243	283			0.300	0.241			0.238	0.238	0.238	0.244	0.239	September 2018	-0.58%	0.238	0.238	0.244
									0.241					December 2018				
									0.242					March 2019				
									0.244					June 2019				
(Contract Size: 100 Securities, Physical Deli																	?)	OPAP (C
2,561	282	75			9.91	9.15			9.05	9.05	9.02	9.18	9.18	September 2018	-2.63%	9.055	8.99	9.345
									9.37					December 2018				
									9.41					March 2019				
									9.46					June 2019				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
3,313	729	153			11.37	10.49			10.40	10.40	10.40	11.00	11.00	September 2018	-3.89%	10.38	10.38	10.9
									10.88					December 2018				
									10.93					March 2019				
									10.99					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S
784	1	1			17.50	15.83			16.53	16.53	16.53	16.53	16.53	September 2018	-2.70%	15.88	15.88	16.4
									16.44					December 2018				
									16.51					March 2019				
									16.60					June 2019				

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

	Underlyi	ing Asset	t								Deriv	atives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Lif	e low	Trades	Volume	Open Interest
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery
2.38	2.314	2.32	0.00%	September 2018	2.36	2.39	2.32	2.32	2.32			2.33	3.47		267	2,097	22,299
				December 2018					2.34								
				March 2019					2.35								
				June 2019					2.36								
PPC (CR	2)																(Contract Size: 100 Securities, Physical Delivery
1.724	1.66	1.66	-2.41%	September 2018	1.73	1.73	1.66	1.66	1.66			1.69	2.38		113	387	15,332
				December 2018					1.71								
				March 2019					1.72								
				June 2019					1.73								
TERNA E	ENERGY	(CR)															(Contract Size: 104 Securities, Physical Deliver
5.76	5.64	5.7	-0.35%	September 2018	5.73	5.74	5.66	5.69	5.69			5.69	5.82		23	86	7,497
				December 2018					5.76			5.66	5.70				
				March 2019					5.79								
				June 2019					5.82						-		<u></u>
TITAN C	EMENT (CR)															(Contract Size: 102 Securities, Physical Deliver
20.2	18.9	18.9	-5.50%	September 2018	20.05	20.05	19.00	19.00	19.00			19.44	21.69		33	67	171
				December 2018					20.14								
				March 2019					20.24								
				June 2019					20.35								
/IOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Deliver
2.95	2.82	2.82	-3.75%	September 2018	2.94	2.99	2.82	2.82	2.82			2.85	3.58		94	360	6,575
				December 2018					2.95								
				March 2019					2.96								
				June 2019					2.98								

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FTSE/Athex Large Cap

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

							C	all Optio	ns															Put Op	itions						
				Augus								ber 2018			Other Months					st 2018							ber 2018			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
1,700	-	-	-	-		-	-	0.00	0.00	0.00	-	222.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	4.60	-	-	-	1,70
1,725	-	-	-	-	-		-	0.00	0.00	0.00	-	199.00	-	-		-		-	-		-	-	0.00	0.00	0.00	-	6.80				1,72
1,750	-		-	-	-	-	-	0.00	0.00	0.00		177.00	-	-		-		-	-		-	-	0.00	0.00	0.00	-	9.80	-	-		1,75
1,775	-	-	-	-	-		-	0.00	0.00	0.00	-	156.00	-	-		-		-	-		-	-	0.00	0.00	0.00	-	13.75				1,77
1,800	-		-	-	-	-	-	0.00	0.00	0.00		136.00	-			-		-	-		-	-	0.00	0.00	0.00	-	19.00	-	-		1,80
1,825	0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	118.00	-	-		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	25.50	-	-		1,82
1,850	0.00	0.00	0.00		66.00	-	20	0.00	0.00	0.00	-	101.00	-	-		0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	33.25	-	1,000		1,85
1,875	16.50	16.50	16.50	16.50	16.50	20	20	0.00	0.00	0.00	-	85.00	-	-		0.00	16.50	0.00	-	2.80	-	20	0.00	0.00	0.00	-	42.75	-	20		1,87
1,900	15.00	15.00	4.00	4.00	4.00	14	40	53.50	54.50	53.50	54.50	54.50	40	40		12.25	15.00	12.25	32.00	32.00	43	340	0.00	0.00	0.00	-	53.50	-	61		1,90
1,925	0.00	0.00	0.00	-	11.00	-	5	43.75	44.50	43.75	44.50	44.50	40	40		0.00	0.00	0.00	-	20.50	-	84	0.00	0.00	0.00	-	66.00	-	26		1,92
1,950	0.00	0.00	0.00		4.00	-	81	37.75	37.75	37.00	37.00	37.00	21	11		0.00	0.00	0.00	-	38.50	-	62	0.00	0.00	0.00	-	80.50	-	81		1,95
1,975	0.00	0.00	0.00		1.10	-	63	28.50	29.25	28.50	29.25	29.25	40	40		0.00	0.00	0.00	-	60.50	-	80	0.00	0.00	0.00	-	96.00		580		1,97
2,000	0.00	0.00	0.00	-	0.22	-	192	25.00	25.00	23.00	25.00	25.00	1,005	1,020		110.00	0.00	110.00	110.00	110.00	1	157	0.00	0.00	0.00	-	113.00	-	-		2,00
2,050	0.00	0.00	0.00	-	0.01		159	0.00	0.00	0.00	-	18.75	-	74		0.00	0.00	0.00	-	134.00	-	15	0.00	0.00	0.00	-	151.00		1		2,05
2,100	0.00	0.00	0.00	-	0.01	-	1,115	0.00	0.00	0.00		11.00	-	1,001		0.00	0.00	0.00	-	184.00	-	13	0.00	0.00	0.00	-	193.00	-	20		2,10
2,150	0.00	0.00	0.00	-	0.01	-	45	0.00	0.00	0.00	-	6.00	-	2		0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	238.00		-		2,15
2,200	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00		3.20	-	-		0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	285.00	-	-		2,20
2,250	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	333.00				2,25
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.77	-	-		0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	382.00	-	-		2,30
2,350	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.35	-	-		0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00		432.00				2,35
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	482.00	-	-		2,40
2,450		-	-	-		-	-	0.00	0.00	0.00	-	0.07	-	-		-	-		-			-	0.00	0.00	0.00	-	531.00		-		2,45
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-	-		2,50
	Totals:					34	1,740						1,146	2,228	0 0						44	771						0	1,789	0 0	-

Year: 139 Trading Day No: 155 Section 7: Stock Options Thursday, 16 August, 2018

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

Put Options

ALPHA BANK (CR)

Call Options

				Augus	st 2018					!	Septembe	r 2018			Other	Months				Augus							Septem	ber 2018			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume Op	pen Interest	Open price	Price max	Price min	Last C price	losing price \	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.900						-		0.000	0.000	0.000		0.702	-	-								-		0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000		0.652	-										-	0.000	0.000	0.000		0.001	-	-			0.010
1.000								0.000	0.000	0.000		0.602	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100							-	0.000	0.000	0.000		0.502	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200								0.000	0.000	0.000		0.403	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.300			0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.013
1.400	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.014
1.500	0.000	0.000	0.000		0.105		-	0.000	0.000	0.000		0.143		-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.040		-			0.015
1.600	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.081	-	-			0.016
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.046	-				0.000	0.000	0.000		0.106			0.000	0.000	0.000		0.143	-	-			0.017
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.220	-	-			0.018
1.900	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.010	-				0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.308	-	-			0.019
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			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		0.600			0.000	0.000	0.000		0.600	-	-			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		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.00			0.000	0.000	0.000		1.00	-	-			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		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.40			0.000	0.000	0.000		1.40	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.60	-	-			0.032
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number	of Trades	:			0)							0		0							0.00							0	0		

Section 7: Stock Options

Year: 139 Trading Day No: 155 Thursday, 16 August, 2018

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

NATIONAL BANK (CR)	
Call Opt	ons Put Options

				Augus	st 2018						Septembe	er 2018			Other Months				Augu	st 2018					!	Septemb	er 2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 0 price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	Interest	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		0.089	-	-	0.000	0.000	0.000		0.094	-	-		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		0.044	-		0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.020		-			0.002
0.250	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.027	-		0.000	0.000	0.000		0.046	-	-			0.003
0.300	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.081		-			0.003
0.350	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.112	-		0.000	0.000	0.000		0.122	-	-			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		0.167		-			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		0.214	-	-			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 (of Trades	:				0							0	0							0.00							0	0		

Year: 139 Trading Day No: 155 Section 7: Stock Options Thursday, 16 August, 2018

OPAP (CR)

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

01711 (,							Call Optio	ons														Put O	ptions						
				Augus	st 2018						Septemb	per 2018			Other Months				August 2018					:	Septembe	er 2018			Other Mor	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open	nterest Exce
6.800						-	-	0.000	0.000	0.000		2.51	-							-	-	0.000	0.000	0.000		0.001	-			0.
7.200	0.000	0.000	0.000		2.10	-		0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001		-		0.
7.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-		0.
8.000	0.000	0.000	0.000		1.30	-		0.000	0.000	0.000		1.32		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.005		-		0.
8.400	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.944	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000		0.026	-	-		0.
8.800	0.000	0.000	0.000		0.502	-		0.000	0.000	0.000		0.608		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.090		-		0.
9.200	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.345	-	-		0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000		0.226	-	-		0.
9.600	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.169	-	-		0.000	0.000	0.000	0.310	-		0.000	0.000	0.000		0.451		-		0.
10.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000	0.700		-	0.000	0.000	0.000		0.754		-		0.
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000	1.70		-	0.000	0.000	0.000		1.70		-		0.
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.70		-	0.000	0.000	0.000		2.70		-		0.
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	3.70	-		0.000	0.000	0.000		3.70		-		0.
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	4.70		-	0.000	0.000	0.000		4.70		-		0.
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	5.70	-	-	0.000	0.000	0.000		5.70	-	-		0.
16.000						-	-	0.000	0.000	0.000		0.002	-	-							-	0.000	0.000	0.000		6.70	-	-		0.
	Totals:					0	0						0	0	0 0					0	0						0	0	0	0
	Number o	of Trades:					0							0	0						0.00							0	0	

Year: 139 Trading Day No: 155 Section 7: Stock Options Thursday, 16 August, 2018

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

Put Options

Call Options

				Augus	st 2018						Septemb	per 2018			Other	Months				August 2018						Septemb	per 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
8.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82		-			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		2.40	-	-	0.000	0.000	0.000		2.42	-	-			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		2.00	-	-	0.000	0.000	0.000		2.02	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.092
9.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.096
10.000	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.888	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.068	-	-		0.100
11.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.260	-				0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000		0.438		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000		1.22	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000		2.20	-	-		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	3.20	-	-	0.000	0.000	0.000		3.20	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.20	-		0.000	0.000	0.000		4.20		-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.20	-	-	0.000	0.000	0.000		5.20	-	-		0.160
17.000						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		6.20	-	-		0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		7.20	-	-		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	

Section 7: Stock Options

Year: 139 Trading Day No: 155 Thursday, 16 August, 2018

PIRAEUS BANK (CR)

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

								Call Optio	ns															Put O	ptions						
				Augu	st 2018						Septemb				Other Months					st 2018					:	Septembe	r 2018			Other Months	
erise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Inter	est Excer Pric
.500						-	-	0.000	0.000	0.000		0.823	-	-							-	-	0.000	0.000	0.000		0.001	-		•	0.0
.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	-	-		0.0
.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	-	-		0.0
.800	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	-	-		0.0
.900	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.434	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010		-		0.0
.000	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.346	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022		-		0.
.200	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.074		-		0.
.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.173		-		0.
.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.317		-		0.
.800	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.491	-	-		0.
.000	0.001	0.001	0.001	0.001	0.001	10	140	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.682	-	-		0.
.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.880		-	0.000	0.000	0.000		0.880	-	-		0.
.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-		0.
.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.
.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.
.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-		0
400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.08	-	-		0
.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.48	-	-		0
.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.88	-			0.
.600						-	-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		3.28		-		0.
	Totals:					10	160						0	0	0 0						10	0						0	0	0 0	_
	Number (of Trades:					1							0	0							0.00							0	0	

PPC (CR)

3.400 3.600

3.800

4.000

4.400

Number of Trades:

Section 7: Stock Options

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

110

0.001

0.001

0.001

0.001

0.003

Year: 139 Trading Day No: 155 Thursday, 16 August, 2018

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.00

1.70

1.90

2.10

2.30

2.70

				Augus	t 2018						Septembe	r 2018			Other Months				August	t 2018					:	Septemb	er 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200						-	-	0.000	0.000	0.000		0.503	-	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.404	-	-		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		0.300	-	-	0.000	0.000	0.000		0.309	-	-		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		0.201	-	-	0.000	0.000	0.000		0.223	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.015
1.600	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.149	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.046	-	-		0.016
1.700	0.000	0.000	0.000		0.042	-	30	0.000	0.000	0.000		0.092	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.088	-	-		0.017
1.800	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.150	-	-		0.018
1.900	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.028	-	20		0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.224	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.014	-	20		0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.311	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.501	-	-		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		0.700	-	-	0.000	0.000	0.000		0.700	-	-		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		0.900	-	-	0.000	0.000	0.000		0.900	-	-		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		1.10	-	-	0.000	0.000	0.000		1.10	-	-		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		1.30	-	-	0.000	0.000	0.000		1.30	-	-		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		1.50	-	-	0.000	0.000	0.000		1.50		-		0.032

0

0.034

0.036

0.038

0.040

0.044

0

Year: 139 Trading Day No: 155

Thursday, 16 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%					17,444,647
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%			6,000	0.01%	20,800,405
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					82,799
FFGRPBOR	FOLLI FOLLIE (CR)						***		1,369,636
FOYRKBOR	FOURLIS (CR)	8,267	14	9.69%			500	0.01%	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%					52,763
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%					3,087
ETEBOR	NATIONAL BANK (CR)								90,142,913
OPAPBOR	OPAP (CR)	3,717	118,622	5.31%			6,200	0.01%	878,189
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%					6,090,926
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: 155

Section 7: Stock Lending Analytic Figures Thursday, 16 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
TENERGYBOR	TERNA ENERGY (CR)		36,861	5.31%	***				
TITKBOR	TITAN CEMENT (CR)	4,000	206,603	5.31%	3,000	2.93%			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: 155
Thursday, 16 August, 2018

Sectors codification for listed companies

9537

9574

12003 - ETF

Software

Electronic Office Equipment

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

9572 -

9578

Computer Hardware

Telecommunications Equipment

