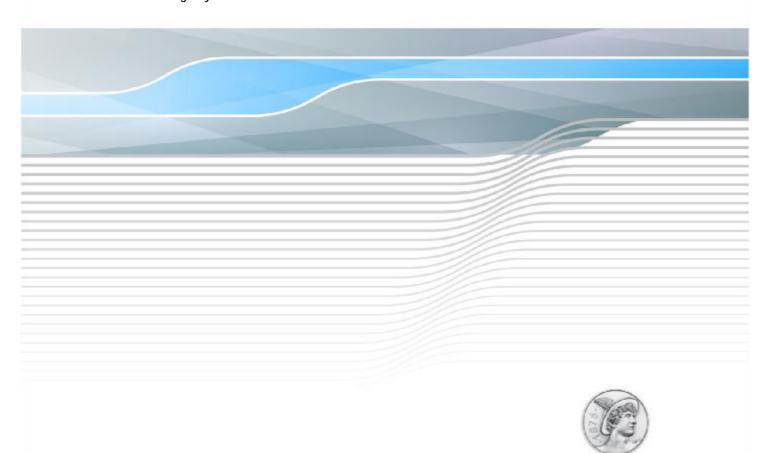
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 4 September, 2018 Year: 139 Trading Day No: 168



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 168

Tuesday, 4 September, 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: 168

Tuesday, 4 September, 2018

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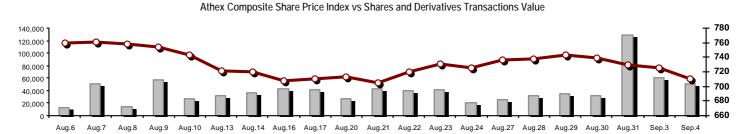
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

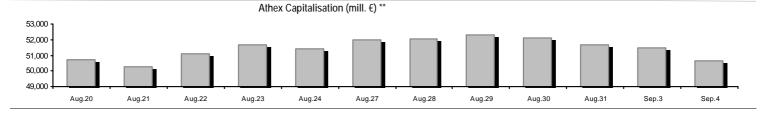
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

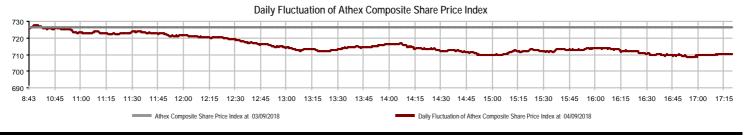
Summary of Markets



Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	50,644.09		Derivatives Total Open Interest	453,224	
Daily change: mill. € %	-850.21	-1.65%	in Index Futures % daily chng	8,263	-0.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,725.44	9.11%	in Stock Futures % daily chng	437,161	3.62%
Athex Composite Share Price Index % daily chng	710.24	-2.19%	in Index Options % daily chng	7,120	3.49%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	45,575.79 -833.22		in Stock Options % daily chng	680	-6.85%
Securities' Transactions Value with Block Trades Method 6-1 (51,256.39		Derivatives Contracts Volume:	56,790	
Daily change: %	-8,594.26	-14.36%	Daily change: pieces %	-1,472	-2.53%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	57,459.90	-1.24%	YtD Avg Derivatives Contracts % chng prev year Avg	51,446	-33.60%
Blocks Transactions Value of Method 6-1 (thou. €)	1,098.00		Derivatives Trades Number:	3,164	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-69	-2.13%
Bonds Transactions Value (thou.€)	690.03		YtD Avg Trades number % chng prev year Avg	2,743	4.51%
Securities' Transactions Volume with Block Trades Method 6-1 (t	th 23,093.2	28	Lending Total Open Interest	307,454	
Daily change: thou. pieces %	2,952.25	14.66%	Daily change: pieces %	15,579	5.34%
YtD Avg Volume: % chng prev year Avg	40,259.91	-44.16%	Lending Volume (Multilateral/Bilateral)	39,753	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	600.00		Daily change: pieces %	4,611	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	677,000		Multilateral Lending	29,753	
25.00			Bilateral Lending	10,000	
Securities' Trades Number with Block Trades Method 6-1	26,919		Lending Trades Number:	17	0.00%
Daily change: number %	6,962	34.89%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	20,221	15.76%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	2				
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	46				



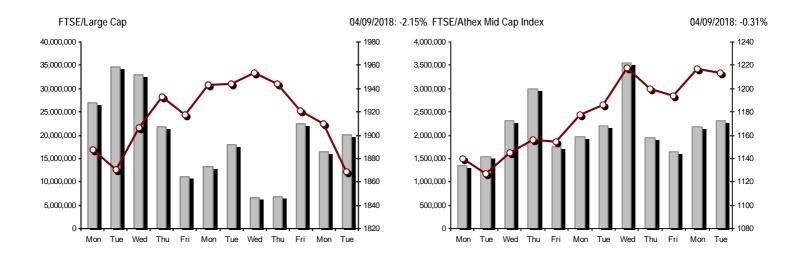


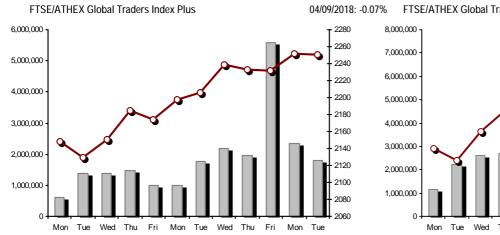
Athex Composite Share Price Index 710.24 © 726.13 -15.89 -2.19% 708.27 727.68 700.27 FTSE/Athex Large Cap 1,868.50 © 1,909.59 -41.09 -2.15% 1,864.99 1,914.13 1,858.68 2 FTSE/Athex Mid Cap Index 1,213.22 © 1,217.02 -3.80 -0.31% 1,190.08 1,220.64 1,112.98 7 FTSE/ATHEX-CSE Banking Index 505.21 © 536.69 -31.48 -5.87% 501.39 540.34 501.39 FTSE/ATHEX Global Traders Index Plus 2,250.19 © 2,251.72 -1.53 -0.07% 2,227.71 2,256.11 2,116.77 2 FTSE/ATHEX Global Traders Index 2,088.83 © 2,107.58 -18.75 -0.89% 2,079.25 2,114.07 2,015.23 2 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 2,357.00 © 2,370.34 -13.34 -0.56% 2,339.18 2,370.34 1,953.64 2 ATHEX Mid & SmallCap Price Index 3,949.23 © 4,037.56 -88.33 -2.19% 3,941.22 4,039.47 3,459.89 4 FTSE/Athex Market Index 464.59 © 474.45 -9.86 -2.08% 463.60 475.52 460.83 7 FTSE Med Index 4,617.90 © 4,634.00 -16.10 -0.35% 3,923.92 4 Athex Composite Index Total Return Index 1,122.98 © 1,148.10 -25.12 -2.19% 1,119.86 1,150.56 1,106.90 7 FTSE/Athex Large Cap Total Return 2,708.29 © 2,767.85 -59.56 -2.15% 814.91 836.38 812.04 7 FTSE/ATHEX Large Cap Net Total Return 1,494.88 © 1,499.55 -4.67 -0.31% 1387.44 7 FTSE/ATHEX-CSE Banking Total Return Index 475.94 © 505.59 -29.65 -5.86% 475.94	ar max	
FTSE/Athex Large Cap 1,868.50 © 1,909.59 -41.09 -2.15% 1,864.99 1,914.13 1,858.68 2 FTSE/Athex Mid Cap Index 1,213.22 © 1,217.02 -3.80 -0.31% 1,190.08 1,220.64 1,112.98 7 FTSE/ATHEX-CSE Banking Index 505.21 © 536.69 -31.48 -5.87% 501.39 540.34 501.39 7 FTSE/ATHEX Global Traders Index Plus 2,250.19 © 2,251.72 -1.53 -0.07% 2,227.71 2,256.11 2,116.77 2 FTSE/ATHEX Global Traders Index 2,088.83 © 2,107.58 -18.75 -0.89% 2,079.25 2,114.07 2,015.23 2 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 2,357.00 © 2,370.34 -13.34 -0.56% 2,339.18 2,370.34 1,953.64 2 ATHEX Mid & SmallCap Price Index 3,949.23 © 4,037.56 -88.33 -2.19% 3,941.22 4,039.47 3,459.89 4 FTSE/Athex Market Index 464.59 © 474.45 -9.86 -2.08% 463.60 475.52 460.83 4 FTSE Med Index 4,617.90 © 4,634.00 -16.10 -0.35% 3,943.29 4 Athex Composite Index Total Return Index 1,122.98 © 1,148.10 -25.12 -2.19% 1,119.86 1,150.56 1,106.90 7 FTSE/Athex Large Cap Total Return 2,708.29 © 2,767.85 -59.56 -2.15% 814.91 836.38 812.04 7 FTSE/ATHEX Large Cap Net Total Return 1,494.88 © 1,499.55 -4.67 -0.31% 1,387.44 75.94 75.94		Year change
FTSE/Athex Mid Cap Index 1,213.22	895.64	-11.48% a
FTSE/ATHEX-CSE Banking Index 505.21 © 536.69 -31.48 -5.87% 501.39 540.34 501.39 FTSE/ATHEX Global Traders Index Plus 2,250.19 © 2,251.72 -1.53 -0.07% 2,227.71 2,256.11 2,116.77 2 FTSE/ATHEX Global Traders Index 2,088.83 © 2,107.58 -18.75 -0.89% 2,079.25 2,114.07 2,015.23 2 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 2,357.00 © 2,370.34 -13.34 -0.56% 2,339.18 2,370.34 1,953.64 2 ATHEX Mid & SmallCap Price Index 3,949.23 © 4,037.56 -88.33 -2.19% 3,941.22 4,039.47 3,459.89 4 FTSE/Athex Market Index 464.59 © 474.45 -9.86 -2.08% 463.60 475.52 460.83 FTSE Med Index 4,617.90 © 4,634.00 -16.10 -0.35% 3,923.92 4 Athex Composite Index Total Return Index 1,122.98 © 1,148.10 -25.12 -2.19% 1,119.86 1,150.56 1,106.90 5 FTSE/Athex Large Cap Total Return 2,708.29 © 2,767.85 -59.56 -2.15% 814.91 836.38 812.04 FTSE/ATHEX Large Cap Net Total Return 1,494.88 © 1,499.55 -4.67 -0.31% 1,387.44 5 FTSE/ATHEX-CSE Banking Total Return Index 475.94 © 505.59 -29.65 -5.86% 475.94	275.91	-10.31% (
FTSE/ATHEX Global Traders Index Plus 2,250.19	417.74	1.25% #
FTSE/ATHEX Global Traders Index 2,088.83	788.88	-23.82% Q
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 2,357.00	656.94	-3.82% q
ATHEX Mid & SmallCap Price Index 3,949.23	452.53	-4.11% a
FTSE/Athex Market Index	464.88	20.63% #
FTSE Med Index 4,617.90 Œ 4,634.00 -16.10 -0.35% 3,923.92 A Athex Composite Index Total Return Index 1,122.98 Œ 1,148.10 -25.12 -2.19% 1,119.86 1,150.56 1,106.90 7 FTSE/Athex Large Cap Total Return 2,708.29 Œ 2,767.85 -59.56 -2.15% 2,708.29 3 FTSE/ATHEX Large Cap Net Total Return 816.44 Œ 834.39 -17.95 -2.15% 814.91 836.38 812.04 FTSE/Athex Mid Cap Total Return 1,494.88 Œ 1,499.55 -4.67 -0.31% 1,387.44 6 FTSE/ATHEX-CSE Banking Total Return Index 475.94 Œ 505.59 -29.65 -5.86% 475.94	442.84	14.07% #
Athex Composite Index Total Return Index 1,122.98 ©: 1,148.10 -25.12 -2.19% 1,119.86 1,150.56 1,106.90 7 FTSE/Athex Large Cap Total Return 2,708.29 ©: 2,767.85 -59.56 -2.15% 2,708.29 3 FTSE/ATHEX Large Cap Net Total Return 816.44 ©: 834.39 -17.95 -2.15% 814.91 836.38 812.04 FTSE/Athex Mid Cap Total Return 1,494.88 ©: 1,499.55 -4.67 -0.31% 1,387.44 1,387.44 FTSE/ATHEX-CSE Banking Total Return Index 475.94 ©: 505.59 -29.65 -5.86% 475.94	564.78	-9.77% a
FTSE/Athex Large Cap Total Return 2,708.29 02 2,767.85 -59.56 -2.15% 2,708.29 3 FTSE/ATHEX Large Cap Net Total Return 816.44 02 834.39 -17.95 -2.15% 814.91 836.38 812.04 FTSE/Athex Mid Cap Total Return 1,494.88 02 1,499.55 -4.67 -0.31% 1,387.44 FTSE/ATHEX-CSE Banking Total Return Index 475.94 02 505.59 -29.65 -5.86% 475.94	634.00	6.52% #
FTSE/ATHEX Large Cap Net Total Return 816.44 Œ 834.39 -17.95 -2.15% 814.91 836.38 812.04 FTSE/Athex Mid Cap Total Return 1,494.88 Œ 1,499.55 -4.67 -0.31% 1,387.44 FTSE/ATHEX-CSE Banking Total Return Index 475.94 Œ 505.59 -29.65 -5.86% 475.94	392.60	-9.98% a
FTSE/Athex Mid Cap Total Return 1,494.88 & 1,499.55 -4.67 -0.31% 1,387.44 FTSE/ATHEX-CSE Banking Total Return Index 475.94 & 505.59 -29.65 -5.86% 475.94	277.20	-10.28% a
FTSE/ATHEX-CSE Banking Total Return Index 475.94 © 505.59 -29.65 -5.86% 475.94	979.13	-8.90% a
_	702.90	3.63% #
Hellenic Mid & Small Cap Index 970.19 Œ 978.27 -8.08 -0.83% 961.67 979.86 928.14	747.83	-25.10% a
	185.73	-5. 99 % a
FTSE/Athex Banks 667.50 Œ 709.09 -41.59 -5.87% 662.46 713.92 662.46	042.30	-23.82% (
FTSE/Athex Financial Services 927.26 Œ 970.73 -43.47 -4.48% 924.86 974.23 888.17	309.27	-17.61% a
FTSE/Athex Industrial Goods & Services 2,197.03 © 2,198.19 -1.16 -0.05% 2,169.11 2,223.62 1,987.35	717.62	-2.19% a
FTSE/Athex Retail 57.52 © 59.11 -1.59 -2.69% 56.72 59.11 51.91	921.52	-97.93% a
FTSE/ATHEX Real Estate 3,138.80 @ 3,174.16 -35.36 -1.11% 3,115.83 3,203.39 3,004.22 3	587.02	-7.92% a
FTSE/Athex Personal & Household Goods 7,286.15 # 7,280.08 6.07 0.08% 7,161.57 7,313.02 7,046.07 8	843.95	-8.93% a
FTSE/Athex Food & Beverage 10,998.02 © 11,000.00 -1.98 -0.02% 10,892.68 11,069.59 9,316.14 1	879.29	8.32% #
FTSE/Athex Basic Resources 3,810.12 © 3,826.19 -16.07 -0.42% 3,803.15 3,843.07 3,521.95	731.18	-5.51% a
FTSE/Athex Construction & Materials 2,820.06 © 2,844.44 -24.38 -0.86% 2,761.41 2,844.44 2,643.74 3	244.17	0.07% #
FTSE/Athex Oil & Gas 4,672.93 Œ 4,727.79 -54.86 -1.16% 4,651.27 4,744.56 4,087.64 5	031.64	3.16% #
FTSE/Athex Chemicals 9,322.53 © 9,533.58 -211.05 -2.21% 9,256.69 9,581.98 9,016.66 12	117.06	-18.74% a
FTSE/Athex Media 1,365.59 - 1,365.59 0.00 0.00% 1,365.59 1,365.59 1,131.49	651.72	-12.50% (
FTSE/Athex Travel & Leisure 1,608.00 @ 1,634.82 -26.82 -1.64% 1,600.74 1,642.33 1,566.83	962.01	-12.12% (
FTSE/Athex Technology 923.41 Œ 942.61 -19.20 -2.04% 916.04 946.55 823.39	116.72	1.39% #
FTSE/Athex Telecommunications 2,912.22 © 3,016.82 -104.60 -3.47% 2,912.22 3,049.85 2,744.31	526.04	-8.00% a
FTSE/Athex Utilities 1,960.33 Œ 1,986.90 -26.57 -1.34% 1,934.32 1,987.80 1,893.72	508.45	-1.60% a
FTSE/Athex Health Care 386.98 Œ 393.52 -6.54 -1.66% 384.60 393.52 256.65	454.42	49.98% #
Athex All Share Index 178.29 Œ 181.30 -3.01 -1.66% 178.29 178.29 176.86	209.09	-6.29% (
Hellenic Corporate Bond Index 117.31 # 117.28 0.03 0.03% 116.16	118.41	0.31% #
Hellenic Corporate Bond Price Index 97.78 Œ 97.79 0.00 0.00% 97.40	100.55	-2.17% a

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/08/2018.

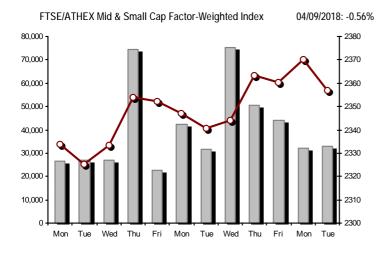
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

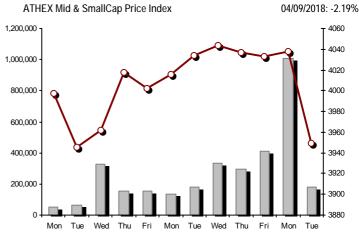
Athex Indices











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	116	100	15	1	
Gain / Lose / Same:	32 / 66 / 18	23 / 61 / 16	9/4/2	0/1/0	
Athex Capitalisation (mill. €) **	50,644.09	50,412.99	231.10		
Daily Average Trans/ons Value(thou.€)	57,459.90	57,441.81	38.90	52.86	
Transactions Value	51,256.39	51,222.02	34.35	0.02	
Main Board:	50,158.39	50,124.02	34.35	0.02	
Blocks Board 6_2_3:	1,098.00	1,098.00	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	40,259,906	40,056,898	247,557	2,530	
Transactions Volume	23,093,279	22,885,549	207,729	1	
Main Board:	22,493,279	22,285,549	207,729	1	
Blocks Board 6_2_3:	600,000	600,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,221	20,118	102	2	
Number of Trades	26,919	26,836	82	1	
Main Board:	26,917	26,834	82	1	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	0/6/0	13,142	17,044,759	24,118,215.19	47.05%
1700 -	Basic Resources	4/2/0	285	106,905	158,287.02	0.31%
1300 -	Chemicals	1/2/0	100	14,823	98,679.43	0.19%
2300 -	Construction & Materials	2/8/3	1,491	478,835	2,357,229.39	4.60%
12000 -	Financial Instruments	0/1/0	1	1	18.68	0.00%
8700 -	Financial Services	1/2/0	763	1,106,891	545,361.89	1.06%
3500 -	Food & Beverage	2/8/3	252	161,297	848,691.71	1.66%
4500 -	Health Care	2/3/0	90	189,424	164,508.31	0.32%
2700 -	Industrial Goods & Services	5/7/4	1,508	637,040	3,331,530.50	6.50%
8500 -	Insurance	0/0/1	2	12	42.80	0.00%
5500 -	Media	1/0/0	1	50	1.35	0.00%
500 -	Oil & Gas	0/3/0	1,758	254,080	3,888,757.35	7.59%
3700 -	Personal & Household Goods	4/2/3	1,124	197,292	1,779,273.58	3.47%
8600 -	Real Estate	2/4/3	960	277,842	1,533,061.07	2.99%
5300 -	Retail	0 / 4 / 0	32	14,464	11,150.82	0.02%
9500 -	Technology	2/6/0	372	197,752	143,141.73	0.28%
6500 -	Telecommunications	0/1/0	1,009	459,924	4,978,726.74	9.71%
5700 -	Travel & Leisure	5/2/1	2,051	1,104,035	4,543,344.01	8.86%
7500 -	Utilities	1/5/0	1,978	847,853	2,756,366.63	5.38%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	6.36	4.61% #	TRASTOR REAL EST. INV. CO.(CR)	0.72	-10.00% Œ
AEGEAN AIRLINES (CR)	8.02	2.56% #	NATIONAL BANK (CR)	2.18	-7.23% Œ
FLEXOPACK SA (CR)	7	2.19% #	PIRAEUS BANK (CR)	2.12	-6.61% Œ
ATTICA HOLDINGS (CR)	1.51	2.03% #	ALPHA BANK (CR)	1.438	-6.32% Œ
ELVALHALCOR (CB)	1.53	2.00% #	EKTER SA (CR)	1.1	-5.98% Œ
INTRALOT (CR)	0.797	1.53% #	KEKROPS SA (CR)	1.24	-5.34% Œ
EYDAP S.A. (CR)	5.48	1.48% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.25	-4.49% Œ
FOURLIS (CR)	5.45	1.30% #	MARFIN INVESTMENT GROUP (CR)	0.0975	-4.41% Œ
TECHNICAL OLYMPIC SA (CR)	1.855	1.09% #	GEK TERNA (CR)	4.99	-3.67% Œ
ELLAKTOR (CR)	1.81	1.00% #	PPC (CR)	1.59	-3.64% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,754.98	-6.32% (ALPHA BANK (CR)	7,333,315	-6.32% Œ
NATIONAL BANK (CR)	5,567.18	-7.23% (E EUROBANK ERGASIAS (CR)	5,276,941	-3.42% Œ
OTE (CR)	4,978.73	-3.47% (E NATIONAL BANK (CR)	2,511,588	-7.23% Œ
PIRAEUS BANK (CR)	3,971.85	-6.61% (E PIRAEUS BANK (CR)	1,819,497	-6.61% Œ
EUROBANK ERGASIAS (CR)	3,689.63	-3.42% (MARFIN INVESTMENT GROUP (CR)	1,003,776	-4.41% Œ
MOTOR OIL (CR)	3,208.76	-0.49% (E INTRALOT (CR)	567,491	1.53% #
OPAP (CR)	2,827.14	-2.28% (E OTE (CR)	459,924	-3.47% Œ
MYTILINEOS HOLDINGS (CR)	2,645.92	0.00% -	PPC (CR)	306,339	-3.64% Œ
TERNA ENERGY (CR)	1,652.74	-2.41% (MYTILINEOS HOLDINGS (CR)	306,094	0.00% ¬
TITAN CEMENT (CR)	1,229.95	-0.25% (E OPAP (CR)	304,229	-2.28% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	440	2,409	8,263
FTSE/Athex Large Cap	440	2,409	8,263
Stock Futures	2,439	28,967	237,094
ADMIE (IPTO) HOLDING S.A. (CR)	53	246	9,852
ALPHA BANK (CR)	532	13,198	31,718
CC HBC AG (CR)	12	60	347
CENERGY HOLDINGS (CB)	4	53	4,653
ELLAKTOR (CR)	52	197	4,139
EUROBANK ERGASIAS (CR)	343	5,139	35,862
EYDAP S.A. (CR)	1	1	909
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	15	27	221
GEK TERNA (CR)	97	518	6,887
GRIVALIA PROPERTIES (CR)	0	0	212
HELLENIC EXCHANGES-A.S.E. (CR)	2	2	875
HELLENIC PETROLEUM (CR)	31	51	2,949
INTRACOM HOLDINGS (CR)	11	110	3,834
INTRALOT (CR)	52	388	6,429
JUMBO SA (CR)	31	41	1,172
LAMDA DEVELOPMENT SA (CR)	73	209	2,266
MARFIN INVESTMENT GROUP (CR)	72	2,169	58,261
MOTOR OIL (CR)	24	74	769
MYTILINEOS HOLDINGS (CR)	89	384	7,968
OPAP (CR)	79	231	2,611
OTE (CR)	138	532	2,470
P.P.A. S.A. (CR)	11	27	744
PIRAEUS BANK (CR)	492	3,741	20,963
PPC (CR)	94	861	14,872
TERNA ENERGY (CR)	62	367	7,538
TITAN CEMENT (CR)	8	18	207
VIOHALCO SA/NV (CB)	61	323	6,626
Index Options	27	476	7,120
FTSE/Athex Large Cap	27	476	7,120
Stock Options	1	50	180
ALPHA BANK (CR)	0	0	20
OPAP (CR)	0	0	5
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	50	0
PPC (CR)	0	0	155
Total Derivatives Traded	2,907	31,902	252,657

•	9 ,
Section 2: Analytic Figures of Shares Transactions	Tuesday, 4 September, 20

222000000 2.17		idends [1 2016	Date of L 2017 Dividend [2	ast Coupon !] Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price		Price Last max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
**************************************	et - High L	_iquid	lity Class																			
14 15 15 15 15 15 15 15	0.300		07/04/20	08 18/04/2017		ALPHA BANK (CR)	1.438	-6.32 Œ	1.535 03/09/201	8 1.532	1.431	1.553 1.438	1.467 15025@1.44	500@1.45			7,333,315	4,453	10,754,978.05	2,219,839.71	1.431 2.2	52 835
**************************************).300		04/06/20	08 30/04/2018		ATTICA BANK S.A. (CR)	0.202	-3.35 Œ	0.209 03/09/201	8 0.21	0.202	0.211 0.202	0.204 6493@0.202	1635@0.205			95,279	90	19,472.49	93,173.31	0.2020.50	71 835
1				07/12/2016		CENERGY HOLDINGS (CB)	1.136	-0.52 Œ	1.142 03/09/201	8 1.136	1.118	1.14 1.136	1.134 111@1.12	30@1.14			36,101	54	40,936.23	216,024.81	1.07 1	1.6 272
Section Sect	10.00			31/07/2018		CNL CAPITAL (CR)	10.294	0.43 #	10.25 03/09/201	8 10.28	10.28	10.42 10.42	10.293 8@10.30	150@10.34			157	3	1,616.06	8,075.64	10.04 10.4	44 877
1	6.70 0.4	0.44	0.54 28/06/20	18 29/04/2013		CC HBC AG (CR)	29.52	7	29.52 03/09/201	8 29.71	29.23	29.71 29.52	29.357 907@29.23	12@29.53			27,253	104	800,061.53	10,962,711.04	24.93 31	1.9 353
13.125559 1.1).910		21/06/20	10 24/07/2018		FOURLIS (CR)	5.45	1.30 #	5.38 03/09/201	8 5.38	5.37	5.46 5.45	5.428 388@5.37	1226@5.45			46,416	196	251,942.19	281,458.10	5.16 6.3	26 372
14 15 15 15 15 15 15 15	2.13 0.3134 (0.1902	0.3646 23/03/20	18 08/01/2014		GRIVALIA PROPERTIES (CR)	8.3	-1.78 Œ	8.45 03/09/201	8 8.45	8.25	8.49 8.3	8.362 20@8.26	1000@8.33	37.01	2016	72,522	285	606,414.16	840,458.00	8.22 9.	65 867
939-516 AR 10-00-00-00-00-00-00-00-00-00-00-00-00-0	1.41		03/07/20	07 07/01/2002		INTRACOM HOLDINGS (CR)	0.667	-2.63 Œ	0.685 03/09/201	8 0.689	0.66	0.7 0.667	0.681 200@0.664	2875@0.667			138,775	220	94,517.65	88,728.34	0.532 0.98	83 957
991501/16 030 03	0880	0.36	0.36 26/03/20	18 05/03/2014		JUMBO SA (CR)	13	¬	13 03/09/201	8 13.08	12.72	13.08 13	12.917 2000@12.96	3079@13.00	21.45	2016	91,511	646	1,182,043.74	1,768,776.87	12.52 16	5.4 374
29.1897.61).300		30/05/20	07 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.65	0.45 #	6.62 03/09/201	8 6.7	6.58	6.8 6.65	6.686 100@6.58	523@6.65			130,159	546	870,272.70	530,149.80	5.76 7.	52 863
221.00.000 21	0.300		26/04/20	07 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0975	-4.41 Œ	0.102 03/09/201	8 0.1038	0.0973 (0.1038 0.0975	0.099 21713@0.098	7500@0.099			1,003,776	322	99,170.51	91,602.30	0.08780.18	36 87
11/11/11/10 0.650 0.7 0.8 0.5 2.050/210 2706/021 0.7 0.0 0.5 2.050/210 2706/021 0.7 0.0 0.5 2.050/210 2706/021 0.7 0.5 0.5 0.5 0.5 0.0 0.5 0.5 0.5 0.0 0.5 0.5				26/02/2016		VIOHALCO SA/NV (CB)	2.95	-0.34 Œ	2.96 03/09/201	8 2.955	2.855	2.98 2.95	2.904 50@2.86	213@2.95			167,623	336	486,738.57	764,609.79	2.67	4 272
14. 14. 15. 15. 16. 15. 15. 16. 15. 15. 16. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	2.12		24/08/20	18 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.63	-0.73 Œ	1.642 03/09/201	8 1.648	1.61	1.648 1.63	1.627 2500@1.61	194@1.63	8.77	2017	220,235	462	358,374.20	378,160.00	1.61 2.:	28 753
22,000,000 2.48	0.650 0.7	0.4	0.55 22/05/20	18 27/06/2014		AEGEAN AIRLINES (CR)	8.02	2.56 #	7.82 03/09/201	8 7.75	7.75	8.02 8.02	7.823 200@7.78	1000@8.06			154,703	397	1,210,209.46	572,765.14	7.75 9.	59 57
94,715,153 3.00).570		01/08/20	11 19/04/2016		GEK TERNA (CR)	4.99	-3.67 Œ	5.18 03/09/201	8 5.15	4.985	5.2 4.99	5.037 399@4.99	163@5.03			122,852	368	618,803.25	516,082.22	4.415 5.	64 23
177.001.313 1 0.3	2.48		20/07/20	15 12/12/2001		PPC (CR)	1.59	-3.64 Œ	1.65 03/09/201	8 1.651	1.582	1.656 1.59	1.606 322@1.59	5866@1.59			306,339	677	491,930.36	368,880.00	1.556 3.3	35 75
4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	3.00		16/05/20	08 29/08/2018		NATIONAL BANK (CR)	2.18	-7.23 Œ	2.35 03/09/201	8 2.35	2.174	2.35 2.18	2.217 630@2.18	320@2.20			2,511,588	2,752	5,567,181.59	1,994,079.03	2.174 3.	55 83
305,635,185 2.18	1.03		05/07/20	11 20/12/2007		ELLAKTOR (CR)	1.81	1.00 #	1.792 03/09/201	8 1.792	1.726	1.81 1.81	1.766 7500@1.79	511@1.81			123,088	238	217,391.03	320,372.38	1.48 2.1	55 23
106,500,000 0,000	0.690 0.1026	0.065	0.0502 05/06/20	18 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.25	-4.49 Œ	4.45 03/09/201	8 4.38	4.23	4.425 4.25	4.318 4999@4.25	10@4.33			102,958	438	444,575.32	256,479.00	4.12 5.8	87 87
156961,721 0.300	2.18		0.4 02/07/20	18 01/10/2003		HELLENIC PETROLEUM (CR)	7.18	-2.84 Œ	7.39 03/09/201	8 7.32	7.16	7.37 7.18	7.212 1998@7.17	1416@7.18			94,220	661	679,515.98	2,194,460.63	6.6 8.8	88 5
110/782/988 0.750 0.65 0.9 1.3 26/06/2018 04/11/2013	0.600 0.31	0.11	0.2 22/06/20	18 28/01/2000		EYDAP S.A. (CR)	5.48	1.48 #	5.4 03/09/201	8 5.37	5.25	5.48 5.48	5.366 2@5.32	83@5.48			43,703	323	234,524.43	583,620.00	5.12 6.	97 75
142,891,161 0.70	0.300		30/05/20	13 14/11/2007		INTRALOT (CR)	0.797	1.53 #	0.785 03/09/201	8 0.793	0.778	0.807 0.797	0.791 2689@0.795	298@0.797			567,491	426	448,747.17	125,098.49	0.651 1.5	12 57
25,000,000 2,00 0,111 0,089 0,171 1,070,7018 0,808,203 0,090 0,70 0,70 0,70 0,70 0,70 0,70 0,7	0.750 0.65	0.9	1.3 26/06/20	18 04/11/2013		MOTOR OIL (CR)	20.1	-0.49 Œ	20.2 03/09/201	8 20.3	19.96	20.3 20.1	20.116 500@19.96	4636@20.10			159,510	1,092	3,208,757.37	2,226,737.90	16.88 20).7 5
319,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0).970		0.32 11/06/20	18 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.66	¬	8.66 03/09/201	8 8.66	8.58	8.74 8.66	8.644 14326@8.65	500@8.69			306,094	896	2,645,922.11	1,237,437.45	7.62 10.	76 27
490,150,389 2.83 0.1 0.16 0.3529 28/06/2018 18/06/1998 OTE (CR) 10.58 0.347 0g 10.96 03/09/2018 2.28 0.10 10.94 10.58 10.58 10.85 10.577 0g 10.58 03/09/2018 2.28 2.12 2.183 159/08/212 86/08/214 18/19/49 2.597 3.971,850.87 925,717.43 2.12 3.934 0.987,484 0.780 0.089; 0.0875 0.093 0.049 10.012/018 02/07/2018 13/06/2018 13/06/2018 13/06/2018 13/06/2018 13/06/2018 TERNA ENERGY (CR) 6.08 2.24 0g 0.030 0.0935 0.0939 0.049 10.012/018 02/07/2018 0.007/2017 0.00	2.00 0.1114 (0.0892	0.1712 19/07/20	18 08/08/2003		P.P.A. S.A. (CR)	16.2	0.87 #	16.06 03/09/201	8 16	16	16.96 16.2	16.196 60@16.10	404@16.20	35.87	2017	4,671	123	75,649.48	405,000.00	15.44 17	1.7 27
436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.12 6.61 0C 2.27 03/09/2018 2.288 2.12 2.288 2.12 2.183 1590@2.12 860@2.14 1,819,497 2.597 3,971,850.87 925,717.43 2.12 3.934 6.9877,484 0.780 (0.08 /0.	0.300 0.7	0.72	0.4 07/05/20	18 25/04/2001		OPAP (CR)	9.22	-2.28 Œ	9.435 03/09/201	8 9.47	9.2	9.47 9.22	9.293 65@9.21	500@9.25			304,229	1,096	2,827,140.06	2,941,180.00	8.915 11.	15 57
69,877,484 0.780 (0.08) (0.0875) (0.14) 24/05/2018 13/06/2018 GR. SARANTIS S.A. (CR) 7.3 0.82 (g. 7.36 03/09/2018 7.4 7.1 7.42 7.3 7.29 2200@7.20 4874@7.42 44,086 235 321,464.50 510,105.63 6.325 8.275 (1.13,918,936 0.300 0.0935 0.0939 0.0419 10/01/2018 02/07/2018 TERNA ENERGY (CR) 6.08 -2.41 (g. 6.23 03/09/2018 6.23 03/09/2018 6.23 03/09/2018 6.23 03/09/2018 0.20 0.0935 0.0939 0.0419 10/01/2018 02/07/2013 GIRAKIAN PROFIL SA (CB) 1.59 7 1.59 03/09/2018 0.05 0.05 (g. 0.1 03/09/2018 1.9.6 1	2.83 0.1	0.16	0.3529 28/06/20	18 18/06/1998		OTE (CR)	10.58	-3.47 Œ	10.96 03/09/201	8 10.94	10.58	11.08 10.58	10.825 19577@10.58	300@10.70			459,924	1,009	4,978,726.74	5,185,791.12	9.97 12.8	81 65
113,918,936 0.300 0.093 0.093 0.093 0.093 0.093 0.093 0.093 0.094 0.094 0.095 0.093 0.094 0.095 0.093 0.094 0.095 0.093 0.095 0.093 0.095	6.00		16/05/20	08 31/07/2017		PIRAEUS BANK (CR)	2.12	-6.61 Œ	2.27 03/09/201	8 2.288	2.12	2.288 2.12	2.183 1590@2.12	860@2.14			1,819,497	2,597	3,971,850.87	925,717.43	2.12 3.93	34 83
1,524,000 0.300	0.780 (0.08) (0	0.0875)	(0.14) 24/05/20	18 13/06/2018		GR. SARANTIS S.A. (CR)	7.3	-0.82 Œ	7.36 03/09/201	8 7.4	7.1	7.42 7.3	7.292 2200@7.20	4874@7.42			44,086	235	321,464.50	510,105.63	6.325 8.2	75 37
77,063,568 3.45 0.309 0.1049 0.0527 25/06/2018 26/06/2018 TITAN CEMENT (CR) 20.05 0.25 0g 20.1 03/09/2018 19.76 19.4 20.05 20.05 19.718 738@19.68 100@20.15 62,376 500 1,229,951.57 1,671,147.72 18.9 25.35 2,185,998,765 0.300 0. 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) 0.705 0.342 0g 0.73 03/09/2018 0.73 0.675 0.74 0.705 0.699200161@0.700 100@0.706 5,276,941 3,155 3,689,631.69 1,541,129.13 0.66 1.058 13,126,020 0.610 0. 08/07/2010 08/09/2017 AS COMPANY SA (CR) 2.28 0.3.9 0g 2.36 03/09/2018 2.3 2.24 2.3 2.28 2.28 175@2.24 1000@2.40 3,134 23 7,145.94 29,927.33 1.58 2.44 12,213,750 0.320 0.85 0.85 1.1 17/05/2018 22/11/2013 AUTOHELIAS SA (CR) 21.6 0.92 0g 21.8 03/09/2018 21.6 0.92 0g 1.8 03/09/2018 21.6 21.6 21.6 21.6 21.6 21.6 21.6 21.6	0.300 0.0935	0.0939	0.0419 10/01/20	18 02/07/2018		TERNA ENERGY (CR)	6.08	-2.41 Œ	6.23 03/09/201	8 6.23	6.05	6.24 6.08	6.127 4075@6.07	9883@6.10			269,750	479	1,652,735.09	692,627.13	4.4 6.3	24 75
2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) 0.705 -3.42 QE 0.73 03/09/2018 0.73 0.6775 0.74 0.705 0.699200161@0.700 100@0.706 5,276,941 3,155 3,689,631.69 1,541,129.13 0.66 1.058 Main Market - Medium Liquidity Class 13,126,020 0.610 08/07/2010 08/09/2017 AS COMPANY SA (CR) 2.28 -3.39 QE 2.36 03/09/2018 2.3 2.24 2.3 2.28 2.28 175@2.24 1000@2.40 3,134 23 7,145.94 29,927.33 1.58 2.44 1,213,750 0.320 0.85 0.85 1.1 17/05/2018 22/11/2013 AUTOHELLAS SA (CR) 21.6 -0.92 QE 21.8 03/09/2018 21.6 21.6 21.6 21.6 21.6 21.6 21.6 21.6	0.300		06/07/20	07 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.59	¬	1.59 03/09/201	8				220@1.59	5.18	2017				2,423.16	0.044	2 17
Main Market - Medium Liquidity Class 13,126,020 0.610 08/07/2010 08/09/2017 AS COMPANY SA (CR) 2.28 -3.39 0c 2.36 03/09/2018 2.3 2.24 2.3 2.28 2.28 175@2.24 1000@2.40 3,134 23 7,145.94 29,927.33 1.58 2.44 12,213,750 0.320 0.85 0.85 1.1 17/05/2018 22/11/2013 AUTOHELLAS SA (CR) 21.6 -0.92 0c 21.8 03/09/2018 21.6 21.6 21.6 21.6 21.6 21.6 21.6 21.6	3.45 0.3099	0.1049	0.0527 25/06/20	18 26/06/2018		TITAN CEMENT (CR)	20.05	-0.25 Œ	20.1 03/09/201	8 19.76	19.4	20.05 20.05	19.718 738@19.68	100@20.15			62,376	500	1,229,951.57	1,671,147.72	18.9 25.3	35 23
13,126,020 0.610 08/07/2010 08/09/2017 AS COMPANY SA (CR) 2.28 -3.39 0E 2.36 03/09/2018 2.3 2.24 2.3 2.28 175@2.24 1000@2.40 3,134 23 7,145.94 29,927.33 1.58 2.44 12,213,750 0.320 0.85 0.85 1.1 17/05/2018 22/11/2013 AUTOHELIAS SA (CR) 21.6 -0.92 0E 21.8 03/09/2018 21.6 21.6 21.6 21.6 21.6 21.6 21.6 21.6).300		02/05/20	08 27/11/2015		EUROBANK ERGASIAS (CR)	0.705	-3.42 Œ	0.73 03/09/201	8 0.73	0.6775	0.74 0.705	0.699200161@0.700	100@0.706			5,276,941	3,155	3,689,631.69	1,541,129.13	0.66 1.0	58 83
13,126,020 0.610 08/07/2010 08/09/2017 AS COMPANY SA (CR) 2.28 -3.39 (£ 2.36 03/09/2018 2.3 2.24 2.3 2.28 175@2.24 1000@2.40 3,134 23 7,145.94 29,927.33 1.58 2.44 12,213,750 0.320 0.85 0.85 1.1 17/05/2018 22/11/2013 AUTOHELLAS SA (CR) 21.6 -0.92 (£ 21.8 03/09/2018 21.6 21.6 21.6 21.6 21.6 21.6 21.6 21.6	et - Mediu	ım Lic	uidity Cla	SS																		
			. ,			AS COMPANY SA (CR)	2.28	-3.39 Œ	2.36 03/09/201	8 2.3	2.24	2.3 2.28	2.28 175@2.24	1000@2.40			3,134	23	7,145.94	29,927.33	1.58 2.	44 53
	0.320 0.85	0.85				AUTOHELLAS SA (CR)	21.6						21.647 112@21.40	199@21.60								26 575
						BRIQ PROPERTIES (CR)							1.841 305@1.80	2728@1.85	9.57	2017	2,195					

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

Year: 139 Trading Day No: 168

Tuesday, 4 September, 2018

Part																			· ·
PARAMETER 1.00 C. C. C. C. C. C. C.	Outstanding Value		_	•	Note	Shares		% change				, (-1)	Last Ask [7]		ar Volume	Trades			
1.12 1.12	101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.123	2.50 #	0.12 03/09/2018	0.124	0.121 0.1245 0.123	0.123 2700@0.121	5000@0.124		46,976	26	5,767.95	12,438.23	0.101 0.209 5752
Marche Name Sept Or Or Not Marche Name Marche	9,907,500 0.300			06/10/2005 13/02/200	2	CPI SA (CR)	0.266	15.65 #	0.23 03/09/2018	0.23	0.23 0.282 0.266	0.272 101@0.258	1068@0.266	76.17 20	7 2,208	13	600.23	2,635.40	0.122 0.36 9572
March Marc	11,720,024 0.540			21/08/2014 01/08/201	8	FLEXOPACK SA (CR)	7	2.19 #	6.85 03/09/2018	6.9	6.85 7 7	6.906 500@6.45	977@7.00		2,000	21	13,812.60	82,040.17	5.35 7.4 2723
Part	20,578,374 0.620	0.07	0.07	0.1 08/06/2018 18/05/201	5	INFORM P. LYKOS SA (CR)	0.852	¬	0.852 03/09/2018	0.852	0.852 0.852 0.852	0.852 100@0.820	213@0.852		50) 1	42.60	17,532.77	0.738 0.998 2791
Part	10,500,000 4.00		0.28	0.31 05/06/2018 02/08/201	6	INTERCONTINENTAL (CR)	5.2	¬	5.2 03/09/2018			400@5.10	20@5.15	8.73 20	6			54,600.00	4.7 6.1 8674
1	30,477,156 0.300			12/08/2008 17/10/201	7	INTRACOM CONSTR. (CR)	1.525	7	1.525 03/09/2018	1.53	1.5 1.545 1.525	1.518 1859@1.51	1499@1.53		21,765	49	33,030.83	46,477.66	0.88 1.6 2357
1.5 1.5	77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.4345	-2.47 Œ	0.446 03/09/2018	0.445	0.422 0.445 0.434	0.431 1800@0.429	1249@0.432		22,763	60	9,816.96	33,741.03	0.41 1.05 2357
1.2417000 0 10	468,700	1	0.73	0.73 24/08/2017 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	41.8	0.48 #	41.6 03/09/2018	42	40.8 42.6 41.8	41.705 4@40.80	28@41.90	1.85 20	7 259	15	10,801.60	19,591.66	14.8 47.5 1775
12/41/000 0.11 0 2 013 20000000 001/0010	10,500,000 0.950			24/06/2008 30/06/201	7	MEVACO SA (CR)	0.95	¬	0.95 03/09/2018	0.95	0.95 0.95 0.95	0.95 200@0.930	500@0.960	201	7 3,000	3	2,850.00	9,975.00	0.93 1.15 2757
393.000 0.000 0.01 0.0 0.0 0.01 0.00 0.0000000 0.0000000 0.0000000 0.000000	6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.266	¬	0.266 03/09/2018				1999@0.264		-			1,649.20	0.157 0.432 3763
11812179 0.0710 2905/2019 15711/2006 - PROFILE SA (CR) 1.29 1.91 0.00 0.00 1.29 1.91 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,417,000 0.310			28/07/2008 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.5	-2.17 Œ	4.6 03/09/2018	4.45	4.44 4.6 4.5	4.468 99@4.41	940@4.49	30.57 20	7 1,170	15	5,227.01	55,876.50	3.99 4.6 9537
27.345.120 0.70 0 1600720105 26002201 OLGATIVA RELIABILIVYSA (CR) 0 - 28 0 - 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,953,090 0.300	0.11	0.2	0.16 30/08/2018 05/12/201	2	PAPERPACK (CR)	3.36	-1.18 Œ	3.4 03/09/2018	3.24	3.24 3.46 3.46	3.358 200@3.26	700@3.58	9.52 20	7 65	2	218.30	13,282.38	2.2 3.7 2723
11-11-11-12-12-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	11,812,193 0.470			29/05/2018 15/11/200	6	PROFILE SA (CR)	1.29	-1.90 Œ	1.315 03/09/2018	1.27	1.27 1.29 1.29	1.272 355@1.28	480@1.29		1,655	5	2,104.98	15,237.73	0.7 1.625 9533
6.656.530 1.08	27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.238	-5.93 Œ	0.253 03/09/2018	0.256	0.23 0.256 0.238	0.237 500@0.232	906@0.236		36,941	66	8,759.00	6,508.14	0.193 0.365 9533
3.735.483 0.300	11,913,632 0.680			05/09/2008 08/11/201	7	QUEST HOLDINGS (CR)	12.3	1.24 #	12.15 03/09/2018	12.2	12.15 12.3 12.3	12.181 80@12.20	306@12.30		670	17	8,161.10	146,537.67	9.3 12.65 9533
22.016.250 0.370	6,456,530 1.08			04/07/2018 02/08/201	0	SPACE HELLAS SA (CR)	5.45	¬	5.45 03/09/2018			300@5.05	360@5.45					35,188.09	3.6 7.25 9578
2.4.060.00 0.30 0.01 0.01 0.01 0.01 0.01 0.01	3,125,463 0.300			16/11/1992 07/02/201	7	UNIBIOS (CR)	0.439	-11.49 Œ	0.496 03/09/2018	0.47	0.422 0.484 0.439	0.453 9@0.427	20@0.459		881	20	399.05	1,372.08	0.402 0.82 2353
34,720,000 0,310	22,016,250 0.370			15/07/2009 11/05/200	0	ALUMIL (CR)	0.232	0.87 #	0.23 03/09/2018	0.23	0.223 0.235 0.232	0.23 635@0.225	4646@0.232		1,200	10	275.52	5,107.77	0.165 0.462 1753
13,673,200 0.80	24,060,000 0.300	0.01	0.01	0.01 02/07/2018 02/07/201	8	GEN. COMMERCIAL & IND.SA (CR)	0.57	-8.80 Œ	0.625 03/09/2018	0.59	0.57 0.59 0.57	0.576 550@0.570	300@0.595		9,800	12	5,649.00	13,714.20	0.49 0.66 2797
27,848.000 0.00 0.00 0.00 0.00 0.00 0.00 0.	34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.242	¬	0.242 03/09/2018			500@0.212	370@0.242					8,402.24	0.18 0.352 3726
11,250,000 0,520 0,04 0,04 0,04 0,04 0,04 0,04 0,04 0,	13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.525	-10.26 Œ	0.585 03/09/2018	0.52	0.52 0.55 0.525	0.537 9513@0.525	500@0.560		5,440	17	2,922.23	7,178.43	0.324 0.645 3577
82.647.000 0.300	27,848,000 0.300	0.0084		0.0034 20/08/2018 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.328	0.61 #	0.326 03/09/2018	0.312	0.31 0.332 0.328	0.31 3600@0.300	580@0.328		10,250	14	3,179.05	9,134.14	0.23 0.458 2791
18410839 1.00 0707/2009 1009/2010 ELASTRON (CR) 1.395 0.36 g 1.4 03/99/2018 1.395 1.395 1.41 1.395 1.398 100e1.34 325e1.40 66 2017 580 6 810.68 25.683.12 1.23 1.74 1757 1758 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	11,250,000 0.520	0.04	0.04	24/07/2017 09/11/201	5	EKTER SA (CR)	1.1	-5.98 Œ	1.17 03/09/2018	1.16	1.1 1.16 1.1	1.127 663@1.10	1000@1.12		31,117	61	35,063.70	12,375.00	0.63 1.28 2357
375_241_586 0.390	82,667,000 0.300			22/07/201	4	ELTECH ANEMOS S.A. (CR)	2.03	-0.49 Œ	2.04 03/09/2018	2.03	2.01 2.03 2.03	2.024 731@2.01	950@2.03		6,585	17	13,328.67	167,814.01	1.525 2.05 7537
19,864,886 5.60 0.672 0.	18,410,839 1.00			07/07/2009 10/09/201	0	ELASTRON (CR)	1.395	-0.36 Œ	1.4 03/09/2018	1.395	1.395 1.41 1.395	1.398 100@1.34	325@1.40	-(6)- 20	7 580) 6	810.68	25,683.12	1.23 1.74 1757
26,730,187 0.520 0.04 09/07/2018 01/08/2017 ELTON SA (CR) 1.45	375,241,586 0.390			26/06/2008 14/07/200	6	ELVALHALCOR (CB)	1.53	2.00 #	1.5 03/09/2018	1.485	1.44 1.54 1.53	1.478 201@1.49	1271@1.53		97,427	240	143,990.74	574,119.63	1.265 2.1 1755
122,156,754 0.440	19,864,886 5.60	0.672	0.672	0.672 08/03/2018 02/07/200	8	BANK OF GREECE (CR)	14.15	-0.70 Œ	14.25 03/09/2018	14.25	14 14.3 14.15	14.142 383@14.10	38@14.15		8,139	95	115,100.50	281,088.14	13.65 19.2 8355
28,580,100 0.400 0.07 14/05/2018 04/07/2016 IKTINOS HELLAS SA (CR) 6.36 4.61 # 6.08 03/09/2018 6.08 6.08 6.38 6.36 6.268 100@6.32 40@6.36 27,840 141 174,498.56 181,769.44 2.18 6.38 2351 17,500,000 0.330 19/05/2015 11/07/2018 S.KANAKIS SA (CR) 3.98 3.98 03/09/2018 4.04 3.9 4.04 3.9 4.04 3.9 4.04 4.02 3.993 200@3.88 500@3.96 13.58 2017 105 4 419.30 29,850.00 3.16 4.2 3577 14,679,792 1.68 0.07 28/06/2017 04/09/2000 KARATZIS SA (CR) 6.8 0.73 06 6.85 03/09/2018 6.85 03/09/2018 6.85 03/09/2018 6.85 03/09/2018 0.52 1.24 1.257 1300@1.23 92@1.24 2017 13,135 58 16,511.05 24,557.13 0.72 1.84 8633 14,021/2018 0.300 0.01/07/2018 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.626 0.95 06 0.632 03/09/2018 0.632 03/09/2018 0.632 03/09/2018 0.632 0.640 0.622 255@0.620 800@0.628 9,930 25 6,178.83 25,177.23 0.618 0.842 2357 11,510,102 0.890 0.10/07/2017 04/09/2006 KORDELLOS BROS SA (CR) 0.34 -2.86 06 0.35 03/09/2018 0.32 0.30 0.34 0.34 0.332 200@0.324 2650@0.378 35.78 2017 0.6941 9 2,313.60 7,216.28 0.3 0.555 1757 29,480,000 0.420 19/07/2010 01/08/2007 KRETA FARM SA (CR) 0.57 0.468 06 0.598 03/09/2018 0.39 0.30 0.30 0.34 0.34 0.332 0.39 0.39 0.39 0.39 0.359 0.39 0.39 0.359 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.3	26,730,187 0.520			0.04 09/07/2018 01/08/201	7	ELTON SA (CR)	1.45	-2.03 Œ	1.48 03/09/2018	1.49	1.4 1.49 1.45	1.469 250@1.41	490@1.44	18.68 20	7 123	10	180.67	38,758.77	1.33 1.71 1353
7,500,000 0,330 19/06/2015 11/07/2018 S.KANAKIS SA (CR) 3.98 7 3.98 03/09/2018 4.04 3.9 4.04 4.02 3.99 3.00@3.88 500@3.96 13.58 2017 105 4 419.30 29,850.00 3.16 4.2 3577 14,679,792 1.68 0.07 28/06/2017 04/09/2000 KARATZIS SA (CR) 6.8 -0.73 02 6.85 03/09/2018 6.85 03/09/2018 6.85 6.8 6.9 6.8 6.817 100@6.70 50@6.90 2,760 12 18,816.00 99,822.59 5.2 7.95 2723 19,804,134 0.300 01/07/2004 06/11/2017 KEKROPS SA (CR) 1.24 -5.34 02 1.31 03/09/2018 1.27 1.24 1.29 1.24 1.25 130@1.23 92@1.24 2017 13,135 58 16,511.05 24,557.13 0.72 1.84 8633 14,219,18 0.300 02/07/2018 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.626 -0.95 02 0.632 03/09/2018 0.632 03/09/2018 0.632 03/09/2018 0.632 0.646 0.622 255@0.620 800@0.628 9,930 25 6,178.83 25,177.23 0.618 0.842 2357 11,510,102 0.890 0.1 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CR) 0.52 0.52 03/09/2018 0.32 03/09/2018 0.32 0.33 0.34 0.34 0.33 200@0.324 2650@0.378 35.78 2017 6,941 9 2,313.60 7,216.28 0.3 0.555 1757 29,480,000 0.420 19/07/2010 01/08/2007 KRETA FARM SA (CR) 0.57 0.468 02 0.598 03/09/2018 0.598 03/09/2018 0.570	122,156,754 0.440			24/11/2014 28/03/201	8	IASO SA (CR)	0.774	-2.27 Œ	0.792 03/09/2018	0.786	0.764 0.786 0.774	0.773 12@0.770	163@0.772		17,895	26	13,824.63	94,549.33	0.721.0714 4533
14,679,792 1.68 0.07 28/06/2017 04/09/2000 KARATZIS SA (CR) 6.8 -0.73 0	28,580,100 0.400			0.07 14/05/2018 04/07/201	6	IKTINOS HELLAS SA (CR)	6.36	4.61 #	6.08 03/09/2018	6.08	6.08 6.38 6.36	6.268 100@6.32	40@6.36		27,840	141	174,498.56	181,769.44	2.18 6.38 2353
19,804,134 0.300 01/07/2004 06/11/2017 KEKROPS SA (CR) 1.24 -5.34 0g 1.31 03/09/2018 1.27 1.24 1.29 1.24 1.25 1300@1.23 92@1.24 2017 13,135 58 16,511.05 24,557.13 0.72 1.84 8633 40,219,218 0.300 02/07/2018 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.626 -0.95 0g 0.632 03/09/2018 0.632 0.618 0.632 0.626 0.622 255@0.620 800@0.628 9,930 25 6,178.83 25,177.23 0.618 0.842 2357 11,510,102 0.890 02/07/2018 09/07/2013 KNOWN NAFPAKTOS TEXTILE IND. SA (CB) 0.52 0.50 03/09/2018 0.52 0.50 03/09/2018 0.332 0.30 0.42	7,500,000 0.330			19/06/2015 11/07/201	8	S.KANAKIS SA (CR)	3.98	¬	3.98 03/09/2018	4.04	3.9 4.04 4.02	3.993 200@3.88	500@3.96	13.58 20	7 105	i 4	419.30	29,850.00	3.16 4.2 3577
40,219,218 0.300 02/07/2018 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.626 -0.95 (g 0.632 03/09/2018 0.632 0.618 0.632 0.626 0.622 255@0.620 800@0.628 9,930 25 6,178.83 25,177.23 0.618 0.842 2357 11,510,102 0.890 0.01 0.01 0.01 0.01 0.01 0.01	14,679,792 1.68		0.07	28/06/2017 04/09/200	0	KARATZIS SA (CR)	6.8	-0.73 Œ	6.85 03/09/2018	6.85	6.8 6.9 6.8	6.817 100@6.70	50@6.90		2,760	12	18,816.00	99,822.59	5.2 7.95 2723
11,510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.52 0.52 03/09/2018	19,804,134 0.300			01/07/2004 06/11/201	7	KEKROPS SA (CR)	1.24	-5.34 Œ	1.31 03/09/2018	1.27	1.24 1.29 1.24	1.257 1300@1.23	92@1.24	201	7 13,135	58	16,511.05	24,557.13	0.72 1.84 8633
21,224,340 0.420 0.01 24/07/2017 25/04/2006 KORDELLOS BROS SA (CR) 0.34 -2.86 c 0.35 03/09/2018 0.32 0.33 0.34 0.34 0.33 2000@0.324 2650@0.378 35.78 2017 6,941 9 2,313.60 7,216.28 0.3 0.555 1757 29,480,000 0.420 19/07/2010 01/08/2007 KRETA FARM SA (CR) 0.57 -4.68 c 0.598 03/09/2018 0.572 0.57 0.586 0.57 0.586 0.57 0.573 813@0.570 200@0.598 2,136 12 1,223.25 16,803.60 0.56 0.84 3577 33,065,136 0.380 0.06 0.09 0.115 23/08/2018 16/09/2013 KRI-KRI S.A. (CR) 3.93 -0.25 c 3.94 03/09/2018 3.91 3.88 3.95 3.93 3.927 200@3.90 345@3.93 17.71 2017 5,382 23 21,136.16 129,945.98 3 4.32 3577	40,219,218 0.300			02/07/2018 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.626	-0.95 Œ	0.632 03/09/2018	0.632	0.618 0.632 0.626	0.622 255@0.620	800@0.628		9,930	25	6,178.83	25,177.23	0.618 0.842 2357
29,480,000 0.420 19/07/2010 01/08/2007 KRETA FARM SA (CR) 0.57 -4.68 © 0.598 03/09/2018 0.572 0.57 0.586 0.57 0.573 813@0.570 200@0.598 2,136 12 1,223.25 16,803.60 0.56 0.84 3577 33,065,136 0.380 0.06 0.09 0.115 23/08/2018 16/09/2013 KRI-KRI S.A. (CR) 3.93 -0.25 © 3.94 03/09/2018 3.91 3.88 3.95 3.93 3.927 200@3.90 345@3.93 17.71 2017 5,382 23 21,136.16 129,945.98 3 4.32 3577	11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.52	¬	0.52 03/09/2018			500@0.440	200@0.600		-			5,985.25	0.31 0.665 3763
33,065,136 0.380 0.06 0.09 0.115 23/08/2018 16/09/2013 KRI-KRI S.A. (CR) 3.93 -0.25 g 3.94 03/09/2018 3.91 3.88 3.95 3.93 3.927 200@3.90 345@3.93 17.71 2017 5,382 23 21,136.16 129,945.98 3 4.32 3577	21,224,340 0.420		0.01	24/07/2017 25/04/200	6	KORDELLOS BROS SA (CR)	0.34	-2.86 Œ	0.35 03/09/2018	0.332	0.33 0.34 0.34	0.333 2000@0.324	2650@0.378	35.78 20	7 6,941	9	2,313.60	7,216.28	0.3 0.555 1757
· · · · · · · · · · · · · · · · · · ·	29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.57	-4.68 Œ	0.598 03/09/2018	0.572	0.57 0.586 0.57	0.573 813@0.570	200@0.598		2,136	12	1,223.25	16,803.60	0.56 0.84 3577
7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 1.44 1.44 03/09/2018 2400@1.06 949@1.34	33,065,136 0.380	0.06	0.09	0.115 23/08/2018 16/09/201	3	KRI-KRI S.A. (CR)	3.93	-0.25 Œ	3.94 03/09/2018	3.91	3.88 3.95 3.93	3.927 200@3.90	345@3.93	17.71 20	7 5,382	23	21,136.16	129,945.98	3 4.32 3577
	7,595,160 0.600			0.0263 04/09/2018 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.44	7	1.44 03/09/2018			2400@1.06	949@1.34		-			10,937.03	0.62 1.61 5759

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

Year: 139 Trading Day No: 168 Tuesday, 4 September, 2018

Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.28	7	0.28 03/09/2018			500@0.19			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 Œ	2.28 03/09/2018	2.14	2.14 2.26 2.26	2.151 200@2.14	90@2.26			110	2	236.60	38,691.83	2 2.56 3577
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.86	-26.50 Œ	1.17 03/09/2018	0.855	0.855 0.92 0.92	0.862 400@0.95	389@1.13			10	3	8.62	10,062.00	0.61 1.2 5379
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.38	-4.83 Œ	1.45 03/09/2018	1.38	1.38 1.38 1.38	1.38 1000@1.4	100@1.68	11.63	2017	10	1	13.80	8,749.20	1.15 1.85 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.175	-2.78 Œ	0.18 03/09/2018	0.176	0.171 0.185 0.175	0.172 25@0.174	500@0.180			64,700	21	11,141.95	51,452.94	0.118 0.337 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/2001		TPA SA (CR)	25.9	-0.77 Œ	26.1 03/09/2018	24.5	24.5 25.9 25.9	24.895 10@25.70	80@25.90	36.04	2017	725	14	18,048.70	261,072.00	23.2 31.4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.298	7	0.298 03/09/2018				500@0.270						1,481.50	0.085 0.446 2723
25,118,410 0.620			17/08/2000 10/07/2018		PAPOUTSANIS (CR)	0.798	-0.99 Œ	0.806 03/09/2018	0.806	0.784 0.806 0.798	0.796 450@0.77	6240@0.798	48.21	2017	1,720	6	1,368.74	20,044.49	0.504 0.904 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.8	-1.84 Œ	0.815 03/09/2018	0.77	0.77 0.8 0.8	0.774 124@0.77	693@0.800	7.47	2017	3,980	14	3,079.85	13,792.62	0.33 1.14 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.38	-0.93 Œ	6.44 03/09/2018	6.34	6.34 6.44 6.38	6.381 500@6.34	200@6.42			570	4	3,637.30	45,109.15	5.02 6.68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.15	-0.72 Œ	4.18 03/09/2018	4.18	4.08 4.18 4.15	4.147 163@4.08	150@4.16			4,833	23	20,041.12	91,614.01	3.88 4.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.15	-2.27 Œ	2.2 03/09/2018	2.2	2.13 2.21 2.15	2.172 209@2.12	350@2.16			9,250	83	20,086.96	94,044.12	2.07 2.98 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.086	-6.52 Œ	0.092 03/09/2018	0.088	0.085 0.09 0.086	0.087 500@0.08	1000@0.086			41,342	39	3,605.64	21,112.76	0.054 0.25 3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.855	1.09 #	1.835 03/09/2018	1.765	1.765 1.855 1.855	1.807 125@1.80	400@1.88			12,290	36	22,203.93	75,486.16	1.56 2.57 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	16.65	¬	16.65 03/09/2018	16.65	16.65 16.65 16.65	16.65 130@16.6	60@16.85			1,530	7	25,474.50	1,671,147.72	15.1 18.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.894	-0.89 Œ	0.902 03/09/2018	0.902	0.894 0.902 0.894	0.897 2602@0.89	4 40000@0.896			161,432	45	144,878.43	273,324.80	0.558 0.988 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.23	9.52 #	0.21 03/09/2018	0.23	0.23 0.23 0.23	0.23 500@0.15	3506@0.228		2017	79	1	18.17	2,346.82	0.128 0.3 3763
Main Market - I	Low L	iquid	ity Class 23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.25		6.25 03/09/2018	6.45	6.45 6.45 6.45	6.45 30@6.25	4@6.45			1	1	6.45	87,500.00	5.75 7.5 8637
215,805,843 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.51	2.03 #	1.48 03/09/2018	1.47	1.46 1.52 1.51	1.492 2900@1.4	2650@1.51			10,618	51	15,846.60	325,866.82	1.32941.7962 5759
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.105	¬	0.105 03/09/2018				3024@0.109						5,367.53	0.087 0.169 5553
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.5	¬	0.5 03/09/2018				600@0.540						7,908.00	0.45 0.705 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.46	7	0.46 03/09/2018			1000@0.41	8 500@0.505						24,288.07	0.412 0.77 3722
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.432	¬	0.432 03/09/2018			600@0.41	600@0.430	50.69	2017				2,047.68	0.318 0.48 9533
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.33	¬	1.33 03/09/2018			150@1.24	99@1.33		2017				30,585.84	1.15 1.82 2733
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.925	¬	0.925 03/09/2018			100@0.84	100@0.920						53,127.27	0.72 1.05 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.72	-10.00 Œ	0.8 03/09/2018	0.74	0.72 0.74 0.72	0.721 315@0.72	9300@0.770	-(6)-	2017	41,068	46	29,590.43	58,097.27	0.7 0.9 8671
417,608 16.00			0.75 05/04/2018 05/03/2013		ANDROMEDA SA (CR)	18.5	¬	18.5 03/09/2018			52@18.20	257@19.00	3.68	2017				7,725.75	18 23.6 8985
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505	7	0.505 03/09/2018			1000@0.45	6						7,726.50	0.45 0.66 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 03/09/2018				13685@0.442						9,216.90	0.442 0.49 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.505	7	0.505 03/09/2018				1644@0.535						12,113.18	0.296 0.705 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.9	7	0.9 03/09/2018	0.99	0.99 0.99 0.99	0.99	70@0.990		2017	10	1	9.90	4,471.74	0.72 1.03 2723
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.08	7	2.08 03/09/2018				77@2.16						13,156.00	1.36 2.24 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2012		GEKE SA (CB)	5.1	7	5.1 03/09/2018			100@5.00		17.11	2017				42,935.63	4.38 5.9 5753
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.8	7	2.8 03/09/2018			200@2.68							42,000.00	2.52 2.88 1357
	0.2035	0.2	0.22 08/05/2018 23/12/2015		NBG PANGAEA (CR)	4.72	-1.26 Œ		4.72	4.6 4.72 4.72	4.707 50@4.60	305@4.78			959	8	4,514.36		4.32 5.25 8671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	3.54	7	3.54 03/09/2018			70@3.38	70@3.60						11,708.55	2.48 3.54 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.185	7	0.185 03/09/2018	0.185	0.185 0.19 0.185	0.186	959@0.180			471	3	87.69	5,870.89	0.152 0.264 3577
23,828,130 0.500	0.16	0.052	0.06 18/07/2018 17/02/2009		ELINOIL S.A. (CR)	1.4		1.47 03/09/2018		1.34 1.4 1.4	1.383 150@1.34	200@1.44			350	5	484.00	33,359.38	1.3 1.95 537
,,	3.10	2.30L			\/		01	55,572510				2000				٠	.500	23,007.00	337

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Section 2: Analytic Figures of Shares Transactions		Tuesday, 4 September, 2018
Number of Outstanding Value 2015 2016 2017 Dividend [2] Right Note Shares	Closing Previous closing Open Price Price Last Avg Last Bid price % change price/date price min max price price [7]	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

Number of Outstanding Securities Nominal Value		idends [1] 2016	Date of Las Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
14,050,971 0.340			13/12/2017	7 21/02/2018		ELTRAK SA (CR)	2.54	¬	2.54	03/09/2018				-	45@2.34	45@2.54						35,689.47	2.4 3.82 2753
51,830,520 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.2	¬	0.2	03/09/2018	0.199	0.199	0.199 0.199	9 0	.199	5900@0.190		2016	1,000	1	199.00	10,366.10	0.143 0.276 3763
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	3 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.4	-3.30 Œ	4.55	03/09/2018	4.55	4.4	4.55 4.4	4 4	.411 4872@4.40	20@4.53			1,241	20	5,473.88	159,720.00	4.4 5.22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.58	¬	3.58	03/09/2018	3.6	3.56	3.6 3.5	6 3	.567 10@3.50	285@3.56			12	2	42.80	98,463.16	3.26 4.05 8536
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.26	-1.56 Œ	1.28	03/09/2018	1.29	1.26	1.29 1.20	6 1	.266 100@1.26	531@1.28			547	8	692.75	109,287.33	1.2 1.62 4533
8,226,132 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.234	¬	0.234	03/09/2018				-	800@0.212	1004@0.232	7.38	2016				1,924.91	0.172 0.268 9537
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.945	¬	0.945	03/09/2018				-	600@0.855							7,842.05	0.675 0.995 9574
2,566,836 0.440			13/08/2010	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066	03/09/2018				-	19006@0.073							3,877.97	0.060.0725 2353
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.106	¬	0.106	03/09/2018				-	6958@0.096	2900@0.116						3,877.97	0.09 0.148 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.32	-9.09 Œ	0.352	03/09/2018	0.334	0.318	0.334 0.33	2 0	.324 40@0.320	1000@0.326		2017	11,500	13	3,730.64	3,594.62	0.282 0.54 9572
9,742,920 0.400	0.01		12/08/2016	5 14/07/2000		KARAMOLEGOS SA (CR)	1.85	¬	1.85	03/09/2018				-		100@2.02						18,024.40	1.64 2.46 3577
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	3 16/07/1990		KARELIA TOBACCO CO. SA (CB)	252	¬	252	03/09/2018				-	1@252.00	9@272.00						695,520.00	244 306 3785
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	3 29/05/2014		MILLS KEPENOS (CR)	1.4	¬	1.4	03/09/2018				-	500@1.30		30.26	2017				9,380.00	1.4 2 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.74	2.78 #	0.72	03/09/2018	0.72	0.72	0.74 0.73	2 0	.736 538@0.720	780@0.750			6,073	6	4,472.56	13,332.93	0.5 0.755 3535
21,364,000 1.12			0.2 28/06/2018	3 10/08/2005		LAMPSA HOTEL SA (CR)	18.5	¬	18.5	03/09/2018				-	100@18.30	100@18.80						395,234.00	16.5 19 5753
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.326	¬	0.326	03/09/2018				-		68@0.294		2017				1,936.20	0.228 0.57 3763
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVEDERIS SA (CB)	0.165		0.165	03/09/2018				-		8000@0.165		2017				1,978.02	0.125 0.208 1757
9,819,370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.22	¬	0.22	03/09/2018				-	2000@0.214	940@0.240						2,160.26	0.179 0.362 2353
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.4		2.4	03/09/2018	2.4	2.4	2.4 2.	4	2.4 2641@2.40	49@2.64			1,359	4	3,261.60	256,752.12	2.24 2.64 5759
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.348	7	0.348	03/09/2018	0.33	0.33	0.33 0.3	3	0.33 999@0.314	500@0.354			89	2	29.37	11,201.44	0.258 0.446 3763
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25		1.25	03/09/2018				-		7@1.13						4,841.40	0.92 1.4 1357
27,379,200 0.300 ((0.1808)		0.148 20/07/2018	3 24/08/2018		CRETE PLASTICS SA (CR)	14.4	0.70 #	14.3	03/09/2018	13.6	13.6	14.4 14.4	4 14	.387 150@13.40	100@14.50			5,450	7	78,411.80	394,260.48	9.05 15.2 1357
21,912,599 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.46		0.46	03/09/2018				-	150@0.414	97@0.505						10,079.80	0.384 0.69 5379
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64	03/09/2018				-	1000@0.580	1@0.700						2,676.13	0.53 0.68 3577
28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.236		0.236	03/09/2018				-		893@0.240						6,711.43	0.159 0.384 1357
8,340,750 1.18			25/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.476	0.42 #	0.474	03/09/2018	0.474	0.474	0.476 0.476	6 0	.476 37@0.476	200@0.520		2017	1,113	4	529.77	3,970.20	0.312 0.605 2791
Exchange Trac	ded Fu	ınds ((ETFs)																				
642,382		`		15/06/2016		ALPHA ETF FTSE Athex Large Cap	18.68	-2.10 Œ	19.08	03/09/2018	18.68	18.68	18.68 18.68	В 1	8.68				1	1	18.68		18.62 22.9 12003
Surveillance																							
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.935	¬	0.935	03/09/2018						16@0.750						5,485.94	0.179 0.935 2797
163,854,177 0.300				19/09/2016	5161	Forthnet (CR)	0.2		0.2	03/09/2018					501@0.180	582@0.226						32,770.84	0.137 0.446 9535
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.168	1.82 #	0.165	03/09/2018	0.161	0.161	0.168 0.168	B 0	.168115192@0.168	4@0.169		2016	92,208	11	15,490.89	59,713.54	0.158 0.266 2757
51,081,030 1.00						LAVIPHARM SA (CR)	0.174	1.75 #	0.171	03/09/2018	0.175	0.15	0.175 0.1	5 0	.174 145@0.151	6178@0.175			6,550	3	1,142.50		0.124 0.25 4577
4,419,616 1.58			21/07/2011	1 04/03/2015	4983	MEDICON S.A (CR)	1.32	4.76 #	1.26	03/09/2018	1.32	1.32	1.33 1.3	3 1	.323 750@1.14	199@1.33			3,000	8	3,970.00		0.66 1.5 4535
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.0955	6.11 #		03/09/2018	0.093		0.097 0.09		.095 3400@0.075	1950@0.097			17,800	7	1,696.80		0.06 0.142 8633
65,326,268 0.530						SATO SA (CR)	0.039	20.00 #		03/09/2018	0.039		0.039 0.039		.039 1484@0.039				101	1	3.94		
13,000,000 1.00						AKRITAS SA (CR)	0.28	7		03/09/2018	0.26		0.336 0.336		0.28 102@0.280				238	7	66.60		0.12 0.52 2353
185,373,016 0.300						ANEK LINES SA (CR)	0.0595	0.85 #		03/09/2018			0.0605 0.0		0.06 2000@0.059	4000@0.060			17,211	11	1,026.97		0.056 0.1 5759
			32/0//2000		.,,,,		2.0070	2.00 #	2.30,			2.000							,		1,023.71	. 1,107.10	3.222 3.1 3.07

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Number of Outstanding Securities Nominal Value		dends [1] 2016 20	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closir price/date	g Open price		Price Last Av max price pr		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
312,163 0.300			02/07/2008	3 28/02/2011	1 4959	ANEK LINES SA (PR, issue '90)	0.0675		0.068 03/09/20	18								-		11,407.13	0.0675 0.0)92 5759
2,969,713 0.300			02/07/2008	3 28/02/2011	1 4958	ANEK LINES SA (PR, issue '96)	0.12		0.12 03/09/20	18								-		11,407.13	0.073 0.1	25 5759
4,737,503 0.320			22/06/2005	22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.034		0.034 03/09/20	18			1000@0	028				-		161.08	0.034 0.	.17 3726
16,383,428 0.300			25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.0365	¬	0.037 03/09/20	18			3000@0	030 10@0.033		2017				598.00	0.0225 0.1	08 3763
17,579,754 4.16			18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.122	-3.94 0	0.127 03/09/20	18 0.102	0.102	0.122 0.122	0.122	2500@0.118			51,705	10	6,304.01	2,144.73	0.05 0.1	144 2357
77,126,446 0.340			23/05/2005	18/08/2011	1 5094	G.E. DIMITRIOU (CR)	0.022		0.022 03/09/20	18				4872@0.021						1,696.78	0.0115 0.0	J33 3722
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.09		0.09 03/09/20	18			3000@0	073 9000@0.108				-		1,429.09	0.072 0.1	83 2357
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236		0.236 03/09/20	18				1027@0.189		2017				934.87	0.12	0.3 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 03/09/20	18 4.7	4.7	4.7 4.7	4.7	50@4.00			3		1 14.10	33,303.67	4.7	4.7 8633
11,125,110 0.300			02/06/2010	06/11/2017	7 5178	EUROCONSULTANTS S.A. (CR)	0.198		0.198 03/09/20	18				1000@0.180				-		2,202.77	0.12 0.5	535 2791
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0425		0.043 03/09/20	18			1475@0	035		2017				302.82	0.0425 0.3	338 3573
7,734,375 1.00			09/07/2007	7 07/01/2011	5112	LIVANIS SA (CR)	0.027	20.00 #	0.023 03/09/20	18 0.027	0.027	0.027 0.027	0.027 1000@0	023			50		1 1.35	208.83	0.0165 0.1	22 5557
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.191	4.37 #	0.183 03/09/20	18 0.158	0.158	0.194 0.194	0.191 1452@0	158 835@0.194			498	Ę	5 94.88	3,025.90	0.096 0.2	224 1757
25,179,640 0.600			08/08/1994	19/09/2000	5185	J.BOUTARIS & SON HOLD. SA (CB)	0.0655	3.97 #	0.063 03/09/20	18 0.0505	0.0505	0.066 0.066	0.066 198@0.	051 12099@0.066			103	3	3 6.77	1,758.61	0.034 0.0)66 3535
1,540,000 0.600			08/08/1994	19/09/2000	5186	J.BOUTARIS & SON HOLD. (PB)	0.071	-5.33 0	0.075 03/09/20	18 0.07	0.07	0.09 0.09	0.071	3997@0.090			4,202	4	4 298.18	1,758.61	0.0675 0.	.09 3535
119,596,817 0.300			15/07/2008	3 27/04/2017	7 5163	NIKAS SA (CR)	0.32		0.32 03/09/20	18			976@0.	320						38,270.98	0.28	0.5 3577
24,319,250 0.300			09/07/2002	04/07/2007	7 5165	PROODEFTIKH SA (CR)	0.091	-6.67 (0.098 03/09/20	18 0.094	0.078	0.094 0.078	0.091 350@0.	078 500@0.096			2,750	Ę	5 250.50	2,213.05	0.047 0.1	38 2357
10,186,667 1.35			24/06/2008	02/02/2016	5 4887	SIDMA SA (CR)	0.272		0.272 03/09/20	18			1@0.3	20 310@0.326				-		2,770.77	0.232 0.	.46 1757
23,743,440 0.300			23/06/2008	3 24/07/2018	3	SFAKIANAKIS SA (CR)	0.352	-4.35 d	0.368 03/09/20	18 0.368	0.352	0.368 0.352	0.352 1000@0	306 107@0.438			11,310	į	5 3,982.46	8,357.69	0.2787 0.63	304 5379
Suspension St	tatus																					
215,246,452 0.300			25/06/2001	24/09/2001	1 5164	ALTEC SA (CR)	0.012		0.012 30/11/20	15								_		2,582.96	0.012 0.0)12 9533
20,255,805 0,300						AXON HOLDING SA (CR)	0.058		0.058 28/04/20											1.174.84		058 4533
21,820,410 0.800						EUROMEDICA SA (CR)	0.448		0.448 30/04/20	18								-		9,775.54	0.0825 0.	
66,948,210 0.300			22/09/2015	22/09/2015	5 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/20	18										321,351.41	4.8 19	9.9 5379
13,191,620 0.620						YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/20	18										2,348.11	0.0565 0.1	181 3722
33,301,715 0.320			27/06/2003	3 08/07/2009	5167	AEGEK (CR)	0.054		0.054 26/04/20	18										1,798.29	0.028 0.	.09 2357
2,235,600 0.350						AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07/20	18								-		916.60	0.352 0.	
5,000,000 0.400			03/06/2009	01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/20	15								-		900.00	0.18 0.	.18 1753
14,870,100 0.300			15/05/2008	3 26/09/2011	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/20	17										208.18	0.014 0.0)14 9533
81,644,555 0.300			01/07/2008	3 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/20	15										979.73	0.012 0.0	012 2357
20,121,710 1.21			27/07/1992	2 12/03/2003	3 5002	BALKAN R.E. (CR)	0.19		0.19 29/08/20	13								-		3,823.12	0.19 0.	.19 8633
33,930,000 0.300			03/07/2006	30/05/2001	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/20	12								-		10,314.72	0.304 0.3	304 8633
6,000,000 0.600			13/06/2008	3 08/04/2004	1 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/20	18								-		48.00	0.007 0.0	008 8534
7,847,611 1.20			01/08/2007	28/09/2011	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/20	12								-		1,177.14	0.15 0.	1.15 2357
36,748,909 0.730			15/12/2005	13/12/2006	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/20	16								-		2,756.17	0.075 0.0)75 3577
30,390,000 0.310						HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/20											2,127.30		.07 3573
24,619,524 0.500			10/10/1986	30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/20	12								-		2,166.52	0.088 0.0	088 8633
66,937,526 0.700						MICHANIKI SA (CR)	0.1	¬	0.1 29/08/20	13								-		9,186.78	0.1	0.1 2357
25,968,987 0.700						MICHANIKI SA (PR)	0.096		0.096 29/08/20									-		9,186.78	0.096 0.0	

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

Section 2, 5/6

Number of Outstanding Securities Nominal Value	Div 2015	idends [1 2016		ate of Last idend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company N Value (thou		ear Ye ow hiç	ar Sector[gh 4]
23,935,280 0.300			2	9/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 									-	2,50	1.07	0.107 (0.107 5557
255,459,600 0.300			2	6/06/2000	03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 										17,8	32.17	0.07	0.07 5759
23,463,874 0.800			2	3/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,9:	2.98	0.125 (0.125 2753
18,750,000 0.300			0	2/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 										1,60	8.75	0.089 (0.089 5557
144,688,060 0.600			2	1/04/2008	10/03/2010	4982	T BANK (CR)	0.048	7	0.052 #29/11/2011		 									-	6,9	5.03	0.048 (0.048 8355
284,465,964 3.70			2	0/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 										47,7'	0.28	0.168 (0.168 8355
13,920,000 0.320			1	9/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 									-	1,1	3.60	0.08	0.08 3763
100,793,572 0.300			1	6/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 										6,0	7.61	0.06	0.06 5553
766,000 1.00			0	1/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 									-	1,8	6.90	1.71	2.48 3763
245,000 1.00			1	9/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		28	339@0.660							1,8	6.90	0.6	0.66 3763
510,840 1.00			1	5/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2		0.02 #30/03/2012		 									-	1,02	1.68	2	2 3722
4,034,950 0.680			0	1/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018		 							-			50	4.89	0.102	0.18 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 168
Tuesday, 4 September, 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 List Year: 139 Trading Day No: 168 Section 2: Shares' Notes Tuesday, 4 September, 2018

Shares	s' N	otes
Code		Note text
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5167	-	Suspension of trading as of 27/04/2018.
5168	-	Suspension of trading as of 30/04/2018.
5169	-	Suspension of trading as of 30/04/2018.
5170	-	Suspension of trading as of 30/04/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5180	-	Transfer to the Surveillance Category as of 29/05/2018.
5185	-	Transfer to the Surveillance segment as of 20/08/2018.
5186	-	Transfer to the Surveillance segment as of 20/08/2018.

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
Securities Blocks Details					
Section 3: Figures of Securities Transactions				Tuesday, 4 Septe	mber, 2018
Daily Official List				Year: 139 Trading D	ay No: 168

300,000

300,000

1.47

2.19

440,400.00

657,600.00

13:32:57

16:32:47

20

20

Blocks Notes

ALPHA BANK (CR)

NATIONAL BANK (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 168Section 3: Figures of Securities TransactionsTuesday, 4 September, 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 [Day No: 168
Section 3: Figures of Securities Transactions			Tuesday, 4 Septe	ember, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 139 Trading Day No: 168Section 3: Figures of Securities TransactionsTuesday, 4 September, 2018

Forced Sales Registered Shares

Start Date End Date Transactions Transactions 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 List								Year: 139	Trading I	Day No: 168
Section 3: Figures of Securities Transactions								Tuesda	y, 4 Sept	ember, 2018
Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	04/09/2018	5,000	629,082	13,300		642,382	12,258,990.00	19.0836	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 168 Tuesday, 4 September, 2018

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	Jpon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
179,991,94	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)								1.0000	В	13/06/2018	100.0000	100.0000
1,717,598	3 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			41.1000	В	04/09/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 4 September, 2018

Year: 139 Trading Day No: 168

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield.T.Ma Int.	t Price mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	6.1139 2.7130	100.5000	101.0200	101.0000	100.9850 03/09/2018	116,000	117,696.21	100.9700	В	04/09/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0089 3.9670	101.8000	101.8000	101.8000	102.0500 03/09/2018	14,000	14,376.45	101.6300	В	34/09/2018	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)	9.0903 4.1260	99.7000	99.7000	99.7000	100.0000 03/09/2018	5,000	5,030.45	98.3500	В	04/09/2018	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)	9.8333 2.8610	100.0000	100.6000	100.4640	100.5000 03/09/2018	200,000	202,894.67	100.4500	В	04/09/2018	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)	17.0069 3.8500	100.0000	100.9000	100.1900	99.9140 03/09/2018	249,000	253,706.53	100.0000	В	04/09/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	16.4306 2.5300	102.6000	102.9100	102.7639	102.9100 03/09/2018	70,000	73,084.84	102.9100	В	04/09/2018	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)	4.8125 3.5350	100.5000	100.7000	100.5522	100.8000 03/09/2018	23,000	23,237.69	100.7500	В	04/09/2018	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)	9.9000 5.2080				98.8000 03/09/2018			97.5000	В	04/09/2018	97.0019	100.0000

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 168

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 168

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 4 September, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-V	leek Maturii	ty							26-V	Veek Maturi	ty							52-V	Veek Maturii	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last [*] Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
16/03/2018								***											15/03/2019	1.25	1,000,000	1,000.00	987.52				
15/06/2018																			14/06/2019	1.09	1,000,000	1,000.00	989.10				

Daily Official List

Year: 139 Trading Day No: 168

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 4 September, 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.

(μτφρ-0)

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.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								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

Member Name			-	Stock Market		Derivati	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	. 30 2 1032 132 / 0	. 30 210 3211010	а	а		а			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	257 22711011	a	a		a			
	+301 ZZ111111	357 22711811				_			-
MERIT SECURITIES S.A	20.014100005	210 (071222	а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	OOR35M22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS STR. ATHINA									
	(210)-3335000	(210)-3335079							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.	00.040===	040 007 :	а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.			а			а			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-						
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
107, LININGSOL MYLINUL, STRUVULUS INICUSIA	TJJ1 ZZ1Z1/UU	JJ1 ZZJJ00UU							
UBS LIMITED			а	а					

List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 168
Tuesday, 4 September, 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	IVIdITI IVIdi KEL
INTRACOM HOLDINGS (CR)	03/00/2010	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)	20/00/004	Main Market
BETA SECURITIES S.A. KRI-KRI S.A. (CR)	22/09/2014	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	Mail I Mai VCf
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 DEDOLAS CECUDITIES CA	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)	04 100 1004 4	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)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC-AMERICAN SECURITIES S.A.	24/10/2012 25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	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	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC-AMERICAN SECURITIES S.A.	24/10/2012 25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 168
Tuesday, 4 September, 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
DUEST 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
/IOHALCO 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 Section 6: Additional Infos			139 Trading Day No: 168 uesday, 4 September, 2018
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.46	0.41	-18.87%
ALPHA TRUST ANDROMEDA SA	26.11	18.90	-27.61%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List Year: 139 Trading Day No: 168

Section 7: Index Futures Tuesday, 4 September, 2018

U	Jnderlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,914.13	1,864.99	1,868.50	-2.15%	September 2018	1,918.00	1,918.00	1,862.50	1,871.25	1,871.25			1,865.75	2,047.50		401	2,217	7,842
				October 2018	1,917.00	1,917.00	1,866.50	1,871.00	1,871.00			1,867.00	1,964.75		39	192	421
				November 2018					1,917.50								
				December 2018					1,921.25								
				March 2019					1,930.00								
				June 2019					1,940.50								

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Section 7: Stock Futures Tuesday, 4 September, 2018

Open Interest 00 Securities, Physical Deliver 9,852 00 Securities, Physical Deliver 31,558 160
9,852 00 Securities, Physical Delive 31,558 160
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 00 Securities, Physical Deliver 31,558 160
 00 Securities, Physical Deliver 31,558 160
00 Securities, Physical Deliver 31,558 160
31,558 160
160
00 Securities, Physical Deliver
347
00 Securities, Physical Deliver
4,653
00 Securities, Physical Deliver
4,137
2
00 Securities, Physical Deliver
35,835
27
00 Securities, Physical Deliver
909
707
C

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/4

Section 7: Stock Futures Tuesday, 4 September, 2018

Open Interest (Contract Size: 100 Securities, Physical Delivery) 5						Derivatives Market										g Asset	Jnderlyin	
	Volume	ides	Trades	Life low	Life high I	Fixing price*	t Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli)	LLIE (CR	FOLLI FO
5						5.13			4.80					September 2018	0.00%	4.8		
									4.83					December 2018				
									4.85					March 2019				
1,735			-			5.07			4.93					December 2019				
(Contract Size: 102 Securities, Physical Deliv																	(CR)	FOURLIS
220	27	15	15		5.90	5.48			5.40	5.40	5.38	5.42	5.42	September 2018	1.30%	5.45	5.37	5.46
Ī					5.77	5.53			5.41					December 2018				
									5.44					March 2019				
									5.47					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
6,887	518	97	97		5.55	5.03			5.00	5.00	5.00	5.18	5.18	September 2018	-3.67%	4.99	4.985	5.2
									5.21					December 2018				
									5.24					March 2019				
									5.26					June 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	RTIES (C	A PROPE	GRIVALI
212					9.29	8.38			8.46					September 2018	-1.78%	8.3	8.25	8.49
									8.50					December 2018				
									8.54					March 2019				
	-		-						8.59					June 2019				
(Contract Size: 103 Securities, Physical Deliv															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
875	2	2	2		4.59	4.29			4.31	4.31	4.31	4.39	4.39	September 2018	-4.49%	4.25	4.23	4.425
									4.48					December 2018				
									4.50					March 2019				
			-						4.52					June 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	LEUM (C	C PETRO	HELLEN
2,949	51	31	31		8.32	7.22			7.20	7.20	7.19	7.32	7.32	September 2018	-2.84%	7.18	7.16	7.37
									7.43					December 2018				
									7.47					March 2019				
····									7.51					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	NGS (CF	M HOLDI	NTRAC
3,694	70	9	9		0.812	0.670			0.661	0.661	0.652	0.694	0.652	September 2018	-2.63%	0.667	0.66	0.7
140	40	2			0.680	0.664			0.660	0.660	0.660	0.680	0.680	December 2018				
			-						0.692					March 2019				
									0.696					June 2019				

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Section 7: Stock Futures

						es Market	Derivati									J Asset	Underlyin	
Open Interest	Volume	rades	Trad	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																	T (CR)	INTRALO
6,429	388	52			1.13	0.792			0.795	0.795	0.775	0.803	0.788	September 2018	1.53%	0.797	0.778	0.807
									0.790					December 2018				
									0.793					March 2019				
									0.798					June 2019				
(Contract Size: 100 Securities, Physical Delive																	SA (CR)	JUMBO S
1,172	41	31			14.55	12.99			12.99	12.99	12.76	13.00	13.00	September 2018	0.00%	13	12.72	13.08
									13.08					December 2018				
									13.14					March 2019				
									13.21					June 2019				
(Contract Size: 100 Securities, Physical Delive															A (CR)	MENT SA	DEVELOP	LAMDA I
2,210	151	67			6.79	6.61			6.64	6.64	6.60	6.79	6.76	September 2018	0.45%	6.65	6.58	6.8
56	58	6			6.80	6.62			6.60	6.60	6.60	6.80	6.78	December 2018				
									6.69					March 2019				
-									6.73					June 2019				
(Contract Size: 100 Securities, Physical Delive															OUP (CR)	NT GRO	INVESTM	MARFIN
58,236	2,144	70			0.126	0.098			0.098	0.098	0.098	0.105	0.105	September 2018	-4.41%	0.0975	0.0973	0.1038
25	25	2			0.101	0.100			0.100	0.100	0.100	0.101	0.101	December 2018				
									0.103					March 2019				
									0.104					June 2019				
(Contract Size: 100 Securities, Physical Delive																	OIL (CR)	MOTOR
769	74	24			20.60	20.00			19.95	19.95	19.90	20.30	20.30	September 2018	-0.49%	20.1	19.96	20.3
-					19.93	20.02			20.32					December 2018				
									20.42					March 2019				
									20.53					June 2019				
(Contract Size: 100 Securities, Physical Delive															CR)	INGS (C	EOS HOLI	MYTILIN
7,879	384	89			9.99	8.71			8.63	8.63	8.58	8.74	8.74	September 2018	0.00%	8.66	8.58	8.74
74					8.72	8.70			8.71					December 2018				
15					8.11	8.85			8.75					March 2019				
									8.80				-	June 2019				
(Contract Size: 100 Securities, Physical Delive																	R)	OPAP (C
2,601	231	79			9.91	9.24			9.22	9.22	9.22	9.45	9.41	September 2018	-2.28%	9.22	9.2	9.47
·									9.49					December 2018				
10					9.06	8.83			9.54					March 2019				
									9.59					June 2019				

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7: Stock Futures Tuesday, 4 September, 2018

					Market	Derivativ									g Asset	Inderlyin	- 1
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	ast Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																	OTE (CR)
2,470	532	138		11.37	10.65			10.66	10.66	10.63	11.02	10.97	September 2018	-3.47%	10.58	10.58	11.08
								11.03					December 2018				
								11.08					March 2019				
								11.14					June 2019				
(Contract Size: 100 Securities, Physical Del														_		. (CR)	P.P.A. S.
744	27	11		17.50	16.41			16.13	16.13	16.13	16.49	16.38	September 2018	0.87%	16.2	16	16.96
								16.16					December 2018				
								16.23					March 2019				
<u></u>	 							16.32					June 2019				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEUS
20,934	3,718	486		3.47	2.15			2.12	2.12	2.11	2.28	2.28	September 2018	-6.61%	2.12	2.12	2.288
29	23	6		2.47	2.16			2.18	2.18	2.18	2.22	2.22	December 2018				
								2.29					March 2019				
								2.31					June 2019				
(Contract Size: 100 Securities, Physical Del																	PPC (CR)
14,765	861	94		2.38	1.60			1.59	1.59	1.58	1.65	1.65	September 2018	-3.64%	1.59	1.582	1.656
107				1.75	1.60			1.66					December 2018				
								1.67					March 2019				
								1.68					June 2019				
(Contract Size: 104 Securities, Physical Del															CR)	NERGY (ERNA E
7,453	367	62		6.25	6.09			6.12	6.12	6.06	6.25	6.25	September 2018	-2.41%	6.08	6.05	6.24
85				6.23	6.09			6.27					December 2018				
								6.30					March 2019				
	 							6.33					June 2019				
(Contract Size: 102 Securities, Physical Del															R)	MENT (C	TTAN CE
206	17	7		21.69	20.15			19.70	19.70	19.57	19.84	19.84	September 2018	-0.25%	20.05	19.4	20.05
1	1	1		19.75	20.22			19.75	19.75	19.75	19.75	19.75	December 2018				
								20.32					March 2019				
	 							20.42					June 2019				
(Contract Size: 100 Securities, Physical Del															(CB)	O SA/NV	/IOHALC
6,277	278	54		3.58	2.87			2.94	2.94	2.86	2.95	2.95	September 2018	-0.34%	2.95	2.855	2.98
349	45	7		3.07	2.87			2.88	2.88	2.88	2.92	2.92	December 2018				
								2.99					March 2019				
								3.01					June 2019				

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

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

Section 7, 4/4

Section 7: Index Options

Year: 139 Trading Day No: 168 Tuesday, 4 September, 2018

FTSE/Athex Large Cap

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

		J	•				С	all Optio	ns															Put O	otions						
				Septem	ber 2018						Octob	er 2018			Other Months				Septem	ber 2018						Octobe	er 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	0.00	0.00	0.00	-	216.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.46	-	-	-	-	-	-		-	-		1,700
1,725	0.00	0.00	0.00	-	192.00	-	-		-		-	-	-	-		0.00	0.00	0.00	-	0.98			-	-	-		-				1,725
1,750	0.00	0.00	0.00		168.00		-	0.00	0.00	0.00		176.00		-		0.00	0.00	0.00	-	1.90		-	0.00	0.00	0.00		11.25		-		1,750
1,775	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	156.00	-	-		0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	15.50	-	-		1,775
1,800	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00		136.00	-	-		10.00	0.00	10.00	10.00	10.00	1	27	0.00	0.00	0.00	-	21.00	-	-		1,800
1,825	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	118.00	-	-		0.00	0.00	0.00	-	10.25	-	91	0.00	0.00	0.00	-	27.75		80		1,825
1,850	58.00	58.00	55.00	55.00	55.00	20	20	0.00	0.00	0.00	-	101.00	-	-		27.00	58.00	27.00	27.00	27.00	10	2,230	0.00	0.00	0.00		35.75		40		1,850
1,875	37.00	37.00	37.00	37.00	37.00	15	15	0.00	0.00	0.00	-	86.00	-	-		36.00	37.00	35.25	35.25	35.25	50	74	51.50	51.50	51.50	51.50	51.50	20	60		1,875
1,900	25.00	28.50	25.00	27.75	27.75	41	90	0.00	0.00	0.00	-	72.00	-	20		0.00	28.50	0.00	-	33.50	-	364	0.00	0.00	0.00		56.50		20		1,900
1,925	19.00	19.00	19.00	19.00	19.00	1	62	0.00	0.00	0.00	-	60.00	-	21		0.00	19.00	0.00	-	46.00	-	43	0.00	0.00	0.00	-	69.00		20		1,925
1,950	15.25	15.25	15.25	15.25	15.25	1	81	43.50	43.50	43.50	43.50	43.50	20	62		0.00	15.25	0.00	-	60.50	-	81	0.00	0.00	0.00		83.50		21		1,950
1,975	7.90	7.90	7.90	7.90	7.90	1	179	34.25	34.25	25.00	25.00	25.00	241	200		0.00	7.90	0.00	-	77.50	-	590	129.00	129.00	129.00	129.00	129.00	20	20		1,975
2,000	9.50	9.50	9.00	9.00	9.00	35	1,339	0.00	0.00	0.00	-	32.00	-	80		0.00	9.50	0.00	-	96.50	-	-	0.00	0.00	0.00		116.00		-		2,000
2,050	0.00	0.00	0.00	-	5.50	-	115	0.00	0.00	0.00	-	19.75	-	-		0.00	0.00	0.00	-	139.00	-	1	0.00	0.00	0.00	-	154.00		-		2,050
2,100	0.00	0.00	0.00	-	2.00	-	1,052	0.00	0.00	0.00	-	11.75	-	-		0.00	0.00	0.00	-	186.00	-	20	0.00	0.00	0.00	-	196.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.66	-	2	0.00	0.00	0.00	-	6.70	-	-		0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	241.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	3.60	-	-		0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00		287.00		-		2,200
2,250	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	336.00		-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	-	-			2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	483.00	-	-	-	-	-	-	-		-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	583.00	-	-	-	-	-	-	-	-	-		2,500
	Totals:					114	2,955						261	383	0 0						61	3,521						40	261	0 0	=
	Number	of Trades	:				12							6	0							7							2	0	

Year: 139 Trading Day No: 168 Tuesday, 4 September, 2018

ALPHA BANK (CR)

							С	all Option	ns															Put O	otions						
	September 2018										October				Other Months					ber 2018						Octobe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900	0.000	0.000	0.000		0.641	-	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.950	0.000	0.000	0.000		0.591	-	-						-	-		0.000	0.000	0.000		0.001		-						-	-		0.010
1.000	0.000	0.000	0.000		0.541		-	0.000	0.000	0.000		0.543	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.443	-	-		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		0.342		-	0.000	0.000	0.000		0.345	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.253	-	-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.009	-	-		0.013
1.400	0.000	0.000	0.000		0.159		-	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.018			0.000	0.000	0.000		0.027	-	-		0.014
1.500	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.106	-	10		0.000	0.000	0.000		0.050		-	0.000	0.000	0.000		0.062	-	-		0.015
1.600	0.000	0.000	0.000		0.045		-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.104			0.000	0.000	0.000		0.115	-	-		0.016
1.700	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.031	-	10		0.000	0.000	0.000		0.178			0.000	0.000	0.000		0.187	-			0.017
1.800	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.266			0.000	0.000	0.000		0.271	-	-		0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.361		-	0.000	0.000	0.000		0.363	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.460		-	0.000	0.000	0.000		0.460	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.660		-	0.000	0.000	0.000		0.660	-	-		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		0.860		-	0.000	0.000	0.000		0.860	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.06		-	0.000	0.000	0.000		1.06	-	-		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		1.26		-	0.000	0.000	0.000		1.26	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.46		-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.66		-							-		0.032
	Totals:					0	0						0	20	0 0						0	0						0	0	0 0	:
	Number of	of Trades:					0							0	0							0.00							0	0	

5.500

0.000 0.000 0.000

0.000 0.000 0.000

Year: 139 Trading Day No: 168

Tuesday, 4 September, 2018

NATIONAL BANK (CR)

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

							(Call Optio	ons														Put 0	ptions						
					ber 2018						October 2018			Other Months					nber 2018						October 20				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last Clor price	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050						-	-	0.000	0.000	0.000	2.3) -	-							-	-	0.000	0.000	0.000		0.010	-	-		0.001
0.100						-	-	0.000	0.000	0.000	2.2	· -	-							-	-	0.000	0.000	0.000		0.030	-	-		0.001
0.150						-	-	0.000	0.000	0.000	2.2		-								-	0.000	0.000	0.000	1	0.012	-	-		0.002
0.200						-	-	0.000	0.000	0.000	2.1		-							-	-	0.000	0.000	0.000		0.099	-	-		0.002
0.250						-		0.000	0.000	0.000	2.1	-								-	-	0.000	0.000	0.000		0.320	-	-		0.003
0.300						-	-	0.000	0.000	0.000	2.0	· -	-							-	-	0.000	0.000	0.000		0.668	-	-		0.003
0.350						-		0.000	0.000	0.000	2.0	-								-	-	0.000	0.000	0.000		1.09	-	-		0.004
0.400						-	-	0.000	0.000	0.000	1.9	· -	-							-	-	0.000	0.000	0.000		1.56	-	-		0.004
0.450						-	-	0.000	0.000	0.000	1.9	-	-								-	0.000	0.000	0.000		2.05	-	-		0.005
0.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	1.8	· -	-		0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.55	-	-		0.005
0.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	1.8	· -	-		0.000	0.000	0.000		2.57		-	0.000	0.000	0.000		2.55	-	-		0.005
0.550						-	-	0.000	0.000	0.000	1.8	-	-							-	-	0.000	0.000	0.000		3.05	-	-		0.006
0.600						-	-					-	-							-	-						-	-		0.006
1.000	0.000	0.000	0.000		1.35	-	-					-	-		0.000	0.000	0.000		0.003	-	-						-	-		0.010
1.500	0.000	0.000	0.000		0.851	-	-					-	-		0.000	0.000	0.000		0.040	-	-						-	-		0.015
1.700	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000	0.65	5 -	-		0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.030	-	-		0.017
1.800	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000	0.55	6 -	-		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000	1	0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000	0.45	8 -			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.003	-	-		0.019
2.000	0.000	0.000	0.000		0.353	-		0.000	0.000	0.000	0.36	5 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.020
2.000	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000	0.36	5 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	-	0.010		-		0.020
2.200	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000	0.20	2 -	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.047	-	-		0.022
2.400	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	0.09	2 -	-		0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000	-	0.137	-	-		0.024
2.500	0.000	0.000	0.000		0.024	-						-	-		0.000	0.000	0.000		0.172	-	500						-	-		0.025
2.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.03	3 -	-		0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000	-	0.278		-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.01	0 -	-		0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.456	-	-		0.028
3.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000	0.00	2 -			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-		0.030
3.000	0.000	0.000	0.000		0.212	-		0.000	0.000	0.000	0.00	2 -			0.000	0.000	0.000		0.650	-		0.000	0.000	0.000	1	0.650	-	-		0.030
3.200	0.000	0.000	0.000		0.170	-		0.000	0.000	0.000	0.08	2 -	-		0.000	0.000	0.000		0.850			0.000	0.000	0.000		0.850		-		0.032
3.400	0.000	0.000	0.000		0.133	-		0.000	0.000	0.000	0.05	6 -			0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.05	-	-		0.034
3.500	0.000	0.000	0.000		0.119	-	-						-		0.000	0.000	0.000		1.15									-		0.035
4.000	0.000	0.000	0.000		0.067	-	-						-		0.000	0.000	0.000		1.65		-						-	-		0.040
4.500	0.000	0.000	0.000		0.037	-	-						-		0.000	0.000	0.000		2.15								-	-		0.045
5.000	0.000	0.000	0.000		0.021	-						-			0.000	0.000	0.000		2.65	-	-						-	-		0.050

0.000 0.000 0.000

0.000 0.000 0.000

3.15

0.011

0.006

0.055

0.060

Daily Official List

Year: 139 Trading Day No: 168

Section 7: Stock Options

Tuesday, 4 September, 2018

NATIONAL BANK (CR) (Contract Size: 10	10 Securities, Excercise Style: American, Physical Delivery)
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Call Op																									Put Op	ptions								
	er 2018				(October 2	2018			Othe	er Months			Sej	otember :	2018						Octob	er 2018				Other	Months						
Excerise Price	Open price	Price F max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price P max	rice min	Last CI price	losing price	Volume	Open Interest	Volume	Open Interes	t Open price	Price max	Price min La	ist Clos	sing price \	olume O	pen Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Ir	nterest V	/olume	Open Interest	Excerise Price
	Totals:					0	0						0	0	0	0						0	500						0	(0	0	0	
	Totals: 0 0 Number of Trades: 0													0		0						0	0.00							0			0	_

Year: 139 Trading Day No: 168

Tuesday, 4 September, 2018

OPAP (CR)

ין וא וט	,							C	all Optio	ns																Put O	ptions					•		
		September 2018										Octobe	er 2018			Other	Months				Septemb	per 2018						October	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open ne	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.800	0.000	0.000	0.000		2.65			-							-			0.000	0.000	0.000		0.001		-						-				0.068
7.200	0.000	0.000	0.000		2.25	-		-	0.000	0.000	0.000		2.26	-	-			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		1.85	-			0.000	0.000	0.000		1.86	-	-			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		1.45	-		-	0.000	0.000	0.000		1.47	-	-			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		1.05	-		-	0.000	0.000	0.000		1.09	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.084
8.800	0.000	0.000	0.000		0.669	-		-	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.080	-	-			0.088
9.200	0.000	0.000	0.000		0.346	-		-	0.000	0.000	0.000		0.460	-				0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.197	-	-			0.092
9.600	0.000	0.000	0.000		0.134	-		-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.393	-	-			0.096
10.000	0.000	0.000	0.000		0.037				0.000	0.000	0.000		0.126	-	5			0.000	0.000	0.000		0.589		-	0.000	0.000	0.000		0.665		-			0.100
11.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56		-	0.000	0.000	0.000		4.56		-			0.140
15.000	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		5.56	-	-							-			0.150
16.000	0.000	0.000	0.000		0.002										-			0.000	0.000	0.000		6.56		-										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		

OTE (CR)

Section 7: Stock Options

Number of Trades:

Year: 139 Trading Day No: 168 Tuesday, 4 September, 2018

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

0

0

(-,																															
	Call Options																						Put Opt	tions								
	September 2018 October 2018 Other Months																	Septem	ber 2018						Octobe	er 2018			Other N	onths		
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price ,	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.080
8.400	0.000	0.000	0.000		2.57		-	0.000	0.000	0.000		2.58	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-			0.084
8.800	0.000	0.000	0.000		2.17		-	0.000	0.000	0.000		2.18		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001					0.088
9.200	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-				0.092
9.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023		-			0.096
10.000	0.000	0.000	0.000		0.979	-	-	0.000	0.000	0.000		1.05		-		0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.065	-	-			0.100
11.000	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.374	-	-		0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.388		-			0.110
12.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.081		-		0.000	0.000	0.000		1.05		-	0.000	0.000	0.000		1.10	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04		-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.04	-		0.000	0.000	0.000		3.04	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.04		-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		5.04		-	0.000	0.000	0.000		5.04	-	-			0.160
17.000	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		6.04												0.170
10 000	0.000	0.000	0.000		0.001											0.000	0.000	0.000		7.04												0.100

0

0.00

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Section 7: Stock Options

Year: 139 Trading Day No: 168 Tuesday, 4 September, 2018

PIRAEUS BANK (CR)		
	Call Options	Put Options

					mber 2018							Octob	per 2018				er Months					nber 2018						October	2018			Other	Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing	orice V	olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
1.500	0.000	0.000	0.000)	0.77	1	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.015
1.600	0.000	0.000	0.000)	0.67	2	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016
1.700	0.000	0.000	0.000)	0.57	2	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-			0.017
1.800	0.000	0.000	0.000)	0.47	3	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.018
1.900	0.000	0.000	0.000)	0.37	5	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.019
2.000	0.000	0.000	0.000)	0.28	3	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.035	-	-			0.020
2.200	0.000	0.000	0.000)	0.13	2	-	-	0.000	0.000	0.000		0.177	-	-			0.102	0.102	0.102	0.102	0.102	50	-	0.000	0.000	0.000		0.102	-	-			0.022
2.400	0.000	0.000	0.000)	0.04	5	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.213	-	-			0.024
2.600	0.000	0.000	0.000)	0.01	1	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.363	-	-			0.026
2.800	0.000	0.000	0.000)	0.00	2	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.540	-	-			0.028
3.000	0.000	0.000	0.000)	0.00	2	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.732	-	-			0.030
3.200	0.000	0.000	0.000)	0.00	1	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-			0.032
3.400	0.000	0.000	0.000)	0.00	3	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.034
3.600	0.000	0.000	0.000)	0.00	1	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.036
3.800	0.000	0.000	0.000)	0.00	1	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.038
4.000	0.000	0.000	0.000)	0.00	1	-	-						-	-			0.000	0.000	0.000		1.73	-	-						-	-			0.040
4.400	0.000	0.000	0.000)	0.00	1	-	-						-	-			0.000	0.000	0.000		2.13	-	-						-	-			0.044
4.800	0.000	0.000	0.000)	0.00	1	-	-						-	-			0.000	0.000	0.000		2.53	-	-						-	-			0.048
5.200	0.000	0.000	0.000)	0.00	1	-	-						-	-			0.000	0.000	0.000		2.93	-	-						-	-			0.052
5.600	0.000	0.000	0.000)	0.00	1	-							-	-			0.000	0.000	0.000		3.33	-	-						-	-			0.056
	Totals:						0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	f Trades:	:					0							0		0							1.00							0		0	_

PPC (CR)

							(Call Optio	ons														Put O	ptions						
				Septem	nber 2018						October 2018			Other Months				Septem	ber 2018						Octobe	er 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interes	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 Interes	t Excerise Price
1.100	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000	0.55	3 -	-		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		0.451	-		0.000	0.000	0.000	0.45	4 -	-		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		0.352	-		0.000	0.000	0.000	0.35	8 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.013
1.400	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000	0.26	9 -	-		0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.015		-		0.014
1.500	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000	0.19	1 -	-		0.000	0.000	0.000		0.021			0.000	0.000	0.000		0.037	-	-		0.015
1.600	0.000	0.000	0.000		0.104	-	10	0.000	0.000	0.000	0.12	7 -	-		0.000	0.000	0.000		0.052			0.000	0.000	0.000		0.073		-		0.016
1.700	0.000	0.000	0.000		0.056	-		0.000	0.000	0.000	0.08	0 -	50		0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.126	-			0.017
1.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.04	6 -	-		0.000	0.000	0.000		0.175			0.000	0.000	0.000		0.192		-		0.018
1.900	0.000	0.000	0.000		0.011	-	50	0.000	0.000	0.000	0.02	6 -	-		0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.272	-	-		0.019
2.000	0.000	0.000	0.000		0.004	-	45	0.000	0.000	0.000	0.0	4 -	-		0.000	0.000	0.000		0.353	-		0.000	0.000	0.000		0.360		-		0.020
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.551	-			0.022
2.400	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		0.750	-		0.000	0.000	0.000		0.750	-			0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.950	-		0.000	0.000	0.000		0.950	-			0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.15	-		0.000	0.000	0.000		1.15	-			0.028
3.000	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		1.35	-	-						-			0.030
3.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.55	-	-							-		0.032
3.400	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		1.75	-							-			0.034
3.600	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		1.95	-										0.036
3.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.15	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		2.35	-										0.040
4.400	0.000	0.000	0.000		0.003								-		0.000	0.000	0.000		2.75											0.044
	Totals:					0	105					0	50	0 0						0	0						0	0	0 0	_
	Number	of Trades:					0						0	0							0.00							0	0	

Daily Official List Year: 139 Trading Day No: 168

Tuesday, 4 September, 2018

Lending Products	Underlying Title		Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	611	19,945	5.31%	611	3.11%			1,828
AEGNBOR	AEGEAN AIRLINES (CR)	4,500	13,012	5.31%	1,500	3.66%			11,912
ALPHABOR	ALPHA BANK (CR)	15,001	15,476	5.31%					18,243,310
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,129	4,926	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		84,836	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	5,500	29,839	5.31%	2,500	3.48%			21,548,552
YDAPBOR	EYDAP S.A. (CR)	2,800	1,798	5.31%					82,799
FGRPBOR	FOLLI FOLLIE (CR)								1,369,636
OYRKBOR	FOURLIS (CR)	7,640	1,165	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	2,142	28,194	5.31%	142	2.65%			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
NTRKBOR	INTRACOM HOLDINGS (CR)								
NLOTBOR	INTRALOT (CR)		71,499	5.31%			10,000	0.01%	205,512
BELABOR	JUMBO SA (CR)		156,971	5.31%					72,671
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	67,700	320,963	3.31%					744,474
MOHBOR	MOTOR OIL (CR)	35,948	1,341	7.15%					345,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	26,500	176,490	5.31%	25,000	3.75%			3,086
PAPBOR	OPAP (CR)	42,812	87,383	3.86%					908,189
HTOBOR	OTE (CR)	52,000	18,952	5.31%					737,656
PPABOR	P.P.A. S.A. (CR)	1,000	2,126	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	2,000	1,392	5.31%					21,369,125
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		121,056	5.31%					6,118,590
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)		36,771	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Year: 139 Trading Day No: 168

Section 7: Stock Lending Analytic Figures

Tuesday, 4 September, 2018

			Multilateral Transactions[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
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.

Section 7, 2/2

Daily Official ListYear: 139 Trading Day No: 168Appendix A: Sectors codification for listed companiesTuesday, 4 September, 2018

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel General Mining 1775 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction

3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373

Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services

Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks

8534-Insurance Brokers8536-Property & Casualty Insurance8633-Real Estate Holding & Development8637-Real Estate Services

8671 - Industrial & Office REITs 8675 - Specialty REITs 8775 - Specialty Finance

8777 - Investment Services 8985 - Equity Investment Instruments 9533 - Computer Services 9535 - Internet

9537 - Software 9572 - Computer Hardware

9574 - Electronic Office Equipment 9578 - Telecommunications Equipment 12003 - ETF

