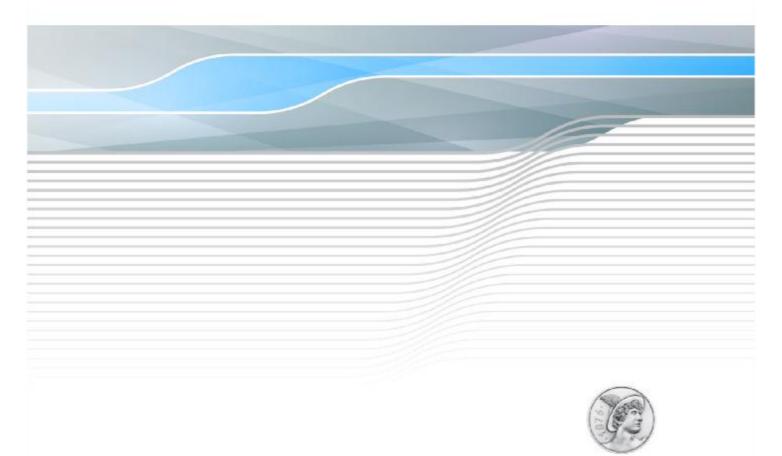
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 27 August, 2018 Year: 139 Trading Day No: 162



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 162

Monday, 27 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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Appendix A: Sectors codification for listed companies

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

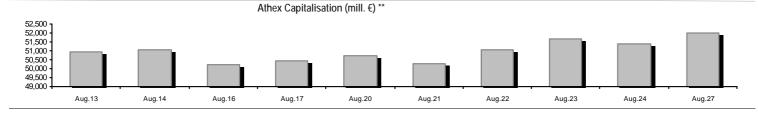
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

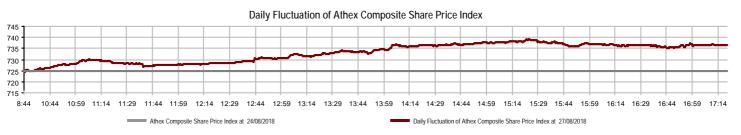
Summary of Markets



Athex Composite Share Price Index | % daily chng

Alban Caribalization (mill C) **	F1 000 70		Danis ratio can Tatal On an Interest	427.010	
Athex Capitalisation (mill. €) **:	51,992.78	4.400/	Derivatives Total Open Interest	426,010	
Daily change: mill. € %	583.20	1.13%	in Index Futures % daily chng	7,060	2.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,837.41	9.34%	in Stock Futures % daily chng	412,298	0.13%
Athex Composite Share Price Index % daily chng	736.27	1.58%	in Index Options % daily chng	5,907	0.53%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	46,872.22 561.01		in Stock Options % daily chng	745	1.36%
Securities' Transactions Value with Block Trades Method 6-1 (25,944.37		Derivatives Contracts Volume:	21,822	
Daily change: %	5,958.27	29.81%	Daily change: pieces %	1,253	6.09%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	57,498.67	-1.17%	YtD Avg Derivatives Contracts % chng prev year Avg	52,180	-32.65%
Blocks Transactions Value of Method 6-1 (thou. €)	1,049.79		Derivatives Trades Number:	1,660	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	329	24.72%
Bonds Transactions Value (thou.€)	366.48		YtD Avg Trades number % chng prev year Avg	2,757	5.05%
Securities' Transactions Volume with Block Trades Method 6-1 (th 15,631.6	52	Lending Total Open Interest	210,650	
Daily change: thou. pieces %	2,175.04	16.16%	Daily change: pieces %	19,821	10.39%
YtD Avg Volume: % chng prev year Avg	41,079.18	-43.02%	Lending Volume (Multilateral/Bilateral)	27,321	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	408.26		Daily change: pieces %	-34,179	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Modellotonellonding	04.004	
Bonds Transactions Volume	361,000		Multilateral Lending	21,321	
			Bilateral Lending	6,000	
Securities' Trades Number with Block Trades Method 6-1	14,820		Lending Trades Number:	13	-27.78%
Daily change: number %	2,815	23.45%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	20,246	15.90%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	2			1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	20				



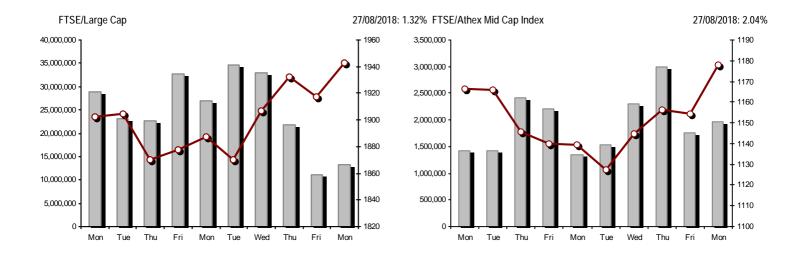


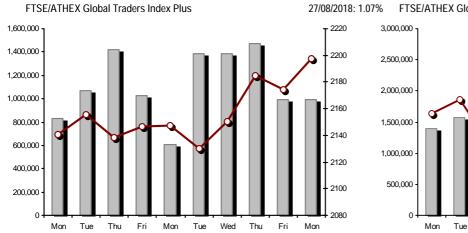
Athex Indices									
Index name	27/08/2018	24/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	736.27 #	724.85	11.42	1.58%	724.58	739.02	700.27	895.64	-8.24% Œ
FTSE/Athex Large Cap	1,942.84 #	1,917.56	25.28	1.32%	1,917.05	1,953.97	1,858.68	2,275.91	-6.74% Œ
FTSE/Athex Mid Cap Index	1,177.82 #	1,154.28	23.54	2.04%	1,149.16	1,178.26	1,112.98	1,417.74	-1.70% Œ
FTSE/ATHEX-CSE Banking Index	576.01 #	559.86	16.15	2.88%	558.67	579.81	519.36	788.88	-13.14% Œ
FTSE/ATHEX Global Traders Index Plus	2,197.52 #	2,174.15	23.37	1.07%	2,169.63	2,205.64	2,116.77	2,656.94	-6.07% Œ
FTSE/ATHEX Global Traders Index	2,091.66 #	2,058.18	33.48	1.63%	2,052.01	2,094.92	2,015.23	2,452.53	-3.98% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,347.24 Œ	2,352.21	-4.97	-0.21%	2,344.96	2,381.29	1,953.64	2,464.88	20.13% #
ATHEX Mid & SmallCap Price Index	4,016.06 #	4,002.48	13.58	0.34%	3,984.99	4,016.06	3,459.89	4,442.84	16.00% #
FTSE/Athex Market Index	481.77 #	475.38	6.39	1.34%	475.25	484.37	460.83	564.78	-6.44% Œ
FTSE Med Index	4,595.32 Œ	4,606.42	-11.10	-0.24%			3,923.92	4,606.42	6.00% #
Athex Composite Index Total Return Index	1,164.15 #	1,146.08	18.07	1.58%	1,145.66	1,168.48	1,106.90	1,392.60	-6.68% Œ
FTSE/Athex Large Cap Total Return	2,816.03 #	2,779.39	36.64	1.32%			2,709.85	3,277.20	-6.71% Œ
FTSE/ATHEX Large Cap Net Total Return	848.92 #	837.88	11.04	1.32%	837.65	853.78	812.04	979.13	-5.27% Œ
FTSE/Athex Mid Cap Total Return	1,451.25 #	1,422.25	29.00	2.04%			1,387.44	1,702.90	0.60% #
FTSE/ATHEX-CSE Banking Total Return Index	542.64 #	527.43	15.21	2.88%			497.84	747.83	-14.61% Œ
Hellenic Mid & Small Cap Index	970.08 #	955.34	14.74	1.54%	954.95	971.18	928.14	1,185.73	-6.00% Œ
FTSE/Athex Banks	761.05 #	739.71	21.34	2.88%	738.14	766.08	686.20	1,042.30	-13.14% Œ
FTSE/Athex Financial Services	977.77 #	970.74	7.03	0.72%	965.97	986.68	888.17	1,309.27	-13.12% Œ
FTSE/Athex Industrial Goods & Services	2,101.01 #	2,079.64	21.37	1.03%	2,079.64	2,118.52	1,987.35	2,717.62	-6.46% Œ
FTSE/Athex Retail	56.72 Œ	58.02	-1.30	-2.24%	56.72	58.02	51.91	2,921.52	-97.96% Œ
FTSE/ATHEX Real Estate	3,120.59 #	3,094.51	26.08	0.84%	3,094.51	3,143.52	3,004.22	3,587.02	-8.45% Œ
FTSE/Athex Personal & Household Goods	7,218.52 #	7,052.29	166.23	2.36%	7,052.29	7,243.55	7,046.07	8,843.95	-9.77% Œ
FTSE/Athex Food & Beverage	11,029.22 Œ	11,032.79	-3.57	-0.03%	10,962.48	11,176.51	9,316.14	11,879.29	8.63% #
FTSE/Athex Basic Resources	3,810.71 #	3,797.76	12.95	0.34%	3,763.84	3,810.71	3,521.95	4,731.18	-5.50% Œ
FTSE/Athex Construction & Materials	2,806.79 #	2,774.78	32.01	1.15%	2,758.11	2,824.06	2,643.74	3,244.17	-0.40% Œ
FTSE/Athex Oil & Gas	4,715.53 #	4,631.31	84.22	1.82%	4,587.71	4,715.53	4,087.64	5,031.64	4.10% #
FTSE/Athex Chemicals	9,407.80 Œ	9,423.27	-15.47	-0.16%	9,309.03	9,454.23	9,016.66	12,117.06	-18.00% Œ
FTSE/Athex Media	1,365.59 ¬	1,365.59	0.00	0.00%	1,365.59	1,365.59	1,131.49	1,651.72	-12.50% Œ
FTSE/Athex Travel & Leisure	1,642.40 #	1,634.37	8.03	0.49%	1,633.68	1,659.84	1,566.83	1,962.01	-10.24% Œ
FTSE/Athex Technology	881.15 #	871.67	9.48	1.09%	869.31	882.56	823.39	1,116.72	-3.25% Œ
FTSE/Athex Telecommunications	3,104.90 #	3,071.87	33.03	1.08%	3,047.09	3,104.90	2,744.31	3,526.04	-1.91% Œ
FTSE/Athex Utilities	1,989.10 #	1,938.11	50.99	2.63%	1,936.89	1,989.90	1,893.72	2,508.45	-0.16% Œ
FTSE/Athex Health Care	399.50 #	390.02	9.48	2.43%	390.02	399.50	256.65	454.42	54.83% #
Athex All Share Index	183.06 #	181.00	2.06	1.14%	183.06	183.06	176.86	209.09	-3.78% Œ
Hellenic Corporate Bond Index	117.08 #	117.04	0.04	0.04%			116.16	118.41	0.12% #
Hellenic Corporate Bond Price Index	97.69 #	97.66	0.03	0.03%			97.40	100.55	-2.26% 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 23/08/2018.

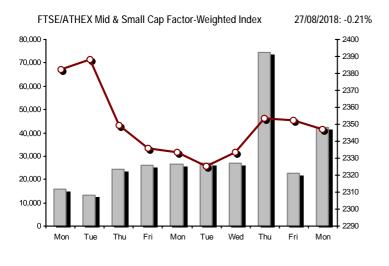
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

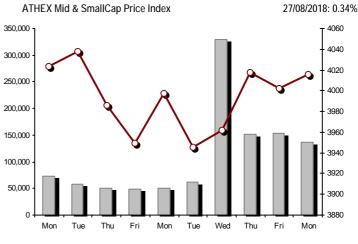
Athex Indices











Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	114	104	9	1	
Gain / Lose / Same:	67 / 30 / 17	61 / 27 / 16	5/3/1	1/0/0	
Athex Capitalisation (mill. €) **	51,992.78	51,763.24	229.53		
Daily Average Trans/ons Value(thou.€)	57,498.67	57,480.81	39.69	54.54	
Transactions Value	25,944.37	24,493.25	8.49	1,442.64	
Main Board:	24,894.58	23,443.45	8.49	1,442.64	
Blocks Board 6_2_3:	1,049.79	1,049.79	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	41,079,179	40,873,656	251,707	2,610	
Transactions Volume	15,631,619	15,471,079	86,062	74,478	
Main Board:	15,223,358	15,062,818	86,062	74,478	
Blocks Board 6_2_3:	408,261	408,261	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,246	20,141	104	2	
Number of Trades	14,820	14,770	42	8	
Main Board:	14,818	14,768	42	8	
Blocks Board 6_2_3:	2	2	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	5,001	11,318,373	7,760,252.33	29.91%
1700 -	Basic Resources	4/2/1	242	124,160	175,738.36	0.68%
1300 -	Chemicals	0/1/2	90	10,980	21,928.17	0.08%
2300 -	Construction & Materials	11 / 3 / 0	855	282,934	876,480.97	3.38%
12000 -	Financial Instruments	1/0/0	8	74,478	1,442,638.86	5.56%
8700 -	Financial Services	1/1/2	475	1,176,249	198,159.79	0.76%
3500 -	Food & Beverage	5/4/1	150	65,860	363,486.66	1.40%
4500 -	Health Care	2/1/1	52	45,946	39,424.17	0.15%
2700 -	Industrial Goods & Services	9/5/2	819	283,146	1,195,046.58	4.61%
8500 -	Insurance	0/0/1	1	20	69.00	0.00%
5500 -	Media	0/0/0				
500 -	Oil & Gas	2/0/0	1,449	213,000	3,700,179.42	14.26%
3700 -	Personal & Household Goods	9/0/2	1,186	212,330	2,405,346.15	9.27%
8600 -	Real Estate	3/2/1	853	231,506	1,440,158.93	5.55%
5300 -	Retail	0/3/0	20	8,808	7,806.68	0.03%
9500 -	Technology	4 / 4 / 1	294	124,247	113,004.60	0.44%
6500 -	Telecommunications	1/0/0	765	216,480	2,419,476.06	9.33%
5700 -	Travel & Leisure	5/2/3	927	597,805	1,695,632.69	6.54%
7500 -	Utilities	5/1/0	1,633	645,297	2,089,542.41	8.05%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	2.466	6.39% #	AUTOHELLAS SA (CR)	21.4	-1.83% Œ
PPC (CR)	1.726	4.92% #	THESSALONIKA WATER & SEWERAGE	4.46	-0.89% Œ
ELLAKTOR (CR)	1.746	4.68% #	P.P.A. S.A. (CR)	16.28	-0.73% Œ
INTRACOM CONSTR. (CR)	1.275	4.51% #	KARATZIS SA (CR)	7	-0.71% Œ
INTRALOT (CR)	0.735	4.11% #	KRI-KRI S.A. (CR)	4.02	-0.49% Œ
IASO SA (CR)	0.808	3.86% #	PLAISIO COMPUTERS SA (CR)	4.22	-0.47% Œ
EKTER SA (CR)	1.08	3.85% #	MARFIN INVESTMENT GROUP (CR)	0.0967	-0.41% Œ
TERNA ENERGY (CR)	5.97	3.29% #	BANK OF GREECE (CR)	14.5	-0.34% Œ
JUMBO SA (CR)	12.9	2.87% #	CC HBC AG (CR)	29.6	-0.03% Œ
ALPHA BANK (CR)	1.713	2.82% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	3,366.09	1.70% #	NATIONAL BANK (CR)	6,215,086	2.25% #
ALPHA BANK (CR)	2,675.27	2.82% #	EUROBANK ERGASIAS (CR)	2,883,678	1.90% #
OTE (CR)	2,419.48	1.08% #	ALPHA BANK (CR)	1,562,937	2.82% #
EUROBANK ERGASIAS (CR)	2,174.16	1.90% #	MARFIN INVESTMENT GROUP (CR)	1,157,618	-0.41% Œ
JUMBO SA (CR)	2,154.67	2.87% #	PIRAEUS BANK (CR)	564,306	6.39% #
NATIONAL BANK (CR)	1,508.78	2.25% #	INTRALOT (CR)	410,127	4.11% #
PIRAEUS BANK (CR)	1,363.38	6.39% #	PPC (CR)	253,222	4.92% #
TERNA ENERGY (CR)	1,229.31	3.29% #	OTE (CR)	216,480	1.08% #
LAMDA DEVELOPMENT SA (CR)	1,213.75	1.13% #	TERNA ENERGY (CR)	212,205	3.29% #
OPAP (CR)	1,199.04	0.32% #	LAMDA DEVELOPMENT SA (CR)	192,670	1.13% #

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	314	2,054	7,060
FTSE/Athex Large Cap	314	2,054	7,060
Stock Futures	1,334	19,665	411,469
ADMIE (IPTO) HOLDING S.A. (CR)	24	110	10,145
ALPHA BANK (CR)	146	2,951	22,598
CC HBC AG (CR)	6	18	381
CENERGY HOLDINGS (CB)	8	39	4,652
ELLAKTOR (CR)	18	80	4,069
EUROBANK ERGASIAS (CR)	214	4,233	37,005
EYDAP S.A. (CR)	2	2	903
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	1	1	242
GEK TERNA (CR)	18	59	6,418
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	11	48	912
HELLENIC PETROLEUM (CR)	16	50	3,064
INTRACOM HOLDINGS (CR)	4	129	4,029
INTRALOT (CR)	27	346	6,418
JUMBO SA (CR)	24	31	1,263
LAMDA DEVELOPMENT SA (CR)	17	38	2,054
MARFIN INVESTMENT GROUP (CR)	71	1,703	58,335
MOTOR OIL (CR)	17	44	498
MYTILINEOS HOLDINGS (CR)	46	169	9,671
NATIONAL BANK (CR)	101	6,344	181,250
OPAP (CR)	31	53	2,126
OTE (CR)	65	172	2,590
P.P.A. S.A. (CR)	7	19	755
PIRAEUS BANK (CR)	277	2,156	20,265
PPC (CR)	92	410	15,321
TERNA ENERGY (CR)	43	179	7,707
TITAN CEMENT (CR)	2	11	191
VIOHALCO SA/NV (CB)	46	270	6,654
Index Options	11	93	5,907
FTSE/Athex Large Cap	11	93	5,907
Stock Options	1	10	745
ALPHA BANK (CR)	1	10	10
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	75
PPC (CR)	0	0	155
Total Derivatives Traded	1,660	21,822	425,181

Section 2: Analytic Figures of Shares Transactions

Monday, 27 August, 2018

Number of Outstanding Securities Nominal Value		ends [1] 2016 2	Date of Las 2017 Dividend [2]	t Coupon Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market - I	High Li	quid	ity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.713	2.82 #	1.666 24/08/2018	1.67	1.67	1.728 1.713	1.712 200@1.71	307@1.72			1,562,937	1,059	2,675,267.86	5 2,644,357.04	1.523 2.252 8
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.217	0.46 #	0.216 24/08/2018	0.217	0.2165	0.221 0.217	0.219 3121@0.217	1367@0.219			91,073	82	19,925.98	3 100,092.12	0.2085 0.5071 8
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.17	1.92 #	1.148 24/08/2018	1.15	1.15	1.174 1.17	1.162 125@1.17	3990@1.17			57,485	55	66,797.1	1 222,490.34	1.07 1.6 2
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	10.28	7	10.28 24/08/2018	10.1	10.1	10.28 10.28	10.247 120@10.12	172@10.28			249	5	2,551.50	8,064.66	10.04 10.44 8
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	29/04/2013		CC HBC AG (CR)	29.6	-0.03 Œ	29.61 24/08/2018	29.61	29.42	30 29.6	29.721 938@29.60	500@29.92			10,791	66	320,720.4	5 10,992,420.28	24.93 31.9 3
51,643,688 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	5.34	¬	5.34 24/08/2018	5.4	5.34	5.42 5.34	5.371 10@5.30	24@5.54			13,246	71	71,145.1	1 275,777.29	5.16 6.26 3
101,260,000 2.13	0.3134 0	.1902	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.46	0.71 #	8.4 24/08/2018	8.47	8.45	8.51 8.46	8.48 414@8.46	5480@8.50	37.72	2016	24,786	135	210,184.8	7 856,659.60	8.22 9.65 8
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.597	2.05 #	0.585 24/08/2018	0.589	0.585	0.599 0.597	0.591 250@0.595	21603@0.600			109,154	189	64,563.5	7 79,416.52	0.532 0.983 9
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	12.9	2.87 #	12.54 24/08/2018	12.54	12.54	12.96 12.9	12.806 140@12.86	240@12.96	21.29	2016	168,253	938	2,154,668.3	2 1,755,170.89	12.52 16.4 3
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.25	1.13 #	6.18 24/08/2018	6.24	6.24	6.38 6.25	6.3 50@6.24	2500@6.35			192,670	646	1,213,754.39	9 498,261.09	5.76 7.52 8
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0967	-0.41 Œ	0.097 24/08/2018	0.0981	0.09420	.0988 0.0967	0.097 10000@0.097	2300@0.098			1,157,618	353	111,931.12	90,850.69	0.08780.1836 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3	1.87 #	2.945 24/08/2018	2.945	2.945	3.02 3	3 319@2.98	750@3.01			120,217	250	360,630.8	777,569.28	2.67 4 2
232,000,000 2.12			24/08/2018	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.658	0.49 #	1.65 24/08/2018	1.65	1.646	1.674 1.658	1.657 267@1.66	200@1.67	8.92	2017	143,246	278	237,353.58	384,656.00	1.63 2.28 7
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014		AEGEAN AIRLINES (CR)	8.06	0.75 #	8 24/08/2018	7.98	7.95	8.1 8.06	8.045 500@8.05	300@8.07			13,245	98	106,554.3	5 575,621.83	7.78 9.59 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.24	1.35 #	5.17 24/08/2018	5.18	5.18	5.26 5.24	5.217 1000@5.21	470@5.25			45,485	209	237,282.4	7 541,938.04	4.415 5.64 2
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.726	4.92 #	1.645 24/08/2018	1.645	1.64	1.737 1.726	1.696 110@1.72	179@1.73			253,222	492	429,423.4	5 400,432.00	1.556 3.35 7
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.2452	2.25 #	0.24 24/08/2018	0.2398	0.23660	.2468 0.2452	0.243 2900@0.245	145068@0.245			6,215,086	1,125	1,508,782.8	3 2,242,881.55	0.2258 0.355 8
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.746	4.68 #	1.668 24/08/2018	1.65	1.632	1.746 1.746	1.726 40@1.73	1500@1.75			35,647	87	61,511.19	309,044.29	1.48 2.155 2
60,348,000 0.690	0.1026	0.065	0.0502 05/06/2018	06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.55	1.00 #	4.505 24/08/2018	4.5	4.5	4.59 4.55	4.551 6061@4.55	7@4.57			18,380	116	83,640.9	7 274,583.40	4.12 5.87 8
305,635,185 2.18			0.4 02/07/2018	01/10/2003		HELLENIC PETROLEUM (CR)	7.23	2.12 #	7.08 24/08/2018	7.08	7.08	7.27 7.23	7.215 682@7.23	5000@7.25			46,306	287	334,086.39	9 2,209,742.39	6.6 8.88
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	28/01/2000		EYDAP S.A. (CR)	5.5	2.61 #	5.36 24/08/2018	5.45	5.37	5.5 5.5	5.485 65@5.47	4193@5.50			31,380	244	172,108.6	4 585,750.00	5.12 6.97 7
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.735	4.11 #	0.706 24/08/2018	0.706	0.7	0.738 0.735	0.727 100@0.732	1000@0.737			410,127	370	298,175.2	5 115,366.86	0.651 1.512 5
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	04/11/2013		MOTOR OIL (CR)	20.3	1.70 #	19.96 24/08/2018	19.7	19.7	20.3 20.3	20.193 800@20.20	9917@20.30			166,694	1,162	3,366,093.03	3 2,248,894.49	16.88 20.45
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.08	1.00 #	8 24/08/2018	8.08	8.04	8.16 8.08	8.107 1165@8.08	1500@8.13			84,166	385	682,357.7	1,154,560.58	7.62 10.76 2
25,000,000 2.00	0.1114 0	.0892	0.1712 19/07/2018	08/08/2003		P.P.A. S.A. (CR)	16.28	-0.73 Œ	16.4 24/08/2018	16.8	16.04	16.82 16.28	16.407 69@16.26	10@16.62	36.05	2017	1,821	48	29,877.20	407,000.00	15.44 17.7 2
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001		OPAP (CR)	9.48	0.32 #	9.45 24/08/2018	9.49	9.44	9.645 9.48	9.513 1935@9.47	605@9.57			126,048	348	1,199,036.60	3,024,120.00	8.915 11.15 5
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	18/06/1998		OTE (CR)	11.28	1.08 #	11.16 24/08/2018	11.1	11.07	11.28 11.28	11.176 1500@11.24	2560@11.29			216,480	765	2,419,476.0	5,528,896.39	9.97 12.81 6
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.466	6.39 #	2.318 24/08/2018	2.33	2.318	2.466 2.466	2.416 10@2.45	1588@2.47			564,306	1,153	1,363,382.5	2 1,076,801.50	2.17 3.934 8
69,877,484 0.780	(0.08) (0.	0875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	7.22	1.69 #	7.1 24/08/2018	7.14	7.06	7.24 7.22	7.175 4928@7.22	1000@7.28			22,815	140	163,703.50	504,515.43	6.325 8.275 3
113,918,936 0.300	0.0935 0	.0939	0.0419 10/01/2018	02/07/2018		TERNA ENERGY (CR)	5.97	3.29 #	5.78 24/08/2018	5.74	5.74	5.97 5.97	5.793 2695@5.92	4440@5.97			212,205	583	1,229,308.19	680,096.05	4.4 5.97 7
1,524,000 0.300			06/07/2007	06/02/2013		GIRAKIAN PROFIL SA (CB)	1.5	-6.25 Œ	1.6 24/08/2018	1.5	1.5	1.5 1.5	1.5 20@1.12	377@1.50	4.88	2017	17	1	25.50	2,286.00	0.044 2 1
77,063,568 3.45	0.3099 0	.1049	0.0527 25/06/2018	26/06/2018		TITAN CEMENT (CR)	19.72	0.10 #	19.7 24/08/2018	19.7	19.54	19.98 19.72	19.784 30@19.70	2940@20.00			21,159	233	418,610.40	1,644,202.95	18.9 25.35 2
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.75	1.90 #	0.736 24/08/2018	0.737	0.733	0.766 0.75	0.754 5000@0.748	2000@0.754			2,883,678	1,543	2,174,159.6	1,639,499.07	0.66 1.058 8
Main Market - I	Mediur	n Lia	uidity Class	S																	
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	2.24	-2.61 Œ	2.3 24/08/2018	2.24	2.24	2.24 2.24	2.24 9000@2.22	20@2.26			520	9	1,164.80	29,402.28	1.58 2.44 5
12,213,750 0.320	0.85	0.85	1.1 17/05/2018			AUTOHELLAS SA (CR)	21.4		21.8 24/08/2018		21.4	22 21.4		3726@21.80			3,297	58	.,		21 26 5
11,921,531 2.33	0.00	0.00	0.035 24/04/2018			BRIQ PROPERTIES (CR)	1.86		1.87 24/08/2018			1.87 1.86	1.816 150@1.81	1398@1.86		2017	1,124	10			1.72 2.1 8

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

Monday, 27 August, 2018

Number of Outstanding Securities Nominal Value 2 101,123,806 0.360		ends [1]	Date of Last C	OUDOD																
101.123.806 0.360		2016 2	2017 Dividend [2]	Right N	lote	Shares	Closing price	% change	Previous clo price/dat			e Price Last A max price pr		Last Ask [7]	P/E after Year	Volume	Frades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
,,			22/07/2010 28	8/06/2011		CENTRIC HOLDINGS (CR)	0.12	¬	0.12 24/08	/2018 0.1	12 0.1	12 0.12 0.12	0.12 5000@0.117	20404@0.120		26,300	4	3,156.00	12,134.86	0.101 0.209 575
9,907,500 0.300			06/10/2005 13	3/02/2002		CPI SA (CR)	0.24	7	0.24 24/08	/2018 -			2300@0.230	2218@0.240	68.72 2017				2,377.80	0.122 0.36 957
11,720,024 0.540			21/08/2014 0	1/08/2018		FLEXOPACK SA (CR)	6.7	7	6.7 24/08	/2018 6.	.7 6	.7 6.7 6.7	6.7 250@6.20	950@6.65		50	1	335.00	78,524.16	5.35 7.4 272
20,578,374 0.620	0.07	0.07	0.1 08/06/2018 18	8/05/2015		INFORM P. LYKOS SA (CR)	0.85	-0.93 Œ	0.858 24/08	/2018 0.84	18 0.84	18 0.85 0.85	0.848 100@0.826	263@0.850		2,000	6	1,696.40	17,491.62	0.738 0.998 279
10,500,000 4.00		0.28	0.31 05/06/2018 03	2/08/2016		INTERCONTINENTAL (CR)	5.3	7	5.3 24/08	/2018 -			300@5.00	240@5.30	8.90 2016				- 55,650.00	4.7 6.1 867
30,477,156 0.300			12/08/2008 13	7/10/2017		INTRACOM CONSTR. (CR)	1.275	4.51 #	1.22 24/08	/2018 1.2	24 1.2	24 1.29 1.275	1.269 1200@1.26	900@1.28		11,250	32	14,275.05	38,858.37	0.88 1.47 235
77,654,850 0.580			01/07/2011 2	1/02/2003		J & P - AVAX SA (CR)	0.424	2.91 #	0.412 24/08	/2018 0.42	22 0.418	35 0.425 0.424	0.421 2643@0.421	29@0.424		9,215	28	3,880.63	32,925.66	0.41 1.05 235
468,700	1	0.73	0.73 24/08/2017 2	1/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	43	3.86 #	41.4 24/08	/2018 42.	.9 42	.9 44 43	43.283 48@41.80	158@43.00	1.90 2017	23	4	995.50	20,154.10	14.8 47.5 177
10,500,000 0.950			24/06/2008 30	0/06/2017		MEVACO SA (CR)	0.985	0.51 #	0.98 24/08	/2018 0.9	98 0.9	98 0.99 0.98	0.984 650@0.980	1800@1.00	2017	3,858	6	3,795.92	2 10,342.50	0.93 1.15 275
6,200,000 0.500			22/06/2010 01	1/11/1995		MINERVA KNITWEAR SA (CB)	0.222	7	0.222 24/08	/2018 -				2000@0.260					1,376.40	0.157 0.432 376
12,417,000 0.310			28/07/2008 28	8/08/2017		MLS MULTIMEDIA SA (CR)	4.34	-0.23 Œ	4.35 24/08	/2018 4.2	29 4.2	29 4.35 4.34	4.304 110@4.22	663@4.33	29.48 2017	794	6	3,417.36	53,889.78	3.99 4.5 953
3,953,090 0.300	0.11	0.12	0.16 06/06/2018 09	5/12/2012		PAPERPACK (CR)	3.6	7	3.6 24/08	/2018 -			500@3.04	44@3.70	10.20 2017				- 14,231.12	2.2 3.7 272
11,812,193 0.470			29/05/2018 15	5/11/2006		PROFILE SA (CR)	1.39	5.30 #	1.32 24/08	/2018 1.31	15 1.31	15 1.39 1.39	1.341 700@1.35	1261@1.39		4,071	19	5,460.70	16,418.95	0.7 1.625 953
27,345,120 0.470			18/07/2005 26	6/02/2014		QUALITY & RELIABILITY SA (CR)	0.254	-0.39 Œ	0.255 24/08	/2018 0.25	54 0.25	54 0.254 0.254	0.254 1500@0.223	2688@0.250		1,030	4	261.62	6,945.66	0.193 0.365 953
11,913,632 0.680			05/09/2008 08	8/11/2017		QUEST HOLDINGS (CR)	12.15	0.41 #	12.1 24/08	/2018 12.1	15 1	12 12.15 12.15	12.013 1433@12.00	493@12.15		1,088	19	13,070.55	144,750.63	9.3 12.65 953
6,456,530 1.08			04/07/2018 02	2/08/2010		SPACE HELLAS SA (CR)	5.6		5.6 24/08	/2018 -			50@5.15	159@5.60					36,156.57	3.6 7.25 957
3,125,463 0.300			16/11/1992 0	7/02/2017		UNIBIOS (CR)	0.506	0.40 #	0.504 24/08	/2018 0.45	52 0.45	52 0.506 0.506	0.487 10@0.506	90@0.508		79	7	38.48	3 1,581.48	0.402 0.82 235
22,016,250 0.370			15/07/2009 1	1/05/2000		ALUMIL (CR)	0.235	-3.29 Œ	0.243 24/08	/2018 0.2	25 0.23	34 0.25 0.235	0.235 5@0.234	2983@0.235		2,020	12	475.37	5,173.82	0.22 0.462 175
24,060,000 0.300	0.01	0.01	0.01 02/07/2018 03	2/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.6	3.45 #	0.58 24/08	/ 2018 0.55	55 0.55	55 0.6 0.6	0.574 2849@0.575	2710@0.600		3,890	20	2,233.50	14,436.00	0.49 0.66 279
34,720,000 0.310			16/06/2010 0	1/08/2007		DROMEAS SA (CR)	0.246	3.36 #	0.238 24/08	/2018 0.24	16 0.24	16 0.246 0.246	0.246 200@0.220	1500@0.248		1,100	4	270.60	8,541.12	0.18 0.352 372
13,673,200 0.880			18/07/2008 20	6/07/2001		EVROFARMA SA (CR)	0.58	8.41 #	0.535 24/08	/2018 0.5	55 0.49	92 0.595 0.58	0.549 800@0.530	460@0.580		3,529	21	1,937.59	7,930.46	0.324 0.645 357
27,848,000 0.300 0.	.0084		0.0034 20/08/2018 02	2/09/2003		NEWSPHONE HELLAS SA (CR)	0.352	-4.87 Œ	0.37 24/08	/2018 0.3	33 0.3	33 0.352 0.352	0.344 450@0.326	3955@0.352		3,560	14	1,226.00	9,802.50	0.23 0.458 279
11,250,000 0.520	0.04	0.04	24/07/2017 09	9/11/2015		EKTER SA (CR)	1.08	3.85 #	1.04 24/08	/2018 1.0	03 1.0	03 1.1 1.08	1.063 6050@1.06	1292@1.09		78,388	180	83,323.82	2 12,150.00	0.63 1.1 235
82,667,000 0.300			22	2/07/2014		ELTECH ANEMOS S.A. (CR)	1.975	1.28 #	1.95 24/08	/2018 1.93	35 1.93	35 1.975 1.975	1.941 300@1.96	110@1.98		850	6	1,650.25	163,267.33	1.525 2.04 753
18,410,839 1.00			07/07/2009 10	0/09/2010		ELASTRON (CR)	1.39	0.72 #	1.38 24/08	/2018 1.3	37 1.3	37 1.39 1.39	1.37 4921@1.37	195@1.39	-(6)- 2017	2,305	6	3,157.95	5 25,591.07	1.23 1.74 175
375,241,586 0.390			26/06/2008 14	4/07/2006		ELVALHALCOR (CB)	1.445	2.48 #	1.41 24/08	/2018 1.4	11 1.4	11 1.475 1.445	1.442 500@1.42	1511@1.48		118,495	215	170,864.84	542,224.09	1.265 2.1 175
19,864,886 5.60	0.672	0.672	0.672 08/03/2018 02	2/07/2008		BANK OF GREECE (CR)	14.5	-0.34 Œ	14.55 24/08	/ 2018 14.3	35 14.3	35 14.6 14.5	14.488 70@14.40	21@14.50		1,293	39	18,733.45	288,040.85	13.65 19.2 835
26,730,187 0.520			0.04 09/07/2018 0	1/08/2017		ELTON SA (CR)	1.42	-0.70 Œ	1.43 24/08	/2018 1.4	14 1	.4 1.45 1.42	1.405 170@1.39	226@1.42	18.29 2017	2,757	14	3,872.42	2 37,956.87	1.33 1.71 135
122,156,754 0.440			24/11/2014 28	8/03/2018		IASO SA (CR)	0.808	3.86 #	0.778 24/08	/2018 0.7	78 0.77	76 0.808 0.808	0.789 2825@0.800	490@0.808		19,576	30	15,450.27	98,702.66	0.721.0714 453
28,580,100 0.400			0.07 14/05/2018 04	4/07/2016		IKTINOS HELLAS SA (CR)	5.88	1.38 #	5.8 24/08	/2018 5.	.8 5.7	78 5.88 5.88	5.839 8@5.80	21@5.88		6,787	53	39,629.28	168,050.99	2.18 6 235
7,500,000 0.330			19/06/2015 1	1/07/2018		S.KANAKIS SA (CR)	4	3.09 #	3.88 24/08	/2018 4.0)2 3.9	96 4.02 3.96	3.99 220@3.88	500@3.96	13.65 2017	100	3	399.00	30,000.00	3.16 4.2 357
14,679,792 1.68		0.07	28/06/2017 04	4/09/2000		KARATZIS SA (CR)	7	-0.71 Œ	7.05 24/08	/2018	7	7 7 7	7 300@6.90	50@7.05		4,690	8	32,830.00	102,758.54	5.2 7.95 272
19,804,134 0.300			01/07/2004 0	6/11/2017		KEKROPS SA (CR)	1.2	2.56 #	1.17 24/08	/2018 1.1	17 1.1	15 1.21 1.2	1.182 100@1.19	449@1.20	2017	10,000	45	11,822.82	2 23,764.96	0.72 1.84 863
40,219,218 0.300			02/07/2018 09	9/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.668	1.52 #	0.658 24/08	/2018 0.67	76 0.6	55 0.676 0.668	0.655 390@0.640	490@0.650		614	6	401.95	26,866.44	0.622 0.842 235
11,510,102 0.890			24/06/2005 0	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.55	19.05 #	0.462 24/08	/2018 0.46	52 0.46	52 0.55 0.55	0.467 500@0.400	1370@0.550		99	2	46.27	6,330.56	0.31 0.665 376
21,224,340 0.420		0.01	24/07/2017 25	5/04/2006		KORDELLOS BROS SA (CR)	0.352	¬	0.352 24/08	/2018 0.35	52 0.35	52 0.352 0.352	0.352 1200@0.322	1000@0.358	37.05 2017	100	1	35.20	7,470.97	0.3 0.555 175
29,480,000 0.420			19/07/2010 0	1/08/2007		KRETA FARM SA (CR)	0.63	1.29 #	0.622 24/08	/2018 0.6	51 0.6	61 0.63 0.63	0.61 100@0.584	100@0.648		820	3	500.60	18,572.40	0.562 0.84 357
33,065,136 0.380	0.06	0.09	0.115 23/08/2018 16	6/09/2013		KRI-KRI S.A. (CR)	4.02	-0.49 Œ	4.04 24/08	/2018 3.9	99 3.9	99 4.02 4.02	4.009 275@3.98	200@4.02	18.12 2017	2,915	15	11,686.05	132,921.85	3 4.32 357
7,595,160 0.600			08/08/2008 18	8/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.39	7	1.39 24/08	/2018 1.3	39 1.3	39 1.5 1.39	1.442 28@1.39	70@1.48		6,272	12	9,045.08	3 10,557.27	0.62 1.61 575

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	3		arcs Transaction																	,	, 21 August,	
Number of Outstanding Securities Nominal Value		idends 2016	[1] Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous c price/d			Price Price Last Av min max price price		Last Ask [7]	P/E after		Volume	ades Transac Value		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
2,160,524 0.670	0.0436	0.0436	07/08/2017	7 23/11/1999		N. LEVEDERIS SA (PB)	0.28	¬	0.28 24/	/08/2018			500@0.196			2017				1,978.02	0.182 0.	.3 1757
17,120,280 0.940			01/06/2010	0 09/07/2018		LOULIS MILLS SA (CR)	2.18	0.93 #	2.16 24/	/08/2018	2.18	2.18 2.22 2.22	2.19 500@2.10	982@2.22			10,200	14	2,336.36	37,322.21	2 2.5	66 3577
11,700,000 0.360			02/06/2009	9 04/07/2018		MOTODYNAMICS S.A. (CR)	0.88	¬	0.88 24/	/08/2018			2531@0.890	884@1.09						10,296.00	0.61 1.	.2 5379
6,340,000 0.600			30/11/2009	9 06/11/2017		NAKAS MUSIC	1.4	-0.71 Œ	1.41 24/	/08/2018	1.4	1.4 1.4 1.4	1.4 150@1.41	1000@1.70	11.80	2017	3,010	3	4,214.00	8,876.00	1.15 1.8	35 5379
294,016,812 0.300			08/07/2008	3 21/03/2016		NIREFS SA (CR)	0.1712	-1.50 Œ	0.174 24/	08/2018	0.173	0.171 0.1744 0.1712	0.172 3200@0.171	2262@0.174			29,100	11	4,997.03	50,335.68	0.118 0.33	3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018	8 27/08/2001		TPA SA (CR)	24.8	1.64 #	24.4 24/	/08/2018	23.8	23.7 24.9 24.9	24.6 10@23.80	315@24.90	34.51	1 2017	325	10	7,995.00	249,984.00	23.2 31.	.4 2777
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.166	¬	0.166 24/	/08/2018			390@0.161							825.26	0.085 0.44	16 2723
25,118,410 0.620			17/08/2000	0 10/07/2018		PAPOUTSANIS (CR)	0.81	0.25 #	0.808 24/	/08/2018	0.81	0.81 0.81 0.81	0.81 250@0.786	282@0.804	48.94	1 2017	110	2	89.10	20,345.91	0.504 0.90	3767
17,240,776 0.370			14/07/2005	5 30/09/2003		PERSEUS SA (CR)	0.85	4.94 #	0.81 24/	/08/2018	0.77	0.77 0.85 0.85	0.817 495@0.770	483@0.845	7.93	2017	12	3	9.80	14,654.66	0.33 1.1	14 3577
7,070,400 0.930			30/11/2016	6 06/05/2016		PETROPOULOS PETROS (CR)	6.38	0.31 #	6.36 24/	/08/2018	6.28	6.28 6.38 6.38	6.29 220@6.26	250@6.38			790	7	4,968.80	45,109.15	5.02 6.6	8 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018	8 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.22	-0.47 Œ	4.24 24/	/08/2018	4.25	4.2 4.25 4.22	4.215 76@4.20	112@4.22			6,031	39	5,420.65	93,159.31	3.88 4.7	74 9572
43,741,452 0.660			0.0471 18/05/2018	8 01/11/1999		THRACE PLASTICS SA (CR)	2.19		2.19 24/	/08/2018	2.18	2.16 2.19 2.19	2.18 180@2.17	250@2.19			8,213	75	7,907.75	95,793.78	2.07 2.9	8 1357
245,497,164 0.300			01/07/2008	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0896	-1.97 Œ	0.091 24/	/08/2018	0.09	0.088 0.0914 0.0896	0.09 1500@0.089	2000@0.092			8,113	12	728.98	21,996.55	0.054 0.2	25 3573
40,693,350 5.00			03/07/2006	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.86	2.20 #	1.82 24/	/08/2018	1.755	1.755 1.87 1.86	1.851 196@1.84	8@1.86			2,239	18	4,143.34	75,689.63	1.56 2.5	57 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018	8 26/06/2018		TITAN CEMENT CO. (PR)	16.45	-0.30 Œ	16.5 24/	/08/2018	16.5	16.1 16.5 16.3	16.45 440@16.35	23@16.80			600	4	9,870.00	1,644,202.95	15.1 18.	.4 2353
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.91	0.66 #	0.904 24/	/08/2018	0.904	0.904 0.914 0.91	0.909 60@0.908	235@0.913			23,370	10	1,241.90	278,216.52	0.558 0.98	88 4533
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.232	28.18 #	0.181 24/	/08/2018	0.234	0.232 0.234 0.232	0.234 6000@0.172	370@0.232		2017	130	2	30.36	2,367.23	0.128 0.2	9 3763
Main Market -	Low I	iauia	lity Class																			
	LOW L	iquic	,	20/0//11000		ALDUA DEAL ECTATE CA(CD)			(2.24)	10012010	, ,	,, ,,	// 20@/ 25	00/10			4	1		00 200 00	F 7F 7	F 0/27
14,000,000 4.15			23/04/2010			, ,	6.3	0// "	6.3 24/		6.6	6.6 6.6 6.6	6.6 30@6.25	9@6.60			2.077		6.60	88,200.00	5.75 7.	
215,805,843 0.300			20/07/2009				1.52	0.66 #			1.48	1.48 1.52 1.52	1.514 614@1.52	190@1.53			2,077	12	3,144.62	328,024.88	1.32941.796	
51,119,369 0.700			01/07/2008			710010 7100712 2177211 711020 (011)	0.105		0.105 24/			0.404 0.54 0.54		4200@0.105						5,367.53	0.087 0.16	
15,816,009 0.300			01/07/2009				0.5				0.496	0.496 0.51 0.51	0.501 70@0.500	200@0.540			600	6	300.60	7,908.00	0.45 0.70	
52,800,154 0.300			20/08/2014			F.G. EUROPE S.A. (CR)	0.46		0.10 2.11				300@0.422	300@0.500						24,288.07	0.412 0.7	
4,740,000 0.860				14/03/2003		, ,	0.432		0.432 24/					900@0.468		9 2017				2,047.68	0.318 0.4	
22,996,875 1.25			24/06/2011			NEXANS HELLAS SA (CR)	1.33	¬	1.00 2.11				100@1.23	775@1.30		2017				30,585.84	1.15 1.8	
57,434,884 1.31			05/06/2008			` '	0.8		0.83 24/		8.0	0.79 0.83 0.8	0.803 649@0.795	658@0.825			2,925		2,349.26	45,947.91	0.72 1.0	
80,690,653 0.500			25/04/2014			TRASTOR REAL EST. INV. CO.(CR)	0.8	¬		/08/2018	40.4		1000@0.755	700@0.810	-(6)-					64,552.52		.9 8671
417,608 16.00			0.75 05/04/2018			ANDROMEDA SA (CR)	19		19 24/		18.1	18.1 18.1 18.1	18.1 8@18.10	10@20.20	3.78	2017	2	1	36.20	7,934.55		.6 8985
15,300,000 0.300			30/07/2009				0.505		0.505 24/											7,726.50	0.45 0.6	
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.49							13535@0.442						9,216.90	0.442 0.4	
23,986,500 1.05			26/06/2009			BIOKARPET S.A.(CR)	0.505			/08/2018				200@0.530						12,113.18	0.296 0.70	
4,968,600 2.88			01/07/1998			` ,	0.9	¬	0.9 24/					100@0.990		2017				4,471.74	0.72 1.0	
6,325,000 0.600		0.11	0.15 03/07/2018			VOGIATZOGLOU SYSTEMS SA (CR)	2.22		2.22 24/			2.18 2.18 2.18	2.18	99@2.18			1	1	2.18	14,041.50	1.36 2.2	
8,418,750 0.300	0.12	0.3	0.28 19/06/2018			GEKE SA (CB)	5.1	9.91 #		/08/2018	5	5 5.1 5.1	5.08 150@4.84	4@5.10	17.11	1 2017	746	8	3,789.60	42,935.63		.9 5753
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	2.8		2.8 24/				200@2.70							42,000.00	2.52 2.8	
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018			, ,	4.78		4.78 24/				300@4.34							1,221,263.87	4.32 5.2	
3,307,500 0.710						ELVE SA (CR)	3.54		3.54 24/				70@3.40	70@3.60						11,708.55	2.48 3.5	
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.185	¬		/08/2018				10000@0.190						5,870.89	0.152 0.26	
23,828,130 0.500	0.16	0.052	0.06 18/07/2018	B 17/02/2009		ELINOIL S.A. (CR)	1.47		1.47 24/	/08/2018			140@1.33	1000@1.47						35,027.35	1.3 1.9	95 537

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14,050,971 0.340			13/12/2	017 21	/02/2018		ELTRAK SA (CR)	2.4	-3.23 Œ	2.48 24/08/2	018 2.4	1 2.	4 2.4 2.4		2.4 141@2.38	1000@2.52			109	4	261.6	0 33,722.33	2.4 3.82 27
51,830,520 0.300			23/12/2	003 24	/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.21	7	0.21 24/08/2	018					36@0.204		2016				- 10,884.41	0.143 0.276 37
36,300,000 1.12	0.25	0.228	0.221 28/06/2	018 12	2/12/2007		THESSALONIKA WATER & SEWERAGE	4.46	-0.89 Œ	4.5 24/08/2	018 4.5	5 4.4	6 4.5 4.46	4	1.483 210@4.44	70@4.60			4,394	30	19,698.3	0 161,898.00	4.44 5.22 75
27,503,677 0.630	0.06	0.1	0.12 30/05/2	018 18	3/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.47		3.47 24/08/2	018 3.45	5 3.4	5 3.45 3.45		3.45 50@3.37	2560@3.45			20	1	69.0	0 95,437.76	3.26 4.05 85
86,735,980 0.310			06/07/2	009 02	2/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.28	-2.29 Œ	1.31 24/08/2	018 1.28	3 1.2	8 1.28 1.28		1.28 10@1.29	200@1.30			2,000	11	2,560.0	0 111,022.05	1.2 1.62 45
8,226,132 0.900			15/05/2	009 13	3/10/2014		ILYDA S.A. (CR)	0.234		0.234 24/08/2	018				500@0.216	1954@0.238	7.38	2016			-	- 1,924.91	0.172 0.268 9 5
8,298,467 0.400			30/08/1	993 08	3/05/2013		IDEAL GROUP SA (CR)	0.96		0.96 24/08/2	018 0.995	0.99	5 0.995 0.995	0	0.996 1300@0.865	115@0.990			9	1	8.9	6 7,966.53	0.675 0.995 95
2,566,836 0.440			13/08/2	010 09	0/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 24/08/2	018				29006@0.073	•••			***			3,877.97	0.060.0725 23
34,986,430 0.440			25/07/2	008 23	3/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.106		0.106 24/08/2	018				6958@0.096	600@0.116						- 3,877.97	0.09 0.148 23
11,233,200 0.730			12/07/2	010 30)/07/1999		INTERTECH SA (CR)	0.34	-2.86 Œ	0.35 24/08/2	018 0.326	5 0.32	4 0.35 0.35	0	0.341 200@0.318	493@0.350		2017	1,470	11	500.5	9 3,819.29	0.282 0.54 9 5
9,742,920 0.400	0.01		12/08/2	016 14	/07/2000		KARAMOLEGOS SA (CR)	1.85		1.85 24/08/2	018					100@2.02						18,024.40	1.64 2.46 35
2,760,000 11.83	8.5	9.2	9.2 23/07/2	018 16	5/07/1990		KARELIA TOBACCO CO. SA (CB)	268		268 24/08/2	018 268	3 26	8 268 268		268 2@268.00	2@278.00			38	3	10,184.0	0 739,680.00	244 306 37
6,700,000 0.800	0.023	0.028	0.028 28/06/2	018 29	/05/2014		MILLS KEPENOS (CR)	1.46		1.46 24/08/2	018					200@1.60	31.55	2017				- 9,782.00	1.46 2 35
18,017,472 0.360			15/06/2	010 28	3/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.705		0.705 24/08/2	018				298@0.640	1000@0.720					-	- 12,702.32	0.5 0.755 35
21,364,000 1.12			0.2 28/06/2	018 10)/08/2005		LAMPSA HOTEL SA (CR)	18.5		18.5 24/08/2	018 18.5	5 18.	5 18.5 18.5		18.5 100@18.80				25	1	462.5	0 395,234.00	16.5 19 57
5,939,268 0.620			10/07/2	003 03	3/01/2002		LANAKAM SA (CR)	0.326		0.326 24/08/2	018					68@0.294		2017				- 1,936.20	0.228 0.57 37
8,321,682 0.670			17/08/2	007 23	3/11/1999		N. LEVEDERIS SA (CB)	0.165		0.165 24/08/2	018					1@0.179		2017				- 1,978.02	0.125 0.208 17
9,819,370 0.690			14/08/2	007 09	/01/2004		MATHIOS REFRACTORY SA (CR)	0.23	3.60 #	0.222 24/08/2	018 0.23	3 0.2	3 0.23 0.23		0.23 300@0.212	478@0.234			1,000	1	230.0	0 2,258.46	0.179 0.362 23
106,980,050 2.25			25/07/2	008 24	/02/2014		MINOAN LINES SA (CR)	2.4		2.4 24/08/2	018				4000@2.40	723@2.42						- 256,752.12	2.24 2.5 57
32,188,050 1.04			21/07/2	008 20	0/01/2000		EL. D. MOUZAKIS SA (CB)	0.348	1.16 #	0.344 24/08/2	018 0.348	3 0.3	4 0.348 0.348	0	0.346 2000@0.310	605@0.348			3,000	3	1,037.6	0 11,201.44	0.258 0.446 37
3,873,120 0.300			07/07/2	008 04	/10/2012		DRUCKFARBEN HELLAS (CR)	1.25		1.25 24/08/2	018											- 4,841.40	0.92 1.4 13
27,379,200 0.300	(0.1808)		0.148 20/07/2	018 24	/08/2018		CRETE PLASTICS SA (CR)	14.2	¬	14.2 24/08/2	018 14.8	3 14.	8 14.8 14.8		14.8 50@13.80	80@14.70			10	1	148.0	0 388,784.64	9.05 15.2 13
21,912,599 0.300			11/04/2	011 23	3/02/2007		REVOIL (CR)	0.46	-0.86 Œ	0.464 24/08/2	018 0.46	5 0.4	6 0.46 0.46		0.46 155@0.460	5806@0.500			5,278	8	2,427.8	8 10,079.80	0.384 0.69 53
4,181,450 0.500			21/08/2	000 05	5/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.64		0.64 24/08/2	018 0.58	3 0.5	8 0.64 0.64		0.61	1@0.695			280	2	170.8	0 2,676.13	0.53 0.68 35
28,438,268 0.300			21/08/2	006 24	/11/1999		SPIROY AGRICULTURE SA (CR)	0.236		0.236 24/08/2	018					1000@0.242					-	- 6,711.43	0.159 0.384 13
8,340,750 1.18			25/06/2	009 09	//09/2015		HAIDEMENOS SA (CR)	0.474		0.474 24/08/2	018				899@0.462	3757@0.520		2017				3,953.52	0.312 0.605 27
Exchange Trac	ded F	unds	(FTFs)																				
642,382				15	5/06/2016		ALPHA ETF FTSE Athex Large Cap	19.37	1.20 #	19.14 24/08/2	018 19.37	7 19.3	7 19.37 19.37	1	19.37				74,478	8	1,442,638.8	6	18.62 22.9 120
Surveillance																							
5,867,311 0.300			11/08/2	N1N 28	2/04/2017	5123	DIONIC (CR)	0.935	19.87 #	0.78 24/08/2	018 0.935	5 0.93	5 0.935 0.935	0).935	101@0.800			10	2	9.3	5 5.485.94	0.179 0.935 27
163,854,177 0.300			1170072				Forthnet (CR)	0.186		0.186 24/08/2		. 0.75			294@0.190	30@0.198				-	7.0		0.137 0.446 95
355,437,751 0.360			07/07/2				FRIGOGLASS SA (CR)	0.172		0.171 24/08/2		1 017	1 0.172 0.172	0	0.172 4826@0.172	1000@0.177		2016	174	2	29.9		0.158 0.266 27
51,081,030 1.00							LAVIPHARM SA (CR)	0.172		0.171 24/08/2			2 0.172 0.172		0.172 999@0.155	1000@0.160		2010	1,000	1	172.0		0.124 0.25 45
4,419,616 1.58		***					MEDICON S.A (CR)	1.3		1.3 24/08/2		. 0.17.	0.172	U	J.172 777@U.133	788@1.30			1,000		172.0		0.66 1.5 45
14,967,940 0.500							PASAL DEVELOPMENT S.A. (CR)	0.07		0.07 24/08/2					5000@0.070	700@1.30 50@0.084							0.06 0.142 86
65,326,268 0.530							SATO SA (CR)	0.0325		0.033 24/08/2					999@0.027	JU@U.U04							0.0265 0.082 37
13,000,000 1.00							AKRITAS SA (CR)	0.0323		0.033 24/06/2		7 02	7 0.27 0.27		0.27 349@0.270				210	3	56.7		0.0203 0.062 37
																1402@0.0/5							
185,373,016 0.300			02/07/2	UU8 28	0/02/2011	495/	ANEK LINES SA (CR)	0.0655	-4.38 Œ	0.069 24/08/2	U18 U.U65	0.06	5 0.0715 0.065	C	0.066 9432@0.062	1603@0.065			9,668	16	634.8	9 12,524.52	0.059 0.1 57

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Number of Outstanding Securities Nominal Value		ends [1] 2016 2	Date of Last Coupon 2017 Dividend [2] Right N	lote Shares	Closing price	% change	Previous closing price/date		Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ades Ti		Company Mkt /alue (thou. €)	Year Year low high	Sector[4]
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.084	7	0.084 24/08/2018	3				4@0.068						12,524.52	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 24/08/2018	3										12,524.52	0.073 0.12	25 5759
4,737,503 0.320			22/06/2005 22/09/2015 !	5115 VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 24/08/2018	3			979@0.036	***						161.08	0.034 0.1	.17 3726
16,383,428 0.300			25/06/2002 21/06/2013 !	5162 VARVARESSOS SA (CB)	0.0275	¬	0.028 24/08/2018	3			1796@0.028			2017				450.54	0.0225 0.10	08 3763
17,579,754 4.16			18/08/2006 02/08/2010 !	5156 BIOTER SA (CR)	0.102	0.99 #	0.101 24/08/2018	0.101	0.101 0.121	0.12	0.102 500@0.081	999@0.120			72,000	11	7,311.00	1,793.13	0.05 0.14	44 2357
77,126,446 0.340			23/05/2005 18/08/2011 !	5094 G.E. DIMITRIOU (CR)	0.0215	19.44 #	0.018 24/08/2018	3 0.0215 (0.0215 0.0215	0.0215	0.022 2000@0.018	13389@0.022			1,300	3	27.95	1,658.22	0.0115 0.03	33 3722
15,878,748 0.480			10/07/2006 22/03/2004 !	5095 DOMIKI KRITIS SA (CR)	0.1		0.1 24/08/2018	3			3000@0.080	15@0.100						1,587.87	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 24/08/2018	3				1091@0.236		2017				934.87	0.12 0	0.3 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	4.7	¬	4.7 24/08/2018	3										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 24/08/2018	3				543@0.190						2,202.77	0.12 0.53	35 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.0425	¬	0.043 24/08/2018	3			3000@0.051			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 24/08/2018	3			1000@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)	0.153	7.75 #	0.142 24/08/2018	0.15	0.15 0.17	0.17	0.153 9794@0.170				1,200	3	184.00	2,423.89	0.096 0.22	24 1757
25,179,640 0.600			08/08/1994 19/09/2000 5	5185 J.BOUTARIS & SON HOLD. SA (CB	0.066	¬	0.066 24/08/2018	3			300@0.054	2000@0.066						1,780.44	0.034 0.06	66 3535
1,540,000 0.600			08/08/1994 19/09/2000 5	5186 J.BOUTARIS & SON HOLD. (PB)	0.077		0.077 24/08/2018	3				3000@0.092						1,780.44	0.0675 0.08	84 3535
119,596,817 0.300			15/07/2008 27/04/2017 !	5163 NIKAS SA (CR)	0.32	¬	0.32 24/08/2018	3			998@0.320							38,270.98	0.28 0	0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007 5	5165 PROODEFTIKH SA (CR)	0.12	-6.25 Œ	0.128 24/08/2018	0.12	0.12 0.12	0.12	0.12	1750@0.125			500	1	60.00	2,918.31	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 24/08/2018	3			400@0.232	800@0.266						2,424.43	0.232 0.4	46 1757
23,743,440 0.300			23/06/2008 24/07/2018	SFAKIANAKIS SA (CR)	0.352		0.352 24/08/2018	3			193@0.284	400@0.310						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 30/11/2015	·										2,582.96	0.012 0.01	12 9533
20,255,805 0.300			22/08/2006 02/08/2010 !	5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017	7										1,174.84	0.058 0.05	58 4533
21,820,410 0.800			22/05/2008 02/08/2011 !	5174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018	3										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 24/05/2018	3										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 27/04/2018	3										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		0.054 26/04/2018	3										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 19/07/2018	3				***						916.60	0.352 0.6	.65 8985
5,000,000 0.400			03/06/2009 01/09/2014 5	5087 ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015	·										900.00	0.18 0.1	.18 1753
14,870,100 0.300			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.01	14 9533
81,644,555 0.300			01/07/2008 02/09/2002 !	5098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015	·										979.73	0.012 0.01	12 2357
20,121,710 1.21			27/07/1992 12/03/2003 !	5002 BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2013	3										3,823.12	0.19 0.1	.19 8633
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012	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 27/04/2018	3										48.00	0.007 0.00	08 8534
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012	2										1,177.14	0.15 0.1	.15 2357
36,748,909 0.730			15/12/2005 13/12/2006 !	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016	·										2,756.17	0.075 0.07	75 3577
30,390,000 0.310			18/08/2008 29/12/2006 5	5099 HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015	·										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 30/08/2012	2										2,166.52	0.088 0.08	88 8633
66,937,526 0.700			13/08/2010 21/05/2003 !	5003 MICHANIKI SA (CR)	0.1		0.1 29/08/2013	3										9,186.78	0.1 0	0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003 !	5004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013	3										9,186.78	0.096 0.09	96 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 Monday, 27 August, 2018

Number of Outstanding Securities Nominal Value	I 201	Dividends 5 2016	[1] 201	Date of Last 7 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ist Avg ice price	Last [Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company N Value (thou			∕ear Se high	ector[4]
23,935,280 0.300				29/06/2009	13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,5	51.07	0.107	0.107	5557
255,459,600 0.300				26/06/2000	03/12/2010	0 5101	NEL SA (CR)	0.07		0.07 31/08/2015		 										17,8	32.17	0.07	0.07	5759
23,463,874 0.800				23/05/2003	21/12/199	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,9	32.98	0.125	0.125	2753
18,750,000 0.300				02/07/2001	31/12/2012	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 										1,6	58.75	0.089	0.089	5557
144,688,060 0.600				21/04/2008	10/03/201	0 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,9	15.03	0.048	0.048	8355
284,465,964 3.70				20/06/2008	15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										47,7	90.28	0.168	0.168	8355
13,920,000 0.320				19/11/2001	01/08/200	0 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,1	13.60	0.08	0.08	3763
100,793,572 0.300				16/07/2009	11/02/201	6 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 										6,0	17.61	0.06	0.06	5553
766,000 1.00				01/07/2004	11/12/2012	2 5168	TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/2018		 										1,8	16.90	1.71	2.48	3763
245,000 1.00				19/07/2010	11/12/2012	2 5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		283	9@0.660							1,8	16.90	0.6	0.66	3763
510,840 1.00				15/07/2008	21/11/201	3 5036	TROPEA HOLDING (CR)	2		0.02 #30/03/2012		 										1,0	21.68	2	2	3722
4,034,950 0.680				01/07/2005	30/12/2010	0 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018		 										5	54.89	0.102	0.18	3577

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 162

Monday, 27 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	' 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.

Daily Official List	Year: 139 Trading Day No: 162
Section 3: Figures of Securities Transactions	Monday, 27 August, 2018

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	87,000	5.73	498,510.00	14:14:50	20
ALPHA BANK (CR)	321,261	1.72	551,283.88	15:39:39	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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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 I	Day No: 162
Section 3: Figures of Securities Transactions			Monday, 27 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 (day) (period) Volume Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 162Section 3: Figures of Securities TransactionsMonday, 27 August, 2018

Luckonas	Tradad	Funda	/CTC_\	Characteristics
EXCIIALIUE	Haueu	ruiius i	LEILZI	Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/08/2018	5,000	629,082	13,300		642,382	12,312,010.00	19.1662	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 August, 2018

Year: 139 Trading Day No: 162

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
179,991,9	41 0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 10	00.000	100.0000
1,717,5	98 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			40.1010	В	27/08/2018 8	0.0000	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

Monday, 2

Monday, 27 August, 2018

Year: 139 Trading Day No: 162

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon	Tradi	¹ Corporate Bonds	Accrued Yie	eld.T.Mat	Price min	Price max	Closing	Previous closing price/date	Volume	Transactions Value	Last ord		Date	ear min	Year max
	price	price	Nate	·	(ycars)		Common	Preffered	9	•					price	price/date		valuc	PIICE E	Buy / Sell	Date	111111	max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	5.4250	2.7240	100.9200	100.9700	100.9700	100.9000 24/08/2018	262,000	265,903.75	100.9200	В	27/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0078	3.9110	102.0000	102.0000	102.0000	101.1910 24/08/2018	2,000	2,055.56	101.9000	В	27/08/2018	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)	8.1458	4.4170	98.7010	98.7010	98.7010	100.0000 21/08/2018	2,000	1,990.31	99.0000	В	27/08/2018	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)	15.6528	2.4980	102.9000	102.9000	102.9000	102.8940 24/08/2018	2,000	2,089.31	102.9000	В	27/08/2018	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)	3.9569	3.4130	100.5500	101.0100	101.0100	101.3000 24/08/2018	7,000	7,084.60	101.0100	В	27/08/2018	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)	8.8000	5.1950	98.8700	98.8700	98.8700	98.2070 23/08/2018	2,000	1,994.73	98.0000	В	27/08/2018	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)	9.1667	2.8470	100.3000	100.7000	100.5367	100.6500 24/08/2018	24,000	24,348.80	100.4200	В	27/08/2018	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)	16.1292	3.8700	100.0000	100.1000	100.1000	100.0130 23/08/2018	60,000	61,014.75	99.6000	В	27/08/2018	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.

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Section 5, 1/1

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 162

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 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: 162

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 27 August, 2018

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	KClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wichiber	Wakci		IVIDICI	Cleaning	Cleaning
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA BANK A.E.								a	
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RDU PRIME SECURITIES S.A			а						
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
XIA VENTURES GROUP LTD	057.007.0000	057.00740004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	_			-			
XON SECURITIES S.A.	20 21022/2000	210 2242002	а			а			
3, STADIOU ATHINA	+30 2103363800	210-3243903	9	•					
ANK OF AMERICA MERRILL LYNCH , KING EDWARD STREET LONDON	+44 20276281000		а	а					
	744 20270201000		а		а	а			а
ETA SECURITIES S.A. P , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	a		a	a			а
NP PARIBAS SECURITIES SERVICES	130 2 130 47 0 700	210 0110107						а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						•	
APITAL SECURITIES S.A.	100 2107 100000	210 / 1000/ 7001	а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROBANK ERGASIAS S.A.	(046)	(040)						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
JROCORP INVESTMENT SERVICES S.A.	20.04070	21070/0/::	а			а			а
4, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
UROTRUST INVESTMENT FIRM SA	.20.21022/2102	.20.210.222224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	-						
JROXX SECURITIES S.A.	(210) 4070400	(210) 4070401	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	-						
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 9, SOFOKLEOUS ATHINA	±30 3103737300	210-3210-291	а						
	+30 2103727200	210-3210-291	а	а					
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD , AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	a	а					
ELLENIC BANK (INVESTMENTS) LTD	+337 ZZ1 IU/ IU	JJ1 ZZJJ7JJZ		а					
NVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
ELLENIC-AMERICAN SECURITIES S.A.	.557 22550100	55. 22550110	а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC FRANCE		22 2 32 10 700						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336						-	

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, sofokleous athina	+30 2103216730	210-3217767							
(APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
(ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
16, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		••					
	337 22307307	337 227 10307	-		-				
LEON DEPOLAS SECURITIES S.A.	00.040004007/	00.040.0044440	а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
16, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A	(=15) 111111	(210) 12211	а		а	а	a		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	-						
	+30 2107720000	+30 210-7720002							
JUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	20 2102250500	20210 2254047	а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR35M22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.		5555077	а		а	а	а		а
	+30 2103354100	210-225/1170	a			a			
O, STADIOU ATHINA	+30 2103354100	210-3354170	_			_			
PRELIUM INVESTMENT SERVICES S.A.	.20.0102/7701	. 20 240 (00(400	а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	_						
	.55 2.55215550	. 30 2.13 32 10372	а	а					
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	057.004.047.00	257 22220000	а	a					
EALIMACCOL AVENUE CTDOVOLOC NICOCIA									
54, LIMASSOL AVENUE, STROVOLOS NICOSIA JBS LIMITED	+357 22121700	357 22338800	а	а					

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 162
Monday, 27 August, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FOLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market 29/02/2016
ALPHA FINANCE INVESTMENT SERVICES S.A. 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
ATTICA 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
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC 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
EENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER 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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
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
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 162
Monday, 27 August, 2018

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016 Main Market
INTERCONTINENTAL (CR) 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.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC-AMERICAN SECURITIES S.A.	18/12/2017 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. KLOUKINAS - LAPPAS SA (CR)	06/03/2017
BETA SECURITIES S.A.	Main Market 22/09/2014
KRI-KRI S.A. (CR)	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
LEON DEPOLAS SECURITIES S.A.	Main Market 16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015 Main Market
MOTOR OIL (CR) 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
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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-AMERICAN SECURITIES S.A.	24/10/2012 25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013

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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 Monday, 27 August, 2018

Underlying Asset										Derivatives Market		gh Life low Trades				
Price max Price min Closing price cha	nge Deli	very Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap	<u> </u>															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,953.97 1,917.05 1,942.84 1.3	2% Septe	ember 2018	1,925.75	1,955.00	1,915.25	1,948.75	1,948.75			1,943.75	2,047	50	292	1,826		6,760
	Octo	ber 2018	1,923.75	1,953.00	1,919.00	1,942.00	1,942.00			1,943.75	1,953	00	22	228		300
	Nove	ember 2018					1,926.50									
	Dece	ember 2018					1,930.25									
	Marc	ch 2019					1,939.25									
	June	2019					1,949.75									

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						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	ades	Т	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	ADMIE (I
10,145	110	24			1.86	1.64			1.66	1.66	1.65	1.67	1.65	September 2018	0.49%	1.658	1.646	1.674
									1.66					December 2018				
									1.67					March 2019				
(Control Circ 100 Constitute Dissipation									1.68					June 2019			AAU((OD)	
(Contract Size: 100 Securities, Physical De																	ANK (CR)	
22,598	2,951	146			2.13	1.72			1.71	1.71	1.67	1.73	1.69	September 2018	2.82%	1.713	1.67	1.728
									1.68					December 2018 March 2019				
									1.69					June 2019				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
381	18	6			31.34	29.47			29.85	29.85	29.48	30.01	29.50	September 2018	-0.03%	29.6	29.42	30
<u></u> .									29.81					December 2018				
									29.94					March 2019				
<u></u>									30.11					June 2019				
(Contract Size: 100 Securities, Physical De																GS (CB)	/ HOLDIN	CENERO
4,652	27	7			1.38	1.16			1.16	1.16	1.16	1.17	1.17	September 2018	1.92%	1.17	1.15	1.174
	12	1			1.16	1.11			1.16	1.16	1.16	1.16	1.16	December 2018				
									1.16 1.17					March 2019 June 2019				
(Contract Size: 100 Securities, Physical De									1.17					Julie 2019			D (CD)	LLAKT
4,069	80	18			2.15	1.77			1.74	1.74	1.70	1.75	1.70	September 2018	4.68%	1.746	1.632	1.746
4,009					2.15	1.77			1.68	1.74	1.70	1.73	1.70	December 2018	4.00%	1.740	1.032	1.740
									1.69					March 2019				
<u></u>									1.70					June 2019				
(Contract Size: 100 Securities, Physical De															₹)	SIAS (CF	NK ERGA	UROBA
37,005	4,233	214			1.01	0.753			0.752	0.752	0.737	0.768	0.741	September 2018	1.90%	0.75	0.733	0.766
									0.741					December 2018				
									0.744					March 2019				
									0.748					June 2019				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
903	2	2			5.95	5.43			5.45	5.45	5.43	5.45	5.43	September 2018	2.61%	5.5	5.37	5.5
									5.40					December 2018				
									5.42 5.45					March 2019 June 2019				
(Contract Size: 100 Securities, Physical De									5.45					June 2019			LLIE (CR)	OLLIF
5		_				5.13			4.81					September 2018	0.00%	4.8	LLIL (OIL)	OLLIT
5 						J. 13			4.83					December 2018	0.00%	4.0		
									4.85					March 2019				
1,735						5.07			4.93					December 2019				

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Monday, 27 August, 2																uies	Stock Fu	JCCIIOI1 7
					arket	erivative	Der									g Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	ement price		Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 102 Securities, Physical Deli																	(CR)	FOURLIS
241	1	1		5.90	5.37				5.38	5.38	5.38	5.38	5.38	September 2018	0.00%	5.34	5.34	5.42
1				- 5.77 -	5.42				5.38					December 2018				
									5.40					March 2019				
									5.43					June 2019				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEI
6,418	59	18		5.55 -	5.25				5.26	5.26	5.20	5.26	5.23	September 2018	1.35%	5.24	5.18	5.26
									5.20					December 2018				
									5.23					March 2019				
									5.26					June 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	RTIES (C	A PROPEI	GRIVALI
213				9.29 -	8.54				8.41					September 2018	0.71%	8.46	8.45	8.51
									8.46					December 2018				
									8.49					March 2019				
									8.54					June 2019				
(Contract Size: 103 Securities, Physical Deli															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
912	48	11		4.59 -	4.59				4.55	4.55	4.52	4.55	4.53	September 2018	1.00%	4.55	4.5	4.59
									4.53					December 2018				
									4.56					March 2019				
									4.58					June 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	LEUM (C	C PETRO	HELLEN
3,064	50	16		8.32 -	7.23				7.23	7.23	7.11	7.25	7.11	September 2018	2.12%	7.23	7.08	7.27
									7.13					December 2018				
									7.16					March 2019				
									7.20					June 2019				
(Contract Size: 100 Securities, Physical Deli															₹)	NGS (CR	M HOLDI	NTRAC
3,929	29	3		0.812 -	0.596				0.590	0.590	0.585	0.590	0.585	September 2018	2.05%	0.597	0.585	0.599
100	100	1		0.602 -	0.602				0.602	0.602	0.602	0.602	0.602	December 2018				
									0.592					March 2019				
		-							0.595					June 2019				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAL
6,418	346	27		1.13 -	0.744				0.735	0.735	0.715	0.735	0.719	September 2018	4.11%	0.735	0.7	0.738
									0.711					December 2018				
									0.714					March 2019				
									0.718					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO
1,263	31	24		14.55 -	13.03				12.94	12.94	12.60	12.94	12.65	September 2018	2.87%	12.9	12.54	12.96
		-							12.62					December 2018				
									12.68					March 2019				
									12.75					June 2019				

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					ket	rivative	De									g Asset	Jnderlyin	
Open Interest	Volume	Trades	W	Life high Life low	ent price	S	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	_AMDA
2,054	38	17		6.69	5.25				6.29	6.29	6.27	6.37	6.28	September 2018	1.13%	6.25	6.24	6.38
									6.22					December 2018				
									6.25					March 2019				
									6.28					June 2019				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
58,335	1,703	71		0.126 -	.097				0.099	0.099	0.095	0.102	0.101	September 2018	-0.41%	0.0967	0.0942	0.0988
									0.098					December 2018				
									0.098					March 2019 June 2019				
(Contract Size: 100 Securities, Physical Deliv									0.077					54110 2017			OII (CD)	MOTOR
																	OIL (CR)	
498	44	17		20.17	0.24				20.14	20.14	19.94	20.19	19.94	September 2018	1.70%	20.3	19.7	20.3
				19.93	0.26				20.09 20.19					December 2018 March 2019				
									20.19					June 2019				
(Contract Size: 100 Securities, Physical Deliv															`P)	NINGS (C	OS HOL	MVTII IN
	167	45		0.00	2.07				0.11	0.11	0.00	0.1/	0.00	Cantombos 2010				
9,600	2	45 1		9.99 - 8.22 -	3.06 3.15				8.11 8.22	8.11 8.22	8.00 8.22	8.16 8.22	8.00 8.22	September 2018 December 2018	1.00%	8.08	8.04	8.16
15					3.19				8.09	0.22	0.22	0.22	0.22	March 2019				
									8.13					June 2019				
(Contract Size: 100 Securities, Physical Deliv																(CR)	L BANK	NATION
181,220	6,314	95		0.300 -	.245				0.245	0.245	0.238	0.246	0.239	September 2018	2.25%	0.2452	0.2366	0.2468
30	30	6		0.243	.243				0.243	0.243	0.241	0.243	0.241	December 2018				
									0.243					March 2019				
				···					0.244					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	R)	OPAP (C
2,126	53	31		9.91 -	9.46				9.51	9.51	9.45	9.60	9.45	September 2018	0.32%	9.48	9.44	9.645
									9.51					December 2018				
									9.56					March 2019				
									9.61					June 2019				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
2,590	172	65		11.37 -	1.27				11.27	11.27	11.08	11.29	11.08	September 2018	1.08%	11.28	11.07	11.28
									11.23					December 2018				
									11.29					March 2019				
									11.35					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	4. (CR)	P.P.A. S.
755	19	7		17.50 -	6.23				16.28	16.28	16.28	16.65	16.50	September 2018	-0.73%	16.28	16.04	16.82
									16.51					December 2018				
									16.58					March 2019				
<u></u>					-				16.67					June 2019				

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Underly	ying Asse	t								Deriv	atives Market					
Price max Price mir	in Closing pri	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 Li	fe low	Trades	Volume	Open Interest
PIRAEUS BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.466 2.318	2.466	6.39%	September 2018	2.33	2.48	2.33	2.47	2.47			2.46	3.47		276	2,151	20,260
			December 2018	2.47	2.47	2.47	2.47	2.47			2.49	2.47		1	5	5
			March 2019					2.34								
			June 2019					2.36								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.737 1.64	1.726	4.92%	September 2018	1.67	1.75	1.65	1.73	1.73			1.74	2.38		92	410	15,321
			December 2018					1.66								
			March 2019					1.66								
			June 2019					1.67								
TERNA ENERGY	Y (CR)															(Contract Size: 104 Securities, Physical Delivery)
5.97 5.74	5.97	3.29%	September 2018	5.81	5.94	5.76	5.94	5.94			5.97	5.94		43	179	7,707
			December 2018					5.82			5.94	5.70				<u></u>
			March 2019					5.85								
			June 2019					5.88								
TITAN CEMENT	(CR)															(Contract Size: 102 Securities, Physical Delivery)
19.98 19.54	19.72	0.10%	September 2018	19.64	19.75	19.64	19.75	19.75			20.28	21.69		2	11	191
			December 2018					19.83								
			March 2019					19.92								
			June 2019					20.03								
VIOHALCO SA/N	NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.02 2.945	3	1.87%	September 2018	3.01	3.04	3.00	3.02	3.02			3.00	3.58		38	220	6,604
			December 2018	3.01	3.03	3.01	3.03	3.03			3.01	3.03		8	50	50
			March 2019					2.98								

2.99

June 2019

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FTSE/Athex Large Cap

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

		J					С	all Optio	ns															Put O	ptions						
				Septem	ber 2018							er 2018			Other Months				Septem	ber 2018						Octobe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	0.00	0.00	0.00	-	216.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	2.10	-	-	-	-		-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	193.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	3.60	-	-	-	-	-	-	-		-		1,725
1,750	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	180.00	-	-		0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	15.00	-	-		1,750
1,775	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	160.00	-	-		0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	20.00	-	-		1,775
1,800	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	141.00	-	-		0.00	0.00	0.00	-	13.00	-	7	0.00	0.00	0.00	-	26.00	-	-		1,800
1,825	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	123.00	-	-		0.00	0.00	0.00	-	18.50	-	91	0.00	0.00	0.00	-	33.50	-	80		1,825
1,850	0.00	0.00	0.00	-	90.00	-	10	0.00	0.00	0.00	-	107.00	-			15.00	0.00	15.00	15.00	15.00	1	2,230	0.00	0.00	0.00	-	42.00	-	40		1,850
1,875	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	92.00	-	-		0.00	0.00	0.00	-	34.75	-	82	41.75	41.75	41.75	41.75	41.75	10	70		1,875
1,900	60.00	73.00	60.00	73.00	73.00	20	50	0.00	0.00	0.00	-	78.50	-	20		28.50	73.00	28.50	30.00	30.00	14	113	0.00	0.00	0.00	-	63.50	-	20		1,900
1,925	0.00	0.00	0.00	-	47.75	-	42	0.00	0.00	0.00	-	66.00	-	2		0.00	0.00	0.00	-	58.00	-	26	0.00	0.00	0.00	-	76.00	-	20		1,925
1,950	0.00	0.00	0.00	-	37.25	-	19	59.00	59.00	59.00	59.00	59.00	2	22		0.00	0.00	0.00	-	72.50	-	81	0.00	0.00	0.00	-	90.50	-			1,950
1,975	24.75	24.75	24.75	24.75	24.75	5	72	0.00	0.00	0.00	-	46.00	-	40		0.00	24.75	0.00	-	89.00	-	580	0.00	0.00	0.00	-	106.00	-	-		1,975
2,000	29.00	29.00	29.00	29.00	29.00	1	1,000	0.00	0.00	0.00	-	37.75	-	1		0.00	29.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	123.00	-	-		2,000
2,050	13.00	17.00	13.00	17.00	17.00	40	114	0.00	0.00	0.00	-	24.75	-	-		0.00	17.00	0.00	-	147.00	-	1	0.00	0.00	0.00	-	159.00	-	-		2,050
2,100	0.00	0.00	0.00	-	5.80	-	1,052	0.00	0.00	0.00	-	15.75	-			0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	200.00	-			2,100
2,150	0.00	0.00	0.00	-	2.70	-	2	0.00	0.00	0.00	-	9.60	-	-		0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	244.00	-	-		2,150
2,200	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.70	-			0.00	0.00	0.00	-	286.00	-		0.00	0.00	0.00	-	290.00	-			2,200
2,250	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	337.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	385.00	-		-	-	-	-	-	-			2,300
2,350	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-		2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	485.00	-	•	-	-	-	-	-	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	535.00	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	585.00	-		-	-	-	-	-	-	-		2,500
	Totals:					66	2,361						2	85	0 0						15	3,231						10	230	0 0	
	Number	of Trades	:				6							1	0							3							1	0	

Year: 139 Trading Day No: 162 Section 7: Stock Options

Call Options

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

Monday, 27 August, 2018

ALPHA BANK (CR)

Put Options

-				Septem	ber 2018						Octobe	er 2018			Other Months				September 2	2018						October	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900	0.000	0.000	0.000		0.771	-	-						-			0.000	0.000	0.000	(0.001		-						-	-		0.009
0.950	0.000	0.000	0.000		0.721	-							-	-		0.000	0.000	0.000	(0.001		-						-	-		0.010
1.000	0.000	0.000	0.000		0.672	-	-						-			0.000	0.000	0.000	(0.001		-						-			0.010
1.100	0.000	0.000	0.000		0.572	-		0.000	0.000	0.000		0.574	-			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		0.472	-	-	0.000	0.000	0.000		0.474	-			0.000	0.000	0.000	(0.001		-	0.000	0.000	0.000		0.001	-			0.012
1.300	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.377				0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.003		-		0.013
1.400	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.286	-			0.000	0.000	0.000	(0.003		-	0.000	0.000	0.000		0.012	-			0.014
1.500	0.000	0.000	0.000		0.186	-		0.000	0.000	0.000		0.204	-			0.000	0.000	0.000	(0.014		-	0.000	0.000	0.000		0.030	-			0.015
1.600	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.136	-	-		0.000	0.000	0.000	(0.040	-	-	0.000	0.000	0.000		0.062	-	-		0.016
1.700	0.000	0.000	0.000		0.060	-	-	0.110	0.110	0.110	0.110	0.110	10	10		0.000	0.000	0.000	(0.087	-	-	0.000	0.000	0.000		0.111		-		0.017
1.800	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.050	-			0.000	0.000	0.000	(0.155		-	0.000	0.000	0.000		0.175	-			0.018
1.900	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.027		-		0.000	0.000	0.000	(0.239	-	-	0.000	0.000	0.000		0.253		-		0.019
2.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000	(0.332	-	-	0.000	0.000	0.000		0.340	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	(0.530	-	-	0.000	0.000	0.000		0.531	-	-		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	(0.730		-	0.000	0.000	0.000		0.730	-			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	(0.930	-		0.000	0.000	0.000		0.930				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		1.13	-	-	0.000	0.000	0.000		1.13	-			0.028
3.000	0.000	0.000	0.000		0.001											0.000	0.000	0.000		1.33											0.030
3.200	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		1.53	-							-			0.032
	Totals:					0	0						10	10	0 0						0	0						0	0	0 0	=
	Number o	of Trades	:				0							1	0							0.00							0	0	_

Year: 139 Trading Day No: 162 Section 7: Stock Options Monday, 27 August, 2018

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

Put Options

				Septem	ber 2018						October 2	2018			Other	r Months			5	Septemb	er 2018						October 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max		Last (Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Volume Open Intere	Excerise Price
0.050	0.000	0.000	0.000		0.190	-		0.000	0.000	0.000		0.190		-			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		0.141	-	-	0.000	0.000	0.000		0.140	-				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		0.096		-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.002		-		0.002
0.200	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.012	-	-		0.002
0.250	0.000	0.000	0.000		0.039		-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.048	-	500	0.000	0.000	0.000		0.036	-	-		0.003
0.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.013	-				0.000	0.000	0.000		0.083	-		0.000	0.000	0.000		0.072	-	-		0.003
0.350	0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.123		-	0.000	0.000	0.000		0.115		-		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		0.168	-	-	0.000	0.000	0.000		0.162	-	-		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		0.214	-	-	0.000	0.000	0.000		0.210	-	-		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		0.263	-		0.000	0.000	0.000		0.260	-	-		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		0.311		-	0.000	0.000	0.000		0.310		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.361	-	-						-	-		0.006
	Totals:					0	0						0	0	0	0						0	500						0	0	0 0	_
	Number o	of Trades	i:				0							0		0							0.00							0	0	

Year: 139 Trading Day No: 162

Monday, 27 August, 2018

OPAP (CR)

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

OI AI (,							Call Option	ons															Put 0	ptions							
				Septem	ber 2018						October 2	2018			Other Months				September 2	2018						October 2	2018			Other M	onths	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	olume (Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
6.800	0.000	0.000	0.000		2.66	-	-						-	-		0.000	0.000	0.000	0	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	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	0.001	-	-	0.000	0.000	0.000		0.002	-	-			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	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.080
8.400	0.000	0.000	0.000		1.07	-		0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000	0	800.0		-	0.000	0.000	0.000		0.039	-	-			0.084
8.800	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.781	-	-		0.000	0.000	0.000	0	0.042	-	-	0.000	0.000	0.000		0.104	-	-			0.088
9.200	0.000	0.000	0.000		0.402	-		0.000	0.000	0.000		0.503	-	-		0.000	0.000	0.000	0	0.138	-	-	0.000	0.000	0.000		0.225		-			0.092
9.600	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.299	-	-		0.000	0.000	0.000	0	0.327	-	-	0.000	0.000	0.000		0.422					0.096
10.000	0.000	0.000	0.000		0.073	-		0.000	0.000	0.000		0.160	-	5		0.000	0.000	0.000	0	0.610		-	0.000	0.000	0.000		0.684	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000	1	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	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	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	į	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: 162 Monday, 27 August, 2018

OTE (CR)

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

							(Call Optio	ns																Put C	ptions							
				Septem	ber 2018						October 2	2018			Othe	er Months				Septemb	er 2018						October 2	2018			Other N	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		3.17	-		0.000	0.000	0.000		3.18	-	-			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		2.77		-	0.000	0.000	0.000		2.79	-	-			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		2.37		-	0.000	0.000	0.000		2.39	-	-			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		1.97	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007		-			0.092
9.600	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.096
10.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.057		-			0.100
11.000	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.333	-	-			0.110
12.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.149	-				0.000	0.000	0.000		0.882	-		0.000	0.000	0.000		0.959	-	-			0.120
13.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.84	-		0.000	0.000	0.000		2.84		-			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		3.84	-	-	0.000	0.000	0.000		3.84	-	-			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		4.84	-		0.000	0.000	0.000		4.84	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.84	-	-						-	-			0.170
18.000	0.000	0.000	0.000		0.001								-	-			0.000	0.000	0.000		6.84		-							-			0.180
	Totals:					0	0						0	0	0	0	-					0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	()	

Year: 139 Trading Day No: 162 Section 7: Stock Options Monday, 27 August, 2018

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

Put Options

0.00

PIRAEUS BANK (CR)

Number of Trades

Call Options

September 2018 October 2018 Other Months September 2018 October 2018 Other Months Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Closing price Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.015 1.500 0.822 0.000 0.001 1.600 0.000 0.000 0.000 0.723 0.000 0.000 0.000 0.726 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.016 0.623 0.000 0.017 1.700 0.000 0.000 0.000 0.000 0.000 0.000 0.629 0.000 0.000 0.000 0.001 0.000 0.000 0.004 0.000 0.000 0.000 0.524 0.000 0.000 0.000 0.535 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.009 0.018 1.800 0.427 1.900 0.000 0.000 0.000 0.000 0.000 0.000 0.445 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.019 0.019 0.335 2.000 0.000 0.000 0.000 0.000 0.000 0.000 0.362 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.036 0.020 2.200 0.000 0.000 0.000 0.179 0.000 0.000 0.000 0.222 0.000 0.000 0.000 0.056 0.000 0.000 0.000 0.096 0.022 2.400 0.000 0.000 0.000 0.076 75 0.000 0.000 0.000 0.124 0.000 0.000 0.000 0.153 0.000 0.000 0.000 0.197 0.024 2.600 0.000 0.000 0.000 0.026 0.000 0.000 0.000 0.063 0.000 0.000 0.000 0.303 0.000 0.000 0.000 0.336 0.026 0.000 0.000 0.000 0.007 0.000 0.000 0.028 0.000 0.000 0.000 0.485 0.000 0.000 0.000 0.502 0.028 2.800 0.000 3.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.680 0.000 0.000 0.000 0.687 0.030 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.880 0.000 0.000 0.881 0.032 3.400 0.000 0.000 0.000 0.003 0.000 0.002 0.000 0.000 0.000 1.08 0.000 0.000 1.08 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.001 0.000 0.000 0.000 1.28 0.000 0.000 0.000 1.28 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.48 0.000 0.000 0.000 1.48 0.038 0.000 4.000 0.000 0.000 0.000 0.001 0.000 0.000 1.68 0.040 0.001 0.000 0.000 4.400 0.000 0.000 0.000 0.000 2.08 0.044 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.48 0.048 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.88 0.052 5.200 0.001 3.28 0.056 5.600 0.000 0.000 0.000 0.000 0.000 0.000 75

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Year: 139 Trading Day No: 162 Section 7: Stock Options Monday, 27 August, 2018

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

PPC (CR)

110 (01	•						C	all Optio	ns													Put Op	tions						
				Septem	ber 2018						October 2018			Other Months				September 2018						October 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Volume Open Interest	Excerise Price
1.100	0.000	0.000	0.000		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	-	-		0.011
1.200	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000	0.455	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000	0.359	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.005	-	-		0.013
1.400	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000	0.269	-	-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.015	-	-		0.014
1.500	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000	0.190	-	-		0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.036	-	-		0.015
1.600	0.000	0.000	0.000		0.115	-	10	0.000	0.000	0.000	0.126	-	-		0.000	0.000	0.000	0.062	-		0.000	0.000	0.000		0.072	-	-		0.016
1.700	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000	0.079	-	50		0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000		0.124	-	-		0.017
1.800	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000		0.191	-	-		0.018
1.900	0.000	0.000	0.000		0.018	-	50	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000		0.271	-	-		0.019
2.000	0.000	0.000	0.000		0.008	-	45	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.356	-	-	0.000	0.000	0.000		0.359	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000		0.550	-	-		0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.750	-		0.000	0.000	0.000		0.750	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000		0.950	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.15	-		0.000	0.000	0.000		1.15	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.35	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.55	-	-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.75	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.95	-							-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	2.15	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	2.35	-							-	-		0.040
4.400	0.000	0.000	0.000		0.003	-	-					-	-		0.000	0.000	0.000	2.75	-	-						-	-		0.044
	Totals:					0	105					0	50	0 0					0	0						0	0	0 0	-
	Number (of Trades:					0						0	0						0.00							0	0	_

Year: 139 Trading Day No: 162

			Ми	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,945	5.31%					1,828
AEGNBOR	AEGEAN AIRLINES (CR)	3,093	12,213	5.31%					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	127	5.67%					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	24,238	5.31%					21,748,783
EYDAPBOR	EYDAP S.A. (CR)	2,800	1,799	3.31%					82,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,369,636
FOYRKBOR	FOURLIS (CR)	8,112	665	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	2,000	28,196	3.86%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,100	98,475	3.31%					56,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,500	483,635	3.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	7,300	126,147	3.31%					53,719
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%					
INLOTBOR	INTRALOT (CR)	2	54,446	5.31%					205,512
BELABOR	JUMBO SA (CR)		160,932	5.31%					72,671
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	393,764	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	34,876	5,514	7.15%	500	5.34%	6,000	7.00%	45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%					3,086
ETEBOR	NATIONAL BANK (CR)								86,642,913
OPAPBOR	OPAP (CR)	42,917	86,165	3.31%					908,189
HTOBOR	OTE (CR)	52,328	32,290	3.31%	20,000	2.88%			737,656
PPABOR	P.P.A. S.A. (CR)	1,000	2,126	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	821	3,568	5.31%	821	4.01%			21,341,686
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		121,056	5.31%					6,051,635
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: 162

Section 7: Stock Lending Analytic Figures

Monday, 27 August, 2018

			M	ultilateral Tran	nsactions[1]		Bilateral [*]	[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	196,604	3.31%					37,117
VIOBOR	VIOHALCO SA/NV (CB)	5,000	64,476	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 162 Monday, 27 August, 2018 Appendix A: Sectors codification for listed companies

Sector	S C	odification 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

9574 Electronic Office Equipment

Investment Services

Computer Services

12003 - ETF

8777

9533

Internet

8985

9535

Equity Investment Instruments

