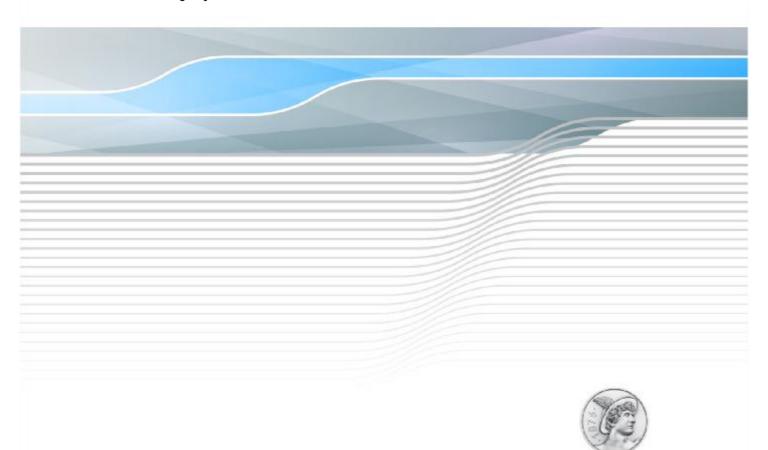
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 17 August, 2018

Year: 139 Trading Day No: 156



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 156

Friday, 17 August, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 156

Friday, 17 August, 2018

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

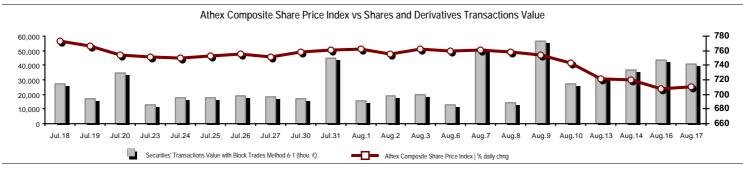
Stock Options

Stock Lending Analytic Figures

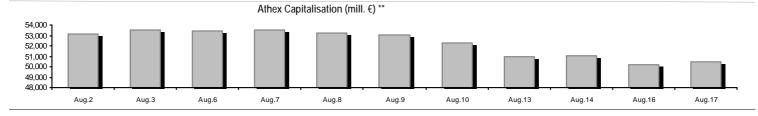
Appendix A: Sectors codification for listed companies

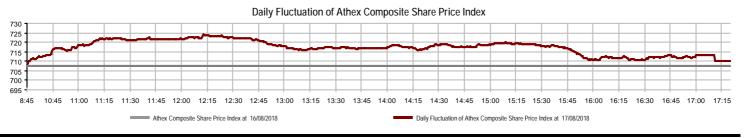
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	50,445.39		Derivatives Total Open Interest	434,846	
Daily change: mill. € %	211.19	0.42%	in Index Futures % daily chng	7,893	7.30%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,977.62	9.62%	in Stock Futures % daily chng	419,361	0.50%
Athex Composite Share Price Index % daily chng	710.35	0.36%	in Index Options % daily chng	6,697	2.59%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	45,369.99 215.10		in Stock Options % daily chng	895	10.49%
Securities' Transactions Value with Block Trades Method 6-1 (40,968.95		Derivatives Contracts Volume:	39,184	
Daily change: %	-2,590.62	-5.95%	Daily change: pieces %	-29,993	-43.36%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	58,443.81	0.45%	YtD Avg Derivatives Contracts % chng prev year Avg	52,919	-31.70%
Blocks Transactions Value of Method 6-1 (thou. €)	7,649.52		Derivatives Trades Number:	2,440	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.23		Daily change: number %	-474	-16.27%
Bonds Transactions Value (thou.€)	213.39		YtD Avg Trades number % chng prev year Avg	2,781	5.97%
Securities' Transactions Volume with Block Trades Method 6-1 (th 35,088.2	26	Lending Total Open Interest	144,448	
Daily change: thou. pieces %	9,817.92	38.85%	Daily change: pieces %	8,200	6.02%
YtD Avg Volume: % chng prev year Avg	41,663.40	-42.21%	Lending Volume (Multilateral/Bilateral)	8,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,672.26		Daily change: pieces %	-7,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.24				
Bonds Transactions Volume	205,000		Multilateral Lending	8,200	
Jones Halledons Totalio			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	16,080		Lending Trades Number:	5	0.00%
Daily change: number %	-2,923	-15.38%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	20,317	16.31%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	4		•	0	
Number of Blocks Method 6-2 & 6-3	5		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	8	Į.			



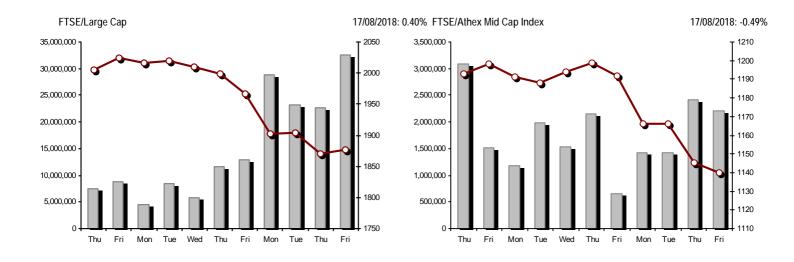


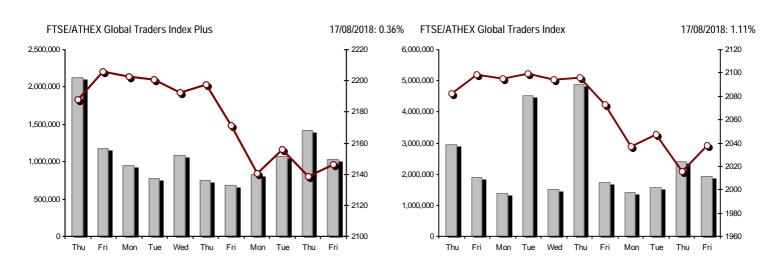
Athex Indices									
Index name	17/08/2018	16/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	710.35 #	707.77	2.58	0.36%	707.77	724.07	707.77	895.64	-11.47% Œ
FTSE/Athex Large Cap	1,877.36 #	1,869.87	7.49	0.40%	1,869.87	1,916.15	1,869.87	2,275.91	-9.88% Œ
FTSE/Athex Mid Cap Index	1,139.89 Œ	1,145.54	-5.65	-0.49%	1,139.89	1,161.05	1,133.18	1,417.74	-4.87% Œ
FTSE/ATHEX-CSE Banking Index	539.80 Œ	548.56	-8.76	-1.60%	536.61	564.25	536.61	788.88	-18.60% Œ
FTSE/ATHEX Global Traders Index Plus	2,146.37 #	2,138.60	7.77	0.36%	2,138.60	2,177.39	2,136.28	2,656.94	-8.26% Œ
FTSE/ATHEX Global Traders Index	2,037.69 #	2,015.23	22.46	1.11%	2,015.23	2,059.54	2,015.23	2,452.53	-6.46% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,335.98 Œ	2,349.38	-13.40	-0.57%	2,333.45	2,354.11	1,953.64	2,464.88	19.56% #
ATHEX Mid & SmallCap Price Index	3,949.35 Œ	3,985.75	-36.40	-0.91%	3,949.35	4,007.25	3,459.89	4,442.84	14.07% #
FTSE/Athex Market Index	465.54 #	463.85	1.69	0.36%	463.85	475.11	463.85	564.78	-9.59% Œ
FTSE Med Index	4,486.79 #	4,466.09	20.70	0.46%			3,923.92	4,523.69	3.49% #
Athex Composite Index Total Return Index	1,122.84 #	1,118.77	4.07	0.36%	1,118.77	1,144.53	1,118.77	1,392.60	-9.99% Œ
FTSE/Athex Large Cap Total Return	2,720.71 #	2,709.85	10.86	0.40%			2,709.85	3,277.20	-9.87% Œ
FTSE/ATHEX Large Cap Net Total Return	820.21 #	816.93	3.28	0.40%	816.93	837.15	816.93	979.13	-8.48% Œ
FTSE/Athex Mid Cap Total Return	1,402.95 Œ	1,409.92	-6.97	-0.49%			1,400.60	1,702.90	-2.75% Œ
FTSE/ATHEX-CSE Banking Total Return Index	508.54 Œ	516.79	-8.25	-1.60%			508.54	747.83	-19.97% Œ
Hellenic Mid & Small Cap Index	947.76 #	940.50	7.26	0.77%	940.50	957.12	940.50	1,185.73	-8.17% Œ
FTSE/Athex Banks	713.21 Œ	724.78	-11.57	-1.60%	708.99	745.51	708.99	1,042.30	-18.60% Œ
FTSE/Athex Financial Services	924.33 Œ	926.08	-1.75	-0.19%	922.77	945.65	922.77	1,309.27	-17.87% Œ
FTSE/Athex Industrial Goods & Services	2,084.04 #	2,059.74	24.30	1.18%	2,059.74	2,104.76	2,059.50	2,717.62	-7.22% Œ
FTSE/Athex Retail	57.62 Œ	60.02	-2.40	-4.00%	57.62	60.02	51.91	2,921.52	-97.93% Œ
FTSE/ATHEX Real Estate	3,062.32 #	3,042.54	19.78	0.65%	3,042.46	3,106.73	3,042.46	3,587.02	-10.16% Œ
FTSE/Athex Personal & Household Goods	7,315.12 #	7,220.81	94.31	1.31%	7,220.81	7,420.35	7,220.81	8,843.95	-8.57% Œ
FTSE/Athex Food & Beverage	10,860.98 #	10,809.89	51.09	0.47%	10,805.60	11,030.86	9,316.14	11,879.29	6.97% #
FTSE/Athex Basic Resources	3,735.39 #	3,728.00	7.39	0.20%	3,674.58	3,735.39	3,521.95	4,731.18	-7.37% Œ
FTSE/Athex Construction & Materials	2,710.14 #	2,692.21	17.93	0.67%	2,685.07	2,783.93	2,643.74	3,244.17	-3.83% Œ
FTSE/Athex Oil & Gas	4,570.45 #	4,537.36	33.09	0.73%	4,537.36	4,601.05	4,087.64	5,031.64	0.90% #
FTSE/Athex Chemicals	9,111.49 Œ	9,212.23	-100.74	-1.09%	9,111.49	9,374.88	9,080.54	12,117.06	-20.58% Œ
FTSE/Athex Media	1,586.69 Œ	1,638.71	-52.02	-3.17%	1,534.67	1,638.71	1,131.49	1,651.72	1.67% #
FTSE/Athex Travel & Leisure	1,582.28 #	1,573.44	8.84	0.56%	1,573.44	1,610.98	1,566.83	1,962.01	-13.53% Œ
FTSE/Athex Technology	837.60 Œ	839.89	-2.29	-0.27%	828.89	851.65	823.39	1,116.72	-8.03% Œ
FTSE/Athex Telecommunications	2,931.49 #	2,857.17	74.32	2.60%	2,857.17	2,997.55	2,744.31	3,526.04	-7.39% Œ
FTSE/Athex Utilities	1,931.20 #	1,915.90	15.30	0.80%	1,915.90	1,958.16	1,915.90	2,508.45	-3.07% Œ
FTSE/Athex Health Care	389.01 Œ	395.35	-6.34	-1.60%	386.48	395.35	256.65	454.42	50.77% #
Athex All Share Index	177.59 #	176.86	0.74	0.42%	177.59	177.59	176.86	209.09	-6.66% Œ
Hellenic Corporate Bond Index	116.84 #	116.83	0.01	0.01%			116.16	118.41	-0.09% Œ
Hellenic Corporate Bond Price Index	97.56 ¬	97.56	0.00	0.00%			97.40	100.55	-2.39% Œ

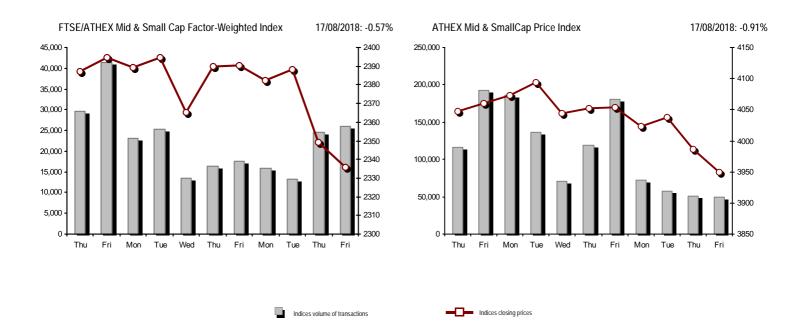
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/08/2018.

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	115	101	13	1	
Gain / Lose / Same:	43 / 46 / 26	36 / 41 / 24	6/5/2	1/0/0	
Athex Capitalisation (mill. €) **	50,445.39	50,218.04	227.35		
Daily Average Trans/ons Value(thou.€)	58,443.81	58,433.79	40.44	47.31	
Transactions Value	40,970.19	40,908.28	5.07	56.84	
Main Board:	33,319.43	33,257.53	5.07	56.84	
Blocks Board 6_2_3:	7,650.75	7,650.75	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	41,663,402	41,456,314	255,192	2,229	
Transactions Volume	35,088,505	35,036,681	48,848	2,976	
Main Board:	26,416,005	26,364,181	48,848	2,976	
Blocks Board 6_2_3:	8,672,500	8,672,500	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,317	20,211	105	2	
Number of Trades	16,085	16,035	48	2	
Main Board:	16,076	16,026	48	2	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/5/0	6,584	30,451,649	18,831,824.36	45.96%
1700 -	Basic Resources	4/1/2	77	65,084	92,132.00	0.22%
1300 -	Chemicals	1/1/1	51	8,848	18,381.90	0.04%
2300 -	Construction & Materials	6/6/2	874	220,351	1,119,527.19	2.73%
12000 -	Financial Instruments	1/0/0	2	2,976	56,839.00	0.14%
8700 -	Financial Services	1/2/1	551	1,381,113	344,355.16	0.84%
3500 -	Food & Beverage	2/7/0	215	99,729	1,208,943.78	2.95%
4500 -	Health Care	1/2/2	70	45,645	40,621.61	0.10%
2700 -	Industrial Goods & Services	5/8/2	954	330,005	1,572,717.00	3.84%
8500 -	Insurance	0/1/0	2	100	354.00	0.00%
5500 -	Media	0/1/0	8	6,955	838.31	0.00%
500 -	Oil & Gas	2/0/0	1,582	249,017	4,315,983.90	10.53%
3700 -	Personal & Household Goods	5/2/4	957	245,771	2,409,853.40	5.88%
8600 -	Real Estate	3/1/2	324	60,432	360,840.47	0.88%
5300 -	Retail	0/2/1	29	4,523	10,056.03	0.02%
9500 -	Technology	4/2/3	252	100,846	93,317.15	0.23%
6500 -	Telecommunications	1/0/0	1,112	491,642	5,266,370.90	12.85%
5700 -	Travel & Leisure	2/4/5	1,258	742,817	3,651,901.46	8.91%
7500 -	Utilities	4/1/1	1,183	581,002	1,575,329.39	3.85%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAPOUTSANIS (CR)	0.778	4.85% #	TECHNICAL OLYMPIC SA (CR)	1.71	-3.93% Œ
EYDAP S.A. (CR)	5.27	2.93% #	NATIONAL BANK (CR)	0.2296	-3.53% Œ
OTE (CR)	10.65	2.60% #	THRACE PLASTICS SA (CR)	2.1	-1.87% Œ
P.P.A. S.A. (CR)	16.2	2.02% #	INTRALOT (CR)	0.686	-1.86% Œ
AEGEAN AIRLINES (CR)	8.08	1.76% #	PIRAEUS BANK (CR)	2.29	-1.29% Œ
FOURLIS (CR)	5.39	1.70% #	ALPHA BANK (CR)	1.562	-1.14% Œ
JUMBO SA (CR)	13.24	1.53% #	MARFIN INVESTMENT GROUP (CR)	0.0951	-0.94% Œ
CENERGY HOLDINGS (CB)	1.156	1.40% #	KEKROPS SA (CR)	1.15	-0.86% Œ
HELLENIC PETROLEUM (CR)	6.8	1.34% #	HYGEIA SA (CR)	0.893	-0.78% Œ
MYTILINEOS HOLDINGS (CR)	8.1	1.25% #	IKTINOS HELLAS SA (CR)	5.84	-0.68% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	8,774.19	-0.60% (NATIONAL BANK (CR)	14,154,451	-3.53% Œ
ALPHA BANK (CR)	5,352.17	-1.14% 0	E EUROBANK ERGASIAS (CR)	12,265,788	-0.60% Œ
OTE (CR)	5,266.37	2.60% #	ALPHA BANK (CR)	3,377,160	-1.14% Œ
MOTOR OIL (CR)	3,980.04	0.50% #	MARFIN INVESTMENT GROUP (CR)	1,333,059	-0.94% Œ
NATIONAL BANK (CR)	3,318.30	-3.53% 0	E PIRAEUS BANK (CR)	575,817	-1.29% Œ
OPAP (CR)	3,071.32	0.55% #	OTE (CR)	491,642	2.60% #
JUMBO SA (CR)	2,135.97	1.53% #	INTRALOT (CR)	358,796	-1.86% Œ
PIRAEUS BANK (CR)	1,342.55	-1.29% 0	E OPAP (CR)	336,006	0.55% #
CC HBC AG (CR)	1,188.47	0.48% #	PPC (CR)	202,144	0.12% #
MYTILINEOS HOLDINGS (CR)	1,141.47	1.25% #	MOTOR OIL (CR)	199,640	0.50% #

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	541	4,097	7,893
FTSE/Athex Large Cap	541	4,097	7,893
Stock Futures	1,848	34,710	418,540
ADMIE (IPTO) HOLDING S.A. (CR)	13	89	10,452
ALPHA BANK (CR)	163	3,685	23,833
CC HBC AG (CR)	12	34	385
CENERGY HOLDINGS (CB)	5	12	4,618
ELLAKTOR (CR)	55	387	4,239
EUROBANK ERGASIAS (CR)	388	6,482	33,520
EYDAP S.A. (CR)	8	15	954
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	31	72	278
GEK TERNA (CR)	10	40	6,412
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	15	25	1,015
HELLENIC PETROLEUM (CR)	54	128	3,331
INTRACOM HOLDINGS (CR)	1	40	4,050
INTRALOT (CR)	26	263	6,463
JUMBO SA (CR)	12	35	931
LAMDA DEVELOPMENT SA (CR)	5	8	2,022
MARFIN INVESTMENT GROUP (CR)	58	1,775	58,034
MOTOR OIL (CR)	53	171	394
MYTILINEOS HOLDINGS (CR)	62	265	9,764
NATIONAL BANK (CR)	235	17,534	187,630
OPAP (CR)	52	386	2,348
OTE (CR)	145	614	3,263
P.P.A. S.A. (CR)	28	41	761
PIRAEUS BANK (CR)	277	1,755	22,240
PPC (CR)	69	354	15,110
TERNA ENERGY (CR)	14	321	7,787
TITAN CEMENT (CR)	30	61	193
VIOHALCO SA/NV (CB)	27	118	6,560
Index Options	34	292	6,697
FTSE/Athex Large Cap	34	292	6,697
Stock Options	17	85	895
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	5	25	25
OTE (CR)	8	40	40
PIRAEUS BANK (CR)	0	0	160
PPC (CR)	4	20	170
Total Derivatives Traded	2,440	39,184	434,025

Section 2: Analytic Figures of Shares Transactions

Friday, 17 August, 2018

Number of Outstanding Securities Nominal Value		ividends 2016		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Main Market -	High	Liqui	dity	Class																			
1,543,699,381 0.300				07/04/2008	18/04/2017	7	ALPHA BANK (CR)	1.562	-1.14 Œ	1.58 16/08/2	018 1.59	1.54	1.63 1.562	1.585 5000@1.56	590@1.57			3,377,160	1,717	5,352,174.5	6 2,411,258.43	1.544	2.252 835
461,254,013 0.300				04/06/2008	30/04/2018	3	ATTICA BANK S.A. (CR)	0.2115	-0.47 Œ	0.213 16/08/2	0.21	9 0.211	15 0.2195 0.2115	0.215 5500@0.211	6750@0.216			76,449	92	16,437.6	97,555.22	0.2090	.5071 835
190,162,681					07/12/2016	5	CENERGY HOLDINGS (CB)	1.156	1.40 #	1.14 16/08/2	018 1.1	4 1.1	14 1.18 1.156	1.164 2057@1.15	20@1.16			77,694	81	90,437.5	5 219,828.06	1.1	1.6 272
784,500 10.00					31/07/2018	3	CNL CAPITAL (CR)	10.26	-0.29 Œ	10.29 16/08/2	018 10.	.2 10.	.1 10.26 10.26	10.165 770@10.10	132@10.26			1,150	14	11,689.5	5 8,048.97	10.04	10.44 877
371,365,550 6.70	0.4	0.44	0.	54 28/06/2018	29/04/2013	3	CC HBC AG (CR)	29.14	0.48 #	29 16/08/2	018 29.3	37 28.9	98 29.6 29.14	29.237 12@29.03	961@29.14			40,649	136	1,188,468.5	6 10,821,592.13	24.93	31.9 353
51,643,688 0.910				21/06/2010	24/07/2018	3	FOURLIS (CR)	5.39	1.70 #	5.3 16/08/2	018 5.3	34 5.2	29 5.55 5.39	5.379 25@5.32	500@5.41			31,170	164	167,673.1	3 278,359.48	5.16	6.26 372
101,260,000 2.13	0.313	0.1902	0.36	46 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.4	0.60 #	8.35 16/08/2	018 8.4	13 8.	.4 8.53 8.4	8.445 528@8.40	201@8.45	37.46	2016	26,021	108	219,748.8	0 850,584.00	8.35	9.65 867
133,025,996 1.41				03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.555	7	0.555 16/08/2	0.5	55 0.54	13 0.57 0.555	0.553 14000@0.554	5000@0.556			72,741	124	40,200.5	73,829.43	0.532	0.983 957
136,059,759 0.880		0.36	0.	36 26/03/2018	05/03/2014	1	JUMBO SA (CR)	13.24	1.53 #	13.04 16/08/2	018 13.0	08 13.0	06 13.44 13.24	13.277 3146@13.20	39@13.30	21.85	2016	160,877	603	2,135,966.3	6 1,801,431.21	13.02	16.4 374
79,721,775 0.300				30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.97	0.84 #	5.92 16/08/2	018 6.0)4 5.9	95 6.12 5.97	6.005 100@5.96	20@6.00			21,006	158	126,151.3	3 475,939.00	5.76	7.52 863
939,510,748 0.300				26/04/2007	29/08/2014	1	MARFIN INVESTMENT GROUP (CR)	0.0951	-0.94 Œ	0.096 16/08/2	0.094	3 0.094	43 0.102 0.0951	0.098 4558@0.095	18000@0.096			1,333,059	237	130,342.8	9 89,347.47	0.09030	.1836 877
259,189,761					26/02/2016	ó	VIOHALCO SA/NV (CB)	2.835	0.53 #	2.82 16/08/2	018 2.8	35 2.83	35 2.92 2.835	2.881 4250@2.83	330@2.85			78,861	208	227,235.3	7 734,802.97	2.82	4 272
232,000,000 2.12					19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.65	-0.12 Œ	1.652 16/08/2	018 1.6	5 1.6	55 1.698 1.65	1.662 239@1.65	79@1.66	8.88	2017	147,469	297	245,069.2	5 382,800.00	1.65	2.28 753
71,417,100 0.650	0.7	0.4	0.	55 22/05/2018	27/06/2014	1	AEGEAN AIRLINES (CR)	8.08	1.76 #	7.94 16/08/2	018 7.9	3 7.9	93 8.1 8.08	8 323@7.97	500@8.04			38,469	129	307,767.3	4 577,050.17	7.85	9.59 575
103,423,291 0.570				01/08/2011	19/04/2016	·	GEK TERNA (CR)	5.08	0.79 #	5.04 16/08/2	018 4.9	9 4.9	99 5.16 5.08	5.056 4178@5.08	337@5.09			46,231	214	233,755.2	5 525,390.32	4.415	5.64 235
232,000,000 2.48				20/07/2015	12/12/2001		PPC (CR)	1.662	0.12 #	1.66 16/08/2	018 1.6	9 1.6	66 1.706 1.662	1.685 300@1.66	94@1.67			202,144	421	340,633.0	9 385,584.00	1.66	3.35 753
9,147,151,527 0.300				16/05/2008	30/11/2015	5	NATIONAL BANK (CR)	0.2296	-3.53 Œ	0.238 16/08/2	0.23	9 0.229	92 0.242 0.2296	0.234 20000@0.229	79@0.231			14,154,451	2,154	3,318,301.5	5 2,100,185.99	0.2292	0.355 835
177,001,313 1.03				05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.64	-0.61 Œ	1.65 16/08/2	018 1.6	5 1.63	34 1.698 1.64	1.662 930@1.63	2000@1.65			78,690	168	130,746.5	9 290,282.15	1.48	2.155 235
60,348,000 0.690	0.102	0.065	0.05	02 05/06/2018	06/08/2018	3	HELLENIC EXCHANGES-A.S.E. (CR)	4.26	7	4.26 16/08/2	018 4.2	26 4.25	55 4.37 4.26	4.291 375@4.26	288@4.29			46,832	298	200,952.3	2 257,082.48	4.255	5.87 877
305,635,185 2.18			(0.4 02/07/2018	01/10/2003	3	HELLENIC PETROLEUM (CR)	6.8	1.34 #	6.71 16/08/2	018 6.7	1 6.7	71 6.86 6.8	6.804 60@6.77	151@6.80			49,377	308	335,941.4	1 2,078,319.26	6.6	8.88 53
106,500,000 0.600	0.3	0.11	(0.2 22/06/2018	28/01/2000)	EYDAP S.A. (CR)	5.27	2.93 #	5.12 16/08/2	018 5.1	2 5.1	12 5.37 5.27	5.265 5@5.25	2@5.27			29,576	174	155,709.9	3 561,255.00	5.12	6.97 757
156,961,721 0.300				30/05/2013	14/11/2007	7	INTRALOT (CR)	0.686	-1.86 Œ	0.699 16/08/2	0.0	.7 0.68	36 0.721 0.686	0.705 3690@0.685	2000@0.688			358,796	305	252,904.9	6 107,675.74	0.651	1.512 575
110,782,980 0.750	0.6	0.9		1.3 26/06/2018	04/11/2013	3	MOTOR OIL (CR)	19.9	0.50 #	19.8 16/08/2	018 19.	.8 19.7	74 20.05 19.9	19.936 46@19.74	23197@19.90			199,640	1,274	3,980,042.4	9 2,204,581.30	16.88	20.45 53
142,891,161 0.970			0.	32 11/06/2018	07/07/2017	7	MYTILINEOS HOLDINGS (CR)	8.1	1.25 #	8 16/08/2	018 8.0)7	8 8.2 8.1	8.09 500@8.07	455@8.10			141,099	512	1,141,466.3	7 1,157,418.40	7.98	10.76 272
25,000,000 2.00	0.1114	0.0892	0.17	12 19/07/2018	08/08/2003	3	P.P.A. S.A. (CR)	16.2	2.02 #	15.88 16/08/2	018 15.8	88 15.8	38 16.48 16.2	16.138 1724@16.20	26@16.32	35.87	2017	4,305	100	69,474.4	8 405,000.00	15.44	17.7 277
319,000,000 0.300	0.7	0.72	(0.4 07/05/2018	25/04/2001	l	OPAP (CR)	9.105	0.55 #	9.055 16/08/2	018 9.0	9.0	08 9.29 9.105	9.141 80799@9.10	3@9.16			336,006	776	3,071,318.1	4 2,904,495.00	8.915	11.15 575
490,150,389 2.83	0.1	0.16	0.35	29 28/06/2018	18/06/1998	3	OTE (CR)	10.65	2.60 #	10.38 16/08/2	018 10.3	88 10.3	38 10.89 10.65	10.712 1122@10.64	3@10.71			491,642	1,112	5,266,370.9	0 5,220,101.64	9.97	12.81 653
436,659,164 6.00				16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	2.29	-1.29 Œ	2.32 16/08/2	018 2.34	14 2.28	34 2.386 2.29	2.332 34571@2.29	74@2.30			575,817	850	1,342,551.9	7 999,949.49	2.282	3.934 835
69,877,484 0.780	(0.08	(0.0875)	(0.1	14) 24/05/2018	13/06/2018	3	GR. SARANTIS S.A. (CR)	6.88	¬	6.88 16/08/2	018 6.9	2 6.8	38 7.12 6.88	7.005 8230@6.88	114@6.96			11,306	91	79,196.9	0 480,757.09	6.325	8.275 376
113,918,936 0.300	0.093	0.0939	0.04	19 10/01/2018	02/07/2018	}	TERNA ENERGY (CR)	5.72	0.35 #	5.7 16/08/2	018 5.	.7 5.6	56 5.73 5.72	5.703 20@5.68	300@5.73			115,898	257	660,926.3	2 651,616.31	4.4	5.82 753
1,524,000 0.300				06/07/2007	06/02/2013	3	GIRAKIAN PROFIL SA (CB)	1.75	¬	1.75 16/08/2	018			20@1.23	200@1.80	5.70	2017				- 2,667.00	0.044	2 175
77,063,568 3.45	0.3099	0.1049	0.05	27 25/06/2018	26/06/2018	}	TITAN CEMENT (CR)	19.1	1.06 #	18.9 16/08/2	018 18.	.9 18.	.9 19.9 19.1	19.404 4071@19.10	1@19.18			35,678	327	692,280.9	6 1,593,774.40	18.9	25.35 235
2,185,998,765 0.300				02/05/2008	27/11/2015	·	EUROBANK ERGASIAS (CR)	0.74	-0.60 Œ	0.745 16/08/2	0.747	5 0.730	05 0.78 0.74	0.715 4000@0.737	7027@0.741			12,265,788	1,721	8,774,191.4	5 1,617,639.09	0.7025	1.058 835
Main Market -	Med	um Li	qui	dity Class	;																		
13,126,020 0.610			•	08/07/2010		7	AS COMPANY SA (CR)	2.28	-5.00 Œ	2.4 16/08/2	018 2.	.4 2.2	26 2.4 2.28	2.285 305@2.26	5@2.36			4,360	27	9,963.0	0 29,927.33	1.58	2.44 537
12,213,750 0.320	0.85	0.85		1.1 17/05/2018	22/11/2013	}	AUTOHELLAS SA (CR)	22.4	¬	22.4 16/08/2	018 22.	.4 22.	.2 22.6 22.6	22.303 100@21.80	300@22.60			175	11	3,903.0	0 273,588.00	21.2	26 575
11,921,531 2.33	-		0.0	35 24/04/2018	31/07/2017	7	BRIQ PROPERTIES (CR)	1.81	7	1.81 16/08/2	018 1.80	5 1.80	05 1.88 1.88	1.812 130@1.82	640@1.88	9.62	2017	112	3	202.9	1 21,577.97	1.72	2.1 867

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

Year: 139 Trading Day No: 156

Friday, 17 August, 2018

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Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after Yea	ır Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.101	-14.41 Œ	0.118	16/08/2018	0.12	0.101	0.12 0.101	0.103 1000@0.100	39854@0.120		1,14	5 2	118.52	10,213.50	0.101 0.209 5752
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.25	¬	0.25	16/08/2018				400@0.210	2318@0.250	71.59 201	7 -			2,476.88	0.122 0.36 9572
11,720,024 0.540			21/08/2014 01/08/2018		FLEXOPACK SA (CR)	6.55	-2.24 G	6.7	16/08/2018	6.7	6.5	6.7 6.55	6.559 100@6.50	55@6.70		420	5 12	2,794.30	76,766.16	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)	0.872	-0.68 Œ	0.878	16/08/2018	0.87	0.87	0.878 0.878	0.872 50@0.816	170@0.868		190	3	165.70	17,944.34	0.738 0.998 2791
10,500,000 4.00		0.28	0.31 05/06/2018 02/08/2016		INTERCONTINENTAL (CR)	5.45		5.45	16/08/2018				300@4.94	1036@5.45	9.15 201	6 -			57,225.00	4.7 6.1 8674
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.22		1.22	16/08/2018	1.23	1.2	1.23 1.22	1.212 240@1.20	168@1.23		4,45	7 13	5,401.31	37,182.13	0.88 1.47 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.41		0.41	16/08/2018	0.413	0.41 (0.4155 0.41	0.411 93@0.410	500@0.413		17,04	5 43	7,012.85	31,838.49	0.41 1.05 2357
468,700	1	0.73	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	44.4	0.23 #	44.3	16/08/2018	44.4	44.4	44.4 44.4	44.4 5@43.20	40@44.00	1.96 201	7 3	1 2	1,509.60	20,810.28	14.8 47.5 1775
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	0.99		0.99	16/08/2018				200@0.930	900@0.990	201	7 -			10,395.00	0.93 1.15 2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.224		0.224	16/08/2018					900@0.222		-			1,388.80	0.164 0.432 3763
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.2		4.2	16/08/2018	4.14	4.14	4.24 4.2	4.167 30@4.12	11@4.17	28.53 201	7 1,559	9 10	6,497.09	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)	3.62	-1.09 Œ	3.66	16/08/2018	3.62	3.62	3.62 3.62	3.62 25@3.50	254@3.62	10.26 201	7 4	5 1	166.52	14,310.19	2.2 3.7 2723
11,812,193 0.470			29/05/2018 15/11/2006		PROFILE SA (CR)	1.34	0.75 #	1.33	16/08/2018	1.365	1.31	1.365 1.34	1.34 99@1.31	500@1.36		3,60	3 23	4,827.28	15,828.34	0.7 1.625 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.247	2.92 #	0.24	16/08/2018	0.248	0.231	0.252 0.247	0.242 50@0.236	771@0.247		12,03	36	2,910.39	6,754.24	0.193 0.365 9533
11,913,632 0.680			05/09/2008 08/11/2017		QUEST HOLDINGS (CR)	11.6	0.87 #	11.5	16/08/2018	11.7	11.35	11.7 11.65	11.465 5@11.40	185@11.60		603	3 15	6,913.40	138,198.13	9.3 12.65 9533
6,456,530 1.08			04/07/2018 02/08/2010		SPACE HELLAS SA (CR)	5.2	-2.80 (E	5.35	16/08/2018	5.05	5.05	5.2 5.2	5.15 295@5.05	28@5.20		2	5 3	128.75	33,573.96	3.6 7.25 9578
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.488	-2.01 (E	0.498	16/08/2018	0.443	0.443	0.488 0.488	0.463 119@0.449	89@0.488		2	5 4	11.57	1,525.23	0.402 0.82 2353
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.225	-2.17 (E	0.23	16/08/2018	0.23	0.22	0.23 0.225	0.224 230@0.218	5979@0.225		1,12	3 9	251.23	4,953.66	0.22 0.462 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		0.565	16/08/2018				200@0.545	200@0.565		-			13,593.90	0.49 0.66 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.238	3.48 #	0.23	16/08/2018	0.238	0.238	0.238 0.238	0.23811000@0.220	10000@0.238		50) 1	11.90	8,263.36	0.18 0.352 3726
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.5	-5.66 Œ	0.53	16/08/2018	0.55	0.5	0.55 0.5	0.502 1000@0.482	525@0.520		2,20	7 11	1,108.40	6,836.60	0.324 0.645 3577
27,848,000 0.300	0.0084		16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.366	-3.68 Œ	0.38	16/08/2018	0.35	0.35	0.366 0.366	0.35 2494@0.312	275@0.366		3,02	5 3	1,059.15	10,192.37	0.23 0.458 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015		EKTER SA (CR)	0.985	0.51 #	0.98	16/08/2018	0.98	0.97	0.985 0.985	0.976 470@0.960	916@0.985		6,19	5 18	6,048.19	11,081.25	0.63 1.09 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	2	0.50 #	1.99	16/08/2018	2	1.99	2.04 2	2.013 4041@1.98	18329@2.00		85,89	32	172,913.08	165,334.00	1.525 2.04 7537
18,410,839 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.37	¬	1.37	16/08/2018	1.37	1.35	1.37 1.37	1.355 423@1.35	490@1.37	-(6)- 201	7 82	2 9	1,113.68	25,222.85	1.23 1.74 1757
375,241,586 0.390			26/06/2008 14/07/2006		ELVALHALCOR (CB)	1.4	0.72 #	1.39	16/08/2018	1.41	1.4	1.44 1.4	1.42 670@1.40	1375@1.42		62,810	53	89,173.83	525,338.22	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)	14.15	0.36 #	14.1	16/08/2018	14.05	14	14.25 14.15	14.197 30@14.10	107@14.15		1,98	1 50	28,167.15	281,088.14	13.65 19.2 8355
26,730,187 0.520			0.04 09/07/2018 01/08/2017		ELTON SA (CR)	1.42	1.43 #	1.4	16/08/2018	1.4	1.37	1.43 1.42	1.388 262@1.37	943@1.42	18.29 201	7 1,10	5 10	1,533.50	37,956.87	1.33 1.71 1353
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	0.782	-2.25 (E	0.8	16/08/2018	0.8	0.768	0.8 0.78	0.782 200@0.768	1100@0.776		6,25	7 21	4,895.89	95,526.58	0.7521.0714 4533
28,580,100 0.400			0.07 14/05/2018 04/07/2016		IKTINOS HELLAS SA (CR)	5.84	-0.68 Œ	5.88	16/08/2018	5.88	5.78	5.9 5.84	5.861 400@5.80	389@5.84		6,53	7 45	38,311.24	166,907.78	2.18 6 2353
7,500,000 0.330			19/06/2015 11/07/2018		S.KANAKIS SA (CR)	3.94	-1.50 Œ	4	16/08/2018	3.94	3.94	3.94 3.94	3.94 203@3.96	200@4.04	13.44 201	7 70) 1	275.80	29,550.00	3.16 4.2 3577
14,679,792 1.68		0.07	28/06/2017 04/09/2000		KARATZIS SA (CR)	7		7	16/08/2018	7	7	7 7	7 182@7.00	196@7.30		4,800) 6	33,600.00	102,758.54	5.2 7.95 2723
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.15	-0.86 (E	1.16	16/08/2018	1.17	1.11	1.2 1.15	1.141 385@1.14	503@1.16	201	7 12,08	3 48	13,785.83	22,774.75	0.72 1.84 8633
40,219,218 0.300			02/07/2018 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.664	-1.48 (E	0.674	16/08/2018	0.68	0.634	0.68 0.664	0.647 210@0.634	202@0.664		2,59	2 10	1,676.05	26,705.56	0.622 0.842 2357
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.45	¬	0.45	16/08/2018	0.45	0.45	0.45 0.45	0.45 500@0.402	5@0.450		80) 1	360.00	5,179.55	0.31 0.665 3763
21,224,340 0.420		0.01	24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.33	6.45 #	0.31	16/08/2018	0.33	0.33	0.33 0.33	0.33 2050@0.304	200@0.330	34.73 201	7 10) 1	33.00	7,004.03	0.3 0.555 1757
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.636	¬	0.636	16/08/2018				100@0.592	2000@0.610		-			18,749.28	0.562 0.84 3577
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	4.14	-0.72 Œ	4.17	16/08/2018	4.18	4.14	4.2 4.14	4.166 63@4.14	200@4.19	18.66 201	7 1,90	9 28	7,952.12	136,889.66	3 4.32 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.24	7	1.24	16/08/2018	1.24	1.24	1.24 1.24	1.24 20@1.19	45@1.24		4	1 2	54.56	9,418.00	0.62 1.61 5759

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

Section 2, 2/6

Year: 139 Trading Day No: 156

Friday, 17 August, 2018

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Number of Outstanding Securities Nominal Value		idends [2016	1] Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Ave nax price price		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.28	7	0.28	16/08/2018							2017				1,853.20	0.182 0	0.3 1757
17,120,280 0.940			01/06/2010 09/07/2018		LOULIS MILLS SA (CR)	2.1	2.94 #	2.04	16/08/2018	2.04	2.04	2.1 2.1	2.045 100@2.02	40@2.10			110	2	225.00	35,952.59	2 2.5	.56 3577
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.845	7	0.845	16/08/2018				2000@0.865	1500@1.09						9,886.50	0.61 1	1.2 5379
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.5	-3.85 Q	1.56	16/08/2018	1.5	1.5	1.5 1.5	1.5 10@1.42		12.64	2017	10	1	15.00	9,510.00	1.15 1.8	.85 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.172	-0.46 Q	0.173	16/08/2018	0.17	0.17	.172 0.172	0.17 70@0.174	5000@0.174			47,287	19	8,049.52	50,570.89	0.118 0.33	37 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/2001		TPA SA (CR)	24.4	1.25 #	24.1	16/08/2018	24.4	24.3	24.4 24.3	24.36 8@23.90	74@24.00	33.96	2017	5	3	121.80	245,952.00	23.9 31	1.4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.12		0.12	16/08/2018				6500@0.127							596.58	0.12 0.44	146 2723
25,118,410 0.620			17/08/2000 10/07/2018		PAPOUTSANIS (CR)	0.778	4.85 #	0.742	16/08/2018	0.77	0.74	.778 0.778	0.756 100@0.760	227@0.774	47.00	2017	16,761	37	12,671.79	19,542.12	0.504 0.90	04 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.79	-0.63 a	0.795	16/08/2018	0.79	0.77	0.79 0.79	0.777 1600@0.765	969@0.790	7.37	2017	3,171	9	2,465.09	13,620.21	0.33 1.	.14 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.42	7	6.42	16/08/2018	6.3	6.3	6.42 6.42	6.333 220@6.32	240@6.42			180	5	1,140.00	45,391.97	5.02 6.6	.68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.15	-0.48 Q	4.17	16/08/2018	4.19	4.1	4.2 4.15	4.16 763@4.10	142@4.15			7,374	33	30,677.49	91,614.01	3.88 4.7	.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.1	-1.87 (2.14	16/08/2018	2.17	2.1	2.18 2.1	2.139 500@2.08	7785@2.10			7,719	40	16,512.40	91,857.05	2.1 2.9	.98 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0948	-0.63 (I	0.095	16/08/2018	0.0948	0.094 0.	0952 0.094	0.095 100@0.091	11000@0.094			4,126	7	390.79	23,273.13	0.054 0.2	.25 3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.71	-3.93 (1.78	16/08/2018	1.78	1.71 1	.815 1.71	1.736 2700@1.70	240@1.78			7,496	51	13,010.91	69,585.63	1.56 2.5	.57 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	16.1	¬	16.1	16/08/2018				1500@16.10	13@16.25						1,593,774.40	15.1 18	8.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.893	-0.78 Q	0.9	16/08/2018	0.9	0.893 (.905 0.893	0.895 3100@0.892	600@0.893			32,640	26	29,226.70	273,019.07	0.558 0.98	88 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.242	¬	0.242	16/08/2018				515@0.178	1175@0.224		2017				2,469.27	0.128 0.2	.29 3763
Made Manhat	1		lik . Ol																			
Main Market -	LOW L	iquia	•																			
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.4			16/08/2018				100@6.25	100@6.90						89,600.00		7.5 8637
215,805,843 0.300			20/07/2009 29/12/2010		` '	1.46	-2.67 Q		16/08/2018	1.47		1.48 1.46	1.461 250@1.45	170@1.50			5,020	22	7,332.14			.77 5759
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.122	-3.18 Q		16/08/2018	0.122		.122 0.122	0.121	2845@0.122			6,955	8	838.31	6,236.56	0.087 0.16	
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.49	7		16/08/2018	0.49		0.49 0.49	0.49	200@0.540			2,000	1	980.00			705 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.46	7		16/08/2018	0.42	0.42	0.42 0.42	0.42 210@0.420	200@0.500			90	1	37.80		0.412 0.3	
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.432			16/08/2018					600@0.468	50.69	2017				2,047.68	0.318 0.4	
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.21	-2.42 Q		16/08/2018	1.21		1.21 1.21	1.21 3068@1.21	175@1.33		2017	500	1	605.00			.82 2733
57,434,884 1.31			05/06/2008 12/06/2009		* *	0.86	7		16/08/2018	0.86		0.86 0.86	0.86 50@0.785	72@0.860			260	3	223.60			.05 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.76	2.70 #		16/08/2018	0.74		0.78 0.76	0.766 1550@0.760	2338@0.780	-(6)-		950	4	728.00	. ,		0.9 8671
417,608 16.00			0.75 05/04/2018 05/03/2013		ANDROMEDA SA (CR)	19			16/08/2018	20.2	19	20.2 19	19.033 100@18.30	230@19.00	3.78	2017	72	2	1,370.40			3.6 8985
15,300,000 0.300			30/07/2009 13/12/1999		THE THE SECOND SECOND	0.505	7	0.505	16/08/2018				600@0.462	150@0.535						7,726.50		.66 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7		16/08/2018					13535@0.442						9,216.90	0.442 0.4	
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.505	7	0.505	16/08/2018	0.505	0.505 (.505 0.505	0.505	979@0.505			21	1	10.61	12,113.18	0.296 0.70	
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.9			16/08/2018					100@0.990		2017				4,471.74		.03 2723
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.14	-0.93 Q	2.16	16/08/2018	2.16	2.14	2.16 2.14	2.148 5@2.14	50@2.26			204	4	438.16			.24 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2012		GEKE SA (CB)	5.1	¬	5.1	16/08/2018	5.4	5.4	5.4 5.4	5.4 250@4.90	88@4.92	17.11	2017	5	1	27.00			5.9 5753
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.8	¬	2.8	16/08/2018				200@2.66							42,000.00	2.52 2.8	.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/2015		NBG PANGAEA (CR)	4.78	7	4.78	16/08/2018					334@5.25						1,221,263.87	4.32 5.2	.25 8671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	3.26	5.16 #	3.1	16/08/2018	3.18	3.18	3.26 3.26	3.21 50@2.96	300@3.26			200	3	642.00	10,782.45	2.48 3.2	.26 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.185	7	0.185	16/08/2018					404@0.182						5,870.89	0.152 0.26	.64 3577
23,828,130 0.500	0.16	0.052	0.06 18/07/2018 17/02/2009		ELINOIL S.A. (CR)	1.4	7	1.4	16/08/2018				270@1.31	400@1.40						33,359.38	1.33 1.9	.95 537

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

Section 2, 3/6

Daily Official List Year: 139 Trading Day No: 156 Friday, 17 August, 2018

Number of Outstanding Securities Nominal Value		vidends [1 2016	•		Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pri	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector[high 4]
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	2.46	-1.60 Œ	2.5 16/08/2018	2.5	2.44	2.5 2.44	2.453	10@2.44	60@2.58			370	3	907.60	34,565.39	2.4	4 3.82 2753
51,830,520 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.21	¬	0.21 16/08/2018						8@0.200		2016				10,884.41	0.143	3 0.276 3763
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.48	¬	4.48 16/08/2018	4.58	4.56 4.	58 4.56	4.572	44@4.46	23@4.56			17	2	77.72	162,624.00	4.4	6 5.22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.54	-0.56 Œ	3.56 16/08/2018	3.54	3.54 3.	54 3.54	3.54	41@3.42	43@3.53			100	2	354.00	97,363.02	3.2	7 4.05 8536
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.31	¬	1.31 16/08/2018	1.3	1.29 1.	32 1.31	1.303	13@1.31	200@1.35			4,737	21	6,172.83	113,624.13	1.3	2 1.62 4533
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.212	¬	0.212 16/08/2018					300@0.204	500@0.226	6.69	2016				1,743.94	0.172	2 0.268 9537
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.8		0.8 16/08/2018					1300@0.720	800@0.880						6,638.77	0.67	5 0.99 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 16/08/2018				2	29438@0.073							3,877.97	0.0	6 0.066 2353
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.106	¬	0.106 16/08/2018					6958@0.096	600@0.116						3,877.97	0.0	9 0.148 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.366		0.366 16/08/2018						100@0.360		2017				4,111.35	0.282	2 0.54 9572
9,742,920 0.400	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.85		1.85 16/08/2018												18,024.40	1.6	4 2.46 3577
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	16/07/1990		KARELIA TOBACCO CO. SA (CB)	272		272 16/08/2018					15@254.00	2@270.00						750,720.00	24	4 306 3785
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	29/05/2014		MILLS KEPENOS (CR)	1.46		1.46 16/08/2018						450@1.56	31.55	2017				9,782.00	1.46	6 2 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.62	¬	0.62 16/08/2018					450@0.605	700@0.680						11,170.83	0.5	5 0.755 3535
21,364,000 1.12			0.2 28/06/2018	10/08/2005		LAMPSA HOTEL SA (CR)	18.5	¬	18.5 16/08/2018	18.6	18.5 18	3.6 18.5	18.515	100@18.50	100@19.00			177	5	3,277.20	395,234.00	16.	5 19 5753
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.326	¬	0.326 16/08/2018						1255@0.348		2017				1,936.20	0.228	8 0.57 3763
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.15		0.15 16/08/2018					300@0.135			2017				1,853.20	0.12	5 0.208 1757
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.236	-9.92 Œ	0.262 16/08/2018	0.28	0.236 0.	28 0.236	0.238		3290@0.278			13,500	18	3,213.2	3 2,317.37	0.179	9 0.362 2353
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4		2.4 16/08/2018	2.4	2.4	2.4 2.4	2.4	1856@2.40	774@2.44			2,144	1	5,145.60	256,752.12	2.2	4 2.5 5759
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.344	7	0.344 16/08/2018						800@0.340						11,072.69	0.258	8 0.446 3763
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25		1.25 16/08/2018												4,841.40	0.92	2 1.4 1357
27,379,200 0.410 (0.1808)		0.148 20/07/2018	08/01/2018		CRETE PLASTICS SA (CR)	14.1	7	14.1 16/08/2018	14	14	14 14	14	1976@14.00	114@14.50			24	1	336.00	386,046.72	9.0	5 15.2 1357
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.464	¬	0.464 16/08/2018	0.51	0.51 0.	51 0.51	0.51	2300@0.452	1647@0.510			153	1	78.03	3 10,167.45	0.38	4 0.69 5379
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64 16/08/2018												2,676.13	0.53	3 0.68 3577
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.236		0.236 16/08/2018						280@0.236						6,711.43	0.15	9 0.384 1357
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.54		0.54 16/08/2018					300@0.496	1043@0.570		2017				4,504.01	0.312	2 0.605 2791
Exchange Trac	ded F	unds	(ETFs)																				
642,382				15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.1	0.53 #	19 16/08/2018	19.09	19.09 19	9.1 19.1	19.099					2,976	2	56,839.00		19	9 22.9 12003
Surveillance																							
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.65	¬	0.65 16/08/2018						600@0.600						3,813.75	0.179	9 0.65 2797
163,854,177 0.300				19/09/2016	5161	Forthnet (CR)	0.2	18.34 #	0.169 16/08/2018	0.137	0.137 0.2	02 0.202	0.201	900@0.139	1679@0.202			908	7	182.2	32,770.84	0.13	7 0.446 9535
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.17	-2.86 Œ	0.175 16/08/2018	0.169	0.169 0.	17 0.17	0.17	400@0.169	2450@0.177		2016	18,300	12	3,105.0	0 60,424.42	0.158	8 0.266 2757
51,081,030 1.00						LAVIPHARM SA (CR)	0.156		0.156 16/08/2018	0.156	0.156 0.1	56 0.156		2000@0.154	21179@0.160			2,000	1	312.00			8 0.25 4577
4,419,616 1.58						MEDICON S.A (CR)	1.29	9.32 #	1.18 16/08/2018	1.29			1.29	300@1.15	480@1.30			11	1	14.19	5,701.30		6 1.5 4535
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.074	7	0.074 16/08/2018					5000@0.061	2500@0.070						1,107.63		6 0.142 8633
65,326,268 0.530						SATO SA (CR)	0.04		0.04 16/08/2018					500@0.033	7000@0.040						2,613.05		5 0.082 3726
13,000,000 1.00						AKRITAS SA (CR)	0.364	1.68 #	0.358 16/08/2018	0.358	0.358 0.	41 0.41	0.364	19@0.428				31	3	11.2	4,732.00		2 0.52 2353
185,373,016 0.300						ANEK LINES SA (CR)	0.0635	-5.22 Œ	0.067 16/08/2018	0.0615		67 0.067		1000@0.063	3195@0.067			835	4	53.00	12,153.77		9 0.1 5759
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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: 156 Friday, 17 August, 2018

	3																				· 5 ·	
Number of Outstanding Securities Nominal Value		idends [2016		Date of Last Coupc Dividend [2] Right	Note	Shares	Closing price	% change	Previous clos price/date		oen Price rice min	Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume Tra	des Transactior Value[8]		mpany Mkt ue (thou. €)	Year Year low high	Sector[4]
312,163 0.300				02/07/2008 28/02/2	2011 4959	ANEK LINES SA (PR, issue '90)	0.084	¬	0.084 16/08	/2018				4@0.068				***		12,153.77	0.075 0.092	2 5759
2,969,713 0.300			-	02/07/2008 28/02/2	2011 4958	ANEK LINES SA (PR, issue '96)	0.12	¬	0.12 16/08	/2018										12,153.77	0.073 0.125	5 5759
4,737,503 0.320			-	22/06/2005 22/09/2	2015 5115	VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 16/08	/2018			1000@0.028							161.08	0.034 0.17	7 3726
16,383,428 0.300			-	25/06/2002 21/06/2	2013 5162	VARVARESSOS SA (CB)	0.0275	¬	0.028 16/08	/2018			20980@0.028			2017				450.54	0.0225 0.108	3 3763
17,579,754 4.16			-	18/08/2006 02/08/2	2010 5156	BIOTER SA (CR)	0.1	11.11 #	0.09 16/08	/2018	0.1 0.	1 0.1 0.1	0.1 7000@0.072	5077@0.100			3,923	3 3	92.30	1,757.98	0.05 0.144	4 2357
77,126,446 0.340			-	23/05/2005 18/08/2	2011 5094	G.E. DIMITRIOU (CR)	0.016	-20.00 (E	0.02 16/08	/2018 0.	.016 0.01	6 0.016 0.016	0.016 10494@0.016	2492@0.020			17,000	4 2	72.00	1,234.02	0.0115 0.033	3 3722
15,878,748 0.480			-	10/07/2006 22/03/2	2004 5095	DOMIKI KRITIS SA (CR)	0.0735	-16.48 (E	0.088 16/08	/2018 0.	.072 0.07	2 0.105 0.105	0.073 290@0.105				260	2	19.05	1,167.09	0.072 0.183	3 2357
3,961,300 1.28			-	29/06/2004 03/08/2	2000 5080	DUROS SA (CR)	0.236	¬	0.236 16/08	/2018				91@0.236		2017				934.87	0.12 0.3	3 3763
7,085,888 1.59			-	02/07/1996 06/09/2	2010 4690	ELVIEMEK (CR)	4.7		4.7 16/08	/2018				50@4.60						33,303.67	4.7 4.7	7 8633
11,125,110 0.300			-	02/06/2010 06/11/2	2017 5178	EUROCONSULTANTS S.A. (CR)	0.198	¬	0.198 16/08	/2018				290@0.190						2,202.77	0.12 0.535	5 2791
7,125,216 0.650			-	01/07/2005 14/12/	1999 4955	KRE.KA SA (CR)	0.0425	-19.05 (E	0.053 16/08	/2018 0.0	0.042	5 0.0425 0.0425	0.043 20000@0.063			2017	200	2	8.50	302.82	0.0425 0.338	3573
7,734,375 1.00			-	09/07/2007 07/01/2	2011 5112	LIVANIS SA (CR)	0.02	¬	0.02 16/08	/2018			10000@0.018							154.69	0.02 0.122	2 5557
15,842,391 1.51				15/07/2009 12/05/2	2000 5141	BITROS HOLDING SA (CR)	0.108	12.50 #	0.096 16/08	/2018	0.1 0.	1 0.115 0.115	0.108 4995@0.115				10	2	1.08	1,710.98	0.096 0.224	4 1757
119,596,817 0.300			-	15/07/2008 27/04/2	2017 5163	NIKAS SA (CR)	0.32	¬	0.32 16/08	/2018			998@0.320							38,270.98	0.28 0.5	5 3577
24,319,250 0.300				09/07/2002 04/07/2	2007 5165	PROODEFTIKH SA (CR)	0.125	8.70 #	0.115 16/08	/2018 0.	.115 0.11	5 0.138 0.12	0.125 15@0.115	1000@0.130			5,185	6 6	47.28	3,039.91	0.047 0.138	3 2357
10,186,667 1.35			-	24/06/2008 02/02/2	2016 4887	SIDMA SA (CR)	0.268	¬	0.268 16/08	/2018 0.	.268 0.26	8 0.268 0.268	0.268 510@0.230	2995@0.268			185	1	49.58	2,730.03	0.244 0.46	6 1757
23,743,440 0.300			-	23/06/2008 24/07/2	2018	SFAKIANAKIS SA (CR)	0.364	¬	0.364 16/08	/2018			600@0.292	700@0.436						8,642.61	0.2787 0.6304	4 5379
Suspension St	tatus																					
215,246,452 0.300			-	25/06/2001 24/09/2	2001 5164	ALTEC SA (CR)	0.012		0.012 30/11	/2015										2,582.96	0.012 0.012	2 9533
20,255,805 0.300				22/08/2006 02/08/2	2010 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04	/2017										1,174.84	0.058 0.058	8 4533
21,820,410 0.800			-	22/05/2008 02/08/2	2011 5174	EUROMEDICA SA (CR)	0.448	¬	0.448 30/04	/2018										9,775.54	0.0825 0.45	5 4533
66,948,210 0.300				22/09/2015 22/09/2	2015 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05	/2018										321,351.41	4.8 19.9	9 5379
13,191,620 0.620				04/08/2010 09/09/2	2002 5170	YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27/04	/2018										2,348.11	0.0565 0.181	1 3722
33,301,715 0.320				27/06/2003 08/07/2	2009 5167	AEGEK (CR)	0.054	¬	0.054 26/04	/2018										1,798.29	0.028 0.09	9 2357
2,235,600 0.350				21/04/2010 25/07/2	2017 5180	AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07	/2018										916.60	0.352 0.65	5 8985
5,000,000 0.400				03/06/2009 01/09/2	2014 5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03	/2015										900.00	0.18 0.18	8 1753
14,870,100 0.300				15/05/2008 26/09/2	2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04	/2017										208.18	0.014 0.014	4 9533
81,644,555 0.300			-	01/07/2008 02/09/2	2002 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05	/2015										979.73	0.012 0.012	2 2357
20,121,710 1.21				27/07/1992 12/03/2	2003 5002	BALKAN R.E. (CR)	0.19	¬	0.19 29/08	/2013										3,823.12	0.19 0.19	9 8633
33,930,000 0.300				03/07/2006 30/05/2	2001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03	/2012										10,314.72	0.304 0.304	4 8633
6,000,000 0.600				13/06/2008 08/04/2	2004 5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04	/2018										48.00	0.007 0.008	8 8534
7,847,611 1.20				01/08/2007 28/09/2	2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11	/2012										1,177.14	0.15 0.15	5 2357
36,748,909 0.730				15/12/2005 13/12/2	2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02	/2016										2,756.17	0.075 0.075	5 3577
30,390,000 0.310				18/08/2008 29/12/2	2006 5099	HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06	/2015										2,127.30	0.07 0.07	7 3573
24,619,524 0.500				10/10/1986 30/12/2	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 21/05/2	2003 5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08	/2013										9,186.78	0.1 0.1	1 2357
25,968,987 0.700				13/08/2010 21/05/2	2003 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08	/2013										9,186.78	0.096 0.096	6 2357
25,179,640 0.600				08/08/1994 19/09/2	2000 5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	¬	0.057 30/04	/2018				***				***		1,559.98	0.0340.0575	5 3535
1,540,000 0.600				08/08/1994 19/09/2	2000 5176	J.BOUTARIS & SON HOLD. (PB)	0.081	7	0.081 30/04	/2018				20@0.065						1,559.98	0.0675 0.084	4 3535

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 2: Analytic Figures of Shares Transactions Friday, 17 August, 2018

Number of Outstanding Securities	Nominal Value	idends [1 2016] 2017	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last A	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
23,935,280	0.300	 		29/06/2009	13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 										2,561.0	7 0.	107 0.10	7 5557
255,459,600	0.300	 		26/06/2000	03/12/201	0 5101	NEL SA (CR)	0.07	7	0.07 31/08/2015		 										17,882.17	7 0	.07 0.0	7 5759
23,463,874	0.800	 		23/05/2003	21/12/199	9 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.98	3 0.	125 0.12	5 2753
18,750,000	0.300	 		02/07/2001	31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 										1,668.75	5 0.0	0.08 0.08	9 5557
144,688,060	0.600	 		21/04/2008	10/03/201	0 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.03	3 0.0	0.04	8 8355
284,465,964	3.70	 		20/06/2008	15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	3 0.	168 0.16	8 8355
13,920,000	0.320	 		19/11/2001	01/08/200	0 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113.60) 0	.08 0.0	8 3763
100,793,572	0.300	 		16/07/2009	11/02/201	6 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 										6,047.6	1 0	.06 0.0	6 5553
766,000	1.00	 		01/07/2004	11/12/201	2 5168	TRIA ALFA SA (CR)	2.2	7	2.2 27/04/2018		 										1,846.90) 1	.71 2.4	8 3763
245,000	1.00	 		19/07/2010	11/12/201	2 5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 			2839@0.6	60						1,846.90)	0.6 0.6	6 3763
510,840	1.00	 		15/07/2008	21/11/201	3 5036	TROPEA HOLDING (CR)	2	7	0.02 #30/03/2012		 										1,021.68	3	2	2 3722
4,034,950	0.680	 		01/07/2005	30/12/201	0 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018		 										564.89	0.	102 0.1	8 3577

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 156

Friday, 17 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: 156Section 2: Shares' NotesFriday, 17 August, 2018

Shares' Notes

Silaits) 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.

Daily Official ListYear: 139 Trading Day No: 156Section 3: Figures of Securities TransactionsFriday, 17 August, 2018

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	104,605	9.08	949,813.40	10:39:04	20
JUMBO SA (CR)	30,816	13.29	409,544.64	16:00:14	20
PPC (CR)	83	1.71	141.93	16:19:53	18
GEK TERNA (CR)	39	5.19	202.41	16:23:03	18
EYDAP S.A. (CR)	9	5.27	47.43	16:25:26	18
MYTILINEOS HOLDINGS (CR)	92	8.24	758.08	16:27:02	18
HELLENIC EXCHANGES-A.S.E. (CR)	19	4.39	83.41	16:29:03	18
EUROBANK ERGASIAS (CR)	8,511,837	0.700	5,958,285.90	17:11:46	20

25,000

13.28

331,875.00

17:17:34

20

Blocks Notes

JUMBO SA (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: 156Section 3: Figures of Securities TransactionsFriday, 17 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: 156
Section 3: Figures of Securities Transactions			Friday, 17 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.

Daily Official ListYear: 139 Trading Day No: 156Section 3: Figures of Securities TransactionsFriday, 17 August, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 156Section 3: Figures of Securities TransactionsFriday, 17 August, 2018

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/08/2018	5,000	629,082	13,300		642,382	12,007,390.00	18.6920	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

Friday, 17 August, 2018

Convertible Corporate Bonds - Regulated Market

•	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
	179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/20	18		40.0000	В	17/08/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Year: 139 Trading Day No: 156

Daily Official List Year: 139 Trading Day No: 156

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 17 August, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing		s closing e/date	Volume	Transactions Value	Last ord	er uy / Sell	Date	ear min	Year max
							Common	Ficilcicu													-,,			
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	14.8750	2.5120	102.6700	102.9000	102.8810	102.6700	16/08/2018	182,000	189,950.74	102.7000	В	17/08/2018	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)	3.1014	3.5580				100.5000	16/08/2018			100.6000	В	17/08/2018	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)	7.7000	5.3220	98.4000	98.4000	98.4000	99.0000	10/08/2018	1,000	991.56	98.0101	В	17/08/2018	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)	4.7361	2.7880	100.7500	100.7500	100.7500	100.9750	16/08/2018	2,000	2,024.47	100.7500	В	17/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0067	3.9530	101.9000	101.9000	101.9000	101.8000	16/08/2018	10,000	10,256.67	101.6000	В	17/08/2018	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)	7.2014	3.9070				100.5000	14/08/2018			98.5000	В	17/08/2018	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)	8.5000	2.8440				100.5600	14/08/2018			100.2500	В	17/08/2018	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)	15.2514	3.8740	100.1000	100.1000	100.1000	100.1000	16/08/2018	10,000	10,162.51	99.7000	В	17/08/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 5: Bonds traded in Fixed Income Assets Market

Friday, 17 August, 2018

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 156

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 17 August, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-V	Veek Maturi	ty			
Issue Date	Exp.	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Trade Date	Volume Traded	Note
	Date	Nate	Dulius	price	price	FILE	Date	Haucu		Date	Nate	Donus	price	price	riice	Date	Haucu			Nate		•	· ·	FILE	Date	Haucu	
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: 156

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 17 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		tcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n 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

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	KClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
IDEX SECURITIES S.A.			а					_	
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	a	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5. VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	••						
	+30 2103212747	+30 210-3217000		а					
AIKI FINANCIAL SERVICES LTD 5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
	337 22307307	337 227 18307							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
S, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
b, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED	+30 2103330377	+30210-3234040	а	а					
NE PLUS CAPITAL LIWITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	OOD \$11222777		64						
	LOOMS 3WIZ 2073 700		_		_				
ANTELAKIS SECURITIES S.A.	00.040/0/5000	040 (000550	а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7. SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
• • • • • • • • • • • • • • • • • • • •	7507 24-001172	. 557 24 002404	а	а		а			
HARELINK SECURITIES-FINANCIAL SERVICES LTD , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	а	a		a			
	T307 ZZ334Z00	7331 ZZ13U03Z	-	-					
OCIETE GENERALE S.A.	. 22 15720050	. 221 421 20 407	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official ListYear: 139 Trading Day No: 156Section 6: Additional InfosFriday, 17 August, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA 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
YTE COMPUTER SA (CR)	Main Market
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
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
	06/11/2017
MERIT SECURITIES S.A	
NATIONAL SECURITIES S.A	01/01/2017 28/09/2013
PIRAEUS SECURITIES S.A.	
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
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
PIRAEUS SECURITIES S.A.	04/05/2015

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 156
Friday, 17 August, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
VTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A. (LOUKINAS - LAPPAS SA (CR)	06/03/2017 Main Market
BETA SECURITIES S.A.	
	22/09/2014 Main Market
(RI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
NYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 156
Friday, 17 August, 2018

List of Stocks under Market Making operations

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

Daily Official List Year: 139 Trading Day No: 156 Section 7: Index Futures

Friday, 17 August, 2018

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life h	igh Li	fe low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,916.15 1,869.87 1,877.36 0.40%	August 2018	1,876.50	1,913.75	1,876.50	1,896.00	1,896.00			1,894.32	2,0	59.00		178	1,458	683
	September 2018 1,882.00 1,916.50 1,875.00 1,875.00	1,895.25	2,0	17.50		353	2,526	7,164							
	October 2018	1,891.25	1,911.50	1,880.25	1,880.25	1,880.25			1,895.25	1,9	11.50		10	113	46
	December 2018					1,883.00									
	March 2019					1,891.75									
	June 2019					1,902.00									

Year: 139 Trading Day No: 156

Friday, 17 August, 2018

					tives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	ING S.A	TO) HOL	DMIE (I
10,452	89	13		1.86	1.64			1.63	1.63	1.63	1.67	1.65	September 2018	-0.12%	1.65	1.65	1.698
	-							1.66					December 2018				
								1.67					March 2019 June 2019				
(Contract Size: 100 Securities, Physical De								1.68					Julie 2019			ANK (CR)	ΙΡΗΔΕ
•	3,685	1/2		2.12	1.57			1.58	1.50	1.54	1.0	1.50	Control of 2010	1.1.40/	4.540		
23,833	3,085	163		2.13	1.5/			1.58	1.58	1.54	1.63	1.59	September 2018 December 2018	-1.14%	1.562	1.544	1.63
								1.60					March 2019				
								1.61					June 2019				
(Contract Size: 100 Securities, Physical De																G (CR)	СНВС
385	34	12		31.34	29.16			29.20	29.20	29.04	29.49	29.36	September 2018	0.48%	29.14	28.98	29.6
								29.20					December 2018				
								29.34					March 2019				
								29.50					June 2019				
(Contract Size: 100 Securities, Physical De															GS (CB)	HOLDIN	ENERG
4,618	12	5		1.38	1.18			1.14	1.14	1.14	1.16	1.16	September 2018	1.40%	1.156	1.14	1.18
								1.15					December 2018				
								1.15					March 2019				
(Contract Size: 100 Securities, Physical De								1.16					June 2019			D (CD)	
-																	LLAKT(
4,239	387	55		2.15	1.65			1.64 1.66	1.64	1.62	1.70	1.66	September 2018 December 2018	-0.61%	1.64	1.634	1.698
								1.67					March 2019				
								1.68					June 2019				
(Contract Size: 100 Securities, Physical De													-	?)	SIAS (CR	IK ERGA	UROBA
33,520	6,482	388		1.01	0.733			0.742	0.742	0.730	0.780	0.745	September 2018	-0.60%	0.74	0.7305	0.78
								0.750					December 2018				
								0.753					March 2019				
								0.757					June 2019				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
954	15	8		5.95	5.20			5.30	5.30	5.15	5.30	5.15	September 2018	2.93%	5.27	5.12	5.37
								5.16					December 2018				
								5.18 5.21					March 2019 June 2019				
(Contract Size: 100 Securities, Physical De								5.21					Julie 2019			LIE (CR)	OLLIFO
5					5.13			4.81					September 2018	0.00%	4.8	LIL (OIV)	OLLIT
	-				5.13			4.83					December 2018	0.00/0	7.0		
								4.86					March 2019				
1,735					5.07			4.93					December 2019				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7, 1/4

Friday, 17 August, 2018

					vatives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 102 Securities, Physical Del													-			(CR)	FOURLIS
277	72	31		5.90 -	5.40			5.39	5.39	5.30	5.50	5.32	September 2018	1.70%	5.39	5.29	5.55
1				5.77 -	5.45			5.34					December 2018				
								5.36					March 2019				
<u></u>	-				-		-	5.39					June 2019				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEF
6,412	40	10		5.55 -	5.10			5.07	5.07	5.04	5.14	5.14	September 2018	0.79%	5.08	4.99	5.16
								5.08					December 2018				
								5.10					March 2019				
								5.13					June 2019				
(Contract Size: 100 Securities, Physical Del														R)	TIES (C	A PROPE	GRIVALI
213				9.29 -	8.48			8.37					September 2018	0.60%	8.4	8.4	8.53
								8.41					December 2018				
								8.45					March 2019				
								8.49					June 2019				
(Contract Size: 103 Securities, Physical Del														.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
1,015	25	15		4.59 -	4.30			4.30	4.30	4.28	4.34	4.28	September 2018	0.00%	4.26	4.255	4.37
								4.29					December 2018				
								4.31					March 2019				
								4.33					June 2019				
(Contract Size: 100 Securities, Physical Del														R)	EUM (C	C PETRO	HELLEN
3,331	128	54		8.32 -	6.87			6.80	6.80	6.77	6.86	6.83	September 2018	1.34%	6.8	6.71	6.86
								6.76					December 2018				
								6.79					March 2019				
								6.83					June 2019				
(Contract Size: 100 Securities, Physical Del														?)	NGS (CR	M HOLDI	NTRAC
4,050	40	1		0.812 -	0.550			0.546	0.546	0.546	0.546	0.546	September 2018	0.00%	0.555	0.543	0.57
								0.559					December 2018				
								0.562					March 2019				
								0.565					June 2019				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRALC
6,463	263	26		1.13 -	0.694			0.686	0.686	0.686	0.715	0.704	September 2018	-1.86%	0.686	0.686	0.721
								0.704					December 2018				
								0.707					March 2019				
								0.711					June 2019				
(Contract Size: 100 Securities, Physical Del																SA (CR)	JUMBO S
931	35	12		14.55 -	13.41			13.26	13.26	13.24	13.40	13.24	September 2018	1.53%	13.24	13.06	13.44
								13.13					December 2018				
								13.19					March 2019				
								13.26					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 2/4

					atives Market	Deriv									g Asset	Jnderlyir	
Open Interest	Volume	Trades	low	Life high Life I	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: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOP	LAMDA
2,022	8	5		6.69	5.97			6.01	6.01	6.01	6.04	6.04	September 2018	0.84%	5.97	5.95	6.12
								5.96					December 2018				
								5.99					March 2019				
								6.02					June 2019				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	MARFIN
58,034	1,775	58		0.126	0.096			0.094	0.094	0.094	0.102	0.096	September 2018	-0.94%	0.0951	0.0943	0.102
<u></u> -								0.097					December 2018				
								0.097					March 2019				
								0.098					June 2019				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
394	171	53		20.00	20.00			19.98	19.98	19.87	20.00	19.96	September 2018	0.50%	19.9	19.74	20.05
				19.93	19.88			19.94					December 2018				
								20.03					March 2019				
								20.14					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	DINGS (C	OS HOL	MYTILIN
9,764	265	62		9.99	8.10			8.09	8.09	8.03	8.20	8.05	September 2018	1.25%	8.1	8	8.2
								8.06					December 2018				
								8.09					March 2019				
								8.14					June 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATION
187,630	17,534	235		0.300	0.232			0.230	0.230	0.229	0.242	0.240	September 2018	-3.53%	0.2296	0.2292	0.242
					***			0.240					December 2018				
								0.241					March 2019				
								0.242					June 2019				
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (C
2,348	386	52		9.91	9.20			9.10	9.10	9.09	9.28	9.09	September 2018	0.55%	9.105	9.08	9.29
								9.12					December 2018				
								9.16					March 2019				
								9.21					June 2019				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
3,263	614	145		11.37	10.74			10.65	10.65	10.40	10.86	10.40	September 2018	2.60%	10.65	10.38	10.89
								10.45					December 2018				
								10.50					March 2019				
								10.56					June 2019				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S
761	41	28		17.50	16.15			16.30	16.30	16.01	16.41	16.03	September 2018	2.02%	16.2	15.88	16.48
								15.99					December 2018				
								16.07					March 2019				
								16.15					June 2019				

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

Underlyin	ng Asset									Deri	vatives Market					
Price max Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
PIRAEUS BANK (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
2.386 2.284	2.29	-1.29%	September 2018	2.33	2.39	2.29	2.31	2.31			2.30	3.47		277	1,755	22,240
			December 2018					2.34								
			March 2019					2.35								
			June 2019					2.36								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
1.706 1.66	1.662	0.12%	September 2018	1.70	1.70	1.66	1.66	1.66			1.69	2.38		69	354	15,110
			December 2018					1.67								
			March 2019					1.68								
			June 2019					1.69								
TERNA ENERGY ((CR)															(Contract Size: 104 Securities, Physical Delivery
5.73 5.66	5.72	0.35%	September 2018	5.71	5.73	5.68	5.68	5.68			5.72	5.82		14	321	7,787
			December 2018					5.74			5.69	5.70				
			March 2019					5.77								
			June 2019					5.80								
TITAN CEMENT (C	CR)															(Contract Size: 102 Securities, Physical Delivery
19.9 18.9	19.1	1.06%	September 2018	18.93	19.75	18.93	19.15	19.15			19.65	21.69		30	61	193
			December 2018					19.03								
			March 2019					19.12								
			June 2019					19.22								
VIOHALCO SA/NV	/ (CB)							·				·			·	(Contract Size: 100 Securities, Physical Delivery
2.92 2.835	2.835	0.53%	September 2018	2.90	2.90	2.83	2.84	2.84			2.87	3.58		27	118	6,560
			December 2018					2.84			***					
			March 2019					2.85								

June 2019

Year: 139 Trading Day No: 156 Section 7: Index Options Friday, 17 August, 2018

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) FTSE/Athex Large Cap Call Options Put Options

				Augu	st 2018						Septem	ber 2018			Other Months				Augu	st 2018						Septemb	per 2018			Other Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-		-	-		-	0.00	0.00	0.00	-	193.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.00	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.90	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-		-	-	-	-			-	0.00	0.00	0.00		12.75	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-		-	-	-	-			-	0.00	0.00	0.00		18.00	-	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-		-	-	-	-	-	-	-	19.00	23.00	19.00	23.00	23.00	6	6		1,800
1,825	0.00	0.00	0.00	-	69.32	-	-	0.00	0.00	0.00	-	95.00	-	-		0.00	0.00	0.00	-			-	24.50	24.50	24.50	24.50	24.50	20	20		1,825
1,850	46.00	61.00	46.00	61.00	44.32	3	18	0.00	0.00	0.00	-	79.50	-	-		0.00	61.00	0.00	-			-	0.00	0.00	0.00		41.75	-	1,000		1,850
1,875	18.75	25.00	18.75	25.00	19.32	80	20	0.00	0.00	0.00	-	65.50	-	-		0.00	25.00	0.00	-			20	44.50	44.50	44.50	44.50	44.50	20	40		1,875
1,900	9.90	9.90	9.90	9.90	-	20	60	55.50	60.00	55.50	60.00	60.00	17	50		0.00	9.90	0.00	-	5.68	-	340	49.50	63.00	49.50	63.00	63.00	32	88		1,900
1,925	0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	43.00	-	40		29.00	0.00	29.00	29.00	30.68	1	84	78.00	78.00	78.00	78.00	78.00	1	26		1,925
1,950	0.00	0.00	0.00	-	-	-	81	30.00	33.00	30.00	30.00	30.00	16	18		0.00	0.00	0.00	-	55.68	-	62	0.00	0.00	0.00	-	96.50	-	81		1,950
1,975	0.00	0.00	0.00	-	-	-	63	35.00	35.00	35.00	35.00	35.00	10	50		0.00	0.00	0.00	-	80.68	-	80	0.00	0.00	0.00	-	114.00	-	580		1,975
2,000	0.00	0.00	0.00	-	-	-	192	20.00	20.00	20.00	20.00	20.00	15	1,020		0.00	0.00	0.00	-	105.68	-	157	0.00	0.00	0.00	-	133.00	-	-		2,000
2,050	0.00	0.00	0.00	-		-	159	0.00	0.00	0.00	-	11.75	-	74		0.00	0.00	0.00	-	155.68	-	15	0.00	0.00	0.00	-	174.00		1		2,050
2,100	0.00	0.00	0.00	-		-	1,115	5.50	5.50	5.00	5.00	5.00	51	1,052		0.00	0.00	0.00	-	205.68		13	0.00	0.00	0.00	-	218.00		20		2,100
2,150	0.00	0.00	0.00	-		-	45	0.00	0.00	0.00		3.30	-	2		0.00	0.00	0.00	-	255.68		-	0.00	0.00	0.00	-	265.00		-		2,150
2,200	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00		1.60	-	-		0.00	0.00	0.00	-	305.68	-		0.00	0.00	0.00	-	313.00		-		2,200
2,250	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	0.74	-	-		0.00	0.00	0.00	-	355.68	-	-	0.00	0.00	0.00	-	362.00		-		2,250
2,300	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	0.32	-	-		0.00	0.00	0.00	-	405.68		-	0.00	0.00	0.00	-	412.00		-		2,300
2,350	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	0.14	-	-		0.00	0.00	0.00	-	455.68	-	-	0.00	0.00	0.00	-	461.00		-		2,350
2,400	-	-	-	-		-	-	0.00	0.00	0.00	-	0.05	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	511.00	-	-		2,400
2,450	-	-	-	-		-	-	0.00	0.00	0.00		0.02	-	-		-	-	-	-			-	0.00	0.00	0.00		561.00		-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	611.00	-	-		2,500
	Totals:					103	1,758						109	2,306	0 0						1	771						79	1,862	0 0	
	Number o	of Trades	:				8							15	0							1							10	0	

Year: 139 Trading Day No: 156 Section 7: Stock Options Friday, 17 August, 2018

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

Put Options

ALPHA BANK (CR)

Call Options

				Augu	st 2018							ber 2018			Othe	er Months					st 2018					;	Septemb	per 2018			Other Mon	hs	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I		cerise rice
0.900						-	-	0.000	0.000	0.000		0.682	-	-								-		0.000	0.000	0.000		0.001	-	-		0	0.009
0.950						-	-	0.000	0.000	0.000		0.632		-										0.000	0.000	0.000		0.001		-		0	0.010
1.000						-	-	0.000	0.000	0.000		0.582	-	-								-		0.000	0.000	0.000		0.001	-	-		0	0.010
1.100						-	-	0.000	0.000	0.000		0.482		-								-	-	0.000	0.000	0.000		0.001	-	-		0	0.011
1.200						-	-	0.000	0.000	0.000		0.383		-								-	-	0.000	0.000	0.000		0.001	-	-		0	0.012
1.300	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-		0	0.013
1.400	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-		0	0.014
1.500	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.124		-			0.000	0.000	0.000					0.000	0.000	0.000		0.041		-		0	0.015
1.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.087	-	-		0	0.016
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.035					0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.152	-	-		0	0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.233	-	-		0	0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.324	-	-		0	0.019
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.421	-	-		0	0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.620	-	-		0	0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.820	-	-		0	0.024
2.600	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.02	-	-		0	0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-		0	0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-		0	0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		1.62	-	-		0	0.032
	Totals:					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: 156 Friday, 17 August, 2018

NATIONAL BANK (CR)		
	Call Options	Put Options

				Augus	t 2018						Septembe	er 2018			Other Moi	nths				Augu	st 2018					:	Septemb	per 2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Ope		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
0.050	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.188	-	-		-	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	-		0.001
0.100	0.000	0.000	0.000		0.137			0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006		-			0.002
0.200	0.000	0.000	0.000		0.037			0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.022	-	-			0.002
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.037	-				0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.048	-				0.003
0.300	0.000	0.000	0.000					0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.083	-	-			0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.124		-			0.004
0.400	0.000	0.000	0.000					0.000	0.000	0.000		800.0	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.169	-	-			0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.216		-			0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.263		-	0.000	0.000	0.000		0.264		-			0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.313		-			0.006
0.600								0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.363	-	-			0.006
	Totals:					0	0						0	0	0	0						0	0						0	500	0	0	
	Number o	of Trades:					0							0	0								0.00							0	0		

Year: 139 Trading Day No: 156

Friday, 17 August, 2018

OPAP (CR)

OI AI (511)						(Call Optio	ns																Put O	ptions					,	-	
-				Augus	st 2018						Septemb	per 2018			Othe	r Months				Augu	st 2018						Septembe	er 2018			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.800						-	-	0.000	0.000	0.000		2.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-	-		0.068
7.200	0.000	0.000	0.000		1.97		-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.072
7.600	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.48	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.076
8.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.09	-	-			0.010	0.010	0.010	0.010		5	5	0.000	0.000	0.000		0.011		-			0.080
8.400	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.726	-	-			0.010	0.010	0.010	0.010		5	5	0.000	0.000	0.000		0.049	-	-			0.084
8.800	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.149		-			0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.337	-	-			0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.430		-	0.000	0.000	0.000		0.614	-	-			0.096
10.000	0.010	0.010	0.010	0.010		15	15	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.830	-		0.000	0.000	0.000		0.959	-	-			0.100
11.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.83		-	0.000	0.000	0.000		1.94		-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.83	-		0.000	0.000	0.000		2.94	-	-			0.120
13.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.83		-	0.000	0.000	0.000		3.94		-			0.130
14.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.83	-		0.000	0.000	0.000		4.94	-	-			0.140
15.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.83		-	0.000	0.000	0.000		5.94	-				0.150
16.000						-	-	0.000	0.000	0.000		0.002	-									-	-	0.000	0.000	0.000		6.94	-	-			0.160
	Totals:					15	15						0	0	0	0						15	10						0	0	0	0	
	Number o	of Trades:					3							0		0							2.00							0	0		

Year: 139 Trading Day No: 156 Section 7: Stock Options Friday, 17 August, 2018

OTE (CR)

012 (01	•,						C	all Optio	ns															Put 0	ptions					•	
				Augus	st 2018						September 2	2018			Other Months				Augu	st 2018						Septembe	r 2018			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vol	Open I	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open I	nterest Excerise Price
8.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.40		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	-	0.080
8.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.00		-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.60		-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.005	-	-		0.088
9.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.22		-		0.010	0.010	0.010	0.010		5	5	0.000	0.000	0.000		0.020	-	-		0.092
9.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	(0.864		-		0.010	0.010	0.010	0.010		15	15	0.000	0.000	0.000		0.065	-	-		0.096
10.000	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000	(0.561		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.161	-	-		0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	(0.120		-		0.000	0.000	0.000		0.290	-		0.000	0.000	0.000		0.722	-	-		0.110
12.000	0.010	0.010	0.010	0.010		20	20	0.000	0.000	0.000	(0.012		-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.62		-		0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	(0.001		-		0.000	0.000	0.000		2.29	-		0.000	0.000	0.000		2.62	-	-		0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	(0.001		-		0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.62		-		0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	(0.001		-		0.000	0.000	0.000		4.29	-		0.000	0.000	0.000		4.62	-	-		0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	(0.001		-		0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.62	-	-		0.160
17.000						-	-	0.000	0.000	0.000	(0.001		-							-		0.000	0.000	0.000		6.62	-	-		0.170
18.000						-	-	0.000	0.000	0.000	(0.001		-							-	-	0.000	0.000	0.000		7.62	-	-		0.180
	Totals:					20	20						0	0	0 0						20	20						0	0	0)
	Number o	of Trades	:				4						0		0							4.00							0	0	

Section 7: Stock Options

Call Options

Year: 139 Trading Day No: 156 Friday, 17 August, 2018

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

Put Options

PIRAEUS BANK (CR)

					st 2018							ber 2018			Other	Months				Augus						;	Septemb	per 2018			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	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 price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	nterest Excerise Price
1.500						-	-	0.000	0.000	0.000		0.823	-	-									-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.650		-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-		0.017
1.800	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.003	-	-		0.018
1.900	0.000	0.000	0.000		0.450		-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.008		-		0.019
2.000	0.000	0.000	0.000		0.350	-		0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.018	-	-		0.020
2.200	0.000	0.000	0.000		0.150		-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.068		-		0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.050		-	0.000	0.000	0.000		0.166	-	-		0.024
2.600	0.000	0.000	0.000				-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.250		-	0.000	0.000	0.000		0.312		-		0.026
2.800	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.488	-	-		0.028
3.000	0.000	0.000	0.000				140	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.650		-	0.000	0.000	0.000		0.681		-		0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.850		-	0.000	0.000	0.000		0.880	-	-		0.032
3.400	0.000	0.000	0.000				-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.05		-	0.000	0.000	0.000		1.08		-		0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.25		-	0.000	0.000	0.000		1.28	-	-		0.036
3.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.48	-	-		0.038
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-		0.040
4.400							-	0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		2.08	-	-		0.044
4.800							-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.48	-	-		0.048
5.200							-	0.000	0.000	0.000		0.001	-										-	0.000	0.000	0.000		2.88	-	-		0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.28	-	-		0.056
	Totals:					0	160						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: 156 Section 7: Stock Options

Friday, 17 August, 2018

PPC (CR)

							C	all Optio	ns															Put Op	otions						
				Augu	st 2018						Septembe				Other Months				Augu	ıst 2018						Septemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Volu	ime O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
1.200						-	-	0.000	0.000	0.000		0.463	-	-						-			0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.365	-	-		0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.003	-	-		0.013
1.400	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.273	-	-		0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.010	-	-		0.014
1.500	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.191	-	-		0.010	0.010	0.010	0.010	5		5	0.000	0.000	0.000		0.028	-	-		0.01
1.600	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.060	-	-		0.016
1.700	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.017 -		-	0.000	0.000	0.000		0.111	-	-		0.01
1.800	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.117 -		-	0.000	0.000	0.000		0.177	-	-		0.018
1.900	0.010	0.010	0.010	0.010		5	15	0.000	0.000	0.000		0.021	-	20		0.000	0.000	0.000		0.217 -		-	0.000	0.000	0.000		0.258	-	-		0.019
2.000	0.010	0.010	0.010	0.010		10	70	0.000	0.000	0.000		0.010	-	20		0.000	0.000	0.000		0.317 -		-	0.000	0.000	0.000		0.347	-	-		0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.517 -		-	0.000	0.000	0.000		0.540	-	-		0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.717 -		-	0.000	0.000	0.000		0.740	-	-		0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.917 -		-	0.000	0.000	0.000		0.940	-	-		0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.12 -		-	0.000	0.000	0.000		1.14	-	-		0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.32 -		-	0.000	0.000	0.000		1.34	-	-		0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.52 -		-	0.000	0.000	0.000		1.54	-	-		0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.74	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-						-		-	0.000	0.000	0.000		1.94	-	-		0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		2.14	-			0.038
4.000						-		0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		2.34	-			0.040
4.400						-	-	0.000	0.000	0.000		0.003	-	-						-		-	0.000	0.000	0.000		2.74	-	-		0.04
	Totals:					15	125						0	40	0 0					1	5	5						0	0	0 0	_
	Number o	of Trades:					3							0	0						1	.00							0	0	

			Mu	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%					17,347,471
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)	11,200	29,250	5.31%	8,200	4.12%			21,283,492
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					82,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,369,636
FOYRKBOR	FOURLIS (CR)	8,267	16	6.18%					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%					205,512
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%					48,263
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%					890,189
HTOBOR	OTE (CR)	5,000	56,651	5.31%					737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)		3,568	5.31%					20,431,408
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%					6,097,423
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Year: 139 Trading Day No: 156

Section 7: Stock Lending Analytic Figures

Friday, 17 August, 2018

			Mı	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	203,603	3.55%					32,117
VIOBOR	VIOHALCO SA/NV (CB)	***	69,479	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 156

Friday, 17 August, 2018

Sectors codification for listed companies

53	33	-	Exploration & Production	537	-	Integrated Oil & Gas
13	53	-	Commodity Chemicals	1357	-	Specialty Chemicals
17	53	-	Aluminum	1755	-	Nonferrous Metals
17	57	-	Steel	1775	-	General Mining
23	53	-	Building Materials & Fixtures	2357	-	Heavy Construction
27	23	-	Containers & Packaging	2727	-	Diversified Industrials
27	33	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
27	57	-	Industrial Machinery	2773	-	Marine Transportation
27	77	-	Transportation Services	2791	-	Business Support Services
27	97	-	Industrial Suppliers	3535	-	Distillers & Vintners
35	37	-	Soft Drinks	3573	-	Farming Fishing & Plantations
35	77	-	Food Products	3722	-	Durable Household Products
37	26	-	Furnishings	3728	-	Home Construction
37	47	-	Toys	3763	-	Clothing & Accessories
37	65	-	Footwear	3767	-	Personal Products
37	85	-	Tobacco	4533	-	Health Care Providers
45	35	-	Medical Equipment	4577	-	Pharmaceuticals
53	37	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
53	73	-	Broadline Retailers	5375	-	Home Improvement Retailers
53	79	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
55	55	-	Media Agencies	5557	-	Publishing
57	51	-	Airlines	5752	-	Gambling
57	53	-	Hotels	5755	-	Recreational Services
57	57	-	Restaurants & Bars	5759	-	Travel & Tourism
65	35	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
75	35	-	Conventional Electricity	7537	-	Alternative Electricity
75	77	-	Water	8355	-	Banks
85	34	-	Insurance Brokers	8536	-	Property & Casualty Insurance
86	33	-	Real Estate Holding & Development	8637	-	Real Estate Services
86	71	-	Industrial & Office REITs	8674	-	Diversified REITs
86	75	-	Specialty REITs	8775	-	Specialty Finance
87	77	-	Investment Services	8985	-	Equity Investment Instruments
95	33	-	Computer Services	9535	-	Internet
95	37	-	Software	9572	-	Computer Hardware
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9578 - Telecommunications Equipment

9574 - Electronic Office Equipment

12003 - ETF

