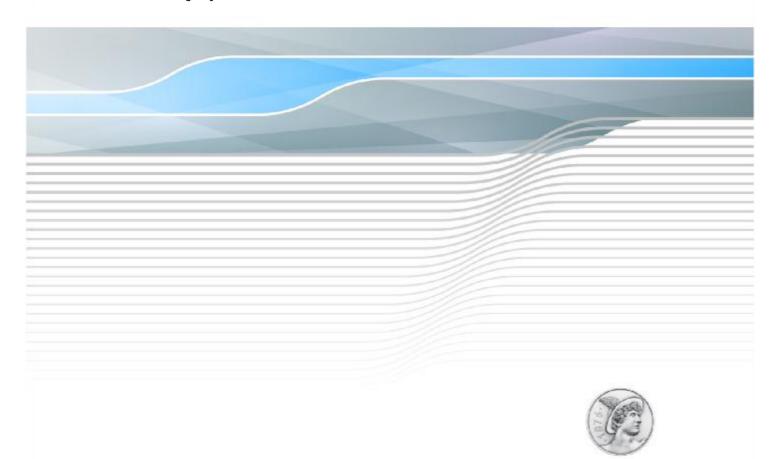
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 23 August, 2018 Year: 139 Trading Day No: 160



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 160

Thursday, 23 August, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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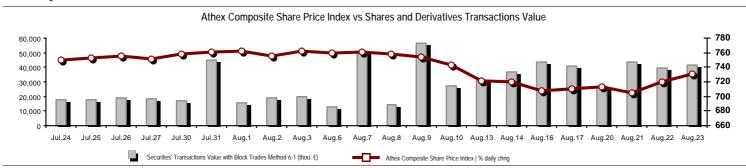
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

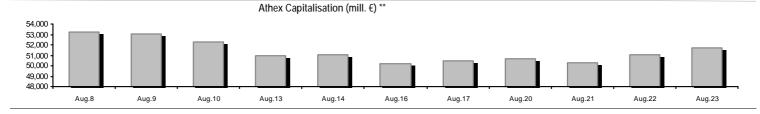
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

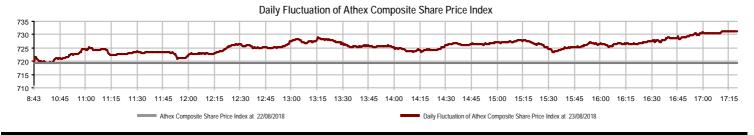
Year: 139 Trading Day No: 160 Thursday, 23 August, 2018

Summary of Markets



Athex Capitalisation (mill. €) **:	51,691.48		Derivatives Total Open Interest	430,147	
Daily change: mill. € %	625.92	1.23%	in Index Futures % daily chng	6,780	4.31%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,876.61	9.41%	in Stock Futures % daily chng	416,815	-0.69%
Athex Composite Share Price Index % daily chng	731.19	1.63%	in Index Options % daily chng	5,832	29.63%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	46,600.23 587.63		in Stock Options % daily chng	720	11.63%
Securities' Transactions Value with Block Trades Method 6-1 (41,452.93		Derivatives Contracts Volume:	40,401	
Daily change: %	1,736.31	4.37%	Daily change: pieces %	-12,904	-24.21%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	57,930.33	-0.43%	YtD Avg Derivatives Contracts % chng prev year Avg	52,567	-32.15%
Blocks Transactions Value of Method 6-1 (thou. €)	1,651.30		Derivatives Trades Number:	2,786	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-150	-5.11%
Bonds Transactions Value (thou.€)	287.76		YtD Avg Trades number % chng prev year Avg	2,773	5.65%
Securities' Transactions Volume with Block Trades Method 6-1 (th 25,353.	72	Lending Total Open Interest	163,394	
Daily change: thou. pieces %	-10,454.76	-29.20%	Daily change: pieces %	40,977	33.47%
YtD Avg Volume: % chng prev year Avg	41,410.87	-42.56%	Lending Volume (Multilateral/Bilateral)	42,657	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	140.00		Daily change: pieces %	7,457	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	283,000		Multilateral Lending	41,157	
			Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	20,816		Lending Trades Number:	24	380.00%
Daily change: number %	-43	-0.21%	Daily change: %	19	
YtD Avg Trades number % chng prev year Avg	20,332	16.39%	Multilateral Lending Trades Number	23	
Number of Blocks Method 6-1	4		ŭ	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	24				



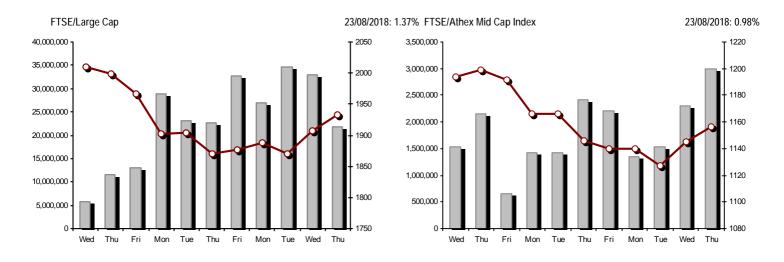


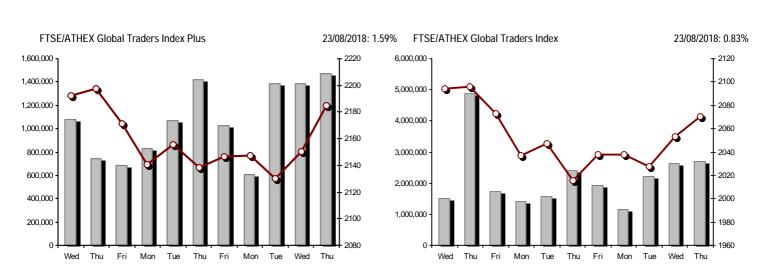
Athex Indices									
Index name	23/08/2018	22/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	731.19 #	719.46	11.73	1.63%	719.22	731.19	700.27	895.64	-8.87% Œ
FTSE/Athex Large Cap	1,932.55 #	1,906.49	26.06	1.37%	1,904.16	1,932.96	1,858.68	2,275.91	-7.23% Œ
FTSE/Athex Mid Cap Index	1,156.15 #	1,144.91	11.24	0.98%	1,144.91	1,158.41	1,112.98	1,417.74	-3.51% Œ
FTSE/ATHEX-CSE Banking Index	567.23 #	555.77	11.46	2.06%	553.25	568.32	519.36	788.88	-14.47% Œ
FTSE/ATHEX Global Traders Index Plus	2,184.54 #	2,150.39	34.15	1.59%	2,150.39	2,187.02	2,116.77	2,656.94	-6.63% Œ
FTSE/ATHEX Global Traders Index	2,070.06 #	2,052.96	17.10	0.83%	2,052.96	2,070.18	2,015.23	2,452.53	-4.97% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,353.74 #	2,333.51	20.23	0.87%	2,320.15	2,362.60	1,953.64	2,464.88	20.47% #
ATHEX Mid & SmallCap Price Index	4,017.45 #	3,962.09	55.36	1.40%	3,939.94	4,017.45	3,459.89	4,442.84	16.04% #
FTSE/Athex Market Index	478.96 #	472.57	6.39	1.35%	472.08	479.03	460.83	564.78	-6.98% Œ
FTSE Med Index	4,572.27 Œ	4,590.37	-18.10	-0.39%			3,923.92	4,596.59	5.47% #
Athex Composite Index Total Return Index	1,155.86 #	1,137.24	18.62	1.64%	1,136.93	1,155.86	1,106.90	1,392.60	-7.34% Œ
FTSE/Athex Large Cap Total Return	2,800.68 #	2,762.92	37.76	1.37%			2,709.85	3,277.20	-7.22% Œ
FTSE/ATHEX Large Cap Net Total Return	844.32 #	832.93	11.39	1.37%	831.92	844.50	812.04	979.13	-5.79% Œ
FTSE/Athex Mid Cap Total Return	1,424.55 #	1,409.14	15.41	1.09%			1,387.44	1,702.90	-1.25% Œ
FTSE/ATHEX-CSE Banking Total Return Index	534.38 #	523.58	10.80	2.06%			497.84	747.83	-15.91% Œ
Hellenic Mid & Small Cap Index	963.97 #	944.46	19.51	2.07%	944.46	963.97	928.14	1,185.73	-6.60% Œ
FTSE/Athex Banks	749.45 #	734.30	15.15	2.06%	730.97	750.89	686.20	1,042.30	-14.46% Œ
FTSE/Athex Financial Services	980.12 #	936.69	43.43	4.64%	933.65	980.12	888.17	1,309.27	-12.91% Œ
FTSE/Athex Industrial Goods & Services	2,105.80 #	2,015.31	90.49	4.49%	2,015.31	2,107.60	1,987.35	2,717.62	-6.25% Œ
FTSE/Athex Retail	58.02 #	57.22	0.80	1.40%	57.22	58.02	51.91	2,921.52	-97.91% Œ
FTSE/ATHEX Real Estate	3,094.40 #	3,056.27	38.13	1.25%	3,056.12	3,100.82	3,004.22	3,587.02	-9.22% Œ
FTSE/Athex Personal & Household Goods	7,157.91 #	7,145.81	12.10	0.17%	7,123.86	7,198.71	7,051.44	8,843.95	-10.53% Œ
FTSE/Athex Food & Beverage	11,007.60 #	10,996.04	11.56	0.11%	10,943.53	11,058.63	9,316.14	11,879.29	8.42% #
FTSE/Athex Basic Resources	3,806.27 #	3,759.32	46.95	1.25%	3,716.45	3,810.45	3,521.95	4,731.18	-5.61% Œ
FTSE/Athex Construction & Materials	2,808.66 #	2,703.74	104.92	3.88%	2,703.74	2,808.66	2,643.74	3,244.17	-0.34% Œ
FTSE/Athex Oil & Gas	4,622.62 #	4,559.68	62.94	1.38%	4,546.81	4,643.29	4,087.64	5,031.64	2.05% #
FTSE/Athex Chemicals	9,405.83 #	9,225.74	180.09	1.95%	9,159.89	9,405.83	9,016.66	12,117.06	-18.01% Œ
FTSE/Athex Media	1,326.58 ¬	1,326.58	0.00	0.00%	1,326.58	1,326.58	1,131.49	1,651.72	-15.00% Œ
FTSE/Athex Travel & Leisure	1,664.04 #	1,635.09	28.95	1.77%	1,622.11	1,664.04	1,566.83	1,962.01	-9.06% Œ
FTSE/Athex Technology	866.36 #	855.85	10.51	1.23%	849.34	866.52	823.39	1,116.72	-4.87% Œ
FTSE/Athex Telecommunications	3,082.88 Œ	3,085.63	-2.75	-0.09%	3,044.34	3,104.90	2,744.31	3,526.04	-2.61% Œ
FTSE/Athex Utilities	1,969.30 #	1,946.60	22.70	1.17%	1,942.48	1,969.30	1,893.72	2,508.45	-1.15% Œ
FTSE/Athex Health Care	389.25 #	383.87	5.38	1.40%	383.87	392.02	256.65	454.42	50.86% #
Athex All Share Index	182.03 #	179.81	2.22	1.23%	182.03	182.03	176.86	209.09	-4.33% Œ
Hellenic Corporate Bond Index	116.98 #	116.98	0.00	0.00%			116.16	118.41	0.03% #
Hellenic Corporate Bond Price Index	97.62 Œ	97.63	-0.01	-0.01%			97.40	100.55	-2.33% Œ

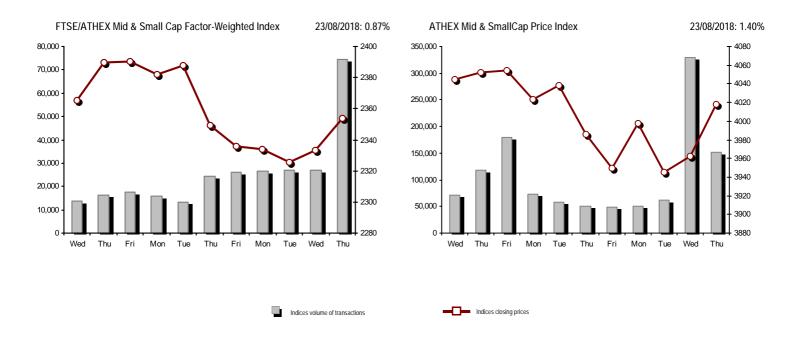
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/08/2018.

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	124	110	13	1	
Gain / Lose / Same:	71 / 24 / 29	63 / 21 / 26	7/3/3	1/0/0	
Athex Capitalisation (mill. €) **	51,691.48	51,470.04	221.44		
Daily Average Trans/ons Value(thou.€)	57,930.33	57,921.55	39.82	46.20	
Transactions Value	41,452.93	41,432.73	18.27	1.93	
Main Board:	39,801.63	39,781.43	18.27	1.93	
Blocks Board 6_2_3:	1,651.30	1,651.30	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	41,410,868	41,205,820	252,266	2,177	
Transactions Volume	25,353,718	25,205,699	147,919	100	
Main Board:	25,213,718	25,065,699	147,919	100	
Blocks Board 6_2_3:	140,000	140,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,332	20,226	104	2	
Number of Trades	20,816	20,739	76	1	
Main Board:	20,812	20,735	76	1	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	5/1/0	7,980	19,141,610	13,201,966.74	31.85%
1700 -	- Basic Resources	4/2/1	125	71,950	110,413.12	0.27%
1300 -	- Chemicals	2/0/0	93	9,929	20,991.91	0.05%
2300 -	- Construction & Materials	9/4/2	1,328	428,364	1,758,895.35	4.24%
12000 -	- Financial Instruments	1/0/0	1	100	1,933.00	0.00%
8700 -	- Financial Services	2/0/2	553	1,856,260	455,426.30	1.10%
3500 -	- Food & Beverage	9/1/3	157	55,578	306,086.38	0.74%
4500 -	- Health Care	2/1/2	96	135,743	118,557.79	0.29%
2700 -	- Industrial Goods & Services	8 / 4 / 4	1,703	590,231	3,254,564.06	7.85%
8500 -	- Insurance	1/0/0	6	570	1,963.64	0.00%
5500 -	- Media	0/0/1	1	10	4.56	0.00%
500 -	- Oil & Gas	3/0/0	1,448	218,691	3,213,496.78	7.75%
3700 -	- Personal & Household Goods	3/2/7	1,711	489,221	5,347,078.14	12.90%
8600 -	- Real Estate	5/2/2	458	129,297	802,811.92	1.94%
5300 -	- Retail	1/0/1	3	575	1,313.70	0.00%
9500 -	- Technology	6/3/1	306	111,925	111,533.27	0.27%
6500 -	- Telecommunications	0/1/0	1,429	571,557	6,392,171.38	15.42%
5700 -	- Travel & Leisure	6/1/3	2,221	1,167,474	5,374,407.09	12.97%
7500 -	- Utilities	4/2/0	1,197	374,633	979,318.27	2.36%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.06	9.84% #	MERMEREN KOMB. A.D. PR. (GDR)	41.6	-6.52% Œ
GEK TERNA (CR)	5.27	9.11% #	INTRALOT (CR)	0.718	-2.31% Œ
MYTILINEOS HOLDINGS (CR)	8.14	5.30% #	IKTINOS HELLAS SA (CR)	5.64	-0.70% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.54	5.09% #	ATTICA BANK S.A. (CR)	0.217	-0.46% Œ
ELVALHALCOR (CB)	1.395	4.89% #	THESSALONIKA WATER & SEWERAGE	4.5	-0.22% Œ
HELLENIC PETROLEUM (CR)	7.18	4.51% #	FOURLIS (CR)	5.38	-0.19% Œ
CENERGY HOLDINGS (CB)	1.15	4.36% #	OTE (CR)	11.2	-0.09% Œ
VIOHALCO SA/NV (CB)	2.95	3.87% #			
AUTOHELLAS SA (CR)	22	3.77% #			
INTRACOM HOLDINGS (CR)	0.587	3.16% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,392.17	-0.09% (E	NATIONAL BANK (CR)	10,109,065	0.85% #
JUMBO SA (CR)	5,108.38	0.00% ¬	EUROBANK ERGASIAS (CR)	5,355,087	2.62% #
OPAP (CR)	4,608.89	2.06% #	ALPHA BANK (CR)	2,433,513	3.01% #
ALPHA BANK (CR)	4,126.36	3.01% #	MARFIN INVESTMENT GROUP (CR)	1,792,904	2.81% #
EUROBANK ERGASIAS (CR)	3,926.34	2.62% #	PIRAEUS BANK (CR)	1,136,989	0.17% #
PIRAEUS BANK (CR)	2,692.22	0.17% #	INTRALOT (CR)	651,267	-2.31% Œ
MYTILINEOS HOLDINGS (CR)	2,682.46	5.30% #	OTE (CR)	571,557	-0.09% Œ
MOTOR OIL (CR)	2,613.00	0.20% #	OPAP (CR)	485,165	2.06% #
NATIONAL BANK (CR)	2,402.27	0.85% #	JUMBO SA (CR)	401,370	0.00% ¬
TITAN CEMENT (CR)	1,014.21	2.04% #	MYTILINEOS HOLDINGS (CR)	333,852	5.30% #

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	346	2,262	6,780
FTSE/Athex Large Cap	346	2,262	6,780
Stock Futures	2,400	36,564	415,986
ADMIE (IPTO) HOLDING S.A. (CR)	15	73	10,198
ALPHA BANK (CR)	274	5,326	23,102
CC HBC AG (CR)	1	1	389
CENERGY HOLDINGS (CB)	22	182	4,669
ELLAKTOR (CR)	39	136	4,044
EUROBANK ERGASIAS (CR)	387	6,139	38,161
EYDAP S.A. (CR)	9	11	905
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	8	16	243
GEK TERNA (CR)	130	384	6,407
GRIVALIA PROPERTIES (CR)	1	1	213
HELLENIC EXCHANGES-A.S.E. (CR)	18	75	1,000
HELLENIC PETROLEUM (CR)	84	236	3,081
INTRACOM HOLDINGS (CR)	2	10	3,978
INTRALOT (CR)	27	1,176	6,347
JUMBO SA (CR)	171	258	1,159
LAMDA DEVELOPMENT SA (CR)	24	155	2,052
MARFIN INVESTMENT GROUP (CR)	43	972	58,472
MOTOR OIL (CR)	10	58	482
MYTILINEOS HOLDINGS (CR)	175	766	9,555
NATIONAL BANK (CR)	223	16,389	184,502
OPAP (CR)	68	193	2,090
OTE (CR)	85	375	2,770
P.P.A. S.A. (CR)	2	4	760
PIRAEUS BANK (CR)	386	2,929	19,925
PPC (CR)	82	366	15,219
TERNA ENERGY (CR)	48	93	7,717
TITAN CEMENT (CR)	6	28	188
VIOHALCO SA/NV (CB)	60	212	6,618
Index Options	36	1,494	5,832
FTSE/Athex Large Cap	36	1,494	5,832
Stock Options	3	75	720
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	3	75	75
PPC (CR)	0	0	140
Total Derivatives Traded	2,785	40,395	429,318

·	0 ,
Section 2: Analytic Figures of Shares Transactions	Thursday, 23 August, 2018

Number of Outstanding Securities Nomina Value	-	ividends 2016	[1] Date of La 2017 Dividend [2]	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High	Liqui	dity Class																			
1,543,699,381 0.300			07/04/200	08 18/04/20	17	ALPHA BANK (CR)	1.71	3.01 #	1.66 22/08/2018	1.66	1.649	.715 1.71	1.696 2000@1.71	100@1.71			2,433,513	1,759	4,126,357.51	2,639,725.94	1.523 2.2	252 8355
461,254,013 0.300			04/06/200	08 30/04/20	18	ATTICA BANK S.A. (CR)	0.217	-0.46 Q	0.218 22/08/2018	0.223	0.215 (0.224 0.217	0.217 700@0.217	291@0.217			104,746	134	22,760.71	100,092.12	0.2085 0.50	071 8355
190,162,681				07/12/20	16	CENERGY HOLDINGS (CB)	1.15	4.36 #	1.102 22/08/2018	1.102	1.102	1.15 1.15	1.129 200@1.14	1200@1.16			97,208	175	109,781.91	218,687.08	1.07	1.6 2727
784,500 10.00				31/07/20	18	CNL CAPITAL (CR)	10.26	¬	10.26 22/08/2018	10.12	10.12	0.26 10.26	10.225 100@10.16	70@10.26			40	3	409.00	8,048.97	10.04 10	0.44 8775
371,365,550 6.70	0.4	0.44	0.54 28/06/201	18 29/04/20	13	CC HBC AG (CR)	29.54	0.10 #	29.51 22/08/2018	29.68	29.37	9.68 29.54	29.53 3040@29.54	806@29.61			9,590	47	283,195.83	10,970,138.35	24.93 3	31.9 3537
51,643,688 0.910			21/06/201	10 24/07/20	18	FOURLIS (CR)	5.38	-0.19 d	5.39 22/08/2018	5.39	5.32	5.4 5.38	5.377 15000@5.30	6021@5.38			28,193	109	151,593.53	277,843.04	5.16 6	6.26 3722
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/201	18 08/01/20	14	GRIVALIA PROPERTIES (CR)	8.39	1.08 #	8.3 22/08/2018	8.39	8.37	8.4 8.39	8.392 2096@8.38	4489@8.40	37.41	2016	36,969	155	310,249.58	849,571.40	8.22 9	9.65 867 5
133,025,996 1.41			03/07/200	07/01/20	02	INTRACOM HOLDINGS (CR)	0.587	3.16 #	0.569 22/08/2018	0.57	0.57 (0.588 0.587	0.579 2000@0.583	262@0.587			59,977	140	34,738.40	78,086.26	0.532 0.9	983 9578
136,059,759 0.880		0.36	0.36 26/03/201	18 05/03/20	14	JUMBO SA (CR)	12.7		12.7 22/08/2018	12.8	12.66	2.86 12.7	12.727 2070@12.68	8185@12.70	20.96	2016	401,370	1,448	5,108,375.60	1,727,958.94	12.54 1	16.4 3747
79,721,775 0.300			30/05/200	07 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	6.2	1.64 #	6.1 22/08/2018	6.1	6.1	6.24 6.2	6.191 1846@6.18	700@6.22			76,402	234	473,001.59	494,275.01	5.76 7	7.52 8633
939,510,748 0.300			26/04/200	07 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.0988	2.81 #	0.096 22/08/2018	0.0968	0.0961	0.1 0.0988	0.098 5000@0.098	26584@0.099			1,792,904	239	175,957.95	92,823.66	0.08780.18	836 877
259,189,761			***	26/02/20	16	VIOHALCO SA/NV (CB)	2.95	3.87 #	2.84 22/08/2018	2.84	2.84 2	2.965 2.95	2.921 38157@2.95	261@2.96			108,588	228	317,153.11	764,609.79	2.67	4 2727
232,000,000 2.12				19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	1.678	1.33 #	1.656 22/08/2018	1.662	1.656	1.68 1.678	1.665 903@1.68	5254@1.68	9.03	2017	85,639	200	142,589.45	389,296.00	1.63 2	2.28 7535
71,417,100 0.650	0.7	0.4	0.55 22/05/201	18 27/06/20	14	AEGEAN AIRLINES (CR)	8	0.76 #	7.94 22/08/2018	7.94	7.9	8.08	8.003 350@7.99	117@8.07			12,299	127	98,423.40	571,336.80	7.78 9	9.59 575
103,423,291 0.570			01/08/201	11 19/04/20	16	GEK TERNA (CR)	5.27	9.11 #	4.83 22/08/2018	4.9	4.86	5.27 5.27	5.091 100@5.25	4060@5.28			97,448	531	496,085.31	545,040.74	4.415 5	5.64 235
232,000,000 2.48			20/07/201	15 12/12/20	01	PPC (CR)	1.684	2.06 #	1.65 22/08/2018	1.664	1.644	.684 1.684	1.674 3774@1.68	150@1.69			197,686	491	330,939.52	390,688.00	1.556 3	3.35 753
9,147,151,527 0.300			16/05/200	08 30/11/20	15	NATIONAL BANK (CR)	0.237	0.85 #	0.235 22/08/2018	0.237	0.2334 0.	2404 0.237	0.238 64761@0.237	6678@0.238			10,109,065	1,692	2,402,269.09	2,167,874.91	0.2258 0.3	355 835
177,001,313 1.03			05/07/201	11 20/12/20	07	ELLAKTOR (CR)	1.676	2.82 #	1.63 22/08/2018	1.648	1.64	.678 1.676	1.664 500@1.67	500@1.68			55,865	115	92,986.34	296,654.20	1.48 2.1	.155 235
60,348,000 0.690	0.1026	0.065	0.0502 05/06/201	18 06/08/20	18	HELLENIC EXCHANGES-A.S.E. (CR	2) 4.54	5.09 #	4.32 22/08/2018	4.35	4.27	4.54 4.54	4.407 7000@4.50	1000@4.55			63,314	310	279,022.15	273,979.92	4.12 5	5.87 877
305,635,185 2.18			0.4 02/07/201	18 01/10/20	03	HELLENIC PETROLEUM (CR)	7.18	4.51 #	6.87 22/08/2018	6.87	6.86	7.22 7.18	7.053 1438@7.16	698@7.18			84,688	394	597,319.13	2,194,460.63	6.6 8	8.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/201	18 28/01/20	00	EYDAP S.A. (CR)	5.54	1.65 #	5.45 22/08/2018	5.45	5.39	5.55 5.54	5.496 1362@5.49	604@5.55			17,121	191	94,103.68	590,010.00	5.12 6	6.97 757
156,961,721 0.300			30/05/201	13 14/11/20	07	INTRALOT (CR)	0.718	-2.31 (0.735 22/08/2018	0.74	0.718 (0.744 0.718	0.728 2800@0.716	1000@0.727			651,267	411	474,251.76	112,698.52	0.651 1.5	512 5752
110,782,980 0.750	0.65	0.9	1.3 26/06/201	18 04/11/20	13	MOTOR OIL (CR)	19.8	0.20 #	19.76 22/08/2018	19.9	19.64	9.92 19.8	19.836 7191@19.80	5276@19.90			131,733	1,028	2,613,001.50	2,193,503.00	16.88 20	0.45 53
142,891,161 0.970			0.32 11/06/201	18 07/07/20	17	MYTILINEOS HOLDINGS (CR)	8.14	5.30 #	7.73 22/08/2018	7.83	7.78	8.15 8.14	8.035 3398@8.09	301@8.15			333,852	1,172	2,682,457.82	1,163,134.05	7.62 10	0.76 272
25,000,000 2.00	0.1114	0.0892	0.1712 19/07/201	18 08/08/20	03	P.P.A. S.A. (CR)	16.54	2.23 #	16.18 22/08/2018	16.2	16.06	16.6 16.54	16.423 1104@16.50	24@16.56	36.63	2017	3,240	54	53,210.98	413,500.00	15.44 1	17.7 2777
319,000,000 0.300	0.7	0.72	0.4 07/05/201	18 25/04/20	01	OPAP (CR)	9.645	2.06 #	9.45 22/08/2018	9.425	9.355	9.645 9.645	9.5 110@9.62	4360@9.65			485,165	1,574	4,608,894.08	3,076,755.00	8.915 11	1.15 5752
490,150,389 2.83	0.1	0.16	0.3529 28/06/201	18 18/06/19	98	OTE (CR)	11.2	-0.09 (11.21 22/08/2018	11.2	11.06	1.28 11.2	11.184 3236@11.16	11952@11.20			571,557	1,429	6,392,171.38	5,489,684.36	9.97 12	2.81 653
436,659,164 6.00			16/05/200	08 31/07/20	17	PIRAEUS BANK (CR)	2.368	0.17 #	2.364 22/08/2018	2.39	2.326 2	2.402 2.368	2.368 932@2.37	150@2.38			1,136,989	1,997	2,692,221.57	1,034,008.90	2.17 3.9	.934 835
69,877,484 0.780	(0.08)	(0.0875)	(0.14) 24/05/201	18 13/06/20	18	GR. SARANTIS S.A. (CR)	7.4	1.65 #	7.28 22/08/2018	7.2	7.2	7.4 7.4	7.278 230@7.36	627@7.40			7,120	67	51,821.16	517,093.38	6.325 8.2	275 376
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/201	18 02/07/20	18	TERNA ENERGY (CR)	5.78	0.70 #	5.74 22/08/2018	5.71	5.69	5.78 5.78	5.73 50@5.75	1495@5.78			68,244	293	391,053.60	658,451.45	4.4 5	5.82 753
1,524,000 0.300			06/07/200	07 06/02/20	13	GIRAKIAN PROFIL SA (CB)	1.6	-14.89 Q	1.88 22/08/2018	1.45	1.45	1.6 1.6	1.501	91@1.60	5.21	2017	316	7	474.44	2,438.40	0.044	2 175
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/201	18 26/06/20	18	TITAN CEMENT (CR)	19.96	2.04 #	19.56 22/08/2018	19.52	19.52	20 19.96	19.748 500@19.80	1000@19.98			51,357	381	1,014,209.48	1,661,184.42	18.9 25	5.35 2353
2,185,998,765 0.300			02/05/200	08 27/11/20	15	EUROBANK ERGASIAS (CR)	0.744	2.62 #	0.725 22/08/2018	0.73	0.72 (0.744 0.744	0.733 46113@0.740	15000@0.745			5,355,087	2,369	3,926,336.86	1,626,383.08	0.66 1.0	.058 835
Main Market -	Medi	um Li	quidity Clas	SS																		
13,126,020 0.610			08/07/201	10 08/09/20	17	AS COMPANY SA (CR)	2.3	1.77 #	2.26 22/08/2018	2.3	2.3	2.3 2.3	2.3 245@2.18	500@2.34			565	2	1,299.50	30,189.85	1.58 2	2.44 5379
12,213,750 0.320	0.85	0.85	1.1 17/05/201	18 22/11/20	13	AUTOHELLAS SA (CR)	22	3.77 #	21.2 22/08/2018	21.2	21	22.8 22	21.519 350@21.40	200@22.20			8,549	49	183,966.00	268,702.50	21	26 5759
11,921,531 2.33			0.035 24/04/201	18 31/07/20	17	BRIQ PROPERTIES (CR)	1.835	1.38 #	1.81 22/08/2018	1.8	1.8	1.85 1.85	1.824 400@1.81	1499@1.86	9.76	2017	3,325	17	6,066.25	21,876.01	1.72	2.1 8671

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Thursday, 23 August, 2018

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Number of Outstanding Securities Nominal Value		idends [2016	1] Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price		ce Last Avg ax price price		Last Ask [7]	P/E after Y	'ear V	/olume Tra			Company Mkt 'alue (thou. €)	Year Year low high	Sector[4]
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.1155	7	0.116 22/08/20	18 0.115	0.115 0.1	155 0.115	0.115 2@0.115	500@0.119			3,317	6	382.46	11,679.80	0.101 0.209	5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.24	¬	0.24 22/08/20	18			300@0.181	2308@0.240	68.72 2	017				2,377.80	0.122 0.36	5 9572
11,720,024 0.540			21/08/2014	01/08/2018		FLEXOPACK SA (CR)	6.7	¬	6.7 22/08/20	18			100@6.50	937@6.65						78,524.16	5.35 7.4	1 2723
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	18/05/2015		INFORM P. LYKOS SA (CR)	0.844	¬	0.844 22/08/20	18 0.868	0.814 0.8	368 0.844	0.818 152@0.820	1002@0.838			2,332	10	1,907.90	17,368.15	0.738 0.998	3 2791
10,500,000 4.00		0.28	0.31 05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	5.4	-0.92 (5.45 22/08/20	18 5.4	5.4	5.4 5.4	5.4 110@4.98	490@5.40	9.07 2	016	10	1	54.00	56,700.00	4.7 6.1	8674
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.225	0.41 #	1.22 22/08/20	18 1.22	1.21 1	.24 1.225	1.224 1000@1.20	600@1.25			20,790	32	25,451.64	37,334.52	0.88 1.47	2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.416	0.36 #	0.415 22/08/20	18 0.412	0.41 0.4	116 0.416	0.412 5000@0.411	1113@0.416			47,041	62	19,359.53	32,304.42	0.41 1.05	i 2357
468,700	1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	41.6	-6.52 (44.5 22/08/20	18 44.4	41.5 4	4.5 41.6	43.111 50@40.60	1@41.60	1.84 2	017	364	18	15,692.40	19,497.92	14.8 47.5	i 1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	0.98	-1.01 (0.99 22/08/20	18 0.98	0.98 0	.98 0.98	0.98 200@0.945	300@0.980	2	017	1,000	2	980.00	10,290.00	0.93 1.15	2757 ز
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.224	7	0.224 22/08/20	18			80@0.160	800@0.228						1,388.80	0.164 0.432	2 3763
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.25	-0.70 d	4.28 22/08/20	18 4.18	4.18 4	.25 4.25	4.224 600@4.14	300@4.23	28.87 2	017	215	5	908.15	52,772.25	3.99 4.5	9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018	05/12/2012		PAPERPACK (CR)	3.6	-1.64 0	3.66 22/08/20	18 3.7	3.6	3.7 3.6	3.607 50@3.40	44@3.58	10.20 2	017	615	4	2,218.00	14,231.12	2.2 3.7	2723
11,812,193 0.470			29/05/2018	15/11/2006		PROFILE SA (CR)	1.365	0.74 #	1.355 22/08/20	18 1.34	1.32 1.3	365 1.365	1.332 1000@1.32	1250@1.37			6,859	30	9,135.99	16,123.64	0.7 1.625	9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.257	1.98 #	0.252 22/08/20	18 0.252	0.242 0.2	258 0.257	0.248 600@0.243	588@0.251			25,287	39	6,271.52	7,027.70	0.193 0.365	9533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	12.1	-0.41 (12.15 22/08/20	18 12.1	12 1	2.1 12.1	12.027 1208@12.00	355@12.10			537	13	6,458.50	144,154.95	9.3 12.65	9533
6,456,530 1.08			04/07/2018	02/08/2010		SPACE HELLAS SA (CR)	5.4	-1.82 g	5.5 22/08/20	18 5.1	5.05	5.4 5.4	5.232 50@5.05	392@5.40			533	18	2,788.45	34,865.26	3.6 7.25	9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.49	-0.41 (0.492 22/08/20	18 0.45	0.45 0.4	192 0.49	0.491 38@0.460	290@0.490			222	8	108.95	1,531.48	0.402 0.82	2 2353
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.248	3.77 #	0.239 22/08/20	18 0.248	0.248 0.2	248 0.248	0.248 260@0.233	70@0.243			510	4	126.48	5,460.03	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)	0.6	3.45 #	0.58 22/08/20	18 0.6	0.6	0.6 0.6	0.6 1500@0.580	150@0.600			50	1	30.00	14,436.00	0.49 0.66	2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.238	0.85 #	0.236 22/08/20	18 0.24	0.22 0	.24 0.238	0.222 73@0.230	1477@0.236			1,700	9	376.55	8,263.36	0.18 0.352	3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.53	0.95 #	0.525 22/08/20	18 0.492	0.492 0	.53 0.53	0.504 211@0.492	829@0.530			284	8	143.24	7,246.80	0.324 0.645	3577
27,848,000 0.300	0.0084		0.0034 20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.37	¬	0.37 22/08/20	18			2000@0.302	1700@0.368						10,303.76	0.23 0.458	3 2791
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015		EKTER SA (CR)	1.06	9.84 #	0.965 22/08/20	18 0.975	0.97 1	.06 1.06	1.009 1000@1.04	100@1.14			46,727	79	47,160.87	11,925.00	0.63 1.09	2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.945	-1.77 Q	1.98 22/08/20	18 1.98	1.945 1.9	985 1.945	1.957 700@1.95	292@1.95			2,408	12	4,713.22	160,787.32	1.525 2.04	¥ 7537
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.385	1.10 #	1.37 22/08/20	18 1.355	1.355 1.3	385 1.385	1.364 400@1.37	70@1.39	-(6)- 2	017	320	4	436.38	25,499.01	1.23 1.74	1757
375,241,586 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.395	4.89 #	1.33 22/08/20	18 1.33	1.315 1.3	395 1.395	1.341 2500@1.35	80@1.40			69,734	89	93,546.82	523,462.01	1.265 2.1	1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	02/07/2008		BANK OF GREECE (CR)	14.5	1.40 #	14.3 22/08/20	18 14.3	14.2 1	4.7 14.5	14.489 153@14.50	18@14.65			2,210	29	32,021.00	288,040.85	13.65 19.2	2 8355
26,730,187 0.520			0.04 09/07/2018	01/08/2017		ELTON SA (CR)	1.44	0.70 #	1.43 22/08/20	18 1.43	1.43 1	.44 1.44	1.431 230@1.39	2364@1.44	18.55 2	017	365	6	522.29	38,491.47	1.33 1.71	1353
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	0.778	2.37 #	0.76 22/08/20	18 0.77	0.76 0.	788 0.778	0.771 665@0.780	140@0.784			9,225	23	7,112.15	95,037.95	0.721.0714	4533
28,580,100 0.400			0.07 14/05/2018	04/07/2016		IKTINOS HELLAS SA (CR)	5.64	-0.70 (5.68 22/08/20	18 5.66	5.64 5	.78 5.64	5.698 174@5.64	200@5.72			6,269	57	35,722.70	161,191.76	2.18 6	6 2353
7,500,000 0.330			19/06/2015	11/07/2018		S.KANAKIS SA (CR)	3.94	1.03 #	3.9 22/08/20	18 4	3.88	4 3.94	3.922 230@3.86	207@3.94	13.44 2	017	333	7	1,306.02	29,550.00	3.16 4.2	2 3577
14,679,792 1.68		0.07	28/06/2017	04/09/2000		KARATZIS SA (CR)	7	¬	7 22/08/20	18 7	7	7 7	7 90@7.00	32@7.05			8,830	12	61,810.00	102,758.54	5.2 7.95	5 2723
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.17	0.86 #	1.16 22/08/20	18 1.18	1.15 1	.18 1.17	1.157 200@1.16	1139@1.18	2	017	7,030	26	8,133.90	23,170.84	0.72 1.84	1 8633
40,219,218 0.300			02/07/2018	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.664	0.61 #	0.66 22/08/20	18 0.68	0.638 0	.68 0.664	0.65 77@0.638	489@0.664			1,886	17	1,226.23	26,705.56	0.622 0.842	2 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.462	¬	0.462 22/08/20	18				980@0.458						5,317.67	0.31 0.665	3763
21,224,340 0.420		0.01	24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.338	¬	0.338 22/08/20	18 0.31	0.31 0.3	344 0.344	0.337 300@0.326	200@0.334	35.57 2	017	186	2	62.76	7,173.83	0.3 0.555	1757
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.622	3.67 #	0.6 22/08/20	18 0.618	0.6 0.6	522 0.622	0.602 2000@0.580	490@0.622			1,110	3	668.02	18,336.56	0.562 0.84	↓ 3577
33,065,136 0.380	0.06	0.09	0.115 23/08/2018	16/09/2013		KRI-KRI S.A. (CR)	4.1	¬	4.1 22/08/20	18 4.12	4 4	.12 4.1	4.041 15@4.00	300@4.16	18.48 2	017	2,355	33	9,516.69	135,567.06	3 4.32	2 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.29	1.58 #	1.27 22/08/20	18 1.26	1.25	1.3 1.3	1.28 494@1.26	450@1.30			2,887	24	3,694.02	9,797.76	0.62 1.61	5759

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Thursday, 23 August, 2018

Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Last Coupon 2017 Dividend [2] Right	ote	Shares	Closing price	% change		us closing ce/date	Open price		ice Last A ax price pr		Last Ask [7]	P/E after	Year	Volume T	rades		Company Mkt 'alue (thou. €)	Year Year low high	Sector[4]
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.28	7	0.28	22/08/2018				500@0.196			2017				1,978.02	0.182 0.	.3 1757
17,120,280 0.940			01/06/2010 09/07/2018		LOULIS MILLS SA (CR)	2.12	0.95 #	2.1	22/08/2018	2.1	2.1	2.16 2.16	2.121 600@2.12	174@2.16			2,505	14	5,313.32	36,294.99	2 2.5	56 3577
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.845	¬	0.845	22/08/2018				2000@0.870	1500@1.09						9,886.50	0.61 1.	.2 5379
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.42	7	1.42	22/08/2018	1.42	1.42	1.42 1.42	1.42 490@1.44		11.97	2017	10	1	14.20	9,002.80	1.15 1.8	85 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.1718	0.70 #	0.171	22/08/2018	0.1708	0.1708 0.1	758 0.174	0.172 5970@0.171	2254@0.174			8,221	7	1,412.50	50,512.09	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	1.67 #	24	22/08/2018	24	24	24.4 24.4	24.084 70@23.80	21@24.40	33.96	2017	705	13	16,979.30	245,952.00	23.2 31.	.4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.128	29.29 #	0.099	22/08/2018	0.128	0.128 0	128 0.128	0.128 15062@0.12	3			289	2	36.99	636.35	0.085 0.44	46 2723
25,118,410 0.620			17/08/2000 10/07/2018		PAPOUTSANIS (CR)	0.81		0.81	22/08/2018	0.81	0.81 0	818 0.81	0.81 230@0.804	2783@0.810	48.94	2017	6,178	7	5,004.27	20,345.91	0.504 0.90	04 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.825	1.85 #	0.81	22/08/2018	0.79	0.79 0	825 0.825	0.79 1000@0.800	508@0.825	7.70	2017	2,540	7	2,007.70	14,223.64	0.33 1.1	14 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.36		6.36	22/08/2018	6.26	6.26	6.36 6.36	6.298 220@6.26	90@6.36			160	3	1,007.60	44,967.74	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)	4.2	0.24 #	4.19	22/08/2018	4.2	4.14	4.23 4.2	4.182 250@4.16	1327@4.20			11,537	35	48,245.76	92,717.79	3.88 4.7	74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.18	2.35 #	2.13	22/08/2018	2.15	2.11	2.18 2.18	2.14 20@2.15	398@2.18			9,564	87	20,469.62	95,356.37	2.07 2.9	98 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0918	-1.92 Œ	0.094	22/08/2018	0.09	0.09 0.0	946 0.0918	0.091 2100@0.090	1000@0.095			18,320	21	1,660.06	22,536.64	0.054 0.2	25 3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.8	¬	1.8	22/08/2018	1.745	1.745	1.83 1.8	1.791 100@1.76	1000@1.82			8,006	54	14,340.34	73,248.03	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)	16.25	0.31 #	16.2	22/08/2018	16.2	16.2	16.3 16.3	16.263 500@16.35	300@16.50			925	10	15,043.50	1,661,184.42	15.1 18.	3.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.9	0.22 #	0.898	22/08/2018	0.895	0.895 0	908 0.9	0.914763@0.90	18900@0.903			116,587	31	104,919.05	275,159.19	0.558 0.98	88 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.19	-16.67 Œ	0.228	22/08/2018	0.188	0.188	0.22 0.22	0.189 390@0.188	48@0.220		2017	1,269	5	240.46	1,938.68	0.128 0.2	29 3763
Main Market - I	Low L	iquid	ity Class																			
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.3		6.3	22/08/2018	6.3	6.25	6.65 6.65	6.294 130@6.30	8@6.65			151	3	950.35	88,200.00	5.75 7.	.5 8637
215,805,843 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.5	1.35 #	1.48	22/08/2018	1.47	1.46	1.52 1.5	1.493 766@1.50	150@1.51			2,124	10	3,171.12	323,708.76	1.32941.796	62 5759
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.102	¬	0.102	22/08/2018				1800@0.095	1700@0.110						5,214.18	0.087 0.16	69 5553
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.49	¬	0.49	22/08/2018	0.49	0.49	0.49 0.49	0.49 470@0.490	200@0.540			530	2	259.70	7,749.84	0.45 0.70	05 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.46	¬	0.46	22/08/2018	0.46	0.414	0.46 0.414	0.46 500@0.422	300@0.500			33,048	5	15,199.87	24,288.07	0.412 0.7	77 3722
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.432	7	0.432	22/08/2018				50@0.432	600@0.468	50.69	2017				2,047.68	0.318 0.4	48 9533
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.21		1.21	22/08/2018				2360@1.21	100@1.32		2017				27,826.22	1.15 1.8	82 2733
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.83		0.83	22/08/2018	0.765	0.765 0	835 0.825	0.803 2000@0.810	233@0.835			3,360	17	2,697.75	47,670.95	0.72 1.0	05 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.8	2.56 #	0.78	22/08/2018	0.855	0.8 0	855 0.8	0.828 3000@0.720	438@0.800	-(6)-	2017	2,000	3	1,655.00	64,552.52	0.7 0.	.9 8671
417,608 16.00			0.75 05/04/2018 05/03/2013		ANDROMEDA SA (CR)	19		19	22/08/2018	18.6	18.6	18.6 18.6	18.6 11@18.60	49@20.80	3.78	2017	2	1	37.20	7,934.55	18 23.	8.6 8985
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505	¬	0.505	22/08/2018	0.456	0.456 0	456 0.456	0.456 440@0.456				10	1	4.56	7,726.50	0.45 0.6	66 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49	22/08/2018					13535@0.442						9,216.90	0.442 0.4	49 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.505	¬	0.505	22/08/2018					1644@0.535						12,113.18	0.296 0.70	05 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.9	7	0.9	22/08/2018					100@0.990		2017				4,471.74	0.72 1.0	03 2723
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.14	¬	2.14	22/08/2018	2.14	2.14	2.14 2.14	2.14	1970@2.14			30	1	64.20	13,535.50	1.36 2.2	24 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2012		GEKE SA (CB)	5.05	¬	5.05	22/08/2018	5.05	5.05	5.05 5.05	5.05 100@4.70	50@5.30	16.94	2017	250	3	1,262.50	42,514.69	4.38 5.	5.9 5753
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.8	¬	2.8	22/08/2018				200@2.70							42,000.00	2.52 2.8	88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/2015		NBG PANGAEA (CR)	4.78	¬	4.78	22/08/2018				200@4.32							1,221,263.87	4.32 5.2	25 8671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	3.54	¬	3.54	22/08/2018	3.2	3.2	3.2 3.2	3.2 80@3.22	70@3.60			25	1	80.00	11,708.55	2.48 3.5	54 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.185	¬	0.185	22/08/2018					404@0.180						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)	1.45	5.84 #	1.37	22/08/2018	1.38	1.33	1.45 1.45	1.399 100@1.42	100@1.45			2,270	26	3,176.15	34,550.79	1.3 1.9	95 537

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	J																			-	,. 5	
Number of Outstanding Securities Nominal Value		/idends 2016	[1] Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades '	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
14,050,971 0.340			13/12/2017	7 21/02/201	8	ELTRAK SA (CR)	2.48	-0.80 Œ	2.5 22/08/2018	2.5	2.48	2.54 2.48	2.496 800@2.42	765@2.48			245	5	611.50	34,846.41	2.4 3.8	82 2753
51,830,520 0.300			23/12/2003	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.21	7	0.21 22/08/2018	0.2	0.2	0.2 0.2	0.2	500@0.206		2016	8	1	1.60	10,884.41	0.143 0.27	76 3763
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	3 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.5	-0.22 Œ	4.51 22/08/2018	4.51	4.46	4.52 4.46	4.503 6@4.47	50@4.58			3,535	10	15,918.80	163,350.00	4.45 5.2	22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	3 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.47	5.79 #	3.28 22/08/2018	3.41	3.41	3.47 3.46	3.445 10@3.32	345@3.46			570	6	1,963.64	95,437.76	3.26 4.0	05 8536
86,735,980 0.310			06/07/2009	9 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.31	¬	1.31 22/08/2018	1.29	1.28	1.31 1.31	1.297 579@1.31	300@1.32			4,177	33	5,415.79	113,624.13	1.2 1.6	62 4533
8,226,132 0.900			15/05/2009	9 13/10/201	4	ILYDA S.A. (CR)	0.228	7	0.228 22/08/2018				500@0.206	294@0.232	7.19	2016				1,875.56	0.172 0.26	58 9537
8,298,467 0.400			30/08/1993	3 08/05/201	3	IDEAL GROUP SA (CR)	0.96	9.09 #	0.88 22/08/2018	0.795	0.795	0.965 0.965	0.945 100@0.810	180@0.960			831	7	785.64	7,966.53	0.675 0.9	99 9574
2,566,836 0.440			13/08/2010	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.066	7	0.066 22/08/2018	0.0725	0.0725 0	.0725 0.0725	0.073 29006@0.073				432	1	31.32	3,877.97	0.060.072	25 2353
34,986,430 0.440			25/07/2008	3 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.106	7	0.106 22/08/2018				2000@0.097	600@0.116						3,877.97	0.09 0.14	48 2353
11,233,200 0.730			12/07/2010	30/07/199	9	INTERTECH SA (CR)	0.35	4.79 #	0.334 22/08/2018	0.334	0.334	0.354 0.354	0.345 200@0.310	770@0.354		2017	5,619	17	1,941.16	3,931.62	0.282 0.5	54 9572
9,742,920 0.400	0.01		12/08/2016	5 14/07/200	0	KARAMOLEGOS SA (CR)	1.85	7	1.85 22/08/2018					100@2.02						18,024.40	1.64 2.4	46 3577
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	3 16/07/199	0	KARELIA TOBACCO CO. SA (CB)	272	7	272 22/08/2018				20@264.00	2@276.00						750,720.00	244 30	06 3785
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	3 29/05/201	4	MILLS KEPENOS (CR)	1.46	7	1.46 22/08/2018					200@1.56	31.55	2017				9,782.00	1.46	2 3577
18,017,472 0.360			15/06/2010	28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.68	7	0.68 22/08/2018	0.68	0.68	0.68 0.68	0.68	180@0.680			20	1	13.60	12,251.88	0.5 0.75	55 3535
21,364,000 1.12			0.2 28/06/2018	3 10/08/200	5	LAMPSA HOTEL SA (CR)	18.5	7	18.5 22/08/2018				100@18.50	100@19.00						395,234.00	16.5 1	19 5753
5,939,268 0.620			10/07/2003	3 03/01/200	2	LANAKAM SA (CR)	0.326	7	0.326 22/08/2018					63@0.294		2017				1,936.20	0.228 0.5	57 3763
8,321,682 0.670			17/08/2007	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.165	¬	0.165 22/08/2018					1408@0.165		2017				1,978.02	0.125 0.20	ეგ 1757
9,819,370 0.690			14/08/2007	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.222	-1.77 Œ	0.226 22/08/2018	0.22	0.22	0.226 0.226	0.22 400@0.210	320@0.226			2,640	5	581.88	2,179.90	0.179 0.36	52 2353
106,980,050 2.25			25/07/2008	3 24/02/201	4	MINOAN LINES SA (CR)	2.4		2.4 22/08/2018	2.34	2.34	2.4 2.4	2.393 3906@2.40	723@2.42			107	5	256.02	256,752.12	2.24 2.	.5 5759
32,188,050 1.04			21/07/2008	3 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.344	¬	0.344 22/08/2018					2805@0.342						11,072.69	0.258 0.44	46 3763
3,873,120 0.300			07/07/2008	3 04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.25	7	1.25 22/08/2018											4,841.40	0.92 1.	1.4 1357
27,379,200 0.410	(0.1808)		0.148 20/07/2018	3 08/01/201	8	CRETE PLASTICS SA (CR)	14.3	7	14.3 22/08/2018				210@13.60	168@14.30						391,522.56	9.05 15.	.2 1357
21,912,599 0.300			11/04/2011	1 23/02/200	7	REVOIL (CR)	0.464	7	0.464 22/08/2018				3603@0.420	4542@0.510						10,167.45	0.384 0.6	69 5379
4,181,450 0.500			21/08/2000	05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64 22/08/2018	0.64	0.64	0.64 0.64	0.64	15@0.640			200	2	128.00	2,676.13	0.53 0.6	68 3577
28,438,268 0.300			21/08/2006	5 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.236	¬	0.236 22/08/2018					280@0.236						6,711.43	0.159 0.38	34 1357
8,340,750 1.18			25/06/2009	9 09/09/201	5	HAIDEMENOS SA (CR)	0.474	-0.84 Œ	0.478 22/08/2018	0.52	0.47	0.52 0.472	0.474 74@0.472	129@0.520		2017	2,167	11	1,027.39	3,953.52	0.312 0.60	D5 2791
Exchange Trac	ded F	unds	(ETFs)																			
642,382				15/06/201	6	ALPHA ETF FTSE Athex Large Cap	19.33	1.52 #	19.04 22/08/2018	19.33	19.33	19.33 19.33	19.33 200@19.21	***			100	1	1,933.00		18.62 22.	.9 12003
Surveillance																						
5,867,311 0.300			11/08/2010	28/04/201	7 5123	DIONIC (CR)	0.65	¬	0.65 22/08/2018					600@0.650						3,813.75	0.179 0.6	65 2797
163,854,177 0.300				19/09/201	6 5161	Forthnet (CR)	0.156		0.156 22/08/2018				300@0.160							25,561.25	0.137 0.44	46 9535
355,437,751 0.360			07/07/2010	21/09/201	7 5160	FRIGOGLASS SA (CR)	0.171	0.59 #	0.17 22/08/2018	0.173	0.171	0.173 0.171	0.171 1000@0.162	142223@0.171		2016	30,920	10	5,287.36	60,779.86	0.158 0.26	66 2757
51,081,030 1.00			20/08/2007	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.147	-2.00 Œ	0.15 22/08/2018	0.124	0.124	0.16 0.15	0.147 2340@0.124	147@0.150			5,500	8	806.00	7,508.91	0.124 0.2	25 4577
4,419,616 1.58			21/07/2011	1 04/03/201	5 4983	MEDICON S.A (CR)	1.2	¬	1.2 22/08/2018	1.2	1.2	1.2 1.2	1.2 500@1.21	838@1.30			254	1	304.80	5,303.54	0.66 1.	.5 4535
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.07	-19.54 Œ				0.07 0.07	0.07 3899@0.070	3227@0.100			50	2	3.50		0.06 0.14	
65,326,268 0.530						SATO SA (CR)	0.04	¬	0.04 22/08/2018				500@0.032	7000@0.040						2,613.05	0.0265 0.08	82 3726
13,000,000 1.00			01/08/2007	7 07/04/200	0 5093	AKRITAS SA (CR)	0.264	-19.02 Œ	0.326 22/08/2018	0.326	0.262	0.39 0.39	0.264 70@0.262				7,170	8	1,891.34	3,432.00	0.12 0.5	52 2353
185,373,016 0.300						ANEK LINES SA (CR)	0.07		0.066 22/08/2018				0.07 1000@0.060	41@0.061			1,509	12	105.73	13,358.70	0.059 0.	

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Thursday, 23 August, 2018

	J																		,, 3	
Number of Outstanding Securities Nominal Value		ends [1] 016 2	Date of Last Coupon 017 Dividend [2] Right	lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T		Company Mkt Value (thou. €)	Year Year low high	
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.084	7	0.084 22/08/201	8				4@0.068						13,358.70	0.075 0.09	92 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.12	¬	0.12 22/08/201	8										13,358.70	0.073 0.13	25 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 22/08/201	8			1000@0.028							161.08	0.034 0.	.17 3726
16,383,428 0.300			25/06/2002 21/06/2013	5162 VARVARESSOS SA (CB)	0.028	¬	0.028 22/08/201	8 0.028	0.028 0.028	8 0.028	0.028 1701@0.028	10000@0.034		2017	804	1	22.51	458.74	0.0225 0.10	08 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.101	3.59 #	0.098 22/08/201	8 0.1	0.1 0.10	5 0.105	0.101 4708@0.106	1224@0.116			89,392	21	9,010.66	1,775.56	0.05 0.14	144 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.015	7.14 #	0.014 22/08/201	8 0.0115	0.0115 0.0165	5 0.0165	0.015 4999@0.012	64872@0.017			1,500	4	22.25	1,156.90	0.0115 0.03	33 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.088		0.088 22/08/201	8			600@0.090							1,397.33	0.072 0.18	83 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.236		0.236 22/08/201	8				91@0.236		2017				934.87	0.12	0.3 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	4.7	7	4.7 22/08/201	8										33,303.67	4.7 4	4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017	5178 EUROCONSULTANTS S.A. (CR)	0.198		0.198 22/08/201	8				114@0.192						2,202.77	0.12 0.5	535 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.0425	7	0.043 22/08/201	8			1800@0.035			2017				302.82	0.0425 0.33	38 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.0165	¬	0.017 22/08/201	8			500@0.019							127.62	0.0165 0.12	.22 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.142	7.58 #	0.132 22/08/201	8 0.142	0.142 0.142	2 0.142	0.142	180@0.142			520	1	73.84	2,249.62	0.096 0.22	.24 1757
25,179,640 0.600			08/08/1994 19/09/2000	5185 J.BOUTARIS & SON HOLD. SA (CE	0.066	3.13 #	0.064 22/08/201	8 0.064	0.064 0.066	6 0.066	0.066 900@0.064	4900@0.067			5,100	5	336.40	1,780.44	0.034 0.0	166 3535
1,540,000 0.600			08/08/1994 19/09/2000	5186 J.BOUTARIS & SON HOLD. (PB)	0.077	10.00 #	0.07 22/08/201	8 0.077	0.077 0.077	7 0.077	0.077	3000@0.084			5,000	2	385.00	1,780.44	0.0675 0.08	184 3535
119,596,817 0.300			15/07/2008 27/04/2017	5163 NIKAS SA (CR)	0.32		0.32 22/08/201	8			998@0.320							38,270.98	0.28	0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.128	7	0.128 22/08/201	8 0.128	0.128 0.128	8 0.128	0.128	2000@0.125			200	1	25.60	3,112.86	0.047 0.13	38 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.238		0.238 22/08/201	8			450@0.250	800@0.284						2,424.43	0.232 0.	.46 1757
23,743,440 0.300			23/06/2008 24/07/2018	SFAKIANAKIS SA (CR)	0.352	¬	0.352 22/08/201	8			400@0.310	107@0.420						8,357.69	0.2787 0.630	04 5379
Suspension St	tatus																			
215,246,452 0.300			25/06/2001 24/09/2001	5164 ALTEC SA (CR)	0.012	¬	0.012 30/11/201	5										2,582.96	0.012 0.0)12 9533
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/201	7										1,174.84	0.058 0.09	58 4533
21,820,410 0.800			22/05/2008 02/08/2011	5174 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/201	8										9,775.54	0.0825 0.4	.45 4533
66,948,210 0.300			22/09/2015 22/09/2015	5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/201	8										321,351.41	4.8 19	9.9 5379
13,191,620 0.620			04/08/2010 09/09/2002	5170 YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/201	8										2,348.11	0.0565 0.18	81 3722
33,301,715 0.320			27/06/2003 08/07/2009	5167 AEGEK (CR)	0.054	7	0.054 26/04/201	8										1,798.29	0.028 0.0	.09 2357
2,235,600 0.350			21/04/2010 25/07/2017	5180 AEOLIAN INVESTMENT FUND (CR	0.41		0.41 19/07/201	8										916.60	0.352 0.	.65 8985
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/201	5										900.00	0.18 0.	.18 1753
14,870,100 0.300			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/201	7										208.18	0.014 0.0	114 9533
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/201	5										979.73	0.012 0.0	112 2357
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.19	¬	0.19 29/08/201	3										3,823.12	0.19 0.	.19 8633
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/201	2										10,314.72	0.304 0.30	04 8633
6,000,000 0.600			13/06/2008 08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/201	8										48.00	0.007 0.00	008 8534
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/201	2										1,177.14	0.15 0.	.15 2357
36,748,909 0.730			15/12/2005 13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/201	6										2,756.17	0.075 0.0	75 3577
30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/201	5										2,127.30	0.07 0.0	.07 3573
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/201	2										2,166.52	0.088 0.0	188 8633
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.1	¬	0.1 29/08/201	3										9,186.78	0.1	0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/201	3										9,186.78	0.096 0.09	196 2357

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

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Section 2: Analytic Figures of Shares Transactions Thursday, 23 August, 2018

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

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 160

Thursday, 23 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

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Shares	s' N	otes
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.
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.
5185	-	Transfer to the Surveillance segment as of 20/08/2018.
5186	-	Transfer to the Surveillance segment as of 20/08/2018.

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Section 3: Figures of Securities Transactions	Thursday, 23 August, 2018

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	11.20	560,000.00	13:01:16	20
OTE (CR)	35,000	11.19	391,650.00	14:31:48	20
JUMBO SA (CR)	25,000	12.77	319,250.00	14:35:37	20
JUMBO SA (CR)	30,000	12.68	380,400.00	16:20:48	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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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 [Day No: 160
Section 3: Figures of Securities Transactions			Thursday, 23 A	August, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/08/2018	5,000	629,082	13,300		642,382	12,239,910.00	19.0539	0.43	30/06/2018

ETFs Notes

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

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

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 23 August, 2018

Convertible Corporate Bonds - Regulated Market

	n 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
17	79,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			40.1001	В	23/08/2018 8	30.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 23 August, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	5.2528	2.7450	100.8500	100.9000	100.9000	100.9000	22/08/2018	76,000	77,080.71	100.8600	В	23/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0075	3.8350				102.2500	21/08/2018			101.8000	В	23/08/2018	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)	7.9097	4.0450				100.0000	21/08/2018			98.6500	В	23/08/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	15.4583	2.5170	102.8000	102.8500	102.8458	102.8350	21/08/2018	60,000	62,635.00	102.8500	В	23/08/2018	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)	3.7431	3.3450				101.2700	21/08/2018			100.5500	В	23/08/2018	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)	8.5250	5.3690	97.0000	98.8700	98.2069	98.4690	22/08/2018	47,000	46,512.69	97.4551	В	23/08/2018	97.0019	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	9.0000	2.9030	100.3000	100.4000	100.3000	100.4240	22/08/2018	24,000	24,310.00	100.3000	В	23/08/2018	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)	15.9097	3.8870	100.0000	100.1000	100.0132	99.9000	22/08/2018	76,000	77,219.14	99.7000	В	23/08/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 160

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 160

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 23 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: 160

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 23 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

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	iviakei		iviakci	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	00.046***	040.00:	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	.44 2027/201000		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000		_		_	_			_
BETA SECURITIES S.A. 29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	а		а	а			а
BNP PARIBAS SECURITIES SERVICES	+30 2100476900	210-0410139						9	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						а	
CAPITAL SECURITIES S.A.	+30 2107400300	210-7400377-301	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	100 2100007700	100 2 10 000 7020	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A	00.040070000	040.070004	а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001						_	
EUROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866	а			а			a
EUROCORP INVESTMENT SERVICES S.A. 14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	а			а			а
EUROTRUST INVESTMENT FIRM SA	100 2101200000	2107203000	а						
113. SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	.552.5555100	. 30 2.10 0200004	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	_						
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	1002100070000	700 210 00 11002	а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
	+30 2 1032 12747	+30 210-3217000		а					
LAIKI FINANCIAL SERVICES LTD	257 222/72/7	257 22710577		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
B6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED	130 2 103330377	130210 3231010	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	1 0000000000000000000000000000000000000		••	•					
	LOORS 3MI22073700		_			-	а		
PANTELAKIS SECURITIES S.A.	20 210/0/5000	210 (020550	а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.			а			а			
842, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	.00, 21 001172	. 557 2 1 502 107	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
	TJJ/ ZZJJ4ZUU	1331 22130032							
SOCIETE GENERALE S.A.	22 157200E04	221/2120407	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A	00.045.555.11	040 (000	а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
	257 22121700	357 22338800							
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	337 22330000							

List of Stocks under Market Making operations

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

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Section 6: Additional Infos

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List of Stocks under Market Making operations

Securities Market Maker HELLENIC PETROLEUM (CR)	Stock Category Start Market Making	1
	Start Market Making	
HELLENIC PETROLEUM (CR)		
	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR) HELLENIC-AMERICAN SECURITIES S.A.	Main Market 18/04/2016	
INTERCONTINENTAL (CR)	Main Market	
EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	05/06/2018	
INTRACOM HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018	
INTRALOT (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	03/07/2017 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	
J & P - AVAX SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main Market	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A. KRI-KRI S.A. (CR)	22/09/2014 Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA 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	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
MOTOR 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	
MYTILINEOS HOLDINGS (CR)	Main Market 20/09/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL 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. OPAP (CR)	08/09/2013 Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMEDICAN SECURITIES S.A	24/10/2012 25/07/2014	
HELLENIC-AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	25/07/2014 20/03/2017	
	01/12/2012	
NATIONAL SECURITIES S.A		

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List of Stocks under Market Making operations

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

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Section 7: Index Futures Thursday, 23 August, 2018

'	Und	derlyin	ng Asset										Derivatives Market					
Price max	Pri	ice min (Closing price	change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Atl	hex	Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,932.96	1,	904.16	1,932.55	1.37%	September 2018	1,909.75	1,935.00	1,902.25	1,935.00	1,935.00			1,929.50	2,047.5	0	327	2,043	6,565
					October 2018	1,910.00	1,920.50	1,909.00	1,920.50	1,920.50			1,930.75	1,920.5)	19	219	215
					November 2018					1,915.50				-				
					December 2018					1,919.25								
					March 2019					1,928.25				-				
					June 2019					1,938.50							-	

					vatives Market	Deriv									A sset	Jnderlyin	
Open Interest	Volume	ades	Life high Life low	Life h	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pri	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.	TO) HOL	ADMIE (I
10,198	73	15	 1.86		1.66			1.66	1.66	1.64	1.66	1.65	September 2018	1.33%	1.678	1.656	1.68
			 					1.67					December 2018				
			 					1.67					March 2019				
			 					1.68					June 2019				
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA E
23,102	5,326	274	 2.13		1.71			1.71	1.71	1.65	1.72	1.66	September 2018	3.01%	1.71	1.649	1.715
			 					1.67					December 2018				
			 					1.68					March 2019				
			 					1.69					June 2019				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	CC HBC
389	1	1	 31.34		29.41			29.50	29.50	29.50	29.50	29.50	September 2018	0.10%	29.54	29.37	29.68
			 					29.71					December 2018				
			 					29.85					March 2019				
			 					30.01					June 2019				
(Contract Size: 100 Securities, Physical Deli)	GS (CB)	Y HOLDIN	SENERG
4,657	170	21	 1.38		1.17			1.15	1.15	1.12	1.15	1.13	September 2018	4.36%	1.15	1.102	1.15
12	12	1	 1.12		1.12			1.12	1.12	1.12	1.12	1.12	December 2018				
			 					1.11					March 2019				
			 					1.12					June 2019				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKTO
4,044	136	39	 2.15		1.68			1.68	1.68	1.64	1.68	1.64	September 2018	2.82%	1.676	1.64	1.678
			 		***			1.64					December 2018				
			 					1.65					March 2019				
			 					1.66					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	NK ERGA	EUROBA
38,161	6,139	387	 1.01		0.738			0.744	0.744	0.723	0.746	0.737	September 2018	2.62%	0.744	0.72	0.744
			 					0.730					December 2018				
			 					0.733					March 2019				
			 					0.737					June 2019				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
905	11	9	 5.95		5.47			5.48	5.48	5.48	5.50	5.48	September 2018	1.65%	5.54	5.39	5.55
			 					5.49					December 2018				
			 					5.51					March 2019				
			 					5.54					June 2019				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	OLLI FO
5			 		5.13			4.81					September 2018	0.00%	4.8		
			 					4.83					December 2018				
			 					4.85					March 2019				
1,735			 		5.07			4.93					December 2019				

Section 7, 1/4

				atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	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 Deliv															(CR)	FOURLIS
242	16	8	 5.90	5.41			5.60	5.60	5.34	5.60	5.40	September 2018	-0.19%	5.38	5.32	5.4
1			 5.77	5.46			5.43					December 2018				
			 				5.45					March 2019				
			 				5.48					June 2019				
(Contract Size: 100 Securities, Physical Deliv															VA (CR)	GEK TEF
6,407	384	130	 5.55	5.20			5.23	5.23	4.90	5.24	4.90	September 2018	9.11%	5.27	4.86	5.27
			 				4.86					December 2018				
			 				4.89					March 2019				
			 				4.91					June 2019				
(Contract Size: 100 Securities, Physical Deliv													R)	TIES (C	PROPER	GRIVALI
213	1	1	 9.29	8.47			8.34	8.34	8.34	8.34	8.34	September 2018	1.08%	8.39	8.37	8.4
			 				8.36					December 2018				
			 				8.39					March 2019				
			 				8.44					June 2019				
(Contract Size: 103 Securities, Physical Deliv													S.E. (CR)	IGES-A.	EXCHA	HELLEN
1,000	75	18	 4.59	4.58			4.43	4.43	4.28	4.43	4.35	September 2018	5.09%	4.54	4.27	4.54
<u></u>			 				4.35					December 2018				
							4.37					March 2019				
			 				4.39					June 2019				
(Contract Size: 100 Securities, Physical Deliv													R)	EUM (C	C PETROI	HELLEN
3,081	236	84	 8.32	7.18			7.13	7.13	6.92	7.20	6.94	September 2018	4.51%	7.18	6.86	7.22
-			 				6.92					December 2018				
							6.95					March 2019				
			 				6.99					June 2019				
(Contract Size: 100 Securities, Physical Deliv)	IGS (CR	M HOLDII	INTRACO
3,978	10	2	 0.812	0.586			0.582	0.582	0.569	0.582	0.569	September 2018	3.16%	0.587	0.57	0.588
-			 				0.573					December 2018				
							0.575					March 2019				
			 				0.579					June 2019				
(Contract Size: 100 Securities, Physical Deliv															Γ (CR)	INTRALC
6,347	1,176	27	 1.13	0.716			0.717	0.717	0.716	0.738	0.738	September 2018	-2.31%	0.718	0.718	0.744
			 				0.740					December 2018				
			 				0.743					March 2019				
		-	 				0.747					June 2019				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	JUMBO S
1,159	258	171	 14.55	12.75			12.74	12.74	12.70	12.88	12.76	September 2018	0.00%	12.7	12.66	12.86
			 				12.79					December 2018				
			 				12.84					March 2019				
			 				12.91					June 2019				

						atives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	ades	Trac	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA
2,052	155	24	-	9	6.69	6.20			6.22	6.22	6.10	6.22	6.10	September 2018	1.64%	6.2	6.1	6.24
<u></u>			-						6.14					December 2018				
			-						6.17					March 2019				
<u></u>			-						6.20					June 2019				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
58,472	972	43	-	6	0.126	0.099			0.098	0.098	0.096	0.101	0.097	September 2018	2.81%	0.0988	0.0961	0.1
<u></u>			-						0.097					December 2018				
			-						0.097					March 2019				
			-						0.098					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
482	58	10	-	10	20.00	19.74			19.81	19.81	19.68	19.83	19.77	September 2018	0.20%	19.8	19.64	19.92
			-	3	19.93	19.76			19.89					December 2018				
			-						19.99					March 2019				
			-						20.09					June 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	OINGS (C	OS HOLI	MYTILIN
9,528	749	170		19	9.99	8.12			8.15	8.15	7.84	8.16	7.84	September 2018	5.30%	8.14	7.78	8.15
27	17	5	-	2	8.12	8.14			8.11	8.11	8.11	8.12	8.11	December 2018				
			-						7.82					March 2019				
			-						7.86					June 2019				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
184,502	16,389	223	- :	0	0.300	0.238			0.237	0.237	0.234	0.241	0.239	September 2018	0.85%	0.237	0.2334	0.2404
			-						0.237					December 2018				
			-						0.238					March 2019				
			-						0.239					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	R)	OPAP (0
2,090	193	68	-	1	9.91	9.62			9.65	9.65	9.38	9.65	9.41	September 2018	2.06%	9.645	9.355	9.645
			-						9.51					December 2018				
			-						9.56					March 2019				
			-						9.61					June 2019				
(Contract Size: 100 Securities, Physical Deliv)	OTE (CF
2,770	375	85	-	7	11.37	11.15			11.18	11.18	11.09	11.27	11.19	September 2018	-0.09%	11.2	11.06	11.28
			-						11.29					December 2018				
			-						11.34					March 2019				
			-						11.40					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
760	4	2	-	0	17.50	16.49			16.43	16.43	16.43	16.44	16.44	September 2018	2.23%	16.54	16.06	16.6
			-						16.29					December 2018				
			-						16.36					March 2019				
			-						16.45					June 2019				

	Underlyir	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	BANK (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.402	2.326	2.368	0.17%	September 2018	2.37	2.40	2.33	2.39	2.39			2.38	3.47		386	2,929	19,925
				December 2018					2.38								
				March 2019					2.39								
				June 2019					2.40						-		
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.684	1.644	1.684	2.06%	September 2018	1.68	1.70	1.65	1.68	1.68			1.68	2.38		82	366	15,219
				December 2018					1.66								
				March 2019					1.67								
				June 2019					1.68								
TERNA E	NERGY ((CR)															(Contract Size: 104 Securities, Physical Delivery)
5.78	5.69	5.78	0.70%	September 2018	5.70	5.79	5.70	5.77	5.77			5.78	5.82		48	93	7,717
				December 2018					5.78			5.75	5.70				
				March 2019					5.81								
				June 2019					5.84								
TITAN CI	EMENT (0	CR)															(Contract Size: 102 Securities, Physical Delivery)
20	19.52	19.96	2.04%	September 2018	19.72	19.94	19.66	19.80	19.80			20.53	21.69		6	28	188
				December 2018					19.69								
				March 2019					19.78								
				June 2019					19.89								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.965	2.84	2.95	3.87%	September 2018	2.92	2.98	2.89	2.98	2.98			2.98	3.58		60	212	6,618
				December 2018					2.86								
				March 2019					2.87								
				June 2019					2.89								<u></u>

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FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	otions						
					ber 2018							er 2018			Other Months					ber 2018						Octobe				Other Months	
cerise ce	Open price	Price max	Price mir	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	t Exceris
1,700	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-		-	-	-	-	-	1,70
1,725	0.00	0.00	0.00	-	173.00	-	-		-	-	-	-	-			0.00	0.00	0.00	-	4.70				-	-	-	-		-		1,7
1,750	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	164.00	-			0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	19.50	-	-		1,7
1,775	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	145.00	-	-		0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	25.50	-	-		1,7
1,800	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	128.00	-	-		11.00	0.00	11.00	11.00	11.00	1	7	0.00	0.00	0.00	-	32.50		-		1,8
1,825	0.00	0.00	0.00	-	92.00	-	-	0.00	0.00	0.00	-	111.00	-			22.50	0.00	21.00	23.25	23.25	100	91	0.00	0.00	0.00	-	41.00	-	80		1,82
1,850	0.00	0.00	0.00	-	75.50	-	10	0.00	0.00	0.00	-	96.00	-	-		28.00	0.00	24.00	29.00	29.00	1,267	2,227	0.00	0.00	0.00	-	51.00	-	40		1,8
1,875	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	82.00	-			0.00	0.00	0.00	-	42.00	-	81	0.00	0.00	0.00	-	62.00	-	-		1,8
1,900	62.00	65.00	62.00	65.00	65.00	11	70	0.00	0.00	0.00	-	69.50	-	20		43.00	65.00	43.00	43.00	43.00	1	113	65.00	65.00	65.00	65.00	65.00	20	20		1,9
,925	0.00	0.00	0.00	-	37.75	-	42	0.00	0.00	0.00	-	58.50	-	2		0.00	0.00	0.00	-	68.50	-	26	0.00	0.00	0.00	-	88.50	-	20		1,
,950	38.00	39.00	38.00	39.00	39.00	3	19	0.00	0.00	0.00	-	49.00	-	22		0.00	39.00	0.00	-	84.50	-	81	0.00	0.00	0.00	-	103.00	-	-		1,
1,975	29.75	32.00	29.00	32.00	32.00	42	92	0.00	0.00	0.00	-	40.50	-	40		82.00	32.00	82.00	82.00	82.00	5	580	0.00	0.00	0.00	-	120.00	-	-		1,
2,000	23.00	25.00	23.00	25.00	25.00	44	1,000	0.00	0.00	0.00	-	33.00	-	-		0.00	25.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	138.00	-	-		2,
2,050	0.00	0.00	0.00	-	8.10	-	74	0.00	0.00	0.00	-	21.75	-			0.00	0.00	0.00	-	164.00	-	1	0.00	0.00	0.00	-	176.00	-	-		2,
,100	0.00	0.00	0.00	-	3.80	-	1,052	0.00	0.00	0.00	-	13.75	-	-		0.00	0.00	0.00	-	209.00	-	20	0.00	0.00	0.00	-	218.00	-	-		2,
2,150	0.00	0.00	0.00	-	1.70	-	2	0.00	0.00	0.00	-	8.30	-			0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	262.00	-	-		2,1
2,200	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	4.90	-	-		0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	309.00	-	-		2,2
,250	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	356.00	-	-		2,
,300	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-		2,3
,350	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-		2,
,400	0.00	0.00	0.00	-	0.01	-	-	-	-		-		-			0.00	0.00	0.00	-	505.00		-	-	-		-	-	-			2,
,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	555.00	-	-	-	-	-	-	-	-	-		2,4
,500	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	605.00	-	-	-	-	-	-	-	-	-		2,
	Totals:					100	2,361					·	0	84	0 0						1,374	3,227					·	20	160	0 0	

ALPHA BANK (CR)

Section 7: Stock Options

Year: 139 Trading Day No: 160 Thursday, 23 August, 2018

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

								Ca	all Optio	ns																Put C	ptions							
				Septem	ber 2018							Octobe	er 2018			Other Mo	nths				Septem	ber 2018						Octobe	r 2018			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open ne	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en 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 O	oen Interest	Excerise Price
0.900	0.000	0.000	0.000		0.761			-						-	-			0.000	0.000	0.000		0.001	-							-	-			0.009
0.950	0.000	0.000	0.000		0.712	-		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.000	0.000	0.000	0.000		0.662	-		-						-				0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000		0.562				0.000	0.000	0.000		0.564	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.462			-	0.000	0.000	0.000		0.465	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.012
1.300	0.000	0.000	0.000		0.363	-			0.000	0.000	0.000		0.370	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-			0.013
1.400	0.000	0.000	0.000		0.268			-	0.000	0.000	0.000		0.281	-				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.017	-	-			0.014
1.500	0.000	0.000	0.000		0.183	-			0.000	0.000	0.000		0.203		-			0.000	0.000	0.000		0.021			0.000	0.000	0.000		0.038		-			0.015
1.600	0.000	0.000	0.000		0.113	-		-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.074	-	-			0.016
1.700	0.000	0.000	0.000		0.064				0.000	0.000	0.000		0.090		-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.125	-	-			0.017
1.800	0.000	0.000	0.000		0.032	-		-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.190	-	-			0.018
1.900	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.032		-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.267	-	-			0.019
2.000	0.000	0.000	0.000		0.006	-		-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.353	-	-			0.020
2.200	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.005		-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.542	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.740		-	0.000	0.000	0.000		0.740	-	-			0.024
2.600	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.940		-	0.000	0.000	0.000		0.940		-			0.026
2.800	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001					0.000	0.000	0.000		1.14		-	0.000	0.000	0.000		1.14		-			0.028
3.000	0.000	0.000	0.000		0.001	-								-				0.000	0.000	0.000		1.34								-	-			0.030
3.200	0.000	0.000	0.000		0.001	-		-						-				0.000	0.000	0.000		1.54	-							-	-			0.032
	Totals:					0		0						0	0	0	0						0	0						0	0	0	0	
	Number	of Trades	:				0								0	0								0.00							0)	

Section 7: Stock Options

Year: 139 Trading Day No: 160

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

Thursday, 23 August, 2018

NATIONAL BANK (CR) Call Options Put Options

				Septem	ber 2018						Octobe	er 2018			Other	Months				Septem	ber 2018						Octobe	er 2018			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st 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 Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-		-		0.001
0.100	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.001
0.150	0.000	0.000	0.000		0.093	-		0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.002		-			0.002
0.200	0.000	0.000	0.000		0.060	-		0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.014	-	-			0.002
0.250	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.052		500	0.000	0.000	0.000		0.040		-			0.003
0.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.076	-	-			0.003
0.350	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.128		-	0.000	0.000	0.000		0.119		-			0.004
0.400	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.167	-	-			0.004
0.450	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.220		-	0.000	0.000	0.000		0.215	-	-			0.005
0.500	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.265	-	-			0.005
0.550	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.315	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		0.366	-	-						-	-			0.006
	Totals:					0	0						0	0	0	0						0	500						0	0	0	0	
	Number (of Trades:					0							0		0							0.00							0	0		

Year: 139 Trading Day No: 160 Section 7: Stock Options Thursday, 23 August, 2018

OPAP (CR)

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

								Ca	II Optior	าร															Put 0	ptions						
				Septem	ber 2018								er 2018			Other Months				Septem	nber 2018						October 2	018			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Ir	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
6.800	0.000	0.000	0.000		2.66	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		2.26	-	-		0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.86	-	-		0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.076
8.000	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.080
8.400	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.041	-	-		0.084
8.800	0.000	0.000	0.000		0.710	-	-		0.000	0.000	0.000		0.787	-	-		0.000	0.000	0.000		0.046	-		0.000	0.000	0.000		0.109	-	-		0.088
9.200	0.000	0.000	0.000		0.409	-	-		0.000	0.000	0.000		0.509	-	-		0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.231	-	-		0.092
9.600	0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000		0.306	-	-		0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.428	-	-		0.096
10.000	0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000		0.165	-	5		0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.689	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		2.55	-		0.000	0.000	0.000		2.55	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		5.55	-	-							-		0.150
16.000	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		6.55	-	-						-	-		0.160
	Totals:					0	0							0	5	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: 160 Thursday, 23 August, 2018

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

OTE (CR)		
	Call Options	Put Options

				Septeml	ber 2018						October	r 2018			Othe	er Months					er 2018						October	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Intere	open price	Price max	Price min	Last (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 Open Interest	Excerise Price
8.000	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.24		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.084
8.800	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.088
9.200	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		-		0.092
9.600	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.025	-	-		0.096
10.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.017			0.000	0.000	0.000		0.061	-	-		0.100
11.000	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.332	-	-		0.110
12.000	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		0.939		-		0.120
13.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.79		-	0.000	0.000	0.000		2.79		-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.79	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		5.79		-						-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		6.79								-	-		0.180
	Totals:					0	0	_					0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades	i:				0							0		0							0.00							0	0	

Year: 139 Trading Day No: 160 Section 7: Stock Options

Thursday, 23 August, 2018

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

PIRAEUS BANK (CR)

Put Options Call Options

								ali Optio	113																i ui o	puons						
				Septemb							October				Other N	Months				Septem	ber 2018						Octobe	r 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume C	pen 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 Intere	Excerise Price
1.500	0.000	0.000	0.000		0.862	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-	•	0.015
1.600	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.017
1.800	0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.018
1.900	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017		-		0.019
2.000	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.031	-	-		0.020
2.200	0.000	0.000	0.000		0.208		-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.086	-	-		0.022
2.400	0.100	0.100	0.100	0.100	0.100	75	75	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.179	-	-		0.024
2.600	0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.309	-	-		0.026
2.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.471	-	-		0.028
3.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.650	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.842	-	-		0.032
3.400	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.44	-		0.000	0.000	0.000		1.44	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.64	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		2.04	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.44	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		2.84	-							-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.24	-	-						-	-		0.056
	Totals:					75	75						0	0	0	0						75	0						0	0	0 0	
	Number o	f Trades:					3							0	-	0							0.00							0	0	_

Call Options

Year: 139 Trading Day No: 160 Section 7: Stock Options Thursday, 23 August, 2018

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

Put Options

DDCI	(CD)
PPC ((CR)

					mber 2018							October				Other	Months					ber 2018						Octobe				Other Months	
Excerise Price	Open price	Price max	Price	e min Last price		ce Volui	Ope	en Interest	Open price	Price max	Price min	Last C price	losing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	St Excerise Price
1.100	0.000	0.000	0.0	100	0.552	-		-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.200	0.000	0.000	0.0	100	0.453	-		-	0.000	0.000	0.000		0.457	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-			0.01
1.300	0.000	0.000	0.0	100	0.356	-		-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.009	-			0.01
1.400	0.000	0.000	0.0	100	0.264	-		-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.023	-	-		0.01
1.500	0.000	0.000	0.0	100	0.184	-		-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.048				0.01
1.600	0.000	0.000	0.0	100	0.119	-		-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.087	-	-		0.01
1.700	0.000	0.000	0.0	100	0.071	-		-	0.000	0.000	0.000		0.095	-	50			0.000	0.000	0.000		0.119		-	0.000	0.000	0.000		0.140	-			0.01
1.800	0.000	0.000	0.0	100	0.040	-			0.000	0.000	0.000		0.060	-				0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.205				0.01
1.900	0.000	0.000	0.0	100	0.021	-		50	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.268		-	0.000	0.000	0.000		0.282	-			0.01
2.000	0.000	0.000	0.0	100	0.010	-		40	0.000	0.000	0.000		0.022	-				0.000	0.000	0.000		0.358		-	0.000	0.000	0.000		0.367	-			0.02
2.200	0.000	0.000	0.0	100	0.002	-		-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.551		-	0.000	0.000	0.000		0.553	-			0.02
2.400	0.000	0.000	0.0	100	0.002	-			0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750				0.02
2.600	0.000	0.000	0.0	100	0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.950		-	0.000	0.000	0.000		0.950	-			0.02
2.800	0.000	0.000	0.0	100	0.001	-		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.15		-	0.000	0.000	0.000		1.15	-			0.02
3.000	0.000	0.000	0.0	100	0.001	-								-	-			0.000	0.000	0.000		1.35	-	-						-			0.03
3.200	0.000	0.000	0.0	100	0.001	-		-						-	-			0.000	0.000	0.000		1.55		-						-	-		0.03
3.400	0.000	0.000	0.0	100	0.001	-		-						-	-			0.000	0.000	0.000		1.75	-	-						-	-		0.03
3.600	0.000	0.000	0.0	100	0.001	-		-						-				0.000	0.000	0.000		1.95	-	-						-	-		0.03
3.800	0.000	0.000	0.0	100	0.001	-		-						-	-			0.000	0.000	0.000		2.15	-	-						-	-		0.03
4.000	0.000	0.000	0.0	100	0.001	-		-						-	-			0.000	0.000	0.000		2.35	-	-						-	-		0.04
4.400	0.000	0.000	0.0	100	0.003	-		-						-	-			0.000	0.000	0.000		2.75	-	-						-	-		0.04
	Totals:					0		90						0	50	0	0						0	0						0	0	0 0	_
	Number o	of Trades	:				0								0		0							0.00							0	0	

Daily Official List Year: 139 Trading Day No: 160

Thursday, 23 August, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,945	5.31%					1,828
AEGNBOR	AEGEAN AIRLINES (CR)	3,093	12,215	3.31%					11,912
ALPHABOR	ALPHA BANK (CR)	15,001	10,596	5.31%					18,042,057
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,129	629	3.31%	629	5.65%			70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,398	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	800	84,038	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	23,118	5.31%			***		21,316,783
EYDAPBOR	EYDAP S.A. (CR)	2,800	2,040	3.31%	300	2.65%			82,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,369,636
FOYRKBOR	FOURLIS (CR)	8,112	665	5.31%			1,500	0.01%	4,650
GEKTERNABOR	GEK TERNA (CR)		29,795	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%			***		3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,100	98,574	3.31%	100	2.65%	***		56,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,000	486,134	5.31%	2,000	2.65%	***		125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	2,800	133,445	5.31%	2,800	3.00%	***		59,000
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%			***		
INLOTBOR	INTRALOT (CR)	9,053	3,348	5.31%					205,512
BELABOR	JUMBO SA (CR)	1,500	160,932	5.31%			***		72,671
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)	12,876	22,719	3.31%			***		45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%			***		3,087
ETEBOR	NATIONAL BANK (CR)						***		90,142,913
OPAPBOR	OPAP (CR)	34,917	94,021	3.31%	6,000	2.65%	***		908,189
HTOBOR	OTE (CR)	32,328	57,689	5.31%	27,328	4.48%	***		737,656
PPABOR	P.P.A. S.A. (CR)	1,000	2,126	3.31%			***		2,901
TPEIRBOR	PIRAEUS BANK (CR)	***	3,568	5.31%			***		20,387,686
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		121,056	5.31%					6,087,135
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: 160
Section 7: Stock Lending Analytic Figures
Thursday, 23 August, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral 1	ransactions[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)	11,000	198,605	3.31%	2,000	2.65%			32,117
VIOBOR	VIOHALCO SA/NV (CB)	5,000	64,475	3.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List Year: 139 Trading Day No: 160 Thursday, 23 August, 2018 Appendix A: Sectors codification for listed companies

Costors codification for listed a

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

9574 Electronic Office Equipment

12003 - ETF

9572 -

