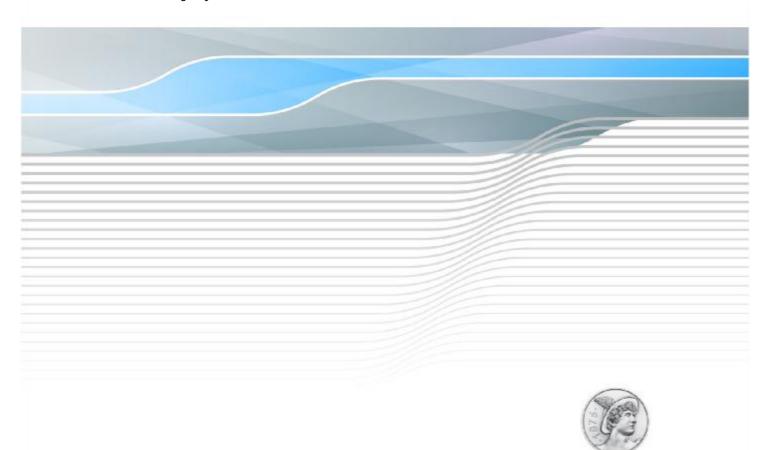
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 3 July, 2018

Year: 139 Trading Day No: 124



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 124

Tuesday, 3 July, 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: 124

Tuesday, 3 July, 2018

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Aknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

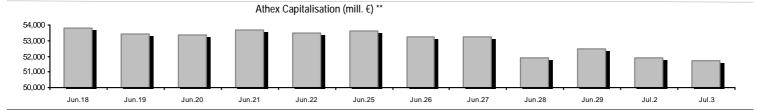
Appendix A: Sectors codification for listed companies

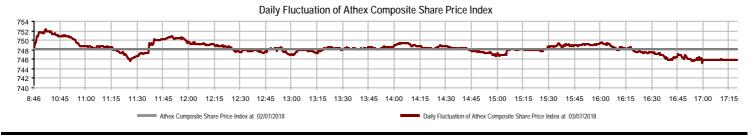
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	51,729.66		Derivatives Total Open Interest	437,013	
Daily change: mill. € %	-169.46	-0.33%	in Index Futures % daily chng	10,250	0.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,571.29	10.80%	in Stock Futures % daily chng	419,276	-0.10%
Athex Composite Share Price Index % daily chng	745.91	-0.31%	in Index Options % daily chng	6,701	0.03%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	46,776.05 -104.03		in Stock Options % daily chng	786	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (25,308.22		Derivatives Contracts Volume:	10,057	
Daily change: %	-2,004.71	-7.34%	Daily change: pieces %	-4,282	-29.86%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	66,614.92	14.49%	YtD Avg Derivatives Contracts % chng prev year Avg	61,043	-21.21%
Blocks Transactions Value of Method 6-1 (thou. €)	6,993.62		Derivatives Trades Number:	935	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.02		Daily change: number %	-211	-18.41%
Bonds Transactions Value (thou.€)	247.68		YtD Avg Trades number % chng prev year Avg	3,142	19.72%
Securities' Transactions Volume with Block Trades Method 6-1 (th 11,798.	40	Lending Total Open Interest	185,679	
Daily change: thou. pieces %	-11,439.45	-49.23%	Daily change: pieces %	-13,590	-6.82%
YtD Avg Volume: % chng prev year Avg	47,869.44	-33.60%	Lending Volume (Multilateral/Bilateral)	17,969	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	673.00		Daily change: pieces %	-4,731	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	244,800		Multilateral Lending	16,969	
			Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	11,804		Lending Trades Number:	7	16.67%
Daily change: number %	-4,099	-25.78%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	22,646	29.64%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	2		ŭ	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	23				



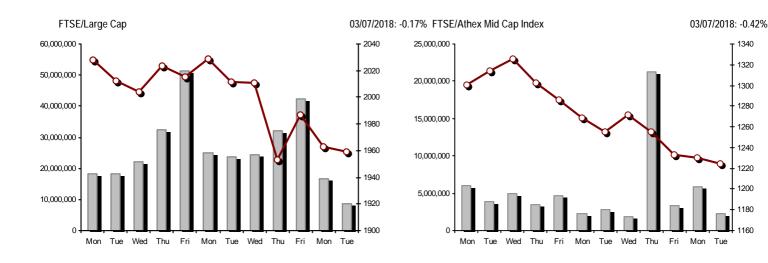


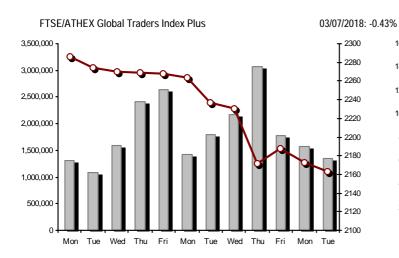
Athex Indices									
Index name	03/07/2018	02/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	745.91 Œ	748.21	-2.30	-0.31%	745.26	752.32	735.66	895.64	-7.04% Œ
FTSE/Athex Large Cap	1,959.23 Œ	1,962.56	-3.33	-0.17%	1,957.06	1,973.17	1,945.08	2,275.91	-5.95% Œ
FTSE/Athex Mid Cap Index	1,224.67 Œ	1,229.86	-5.19	-0.42%	1,224.38	1,240.66	1,138.94	1,417.74	2.21% #
FTSE/ATHEX-CSE Banking Index	640.76 Œ	642.08	-1.32	-0.21%	634.99	647.19	576.07	788.88	-3.38% Œ
FTSE/ATHEX Global Traders Index Plus	2,163.62 Œ	2,173.04	-9.42	-0.43%	2,163.62	2,184.76	2,159.56	2,656.94	-7.52% Œ
FTSE/ATHEX Global Traders Index	2,044.93 Œ	2,047.61	-2.68	-0.13%	2,040.67	2,060.80	2,032.80	2,452.53	-6.12% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,374.17 #	2,371.51	2.66	0.11%	2,350.15	2,383.19	1,953.64	2,464.88	21.51% #
ATHEX Mid & SmallCap Price Index	3,963.17 #	3,919.70	43.47	1.11%	3,919.70	3,963.17	3,459.89	4,442.84	14.47% #
FTSE/Athex Market Index	486.34 Œ	487.22	-0.88	-0.18%	485.86	489.81	482.77	564.78	-5.55% Œ
FTSE Med Index	4,375.13 #	4,366.49	8.64	0.20%			3,923.92	4,523.69	0.92% #
Athex Composite Index Total Return Index	1,178.75 Œ	1,182.38	-3.63	-0.31%	1,177.72	1,188.87	1,149.10	1,392.60	-5.51% Œ
FTSE/Athex Large Cap Total Return	2,839.20 Œ	2,844.03	-4.83	-0.17%			2,839.20	3,277.20	-5.94% Œ
FTSE/ATHEX Large Cap Net Total Return	855.94 Œ	857.39	-1.45	-0.17%	854.99	862.03	842.08	979.13	-4.49% Œ
FTSE/Athex Mid Cap Total Return	1,505.42 Œ	1,511.80	-6.38	-0.42%			1,400.60	1,702.90	4.36% #
FTSE/ATHEX-CSE Banking Total Return Index	603.67 Œ	604.91	-1.24	-0.20%			563.29	747.83	-5.00% Œ
Hellenic Mid & Small Cap Index	971.66 Œ	975.54	-3.88	-0.40%	971.66	979.93	968.54	1,185.73	-5.85% Œ
FTSE/Athex Banks	846.59 Œ	848.34	-1.75	-0.21%	838.97	855.10	761.12	1,042.30	-3.38% Œ
FTSE/Athex Financial Services	975.61 #	967.78	7.83	0.81%	963.75	982.38	963.75	1,309.27	-13.31% Œ
FTSE/Athex Industrial Goods & Services	2,197.35 Œ	2,223.73	-26.38	-1.19%	2,189.78	2,232.01	2,189.78	2,717.62	-2.17% Œ
FTSE/Athex Retail	54.87 #	54.47	0.40	0.73%	54.47	54.87	53.67	2,921.52	-98.03% Œ
FTSE/ATHEX Real Estate	3,154.32 Œ	3,162.05	-7.73	-0.24%	3,147.31	3,178.20	3,060.26	3,587.02	-7.46% Œ
FTSE/Athex Personal & Household Goods	7,746.62 #	7,694.68	51.94	0.68%	7,672.56	7,814.67	7,393.45	8,843.95	-3.17% Œ
FTSE/Athex Food & Beverage	10,697.31 #	10,617.39	79.92	0.75%	10,568.18	10,748.51	9,316.14	11,509.28	5.36% #
FTSE/Athex Basic Resources	3,737.73 Œ	3,804.18	-66.45	-1.75%	3,686.78	3,804.18	3,640.77	4,731.18	-7.31% Œ
FTSE/Athex Construction & Materials	2,869.95 Œ	2,888.79	-18.84	-0.65%	2,869.77	2,909.10	2,643.74	3,244.17	1.84% #
FTSE/Athex Oil & Gas	4,168.02 Œ	4,197.32	-29.30	-0.70%	4,148.28	4,214.09	4,087.64	5,031.64	-7.98% Œ
FTSE/Athex Chemicals	9,676.81 Œ	10,036.99	-360.18	-3.59%	9,676.81	10,102.84	9,514.16	12,117.06	-15.65% Œ
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,560.68	1,404.61	1,560.68	0.00% ¬
FTSE/Athex Travel & Leisure	1,633.48 Œ	1,661.17	-27.69	-1.67%	1,633.48	1,682.54	1,592.47	1,962.01	-10.73% Œ
FTSE/Athex Technology	873.88 Œ	883.49	-9.61	-1.09%	865.41	889.41	825.68	1,116.72	-4.05% Œ
FTSE/Athex Telecommunications	2,843.40 Œ	2,851.66	-8.26	-0.29%	2,815.88	2,876.44	2,744.31	3,526.04	-10.17% Œ
FTSE/Athex Utilities	1,941.93 Œ	1,948.88	-6.95	-0.36%	1,941.93	1,961.16	1,941.93	2,508.45	-2.53% Œ
FTSE/Athex Health Care	382.17 Œ	388.22	-6.05	-1.56%	381.83	390.99	256.65	454.42	48.12% #
Athex All Share Index	182.62 Œ	183.23	-0.61	-0.33%	182.62	182.62	182.63	209.09	-4.01% Œ
Hellenic Corporate Bond Index	116.46 Œ	116.57	-0.11	-0.09%			116.46	118.41	-0.42% Œ
Hellenic Corporate Bond Price Index	97.70 Œ	97.82	-0.12	-0.12%			97.70	100.55	-2.25% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/06/2018.

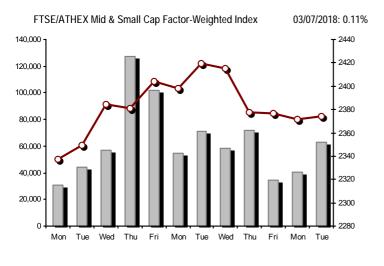
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

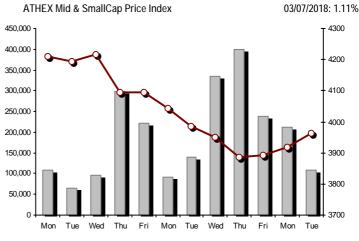
Athex Indices











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	123	106	16	1	
Gain / Lose / Same:	44 / 62 / 17	34 / 58 / 14	9/4/3	1/0/0	
Athex Capitalisation (mill. €) **	51,729.66	51,495.68	233.98		
Daily Average Trans/ons Value(thou.€)	66,614.92	66,611.84	46.07	53.09	
Transactions Value	25,308.24	25,187.17	92.10	28.97	
Main Board:	18,314.60	18,193.53	92.10	28.97	
Blocks Board 6_2_3:	6,993.64	6,993.64	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	47,869,442	47,647,315	282,285	2,482	
Transactions Volume	11,798,402	11,243,609	553,318	1,475	
Main Board:	11,125,401	10,570,608	553,318	1,475	
Blocks Board 6_2_3:	673,001	673,001	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,646	22,529	116	2	
Number of Trades	11,805	11,721	80	4	
Main Board:	11,802	11,718	80	4	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/4/1	3,414	6,739,801	5,597,026.78	22.12%
1700 -	Basic Resources	3/3/0	98	52,512	77,393.82	0.31%
1300 -	Chemicals	1/2/1	99	14,472	72,845.11	0.29%
2300 -	Construction & Materials	4 / 8 / 1	928	499,807	1,523,220.44	6.02%
12000 -	Financial Instruments	1/0/0	4	1,475	28,973.53	0.11%
8700 -	Financial Services	2/1/1	429	880,836	195,140.32	0.77%
3500 -	Food & Beverage	6/3/2	400	342,065	391,307.70	1.55%
4500 -	Health Care	1/2/1	71	43,083	26,758.00	0.11%
2700 -	Industrial Goods & Services	6/9/3	1,196	903,370	2,119,553.60	8.37%
8500 -	Insurance	0/1/0	45	6,425	21,412.37	0.08%
5500 -	Media	0/1/1	3	1,171	533.88	0.00%
500 -	Oil & Gas	1/1/0	653	119,410	1,501,082.11	5.93%
3700 -	Personal & Household Goods	6/6/1	738	586,150	7,654,695.89	30.25%
8600 -	Real Estate	3/3/1	412	63,656	415,545.55	1.64%
5300 -	Retail	1/0/2	18	3,882	3,300.52	0.01%
9500 -	Technology	1/9/2	269	174,551	203,888.33	0.81%
6500 -	Telecommunications	0/1/0	664	200,826	2,073,649.12	8.19%
5700 -	Travel & Leisure	5/5/0	1,312	696,157	2,294,105.59	9.06%
7500 -	Utilities	2/3/0	1,052	468,753	1,107,803.61	4.38%

Top 10 best & worst performing Shares

		Mai	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
NIREFS SA (CR)	0.154	7.69%	#	KARELIA TOBACCO CO. SA (CB)	244	-6.87%	Œ
MARFIN INVESTMENT GROUP (CR)	0.1008	2.86%	#	THRACE PLASTICS SA (CR)	2.22	-4.31%	Œ
CENERGY HOLDINGS (CB)	1.32	2.33%	#	BANK OF GREECE (CR)	13.85	-3.15%	Œ
CRETE PLASTICS SA (CR)	13.8	2.22%	#	HELLENIC PETROLEUM (CR)	6.8	-2.58%	Œ
LAMDA DEVELOPMENT SA (CR)	6.15	1.15%	#	ELLAKTOR (CR)	1.89	-2.07%	Œ
GR. SARANTIS S.A. (CR)	7.4	1.09%	#	INTRACOM HOLDINGS (CR)	0.6	-1.96%	Œ
KRI-KRI S.A. (CR)	4.03	1.00%	#	AEGEAN AIRLINES (CR)	8.04	-1.95%	Œ
AUTOHELLAS SA (CR)	23.2	0.87%	#	OPAP (CR)	9.3	-1.80%	Œ
NATIONAL BANK (CR)	0.2656	0.83%	#	MYTILINEOS HOLDINGS (CR)	8.46	-1.51%	Œ
CC HBC AG (CR)	28.71	0.74%	#	ELVALHALCOR (CB)	1.46	-1.35%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
JUMBO SA (CR)	7,376.03	0.72%	#	NATIONAL BANK (CR)	3,228,184	0.83%	#
OTE (CR)	2,073.65	-0.29%	Œ	EUROBANK ERGASIAS (CR)	2,139,398	-1.16%	Œ
EUROBANK ERGASIAS (CR)	1,841.89	-1.16%	Œ	ALPHA BANK (CR)	871,049	0.00%	7
OPAP (CR)	1,664.24	-1.80%	Œ	MARFIN INVESTMENT GROUP (CR)	857,277	2.86%	#
ALPHA BANK (CR)	1,648.25	0.00%	7	JUMBO SA (CR)	529,056	0.72%	#
MYTILINEOS HOLDINGS (CR)	1,478.11	-1.51%	Œ	INTRALOT (CR)	468,122	0.73%	#
PIRAEUS BANK (CR)	1,190.27	-0.93%	Œ	PIRAEUS BANK (CR)	422,702	-0.93%	Œ
MOTOR OIL (CR)	1,122.19	0.11%	#	PPC (CR)	289,227	-0.82%	Œ
NATIONAL BANK (CR)	853.05	0.83%	#	ELLAKTOR (CR)	282,516	-2.07%	Œ
ELLAKTOR (CR)	558.63	-2.07%	Œ	NIREFS SA (CR)	235,010	7.69%	#

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	149	553	10,250
FTSE/Athex Large Cap	149	553	10,250
Stock Futures	780	9,490	418,551
ADMIE (IPTO) HOLDING S.A. (CR)	20	103	9,934
ALPHA BANK (CR)	92	1,369	22,271
CC HBC AG (CR)	1	1	191
CENERGY HOLDINGS (CB)	28	153	4,496
ELLAKTOR (CR)	18	63	6,069
EUROBANK ERGASIAS (CR)	73	1,319	25,459
EYDAP S.A. (CR)	0	0	940
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	10	32	308
GEK TERNA (CR)	5	12	6,429
GRIVALIA PROPERTIES (CR)	0	0	182
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	1,016
HELLENIC PETROLEUM (CR)	22	37	3,853
INTRACOM HOLDINGS (CR)	1	44	4,193
INTRALOT (CR)	17	119	5,353
JUMBO SA (CR)	31	41	1,004
LAMDA DEVELOPMENT SA (CR)	13	13	2,203
MARFIN INVESTMENT GROUP (CR)	48	2,007	61,970
MOTOR OIL (CR)	4	17	656
MYTILINEOS HOLDINGS (CR)	58	207	8,835
NATIONAL BANK (CR)	92	2,833	191,905
OPAP (CR)	20	34	2,256
OTE (CR)	34	108	5,197
P.P.A. S.A. (CR)	5	5	793
PIRAEUS BANK (CR)	122	800	23,682
PPC (CR)	48	127	13,820
TERNA ENERGY (CR)	4	10	8,042
TITAN CEMENT (CR)	2	2	161
VIOHALCO SA/NV (CB)	11	33	5,593
Index Options	6	14	6,701
FTSE/Athex Large Cap	6	14	6,701
Stock Options	0	0	786
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	26
PPC (CR)	0	0	260
Total Derivatives Traded	935	10,057	436,288

Section 2: Analytic Figures of Shares Transactions

Tuesday, 3 July, 2018

Number of Outstanding Securities Nomina Value		dends [1 2016	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	ar Secto Jh 4]
Main Market -	High L	iquid	lity Class																			
1,543,699,381 0.300			07/04/2008	3 18/04/2017		ALPHA BANK (CR)	1.9	7	1.9 02/07/2018	1.9	1.864	.911 1.9	1.892 9443@1.88	200@1.90			871,049	748	1,648,247.6	3 2,933,028.82	1.676 2.	2.252 835
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.2265	-0.88 Œ	0.229 02/07/2018	0.23	0.226	0.231 0.227	0.229 480@0.226	52003@0.227			75,150	70	17,177.9	3 104,474.03	0.2260.5	5071 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.32	2.33 #	1.29 02/07/2018	1.28	1.28	1.32 1.32	1.303 1000@1.30	2653@1.32			120,328	229	156,829.8	1 251,014.74	1.108	1.6 272
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	3 29/04/2013		CC HBC AG (CR)	28.71	0.74 #	28.5 02/07/2018	28.36	28.36	28.85 28.71	28.683 9851@28.71	100@28.80			10,661	25	305,786.2	5 10,661,904.94	24.93 30	35.87
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2018	3 08/01/2014		GRIVALIA PROPERTIES (CR)	8.65	-0.80 Œ	8.72 02/07/2018	8.75	8.65	8.75 8.65	8.678 2084@8.65	2700@8.73	38.57	2016	31,284	242	271,481.7	875,899.00	8.47	9.65 86
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.6	-1.96 Œ	0.612 02/07/2018	0.615	0.59	0.615 0.6	0.601 1500@0.596	8127@0.600			138,112	165	83,016.1	79,815.60	0.532 0.).983 9 5
136,059,759 0.880		0.36	0.36 26/03/2018	3 05/03/2014		JUMBO SA (CR)	13.94	0.72 #	13.84 02/07/2018	14.06	13.74	14.1 13.94	13.942 701@13.76	1219@13.94	23.00	2016	529,056	383	7,376,026.8	5 1,896,673.04	13.02	16.4 37
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.15	1.15 #	6.08 02/07/2018	6.19	6.07	6.19 6.15	6.119 5@6.12	100@6.15			20,195	132	123,581.7	1 490,288.92	5.76	7.52 863
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1008	2.86 #	0.098 02/07/2018	0.098	0.0978 0.	1012 0.1008	0.111000@0.100	5000@0.101			857,277	262	85,748.0	94,702.68	0.09780.1	1836 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.19	-1.24 Œ	3.23 02/07/2018	3.255	3.19	3.255 3.19	3.227 900@3.19	100@3.21			75,373	191	243,203.6	9 826,815.34	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.69	-0.59 Œ	1.7 02/07/2018	1.7	1.69	1.7 1.69	1.694 14203@1.69	3000@1.69	9.09	2017	95,904	207	162,426.2	392,080.00	1.662	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	8.04	-1.95 Œ	8.2 02/07/2018	8.2	8.04	8.41 8.04	8.198 637@8.04	1150@8.40			18,682	223	153,155.0	5 574,193.48	8.04	9.59 575
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	5.04	-0.20 Œ	5.05 02/07/2018	5.03	5	5.08 5.04	5.038 590@5.03	1147@5.08			83,243	277	419,384.3	7 521,253.39	4.415	5.64 235
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	1.81	-0.82 Œ	1.825 02/07/2018	1.84	1.81	.854 1.81	1.825 100@1.81	5000@1.83			289,227	585	527,785.7	2 419,920.00	1.81	3.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.2656	0.83 #	0.263 02/07/2018	0.266	0.2602	0.266 0.2656	0.264162229@0.264	439839@0.266			3,228,184	805	853,048.3	4 2,429,483.45	0.252 0.	0.355 83
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.89	-2.07 Œ	1.93 02/07/2018	1.93	1.886	1.95 1.89	1.977 1152@1.89	500@1.92			282,516	220	558,625.3	334,532.48	1.48 2.	2.155 23
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	3 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.64	0.32 #	4.625 02/07/2018	4.65	4.58	4.68 4.64	4.632 1200@4.60	92@4.64			23,514	160	108,907.8	3 281,179.36	4.525	5.87 87
305,635,185 2.18			0.4 02/07/2018	3 01/10/2003		HELLENIC PETROLEUM (CR)	6.8	-2.58 Œ	6.98 02/07/2018	6.98	6.8	6.98 6.8	6.886 1254@6.80	100@6.89			55,027	308	378,895.6	1 2,078,319.26	6.8	8.88 5
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	3 28/01/2000		EYDAP S.A. (CR)	5.45	-1.27 Œ	5.52 02/07/2018	5.52	5.45	5.59 5.45	5.502 403@5.45	1000@5.50			8,485	104	46,683.9	5 580,425.00	5.45	6.97 75
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.971	0.73 #	0.964 02/07/2018	0.967	0.954	0.98 0.971	0.969 2000@0.970	2254@0.980			468,122	406	453,449.1	5 152,409.83	0.686 1.	.512 57
19,804,134 0.300			01/07/2004	4 06/11/2017		KEKROPS SA (CR)	1.25	-0.79 Œ	1.26 02/07/2018	1.28	1.25	1.28 1.25	1.261 500@1.21	10@1.26		2017	8,598	16	10,838.5	3 24,755.17	0.72	1.84 86
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	3 04/11/2013		MOTOR OIL (CR)	17.5	0.11 #	17.48 02/07/2018	17.48	17.22	7.58 17.5	17.43 1603@17.46	6914@17.50			64,383	345	1,122,186.5	1,938,702.15	16.88 20	20.45 5
142,891,161 0.970			0.32 11/06/2018	3 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.46	-1.51 Œ	8.59 02/07/2018	8.64	8.41	8.64 8.46	8.489 3000@8.44	1030@8.49			174,122	670	1,478,107.3	5 1,208,859.22	8.41 10	10.76 27
25,000,000 2.00	0.1114	0.0892	19/07/2017	7 08/08/2003		P.P.A. S.A. (CR)	16.5	-0.24 Œ	16.54 02/07/2018	16.56	16.5	16.8 16.5	16.535 681@16.50	64@16.60	36.54	2017	933	34	15,427.0	2 412,500.00	15.44	17.7 27
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	3 25/04/2001		OPAP (CR)	9.3	-1.80 Œ	9.47 02/07/2018	9.47	9.3	9.645 9.3	9.428 45896@9.30	2500@9.43			176,524	628	1,664,244.8	5 2,966,700.00	8.915 1	1.15 575
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	3 18/06/1998		OTE (CR)	10.33	-0.29 Œ	10.36 02/07/2018	10.36	10.2	0.45 10.33	10.326 4000@10.32	997@10.33			200,826	664	2,073,649.1	5,063,253.52	9.97 12	12.81 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.784	-0.93 Œ	2.81 02/07/2018	2.89	2.784	2.89 2.784	2.816 913@2.78	4285@2.80			422,702	706	1,190,267.7	4 1,215,659.11	2.282 3.	3.934 83
69,877,484 0.780	(0.08) (0	.0875)	(0.14) 24/05/2018	3 13/06/2018		GR. SARANTIS S.A. (CR)	7.4	1.09 #	7.32 02/07/2018	7.38	7.34	7.5 7.4	7.405 1940@7.38	1085@7.40			18,114	182	134,140.7	3 517,093.38	6.325 8.	3.275 37
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	3 02/07/2018		TERNA ENERGY (CR)	5.16	0.58 #	5.13 02/07/2018	5.14	5.13	5.17 5.16	5.15 2590@5.14	3590@5.17			70,127	147	361,163.2	3 587,821.71	4.4	5.35 75
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/2018	3 26/06/2018		TITAN CEMENT (CR)	20.85	-0.48 Œ	20.95 02/07/2018	20.95	20.85	21.15 20.85	20.896 2626@20.85	380@21.10			22,129	154	462,403.2	1,724,472.72	19.78 25	25.35 23
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.855	-1.16 Œ	0.865 02/07/2018	0.874	0.852	0.877 0.855	0.861 19442@0.855	10000@0.867			2,139,398	997	1,841,886.4	9 1,869,028.94	0.7025 1.	.058 83
Main Market -	Mediu	m Lic	quidity Class	S																		
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	2.12	0.95 #	2.1 02/07/2018	2.1	2.1	2.12 2.12	2.104 1@2.04	1285@2.12			269	4	565.8	3 27,827.16	1.58	2.44 53
191,660,320 0.300			20/07/2009	9 29/12/2010		ATTICA HOLDINGS (CR)	1.34	0.75 #	1.33 02/07/2018	1.33	1.33	1.42 1.33	1.342 46@1.33	4425@1.38			896	10	1,202.4	5 256,824.83	1.31	1.77 575
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	3 22/11/2013		AUTOHELLAS SA (CR)	23.2	0.87 #	23 02/07/2018	23	22.8	23.2 23.2	23.103 5@22.80	210@23.20			578	14	13,353.6	283,359.00	21.2	26 575
11,921,531 2.33			0.035 24/04/2018	3 31/07/2017		BRIQ PROPERTIES (CR)	1.79		1.79 02/07/2018				300@1.78	277@1.85	9.52	2017				- 21,339.54	1.72	2.1 86
15,816,009 0.300			01/07/2009	2 17/07/2000		BYTE COMPUTER SA (CR)	0.545	-0.91 n F	0.55 02/07/2018	0.545	0.545 (545 0 545	0.545	200@0.590			30	1	16.3	5 8,619.72	0.45.0).705 953

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

Tuesday, 3 July, 2018

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Number of Outstanding Securities Nominal Value		/idends [2016	1] Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closin price/date	ng Open price		Price Last Avo max price pric	ا71	Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.127	11.40 #	0.114 02/07/20	0.129	0.1235	0.129 0.1235	0.127 1000@0.113	983@0.124			17	2	2.16	12,842.72	0.108 0.20	9 5752
9,907,500 0.300			06/10/200	5 13/02/200	2	CPI SA (CR)	0.246	-10.87 Q	0.276 02/07/20	0.288	0.236	0.288 0.236	0.246 1460@0.236	2990@0.288	70.44	2017	50	2	12.32	2,437.25	0.122 0.3	6 9572
51,643,688 0.970			21/06/201	0 21/07/201	7	FOURLIS (CR)	5.87	0.69 #	5.83 02/07/20	018 5.81	5.77	5.9 5.87	5.861 1000@5.84	450@5.95			14,590	80	85,510.46	303,148.45	5.41 6.2	6 3722
20,578,374 0.620	0.07	0.07	0.1 08/06/201	8 18/05/201	5	INFORM P. LYKOS SA (CR)	0.81	-4.03 Q	0.844 02/07/20	0.81	0.81	0.81 0.81	0.81 200@0.800	500@0.830			1,038	5	840.78	16,668.48	0.738 0.99	8 2791
30,477,156 0.300			12/08/200	8 17/10/201	7	INTRACOM CONSTR. (CR)	1.31	-4.38 Q	1.37 02/07/20	1.38	3 1.31	1.38 1.31	1.328 340@1.31	200@1.35			5,943	22	7,890.16	39,925.07	0.88 1.4	7 2357
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.427	0.71 #	0.424 02/07/20	0.441	0.42	0.441 0.427	0.431 100@0.427	1@0.436			82,158	123	35,379.38	33,158.62	0.41 1.0	5 2357
468,700	1	0.73	0.73 24/08/201	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	38.6	6.93 #	36.1 02/07/20	35.4	35.4	38.6 38.6	35.493 5@33.60	4@38.60	1.70	2017	61	5	2,165.10	18,091.82	14.8 47.	.5 1775
10,500,000 0.950			24/06/200	8 30/06/201	7	MEVACO SA (CR)	0.97	-2.02 a	0.99 02/07/20	0.97	0.97	0.97 0.97	0.97 200@0.950	500@0.970		2017	1,000	2	970.00	10,185.00	0.945 1.1	5 2757
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.24	7	0.24 02/07/20)18				1700@0.222						1,488.00	0.164 0.43	2 3763
12,417,000 0.310			28/07/200	8 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.22	-0.47 a	4.24 02/07/20)18 4.19	4.18	4.27 4.22	4.218 150@4.16	170@4.27	28.66	2017	23,198	41	97,848.18	52,399.74	3.99 4.	.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/201	8 05/12/201	2	PAPERPACK (CR)	3.4	¬	3.4 02/07/20)18			500@3.00	300@3.54	9.63	2017				13,440.51	2.2 3.	.6 2723
11,812,193 0.470			29/05/201	8 15/11/200	6	PROFILE SA (CR)	1.26	-2.33 Q	1.29 02/07/20	1.34	1.26	1.34 1.26	1.271 580@1.26	603@1.28			5,543	18	7,047.83	14,883.36	0.7 1.62	5 9533
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.211	-1.86 (0.215 02/07/20	0.215	0.211	0.219 0.211	0.216 200@0.199	200@0.211			820	7	176.72	5,769.82	0.193 0.36	5 9533
11,913,632 0.680			05/09/200	8 08/11/201	7	QUEST HOLDINGS (CR)	11.8	-1.67 Q	12 02/07/20	12.25	11.8	12.25 11.8	11.811 159@11.75	300@12.00			424	8	5,007.70	140,580.86	9.3 12.6	5 9533
57,434,884 1.31			05/06/200	8 12/06/200	9	REDS S.A. (CR)	0.89	-4.30 Q	0.93 02/07/20	0.925	0.875	0.925 0.89	0.907 1000@0.880	50@0.910			1,772	6	1,606.83	51,117.05	0.72 1.0	5 8633
6,456,530 1.08			19/07/201	7 02/08/201	0	SPACE HELLAS SA (CR)	6	¬	6 02/07/20	018 6	6	6 6	6 50@5.40	2051@6.00			1,395	3	8,370.00	38,739.18	3.6 7.2	5 9578
3,125,463 0.300			16/11/199	2 07/02/201	7	UNIBIOS (CR)	0.518	-2.26 Q	0.53 02/07/20	0.486	0.478	0.518 0.518	0.482 50@0.476	49@0.516			702	10	338.46	1,618.99	0.478 0.8	2 2353
22,016,250 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	0.299	-1.97 Q	0.305 02/07/20	0.305	0.278	0.305 0.299	0.292 210@0.272	200@0.299			1,082	14	316.33	6,582.86	0.22 0.46	2 1753
417,608 16.00			0.75 05/04/201	8 05/03/201	3	ANDROMEDA SA (CR)	19.2	¬	19.2 02/07/20)18 19.1	18.9	19.2 19.2	19.072 1@19.10	55@21.00	3.82	2017	25	6	476.80	8,018.07	18.6 23.	6 8985
23,986,500 1.05			26/06/200	9 15/03/200	0	BIOKARPET S.A.(CR)	0.42	¬	0.42 02/07/20)18			10@0.300	1351@0.540						10,074.33	0.296 0.70	5 3726
24,060,000 0.300	0.01	0.01	0.01 02/07/201	8 02/07/201	8	GEN. COMMERCIAL & IND.SA (CR)	0.58	-0.86 Q	0.585 02/07/20	0.59	0.58	0.59 0.58	0.585 1650@0.580	2155@0.585			1,187	3	694.01	13,954.80	0.49 0.6	6 2797
34,720,000 0.310			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.23	-1.71 (0.234 02/07/20	0.226	0.226	0.23 0.23	0.226 1000@0.226	40@0.230			1,010	2	228.30	7,985.60	0.18 0.35	2 3726
13,673,200 0.880			18/07/200	8 26/07/200	1	EVROFARMA SA (CR)	0.59	-1.67 Q	0.6 02/07/20	0.53	0.53	0.59 0.59	0.532 1275@0.535	64@0.590			5,591	12	2,972.50	8,067.19	0.324 0.64	5 3577
27,848,000 0.300	0.0084		16/08/201	6 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.328	-10.87 Q	0.368 02/07/20	0.324	0.324	0.35 0.328	0.328 3999@0.324	1191@0.328			1,808	8	592.40	9,134.14	0.23 0.45	8 2791
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/201	5	EKTER SA (CR)	0.92	-1.08 Q	0.93 02/07/20	0.93	0.89	0.93 0.92	0.914 500@0.880	475@0.920			12,425	43	11,354.03	10,350.00	0.63 1.0	9 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.945	2.37 #	1.9 02/07/20	1.945	1.945	1.945 1.945	1.945 64@1.89	2094@1.94			5,010	9	9,744.45	160,787.32	1.525 1.9	7 7537
18,421,516 1.00			07/07/200	9 10/09/201	0	ELASTRON (CR)	1.285	-1.91 (1.31 02/07/20	1.275	1.275	1.285 1.285	1.276 1@1.28	158@1.28	-(6)-	2017	173	2	220.73		1.255 1.7	4 1757
375,241,586 0.390			26/06/200	8 14/07/200	6	ELVALHALCOR (CB)	1.46	-1.35 Q	1.48 02/07/20	1.475	1.455	1.475 1.46	1.467 1511@1.46	193@1.48			50,796	71	74,517.46	547,852.72	1.31 2.	.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/201	8 02/07/200	8	BANK OF GREECE (CR)	13.85	-3.15 Q	14.3 02/07/20)18 14.1	13.85	14.35 13.85	13.984 245@13.85	47@14.30			3,318	88	46,398.65		13.65 19.	2 8355
26,730,187 0.520			23/06/201	4 01/08/201	7	ELTON SA (CR)	1.53	-1.29 Q	1.55 02/07/20	1.55	1.48	1.55 1.53	1.505 100@1.49	227@1.53	19.71	2017	2,937	16	4,419.05	40,897.19	1.33 1.7	1 1353
51,830,520 0.300			23/12/200			SELECTED TEXT. IND. ASSOC (CR)	0.151	-9.04 Q	0.166 02/07/20	0.15	0.15	0.16 0.151	0.151 198@0.159	1000@0.165		2016	2,780	8	420.81	7,826.41	0.143 0.27	
36,300,000 1.12	0.25	0.228	0.221 28/06/201	8 12/12/200	7	THESSALONIKA WATER & SEWERAG	SE 4.73	¬	4.73 02/07/20)18			200@4.72	500@4.73						171,699.00	4.46 5.2	.2 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/201	8 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.4	-1.16 Q	3.44 02/07/20	3.35	3.27	3.4 3.4	3.333 8@3.33	46@3.40			6,425	45	21,412.37	93,512.50	3.27 4.0	5 8536
122,156,754 0.440			24/11/201	4 28/03/201	8	IASO SA (CR)	0.79	-1.25 a	0.8 02/07/20	0.802	0.786	0.81 0.79	0.793 240@0.788	1803@0.790			19,590	39	15,542.72	96,503.84	0.7821.071	4 4533
28,580,100 0.400			0.07 14/05/201				4.51		4.53 02/07/20				4.565 232@4.51	500@4.57			5,812	55	26,533.60		2.18 4.8	
8,226,132 0.900			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	0.238	-0.83 a	0.24 02/07/20	0.23	0.208	0.238 0.238	0.22 1000@0.202	1437@0.238	7.51	2016	1,360	5	298.66	1,957.82	0.172 0.26	8 9537
11,233,200 0.730			12/07/201	0 30/07/199	9	INTERTECH SA (CR)	0.416	6.67 #	0.39 02/07/20	0.32	0.32	0.418 0.416	0.356 50@0.324	399@0.414		2017	160	6	57.02	4,673.01	0.282 0.5	4 9572
7,500,000 0.610			19/06/201	5 11/07/201	7	S.KANAKIS SA (CR)	3.92	-0.51 Q	3.94 02/07/20)18 3.92	3.92	3.92 3.92	3.92 423@3.92	200@4.00	13.38	2017	24	1	94.08	29,400.00	3.16 4.	.1 3577
14,679,792 1.68		0.07	28/06/201	7 04/09/200	0	KARATZIS SA (CR)	7.05	7	7.05 02/07/20)18 7.25	7.05	7.25 7.05	7.1 15@7.00	25@7.25			20	3	142.00	103,492.53	5.2 7.9	5 2723

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

Section 2, 2/6

Year: 139 Trading Day No: 124 Tuesday, 3 July, 2018

Number of Outstanding Securities Nominal Value		dends [1 2016	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous cl price/da			Price Price Last Avo min max price price		Last Ask [7]	P/E after	Year	Volume Tr	ades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
40,219,218 0.300			02/07/2018 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.646	-0.61 Œ	0.65 02/0	07/2018	0.65	0.63 0.65 0.646	0.636 1033@0.630	3190@0.650			1,470	9	935.26	25,981.61	0.63 0.842 2
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.55	7	0.55 02/0	07/2018			1000@0.430	307@0.700						6,330.56	0.31 0.665 3
21,224,340 0.420		0.01	24/07/2017 25/04/200	6	KORDELLOS BROS SA (CR)	0.48	7	0.48 02/0	07/2018			500@0.360	1050@0.460	50.52	2017				10,187.68	0.322 0.555 1
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.626	4.33 #	0.6 02/0	07/2018	0.628	0.61 0.628 0.628	0.625 1000@0.602	500@0.618			267	6	166.88	18,454.48	0.562 0.84 3
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/201	3	KRI-KRI S.A. (CR)	4.03	1.00 #	3.99 02/0	07/2018	4.04	3.99 4.08 4.03	4.021 250@3.99	25@4.07	18.16	2017	8,881	77	35,709.38	133,252.50	3 4.24 3
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1	0.50 #	0.995 02/0	07/2018	1	0.82 1 1	0.995 50@0.840	407@0.990			2,060	8	2,049.20	7,595.16	0.62 1.4 5
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/199	9	N. LEVEDERIS SA (PB)	0.3	¬	0.3 02/0	07/2018			1000@0.214	112@0.290		2017				1,838.16	0.182 0.3 1
17,120,280 0.940			01/06/2010 07/07/201	7	LOULIS MILLS SA (CR)	2.12	-1.85 Œ	2.16 02/0	07/2018	2.12	2.12 2.16 2.12	2.15 475@2.12	767@2.18			1,725	8	3,708.20	36,294.99	2 2.56 3
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.254	7	0.254 02/0	07/2018			1000@0.214	1777@0.254						2,494.12	0.212 0.362 2
11,700,000 0.400			02/06/2009 02/06/201	7	MOTODYNAMICS S.A. (CR)	0.9		0.9 02/0	07/2018			33@1.00	499@1.01						10,530.00	0.61 1.2 5
32,188,050 1.04			21/07/2008 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.35	-2.24 Œ	0.358 02/0	07/2018	0.348	0.348 0.35 0.35	0.348 500@0.338	999@0.350			600	4	209.00	11,265.82	0.258 0.446 3
294,016,812 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.154	7.69 #	0.143 02/0	07/2018	0.146	0.146 0.158 0.154	0.153 19700@0.153	350@0.157			235,010	188	36,004.88	45,278.59	0.118 0.337 3
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/200	1	TPA SA (CR)	24.9	-0.80 Œ	25.1 02/0	07/2018	24.9	24.9 24.9 24.9	24.9 70@24.40	96@24.90	34.65	2017	4	1	99.60	250,992.00	24.2 31.4 2
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.226	¬	0.226 02/0	07/2018			1500@0.190	613@0.226						1,123.55	0.142 0.446 2
50,797,369 0.310			17/08/2000 12/10/201	0	PAPOUTSANIS (CR)	0.415	1.72 #	0.408 02/0	07/2018	0.408	0.4 0.415 0.415	0.4 250@0.397	990@0.400	50.15	2017	2,021	4	808.71	21,080.91	0.252 0.452 3
17,240,776 0.370			14/07/2005 30/09/200	3	PERSEUS SA (CR)	0.83	1.22 #	0.82 02/0	07/2018	0.8	0.79 0.84 0.83	0.798 91@0.790	598@0.830	7.75	2017	605	6	483.08	14,309.84	0.33 1.14 3
7,070,400 0.930			30/11/2016 06/05/201	6	PETROPOULOS PETROS (CR)	6.36	¬	6.36 02/0	07/2018	6.24	6.24 6.36 6.36	6.258 210@6.24	210@6.36			335	5	2,096.40	44,967.74	5.02 6.68 2
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4	7	4 02/0	07/2018	4.01	3.97 4.01 4	3.995 3@3.97	70@4.01			209	7	834.86	88,302.66	3.9 4.74 9
43,741,452 0.660			0.0471 18/05/2018 01/11/199	9	THRACE PLASTICS SA (CR)	2.22	-4.31 Œ	2.32 02/0	07/2018	2.31	2.22 2.34 2.22	2.294 1000@2.22	952@2.30			7,800	70	17,890.36	97,106.02	2.18 2.98 1
22,280,000 0.300			11/04/2011 23/02/200	7	REVOIL (CR)	0.48	¬	0.48 02/0	07/2018	0.48	0.48 0.48 0.48	0.48 500@0.470	2207@0.480			2,793	9	1,340.64	10,694.40	0.39 0.69 5
245,497,164 0.300			01/07/2008 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.082	17.14 #	0.07 02/0	07/2018 0.	.0796	0.073 0.082 0.082	0.077 240@0.083	2200@0.084			78,766	73	6,049.99	20,130.77	0.054 0.25 3
28,438,268 0.300			21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.24	¬	0.24 02/0	07/2018	0.24	0.24 0.24 0.24	0.24 800@0.168	2971@0.240			30	1	7.20	6,825.18	0.159 0.384 1
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.965	-3.68 Œ	2.04 02/0	07/2018	1.965	1.965 2.01 1.965	1.998 362@1.97	100@2.02			4,734	12	9,456.67	79,962.43	1.56 2.57 3
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/201	8	TITAN CEMENT CO. (PR)	15.55	¬	15.55 02/0	07/2018			3@15.65	10@15.95						1,724,472.72	15.55 18.4 2
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.846	-1.97 Œ	0.863 02/0	07/2018	0.855	0.846 0.855 0.846	0.85 2970@0.846	2011@0.860			9,180	16	7,801.93	3 258,649.64	0.558 0.988 4
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.232	18.37 #	0.196 02/0	07/2018	0.2	0.188 0.24 0.232	0.209 299@0.189	799@0.232		2017	6,905	20	1,446.30	2,367.23	0.128 0.28 3
Main Market -	Low Li	hiuni	ity Class																	
14.000.000 4.15		iquiu 	23/04/2010 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.75		6.75 02/0	07/2018	6.3	6.15 6.75 6.75	6.714 16@6.35	10@6.70			644	9	4,324.00	94.500.00	5.75 7.5 8
51,119,369 0.700			01/07/2008 01/03/201		AUDIO VISUAL ENTERPRISES (CR)	0.73	7	0.12 02/0		0.0	0.10 0.70 0.70	5.714 1000.55	2500@0.119				,	4,324.00		0.095 0.169 5
52,800,154 0.300			20/08/2014 21/06/200		, ,	0.12	6.38 #	0.12 02/0		0.5	0.5 0.5 0.5	0.5 200@0.472	2300@0.117			627	3	313.50		0.412 0.77 3
11,720,024 0.540			20/08/2014 21/08/200		. ,	6.1	-0.81 Œ			6.15	6.1 6.2 6.1	6.101 1500@6.05	105@6.25			20,905	16	127,531.80		5.35 7.4 2
		0.20			` '						5 5.05 5.05			0.40	2016					
10,500,000 4.00		0.28	0.31 05/06/2018 02/08/201		INTERCONTINENTAL (CR)	5.05	1.00 #		07/2018	5		5.049 307@5.05	250@5.10			663	6	3,347.65		
4,740,000 0.860			14/03/200			0.37	-9.76 Œ			0.37	0.37 0.37 0.37	0.37 10@0.370	5350@0.450	43.41		3,250	6	1,202.50		0.318 0.434 9
22,996,875 1.25			24/06/2011 02/02/201			1.28	1 20 "		07/2018	0.72	0.72 0.72 0.72	50@1.23	500@1.28		2017			2/5.0/	,	1.15 1.82 2
80,690,653 0.500			25/04/2014 22/12/201		TRASTOR REAL EST. INV. CO.(CR)	0.73	1.39 #			0.73	0.73 0.73 0.73	0.73 350@0.720	1670@0.765	-(6)-	2017	500	1	365.00		0.7 0.9 8
15,300,000 0.300			30/07/2009 13/12/199		ATTICA PUBLICATIONS SA (CR)	0.505	7			0.505	0.505 0.505 0.505	0.505 500@0.464	2000@0.505			1,051	1	530.76		0.45 0.66 5
18,810,000 0.400			08/07/2010 14/11/200		, ,	0.49	7		07/2018				3475@0.442						.,	0.442 0.49 2
4,968,600 2.88			01/07/1998 14/12/199		VIS SA (CR)	0.94	7		07/2018				30@0.940		2017				.,	0.72 1.03 2
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.95	1.04 #	1.93 02/0	0//2018	1.99	1.95 1.99 1.95	1.955				2,309	4	4,514.9	12,333.75	1.36 2.2 2

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

Tuesday, 3 July, 2018

Year: 139 Trading Day No: 124

Number of Outstanding Securities Nominal Value		idends [1] 2016	Date of Last Coupon 2017 Dividend [2] Right	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume Tra	ades Trai		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2012	GEKE SA (CB)	5.2	7	5.2 02/07/2018			100@4.84	25@5.10	17.44	2017				43,777.50	4.38 5.9 5753
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.78	7	2.78 02/07/2018			200@2.66							41,700.00	2.52 2.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/2015	NBG PANGAEA (CR)	4.78	7	4.78 02/07/2018			100@4.34	88@5.20						1,221,263.87	4.32 5.25 8671
3,307,500 0.710			11/08/2010 15/12/2017	ELVE SA (CR)	2.8	7	2.8 02/07/2018			37@2.76	92@2.98						9,261.00	2.48 3.08 3763
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.188	¬	0.188 02/07/2018				2000@0.185						5,966.09	0.152 0.264 3577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009	ELINOIL S.A. (CR)	1.5	¬	1.5 02/07/2018			701@1.41	500@1.48						35,742.20	1.37 1.95 537
14,050,971 0.340			13/12/2017 21/02/2018	ELTRAK SA (CR)	2.88	¬	2.88 02/07/2018	2.88	2.88 2.88 2.88	2.88 500@2.64	2194@2.88			50	1	144.00	40,466.80	2.88 3.82 2753
86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.32	7	1.32 02/07/2018	1.35	1.3 1.35 1.32	1.326 131@1.30	4869@1.32			963	5	1,277.35	114,491.49	1.25 1.62 4533
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.87	7	0.87 02/07/2018				1982@0.955						7,219.67	0.675 0.99 9574
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.066	7	0.066 02/07/2018			30438@0.073							3,877.97	0.06 0.066 2353
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.106	7	0.106 02/07/2018			2000@0.100	2300@0.116						3,877.97	0.09 0.148 2353
9,742,920 0.400	0.01		12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	1.85	¬	1.85 02/07/2018			5@1.67							18,024.40	1.64 2.46 3577
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990	KARELIA TOBACCO CO. SA (CB)	244	-6.87 Œ	262 02/07/2018	270	244 270 244	251.661 22@244.00	10@270.00			183	33	46,054.00	673,440.00	244 306 3785
6,700,000 0.800	0.023	0.028	0.028 28/06/2018 29/05/2014	MILLS KEPENOS (CR)	1.62	¬	1.62 02/07/2018			100@1.58	31@1.73	35.01	2017				10,854.00	1.6 2 3577
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.65	7	0.65 02/07/2018	0.65	0.65 0.65 0.65	0.65 1250@0.600	250@0.680			490	2	318.50	11,711.36	0.5 0.755 3535
21,364,000 1.12			0.2 28/06/2018 10/08/2005	LAMPSA HOTEL SA (CR)	18.8	-0.53 Œ	18.9 02/07/2018	18.7	18.7 18.8 18.8	18.75 100@18.80	200@19.10			200	3	3,750.00	401,643.20	16.5 19 5753
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.3	¬	0.3 02/07/2018				1800@0.330		2017				1,781.78	0.228 0.57 3763
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.143	¬	0.143 02/07/2018			1692@0.138	540@0.157		2017				1,838.16	0.125 0.208 1757
106,980,050 2.25			25/07/2008 24/02/2014	MINOAN LINES SA (CR)	2.34	-2.50 Œ	2.4 02/07/2018	2.34	2.34 2.34 2.34	2.34 1113@2.34				387	2	905.58	250,333.32	2.24 2.44 5759
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.7	¬	1.7 02/07/2018	1.7	1.7 1.7 1.7	1.7 1180@1.70	300@1.87	14.33	2017	820	5	1,394.00	10,778.00	1.3 1.75 5379
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.25	7	1.25 02/07/2018										4,841.40	0.92 1.4 1357
27,379,200 0.410 (0.1808)		19/08/2016 08/01/2018	CRETE PLASTICS SA (CR)	13.8	2.22 #	13.5 02/07/2018	12.7	12.7 13.8 13.7	13.638 40@12.70	45@13.50			3,705	12	50,528.50	377,832.96	9.05 15.2 1357
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.67	7	0.67 02/07/2018				31@0.700						2,801.57	0.53 0.68 3577
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.488	6.09 #	0.46 02/07/2018	0.46	0.46 0.488 0.488	0.476 3000@0.464	300@0.505		2017	2,205	4	1,049.09	4,070.29	0.312 0.525 2791
Exchange Trad	led Fu	ınds (ETFs)															
629,082			15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.72	0.10 #	19.7 02/07/2018	19.59	19.59 19.72 19.72	19.643				1,475	4	28,973.53		19.47 22.9 12003
Surveillance																		
5,867,311 0.300			11/08/2010 28/04/2017 51	23 DIONIC (CR)	0.236	13.46 #	0.208 02/07/2018	0.236	0.236 0.236 0.236	0.236 200@0.194	650@0.236			100	1	23.60	1,384.69	0.19 0.55 2797
163,854,177 0.300			19/09/2016 51	61 Forthnet (CR)	0.258	¬	0.258 02/07/2018			133@0.230	10000@0.260						42,274.38	0.212 0.446 9535
355,437,751 0.360			07/07/2010 21/09/2017 51	60 FRIGOGLASS SA (CR)	0.174	0.58 #	0.173 02/07/2018	0.174	0.17 0.174 0.174	0.174 3001@0.171	100000@0.175		2016	501,623	18	87,282.19	61,846.17	0.158 0.266 2757
51,081,030 1.00			20/08/2007 03/09/2007 49	12 LAVIPHARM SA (CR)	0.16	8.11 #	0.148 02/07/2018	0.16	0.16 0.16 0.16	0.16 2000@0.153	5300@0.160			13,350	11	2,136.00	8,172.96	0.131 0.25 4577
4,419,616 1.58			21/07/2011 04/03/2015 49	83 MEDICON S.A (CR)	1.35	¬	1.35 02/07/2018			100@1.27	800@1.45						5,966.48	0.66 1.5 4535
14,967,940 0.500			21/05/2008 04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.08	7	0.08 02/07/2018			2500@0.068	5048@0.090						1,197.44	0.06 0.142 8633
65,326,268 0.530			04/07/2007 19/07/2006 47	50 SATO SA (CR)	0.035	7	0.035 02/07/2018			200@0.036	140@0.042						2,286.42	0.03 0.082 3726
2,235,600 0.350			21/04/2010 25/07/2017 51	80 AEOLIAN INVESTMENT FUND (CR)	0.38	-5.00 Œ	0.4 02/07/2018	0.38	0.38 0.38 0.38	0.38 280@0.380	4988@0.410		2017	20	1	7.60	849.53	0.352 0.65 8985
13,000,000 1.00			01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	0.232	0.87 #	0.23 02/07/2018	0.23	0.23 0.232 0.232	0.232 280@0.246				250	6	57.94	3,016.00	0.12 0.248 2353
185,373,016 0.300			02/07/2008 28/02/2011 49	57 ANEK LINES SA (CR)	0.0695	-2.80 Œ	0.072 02/07/2018	0.0685	0.0685 0.071 0.0695	0.069 13559@0.070	2400@0.072			28,691	16	1,993.52	13,280.86	0.063 0.1 5759
312,163 0.300			02/07/2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.084	7	0.084 02/07/2018										13,280.86	0.075 0.092 5759

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

Section 2, 4/6

Year: 139 Trading Day No: 124

Tuesday, 3 July, 2018

Number of Nominal		ends [1]	Date of Last Coupon			Closing		Previous	closina	Open	Price P	rice Last	Δνα	Last Bid	Last Ask [7]	P/E		Trad	es Transac	tions	Company Mkt	Year Year	
Outstanding Value Securities			2017 Dividend [2] Right	Note	Shares	price	% change	price/o		price		nax price		[7]		after	Year	Volume	Value		Value (thou. €)	low high	
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.125	¬	0.125 02	2/07/2018				-								13,280.86	0.073 0.1	25 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 02	2/07/2018				-	200@0.035							161.08	0.034 0.	.17 3726
16,383,428 0.300			25/06/2002 21/06/2013	5162	VARVARESSOS SA (CB)	0.025	¬	0.025 02	2/07/2018	0.025	0.025	0.025 0.025	5 0.0	25 170@0.027			2017	30	1	0.75	409.59	0.025 0.1	.08 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.105	¬	0.105 02	2/07/2018	0.105	0.105	0.105 0.105	5 0.1	05 800@0.101	32@0.104			1,944	4	204.12	1,845.87	0.05 0.1	144 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0145	-17.14 Q	E 0.018 02	2/07/2018	0.0145	0.0145 0.	0145 0.0145	5 0.0	15 2000@0.014	3000@0.017			5,500	6	79.75	1,118.33	0.0115 0.	.03 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.121	16.35 #	0.104 02	2/07/2018	0.084	0.084	0.124 0.124	4 0.1	21 3985@0.084	2715@0.124			215	3	26.06	1,921.33	0.084 0.1	83 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.236	¬	0.236 02	2/07/2018				-		500@0.280		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 02	2/07/2018				-								33,303.67	4.7	4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.165	7.14 #	0.154 02	2/07/2018	0.165	0.165	0.165 0.165	5 0.1	65	970@0.165			30	1	4.95	1,835.64	0.12 0.5	35 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.0685	¬	0.069 02	2/07/2018				-	3000@0.075			2017				488.08	0.0685 0.3	38 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.026	-20.00 q	E 0.033 02	2/07/2018	0.026	0.026	0.026 0.026	6 0.0	026 220@0.035	3791@0.039			120	2	3.12	201.09	0.0235 0.1	22 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.154	6.94 #	0.144 02	2/07/2018	0.154	0.154	0.154 0.154	4 0.1	54 1000@0.117	585@0.154			300	3	46.20	2,439.73	0.113 0.2	24 1757
119,596,817 0.300			15/07/2008 27/04/2017	5163	NIKAS SA (CR)	0.31	¬	0.31 02	2/07/2018	0.31	0.31	0.31 0.31	1 0	.31 855@0.310				45	2	13.95	37,075.01	0.28	0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.0885	7.93 #	0.082 02	2/07/2018	0.0885	0.0885 0.	0885 0.0885	5 0.0	089 500@0.067	6591@0.088			1,000	2	88.50	2,152.25	0.047 0.1	05 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.398	¬	0.398 02	2/07/2018				-		410@0.370						4,054.29	0.276 0.	.46 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.482	¬	0.482 02	2/07/2018				-	288@0.386	30@0.482						3,814.78	0.336 0.	.76 5379
1,524,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.28	7.56 #	1.19 02	2/07/2018	1.28	1.28	1.28 1.28	B 1	.28 40@1.01	11@1.28	4.17	2017	100	3	128.00	1,950.72	0.044 1.	.95 1757
Suspension St	atus																						
215,246,452 0.300			25/06/2001 24/09/2001	5164	ALTEC SA (CR)	0.012	¬	0.012 30	0/11/2015				-								2,582.96	0.012 0.0	012 9533
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28	3/04/2017												1,174.84	0.058 0.0)58 4533
21,820,410 0.800			22/05/2008 02/08/2011	5174	EUROMEDICA SA (CR)	0.448	¬	0.448 30	0/04/2018				-								9,775.54	0.0825 0.	.45 4533
66,948,210 0.300			22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24	1/05/2018				-								321,351.41	4.8 19	9.9 5379
13,191,620 0.620			04/08/2010 09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27	7/04/2018				-								2,348.11	0.0565 0.1	81 3722
33,301,715 0.320			27/06/2003 08/07/2009	5167	AEGEK (CR)	0.054		0.054 26	5/04/2018												1,798.29	0.028 0.	.09 2357
113,465,290 0.300			09/08/2004 09/11/2016	5181	ATHENA SA (CR)	0.64	¬	0.64 22	2/06/2018				-		1300@0.695						72,617.79	0.63 0.	.77 2357
5,000,000 0.400			03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31	1/03/2015												900.00	0.18 0.	.18 1753
14,870,100 0.300			15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13	3/04/2017				-								208.18	0.014 0.0	014 9533
81,644,555 0.300			01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29	9/05/2015												979.73	0.012 0.0	112 2357
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.19	¬	0.19 29	9/08/2013				-								3,823.12	0.19 0.	.19 8633
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30	0/03/2012												10,314.72	0.304 0.3	04 8633
6,000,000 0.600			13/06/2008 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 27	7/04/2018				-								48.00	0.007 0.0	008 8534
7,847,611 1.20			01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29	9/11/2012												1,177.14	0.15 0.	.15 2357
36,748,909 0.730			15/12/2005 13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29	9/02/2016				-								2,756.17	0.075 0.0	075 3577
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02	2/06/2015												2,127.30	0.07 0.	.07 3573
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30	0/08/2012				-								2,166.52	0.088 0.0	088 8633
13,586,500 0.390			25/06/2010 28/05/2008	5182	KORRES (CR)	5.08	¬	5.08 28	3/06/2018						50@6.50						69,019.42	4.9	6.5 3767
66,937,526 0.700			13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29	9/08/2013												9,186.78	0.1 (0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29	9/08/2013												9,186.78	0.096 0.0	96 2357
25,179,640 0.600					J.BOUTARIS & SON HOLD. SA (CB)	0.057	7	0.057 30	0/04/2018				-								1,559.98	0.0340.05	575 3535

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

Section 2, 5/6

Section 2: Analytic Figures of Shares Transactions Tuesday, 3 July, 2018

Outotondina	lominal Value	idends [1] 2016 2		te of Las dend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price min	Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,540,000	0.600	 	08	3/08/1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	7	0.081 30/04/20	8		 			20@0.065						1,559.98	0.0	675 0.08	3535
23,935,280	0.300	 	29	/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/20	7		 									2,561.07	0.	107 0.10	7 5557
255,459,600	0.300	 	26	6/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	7	0.07 31/08/20	5		 									17,882.17	' C	0.07 0.0	7 5759
23,463,874	0.800	 	23	3/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/20	2		 									2,932.98	0.	125 0.12	25 2753
18,750,000	0.300	 	02	2/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/20	7		 									1,668.75	0.	0.08	39 5557
144,688,060	0.600	 	2	/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/20	1		 									6,945.03	0.	048 0.04	18 8355
284,465,964	3.70	 	20	0/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/20	2		 									47,790.28	0.	168 0.16	8355
13,920,000	0.320	 	19	/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/20	1		 									1,113.60	0	0.08 0.0	08 3763
100,793,572	0.300	 	16	6/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	7	0.06 07/03/201	6		 									6,047.61	C	0.0	06 5553
766,000	1.00	 	01	/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/20	8		 									1,846.90	1	.71 2.4	48 3763
245,000	1.00	 	19	7/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	7	0.66 27/04/201	8		 	2	839@0.660							1,846.90		0.6 0.6	66 3763
510,840	1.00	 	15	5/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/20	2		 									1,021.68		2	2 3722
4,034,950	0.680	 	01	/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/20	8		 								•••	564.89	0.	102 0.1	18 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 124
Tuesday, 3 July, 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 refered 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.
- 4888 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.
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 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 01/03/201
- 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

Daily Official List Year: 139 Trading Day No: 124 Section 2: Shares' Notes Tuesday, 3 July, 2018

5182

Suspension of trading as of 29/06/2018.

Shares	s' N	otes
Code		Note text
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5167	-	Suspension of trading as of 27/04/2018.
5168	-	Suspension of trading as of 30/04/2018.
5169	-	Suspension of trading as of 30/04/2018.
5170	-	Suspension of trading as of 30/04/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5175	-	Suspension of trading as of 02/05/2018.
5176	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5180	-	Transfer to the Surveillance Category as of 29/05/2018.
5181	-	Suspension of trading as of 25/06/2018.

Daily Official List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 124
Tuesday, 3 July, 2018

		Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	1	18.00	18.00	15:14:32	18
ELLAKTOR (CR)	200,000	2.00	400,000.00	16:16:06	20
JUMBO SA (CR)	473,000	13.94	6,593,620.00	17:11:35	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 124

Tuesday, 3 July, 2018

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Tuesday,	3 July, 2018
Daily Official List			Year: 139 Trading [Day No: 124

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 124
Tuesday, 3 July, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 124Section 3: Figures of Securities TransactionsTuesday, 3 July, 2018

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/07/2018	5,000	629,082			629,082	12,353,740.00	19.6377	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 Year: 139 Trading Day No: 124

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 3 July, 2018

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price	ler Buy / Sell		ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)								1.0000	В	13/06/2018 10	0.0000 1	00.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			40.0000	В	03/07/2018 80	0.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List Year: 139 Trading Day No: 124

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 3 July, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r y / 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)	0.6889	2.8830	100.4500	100.6000	100.4529	100.5000 02/07/2018	51,000	51,266.13	100.4000	В)3/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)		4.2760	100.7500	101.0000	101.0000	100.0000 02/07/2018	28,800	29,078.00	100.7500	В	33/07/2018	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)	1.6528	4.6020	98.1100	100.2500	98.1100	99.0000 02/07/2018	48,000	48,006.73	98.1100	В)3/07/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	10.3056	2.6940	102.2000	102.3500	102.3389	102.3000 02/07/2018	54,000	55,819.50	102.2000	В	33/07/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	17.5389	3.6010				100.4110 29/06/2018			100.0210	В	33/07/2018	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)	1.2375	5.5010	97.8000	97.8000	97.8000	97.9210 02/07/2018	2,000	1,958.20	97.0000	В	33/07/2018	96.0000	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	4.5833	2.8850	100.4000	100.5000	100.4412	100.6000 02/07/2018	51,000	51,458.75	100.3000	В)3/07/2018	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)	10.0944	3.9110	99.9000	100.0000	100.0000	100.0090 02/07/2018	10,000	10,095.94	99.9000	В	33/07/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 3 July, 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	1	Price 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								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								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								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								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								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	0.35 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: 124

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 3 July, 2018

Treasury Bills & Zero Coupon Government Bonds

													26-\	Veek Maturi	ty							52-V	leek Maturit	у			
Issue 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 ¹ 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: 124

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 3 July, 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	Last price of previous days		utcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	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 2 103307700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	20.21022/2200	210 2220025	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а	а					
AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	а	а					
AXON SECURITIES S.A.	1001 22142000	337 22172001	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	_	_					
1, CITIGROUP CENTER , CANADA SO., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	744 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001						_	
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						а	
8, OTHONOS STR. ATHINA 8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS ATHINA 8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.	(2 10)-0001707	(£10)-J£7J71U	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.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(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	055	053 *****		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_						_
HELLENIC-AMERICAN SECURITIES S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а

Athex & ATHEXClear Members List

RECORDER ACTION 1 PROVIDED 1 PROV	lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Membe
Mile	ddress	Phone	Fax				Proprietary			
REAS PROJECTIONS S.A. WESTERNER SANCK FORERECK S.A. **** ******************************	SBC FRANCE									
SEMERATE FAMOR OFFICERS A.	9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NESTIMENT RANK OF GEREFE S.A. FIGH MAS PARAMEDIA MONOTISS 1-30 2000173731	DEX SECURITIES S.A.			а						
COMMANDES SPANSEDED NARQUES 402 00173111 202 108 984255 1	DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
CHILD MANURES SCRILLERIES S.A.	VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
SPORMED SA THEM -0.0 20031F670 270-2017F67 4 4 4 4 4 4 4 4 4		+30 2108173111	+30 210-6896325							
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VALIA MERTICS AND INVESTMENT SERVICES S.A. 40 210327491 40 210327088	SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
RARMANOR SCRUMINES AND INVESTMENT SERVICES SA WAR FUNDOS NOCISIA WAR WAR FUNDOS NOCISIA WAR WAR FUNDOS NOCISIA WAR WAR FUNDOS NOCISIA WAR	APPA SECURITIES S.A.			а			а			
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SA ADOIN TEODORON ATHINN 190 CHISSEZOHI 15 00 CHISSEZOHI	ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
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CHRISTOULADA ATHUNA 100 2103213276 100 210 211018 101 1		357 22367367	357 22718567							
REA FOURTY SECURITIES & PINAMOCIAL SERVICES PUBLIC LITU 4. AVI. CRINA DIGEN INCOSA 1-87 72711711 4. AVI. CRI	EON DEPOLAS SECURITIES S.A.			а		а	а			
REAR POLITY SCURITIES & FINANCIAL SERVICES PUBLIC LITU 44. AVI. CRIVA DICTA WOODAN 130 72711111 74. AVI. CRIVA DICTA WOODAN 130 72711111 75. OFFICIAL COURS ATHINA 130 214105800 210 4971830 210		+30 2103213276	+30 210-3211618							
NA				а	а		а			
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CHRYSOROHODIC STOCK BROKERAGE IS S.A.				а		а	а			а
CHINISSOCHOBICS STOCK BROKERAGE IS.S.A **** **** *** *** *** *** *** *** **		+30 2141008800	210-6971830							
9, SOFOKLEOUS ATHINA				а			а			а
NOTIONAL BANK OF GREECE S.A. ARADIMINAS STR. AFHINA (210)-3328017 ANDOLUS TR. AFHINA (210)-3328017 ANDOLUS TR. AFHINA (210)-3328017 ANDOLUS STR. AFHINA (210)-3328017 ANDOLUS STR. AFHINA (210)-3328017 ANDOLUS BROCKERGA RADI MYESTIMENT SERVICES S.A BRAGATSANOU ATHINA (30) 210335599 (30) 210467950 ENDERGAGTIAL LIMITED SPROGRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE: 3RD FLOOR MYEZERT TAOL FETHINAS STR. AFHINA (30) 2104679500 ANDOLUS STR. AFHINA (30) 2104679500 ANDOLUS STR. AFHINA (210)-3335910 (210)-3335910 ANDERIUS SAN STA. ANDERUS SAN STA. ANDE		+30 2103213913	+30 210-3216115							
AMADIMAN STR. ATHINA (210) 3328817 (210) 3228187 (210) 32	ATIONAL BANK OF GREECE'S A			а		а	а		а	
AURICU STR ATHINA (210) 334100 (210) 3228187 ATTOMAL SECURITIES S.A (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		(210)-3328817	(210)-3328678							
ANTONAL SECURITIES S.A KIRTISAS AVE. BILLIDING AATHINA 1-02 0103750009 1-03010-37250002 INITIUS BROEKERAGE AND INVESTMENT SERVICES S.A BE PLUS CAPITAL LIMITED 1										
ANTICUS BROKERAGE AND INVESTMENT SERVICES S.A REPUIS CAPITAL LIMITED S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORSM22873760 NEPUIS CAPITAL LIMITED S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORSM22873760 NEPUIS CAPITAL LIMITED S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORSM22873760 NEPUIS CAPITAL LIMITED S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORSM22873760 NEPUIS CAPITAL LIMITED S ROSE CURRITIES S.A S R R R R R R R R R R R R R R R R R R		(210) 3341000	(210) 3220107	а		а	а	а		
STATISTICS ROKERAGE AND INVESTMENT SERVICES S.A		+30 2107720000	+30 210-7720002			-		-		
DRAGATSANIOU ATHINA		+30 2107720000	+30 210-7720002	а						
RE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOCK\$\$\$22873760 WINTELAKIS SECURITIES S.A. ALE THINIKIS AMINISTASIS B CHALANDRI 430 2103670700 +30 2103670700 +30 210 3670766 ANERIKIS STR. ATHINA (210)-3335901 (210)-3254207 AMERIKIS STR. ATHINA (210)-3335901 (210)-3254207 AMERIKIS STR. ATHINA (210)-3335901 (210)-3254207 AMERIKIS STR. ATHINA (30)-3335900 (210)-3254207 AMERIKIS STR. ATHINA (30)-3035500 (210)-3254207 AMERICIS STR. ATHINA (30)-3035500 (21		+30 2103350599	+30210-3254846	•						
S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOCKSNIZ2873760' ANTELAKS SECURITIES S.A (ETHINIKS ANTISTASIS B CHALANDRI 30 2109676000 30 210-6929550 30 210-3070700		130 2103330377	130210 3231010	а	а					
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CENTINICIS ANTISTASIS B CHALANDRI		2001030122073700		а		а	а	а		
REGISUS SECURITIES S.A 7, VALAORITOU & AMERIKIS ATHINA 130 2103670700 130 2103670700 130 2103350700 130 2103335070 210335070 21		+30 2106965000	210-6929550			-				
RAEUS BANK S.A. AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS ATHINA (210)-3335000 (210)-3335079 AMERIKIS ATHINA (210)-3335000 (210)-3355079 AMERIKIS ATHINA (210)-3335000 (210)-3254207 AMERIKIS ATHINA (210)-3355079 AMERIKIS ATHINA (210)-33551700		+30 2100703000	210-0727330	а			а			
RAEUS BANK S.A. AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR ATHINA (210)-3335078 (210)-3335079 AMERIKIS ATHINA (210)-3335078 (210)-3355079 AMERIKIS ATHINA (210)-3335079 210-3335079 RAEUS SECURITIES S.A. (2		+30 2103670700	±30 210-3670760	••						
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AMERIKIS ATHINA										
RAGUS SECURITIES S.A. A STADIOU ATHINA A 30 2103354100 210-3354170 RELIUM INVESTMENT SERVICES S.A. 2, KIFISIAS ATHINA A 30 2103677044 A 30 210-6926403 ROCHOICE SECURITIES LTD A A A A A A A A A A A A A A A A A A A										
ASTADIOU ATHINA		+30 2103335000	210-3335079	_		_	_			_
RELIUM INVESTMENT SERVICES S.A. 2, KIFISIAS ATHINA +30 2103677044 +30 2103677044 +30 210-6926403 ROCHOICE SECURITIES LTD ROCHOICE SECURITIES LTD ROCHOICE SECURITIES FINANCIAL SERVICES LTD THEOTOKI MEGARO ELLINA NICOSIA +357-24-661192 +357-24-662464 ARRELINK SECURITIES-FINANCIAL SERVICES LTD THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852 ROCIETE GENERALE S.A. 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 ROLIDIUS SECURITIES S.A 10 LOUIZIS RIANCOUR ATHINA +30 2106906000 210-6985421 E. EM. LAVRENTAKIS SECURITIES S.A. 9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		. 20 210225 4100	210 2254170	a		а	a	a		а
2, KIFISIAS ATHINA		+30 2103354100	210-3354170	_			-			
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### ### ##############################		+30 2103677044	+30 210-6926403							
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THEOTOKI MEGARO ELLINA NICOSIA		+307-24-061192	+307-24-002464	_			_			
A A A A A A A A A A A A A A A A A A A		. 257 2255 4262	257 22750052	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS		+301 22554200	+307 22/50852	_	_		_			
DLIDUS SECURITIES S.A a a a a, LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421		. 22 15720050	. 221 421 20 407	а	а		а			
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HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA 4357 22121700 357 22338800				а			а			
4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2103213336	+30 210-3246572							
				а	а					
SLIMITED a a		+357 22121700	357 22338800							
FINSBURY AVENUE LONDON +44 2075687135				а	а					

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 124
Tuesday, 3 July, 2018

List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 124
Tuesday, 3 July, 2018

List of Stocks under Market Making operations

List of Stocks under Market Making operations	Charle Colorane
Securities Method Mokes	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S.A.	14/09/2015 20/03/2017
HYGEIA SA (CR)	ZUIUS/ZUT/ Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
NTRALOT (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. PANTELAKIS SECURITIES S.A.	30/05/2018 07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 16/01/2017
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR)	16/01/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR) HELLENIC-AMERICAN SECURITIES S.A.	Main Market 07/12/2015
INTERESTANCE AND SECONTIES S.A.	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM 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
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	15/01/2013 04/05/2015
PIRAEUS SECURITIES S.A. TE (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013

Daily Official ListYear: 139 Trading Day No: 124Section 6: Additional InfosTuesday, 3 July, 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
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
DUALITY & 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		Year	: 139 Trading Day No: 124
Section 6: Additional Infos			Tuesday, 3 July, 2018
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.50	0.41	-18.00%
ALPHA TRUST ANDROMEDA SA	26.56	19.60	-26.19%

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: 124

Section 7: Index Futures

Tuesday, 3 July, 2018

Underlying Asset									Derivatives Market		fe high Life low Trades			
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,973.17 1,957.06 1,959.23 -0.17%	July 2018	1,972.50	1,972.50	1,954.00	1,958.00	1,958.00			1,965.50	2,117.0	00	136	458	9,769
	August 2018	1,970.00	1,970.00	1,952.00	1,957.00	1,957.00			1,965.25	2,059.0	00	13	95	481
	September 2018					1,971.50								
	December 2018					1,981.25								
	March 2019					1,990.50								
	June 2019					2,001.25								

Tuesday,	3 July,	2018

Open Interest				atives Market	Deriv								Underlying Asset					
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pri	Delivery Month	change	osing price	Price min C	Price max		
(Contract Size: 100 Securities, Physical Deliv													A. (CR)	DING S.	TO) HOL	ADMIE (I		
9,934	103	20	 1.86	1.68			1.70	1.70	1.70	1.70	1.70	September 2018	-0.59%	1.69	1.69	1.7		
<u></u>			 				1.72					December 2018						
			 				1.72					March 2019						
			 				1.73					June 2019						
(Contract Size: 100 Securities, Physical Deliv															ANK (CR)	ALPHA E		
22,271	1,369	92	 2.13	1.88			1.90	1.90	1.87	1.92	1.90	September 2018	0.00%	1.9	1.864	1.911		
			 				1.92					December 2018						
			 				1.93					March 2019						
			 				1.94					June 2019						
(Contract Size: 100 Securities, Physical Deliv															G (CR)	CC HBC		
191	1	1	 30.20	28.00			28.64	28.64	28.64	28.64	28.64	September 2018	0.74%	28.71	28.36	28.85		
			 				28.77					December 2018						
			 				28.91					March 2019						
			 				29.06					June 2019						
(Contract Size: 100 Securities, Physical Deliv														GS (CB)	/ HOLDIN	CENERG		
4,496	153	28	 1.38	1.29			1.29	1.29	1.28	1.32	1.28	September 2018	2.33%	1.32	1.28	1.32		
			 				1.30					December 2018						
							1.31					March 2019						
			 				1.32					June 2019						
(Contract Size: 100 Securities, Physical Deliv															R (CR)	ELLAKTO		
6,069	63	18	 2.15	1.92			1.90	1.90	1.90	1.96	1.96	September 2018	-2.07%	1.89	1.886	1.95		
			 				1.95					December 2018						
			 				1.96					March 2019						
			 				1.97					June 2019						
(Contract Size: 100 Securities, Physical Deliv													₹)	SIAS (CI	NK ERGA	EUROBA		
25,459	1,319	73	 1.01	0.862			0.859	0.859	0.857	0.880	0.880	September 2018	-1.16%	0.855	0.852	0.877		
			 				0.873					December 2018						
			 				0.877					March 2019						
			 				0.882					June 2019						
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	EYDAP S		
940			 5.95	5.48			5.54					September 2018	-1.27%	5.45	5.45	5.59		
			 				5.57					December 2018						
			 				5.60					March 2019						
			 				5.63					June 2019						
(Contract Size: 100 Securities, Physical Deliv															LLIE (CR)	OLLI FO		
5			 	5.13			4.82					September 2018	0.00%	4.8				
			 				4.85					December 2018						
			 				4.87					March 2019						
1,735			 	5.07			4.94					December 2019						

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/4

						atives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	es	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
308	32	10	10		6.24	5.83			5.86	5.86	5.74	5.88	5.74	September 2018	0.69%	5.87	5.77	5.9
									5.89					December 2018				
									5.91					March 2019				
			-						5.94					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	SEK TEF
6,429	12	5	5		5.55	5.08			5.04	5.04	5.04	5.07	5.06	September 2018	-0.20%	5.04	5	5.08
									5.10					December 2018				
									5.12					March 2019				
									5.15					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPER	GRIVALI
182					9.29	8.73			8.76					September 2018	-0.80%	8.65	8.65	8.75
									8.80					December 2018				
									8.84					March 2019				
									8.89					June 2019				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	IGES-A.	EXCHA	IELLEN
1,016	1	1	1		4.95	4.59			4.64	4.64	4.64	4.64	4.64	September 2018	0.32%	4.64	4.58	4.68
									4.67					December 2018				
									4.69					March 2019				
									4.72					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	PETROI	IELLEN
3,853	37	22	22		8.32	6.89			6.83	6.83	6.83	6.98	6.95	September 2018	-2.58%	6.8	6.8	6.98
									7.05					December 2018				
									7.08					March 2019				
									7.12					June 2019				
(Contract Size: 100 Securities, Physical Deliv															2)	IGS (CR	M HOLDII	NTRACO
4,193	44	1	1		0.812	0.620			0.633	0.633	0.633	0.633	0.633	September 2018	-1.96%	0.6	0.59	0.615
									0.618					December 2018				
									0.621					March 2019				
			-						0.624					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	Γ (CR)	NTRALC
5,353	119	17	17		1.13	0.976			0.990	0.990	0.962	0.990	0.962	September 2018	0.73%	0.971	0.954	0.98
									0.973					December 2018				
									0.978					March 2019				
									0.983					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	UMBO S
1,004	41	31	31		14.55	14.11			13.90	13.90	13.82	14.08	13.96	September 2018	0.72%	13.94	13.74	14.1
							-		13.97					December 2018				
									14.04					March 2019				
									14.11					June 2019				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	s \	Trades	ife low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOP	_AMDA
2,203	13	3	13		6.69	6.15			6.17	6.17	6.10	6.17	6.10	September 2018	1.15%	6.15	6.07	6.19
									6.14					December 2018				
									6.17					March 2019				
									6.20					June 2019				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	NVESTM	//ARFIN
61,970	2,007	8	48		0.126	0.105			0.102	0.102	0.099	0.102	0.100	September 2018	2.86%	0.1008	0.0978	0.1012
									0.099					December 2018				
									0.099					March 2019				
									0.100					June 2019				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR
656	17	4	4		18.89	17.62			17.40	17.40	17.40	17.50	17.50	September 2018	0.11%	17.5	17.22	17.58
									17.65					December 2018				
									17.73					March 2019				
									17.82					June 2019				
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	OS HOLI	//YTILIN
8,835	207	8	58		9.99	8.52			8.42	8.42	8.32	8.62	8.62	September 2018	-1.51%	8.46	8.41	8.64
									8.67					December 2018				
									8.71					March 2019				
									8.76					June 2019				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	NATION
191,905	2,833	2	92		0.300	0.265			0.265	0.265	0.261	0.267	0.267	September 2018	0.83%	0.2656	0.2602	0.266
									0.266					December 2018				
									0.267					March 2019				
									0.269					June 2019				
(Contract Size: 100 Securities, Physical Del																	?)	OPAP (C
2,256	34	0	20		9.91	9.32			9.33	9.33	9.33	9.58	9.58	September 2018	-1.80%	9.3	9.3	9.645
									9.56					December 2018				
									9.60					March 2019				
									9.66					June 2019				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
5,197	108	4	34		10.80	10.28			10.26	10.26	10.24	10.40	10.34	September 2018	-0.29%	10.33	10.2	10.45
<u></u>									10.46					December 2018				
									10.51					March 2019				
									10.56					June 2019				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	.P.A. S.
793	5	5	5		16.89	16.61			16.40	16.40	16.40	16.65	16.50	September 2018	-0.24%	16.5	16.5	16.8
-									16.70					December 2018				
									16.78					March 2019				
									16.87					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Tuesday, 3 July, 2018

					atives Market	Deriv									ying Asse	Un
Open Interest	Volume	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	in Closing pri	e max Pr
(Contract Size: 100 Securities, Physical Delive															(CR)	AEUS B
23,682	800	122		3.47	2.81			2.80	2.80	2.79	2.87	2.85	September 2018	-0.93%	2.784	.89
								2.84					December 2018			
								2.85					March 2019			
								2.87					June 2019			
(Contract Size: 100 Securities, Physical Delive																C(CR)
13,820	127	48		2.38	1.83			1.82	1.82	1.82	1.89	1.89	September 2018	-0.82%	1.81	854
								1.84					December 2018			
								1.85					March 2019			
								1.86					June 2019			
(Contract Size: 104 Securities, Physical Deliver															Y (CR)	RNA ENE
8,042	10	4	5.02	5.18	5.26			5.16	5.16	5.16	5.18	5.18	September 2018	0.58%	5.16	.17
								5.18					December 2018			
								5.20					March 2019			
								5.23					June 2019			
(Contract Size: 102 Securities, Physical Deliver															(CR)	AN CEM
161	2	2	21.01	21.69	20.93			21.03	21.03	21.03	21.18	21.18	September 2018	-0.48%	20.85	1.15
								21.15					December 2018			
								21.25					March 2019			
								21.36					June 2019			
(Contract Size: 100 Securities, Physical Delive															NV (CB)	HALCO
5,593	33	11		3.58	3.20			3.19	3.19	3.19	3.25	3.23	September 2018	-1.24%	3.19	255
								3.26					December 2018			
								3.28					March 2019			
								3.29					June 2019			

Section 7: Index Options

Tuesday, 3 July, 2018

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

							С	all Optio	ns															Put O	ptions						
				July	2018							st 2018			Other Months				July	2018						Augus	t 2018			Other Months	
xcerise 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	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-		-		-	-	-	-	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		-	-	-	-	-	-	-		-		1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		1,750
1,775	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	161.00	-	-		0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	16.75	-	-		1,825
1,850	0.00	0.00	0.00		126.00	-	-	0.00	0.00	0.00	-	141.00	-	20		0.00	0.00	0.00	-	7.20	-	1	0.00	0.00	0.00	-	22.25	-	-		1,850
1,875	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	123.00	-	-		0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	29.25	-	-		1,875
1,900	0.00	0.00	0.00	-	86.00	-	20	0.00	0.00	0.00	-	106.00	-	40		19.00	0.00	19.00	19.00	19.00	5	231	42.00	42.00	42.00	42.00	42.00	3	340		1,900
1,925	0.00	0.00	0.00	-	69.00	-	43	0.00	0.00	0.00	-	91.00	-	-		0.00	0.00	0.00	-	25.00	-	67	0.00	0.00	0.00	-	46.75	-	61		1,925
1,950	55.00	55.00	55.00	55.00	55.00	1	2	0.00	0.00	0.00	-	77.00	-	20		0.00	55.00	0.00	-	35.00	-	736	0.00	0.00	0.00	-	58.00	-	2		1,950
1,975	0.00	0.00	0.00	-	41.00	-	40	0.00	0.00	0.00	-	64.50	-	80		0.00	0.00	0.00	-	47.25	-	89	0.00	0.00	0.00	-	70.50	-	90		1,975
2,000	30.00	30.00	26.50	26.50	26.50	4	148	0.00	0.00	0.00	-	53.50	-	140		60.50	30.00	60.50	60.50	60.50	1	275	0.00	0.00	0.00		84.50	-	80		2,000
2,050	0.00	0.00	0.00	-	15.50	-	1,756	0.00	0.00	0.00	-	35.75	-	140		0.00	0.00	0.00	-	96.50	-	38	0.00	0.00	0.00	-	116.00	-	-		2,050
2,100	0.00	0.00	0.00	-	7.10	-	917	0.00	0.00	0.00	-	23.00	-	1,057		0.00	0.00	0.00	-	138.00	-	20	0.00	0.00	0.00	-	153.00	-	20		2,100
2,150	0.00	0.00	0.00	-	2.90	-	100	0.00	0.00	0.00	-	14.00	-	20		0.00	0.00	0.00	-	184.00	-	20	0.00	0.00	0.00	-	194.00	-	-		2,150
2,200	0.00	0.00	0.00		1.00	-	88	0.00	0.00	0.00	-	8.30	-	-		0.00	0.00	0.00	-	232.00	-		0.00	0.00	0.00	-	238.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	4.70	-	-		0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	285.00	-	-		2,250
2,300	0.00	0.00	0.00		0.10	-	-	0.00	0.00	0.00	-	2.60	-	-		0.00	0.00	0.00	-	331.00	-		0.00	0.00	0.00	-	332.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	381.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-		2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	•	•	-	-	-	-	-	-	-	-		2,500
	Totals:					5	3,114						0	1,517	0 0						6	1,477						3	593	0 0	
	Number (of Trades	:				3							0	0							2							1	0	

Section 7: Stock Options

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

ALPHA BANK (CR	(2)				(Contract Size: 100 Securities	s, Excercise Style: America
•	•	Call Options			Put Options	
	July 2018	August 2018	Other Months	July 2018	August 2018	Other Mor

				July	2018						Augus	t 2018			Othe	er Months				July	2018						Augus	st 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 Interes	st Excerise Price
0.900						-	-	-					-	-								-	-	-					-	-		0.009
0.950						-	-						-	-								-	-						-	-		0.010
1.000						-	-						-	-								-	-						-	-		0.010
1.100							-						-	-									-							-		0.011
1.200						-	-						-	-								-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.505	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.015
1.600	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.016
1.700	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-		0.017
1.800	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.166	-	-				0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.061	-	-		0.018
1.900	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.105	-	-		0.019
2.000	0.000				0.035	-	-	0.000	0.000	0.000		0.070	-	-				0.000	0.000		0.133	-	-	0.000		0.000		0.165	-	-		0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.320		-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.503	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-		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		0.900	-	-	0.000	0.000	0.000		0.900	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10		-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.30	-	-						-	-		0.032
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number	of Trades	:				0							0		0							0.00							0	0	

Section 7: Stock Options Tuesday, 3 July, 2018

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

								Call Option	ons															Put C	Options						
				July	2018						August	2018			Other Months				July	y 2018						August 2	018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.213	-		0.000	0.000	0.000		0.213	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.001
0.150	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001		-		0.002
0.200	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.009		-		0.002
0.250	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.029		-		0.003
0.300	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.059		-		0.003
0.350	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.098		-		0.004
0.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		0.151		-	0.000	0.000	0.000		0.142		-		0.004
0.450	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.189		-		0.005
0.500	0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.242			0.000	0.000	0.000		0.238	-	-		0.005
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.287		-		0.006
0.600	0.000	0.000	0.000		0.003		-							-		0.000	0.000	0.000		0.339		-							-		0.006
	Totals:					0	0						0	0	0 0	-					0	0						0	0	0 500	=
	Number o	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Options

OPAP (CR)

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

							C	all Optio	ns														Put 0	ptions						
				July	2018						August	t 2018			Other Months				July 2018						August 20)18			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 V	/olume C	Open Interest	Volume Open Interest	Open price	Price max		ast Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	olume	Open Interest	Volume Open Interest	Excerise Price
6.800						-	-						-	-							-						-	-		0.068
7.200	0.000	0.000	0.000		2.28		-	0.000	0.000	0.000		2.29	-	-		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		1.88	-		0.000	0.000	0.000		1.89	-	-		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		1.48		-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.005				0.080
8.400	0.000	0.000	0.000		1.08	-		0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000	0.002			0.000	0.000	0.000		0.023		-		0.084
8.800	0.000	0.000	0.000		0.696	-		0.000	0.000	0.000		0.767		-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.075		-		0.088
9.200	0.000	0.000	0.000		0.366	-		0.000	0.000	0.000		0.480	-	-		0.000	0.000	0.000	0.087			0.000	0.000	0.000		0.187		-		0.092
9.600	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.269		-		0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000		0.377	-	-		0.096
10.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000	0.564		-	0.000	0.000	0.000		0.642	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013		-		0.000	0.000	0.000	1.53			0.000	0.000	0.000		1.53	-	-		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	2.53	-	-	0.000	0.000	0.000		2.53	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	3.53			0.000	0.000	0.000		3.53	-	-		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	4.53		-	0.000	0.000	0.000		4.53	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000	5.53	-	-							-		0.150
16.000						-	-							-							-							-		0.160
	Totals:					0	0						0	0	0 0					0	0	-					0	0	0 0	_
	Number of	of Trades:					0							0	0						0.00							0	0	

Section 7: Stock Options Tuesday, 3 July, 2018

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

							`	an Optio																	i ui o	puons							
				July	2018						August 201	В			Other M	Months				July	2018						August	2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	nInterest	Excerise Price
8.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000	2	.38	-	-			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		1.97	-	-	0.000	0.000	0.000	1	.98	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.084
8.800	0.000	0.000	0.000		1.57		-	0.000	0.000	0.000	1	.59	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.088
9.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1	.21	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.092
9.600	0.000	0.000	0.000		0.791		-	0.000	0.000	0.000	0.	870	-				0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.086	-	-			0.096
10.000	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000	0.	580	-				0.000	0.000	0.000		0.090	-		0.000	0.000	0.000		0.195					0.100
11.000	0.000	0.000	0.000		0.046		-	0.000	0.000	0.000	0.	143	-				0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.760	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	019	-				0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-			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		2.64	-	-	0.000	0.000	0.000		2.64	-	-			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		3.64	-	-	0.000	0.000	0.000		3.64	-	-			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		4.64	-	-	0.000	0.000	0.000		4.64	-	-			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		5.64	-	-	0.000	0.000	0.000		5.64	-	-			0.160
17.000	0.000	0.000	0.000		0.001		-						-				0.000	0.000	0.000		6.64	-	-						-	-			0.170
18.000						-	-						-	-								-	-						-	-			0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Section 7: Stock Options

Tuesday, 3 July, 2018

PIRAEUS BANK (CR)

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

							(Call Optio	ns														Put O	ptions						
				July 2	2018						August 2018			Other Months				July	y 2018						August	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	Ce 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 of price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500						-	-					-	-							-	-						-	-		0.015
1.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	1.21	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	1.11	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.01	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000	0.916	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000	0.818	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.020
2.200	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000	0.627	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-	-		0.022
2.400	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000	0.453	-	-		0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.037		-		0.024
2.600	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000	0.305	-	-		0.000	0.000	0.000		0.042	-		0.000	0.000	0.000		0.089	-	-		0.026
2.800	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000	0.191	-	-		0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.174	-	-		0.028
3.000	0.000	0.000	0.000		0.055	-	20	0.000	0.000	0.000	0.112	-	6		0.000	0.000	0.000		0.243	-		0.000	0.000	0.000		0.295	-	-		0.030
3.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.061	-			0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.444		-		0.032
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.031	-			0.000	0.000	0.000		0.594	-		0.000	0.000	0.000		0.615	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.800	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.993	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		1.59	-							-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		1.99	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.002	-	-					-			0.000	0.000	0.000		2.39	-							-	-		0.052
5.600						-	-					-	-							-	-							-		0.056
	Totals:					0	20					0	6	0 0						0	0						0	0	0 0	
	Number (of Trades:					0						0	0							0.00							0	0	

Year: 139 Trading Day No: 124 Section 7: Stock Options Tuesday, 3 July, 2018

PPC (CR)

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

								Call Opti	ons																Put Op	tions							
				July	2018						Augus	st 2018			Other Mo	onths					2018						Augus	t 2018			Oth	ner Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volur	Open Interes	t Open price		Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest Op		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
1.200						-	-						-	-		·							-						-	-			0.012
1.300	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.534	-	-		0.0	000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.013
1.400	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.437	-	-		0.0	000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-			0.014
1.500	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.343	-	-		0.0	000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010		-			0.015
1.600	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.258	-	-		0.0	000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.024		-			0.016
1.700	0.000	0.000	0.000		0.158		-	0.000	0.000	0.000		0.185	-	30		0.0	000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.050	-	-			0.017
1.800	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.125	-	-		0.0	000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.091	-	-			0.018
1.900	0.000	0.000	0.000		0.049	-		0.000	0.000	0.000		0.080	-			0.0	000	0.000	0.000		0.117	-		0.000	0.000	0.000		0.146	-				0.019
2.000	0.000	0.000	0.000		0.022	-	20	0.000	0.000	0.000		0.049	-	-		0.0	000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.214	-	-			0.020
2.200	0.000	0.000	0.000		0.003	-	210	0.000	0.000	0.000		0.016	-			0.0	000	0.000	0.000		0.372	-		0.000	0.000	0.000		0.382	-				0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.0	000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.571	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770		-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	•		0.0	000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17		-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-							-			0.0	000	0.000	0.000		1.57	-											0.034
3.600	0.000	0.000	0.000		0.002	-	-						-	-		0.0	000	0.000	0.000		1.77	-	-						-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.0	000	0.000	0.000		1.97	-	-							-			0.038
4.000						-	-						-	-								-	-						-	-			0.040
4.400						-	-						-	-								-	-						-	-			0.044
	Totals:					0	230						0	30	0	0						0	0						0	0	0	0	
	Number	of Trades:					0							0	0								0.00							0		0	_

			Mu	ultilateral Trar	nsactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,945	5.31%					35,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	10	20,982	5.31%					15,499,399
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,700	4,463	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		98,700	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	20,800	22,173	3.55%					22,015,547
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					115,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,480,366
FOYRKBOR	FOURLIS (CR)	812	5,754	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	16,969	32,917	5.31%	16,969	4.53%			1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		88,454	5.31%					21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)		482,580	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		122,066	5.31%					59,000
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%					
INLOTBOR	INTRALOT (CR)	79,053	5,786	5.31%					251,803
BELABOR	JUMBO SA (CR)	500	162,431	5.31%					85,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)		328,434	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,164	5.31%					45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	115,917	5.31%					3,087
ETEBOR	NATIONAL BANK (CR)		437,273	5.31%					90,864,105
OPAPBOR	OPAP (CR)	16,000	60,976	5.31%					925,993
HTOBOR	OTE (CR)	27,000	37,502	5.31%					718,810
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,900	3,121	3.55%					15,586,681
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%					5,294,302
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List Year: 139 Trading Day No: 124 Tuesday, 3 July, 2018

Section 7: Stock Lending Analytic Figures

			Mı	ultilateral Trar	nsactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		36,460	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,150	206,451	5.31%					27,117
VIOBOR	VIOHALCO SA/NV (CB)	***	69,479	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2 Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 124 Appendix A: Sectors codification for listed companies Tuesday, 3 July, 2018

Sectors codification for listed companies

Sectors codification for listed companies					
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware

9578

Telecommunications Equipment

Electronic Office Equipment

12003 - ETF

