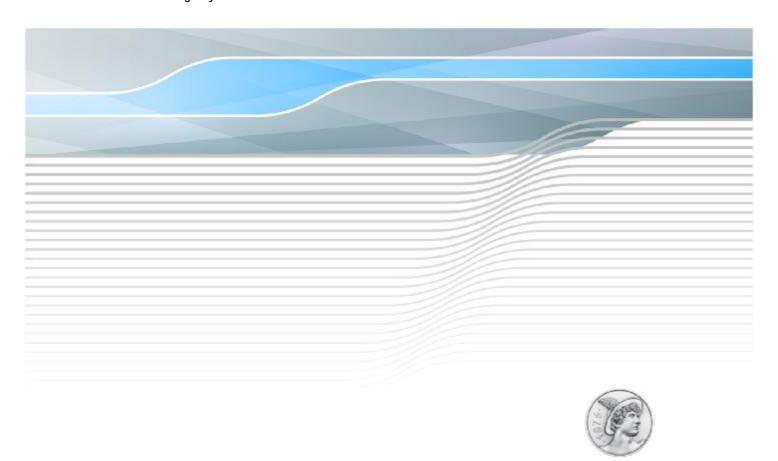
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 30 August, 2018 Year: 139 Trading Day No: 165



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 165

Thursday, 30 August, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 165

Thursday, 30 August, 2018

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Stock Options

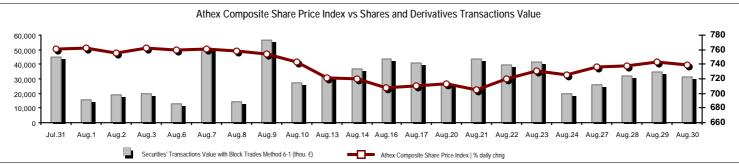
Stock Lending Analytic Figures

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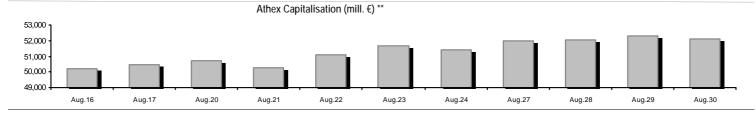
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# Thursday, 30 August, 2018

# Summary of Markets



Athex Capitalisation (mill. €) **:	52,091.48		Derivatives Total Open Interest	429,385	
Daily change: mill. €   %	-211.30	-0.40%	in Index Futures   % daily chng	7,668	2.14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	54,788.38	9.24%	in Stock Futures   % daily chng	414,594	0.03%
Athex Composite Share Price Index   % daily chng	739.70	-0.44%	in Index Options   % daily chng	6,328	4.89%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	46,978.42 -162.63		in Stock Options   % daily chng	795	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	31,222.49		Derivatives Contracts Volume:	13,637	
Daily change: %	-3,678.24	-10.54%	Daily change: pieces   %	-2,243	-14.12%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	57,046.16	-1.95%	YtD Avg Derivatives Contracts % chng prev year Avg	51,567	-33.44%
Blocks Transactions Value of Method 6-1 (thou. €)	329.52		Derivatives Trades Number:	1,707	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-391	-18.64%
Bonds Transactions Value (thou.€)	371.45		YtD Avg Trades number % chng prev year Avg	2,739	4.36%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 9,389.	02	Lending Total Open Interest	208,633	
Daily change: thou. pieces   %	-1,401.61	-12.99%	Daily change: pieces   %	3,674	1.79%
YtD Avg Volume: % chng prev year Avg	40,579.60	-43.71%	Lending Volume (Multilateral/Bilateral)	27,462	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	16.31		Daily change: pieces   %	6,732	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	367,000		Multilateral Lending	5,962	
Bonds Transactions Volume			Bilateral Lending	21,500	
Securities' Trades Number with Block Trades Method 6-1	16,838		Lending Trades Number:	12	-14.29%
Daily change: number   %	-888	-5.01%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	20,188	15.57%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	1		, and the second se	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	15				



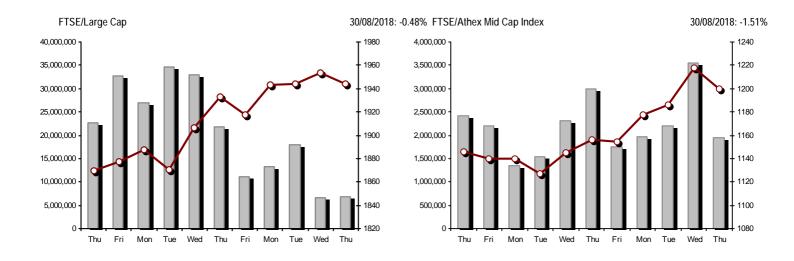


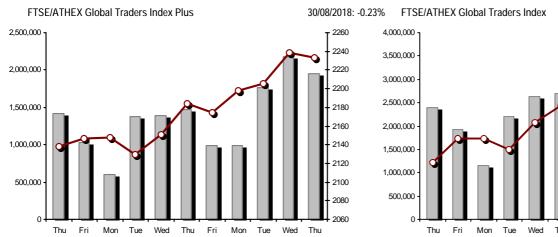
Athex Indices									
Index name	30/08/2018	29/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	739.70 Œ	742.96	-3.26	-0.44%	737.18	743.47	700.27	895.64	-7.81% Œ
FTSE/Athex Large Cap	1,944.40 Œ	1,953.75	-9.35	-0.48%	1,936.93	1,953.75	1,858.68	2,275.91	-6.66% Œ
FTSE/Athex Mid Cap Index	1,199.79 Œ	1,218.13	-18.34	-1.51%	1,199.79	1,220.64	1,112.98	1,417.74	0.13% #
FTSE/ATHEX-CSE Banking Index	573.29 Œ	582.87	-9.58	-1.64%	569.68	582.87	519.36	788.88	-13.55% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	2,233.38 <b>Œ</b>	2,238.42	-5.04	-0.23%	2,225.44	2,246.66	2,116.77	2,656.94	-4.54% Œ
FTSE/ATHEX Global Traders Index	2,115.16 Œ	2,115.58	-0.42	-0.02%	2,104.91	2,123.14	2,015.23	2,452.53	-2.90% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,363.35 #	2,344.24	19.11	0.82%	2,341.98	2,374.96	1,953.64	2,464.88	20.96% #
ATHEX Mid & SmallCap Price Index	4,036.82 Œ	4,043.58	-6.76	-0.17%	4,026.25	4,056.76	3,459.89	4,442.84	16.60% #
FTSE/Athex Market Index	482.49 Œ	484.96	-2.47	-0.51%	480.92	484.96	460.83	564.78	-6.30% Œ
FTSE Med Index	4,620.22 #	4,588.06	32.16	0.70%			3,923.92	4,620.22	6.57% #
Athex Composite Index Total Return Index	1,169.57 Œ	1,174.72	-5.15	-0.44%	1,165.57	1,175.53	1,106.90	1,392.60	-6.24% Œ
FTSE/Athex Large Cap Total Return	2,818.30 Œ	2,831.85	-13.55	-0.48%			2,709.85	3,277.20	-6.64% Œ
FTSE/ATHEX Large Cap Net Total Return	849.60 Œ	853.69	-4.09	-0.48%	846.34	853.69	812.04	979.13	-5.20% Œ
FTSE/Athex Mid Cap Total Return	1,478.32 Œ	1,500.92	-22.60	-1.51%			1,387.44	1,702.90	2.48% #
FTSE/ATHEX-CSE Banking Total Return Index	540.08 Œ	549.11	-9.03	-1.64%			497.84	747.83	-15.01% Œ
Hellenic Mid & Small Cap Index	982.92 Œ	983.35	-0.43	-0.04%	979.30	987.63	928.14	1,185.73	-4.76% Œ
FTSE/Athex Banks	757.46 Œ	770.12	-12.66	-1.64%	752.68	770.12	686.20	1,042.30	-13.55% <b>Œ</b>
FTSE/Athex Financial Services	972.58 Œ	996.31	-23.73	-2.38%	968.81	999.81	888.17	1,309.27	-13.58% Œ
FTSE/Athex Industrial Goods & Services	2,215.18 #	2,186.58	28.60	1.31%	2,171.24	2,225.59	1,987.35	2,717.62	-1.38% Œ
FTSE/Athex Retail	57.52 ¬	57.52	0.00	0.00%	56.32	59.51	51.91	2,921.52	-97.93% <b>Œ</b>
FTSE/ATHEX Real Estate	3,127.62 Œ	3,180.50	-52.88	-1.66%	3,110.57	3,203.73	3,004.22	3,587.02	-8.25% Œ
FTSE/Athex Personal & Household Goods	7,382.99 #	7,328.46	54.53	0.74%	7,278.28	7,445.71	7,046.07	8,843.95	-7.72% Œ
FTSE/Athex Food & Beverage	10,920.03 Œ	10,957.99	-37.96	-0.35%	10,869.15	10,986.83	9,316.14	11,879.29	7.55% #
FTSE/Athex Basic Resources	3,834.47 #	3,765.23	69.24	1.84%	3,741.14	3,834.47	3,521.95	4,731.18	-4.91% Œ
FTSE/Athex Construction & Materials	2,821.87 <b>Œ</b>	2,828.59	-6.72	-0.24%	2,805.86	2,833.10	2,643.74	3,244.17	0.13% #
FTSE/Athex Oil & Gas	4,720.54 Œ	4,762.46	-41.92	-0.88%	4,680.29	4,811.63	4,087.64	5,031.64	4.22% #
FTSE/Athex Chemicals	9,500.66 Œ	9,510.36	-9.70	-0.10%	9,401.89	9,731.12	9,016.66	12,117.06	-17.19% <b>Œ</b>
FTSE/Athex Media	1,365.59 ¬	1,365.59	0.00	0.00%	1,365.59	1,417.62	1,131.49	1,651.72	-12.50% Œ
FTSE/Athex Travel & Leisure	1,643.10 Œ	1,655.25	-12.15	-0.73%	1,634.48	1,661.33	1,566.83	1,962.01	-10.20% Œ
FTSE/Athex Technology	915.48 <b>Œ</b>	924.46	-8.98	-0.97%	908.14	927.07	823.39	1,116.72	0.52% #
FTSE/Athex Telecommunications	3,082.88 ¬	3,082.88	0.00	0.00%	3,058.11	3,088.38	2,744.31	3,526.04	-2.61% Œ
FTSE/Athex Utilities	2,027.90 #	2,006.93	20.97	1.04%	2,005.51	2,030.53	1,893.72	2,508.45	1.79% #
FTSE/Athex Health Care	395.93 ¬	395.93	0.00	0.00%	395.93	401.04	256.65	454.42	53.45% #
Athex All Share Index	183.40 Œ	184.15	-0.75	-0.41%	183.40	183.40	176.86	209.09	-3.60% Œ
Hellenic Corporate Bond Index	117.21 #	117.20	0.00	0.00%			116.16	118.41	0.22% #
Hellenic Corporate Bond Price Index	97.74 Œ	97.75	-0.01	-0.01%			97.40	100.55	-2.21% 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 28/08/2018.

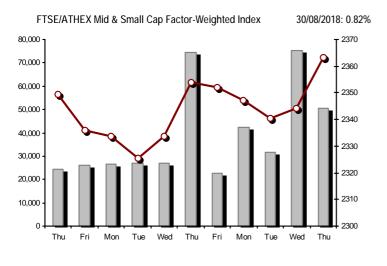
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

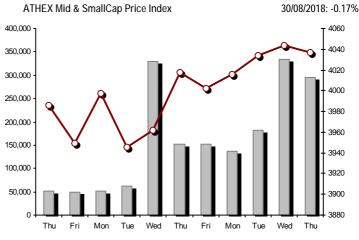
#### Athex Indices











Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	118	103	14	1	
Gain / Lose / Same:	41 / 46 / 31	37 / 39 / 27	4/7/3	0/0/1	
Athex Capitalisation (mill. €) **	52,091.48	51,860.55	230.93		
Daily Average Trans/ons Value(thou.€)	57,046.16	57,028.19	39.20	53.75	
Transactions Value	31,222.49	31,208.95	13.09	0.45	
Main Board:	30,892.97	30,879.43	13.09	0.45	
Blocks Board 6_2_3:	329.52	329.52	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	40,579,604	40,375,787	249,152	2,573	
Transactions Volume	9,389,016	9,261,819	127,174	23	
Main Board:	9,372,703	9,245,506	127,174	23	
Blocks Board 6_2_3:	16,313	16,313	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,188	20,083	103	2	
Number of Trades	16,838	16,763	74	1	
Main Board:	16,837	16,762	74	1	
Blocks Board 6_2_3:	1	1	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/4/0	3,987	4,260,007	5,561,964.23	17.81%
1700 -	- Basic Resources	4/1/1	230	115,397	169,825.75	0.54%
1300 -	Chemicals	2/1/0	72	10,999	27,037.74	0.09%
2300 -	Construction & Materials	4/7/4	1,513	578,290	1,313,070.69	4.21%
12000 -	Financial Instruments	0/0/1	1	23	448.73	0.00%
8700 -	Financial Services	1/2/1	347	675,559	243,287.95	0.78%
3500 -	Food & Beverage	2/7/2	228	125,461	318,611.32	1.02%
4500 -	Health Care	1/1/2	60	21,176	17,501.54	0.06%
2700 -	Industrial Goods & Services	7 / 4 / 4	1,883	613,567	4,352,347.19	13.94%
8500 -	Insurance	1/0/0	9	320	1,069.75	0.00%
5500 -	- Media	1/0/1	4	129	9.15	0.00%
500 -	Oil & Gas	0/1/1	2,324	395,306	7,213,848.28	23.10%
3700 -	Personal & Household Goods	5/3/2	1,638	326,556	4,008,470.35	12.84%
8600 -	Real Estate	4/3/1	714	182,306	983,375.26	3.15%
5300 -	· Retail	2/0/1	13	1,223	2,285.36	0.01%
9500 -	Technology	3/3/6	392	217,951	197,532.46	0.63%
6500 -	Telecommunications	0/0/1	455	156,413	1,748,174.30	5.60%
5700 -	Travel & Leisure	0/6/3	1,404	965,147	2,388,514.69	7.65%
7500 -	- Utilities	3/3/0	1,564	743,186	2,675,114.46	8.57%

# Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TERNA ENERGY (CR)	6.1	3.39% #	INTRACOM CONSTR. (CR)	1.5	-6.25% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.716	2.14% #	KARELIA TOBACCO CO. SA (CB)	252	-5.97% Œ
GEK TERNA (CR)	5.26	2.14% #	INTRALOT (CR)	0.727	-4.47% Œ
BANK OF GREECE (CR)	14.5	2.11% #	ELLAKTOR (CR)	1.782	-3.15% Œ
MYTILINEOS HOLDINGS (CR)	8.7	1.75% #	INTRACOM HOLDINGS (CR)	0.653	-3.12% Œ
KEKROPS SA (CR)	1.31	1.55% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.445	-2.84% Œ
KARATZIS SA (CR)	7	1.45% #	EUROBANK ERGASIAS (CR)	0.754	-2.58% Œ
EYDAP S.A. (CR)	5.63	1.08% #	PPC (CR)	1.728	-2.37% Œ
FOURLIS (CR)	5.37	0.94% #	PIRAEUS BANK (CR)	2.49	-2.05% Œ
VIOHALCO SA/NV (CB)	3.015	0.84% #	ALPHA BANK (CR)	1.685	-1.92% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	6,762.74	-1.22% (	EUROBANK ERGASIAS (CR)	2,291,780	-2.58% <b>Œ</b>
MYTILINEOS HOLDINGS (CR)	3,911.98	1.75% #	ALPHA BANK (CR)	1,173,337	-1.92% Œ
JUMBO SA (CR)	3,802.40	0.76% #	PIRAEUS BANK (CR)	706,847	-2.05% Œ
ALPHA BANK (CR)	1,981.27	-1.92% (	MARFIN INVESTMENT GROUP (CR)	636,192	-0.58% Œ
TERNA ENERGY (CR)	1,820.04	3.39% #	INTRALOT (CR)	550,460	-4.47% Œ
PIRAEUS BANK (CR)	1,764.20	-2.05% (	MYTILINEOS HOLDINGS (CR)	452,804	1.75% #
EUROBANK ERGASIAS (CR)	1,749.64	-2.58% (	MOTOR OIL (CR)	333,823	-1.22% <b>Œ</b>
OTE (CR)	1,748.17	0.00% -	PPC (CR)	317,846	-2.37% Œ
OPAP (CR)	1,579.13	-0.58%	E TERNA ENERGY (CR)	300,841	3.39% #
PPC (CR)	559.19	-2.37%	E JUMBO SA (CR)	285,827	0.76% #

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

Thursday, 30 August, 2018

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	174	1,062	7,668
FTSE/Athex Large Cap	174	1,062	7,668
Stock Futures	1,513	12,100	413,765
ADMIE (IPTO) HOLDING S.A. (CR)	47	258	9,975
ALPHA BANK (CR)	117	1,898	24,111
CC HBC AG (CR)	2	2	342
CENERGY HOLDINGS (CB)	6	25	4,633
ELLAKTOR (CR)	54	364	4,100
EUROBANK ERGASIAS (CR)	176	2,384	37,527
EYDAP S.A. (CR)	9	9	923
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	1	2	242
GEK TERNA (CR)	62	429	6,672
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	6	16	881
HELLENIC PETROLEUM (CR)	18	48	3,063
INTRACOM HOLDINGS (CR)	18	190	3,918
INTRALOT (CR)	47	246	6,617
JUMBO SA (CR)	84	153	1,190
LAMDA DEVELOPMENT SA (CR)	38	71	2,323
MARFIN INVESTMENT GROUP (CR)	57	1,252	59,598
MOTOR OIL (CR)	40	128	557
MYTILINEOS HOLDINGS (CR)	247	806	8,794
NATIONAL BANK (CR)	0	0	182,182
OPAP (CR)	13	39	2,127
OTE (CR)	46	295	2,577
P.P.A. S.A. (CR)	2	11	751
PIRAEUS BANK (CR)	243	2,354	19,029
PPC (CR)	60	611	15,187
TERNA ENERGY (CR)	108	488	7,556
TITAN CEMENT (CR)	3	7	205
VIOHALCO SA/NV (CB)	9	14	6,732
Index Options	20	475	6,328
FTSE/Athex Large Cap	20	475	6,328
Stock Options	0	0	795
ALPHA BANK (CR)	0	0	10
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	125
PPC (CR)	0	0	155
Total Derivatives Traded	1,707	13,637	428,556

N. 1. 6																						
Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price L min max p	Last Av		Last Ask [7]	P/E after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High I	Liquic	lity Class																			
1,543,699,381 0.300			07/04/2	2008 18/04/201	7	ALPHA BANK (CR)	1.685	-1.92 Œ	1.718 29/08/20	1.715	1.67 1.715	1.685	1.689 10000@1.68	5000@1.69			1,173,337	1,228	1,981,266.32	2,601,133.46	1.523 2.2	252 8355
461,254,013 0.300			04/06/2	2008 30/04/201	8	ATTICA BANK S.A. (CR)	0.213	-0.47 Œ	0.214 29/08/20	18 0.2095	0.2095 0.216	0.213	0.213 5890@0.210	2000@0.214			84,644	102	18,032.40	98,247.10	0.2085 0.50	)71 8355
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	1.178	0.17 #	1.176 29/08/20	1.182	1.162 1.19	1.178	1.176 700@1.17	1000@1.18			49,760	57	58,495.34	224,011.64	1.07	1.6 2727
784,500 10.00				31/07/201	8	CNL CAPITAL (CR)	10.28	0.19 #	10.26 29/08/20	18 10.2	10.2 10.28	10.28	10.26 860@10.10	142@10.28			40	2	410.40	8,064.66	10.04 10.	.44 8775
371,365,550 6.70	0.4	0.44	0.54 28/06/2	2018 29/04/201	3	CC HBC AG (CR)	29.3	-0.34 Œ	29.4 29/08/20	18 29.34	29.16 29.48	29.3	29.334 908@29.30	4@30.00			9,401	71	275,769.12	10,881,010.62	24.93 3	1.9 3537
51,643,688 0.910			21/06/2	2010 24/07/201	8	FOURLIS (CR)	5.37	0.94 #	5.32 29/08/20	18 5.34	5.29 5.4	5.37	5.35 328@5.37	37@5.50			20,690	94	110,697.72	277,326.60	5.16 6.	.26 3722
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2	2018 08/01/201	4	GRIVALIA PROPERTIES (CR)	8.31	-1.66 <b>Œ</b>	8.45 29/08/20	18 8.53	8.27 8.53	8.31	8.415 837@8.31	100@8.37	37.05	2016	44,584	186	375,195.72	841,470.60	8.22 9.	.65 8675
133,025,996 1.41			03/07/2	2007 07/01/200	)2	INTRACOM HOLDINGS (CR)	0.653	-3.12 Œ	0.674 29/08/20	18 0.678	0.651 0.679	0.653	0.664 1750@0.652	3000@0.658			169,341	259	112,375.84	86,865.98	0.532 0.9	983 9578
136,059,759 0.880		0.36	0.36 26/03/2	2018 05/03/201	4	JUMBO SA (CR)	13.26	0.76 #	13.16 29/08/20	13.16	13.06 13.42	13.26	13.303 124@13.26	1000@13.30	21.88	2016	285,827	1,379	3,802,397.62	1,804,152.40	12.52 1	6.4 3747
79,721,775 0.300			30/05/2	2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	6.54	-1.80 Œ	6.66 29/08/20	18 6.66	6.49 6.68	6.54	6.589 515@6.52	2353@6.55			82,028	411	540,518.15	521,380.41	5.76 7.	.52 8633
939,510,748 0.300			26/04/2	2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.1034	-0.58 Œ	0.104 29/08/20	18 0.103	0.1028 0.1060	.1034	0.105 356@0.103	12500@0.104			636,192	173	66,560.55	97,145.41	0.08780.18	336 8775
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	3.015	0.84 #	2.99 29/08/20	18 2.995	2.98 3.025	3.015	3.002 35@2.99	1854@3.02			92,969	179	279,135.59	781,457.13	2.67	4 2727
232,000,000 2.12			24/08/2	2018 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.716	2.14 #	1.68 29/08/20	1.688	1.676 1.716	1.716	1.698 732@1.70	8000@1.72	9.23	2017	87,631	241	148,754.97	398,112.00	1.63 2.	.28 7535
71,417,100 0.650	0.7	0.4	0.55 22/05/2	2018 27/06/201	4	AEGEAN AIRLINES (CR)	8.04	-0.74 Œ	8.1 29/08/20	18 8.02	8.02 8.15	8.04	8.08 797@8.02	100@8.07			25,917	178	209,409.73	574,193.48	7.78 9.	.59 5751
103,423,291 0.570			01/08/2	2011 19/04/201	6	GEK TERNA (CR)	5.26	2.14 #	5.15 29/08/20	18 5.11	5.11 5.26	5.26	5.196 610@5.23	55@5.26			74,429	270	386,761.15	544,006.51	4.415 5.	.64 2357
232,000,000 2.48			20/07/2	2015 12/12/200	)1	PPC (CR)	1.728	-2.37 Œ	1.77 29/08/20	1.77	1.728 1.78	1.728	1.759 1000@1.73	32050@1.75			317,846	423	559,188.22	400,896.00	1.556 3.	.35 7535
914,715,153 3.00			16/05/2	2008 29/08/201	8 5187	NATIONAL BANK (CR)	2.448		0.245 # 28/08/20	18										2,239,222.69	2.258 3.	.55 8355
177,001,313 1.03			05/07/2	2011 20/12/200	)7	ELLAKTOR (CR)	1.782	-3.15 Œ	1.84 29/08/20	1.84	1.782 1.846	1.782	1.808 5750@1.78	2773@1.79			67,560	136	122,159.20	315,416.34	1.48 2.1	155 2357
60,348,000 0.690	0.1026	0.065	0.0502 05/06/2	2018 06/08/201	8	HELLENIC EXCHANGES-A.S.E. (CR)	4.445	-2.84 Œ	4.575 29/08/20	18 4.51	4.43 4.545	4.445	4.482 164@4.45	3000@4.46			39,322	170	176,222.30	268,246.86	4.12 5.	.87 8777
305,635,185 2.18			0.4 02/07/2	2018 01/10/200	3	HELLENIC PETROLEUM (CR)	7.35	7	7.35 29/08/20	18 7.39	7.26 7.41	7.35	7.337 43@7.35	200@7.36			61,483	254	451,109.46	2,246,418.61	6.6 8.	5.88 537
106,500,000 0.600	0.31	0.11	0.2 22/06/2	2018 28/01/200	00	EYDAP S.A. (CR)	5.63	1.08 #	5.57 29/08/20	18 5.58	5.52 5.65	5.63	5.597 352@5.60	302@5.64			14,576	188	81,587.47	599,595.00	5.12 6.	.97 7577
156,961,721 0.300			30/05/2	2013 14/11/200	)7	INTRALOT (CR)	0.727	-4.47 Œ	0.761 29/08/20	18 0.761	0.727 0.774 (	0.727	0.755 5088@0.727	5000@0.732			550,460	381	415,730.04	114,111.17	0.651 1.5	512 5752
110,782,980 0.750	0.65	0.9	1.3 26/06/2	2018 04/11/201	3	MOTOR OIL (CR)	20.2	-1.22 Œ	20.45 29/08/20	18 20.4	19.96 20.7	20.2	20.258 510@20.10	4540@20.25			333,823	2,070	6,762,738.82	2,237,816.20	16.88 20	0.7 533
142,891,161 0.970			0.32 11/06/2	2018 07/07/201	7	MYTILINEOS HOLDINGS (CR)	8.7	1.75 #	8.55 29/08/20	18 8.59	8.45 8.76	8.7	8.639 2635@8.68	1000@8.72			452,804	1,547	3,911,978.25	1,243,153.10	7.62 10.	.76 2727
25,000,000 2.00	0.1114	0.0892	0.1712 19/07/2	2018 08/08/200	3	P.P.A. S.A. (CR)	16.66	-0.12 <b>Œ</b>	16.68 29/08/20	18 16.8	16.62 16.8	16.66	16.769 134@16.62	500@16.72	36.89	2017	4,289	47	71,922.96	416,500.00	15.44 1	7.7 2777
319,000,000 0.300	0.7	0.72	0.4 07/05/2	2018 25/04/200	)1	OPAP (CR)	9.49	-0.58 Œ	9.545 29/08/20	18 9.59	9.42 9.59	9.49	9.483 3112@9.49	160@9.50			166,514	709	1,579,125.67	3,027,310.00	8.915 11.	.15 5752
490,150,389 2.83	0.1	0.16	0.3529 28/06/2	2018 18/06/199	98	OTE (CR)	11.2		11.2 29/08/20	11.2	11.11 11.26	11.2	11.177 2073@11.18	42932@11.20			156,413	455	1,748,174.30	5,489,684.36	9.97 12.	.81 6535
436,659,164 6.00			16/05/2	2008 31/07/201	7	PIRAEUS BANK (CR)	2.49	-2.05 Œ	2.542 29/08/20	18 2.536	2.412 2.536	2.49	2.496 10000@2.48	200@2.51			706,847	1,214	1,764,198.51	1,087,281.32	2.17 3.9	934 8355
69,877,484 0.780	(80.0)	(0.0875)	(0.14) 24/05/2	2018 13/06/201	8	GR. SARANTIS S.A. (CR)	7.3	0.55 #	7.26 29/08/20	18 7.22	7.04 7.42	7.3	7.178 246@7.12	1000@7.40			10,630	116	76,298.76	510,105.63	6.325 8.2	275 3767
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2	2018 02/07/201	8	TERNA ENERGY (CR)	6.1	3.39 #	5.9 29/08/20	18 5.9	5.9 6.13	6.1	6.05 5100@6.06	1310@6.12			300,841	691	1,820,037.98	694,905.51	4.4 6.	.13 7537
1,524,000 0.300			06/07/2	2007 06/02/201	3	GIRAKIAN PROFIL SA (CB)	1.8		1.8 29/08/20	18			50@1.26	500@1.62	5.86	2017				2,743.20	0.044	2 1757
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/2	2018 26/06/201	8	TITAN CEMENT (CR)	19.72	-0.60 <b>Œ</b>	19.84 29/08/20	18 19.7	19.64 19.76	19.72	19.711 861@19.64	164@19.76			15,383	178	303,219.36	1,646,095.19	18.9 25.	3.35 2353
2,185,998,765 0.300			02/05/2	2008 27/11/201	5	EUROBANK ERGASIAS (CR)	0.754	-2.58 Œ	0.774 29/08/20	18 0.771	0.747 0.777	0.754	0.763 400@0.753	1926@0.756			2,291,780	1,399	1,749,644.45	1,648,243.07	0.66 1.0	058 8355
Main Market -	Mediu	ım Lio	uidity Cla	ass																		
13,126,020 0.610			. ,	2010 08/09/201	7	AS COMPANY SA (CR)	2.28		2.28 29/08/20	18 2.22	2.22 2.38	2.28	2.279 200@2.28	15@2.34			850	8	1,937.00	29,927.33	1.58 2.	.44 5379
12,213,750 0.320	0.85	0.85		2018 22/11/201		AUTOHELLAS SA (CR)	21.8		21.8 29/08/20			21.8	21.8 2551@21.40	40@22.20			6,821	20	148,698.20	266,259.75		26 5759
11,921,531 2.33				2018 31/07/201		* ,	1.85		1.865 29/08/20			1.88	1.851 100@1.85	285@1.87	9.84	2017	920	3	1,702.60	22,054.83		2.1 8671
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Thursday, 30 August, 2018

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Number of Outstanding Securities Nominal Value		idends   2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date	ng Oper price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.125	7	0.125 29/08/2	018 0.12	7 0.12	0.13 0.125	0.125 4900@0.123	1600@0.130			171,348	75	21,407.11	12,640.48	0.101 0.209	9 5752
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.23	4.54 #	0.22 29/08/2	0.2	3 0.23	0.23 0.23	0.23 500@0.220	500@0.230	65.86	2017	3,000	2	690.00	2,278.73	0.122 0.36	6 9572
11,720,024 0.540			21/08/2014	01/08/2018	}	FLEXOPACK SA (CR)	6.8	¬	6.8 29/08/2	.018			500@6.45	1000@6.80						79,696.16	5.35 7.4	4 2723
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	3 18/05/2015	5	INFORM P. LYKOS SA (CR)	0.866	1.88 #	0.85 29/08/2	0.86	6 0.866	0.866 0.866	0.866 50@0.812	1540@0.866			50	1	43.30	17,820.87	0.738 0.998	8 2791
10,500,000 4.00		0.28	0.31 05/06/2018	3 02/08/2016	·	INTERCONTINENTAL (CR)	5.15	0.98 #	5.1 29/08/2	.018 5.1	5 5.15	5.15 5.15	5.15 200@5.05	20@5.15	8.65	2016	270	1	1,390.50	54,075.00	4.7 6.1	1 8674
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.5	-6.25 <b>Q</b>	1.6 29/08/2	.018 1.5	1 1.46	1.565 1.5	1.512 2000@1.47	6881@1.50			178,663	507	270,119.18	45,715.73	0.88 1.6	6 2357
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.4505	0.11 #	0.45 29/08/2	.018 0.4	5 0.449	0.471 0.4505	0.46 500@0.438	500@0.453			95,663	165	43,980.32	34,983.51	0.41 1.05	5 2357
468,700	1	0.73	0.73 24/08/2017	7 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	43.5	6.62 #	40.8 29/08/2	2018 44.	1 41.8	44.1 43.5	42.467 25@41.60	72@43.50	1.92	2017	196	9	8,323.60	20,388.45	14.8 47.5	5 1775
10,500,000 0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	0.95	-3.06 <b>Q</b>	0.98 29/08/2	0.9	5 0.95	0.96 0.96	0.951 1902@0.950	100@0.980		2017	1,398	3	1,330.10	9,975.00	0.93 1.15	5 2757
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR SA (CB)	0.222	¬	0.222 29/08/2	.018 -				1182@0.240						1,376.40	0.157 0.432	2 3763
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.45	¬	4.45 29/08/2	2018 4.3	2 4.28	4.45 4.45	4.322 200@4.29	2851@4.45	30.23	2017	8,515	30	36,805.35	55,255.65	3.99 4.5	5 <b>9537</b>
3,953,090 0.300	0.11	0.2	0.16 30/08/2018	3 05/12/2012	2	PAPERPACK (CR)	3.64	¬	3.64 29/08/2	.018 -			500@3.04	500@3.84	10.31	2017				14,389.25	2.2 3.7	7 2723
11,812,193 0.470			29/05/2018	3 15/11/2006	·	PROFILE SA (CR)	1.285	-1.15 <b>(</b>	1.3 29/08/2	.018 1.	3 1.285	1.32 1.285	1.306 243@1.29	500@1.34			7,382	27	9,639.05	15,178.67	0.7 1.625	5 <b>9533</b>
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.259	-1.89 <b>Q</b>	0.264 29/08/2	0.26	4 0.252	0.265 0.259	0.257 6500@0.242	2840@0.259			10,674	25	2,748.34	7,082.39	0.193 0.365	5 <b>9533</b>
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	12.1	7	12.1 29/08/2	.018 1	2 12	12.1 12.1	12.026 182@12.00	109@12.10			424	11	5,099.10	144,154.95	9.3 12.65	5 <b>9533</b>
6,456,530 1.08			04/07/2018	02/08/2010	)	SPACE HELLAS SA (CR)	5.45	5.82 #	5.15 29/08/2	.018 5.4	5 5.45	5.45 5.45	5.45 50@5.05	30@5.45			10	1	54.50	35,188.09	3.6 7.25	5 <b>9578</b>
3,125,463 0.300			16/11/1992	07/02/2017	7	UNIBIOS (CR)	0.5	-1.19 <b>(</b>	0.506 29/08/2	0.45	8 0.456	0.5 0.5	0.457 195@0.440	590@0.500			621	4	283.64	1,562.73	0.402 0.82	2 2353
22,016,250 0.370			15/07/2009	11/05/2000	)	ALUMIL (CR)	0.231	-1.70 <b>a</b>	0.235 29/08/2	0.23	5 0.223	0.235 0.231	0.231 1180@0.220	4943@0.231			7,379	18	1,701.07	5,085.75	0.165 0.462	2 1753
24,060,000 0.300	0.01	0.01	0.01 02/07/2018	3 02/07/2018	3	GEN. COMMERCIAL & IND.SA (CR)	0.585	¬	0.585 29/08/2	0.58	5 0.58	0.585 0.58	0.583 2926@0.580	199@0.600			174	3	101.42	14,075.10	0.49 0.66	6 2797
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.244	¬	0.244 29/08/2	.018 -			5000@0.220	13289@0.244						8,471.68	0.18 0.352	2 3726
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.55	¬	0.55 29/08/2	0.51	5 0.51	0.58 0.55	0.557 1000@0.535	3276@0.580			16,890	39	9,400.05	7,520.26	0.324 0.645	5 3577
27,848,000 0.300	0.0084		0.0034 20/08/2018	3 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.364	-0.55 <b>Q</b>	0.366 29/08/2	0.36	4 0.364	0.364 0.364	0.364 2000@0.312	90@0.364			510	3	185.64	10,136.67	0.23 0.458	8 2791
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015	5	EKTER SA (CR)	1.24	¬	1.24 29/08/2	2018 1.2	4 1.2	1.28 1.24	1.239 2391@1.22	1500@1.26			50,741	114	62,862.66	13,950.00	0.63 1.28	8 2357
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	2	-0.50 <b>Q</b>	2.01 29/08/2	2.0	1 2	2.02 2	2.007 8629@1.99	52@2.00			13,878	19	27,851.10	165,334.00	1.525 2.04	4 7537
18,410,839 1.00			07/07/2009	10/09/2010	)	ELASTRON (CR)	1.4	2.19 #	1.37 29/08/2	2018 1.3	7 1.37	1.4 1.4	1.376 1516@1.37	250@1.40	-(6)-	2017	4,598	9	6,327.41	25,775.17	1.23 1.74	4 1757
375,241,586 0.390			26/06/2008	3 14/07/2006	·	ELVALHALCOR (CB)	1.54	¬	1.54 29/08/2	018 1.51	5 1.515	1.545 1.54	1.533 1000@1.53	277@1.54			99,244	180	152,162.96	577,872.04	1.265 2.1	
19,864,886 5.60	0.672	0.672	0.672 08/03/2018			BANK OF GREECE (CR)	14.5	2.11 #	14.2 29/08/2	.018 14.	2 14.05	14.55 14.5	14.364 81@14.50	509@14.55			3,399	44	48,822.55	288,040.85	13.65 19.2	
26,730,187 0.520						ELTON SA (CR)	1.48	1.02 #	1.465 29/08/2	.018 1.4			1.48 100@1.42	30@1.47	19.06	2017	330	3	488.40	39,560.68	1.33 1.71	
122,156,754 0.440			24/11/2014	28/03/2018	3	IASO SA (CR)	0.8	¬	0.8 29/08/2	2018 0.	8 0.79	0.808 0.8	0.801 2500@0.790	1341@0.800			15,928	47	12,764.23	97,725.40	0.721.0714	
28,580,100 0.400			0.07 14/05/2018	3 04/07/2016	5		5.82	7	5.82 29/08/2	.018 5.	8 5.78	6 5.82	5.862 2093@5.82	543@5.88			17,851	92	104,634.72	166,336.18		6 2353
7,500,000 0.330			19/06/2015			S.KANAKIS SA (CR)	3.92	-1.51 <b>Q</b>					3.955 290@3.82	1000@3.98	13.38	2017	537	9	2,124.08	29,400.00	3.16 4.2	
14,679,792 1.68		0.07	28/06/2017			KARATZIS SA (CR)	7	1.45 #					7.187 35@7.00	200@7.05			3,780	25	27,166.50	102,758.54	5.2 7.95	
19,804,134 0.300			01/07/2004			KEKROPS SA (CR)	1.31	1.55 #					1.321 3150@1.30	800@1.32		2017	41,817	88	55,219.90	25,943.42	0.72 1.84	
40,219,218 0.300			02/07/2018				0.656	0.92 #			5 0.634	0.662 0.656	0.646 500@0.636	1705@0.652			2,395	13	1,546.75	26,383.81	0.622 0.842	
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.5	¬					1000@0.460	2500@0.545						5,755.05	0.31 0.665	
21,224,340 0.420		0.01	24/07/2017				0.36	1.70 #					0.343 93@0.342	49@0.358	37.89	2017	3,180	12	1,089.91	7,640.76	0.3 0.555	
29,480,000 0.420			19/07/2010			KRETA FARM SA (CR)	0.6	-0.66 <b>Q</b>					0.6 1000@0.590	770@0.600			4,230	6	2,538.00	17,688.00	0.562 0.84	
33,065,136 0.380	0.06	0.09	0.115 23/08/2018			KRI-KRI S.A. (CR)	3.95	-	3.99 29/08/2		1 3.9	4.04 3.95	3.941 777@3.90	200@3.97	17.80	2017	1,774	25	6,990.66	130,607.29		2 3577
7,595,160 0.600			08/08/2008	3 18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	1.46	7	1.46 29/08/2	.018 -			1250@1.25	895@1.40						11,088.93	0.62 1.6	1 5759

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Number of Outstanding Securities Nominal Value		ends [1] 016 2	Date of Last Coupon 2017 Dividend [2] Right No.	ote Shares	Closing price	% change	Previous closing price/date	Open Price Price Last / price min max price p		Last Ask [7]	P/E after	Year	Volume	des Transactio Value[8]	ns Company Value (tho		Year Year low high	Sector[ 4]
2,160,524 0.670	0.0436 0.	0436	07/08/2017 23/11/1999	N. LEVEDERIS SA (PB)	0.28	¬	0.28 29/08/2018		500@0.196	***		2017			1,	978.02	0.182 0.	.3 1757
17,120,280 0.940			01/06/2010 09/07/2018	LOULIS MILLS SA (CR)	2.26	-0.88 <b>Œ</b>	2.28 29/08/2018	2.24 2.24 2.3 2.26	2.284 500@2.16	4@2.26			2,700	9 6,	166.00 38,	691.83	2 2.5	56 3577
11,700,000 0.360			02/06/2009 04/07/2018	MOTODYNAMICS S.A. (CR)	0.91	3.41 #	0.88 29/08/2018	1.05 0.895 1.05 0.91	0.901 310@0.910	90@1.00			350	3	315.40 10,	547.00	0.61 1.	.2 5379
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.43	3.62 #	1.38 29/08/2018	1.42 1.42 1.45 1.45	1.433 1977@1.45	250@1.58	12.05	2017	23	2	32.96 9,	066.20	1.15 1.8	35 5379
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.1914	0.42 #	0.191 29/08/2018	0.181 0.181 0.194 0.1914	0.193 500@0.181	5000@0.193			41,313	26 7,	977.30 56,	274.82	0.118 0.33	37 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/2001	TPA SA (CR)	25	¬	25 29/08/2018		200@24.80	1250@25.00	34.79	2017			252,	00.00	23.2 31.	.4 2777
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.236	28.96 #	0.183 29/08/2018	0.236	0.236 300@0.184	591@0.236			1,340	4	316.24 1,	173.27	0.085 0.44	16 2723
25,118,410 0.620			17/08/2000 10/07/2018	PAPOUTSANIS (CR)	0.81	¬	0.81 29/08/2018	0.81 0.78 0.81 0.81	0.782 280@0.808	7777@0.810	48.94	2017	3,440	10 2,	691.20 20,	345.91	0.504 0.90	)4 3767
17,240,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	0.82	-3.53 <b>Œ</b>	0.85 29/08/2018	0.815 0.8 0.83 0.82	0.809 211@0.800	220@0.820	7.65	2017	2,111	12 1,	708.31 14,	137.44	0.33 1.1	14 3577
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	6.42	0.31 #	6.4 29/08/2018	6.28 6.28 6.42 6.42	6.373 210@6.36	210@6.48			70	4	446.10 45,	391.97	5.02 6.6	58 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.22	0.48 #	4.2 29/08/2018	4.23 4.2 4.32 4.22	4.212 390@4.14	79@4.22			6,131	22 25,	820.84 93,	159.31	3.88 4.7	14 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999	THRACE PLASTICS SA (CR)	2.19	-0.46 <b>Œ</b>	2.2 29/08/2018	2.26 2.16 2.26 2.2	2.194 74@2.16	2000@2.20			10,406	62 22,	832.84 95,	793.78	2.07 2.9	98 1357
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (	CR) 0.095	-2.66 <b>(E</b>	0.098 29/08/2018	0.096 0.094 0.0996 0.094	0.096 300@0.094	2000@0.099			43,801	25 4,	202.27 23,	322.23	0.054 0.2	25 357?
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.9	0.26 #	1.895 29/08/2018	1.83 1.83 1.9 1.9	1.891 15@1.85	82@1.90			2,972	19 5,	619.05 77,	317.37	1.56 2.5	57 3728
7,568,960 3.45	0.3099 0.	1049	0.0527 25/06/2018 26/06/2018	TITAN CEMENT CO. (PR)	16.7	1.21 #	16.5 29/08/2018	16.7 16.7 16.7 16.7	16.7 5@16.70	60@16.80			575	3 9,	602.50 1,646,	095.19	15.1 18.	.4 2353
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.903		0.903 29/08/2018	0.91 0.903 0.92 0.903	0.907 1750@0.902	2000@0.912			4,050	9 3,	674.32 276,	076.39	0.558 0.98	38 4533
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.21	-5.40 <b>Œ</b>	0.222 29/08/2018	0.21 0.21 0.21 0.21	0.21 499@0.158	29@0.220		2017	30	2	6.30 2,	142.75	0.128 0.	.3 3763
Main Market - L	LowLid	n idi	ty Class															
14.000.000 4.15	LOW LIC	luiui	•	ALPHA REAL ESTATE SA(CR)	6.35	1.60 #	6.25 29/08/2018	6.35 6.35 6.35 6.35	6.35 30@6.15	78@6.70			40	2	254.00 88.	900.00	5.75 7.	7.5 8637
215,805,843 0.300				ATTICA HOLDINGS (CR)	1.5			1.5 1.5 1.55 1.5	1.502 50@1.50	200@1.53			6,249	_		708.76	1.32941.796	
51,119,369 0.700				AUDIO VISUAL ENTERPRISES (			0.105 29/08/2018		0.108 700@0.095	4185@0.105			75	3		367.53	0.087 0.16	
15,816,009 0.300				BYTE COMPUTER SA (CR)	0.105			0.5 0.5 0.5 0.5	0.106 700@0.095	2000@0.530			810			908.00	0.45 0.70	
52,800,154 0.300				F.G. EUROPE S.A. (CR)	0.46		0.46 29/08/2018	0.5 0.5 0.5 0.5	200@0.450	500@0.500			010	4		288.07	0.412 0.7	
4,740,000 0.860				LOGISMOS S.A. (CR)	0.432		0.432 29/08/2018		200@0.430	1600@0.462		2017				047.68	0.412 0.7	
22,996,875 1.25				NEXANS HELLAS SA (CR)	1.33			1.25 1.24 1.25 1.24	1.245 51@1.24	50@1.32	30.09	2017	99	2		585.84	1.15 1.8	
57,434,884 1.31				REDS S.A. (CR)	0.93				0.91 801@0.860	34@0.860		2017	9,737			414.44	0.72 1.0	
80,690,653 0.500				TRASTOR REAL EST. INV. CO.(			0.8 29/08/2018	0.00 0.00 0.733 0.733	2000@0,770	22@0.770	-(6)-		7,131	21 0,		552.52		0.9 8671
417,608 16.00			0.75 05/04/2018 05/03/2013		18.9		18.9 29/08/2018	18.9 18.9 19 19	18.94 10@18.30	41@20.20		2017	5	2		392.79		3.6 <b>898</b> 5
15,300,000 0.300				ATTICA PUBLICATIONS SA (CR				10.7 10.7 17 17	500@0.480	1051@0.540	3.70	2017	3			726.50	0.45 0.6	
18,810,000 0.400			08/07/2010 14/11/2007						500@0.400	13655@0.442						216.90	0.442 0.4	
23,986,500 1.05				BIOKARPET S.A.(CR)	0.505		0.505 29/08/2018	0.53 0.53 0.53 0.53	0.53 100@0.500	100@0.530			100	1		113.18	0.296 0.70	
4,968,600 2.88				VIS SA (CR)	0.903		0.9 29/08/2018		0.99 100@0.850	80@0.990		2017	100	1		471.74	0.72 1.0	
6,325,000 0.600		0.11		VIS SA (CR) VOGIATZOGLOU SYSTEMS SA			2.22 29/08/2018	0.99 0.99 0.99 0.99	0.99 100@0.650	99@2.18		2017	10	1		041.50	1.36 2.2	
									25@4.02		17 11	2017				935.63		
8,418,750 0.300 15,000,000 0.300	0.12	0.3		GEKE SA (CB) DAIOS PLASTICS SA (CR)	5.1		5.1 29/08/2018 2.8 29/08/2018		25@4.92 200@2.66	1492@5.10	17.11	2017				935.63	4.38 5. 2.52 2.8	5.9 5753 00 1257
		0.3																
	0.2035	0.2		NBG PANGAEA (CR)	4.78		4.78 29/08/2018 3.54 29/08/2018		300@4.40	70@2 /0							4.32 5.2	
3,307,500 0.710 31,734,530 1.60			11/08/2010 15/12/2017		3.54 0.185			0.102 0.102 0.102 0.102	70@3.40	70@3.60			40.4	1		708.55 370.89	2.48 3.5	
31,/34,330 1.60	0.16		09/07/2007 19/07/2006 0.06 18/07/2018 17/02/2009	ELGEKA SA (CR) ELINOIL S.A. (CR)	1.47		0.185 29/08/2018	0.182 0.182 0.182 0.182	0.182	650@0.190			404	1			0.152 0.26	
23,828,130 0.500							1.47 29/08/2018			150@1.48					35 (	027.35	1.3 1.9	

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	J																			-	,. 5	
Number of Outstanding Securities Nominal Value		idends   2016	[1] Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T		Company Mkt Value (thou. €)	Year Year low high	
14,050,971 0.340			13/12/2017	7 21/02/201	3	ELTRAK SA (CR)	2.5	7	2.5 29/08/201	8			145@2.40	145@2.56						35,127.43	2.4 3.8	.82 2753
51,830,520 0.300			23/12/2003	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.21	¬	0.21 29/08/201	8				4950@0.200		2016				10,884.41	0.143 0.27	76 3763
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	3 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.48	-0.44 Œ	4.5 29/08/201	8 4.48	4.48 4.48 4	48	4.48 46@4.50	10@4.56			8,414	2	37,694.72	162,624.00	4.44 5.2	.22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	3 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.43	0.88 #	3.4 29/08/201	8 3.3	3.3 3.44 3	43	3.343 200@3.35	1068@3.43			320	9	1,069.75	94,337.61	3.26 4.0	.05 8536
86,735,980 0.310			06/07/2009	9 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.28	¬	1.28 29/08/201	8			500@1.28	111@1.30						111,022.05	1.2 1.6	.62 4533
8,226,132 0.900			15/05/2009	9 13/10/201	4	ILYDA S.A. (CR)	0.234	7	0.234 29/08/201	8			335@0.214	780@0.232	7.38	2016				1,924.91	0.172 0.26	68 9537
8,298,467 0.400			30/08/1993	3 08/05/201	3	IDEAL GROUP SA (CR)	0.945	¬	0.945 29/08/201	8 0.88	0.88 0.88 0	88	0.88 100@0.890	315@1.00			49	3	43.12	7,842.05	0.675 0.99	95 9574
2,566,836 0.440			13/08/2010	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.066	7	0.066 29/08/201	8			29006@0.073							3,877.97	0.060.072	25 2353
34,986,430 0.440			25/07/2008	3 23/02/201	)	INTERWOOD-XYLEMPORIA (CR)	0.106	7	0.106 29/08/201	8 0.116	0.116 0.116 0.1	16	0.116 6958@0.096	541@0.116			59	3	6.84	3,877.97	0.09 0.14	48 2353
11,233,200 0.730			12/07/2010	30/07/199	9	INTERTECH SA (CR)	0.348	7	0.348 29/08/201	8 0.348	0.348 0.356 0.3	56	0.348 1000@0.336	990@0.354		2017	10,320	3	3,592.32	3,909.15	0.282 0.5	54 9572
9,742,920 0.400	0.01		12/08/2016	5 14/07/200	)	KARAMOLEGOS SA (CR)	1.85	7	1.85 29/08/201	8				100@2.02						18,024.40	1.64 2.4	.46 3577
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	3 16/07/199	)	KARELIA TOBACCO CO. SA (CB)	252	-5.97 Œ	268 29/08/201	8 258	250 258 2	52 25	3.143 1@252.00	34@278.00			42	10	10,632.00	695,520.00	244 30	06 3785
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	3 29/05/201	4	MILLS KEPENOS (CR)	1.4	¬	1.4 29/08/201	8			300@1.40		30.26	5 2017				9,380.00	1.4	2 3577
18,017,472 0.360			15/06/2010	28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.72	2.13 #	0.705 29/08/201	8 0.72	0.72 0.74 0	72	0.723 1300@0.685	950@0.735			2,300	5	1,662.00	12,972.58	0.5 0.75	55 3535
21,364,000 1.12			0.2 28/06/2018	3 10/08/200	5	LAMPSA HOTEL SA (CR)	18.5	-1.60 <b>Œ</b>	18.8 29/08/201	8 18.5	18.5 18.5 1	3.5	18.5 100@18.50	100@19.00			100	1	1,850.00	395,234.00	16.5	19 5753
5,939,268 0.620			10/07/2003	3 03/01/200	2	LANAKAM SA (CR)	0.326	¬	0.326 29/08/201	8				68@0.294		2017				1,936.20	0.228 0.5	57 3763
8,321,682 0.670			17/08/2007	7 23/11/199		N. LEVEDERIS SA (CB)	0.165	7	0.165 29/08/201	8				1@0.174		2017				1,978.02	0.125 0.20	08 1757
9,819,370 0.690			14/08/2007	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.22	¬	0.22 29/08/201	8			500@0.220	1940@0.240						2,160.26	0.179 0.36	62 2353
106,980,050 2.25			25/07/2008	3 24/02/201	4	MINOAN LINES SA (CR)	2.4	7	2.4 29/08/201	8 2.4	2.4 2.4	2.4	2.4 3734@2.40	50@2.48			266	1	638.40	256,752.12	2.24 2	2.5 <b>5759</b>
32,188,050 1.04			21/07/2008	3 20/01/200	)	EL. D. MOUZAKIS SA (CB)	0.348	¬	0.348 29/08/201	8				626@0.348						11,201.44	0.258 0.44	46 3763
3,873,120 0.300			07/07/2008	3 04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 29/08/201	8				7@1.13						4,841.40	0.92 1	1.4 1357
27,379,200 0.300 (	(0.1808)		0.148 20/07/2018	3 24/08/201	3	CRETE PLASTICS SA (CR)	14.3	2.88 #	13.9 29/08/201	8 13.9	13.9 14.3 1	4.3 1	4.131 189@13.90	986@14.80			263	7	3,716.50	391,522.56	9.05 15	5.2 1357
21,912,599 0.300			11/04/2011	1 23/02/200	7	REVOIL (CR)	0.46	¬	0.46 29/08/201	8			1194@0.432							10,079.80	0.384 0.6	.69 5379
4,181,450 0.500			21/08/2000	05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64 29/08/201	8			1000@0.580	1@0.700						2,676.13	0.53 0.6	.68 3577
28,438,268 0.300			21/08/2006	5 24/11/199		SPIROY AGRICULTURE SA (CR)	0.236	¬	0.236 29/08/201	8				500@0.236						6,711.43	0.159 0.38	84 1357
8,340,750 1.18			25/06/2009	9 09/09/201	5	HAIDEMENOS SA (CR)	0.474	7	0.474 29/08/201	8 0.464	0.464 0.464 0.4	64	0.464 9000@0.460	107@0.515		2017	44	2	20.42	3,953.52	0.312 0.60	05 2791
Exchange Trac	ded Fi	unds	(ETFs)																			
642,382				15/06/201	5	ALPHA ETF FTSE Athex Large Cap	19.51		19.51 29/08/201	8 19.51	19.51 19.51 19	51	19.51				23	1	448.73		18.62 22	2.9 12003
Surveillance																						
5,867,311 0.300			11/08/2010	28/04/201	7 5123	DIONIC (CR)	0.935	7	0.935 29/08/201	8				701@0.850						5,485.94	0.179 0.93	35 2797
163,854,177 0.300						Forthnet (CR)	0.2		0.2 29/08/201		0.2 0.2	0.2	0.2 500@0.180	665@0.230			1,295	5	259.00	32,770.84	0.137 0.44	
355,437,751 0.360			07/07/2010			FRIGOGLASS SA (CR)	0.171	-2.29 Œ			0.171 0.171 0.1		0.171 1000@0.170	8@0.171		2016	6,270	5	1,072.17	60,779.86	0.158 0.26	
51,081,030 1.00						LAVIPHARM SA (CR)	0.171		0.15 29/08/201		0.171 0.171 0.1		0.171 800@0.150	2729@0.169			410	3	70.11	8,734.86	0.124 0.2	
4,419,616 1.58						MEDICON S.A (CR)	1.26	-3.08 Œ					1.26 12@1.26	200@1.34			788	1	992.88	5,568.72		1.5 4535
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.0815		0.082 29/08/201		0.0815 0.0815 0.08		0.082 2925@0.082	2000@0.097			2,910	2	237.17	1,219.89		42 8633
65,326,268 0.530						SATO SA (CR)	0.0325		0.033 29/08/201				1499@0.027							2,123.10	0.0265 0.08	
13,000,000 1.00						AKRITAS SA (CR)	0.26				0.26 0.26 0	26	0.26 47@0.270	60@0.312			63	6	16.38	3,380.00		.52 2353
185,373,016 0.300						ANEK LINES SA (CR)	0.0605	-3.97 Œ	0.063 29/08/201				0.061 5700@0.060	7000@0.063			37,472	20	2,269.04	11,597.65	0.059 0	

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Number of Outstanding Securities Nominal Value		vidends [1] 2016 20	Date of Last Coupon D17 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last / max price p	٦٧g	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 1	Fransactions Value[8]	Company Mkt Value (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		0.084	29/08/2018						4@0.068						11,597.65	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	29/08/2018												11,597.65	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	29/08/2018					1579@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)	0.03	9.09 #	0.028	29/08/2018	0.0275	0.0275	0.03 0.03	0.03	196@0.030	30000@0.033		2017	825	4	24.70	491.50	0.0225 0.10	08 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.107	-10.83 <b>0</b>	E 0.12	29/08/2018	0.107	0.107	0.12 0.107	0.107	1599@0.107	5291@0.120			70,001	18	7,499.11	1,881.03	0.05 0.14	44 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.025	-1.96 <b>0</b>	E 0.026	29/08/2018	0.025	0.025	0.025 0.025	0.025		9499@0.025			2,000	3	50.00	1,928.16	0.0115 0.03	33 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.08	-20.00 <b>(</b>	E 0.1	29/08/2018	0.08	0.08	0.08 0.08	0.08	3914@0.080	15@0.100			2,786	2	222.88	1,270.30	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	29/08/2018						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	29/08/2018						50@4.00						33,303.67	4.7 4	1.7 8633
11,125,110 0.300			02/06/2010 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198		0.198	29/08/2018						114@0.190						2,202.77	0.12 0.53	35 <b>2791</b>
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.0425	¬	0.043	29/08/2018					1475@0.035			2017				302.82	0.0425 0.33	38 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.019	15.15 #	0.017	29/08/2018	0.019	0.019	0.019 0.019	0.019	11300@0.019				54	1	1.03	146.95	0.0165 0.12	22 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.183	¬	0.183	29/08/2018					400@0.147	1399@0.183						2,899.16	0.096 0.22	24 1757
25,179,640 0.600			08/08/1994 19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.066	¬	0.066	29/08/2018					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	5186	J.BOUTARIS & SON HOLD. (PB)	0.077	¬	0.077	29/08/2018						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	29/08/2018					998@0.320							38,270.98	0.28 0	).5 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.104	-4.59 <b>0</b>	E 0.109	29/08/2018	0.104	0.104	0.104 0.104	0.104	600@0.100	2000@0.102			1,500	2	156.00	2,529.20	0.047 0.13	38 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.276	15.97 #	0.238	29/08/2018	0.276	0.276	0.276 0.276	0.276	400@0.276				800	2	220.80	2,811.52	0.232 0.4	46 1757
23,743,440 0.300			23/06/2008 24/07/2018		SFAKIANAKIS SA (CR)	0.352		0.352	29/08/2018					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					AXON HOLDING SA (CR)	0.058	7														1,174.84	0.058 0.05	
21,820,410 0.800			22/05/2008 02/08/2011			0.448			30/04/2018												9,775.54	0.0825 0.4	
66,948,210 0.300			22/09/2015 22/09/2015		, ,	4.8															321,351.41		0.9 5379
13,191,620 0.620					YALCO - CONSTANTINOU SA (CB)	0.178			27/04/2018												2.348.11	0.0565 0.18	
33,301,715 0.320			27/06/2003 08/07/2009		, ,	0.054			26/04/2018						***						1,798.29	0.028 0.0	
2,235,600 0.350					AEOLIAN INVESTMENT FUND (CR)	0.41		0.41	19/07/2018												916.60	0.352 0.6	
5,000,000 0.400			03/06/2009 01/09/2014		` '	0.18		0.18	31/03/2015												900.00	0.18 0.1	
14,870,100 0.300					ALPHA GRISSIN S.A. (CR)	0.014			13/04/2017												208.18	0.014 0.01	
81,644,555 0.300			01/07/2008 02/09/2002		` '	0.012															979.73	0.012 0.01	
20,121,710 1.21			27/07/1992 12/03/2003			0.19			29/08/2013												3.823.12	0.19 0.1	
33,930,000 0.300			03/07/2006 30/05/2001		. ,	0.304	¬	0.304	30/03/2012												10,314.72	0.304 0.30	
6,000,000 0.600					EUROBROKERS S.A. (CR)	0.008			27/04/2018												48.00	0.007 0.00	
7,847,611 1.20			01/08/2007 28/09/2011		, ,	0.15		0.15	29/11/2012												1,177.14	0.15 0.1	
36,748,909 0.730					HEL. SUGAR INDUSTRY SA (CB)	0.075			29/02/2016												2,756.17	0.075 0.07	
30,390,000 0.310					HELLENIC FISHFARMING SA (CR)	0.07		0.07	02/06/2015												2,127.30		07 3573
24,619,524 0.500					KERAMIA-ALLATINI (CR)	0.088			30/08/2012												2,166.52	0.088 0.08	
66,937,526 0.700			13/08/2010 21/05/2003			0.1															9,186.78		0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003			0.096			29/08/2013												9,186.78	0.096 0.09	
., ., .					,																.,		

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

Section 2, 5/6

Number of Outstanding Securities Nominal Value	Di 2015	vidends [ 2016	-	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		_ast Avg price price		it Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €	Year low	Year high	Sector[ 4]
23,935,280 0.300				29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 							-			2,561	07 0	107 0.10	7 5557
255,459,600 0.300				26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 							-			17,882	17	0.07 0.0	7 5759
23,463,874 0.800				23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932	98 0	125 0.12	25 2753
18,750,000 0.300				02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 							-			1,668	75 0	0.08	39 5557
144,688,060 0.600				21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 							-			6,945	03 0	048 0.04	8355
284,465,964 3.70				20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 							-			47,790	28 0	168 0.16	8355
13,920,000 0.320				19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 							-			1,113	60	0.0	08 3763
100,793,572 0.300				16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 				***						6,047	61	0.06 0.0	06 5553
766,000 1.00				01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/2018		 							-			1,846	90	1.71 2.4	18 3763
245,000 1.00				19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		28	339@0.660				-			1,846	90	0.6 0.6	66 3763
510,840 1.00				15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012		 										1,021	68	2	2 3722
4,034,950 0.680				01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018		 							-			564	B9 0	102 0.1	18 3577

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 165

Thursday, 30 August, 2018

#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- **4982** Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5087 Suspension of trading as of 1/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017
- 5156 Transfer to the Surveillance Category as of 11/12/2017
- 5160 Transfer to the Surveillance Category as of 15/04/2016.

Daily Official ListYear: 139 Trading Day No: 165Section 2: Shares' NotesThursday, 30 August, 2018

# Shares' Notes

Code	NOTE TEXT
5161 -	- Transfer to the Surveillance Category as of 25/11/2011.
E4 ( 0	T

- 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.
- 5187 Shares' reverse split in progress. Temporary suspension of trading: 29/08/2018. Start date of trading of the 914,715,153 (CR) shares, with adjusted opening share price of ... is set at 03/09/2018.

Daily Official List				Year: 139 Trading D	ay No: 165
Section 3: Figures of Securities Transactions				Thursday, 30 A	ugust, 2018
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	16,313	20.20	329,522.60	16:27:43	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 165Section 3: Figures of Securities TransactionsThursday, 30 August, 2018

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 139 Trading I	Day No: 165
Section 3: Figures of Securities Transactions			Thursday, 30 A	August, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 165
Thursday, 30 August, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 165Section 3: Figures of Securities TransactionsThursday, 30 August, 2018

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/08/2018	5,000	629,082	13,300		642,382	12,541,930.00	19.5241	0.43	30/06/2018

ETFs Notes

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

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

Daily Official List Year: 139 Trading Day No: 165

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 August, 2018

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)								1.0000	В	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			41.1000	В	30/08/2018	80.0000	95.0000

## Corporate Bonds Notes

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

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

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

Daily Official List Year: 139 Trading Day No: 165

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 August, 2018

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous clos price/date		Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	16.1389	2.4930				102.9100 29/0	3/2018		102.9100	В	30/08/2018	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)	4.4917	3.5150	100.5800	100.8001	100.6350	100.7070 29/0	3/2018 40,000	40,433.67	100.6600	В	30/08/2018	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)	9.4875	5.5990				97.3170 28/0	3/2018	***	97.2001	В	30/08/2018	97.0019	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	5.8556	2.7340				100.9300 29/0	3/2018		100.9300	В	30/08/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0085	3.9910	101.5000	101.9000	101.7400	102.0000 27/0	8/2018 50,000	51,293.60	101.6000	В	30/08/2018	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)	8.7361	4.3410	98.0000	99.3000	98.9586	100.1770 29/0	8/2018 87,000	86,854.04	99.0000	В	30/08/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	9.5833	2.8780	100.4000	100.4000	100.4000	100.8000 29/0	3/2018 100,000	101,358.33	100.4300	В	30/08/2018	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)	16.6778	3.8870	99.9100	100.2900	100.0000	100.1770 29/0	3/2018 90,000	91,514.00	99.9100	В	30/08/2018	99.4500	102.9900

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 August, 2018

## **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 165

Daily Official List Year: 139 Trading Day No: 165

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 August, 2018

# Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-V	Veek Maturi	ity							52-V	/eek Maturi	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade -	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	ſrade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				
15/06/2018																			14/06/2019	1.09	1,000,000	1,000.00	989.10				

Daily Official List

Year: 139 Trading Day No: 165

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 30 August, 2018

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	- ,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA BANK A.E.	+30 2103307700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
is a market of the market of t	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	100 2100 100020	210 0100270	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	. 44 020700/ 4000		а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000			•					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED  1, CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	T44 2070000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	_						-
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE	20.210/0/2002	210 (02022)						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							

# Athex & ATHEXClear Members List

lember Name			-	Stock Market		Derivat	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT 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	100 2100212717	100 210 0217000		а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		-					
	337 22307307	337 227 10307	-		-				
EON DEPOLAS SECURITIES S.A.	20 240224227/	20 210 2211/10	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	057.055.55	057.007.1111	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	OOR\$\$M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	_						
EGASUS SECURITIES S.A	+30 2 100 703000	210-0727330	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	•			•			
	+30 2103070700	+30 210-3070700							
IRAEUS BANK S.A.	(240) 2225040	(240) 225 4207	а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
D, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			a	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421				•			•
	130 2 100 /00000	210-0700421	-						
T. EM. LAVRENTAKIS SECURITIES S.A.	.20.2102212224	. 20 210 224/572	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					

# List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 165
Thursday, 30 August, 2018

# List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
HELLENIC PETROLEUM (CR)		Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	40/04/004/	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	Main Market
INTRACOM CONSTR. (CR)  MERIT SECURITIES S.A	05/06/2018	wain warket
INTRACOM HOLDINGS (CR)	03/03/2010	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	18/12/2017	
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S.A.	07/05/2018 28/09/2013	
J & P - AVAX SA (CR)	20/07/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)		Main Market
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)	22/00/2014	Main Market
BETA SECURITIES S.A.  KRI-KRI S.A. (CR)	22/09/2014	Main Market
EUROBANK EOUITIES INVESTMENT FIRM S.A	07/05/2018	Ividit i ividi KCt
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 DEDOLAC SECURITIES S.A.	1//01/2017	Main Market
LEON DEPOLAS SECURITIES S.A.  MARFIN INVESTMENT GROUP (CR)	16/01/2017	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	Wall Walket
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	
MOTOR OIL (CR)	01/00/0014	Main Market
HELLENIC-AMERICAN SECURITIES S.A. NATIONAL SECURITIES S.A	01/09/2014 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)	00/04/0040	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 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	Main Markat
OPAP (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
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)	00 104 105 17	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012	
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	
PAPOUTSANIS (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 165
Thursday, 30 August, 2018

# List of Stocks under Market Making operations

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

Daily Official List

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Section 7: Index Futures Thursday, 30 August, 2018

Underlying Asset									Derivatives Market							
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Life low Trades		.ife low Trades		Open Interest  (Trade Unit: 1 Index Point x 2€, Cash Settlement)
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)		
1,953.75 1,936.93 1,944.40 -0.48%	September 2018	1,952.00	1,954.00	1,937.75	1,948.00	1,948.00			1,940.75	2,047.5	0	154	853	7,280		
	October 2018	1,950.00	1,951.00	1,939.00	1,942.00	1,942.00			1,942.00	1,964.7	5	20	209	388		
	November 2018					1,962.25				-						
	December 2018					1,966.00										
	March 2019					1,975.25				-						
	June 2019					1,986.00										

Thursday, 30 August, 2018

						ives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	s V	Trades	e low	Life high Life	Settlement price	ast Ask	Last Bid	ng price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	ING S.A	TO) HOL	DMIE (I
9,975	258	7	47		1.86	1.70			1.71	1.71	1.68	1.71	1.68	September 2018	2.14%	1.716	1.676	1.716
			-						1.69					December 2018				
									1.70					March 2019				
<u></u>									1.71		***			June 2019				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	LPHA E
24,110	1,897	6	116		2.13	1.68			1.69	1.69	1.67	1.72	1.71	September 2018	-1.92%	1.685	1.67	1.715
1	1	1	1		1.70	1.70			1.70	1.70	1.70	1.70	1.70	December 2018				
									1.74					March 2019				
			-						1.75					June 2019				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC
342	2	2	2		31.34	29.17			29.23	29.23	29.23	29.29	29.29	September 2018	-0.34%	29.3	29.16	29.48
									29.59					December 2018				
									29.72					March 2019				
									29.88					June 2019				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	/ HOLDIN	ENERG
4,633	25	6	6		1.38	1.17			1.19	1.19	1.17	1.19	1.17	September 2018	0.17%	1.178	1.162	1.19
					1.16	1.12			1.18					December 2018				
									1.19					March 2019				
<b></b>									1.20					June 2019				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKT
4,100	364	4	54		2.15	1.78			1.79	1.79	1.79	1.84	1.84	September 2018	-3.15%	1.782	1.782	1.846
<u></u>									1.85					December 2018				
									1.86					March 2019				
									1.87					June 2019				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	NK ERGA	UROBA
37,527	2,384	5	176		1.01	0.752			0.755	0.755	0.750	0.777	0.768	September 2018	-2.58%	0.754	0.747	0.777
									0.779					December 2018				
									0.783					March 2019				
									0.787					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
923	9	9	9		5.95	5.56			5.60	5.60	5.56	5.60	5.56	September 2018	1.08%	5.63	5.52	5.65
-									5.61					December 2018				
									5.63					March 2019				
									5.66					June 2019				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	OLLI FO
5						5.13			4.81					September 2018	0.00%	4.8		
									4.83					December 2018				
									4.85					March 2019				
1,735						5.07			4.93					December 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/4

					ratives Market	Deriv									Asset	nderlyin	ı
Open Interest	Volume	Trades	N	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 102 Securities, Physical De																(CR)	OURLIS
241	2	1		5.90	5.40			5.33	5.33	5.33	5.33	5.33	September 2018	0.94%	5.37	5.29	5.4
1				5.77	5.45			5.35					December 2018				
								5.38					March 2019				
								5.41					June 2019				
(Contract Size: 100 Securities, Physical De																IA (CR)	EK TER
6,672	429	62		5.55	5.24			5.25	5.25	5.14	5.27	5.17	September 2018	2.14%	5.26	5.11	5.26
								5.18					December 2018				
								5.21					March 2019				
<b></b>								5.23					June 2019				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPER	RIVALI
213				9.29	8.39			8.46					September 2018	-1.66%	8.31	8.27	8.53
<u></u>								8.50					December 2018				
								8.54					March 2019				
<u></u>	-							8.59					June 2019				
(Contract Size: 103 Securities, Physical De														S.E. (CR)	IGES-A.	EXCHA	ELLENI
881	16	6		4.59	4.49			4.45	4.45	4.45	4.52	4.52	September 2018	-2.84%	4.445	4.43	4.545
								4.60					December 2018				
								4.63					March 2019				
					-		-	4.65					June 2019				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETRO	ELLENI
3,063	48	18		8.32	7.35			7.35	7.35	7.29	7.39	7.36	September 2018	0.00%	7.35	7.26	7.41
<u></u>								7.40					December 2018				
								7.43					March 2019				
<u></u>	-							7.47					June 2019				
(Contract Size: 100 Securities, Physical De														2)	IGS (CR	M HOLDI	ITRACC
3,798	170	17		0.812	0.641			0.640	0.640	0.640	0.677	0.670	September 2018	-3.12%	0.653	0.651	0.679
120	20	1		0.665	0.650			0.665	0.665	0.665	0.665	0.665	December 2018				
								0.681					March 2019				
								0.685					June 2019				
(Contract Size: 100 Securities, Physical De																(CR)	ITRALO
6,617	246	47		1.13	0.737			0.731	0.731	0.731	0.772	0.772	September 2018	-4.47%	0.727	0.727	0.774
								0.766					December 2018				
								0.769					March 2019				
								0.774					June 2019				
(Contract Size: 100 Securities, Physical De																A (CR)	JMBO S
1,190	153	84		14.55	13.39			13.26	13.26	13.16	13.40	13.20	September 2018	0.76%	13.26	13.06	13.42
								13.24					December 2018				
								13.30					March 2019				
								13.38					June 2019				

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

						Market	Derivat										<b>J</b> Asset	Jnderlyin	
Open Interest	e	Volume	Trades	elow	Life high Life lo	ttlement price	(	Bid La	Last	ng price	price Clos	ice min Las	ice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	MENT SA	EVELOP	AMDA I
2,323	1	71	38		6.72	6.56				6.55	6.55	6.54	6.64	6.63	September 2018	-1.80%	6.54	6.49	6.68
					6.70	6.49				6.70					December 2018				
										6.73					March 2019				
										6.77					June 2019				
(Contract Size: 100 Securities, Physical Deli																UP (CR)	NT GRO	NVESTM	//ARFIN
59,598	2	1,252	57		0.126	0.102				0.103	0.103	0.102	0.106	0.103	September 2018	-0.58%	0.1034	0.1028	0.106
										0.105					December 2018				
										0.105					March 2019				
										0.106					June 2019				
(Contract Size: 100 Securities, Physical Deli																		IL (CR)	MOTOR (
557	В	128	40		20.60	20.09				20.09	20.09	19.94	20.60	20.33	September 2018	-1.22%	20.2	19.96	20.7
					19.93	20.11				20.58					December 2018				
										20.67					March 2019				
										20.79					June 2019				
(Contract Size: 100 Securities, Physical Deli																R)	INGS (C	OS HOLI	//YTILIN
8,718	4	804	246		9.99	8.70				8.69	8.69	8.45	8.75	8.57	September 2018	1.75%	8.7	8.45	8.76
61	2	2	1		8.72	8.75				8.72	8.72	8.72	8.72	8.72	December 2018				
15					8.11	8.84				8.64					March 2019				
										8.69		***			June 2019				
(Contract Size: 10 Securities, Physical Deli																	CR)	L BANK	NATIONA
182,152						2.41				2.45					September 2018	0.00%	2.448		
30						2.39				2.46					December 2018				
										2.47					March 2019				
										2.49					June 2019				
(Contract Size: 100 Securities, Physical Deli																		?)	OPAP (C
2,127	9	39	13		9.91	9.48				9.49	9.49	9.44	9.51	9.47	September 2018	-0.58%	9.49	9.42	9.59
										9.61					December 2018				
										9.65					March 2019				
										9.70					June 2019				
(Contract Size: 100 Securities, Physical Deli																			OTE (CR
2,577	5	295	46		11.37	11.19				11.21	11.21	11.10	11.21	11.17	September 2018	0.00%	11.2	11.11	11.26
										11.27					December 2018				
										11.32					March 2019				
										11.38					June 2019				
(Contract Size: 100 Securities, Physical Deli																		ı. (CR)	P.P.A. S.
751	1	11	2		17.50	16.61				16.60	16.60	16.60	16.79	16.79	September 2018	-0.12%	16.66	16.62	16.8
										16.79					December 2018				
										16.86					March 2019				
	-									16.95					June 2019				

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

	Underlyi	ing Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	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	S BANK	(CR)															(Contract Size: 100 Securities, Physical I
2.536	2.412	2.49	-2.05%	September 2018	2.53	2.53	2.43	2.48	2.48			2.45	3.47		243	2,354	19,024
				December 2018					2.56			2.48	2.47				
				March 2019					2.57								
				June 2019					2.58								<u></u>
PPC (CR	2)																(Contract Size: 100 Securities, Physical I
1.78	1.728	1.728	-2.37%	September 2018	1.78	1.78	1.72	1.73	1.73			1.75	2.38		60	611	15,182
				December 2018					1.78			1.76	1.75				5
				March 2019					1.79								
				June 2019					1.80								
TERNA E	ENERGY	(CR)	_														(Contract Size: 104 Securities, Physical I
6.13	5.9	6.1	3.39%	September 2018	5.94	6.14	5.94	6.10	6.10			6.09	6.14		100	421	7,489
				December 2018	6.04	6.06	6.01	6.06	6.06			6.06	6.06		8	67	67
				March 2019					5.96								
				June 2019					6.00								
TITAN C	EMENT (	(CR)															(Contract Size: 102 Securities, Physical I
19.76	19.64	19.72	-0.60%	September 2018	19.73	19.73	19.72	19.72	19.72			19.82	21.69		3	7	205
				December 2018					19.97								
				March 2019					20.06								
				June 2019					20.17								
/IOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical I
3.025	2.98	3.015	0.84%	September 2018	3.02	3.03	2.98	2.99	2.99			3.03	3.58		9	14	6,452
				December 2018					3.01			3.05	3.07				280
				March 2019					3.02								
				June 2019					3.04								

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FTSE/Athex Large Cap

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

							C	all Option	ns															Put Op	otions						
				Septem	ber 2018						Octobe	er 2018			Other Months				Septem	nber 2018						Octobe	r 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume 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	-	253.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.35	-	-	-	-	-	-		-	-	-	1,700
1,725	0.00	0.00	0.00	-	228.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.71			-	-	-	-	-				1,725
1,750	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	211.00	-	-		0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	8.30				1,750
1,775	0.00	0.00	0.00	-	180.00		-	0.00	0.00	0.00	-	189.00	-	-		0.00	0.00	0.00	-	2.50			0.00	0.00	0.00	-	11.50				1,775
1,800	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	168.00	-	-		0.00	0.00	0.00	-	4.30	-	7	0.00	0.00	0.00	-	15.75				1,800
1,825	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	149.00		-		0.00	0.00	0.00	-	7.00		91	0.00	0.00	0.00	-	21.00	-	80		1,825
1,850	0.00	0.00	0.00	-	113.00	-	10	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	11.00	-	2,230	0.00	0.00	0.00	-	27.50		40		1,850
1,875	0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	113.00		-		0.00	0.00	0.00	-	16.50		82	0.00	0.00	0.00	-	35.25	-	70		1,875
1,900	0.00	0.00	0.00	-	76.50	-	50	0.00	0.00	0.00	-	97.00	-	20		25.00	0.00	25.00	25.00	25.00	220	355	51.00	51.00	51.00	51.00	51.00	20	20		1,900
1,925	0.00	0.00	0.00	-	60.50	-	42	0.00	0.00	0.00	-	83.00		2		0.00	0.00	0.00	-	33.25		43	61.00	61.00	61.00	61.00	61.00	20	20		1,925
1,950	0.00	0.00	0.00	-	47.25	-	59	0.00	0.00	0.00	-	70.00	-	22		0.00	0.00	0.00	-	44.75		81	78.00	78.00	78.00	78.00	78.00	20	21		1,950
1,975	0.00	0.00	0.00	-	36.00	-	74	47.00	60.50	47.00	60.00	60.00	60	80		60.00	0.00	57.00	60.00	60.00	25	585	0.00	0.00	0.00	-	80.50	-	-		1,975
2,000	28.00	28.00	26.75	26.75	26.75	60	1,003	40.00	40.00	40.00	40.00	40.00	50	52		0.00	28.00	0.00	-	74.00		-	0.00	0.00	0.00	-	95.00	-	-		2,000
2,050	0.00	0.00	0.00	-	13.75	-	114	0.00	0.00	0.00	-	32.00	-	-		0.00	0.00	0.00	-	111.00		1	0.00	0.00	0.00	-	129.00	-	-		2,050
2,100	0.00	0.00	0.00	-	6.30	-	1,052	0.00	0.00	0.00	-	20.50	-	-		0.00	0.00	0.00	-	154.00	-	20	0.00	0.00	0.00	-	167.00	-	-		2,100
2,150	0.00	0.00	0.00	-	2.60	-	2	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	209.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	7.40	-	-		0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	254.00	-			2,200
2,250	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	297.00		-	0.00	0.00	0.00	-	300.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	347.00	-	-	-	-	-	-	-	-	-		2,300
2,350	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	397.00	-	-	-	-	-	-	-	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	447.00	-	-	-	-	-	-	-	-			2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	497.00	-	-	-	-	-	-		-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	547.00	-	-	-	-	-	-		-	-		2,500
	Totals:					60	2,406						110	176	0 0						245	3,495						60	251	0 0	
	Number	of Trades	:				3							5	0							9							3	0	

Year: 139 Trading Day No: 165 Section 7: Stock Options Thursday, 30 August, 2018

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

## ALPHA BANK (CR)

Call Options

## Put Options

								Jan Optic	,,,,,																T Ut O	puons						
				Septem	ber 2018						Octobe	er 2018			Other I	Months				Septeml	ber 2018						October	r 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
0.900	0.000	0.000	0.000		0.821	-	-						-	-			0.000	0.000	0.000		0.001	-	-	-					-	-		0.009
0.950	0.000	0.000	0.000		0.771	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.000	0.000	0.000	0.000		0.721	-	-						-	-			0.000	0.000	0.000		0.001	-								-		0.010
1.100	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.623	-	-			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		0.522	-	-	0.000	0.000	0.000		0.524	-				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		0.422	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.331	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008		-		0.014
1.500	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.021	-	-		0.015
1.600	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.171					0.000	0.000	0.000		0.025			0.000	0.000	0.000		0.047		-		0.016
1.700	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.113	-	10			0.000	0.000	0.000		0.062		-	0.000	0.000	0.000		0.088	-			0.017
1.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.069					0.000	0.000	0.000		0.120			0.000	0.000	0.000		0.145				0.018
1.900	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.196		-	0.000	0.000	0.000		0.216				0.019
2.000	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.022					0.000	0.000	0.000		0.285			0.000	0.000	0.000		0.298				0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.480	-		0.000	0.000	0.000		0.482	-			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		0.680			0.000	0.000	0.000		0.680				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		0.880			0.000	0.000	0.000		0.880				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		1.08			0.000	0.000	0.000		1.08				0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.28		-						-	-		0.030
3.200	0.000	0.000	0.000		0.001												0.000	0.000	0.000		1.48									-		0.032
	Totals:					0	0	-					0	10	0	0						0	0	-					0	0	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	_

Year: 139 Trading Day No: 165 Section 7: Stock Options Thursday, 30 August, 2018

NATIONAL BANK (CR) Call Options

				Santam	ber 2018						October 2018			Other Months				Santom	ber 2018					October 2018			Other Months	
xcerise	Open	Price	Price mir		Closing price	(	Open Interest	Open	Price	Price min	Last Closing pri	ce	Open Interest	Onen Interest	Open	Price			Closing price	Open Interes	t Open	Price	Price min		·	Open Interest	Onen Interest	Excerise
Price	price	max		price		Volume		price	max		price	Volume	· 	Volume	price	max		price	Volu	me ·	price	max		price	Volume		Volume	Price
0.050						•	•		0.000		2.40	-	-							•	0.000			0.010	•	-		0.00
0.100						-	-		0.000		2.35	•	-						-	-	0.000			0.030	-	-		0.00
0.150						-	-		0.000		2.30	-	-						•	-			0.000	0.012	-	-		0.00
0.200							-		0.000		2.25	•	-							-	0.000			0.099				0.00
0.250						•	-		0.000		2.20	•	-							-			0.000	0.320	•	-		0.00
0.300						•	-		0.000		2.15	•	-							-	0.000			0.668	-	-		0.00
0.350						-	-		0.000		2.10	-	•						•	•			0.000	1.09	-	-		0.00
0.400						-	-		0.000		2.05	•	-						-	-	0.000			1.56	-	-		0.00
0.450						•	-		0.000		2.00	•	•							•	0.000			2.05	•	-		0.00
0.500	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	1.95	-	-			0.000			2.57 -	-	0.000	0.000	0.000	2.55	-	•		0.00
0.500	0.000	0.000	0.000		1.95	-	-		0.000		1.95	•	•		0.000	0.000	0.000		2.57 -	•	0.000			2.55	-	-		0.00
0.550						-	-	0.000	0.000	0.000	1.90	-	-						-	-	0.000	0.000	0.000	3.05	-			0.00
0.600						•	-					-	-						-	-					-	-		0.00
1.000	0.000	0.000	0.000		1.45	-	-					-	-		0.000	0.000	0.000		0.004 -	-					-	-		0.01
1.500	0.000	0.000	0.000		0.998	-	-					-	-		0.000	0.000	0.000		0.046 -	-					-	-		0.0
1.700	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000	0.787	-	-		0.000	0.000	0.000		0.088 -	-	0.000	0.000	0.000	0.032	-	-		0.0
1.800	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000	0.704	-	-		0.000	0.000	0.000		0.117 -	-	0.000	0.000	0.000	0.049	-	-		0.01
1.900	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000	0.624	-	-		0.000	0.000	0.000		0.148 -	-	0.000	0.000	0.000	0.068	-	-		0.0
2.000	0.000	0.000	0.000		0.639		-	0.000	0.000	0.000	0.552		-		0.000	0.000	0.000		0.186 -		0.000	0.000	0.000	0.097	-			0.02
2.000	0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000	0.552	-	-		0.000	0.000	0.000		0.186 -		0.000	0.000	0.000	0.097	-	-		0.02
2.200	0.000	0.000	0.000		0.524			0.000	0.000	0.000	0.423	-			0.000	0.000	0.000		0.272 -		0.000	0.000	0.000	0.167	-			0.02
2.400	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000	0.318	-	-		0.000	0.000	0.000		0.377 -	-	0.000	0.000	0.000	0.262	-	-		0.02
2.500	0.000	0.000	0.000		0.388	-	-					-	-		0.000	0.000	0.000		0.435 -	500					-	-		0.02
2.600	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000	0.235	-	-		0.000	0.000	0.000		0.499 -	-	0.000	0.000	0.000	0.378	-	-		0.02
2.800	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000	0.171	-	-		0.000	0.000	0.000		0.630 -	-	0.000	0.000	0.000	0.514	-	-		0.02
3.000	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000	0.123	-	-		0.000	0.000	0.000		0.777 -	-	0.000	0.000	0.000	0.665	-	-		0.03
3.000	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000	0.123	-	-		0.000	0.000	0.000		0.777 -		0.000	0.000	0.000	0.665	-	-		0.03
3.200	0.000	0.000	0.000		0.186		-	0.000	0.000	0.000	0.086		-		0.000	0.000	0.000		0.932 -		0.000	0.000	0.000	0.829		-		0.03
3.400	0.000	0.000	0.000		0.150			0.000	0.000	0.000	0.060				0.000	0.000	0.000		1.10 -		0.000	0.000	0.000	1.00		-		0.03
3.500	0.000	0.000	0.000		0.132		-						-		0.000	0.000	0.000		1.18 -							-		0.03
4.000	0.000	0.000	0.000		0.077	-						-	-		0.000	0.000	0.000		1.62 -	-					-	-		0.04
4.500	0.000	0.000	0.000		0.044							-	-		0.000	0.000	0.000		2.09 -	-								0.04
5.000	0.000	0.000	0.000		0.025		-					-	-		0.000	0.000	0.000		2.57 -	-						-		0.05
5.500	0.000	0.000	0.000		0.015		-						-		0.000	0.000	0.000		3.06 -							-		0.05
6.000	0.000	0.000	0.000		0.009		-						-		0.000	0.000	0.000		3.56 -	-						-		0.06

Daily Official List

Year: 139 Trading Day No: 165

Section 7: Stock Options

Thursday, 30 August, 2018

NATIONAL BANK (CR)

(Contract Size: 10 Securities, Excercise Style: American, Physical Delivery)

							С	all Optior	ıS															Put Op	ptions								
					ber 2018						October	2018			Othe	er Months			Septe	ember 2018						Octobe	er 2018				Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price P max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interes	t Open price	Price max	Price min Last price	Closing pr	ice Volum	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volume	Open In	iterest Vo	olume (	Open Interest	Excerise Price
	Totals:					0	0						0	0	0	0					0	500						0	0	)	0	0	
	Number	of Trades:					0							0	_	0						0.00							0			0	

Year: 139 Trading Day No: 165

Thursday, 30 August, 2018

OPAP (CR)

								С	all Optio	ns																Put O	ptions							
				Septem	ber 2018								er 2018			Other Mon	ths				Septeml	ber 2018						October 2	2018			Other Mor	ıths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open e	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 CI price	losing price	Volume	Open Interest	Volume Open		Excerise Price
6.800	0.000	0.000	0.000		2.76	-		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.068
7.200	0.000	0.000	0.000		2.36	-		-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		1.96	-			0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.56	-		-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.080
8.400	0.000	0.000	0.000		1.16	-			0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.084
8.800	0.000	0.000	0.000		0.781	-		-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.076	-	-			0.088
9.200	0.000	0.000	0.000		0.448	-			0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.182	-	-			0.092
9.600	0.000	0.000	0.000		0.208	-		-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.356	-	-			0.096
10.000	0.000	0.000	0.000		0.075	-			0.000	0.000	0.000		0.178	-	5			0.000	0.000	0.000		0.515	-		0.000	0.000	0.000		0.604	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46		-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-		-						-	-			0.000	0.000	0.000		5.45	-	-							-			0.150
16.000	0.000	0.000	0.000		0.002									-	-			0.000	0.000	0.000		6.45		-							-			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		

Year: 139 Trading Day No: 165 Section 7: Stock Options Thursday, 30 August, 2018

OTE	(CR)

							(	Call Optio	ns														Put 0	ptions						
					ber 2018						October 20				Other Months				September 2018						October 20	J18			Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Inter	est Excer Prio
8.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-			0.0
3.400	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-		0.0
3.800	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.005	-	-		0.0
.600	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.0
.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000	0.009	-		0.000	0.000	0.000		0.048		-		0.
.000	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.533	-	-		0.000	0.000	0.000	0.181	-		0.000	0.000	0.000		0.304		-		0.
.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.148	-	-		0.000	0.000	0.000	0.839	-		0.000	0.000	0.000		0.920		-		0.
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000	1.80	-		0.000	0.000	0.000		1.81		-		0.
.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	2.80	-		0.000	0.000	0.000		2.80		-		0.
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	3.80	-		0.000	0.000	0.000		3.80		-		0.
.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	4.80	-		0.000	0.000	0.000		4.80		-		0.
.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	5.80	-								-		0.
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	6.80	-							-	-		0.
	Totals:					0	0						0	0	0 0					0	0						0	0	0 0	
	Number o	of Trades	:				0							0	0						0.00							0	0	

Year: 139 Trading Day No: 165 Section 7: Stock Options

Thursday, 30 August, 2018

PIRAEUS BANK (CR)

							(	Call Optio	ns															Put Op	otions						
					ber 2018						Octobe				Other Months					ber 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 price	Closing price \	olume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Intere	est Exceris Price
1.500	0.000	0.000	0.000		1.04	-	-						-			0.000	0.000	0.000		0.001	-	-						-			0.01
1.600	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.945	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.700	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.845	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.800	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.747	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.01
1.900	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.650	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.01
2.000	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.556	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.02
2.200	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.000		0.010	-	50	0.000	0.000	0.000		0.036	-	-		0.02
2.400	0.000	0.000	0.000		0.191	-	75	0.000	0.000	0.000		0.240	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.094	-	-		0.02
2.600	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.138	-	-		0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.191	-	-		0.02
2.800	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.325	-	-		0.02
3.000	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.465	-		0.000	0.000	0.000		0.488	-	-		0.03
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.670	-	-		0.03
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.862	-	-		0.03
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.03
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-		0.03
4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.46	-	-						-	-		0.04
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.86	-	-						-	-		0.04
4.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.26	-	-						-	-		0.04
5.200	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.66	-	-						-			0.05
5.600	0.000	0.000	0.000		0.001	-	-						-	•		0.000	0.000	0.000		3.06	-	-						-			0.05
	Totals:					0	75						0	0	0 0						0	50						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 165 Thursday, 30 August, 2018

PPC (CR)

							(	all Optio	ns															Put O <sub>l</sub>	ptions						
				Septem	ber 2018						October 20				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 Clos price	sing price V	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.100	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000	(	0.673	-	-		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		0.572	-	-	0.000	0.000	0.000	(	0.574	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000	(	0.476	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000	(	0.381	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.014
1.500	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000	(	0.293	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.019	-	-		0.015
1.600	0.000	0.000	0.000		0.194	-	10	0.000	0.000	0.000	(	0.215	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.041		-		0.016
1.700	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000	(	0.150	-	50		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.076	-	-		0.017
1.800	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000	(	0.101	-	-		0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.126	-	-		0.018
1.900	0.000	0.000	0.000		0.039	-	50	0.000	0.000	0.000	(	0.064	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.189	-			0.019
2.000	0.000	0.000	0.000		0.019	-	45	0.000	0.000	0.000	(	0.039	-	-		0.000	0.000	0.000		0.247		-	0.000	0.000	0.000		0.264		-		0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	(	0.012	-	-		0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.438	-	-		0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(	0.003	-	-		0.000	0.000	0.000		0.630		-	0.000	0.000	0.000		0.631	-	-		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		0.830	-	-	0.000	0.000	0.000		0.830	-	-		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		1.03	-	-	0.000	0.000	0.000		1.03		-		0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.23	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.43	-	-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.63	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.83	-	-							-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.03	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.23	-	-							-		0.040
4.400	0.000	0.000	0.000		0.003	-										0.000	0.000	0.000		2.63	-							-			0.044
	Totals:					0	105						0	50	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Daily Official List Year: 139 Trading Day No: 165

Thursday, 30 August, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,945	5.31%					1,828
AEGNBOR	AEGEAN AIRLINES (CR)	3,000	12,213	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	15,001	10,596	5.31%					18,405,415
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,129	4,926	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,398	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		84,038	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	24,238	5.31%					21,448,552
EYDAPBOR	EYDAP S.A. (CR)	2,800	1,798	5.31%					82,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,369,636
FOYRKBOR	FOURLIS (CR)	7,640	665	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	2,000	28,194	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,100	98,475	5.31%					56,962
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,500	483,633	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	7,300	126,145	5.31%					53,719
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%					
INLOTBOR	INTRALOT (CR)		63,496	5.31%					205,512
BELABOR	JUMBO SA (CR)	3,962	160,932	5.31%	3,962	3.02%			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)	31,118	1,380	7.15%			20,000	6.50%	245,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%					3,086
ETEBOR	NATIONAL BANK (CR)								86,642,913
OPAPBOR	OPAP (CR)	39,700	88,844	5.31%					908,189
HTOBOR	OTE (CR)	53,500	15,352	3.31%					737,656
PPABOR	P.P.A. S.A. (CR)	1,000	2,126	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	2,000	2,912	5.31%	2,000	4.79%			21,369,125
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: 165 Section 7: Stock Lending Analytic Figures Thursday, 30 August, 2018

owing through OTC (volume)[3] Dilatoral Tra

			IVI	uitilaterai irar	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)	112	36,771	3.31%	***				
TITKBOR	TITAN CEMENT (CR)	11,000	196,604	5.31%					47,117
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.

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Daily Official List Year: 139 Trading Day No: 165 Appendix A: Sectors codification for listed companies Thursday, 30 August, 2018

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

9574 Electronic Office Equipment

- Investment Services

- Computer Services

12003 - ETF

8777

9533

Internet

Equity Investment Instruments

8985 -

9535 -

9572 -

