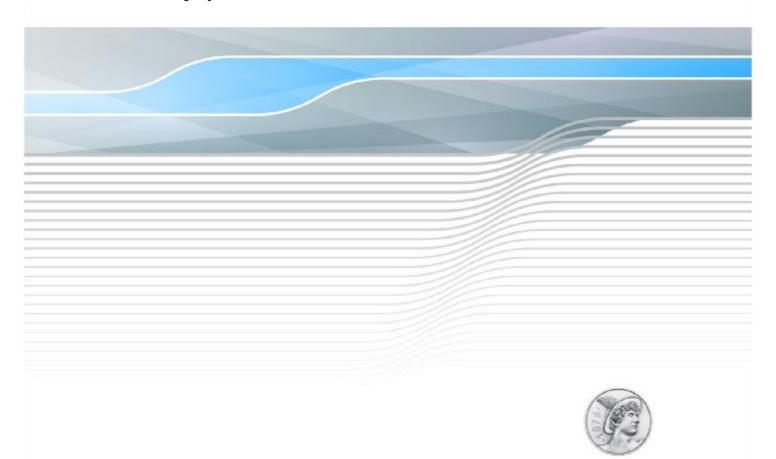
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 6 July, 2018

Year: 139 Trading Day No: 127



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 127

Friday, 6 July, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Friday, 6 July, 2018

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Stock Options

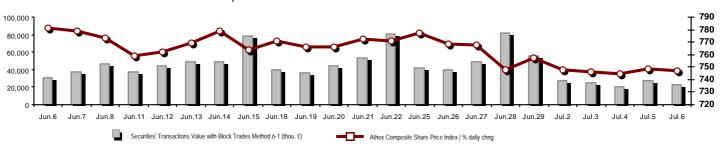
Stock Lending Analytic Figures

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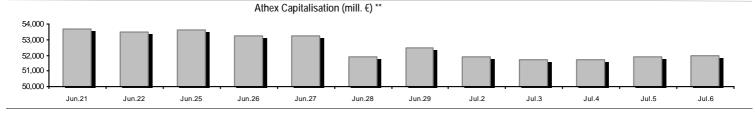
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

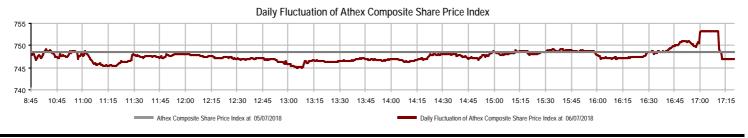
### Summary of Markets

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	51,965.27		Derivatives Total Open Interest	433,881	
Daily change: mill. €   %	62.46	0.12%	in Index Futures   % daily chng	10,338	0.31%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,483.61	10.62%	in Stock Futures   % daily chng	416,000	-0.80%
Athex Composite Share Price Index   % daily chng	747.04	-0.20%	in Index Options   % daily chng	6,737	0.34%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	46,977.30 58.85		in Stock Options   % daily chng	806	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	23,189.39		Derivatives Contracts Volume:	45,242	
Daily change: %	-4,398.06	-15.94%	Daily change: pieces   %	36,217	401.30%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	65,604.17	12.76%	YtD Avg Derivatives Contracts % chng prev year Avg	60,130	-22.39%
Blocks Transactions Value of Method 6-1 (thou. €)	760.44		Derivatives Trades Number:	1,680	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.02		Daily change: number   %	863	105.63%
Bonds Transactions Value (thou.€)	811.26		YtD Avg Trades number % chng prev year Avg	3,096	17.95%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 25,733.	84	Lending Total Open Interest	157,647	
Daily change: thou. pieces   %	12,682.47	97.17%	Daily change: pieces   %	-16,969	-9.72%
YtD Avg Volume: % chng prev year Avg	47,145.17	-34.61%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	124.95		Daily change: pieces   %	-1,434	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	797,000		Multilateral Lending	0	
Donas Transactions volume			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	13,788		Lending Trades Number:	0	-100.00%
Daily change: number   %	3,239	30.70%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	22,393	28.20%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	2		ŭ	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	51				



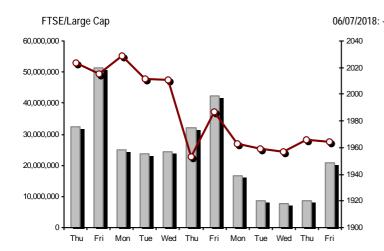


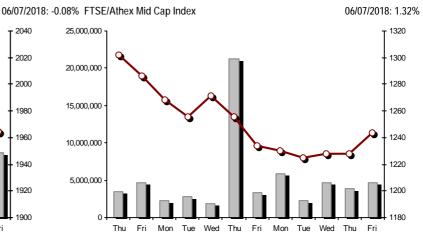
Athex Indices									
Index name	06/07/2018	05/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	747.04 Œ	748.57	-1.53	-0.20%	744.85	753.22	735.66	895.64	-6.90% Œ
FTSE/Athex Large Cap	1,964.56 Œ	1,966.23	-1.67	-0.08%	1,957.30	1,980.19	1,945.08	2,275.91	-5.70% Œ
FTSE/Athex Mid Cap Index	1,243.90 #	1,227.68	16.22	1.32%	1,227.68	1,253.76	1,138.94	1,417.74	3.81% #
FTSE/ATHEX-CSE Banking Index	635.86 Œ	643.13	-7.27	-1.13%	631.35	643.13	576.07	788.88	-4.12% Œ
FTSE/ATHEX Global Traders Index Plus	2,173.11 #	2,162.36	10.75	0.50%	2,162.36	2,183.48	2,145.26	2,656.94	-7.12% Œ
FTSE/ATHEX Global Traders Index	2,041.24 Œ	2,052.77	-11.53	-0.56%	2,041.02	2,060.33	2,023.56	2,452.53	-6.29% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,365.07 Œ	2,372.45	-7.38	-0.31%	2,352.15	2,380.57	1,953.64	2,464.88	21.05% #
ATHEX Mid & SmallCap Price Index	4,035.04 #	3,988.22	46.82	1.17%	3,982.86	4,043.86	3,459.89	4,442.84	16.54% #
FTSE/Athex Market Index	487.87 Œ	488.02	-0.15	-0.03%	486.05	491.60	482.77	564.78	-5.25% Œ
FTSE Med Index	4,381.57 Œ	4,405.16	-23.59	-0.54%			3,923.92	4,523.69	1.07% #
Athex Composite Index Total Return Index	1,180.62 Œ	1,183.04	-2.42	-0.20%	1,177.17	1,190.38	1,149.10	1,392.60	-5.36% Œ
FTSE/Athex Large Cap Total Return	2,846.92 Œ	2,849.34	-2.42	-0.08%			2,835.91	3,277.20	-5.69% Œ
FTSE/ATHEX Large Cap Net Total Return	858.27 Œ	859.00	-0.73	-0.08%	855.10	865.10	842.08	979.13	-4.23% Œ
FTSE/Athex Mid Cap Total Return	1,530.96 #	1,510.99	19.97	1.32%			1,400.60	1,702.90	6.13% #
FTSE/ATHEX-CSE Banking Total Return Index	599.06 Œ	605.91	-6.85	-1.13%			563.29	747.83	-5.73% Œ
Hellenic Mid & Small Cap Index	973.90 #	972.63	1.27	0.13%	969.59	976.77	965.13	1,185.73	-5.63% Œ
FTSE/Athex Banks	840.12 Œ	849.73	-9.61	-1.13%	834.17	849.73	761.12	1,042.30	-4.12% Œ
FTSE/Athex Financial Services	992.79 #	983.74	9.05	0.92%	983.74	999.98	963.75	1,309.27	-11.79% Œ
FTSE/Athex Industrial Goods & Services	2,172.49 #	2,155.60	16.89	0.78%	2,149.62	2,177.80	2,149.62	2,717.62	-3.28% Œ
FTSE/Athex Retail	55.11 ¬	55.11	0.00	0.00%	55.11	55.11	52.61	2,921.52	-98.02% Œ
FTSE/ATHEX Real Estate	3,130.14 Œ	3,152.62	-22.48	-0.71%	3,130.14	3,156.04	3,060.26	3,587.02	-8.17% Œ
FTSE/Athex Personal & Household Goods	7,520.27 Œ	7,696.96	-176.69	-2.30%	7,519.65	7,740.15	7,393.45	8,843.95	-6.00% Œ
FTSE/Athex Food & Beverage	10,854.63 #	10,613.91	240.72	2.27%	10,613.91	10,858.83	9,316.14	11,509.28	6.91% #
FTSE/Athex Basic Resources	3,642.68 Œ	3,689.62	-46.94	-1.27%	3,630.96	3,736.49	3,619.31	4,731.18	-9.67% Œ
FTSE/Athex Construction & Materials	2,897.06 Œ	2,914.77	-17.71	-0.61%	2,897.06	2,967.05	2,643.74	3,244.17	2.80% #
FTSE/Athex Oil & Gas	4,215.36 #	4,190.23	25.13	0.60%	4,186.60	4,234.21	4,087.64	5,031.64	-6.94% Œ
FTSE/Athex Chemicals	9,630.38 #	9,430.87	199.51	2.12%	9,384.44	9,727.18	9,341.81	12,117.06	-16.06% Œ
FTSE/Athex Media	1,378.60 Œ	1,521.66	-143.06	-9.40%	1,378.60	1,560.68	1,378.60	1,560.68	-11.67% Œ
FTSE/Athex Travel & Leisure	1,666.11 <b>Œ</b>	1,677.24	-11.13	-0.66%	1,657.68	1,682.93	1,592.47	1,962.01	-8.94% Œ
FTSE/Athex Technology	872.96 #	869.55	3.41	0.39%	863.05	873.08	825.68	1,116.72	-4.15% Œ
FTSE/Athex Telecommunications	2,854.41 Œ	2,890.20	-35.79	-1.24%	2,854.41	2,912.22	2,744.31	3,526.04	-9.83% Œ
FTSE/Athex Utilities	1,992.99 #	1,962.83	30.16	1.54%	1,949.03	1,992.99	1,933.29	2,508.45	0.03% #
FTSE/Athex Health Care	395.86 #	376.33	19.53	5.19%	376.33	402.92	256.65	454.42	53.42% #
Athex All Share Index	183.47 #	183.25	0.22	0.12%	183.47	183.47	182.57	209.09	-3.57% Œ
Hellenic Corporate Bond Index	116.26 #	116.16	0.11	0.09%			116.16	118.41	-0.59% Œ
Hellenic Corporate Bond Price Index	97.50 #	97.41	0.08	0.08%			97.41	100.55	-2.45% 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 04/07/2018.

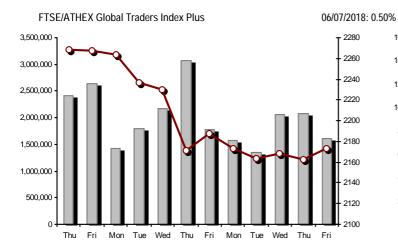
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

#### Athex Indices

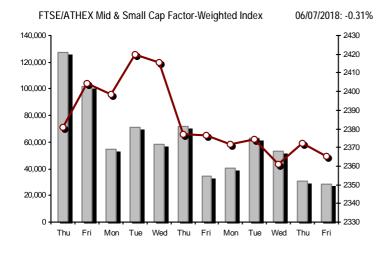


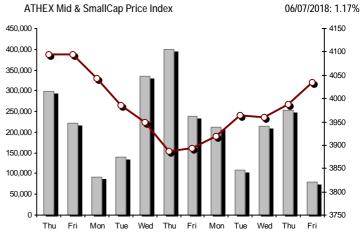


Friday, 6 July, 2018









# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	113	103	10	0	
Gain / Lose / Same:	48 / 48 / 17	43 / 47 / 13	5/1/4	0/0/0	
Athex Capitalisation (mill. €) **	51,965.27	51,734.16	231.11		
Daily Average Trans/ons Value(thou.€)	65,604.17	65,601.14	45.19	52.01	
Transactions Value	23,189.41	23,186.07	3.34	0.00	
Main Board:	22,428.95	22,425.61	3.34	0.00	
Blocks Board 6_2_3:	760.46	760.46	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	47,145,174	46,926,088	277,856	2,433	
Transactions Volume	25,733,836	25,703,076	30,760	0	
Main Board:	25,608,888	25,578,128	30,760	0	
Blocks Board 6_2_3:	124,948	124,948	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,393	22,277	115	2	
Number of Trades	13,789	13,747	42	0	
Main Board:	13,786	13,744	42	0	
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	0/5/1	5,099	19,315,281	9,488,884.92	40.92%
1700	-	Basic Resources	0 / 4 / 0	106	55,289	76,884.88	0.33%
1300	-	Chemicals	2/1/0	101	12,792	23,729.22	0.10%
2300	-	Construction & Materials	8/5/3	911	508,799	2,234,534.05	9.64%
12000	-	Financial Instruments	0/0/0				
8700	-	Financial Services	3/0/0	658	2,737,748	357,334.60	1.54%
3500	-	Food & Beverage	6/3/1	247	194,920	227,542.72	0.98%
4500	-	Health Care	3/0/1	225	349,658	308,742.82	1.33%
2700	-	Industrial Goods & Services	5/7/4	1,186	434,087	2,020,079.56	8.71%
8500	-	Insurance	0/1/0	7	237	791.16	0.00%
5500	-	Media	0/1/0	40	25,620	2,765.33	0.01%
500	-	Oil & Gas	2/0/0	849	125,695	1,150,530.18	4.96%
3700	-	Personal & Household Goods	6/6/0	626	133,809	1,016,045.99	4.38%
8600	-	Real Estate	1/4/3	348	90,853	658,943.40	2.84%
5300	-	Retail	0/0/0				
9500	-	Technology	5/3/2	150	74,065	59,188.11	0.26%
6500	-	Telecommunications	0/1/0	627	212,098	2,220,140.17	9.57%
5700	-	Travel & Leisure	4/4/2	1,261	907,698	2,084,270.67	8.99%
7500	-	Utilities	3/3/0	1,348	555,187	1,259,000.86	5.43%

# Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.19	8.57% #	NATIONAL BANK (CR)	0.2602	-3.49% Œ
IKTINOS HELLAS SA (CR)	4.96	8.53% #	INTRALOT (CR)	0.86	-3.48% Œ
IASO SA (CR)	0.806	5.77% #	JUMBO SA (CR)	13.42	-2.61% Œ
PPC (CR)	1.93	5.70% #	AUTOHELLAS SA (CR)	22.6	-2.59% Œ
TECHNICAL OLYMPIC SA (CR)	2.11	4.46% #	ATTICA BANK S.A. (CR)	0.218	-2.24% <b>Œ</b>
HYGEIA SA (CR)	0.894	4.44% #	GR. SARANTIS S.A. (CR)	7.32	-2.14% Œ
THRACE PLASTICS SA (CR)	2.22	3.26% #	GEK TERNA (CR)	5.01	-1.96% Œ
MARFIN INVESTMENT GROUP (CR)	0.109	2.83% #	FOURLIS (CR)	5.8	-1.70% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.752	2.46% #	OTE (CR)	10.37	-1.24% Œ
CC HBC AG (CR)	29.12	2.28% #	TITAN CEMENT (CR)	20.85	-1.19% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	4,108.37	-3.49% <b>(E</b>	NATIONAL BANK (CR)	15,776,188	-3.49% Œ
OTE (CR)	2,220.14	-1.24% <b>Œ</b>	: MARFIN INVESTMENT GROUP (CR)	2,725,786	2.83% #
PIRAEUS BANK (CR)	2,057.91	-0.36% <b>Œ</b>	EUROBANK ERGASIAS (CR)	1,680,441	-1.16% <b>Œ</b>
ALPHA BANK (CR)	1,822.61	0.00% ¬	ALPHA BANK (CR)	962,911	0.00% ¬
EUROBANK ERGASIAS (CR)	1,437.90	-1.16% <b>Œ</b>	PIRAEUS BANK (CR)	747,698	-0.36% Œ
MYTILINEOS HOLDINGS (CR)	1,302.56	1.21% #	INTRALOT (CR)	743,888	-3.48% Œ
OPAP (CR)	1,203.39	-0.83% <b>Q</b>	HYGEIA SA (CR)	322,711	4.44% #
IKTINOS HELLAS SA (CR)	1,085.07	8.53% #	PPC (CR)	322,235	5.70% #
JUMBO SA (CR)	708.64	-2.61% <b>Œ</b>	: IKTINOS HELLAS SA (CR)	222,693	8.53% #
HELLENIC PETROLEUM (CR)	688.49	1.76% #	OTE (CR)	212,098	-1.24% Œ

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

Derivatives	Summary
-------------	---------

	Number of Trades	Volume	Open Interest
Index Futures	118	348	10,338
FTSE/Athex Large Cap	118	348	10,338
Stock Futures	1,557	44,868	415,275
ADMIE (IPTO) HOLDING S.A. (CR)	24	98	9,842
ALPHA BANK (CR)	65	959	22,215
CC HBC AG (CR)	11	46	210
CENERGY HOLDINGS (CB)	17	65	4,586
ELLAKTOR (CR)	34	133	5,970
EUROBANK ERGASIAS (CR)	90	1,145	26,255
EYDAP S.A. (CR)	0	0	935
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	9	19	291
GEK TERNA (CR)	12	51	6,448
GRIVALIA PROPERTIES (CR)	0	0	262
HELLENIC EXCHANGES-A.S.E. (CR)	2	5	996
HELLENIC PETROLEUM (CR)	33	70	3,828
INTRACOM HOLDINGS (CR)	3	30	4,193
INTRALOT (CR)	64	719	5,886
JUMBO SA (CR)	26	42	962
LAMDA DEVELOPMENT SA (CR)	5	7	2,186
MARFIN INVESTMENT GROUP (CR)	108	2,503	63,236
MOTOR OIL (CR)	0	0	638
MYTILINEOS HOLDINGS (CR)	50	136	9,087
NATIONAL BANK (CR)	597	36,673	185,137
OPAP (CR)	3	5	2,251
OTE (CR)	32	93	5,058
P.P.A. S.A. (CR)	0	0	793
PIRAEUS BANK (CR)	149	1,047	23,568
PPC (CR)	111	495	14,466
TERNA ENERGY (CR)	2	10	8,017
TITAN CEMENT (CR)	8	21	148
VIOHALCO SA/NV (CB)	102	496	6,071
Index Options	5	26	6,737
FTSE/Athex Large Cap	5	26	6,737
Stock Options	0	0	806
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	36
PPC (CR)	0	0	270
Total Derivatives Traded	1,680	45,242	433,156

Section 2: Analytic Figures of Shares Transactions

Friday, 6 July, 2018

Number of Outstanding Securities Nominal Value		ends [1] 016 - 2	Date of Las 2017 Dividend [2]	st Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High Li	quid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.9		1.9 05/07/2018	1.88	1.87	1.914 1.9	1.893 44999@1.90	500@1.91			962,911	645	1,822,606.88	2,933,028.82	1.676 2.2	252 83
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.218	-2.24 <b>Œ</b>	0.223 05/07/2018	0.224	0.218	0.225 0.218	0.22 6999@0.218	1130@0.220			145,924	95	32,126.67	100,553.37	0.2180.50	071 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.266	-0.94 <b>Œ</b>	1.278 05/07/2018	1.27	1.234	1.274 1.266	1.262 94@1.27	701@1.27			58,030	85	73,228.28	240,745.95	1.108	1.6 27
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	29/04/2013		CC HBC AG (CR)	29.12	2.28 #	28.47 05/07/2018	28.88	28.77	29.13 29.12	28.975 808@29.09	55@29.15			6,435	59	186,456.45	10,814,164.82	24.93 30.	).87 35
101,260,000 2.13	0.3134 0.	1902	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.59	-0.92 <b>Œ</b>	8.67 05/07/2018	8.64	8.59	8.69 8.59	8.615 212@8.58	1061@8.60	38.30	2016	64,766	202	557,949.56	869,823.40	8.47 9	9.65 86
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.596	0.51 #	0.593 05/07/2018	0.596	0.583	0.599 0.596	0.589 2350@0.584	2000@0.597			43,860	66	25,815.48	79,283.49	0.532 0.9	983 <b>9</b> 5
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	13.42	-2.61 <b>Œ</b>	13.78 05/07/2018	13.88	13.42	13.88 13.42	13.585 2127@13.40	113@13.70	22.14	2016	52,165	292	708,637.26	1,825,921.97	13.02 10	16.4 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.09	-0.33 Œ	6.11 05/07/2018	6.14	6.08	6.14 6.09	6.103 400@6.08	497@6.10			15,119	119	92,265.36	485,505.61	5.76 7.	7.52 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.109	2.83 #	0.106 05/07/2018	0.109	0.10840	.1146 0.109	0.111 5000@0.109	20971@0.109			2,725,786	567	301,629.70	102,406.67	0.09780.18	836 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.06	-0.33 <b>Œ</b>	3.07 05/07/2018	3.08	3.045	3.08 3.06	3.055 1006@3.07	1955@3.07			202,073	400	617,359.95	793,120.67	2.91	4 27
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.752	2.46 #	1.71 05/07/2018	1.734	1.708	1.752 1.752	1.731 457@1.75	1490@1.75	9.42	2017	143,121	260	247,774.88	406,464.00	1.662 2.	2.28 75
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014		AEGEAN AIRLINES (CR)	8.32	1.71 #	8.18 05/07/2018	8.29	8.11	8.33 8.32	8.28 10@8.32	200@8.34			21,482	169	177,877.14	594,190.27	7.85 9.	).59 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.01	-1.96 <b>Œ</b>	5.11 05/07/2018	5.03	5.01	5.18 5.01	5.045 1252@5.01	6477@5.07			30,571	166	154,239.87	518,150.69	4.415 5.	5.64 23
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.93	5.70 #	1.826 05/07/2018	1.827	1.824	1.93 1.93	1.884 458@1.93	9493@1.93			322,235	710	607,183.20	447,760.00	1.803 3.	3.35 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.2602	-3.49 <b>Œ</b>	0.27 05/07/2018	0.266	0.2564	0.267 0.2602	0.26309901@0.260	50100@0.261			15,776,188	2,769	4,108,373.92	2,380,088.83	0.252 0.3	355 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2	2.14 #	1.958 05/07/2018	1.976	1.958	2.055 2	2.007 2805@2.00	700@2.01			172,766	226	346,787.02	354,002.63	1.48 2.1	155 23
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.65	0.43 #	4.63 05/07/2018	4.64	4.61	4.65 4.65	4.632 379@4.62	19715@4.65			11,941	87	55,308.10	281,785.35	4.525 5.	5.87 87
305,635,185 2.18			0.4 02/07/2018	01/10/2003		HELLENIC PETROLEUM (CR)	6.95	1.76 #	6.83 05/07/2018	6.83	6.81	6.98 6.95	6.92 100@6.94	141@6.99			99,486	590	688,485.48	2,124,164.54	6.6 8.	8.88 5
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	28/01/2000		EYDAP S.A. (CR)	5.55	-0.54 <b>Œ</b>	5.58 05/07/2018	5.5	5.43	5.55 5.55	5.477 133@5.50	1028@5.55			43,483	249	238,149.91	591,075.00	5.41 6.	5.97 75
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.86	-3.48 <b>Œ</b>	0.891 05/07/2018	0.88	0.86	0.9 0.86	0.88 500@0.856	300@0.865			743,888	641	654,684.68	134,987.08	0.686 1.5	512 57
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.22	-1.61 <b>Œ</b>	1.24 05/07/2018	1.26	1.22	1.26 1.22	1.243 202@1.22	473@1.24		2017	2,998	8	3,725.56	24,161.04	0.72 1.	1.84 86
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	04/11/2013		MOTOR OIL (CR)	17.62	0.11 #	17.6 05/07/2018	17.6	17.6	17.7 17.62	17.629 26924@17.62	342@17.80			26,209	259	462,044.70	1,951,996.11	16.88 20.	).45 5
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.4	1.21 #	8.3 05/07/2018	8.37	8.29	8.44 8.4	8.35 2000@8.38	20@8.42			155,989	614	1,302,556.49	1,200,285.75	8.22 10.	).76 27
25,000,000 2.00	0.1114 0.	0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.7	0.36 #	16.64 05/07/2018	16.52	16.52	16.7 16.7	16.68 52@16.62	194@16.70	36.98	2017	311	38	5,187.50	417,500.00	15.44 1	17.7 27
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	3 25/04/2001		OPAP (CR)	9.54	-0.83 <b>Œ</b>	9.62 05/07/2018	9.5	9.48	9.65 9.54	9.562 32374@9.54	7075@9.65			125,853	397	1,203,394.81	3,043,260.00	8.915 11.	1.15 57
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	18/06/1998		OTE (CR)	10.37	-1.24 <b>Œ</b>	10.5 05/07/2018	10.4	10.37	10.59 10.37	10.468 4133@10.36	383@10.57			212,098	627	2,220,140.17	5,082,859.53	9.97 12.	2.81 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.75	-0.36 <b>Œ</b>	2.76 05/07/2018	2.76	2.722	2.87 2.75	2.752 1310@2.74	119455@2.78			747,698	696	2,057,908.87	1,200,812.70	2.282 3.9	934 83
69,877,484 0.780	(0.08) (0.0	875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	7.32	-2.14 <b>Œ</b>	7.48 05/07/2018	7.44	7.24	7.5 7.32	7.322 831@7.24	300@7.42			11,470	95	83,988.50	511,503.18	6.325 8.2	275 37
113,918,936 0.300	0.0935 0.	0939	0.0419 10/01/2018	02/07/2018		TERNA ENERGY (CR)	5.17	-0.58 Œ	5.2 05/07/2018	5.23	5.14	5.23 5.17	5.167 2246@5.15	50@5.17			13,048	87	67,424.27	588,960.90	4.4 5	5.35 75
77,063,568 3.45	0.3099 0.	1049	0.0527 25/06/2018	26/06/2018		TITAN CEMENT (CR)	20.85	-1.19 <b>Œ</b>	21.1 05/07/2018	21.1	20.85	21.6 20.85	20.984 1815@20.80	541@20.95			29,276	194	614,334.30	1,725,608.06	19.78 25.	i.35 23
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.85	-1.16 <b>Œ</b>	0.86 05/07/2018	0.87	0.8495	0.87 0.85	0.856 18272@0.850	2847@0.858			1,680,441	830	1,437,899.38	1,858,098.95	0.7025 1.0	058 83
Main Market -	Mediun	n Lig	uidity Class	s																		
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	2.14		2.14 05/07/2018				100@2.06	683@2.14						28,089.68	1.58 2.	2.44 53
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.37	3.01 #	1.33 05/07/2018	1.31	1.31	1.37 1.37	1.341 100@1.32	56@1.37			4,062	8	5,447.04	262,574.64	1.31 1.	1.77 57
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	3 22/11/2013		AUTOHELLAS SA (CR)	22.6	-2.59 <b>Œ</b>	23.2 05/07/2018	22.8	22.4	22.8 22.6	22.737 289@22.40	87@22.60			789	16	17,939.20	276,030.75	21.2	26 57
11,921,531 2.33			0.035 24/04/2018			BRIQ PROPERTIES (CR)	1.83	4.87 #		1.83		1.83 1.83	1.83 59@1.84	277@1.85	9.73	2017	300	1	549.00			2.1 86
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	0.53		0.54 05/07/2018			0.54 0.54	0.53 200@0.540	200@0.550			1,300	5	688.50		0.45 0.7	

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Number of Outstanding Securities Nominal Value		dends [* 2016	Date of La 2017 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Sector[ 4]
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.13	14.03 #	0.114 05/07/2018	0.13	0.13 0.13 0.13	0.13 3000@0.117	1489@0.125			11	1	1.43	13,146.09	0.108 0.209	5752
9,907,500 0.300			06/10/200	5 13/02/200	2	CPI SA (CR)	0.266	-1.48 Œ	0.27 05/07/2018	0.27	0.24 0.27 0.266	0.266 360@0.246	1460@0.266	76.17	2017	7,110	10	1,892.04	2,635.40	0.122 0.36	9572
51,643,688 0.970			21/06/201	0 21/07/201	7	FOURLIS (CR)	5.8	-1.70 Œ	5.9 05/07/2018	5.84	5.68 5.87 5.8	5.791 100@5.77	361@5.79			31,466	135	182,208.63	299,533.39	5.41 6.26	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)	0.83	-1.19 Œ	0.84 05/07/2018	0.83	0.83 0.83 0.83	0.83 100@0.810	500@0.830			800	1	664.00	17,080.05	0.738 0.998	2791
30,477,156 0.300			12/08/200	8 17/10/201	7	INTRACOM CONSTR. (CR)	1.325	7	1.325 05/07/2018	1.29	1.28 1.325 1.325	1.309 340@1.31	810@1.33			2,080	18	2,722.50	40,382.23	0.88 1.47	2357
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.4285	-0.35 Œ	0.43 05/07/2018	0.426	0.4235 0.438 0.43	0.432 2400@0.426	31@0.430			26,397	47	11,410.90	33,275.10	0.41 1.05	2357
468,700	1	0.73	0.73 24/08/201	7 21/05/200	14	MERMEREN KOMB. A.D. PR. (GDR)	38.9	-2.02 <b>Œ</b>	39.7 05/07/2018	39.3	38.9 39.3 38.9	39.1 71@35.80	19@39.30	1.72	2017	2	2	78.20	18,232.43	14.8 47.5	1775
10,500,000 0.950			24/06/200	8 30/06/201	7	MEVACO SA (CR)	0.97	-0.51 <b>Œ</b>	0.975 05/07/2018	0.97	0.97 0.97 0.97	0.97 1920@0.970	200@1.00		2017	1,080	1	1,047.60	10,185.00	0.945 1.15	2757
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.24	7	0.24 05/07/2018			9999@0.168	3200@0.248						1,488.00	0.164 0.432	3763
12,417,000 0.310			28/07/200	8 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.24	0.47 #	4.22 05/07/2018	4.22	4.22 4.25 4.24	4.231 50@4.17	130@4.24	28.80	2017	1,220	16	5,161.80	52,648.08	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)	3.46	7	3.46 05/07/2018			500@3.00	100@3.50	9.80	2017				13,677.69	2.2 3.6	2723
11,812,193 0.470			29/05/201	8 15/11/200	6	PROFILE SA (CR)	1.255	0.80 #	1.245 05/07/2018	1.23	1.23 1.26 1.255	1.253 875@1.24	69@1.26			3,623	14	4,538.58	14,824.30	0.7 1.625	9533
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.214	7	0.214 05/07/2018	0.214	0.201 0.214 0.214	0.206 4000@0.203	400@0.214			8,650	15	1,781.20	5,851.86	0.193 0.365	9533
11,913,632 0.680			05/09/200	8 08/11/201	7	QUEST HOLDINGS (CR)	11.85	0.42 #	11.8 05/07/2018	11.85	11.85 11.9 11.9	11.852 9@11.75	67@11.90			73	3	865.20	141,176.54	9.3 12.65	9533
57,434,884 1.31			05/06/200	12/06/200	9	REDS S.A. (CR)	0.88	-5.38 Œ	0.93 05/07/2018	0.875	0.855 0.915 0.88	0.881 682@0.870	350@0.915			2,350	9	2,069.50	50,542.70	0.72 1.05	8633
6,456,530 1.08			04/07/201	8 02/08/201	0	SPACE HELLAS SA (CR)	5.95	¬	5.95 05/07/2018	5.95	5.95 5.95 5.95	5.95 200@5.45	60@5.75			580	2	3,451.00	38,416.35	3.6 7.25	9578
3,125,463 0.300			16/11/199	2 07/02/201	7	UNIBIOS (CR)	0.466	0.87 #	0.462 05/07/2018	0.462	0.454 0.466 0.466	0.461 400@0.440	48@0.466			1,242	18	572.56	1,456.47	0.402 0.82	2353
22,016,250 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	0.298	-2.93 Œ	0.307 05/07/2018	0.31	0.285 0.31 0.298	0.301 101@0.270	853@0.298			1,268	17	381.28	6,560.84	0.22 0.462	1753
417,608 16.00			0.75 05/04/201	8 05/03/201	3	ANDROMEDA SA (CR)	18.9	1.07 #	18.7 05/07/2018	19	18.6 19 18.8 1	18.895 9@18.60	5@20.00	3.76	2017	21	4	396.80	7,892.79	18.6 23.6	8985
23,986,500 1.05			26/06/200	9 15/03/200	0	BIOKARPET S.A.(CR)	0.44	¬	0.44 05/07/2018			600@0.400	900@0.440						10,554.06	0.296 0.705	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)	0.595	1.71 #	0.585 05/07/2018	0.595	0.595 0.595 0.595	0.595 10000@0.560	500@0.580			3,000	1	1,785.00	14,315.70	0.49 0.66	2797
34,720,000 0.310			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.216	-1.82 Œ	0.22 05/07/2018	0.216	0.216 0.222 0.216	0.216 600@0.212	643@0.226			8,300	8	1,795.40	7,499.52	0.18 0.352	3726
13,673,200 0.880			18/07/200	8 26/07/200	1	EVROFARMA SA (CR)	0.58	2.66 #	0.565 05/07/2018	0.58	0.58 0.58 0.58	0.58 440@0.530	5462@0.575			10	1	5.80	7,930.46	0.324 0.645	3577
27,848,000 0.300	0.0084		16/08/201	6 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.34	-1.16 Œ	0.344 05/07/2018	0.304	0.304 0.34 0.34	0.336 2000@0.330	194@0.340			7,337	24	2,466.32	9,468.32	0.23 0.458	2791
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/201	5	EKTER SA (CR)	0.905	-1.63 Œ	0.92 05/07/2018	0.92	0.9 0.92 0.905	0.913 250@0.905	226@0.910			5,660	15	5,165.70	10,181.25	0.63 1.09	2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.92	1.05 #	1.9 05/07/2018	1.9	1.87 1.92 1.92	1.899 2000@1.87	3161@1.92			20,634	24	39,181.20	158,720.64	1.525 1.97	7537
18,421,516 1.00			07/07/200	9 10/09/201	0	ELASTRON (CR)	1.245	-1.19 Œ	1.26 05/07/2018	1.245	1.24 1.28 1.24	1.245 122@1.24	300@1.26	-(6)-	2017	1,410	8	1,755.63	22,934.79	1.23 1.74	1757
375,241,586 0.390			26/06/200	8 14/07/200	6	ELVALHALCOR (CB)	1.42	-0.70 Œ	1.43 05/07/2018	1.41	1.4 1.43 1.43	1.419 1335@1.41	1000@1.43			52,609	79	74,669.77	532,843.05	1.31 2.1	1755
19,864,886 5.60	0.672	0.672	0.672 08/03/201	8 02/07/200	18	BANK OF GREECE (CR)	14.3	-0.35 Œ	14.35 05/07/2018	14.3	14.05 14.35 14.3	14.143 1@14.25	47@14.30			2,119	64	29,969.20	284,067.87	13.65 19.2	8355
26,730,187 0.520			23/06/201	4 01/08/201	7	ELTON SA (CR)	1.5	-1.32 Œ	1.52 05/07/2018	1.56	1.49 1.56 1.5	1.497 200@1.49	212@1.50	19.32	2017	3,158	20	4,726.22	40,095.28	1.33 1.71	1353
51,830,520 0.300			23/12/200	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.22	4.76 #	0.21 05/07/2018	0.22	0.22 0.22 0.22	0.22 556@0.153	600@0.216		2016	1,000	2	220.00	11,402.71	0.143 0.276	3763
36,300,000 1.12	0.25	0.228	0.221 28/06/201	8 12/12/200	7	THESSALONIKA WATER & SEWERAC	GE 4.71	-0.21 Œ	4.72 05/07/2018	4.7	4.6 4.71 4.71	4.681 250@4.62	3145@4.71			12,666	18	59,287.40	170,973.00	4.46 5.22	7577
27,503,677 0.630	0.06	0.1	0.12 30/05/201	8 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.36	-0.88 Œ	3.39 05/07/2018	3.36	3.28 3.36 3.36	3.338 140@3.31	123@3.36			237	7	791.16	92,412.35	3.27 4.05	8536
122,156,754 0.440			24/11/201	4 28/03/201	8	IASO SA (CR)	0.806	5.77 #	0.762 05/07/2018	0.792	0.79 0.828 0.806	0.801 346@0.790	1409@0.806			20,251	28	16,215.50	98,458.34	0.7521.0714	4533
28,580,100 0.400			0.07 14/05/201	8 04/07/201	6	IKTINOS HELLAS SA (CR)	4.96	8.53 #	4.57 05/07/2018	4.58	4.58 4.98 4.96	4.872 120@4.92	353@4.96			222,693	185	1,085,066.62	141,757.30	2.18 4.98	2353
8,226,132 0.900			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	0.236	-0.84 Œ	0.238 05/07/2018	0.238	0.234 0.238 0.234	0.236 500@0.214	500@0.234	7.44	2016	4,160	5	983.28	1,941.37	0.172 0.268	9537
11,233,200 0.730			12/07/201	0 30/07/199	9	INTERTECH SA (CR)	0.416	7	0.416 05/07/2018			100@0.332	500@0.408		2017				4,673.01	0.282 0.54	9572
7,500,000 0.610			19/06/201	5 11/07/201	7	S.KANAKIS SA (CR)	3.94	0.51 #	3.92 05/07/2018	3.9	3.9 3.94 3.94	3.938 18@3.94	200@4.00	13.44	2017	478	2	1,882.52	29,550.00	3.16 4.1	3577
14,679,792 1.68		0.07	28/06/201	7 04/09/200	0	KARATZIS SA (CR)	6.95	-0.71 Œ	7 05/07/2018	6.6	6.6 7 6.95	6.993 15@6.90	444@7.00			2,090	7	14,615.00	102,024.55	5.2 7.95	2723

Daily Official List Year: 139 Trading Day No: 127 Friday, 6 July, 2018

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lumber of utstanding Securities Nominal Value		dends [1] 2016 - 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high
40,219,218 0.300			02/07/2018 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.64	1.59 #	0.63 05/07/2018	0.64	0.622 0.64 0.64	0.624 3027@0.622	280@0.640			7,320	14	4,567.57	25,740.30	0.622 0.842
11,510,102 0.890			24/06/2005 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.55	¬	0.55 05/07/2018			750@0.434	1331@0.545						6,330.56	0.31 0.665
21,224,340 0.420		0.01	24/07/2017 25/04/200	)6	KORDELLOS BROS SA (CR)	0.48	¬	0.48 05/07/2018			3500@0.350	1050@0.460	50.52	2017				10,187.68	0.322 0.555
29,480,000 0.420			19/07/2010 01/08/200	)7	KRETA FARM SA (CR)	0.62	-0.96 Œ	0.626 05/07/2018	0.584	0.584 0.62 0.62	0.598 25@0.608	500@0.622			5,675	17	3,393.93	18,277.60	0.562 0.84
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/201	3	KRI-KRI S.A. (CR)	3.95	-1.99 Œ	4.03 05/07/2018	4.03	3.95 4.03 3.95	4.019 3@3.95	500@3.98	17.80	2017	1,175	10	4,722.01	130,607.29	3 4.24
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.95	-4.04 Œ	0.99 05/07/2018	0.945	0.945 0.95 0.95	0.948 1590@0.710	515@0.950			2,000	4	1,895.00	7,215.40	0.62 1.4
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/199	99	N. LEVEDERIS SA (PB)	0.29	¬	0.29 05/07/2018			3000@0.210	400@0.310		2017				1,816.55	0.182 0.3
17,120,280 0.940			01/06/2010 07/07/201	17	LOULIS MILLS SA (CR)	2.2	¬	2.2 05/07/2018			1430@2.12	1149@2.18						37,664.62	2 2.56
9,819,370 0.690			14/08/2007 09/01/200	)4	MATHIOS REFRACTORY SA (CR)	0.256	0.79 #	0.254 05/07/2018	0.256	0.256 0.256 0.256	0.256 2500@0.183	1000@0.254			100	1	25.60	2,513.76	0.179 0.362
11,700,000 0.360			02/06/2009 04/07/20	18	MOTODYNAMICS S.A. (CR)	0.9	¬	0.9 05/07/2018			32@0.900	499@1.01						10,530.00	0.61 1.2
32,188,050 1.04			21/07/2008 20/01/200	00	EL. D. MOUZAKIS SA (CB)	0.348	0.58 #	0.346 05/07/2018	0.348	0.348 0.348 0.348	0.348 1650@0.328	1050@0.348			2,000	2	696.00	11,201.44	0.258 0.446
294,016,812 0.300			08/07/2008 21/03/20	16	NIREFS SA (CR)	0.19	8.57 #	0.175 05/07/2018	0.1848	0.1756 0.19 0.19	0.184 1000@0.186	36118@0.190			139,658	101	25,692.87	55,863.19	0.118 0.337
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/200	)1	TPA SA (CR)	24.9	0.81 #	24.7 05/07/2018	24.9	24.9 24.9 24.9	24.9 300@24.50	71@24.90	34.65	2017	11	1	273.90	250,992.00	24.2 31.4
4,971,466 1.46			04/07/2007 08/10/200	)3	PAIRIS SA (CR)	0.226	2.73 #	0.22 05/07/2018	0.226	0.226 0.226 0.226	0.226 2000@0.200	398@0.238			613	2	138.54	1,123.55	0.142 0.446
50,797,369 0.310			17/08/2000 12/10/20	10	PAPOUTSANIS (CR)	0.399	1.01 #	0.395 05/07/2018	0.41	0.395 0.41 0.395	0.399 500@0.376	233@0.395	48.21	2017	1,330	5	530.59	20,268.15	0.252 0.452
17,240,776 0.370			14/07/2005 30/09/200	)3	PERSEUS SA (CR)	0.825	1.23 #	0.815 05/07/2018	0.825	0.825 0.825 0.825	0.825 150@0.795	498@0.825	7.70	2017	2	1	1.65	14,223.64	0.33 1.14
7,070,400 0.930			30/11/2016 06/05/201	16	PETROPOULOS PETROS (CR)	6.36	¬	6.36 05/07/2018	6.26	6.26 6.36 6.36	6.348 50@6.18	5@6.36			40	3	253.90	44,967.74	5.02 6.68
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/20	15	PLAISIO COMPUTERS SA (CR)	4.05	0.25 #	4.04 05/07/2018	4.05	4.01 4.06 4.06	4.016 27@3.98	256@4.06			3,489	14	14,011.03	89,406.44	3.9 4.74
43,741,452 0.660			0.0471 18/05/2018 01/11/199	99	THRACE PLASTICS SA (CR)	2.22	3.26 #	2.15 05/07/2018	2.22	2.15 2.24 2.22	2.184 52@2.18	64@2.22			8,584	79	18,751.00	97,106.02	2.13 2.98
22,280,000 0.300			11/04/2011 23/02/200	)7	REVOIL (CR)	0.474	¬	0.474 05/07/2018			3490@0.430	2500@0.580						10,560.72	0.39 0.69
245,497,164 0.300			01/07/2008 30/07/20	12	SELONDA AQUACULTURE SA (CR)	0.123	10.81 #	0.111 05/07/2018	0.111	0.111 0.126 0.123	0.122 9832@0.120	210@0.124			38,387	52	4,671.60	30,196.15	0.054 0.25
28,438,268 0.300			21/08/2006 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.24	0.84 #	0.238 05/07/2018	0.24	0.24 0.24 0.24	0.24 390@0.200	1331@0.240			1,050	2	252.00	6,825.18	0.159 0.384
40,693,350 5.00			03/07/2006 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.11	4.46 #	2.02 05/07/2018	2.02	2.02 2.13 2.11	2.084 124@2.10	1000@2.11			16,563	50	34,525.37	85,862.97	1.56 2.57
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/20	18	TITAN CEMENT CO. (PR)	15.7	-0.32 Œ	15.75 05/07/2018	15.75	15.65 15.75 15.7	15.688 50@15.35	309@15.70			541	7	8,487.30	1,725,608.06	15.5 18.4
305,732,436 0.410			08/07/2009 28/09/20	1	HYGEIA SA (CR)	0.894	4.44 #	0.856 05/07/2018	0.895	0.893 0.901 0.894	0.897 878@0.894	3000@0.897			322,711	169	289,527.49	273,324.80	0.558 0.988
10,203,575 0.730			16/07/2007 18/10/199	99	FIERATEX SA (CR)	0.218	4.81 #	0.208 05/07/2018	0.212	0.18 0.22 0.218	0.211 2070@0.188	1828@0.220		2017	8,649	30	1,822.17	2,224.38	0.128 0.28
lain Market - L	Low L	iquidi	ity Class																
14,000,000 4.15			23/04/2010 29/06/199	99	ALPHA REAL ESTATE SA(CR)	6.5		6.5 05/07/2018	6.5	6.5 6.5 6.5	6.5 30@6.40	219@6.65			280	3	1,820.00	91,000.00	5.75 7.5
51,119,369 0.700			01/07/2008 01/03/20	10	AUDIO VISUAL ENTERPRISES (CR)	0.106	-9.40 <b>Œ</b>	0.117 05/07/2018	0.119	0.106 0.12 0.106	0.108	2000@0.110			25,620	40	2,765.33	5,418.65	0.095 0.169
52,800,154 0.300			20/08/2014 21/06/200	)4	F.G. EUROPE S.A. (CR)	0.535	-0.93 <b>Œ</b>	0.54 05/07/2018	0.53	0.52 0.545 0.52	0.533 500@0.515	30@0.560			656	3	349.82	28,248.08	0.412 0.77
11,720,024 0.540			21/08/2014 04/11/201	15	FLEXOPACK SA (CR)	6.1		6.1 05/07/2018			5000@5.90	305@6.30						71,492.15	5.35 7.4
10,500,000 4.00		0.28	0.31 05/06/2018 02/08/20	16	INTERCONTINENTAL (CR)	5.05		5.05 05/07/2018			95@5.10	400@5.15	8.48	2016				53,025.00	4.7 6.1
4,740,000 0.860			14/03/200	03	LOGISMOS S.A. (CR)	0.366		0.366 05/07/2018			4200@0.340	500@0.400	42.94	2017				1,734.84	0.318 0.434

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

--- 24/06/2011 02/02/2016 --- NEXANS HELLAS SA (CR)

--- 01/07/1998 14/12/1998 --- VIS SA (CR)

--- 0.11 0.15 03/07/2018 17/02/2014 --- VOGIATZOGLOU SYSTEMS SA (CR)

--- 25/04/2014 22/12/2016 --- TRASTOR REAL EST. INV. CO.(CR)

--- 08/07/2010 14/11/2007 --- VARVERIS - MODA BAGNO SA (CR)

--- 30/07/2009 13/12/1999 --- ATTICA PUBLICATIONS SA (CR)

1.26

0.73

0.505

0.49

0.94

--- ¬ 1.26 05/07/2018

--- ¬ 0.73 05/07/2018

--- ¬ 0.94 05/07/2018

--- ¬ 1.95 05/07/2018

05/07/2018

05/07/2018

--- ¬ 0.505

--- 3123@1.26

--- 169@0.710

--- 500@0.458

2017

-(6)- 2017

--- 2017

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423@1.32

24@0.790

13505@0.442

30@0.940

100@2.04

22,996,875 1.25

80,690,653 0.500

15,300,000 0.300

18,810,000 0.400

4,968,600 2.88

6,325,000 0.600

1.15 1.82 2733

0.7 0.9 8671

0.45 0.66 5557

0.442 0.49 2353

0.72 1.03 2723

1.36 2.2 2797

28,976.06

58,904.18

7,726.50

9,216.90

4,670.48

12,333.75

Year: 139 Trading Day No: 127 Friday, 6 July, 2018

Number of Outstanding Securities Nominal Value		idends [1 2016	] Date of Last Coupon 2017 Dividend [2] Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after	Year	Volume Tra	ades Tran Va		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)	4.9	7	4.9 05/07/2018			100@4.84	70@5.30	16.44	2017				41,251.88	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 05/07/2018			200@2.64							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 05/07/2018	4.54	4.54 5.2 5.2	4.558 165@5.00	65@5.00			36	2	164.10	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 05/07/2018			180@2.80	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)	0.185	-1.60 <b>Œ</b>	0.188 05/07/2018	0.18	0.18 0.185 0.185	0.185 990@0.170	990@0.180			3,000	3	553.89	5,870.89	0.152 0.264 3577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009	- ELINOIL S.A. (CR)	1.48	¬	1.48 05/07/2018			138@1.41	1166@1.52						35,265.63	1.37 1.95 537
14,050,971 0.340			13/12/2017 21/02/2018	- ELTRAK SA (CR)	2.88	¬	2.88 05/07/2018	2.88	2.88 2.88 2.88	2.88 500@2.62	400@2.80			10	1	28.80	40,466.80	2.88 3.82 2753
86,735,980 0.310			06/07/2009 02/01/2002	- ATHENS MEDICAL CENTER SA (CR)	1.31	3.15 #	1.27 05/07/2018	1.26	1.26 1.31 1.31	1.297 4@1.31	4869@1.32			1,696	26	2,199.83	113,624.13	1.22 1.62 4533
8,298,467 0.400			30/08/1993 08/05/2013	- IDEAL GROUP SA (CR)	0.87	7	0.87 05/07/2018			500@0.785	1429@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		0.066 05/07/2018			35438@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 05/07/2018	0.116	0.116 0.116 0.116	0.12 1000@0.096	3499@0.116			1	1	0.12	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 05/07/2018			50@1.67	3223@1.84						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)	252	-0.79 Œ	254 05/07/2018	252	252 254 252	252.4 2@252.00	5@262.00			5	3	1,262.00	695,520.00	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 05/07/2018	1.62	1.62 1.62 1.62	1.62 350@1.46	200@1.64	35.01	2017	100	1	162.00	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 05/07/2018			458@0.600	500@0.695						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	7	18.8 05/07/2018	18.7	18.6 18.8 18.8	18.714				1,100	13	20,585.00	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 05/07/2018				2800@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	7	0.143 05/07/2018			435@0.139	500@0.157		2017				1,816.55	0.125 0.208 1757
106,980,050 2.25			25/07/2008 24/02/2014	- MINOAN LINES SA (CR)	2.4	7	2.4 05/07/2018	2.34	2.34 2.4 2.4	2.388 4343@2.40				814	3	1,944.18	256,752.12	2.24 2.44 5759
6,340,000 0.600			30/11/2009 06/11/2017	- NAKAS MUSIC	1.71	¬	1.71 05/07/2018			4000@1.61	400@1.88	14.41	2017				10,841.40	1.3 1.75 5379
3,873,120 0.300			07/07/2008 04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 05/07/2018										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	¬	13.8 05/07/2018			100@13.20	249@14.20						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	¬	0.67 05/07/2018				100@0.735						2,801.57	0.53 0.68 3577
8,340,750 1.18			25/06/2009 09/09/2015	- HAIDEMENOS SA (CR)	0.48	¬	0.48 05/07/2018	0.525	0.525 0.525 0.525	0.527 5000@0.462	2700@0.510		2017	3	1	1.58	4,003.56	0.312 0.525 2791
Exchange Trac	ded Fu	ınds (	(ETFs)															
642,382			15/06/2016	- ALPHA ETF FTSE Athex Large Cap	19.44	¬	19.44 05/07/2018											19.44 22.9 12003
Surveillance																		
5,867,311 0.300			11/08/2010 28/04/2017 51	23 DIONIC (CR)	0.196	¬	0.196 05/07/2018			700@0.160	250@0.220						1,149.99	0.19 0.55 2797
163,854,177 0.300			19/09/2016 51	61 Forthnet (CR)	0.234	¬	0.234 05/07/2018			500@0.232	700@0.280						38,341.88	0.212 0.446 9535
355,437,751 0.360			07/07/2010 21/09/2017 51	60 FRIGOGLASS SA (CR)	0.174	¬	0.174 05/07/2018	0.174	0.174 0.174 0.174	0.174 500@0.172	11151@0.174		2016	700	3	121.80	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	7	0.16 05/07/2018	0.16	0.16 0.16 0.16	0.16 1000@0.137	6250@0.160			5,000	2	800.00	8,172.96	0.131 0.25 4577
4,419,616 1.58			21/07/2011 04/03/2015 49	B3 MEDICON S.A (CR)	1.3	7	1.3 05/07/2018			200@1.22	15@1.32						5,745.50	0.66 1.5 4535
14,967,940 0.500				56 PASAL DEVELOPMENT S.A. (CR)	0.08	7	0.08 05/07/2018	0.08	0.08 0.08 0.08	0.08 1000@0.065	10000@0.090			5,004	4	400.32	1,197.44	0.06 0.142 8633
65,326,268 0.530			04/07/2007 19/07/2006 47	, ,	0.05	19.05 #			0.05 0.05 0.05	0.05 795@0.050				205	1	10.25	3,266.31	0.03 0.082 3726
2,235,600 0.350				BO AEOLIAN INVESTMENT FUND (CR)	0.38	7				500@0.342	500@0.434		2017				849.53	0.352 0.65 8985
13,000,000 1.00			01/08/2007 07/04/2000 50	* *	0.276	11.29 #	0.248 05/07/2018		0.25 0.296 0.264	0.276 4080@0.264	30@0.296			70	4	19.30	3.588.00	0.12 0.296 2353
185,373,016 0.300			02/07/2008 28/02/2011 49	, ,	0.065	4.00 #			0.0625 0.066 0.066	0.065 1000@0.065	512@0.066			7,699	9	502.19	12,446.68	0.0605 0.1 5759
312,163 0.300				59 ANEK LINES SA (PR, issue '90)	0.084		0.084 05/07/2018										12,446.68	0.075 0.092 5759

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

Friday, 6 July, 2018

Number of Outstanding Securities Nominal Value		ends [1] 016 201	Date of Last Coupon 7 Dividend [2] Right	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 Tr	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.125	¬	0.125 05/07/2018											12,446.68	0.073 0.1	125 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.034	7	0.034 05/07/2018				630@0.034							161.08	0.034 0.	0.17 3726
16,383,428 0.300			25/06/2002 21/06/2013	5162 VARVARESSOS SA (CB)	0.025	¬	0.025 05/07/2018				200@0.025			2017				409.59	0.025 0.1	108 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.12	13.21 #	0.106 05/07/2018	0.12	0.12	0.12 0.12	0.12 1000@0.111	1739@0.120			6,432	10	771.84	2,109.57	0.05 0.1	144 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.0185	¬	0.019 05/07/2018				2000@0.015	500@0.020						1,426.84	0.0115 0.	0.03 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.129	19.44 #	0.108 05/07/2018	0.129	0.129 (	1.129 0.129	0.129	10190@0.129			950	3	122.55	2,048.36	0.084 0.1	183 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.236	7	0.236 05/07/2018					300@0.236		2017				934.87	0.12	0.3 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	4.7	7	4.7 05/07/2018											33,303.67	4.7	4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017	5178 EUROCONSULTANTS S.A. (CR)	0.176	-1.68 Œ	0.179 05/07/2018	0.175	0.175	0.184 0.184	0.175 300@0.146	2000@0.180			2,000	4	350.90	1,958.02	0.12 0.5	535 <b>2791</b>
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.0555	7	0.056 05/07/2018				488@0.061			2017				395.45	0.0555 0.3	338 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.021	¬	0.021 05/07/2018				200@0.023							162.42	0.021 0.1	122 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.169	7	0.169 05/07/2018				300@0.136	700@0.172						2,677.36	0.113 0.2	224 1757
119,596,817 0.300			15/07/2008 27/04/2017	5163 NIKAS SA (CR)	0.31	¬	0.31 05/07/2018					6@0.310						37,075.01	0.28	0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.089	¬	0.089 05/07/2018	0.089	0.089	0.089 0.089	0.089 500@0.072	10000@0.088			2,700	2	240.30	2,164.41	0.047 0.1	105 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.398	¬	0.398 05/07/2018				1@0.360	410@0.400						4,054.29	0.276 0.	0.46 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.482	¬	0.482 05/07/2018				288@0.386	395@0.575						3,814.78	0.336 0.	0.76 5379
1,524,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	1.19	¬	1.19 05/07/2018				101@1.10	749@1.20	3.88	2017				1,813.56	0.044 1.	1.95 1757
Suspension Sta	itus																			
215,246,452 0.300			25/06/2001 24/09/2001	5164 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											2,582.96	0.012 0.0	012 9533
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											1,174.84	0.058 0.0	058 4533
21,820,410 0.800			22/05/2008 02/08/2011	5174 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											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 24/05/2018											321,351.41	4.8 19	19.9 5379
13,191,620 0.620			04/08/2010 09/09/2002	5170 YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27/04/2018											2,348.11	0.0565 0.1	181 3722
33,301,715 0.320			27/06/2003 08/07/2009	5167 AEGEK (CR)	0.054	¬	0.054 26/04/2018											1,798.29	0.028 0.	0.09 2357
113,465,290 0.300			09/08/2004 09/11/2016	5181 ATHENA SA (CR)	0.64	7	0.64 22/06/2018					1300@0.695						72,617.79	0.63 0.	0.77 2357
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.18	7	0.18 31/03/2015											900.00	0.18 0.	0.18 1753
14,870,100 0.300			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017											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 29/05/2015											979.73	0.012 0.0	012 2357
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.19	7	0.19 29/08/2013											3,823.12	0.19 0.	0.19 8633
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012											10,314.72	0.304 0.3	304 8633
6,000,000 0.600			13/06/2008 08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/2018											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	7	0.15 29/11/2012											1,177.14	0.15 0.	0.15 2357
36,748,909 0.730			15/12/2005 13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016											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 02/06/2015											2,127.30	0.07 0.	0.07 3573
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088 0.0	088 8633
13,586,500 0.390			25/06/2010 28/05/2008	5182 KORRES (CR)	5.08		5.08 28/06/2018					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 29/08/2013											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 29/08/2013											9,186.78	0.096 0.0	096 2357
25,179,640 0.600			08/08/1994 19/09/2000	5175 J.BOUTARIS & SON HOLD. SA (CB	0.057	٦	0.057 30/04/2018											1,559.98	0.0340.05	575 3535

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 2: Analytic Figures of Shares Transactions Friday, 6 July, 2018

Outstanding	lominal Value	lends [1] 2016 20	Date of Las 17 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]		P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]	[
1,540,000	0.600	 	08/08/1994	19/09/2000 5	176 J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018		 			- 20@0.065						1,559.98	0.067	0.084 35	5
23,935,280	0.300	 	29/06/2009	13/06/2000 5	153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107		0.107 02/10/2017		 									2,561.07	0.10	0.107 55	.7
255,459,600	0.300	 	26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.07		0.07 31/08/2015		 									17,882.17	0.0	0.07 57	9
23,463,874	0.800	 	23/05/2003	3 21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 30/08/2012		 									2,932.98	0.12	0.125 27	3
18,750,000	0.300	 	02/07/2001	31/12/2012 5	154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 								-	1,668.75	0.089	0.089 55	7
144,688,060	0.600	 	21/04/2008	3 10/03/2010 4	982 T BANK (CR)	0.048	¬	0.052 #29/11/2011		 									6,945.03	0.048	0.048 83	5
284,465,964	3.70	 	20/06/2008	3 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.28	0.168	0.168 83	5
13,920,000	0.320	 	19/11/2001	01/08/2000 4	726 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 									1,113.60	0.0	0.08 37	3
100,793,572	0.300	 	16/07/2009	11/02/2016 5	110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									6,047.61	0.0	0.06 55	3
766,000	1.00	 	01/07/2004	11/12/2012 5	168 TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 									1,846.90	1.7	2.48 37	3
245,000	1.00	 	19/07/2010	11/12/2012 5	169 TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		2839@	0.660						1,846.90	0.0	0.66 37	3
510,840	1.00	 	15/07/2008	3 21/11/2013 5	036 TROPEA HOLDING (CR)	2		0.02 # 30/03/2012		 									1,021.68	- 1	2 37	2
4,034,950	0.680	 	01/07/2005	30/12/2010 5	171 CHATZIKRANIOTIS & SONS SA (CR	0.14		0.14 27/04/2018		 									564.89	0.102	0.18 35	7

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 127

Friday, 6 July, 2018

#### Shares' Notes

Code No	te 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 01/03/2016.
   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

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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.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
IKTINOS HELLAS SA (CR)	85,000	4.90	416,500.00	13:34:48	20
GRIVALIA PROPERTIES (CR)	39,947	8.61	343,943.67	13:45:28	20

1

18.00

18.00

15:06:08

18

### **Blocks Notes**

MOTOR OIL (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Friday, 6 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.

Daily Official List			Year: 139 Trading I	Day No: 127
Section 3: Figures of Securities Transactions			Friday,	6 July, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 127

Friday, 6 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: 127Section 3: Figures of Securities TransactionsFriday, 6 July, 2018

<b>Exchange Traded Funds (ETF</b>	s) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	06/07/2018	5,000	629,082	13,300		642,382	12,636,380.00	19.6711	0.43	30/06/2018

# ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 July, 2018

### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous c price/d		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)								1.0000	В	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 0	9/01/2018			48.0000	В	06/07/2018	80.0000	95.0000

#### Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 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	Tradi g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closir price/date	g Volume	Transactions Value	Last orde Price Bu	r ıy / 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)	1.1194	2.8480	100.4000	100.5800	100.5800	100.4970 05/07/	2018 251,000	252,654.78	100.5000	В	36/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0008	4.0900	101.4999	102.0000	101.5857	101.0000 05/07/	2018 69,000	70,151.58	101.0000	В	36/07/2018	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)	2.2431	4.0670	100.0000	100.0000	100.0000	99.5000 05/07/	2018 5,000	5,011.22	99.6000	В	36/07/2018	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)	10.7917	2.6530	102.2100	102.4800	102.4800	102.4490 05/07/	2018 270,000	279,070.95	102.2100	В	36/07/2018	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)	18.0736	3.5500	100.6000	100.6000	100.6000	100.4000 05/07/	2018 30,000	30,722.21	100.4000	В	36/07/2018	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)	1.9250	5.0610				99.5250 05/07/	2018		98.0000	В	36/07/2018	97.7500	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	5.0000	2.9840	100.0100	100.0100	100.0100	100.4490 05/07/	2018 1,000	1,005.10	100.0100	В	36/07/2018	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)	10.6431	3.9280	99.8200	100.0000	99.9001	100.0000 05/07/	2018 171,000	172,649.06	99.9500	В	36/07/2018	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.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 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	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 6 July, 2018

# Treasury Bills & Zero Coupon Government Bonds

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

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 6 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	Last Outo			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 2103307700	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	a	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			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD	. 257 22742000	257 22742004	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A. 48, STADIOU ATHINA	+30 2103363800	210-3243903	а			а			
BANK OF AMERICA MERRILL LYNCH	+30 2 103303800	210-3243903	а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000		a	а					
BETA SECURITIES S.A.	177 202/0201000		а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	a					
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.	20 2102245100	210 2211007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	_	_					
DEUTSCHE BANK S.A.  1, GREAT WINCHESTER STREET LONDON	. 44 20 754 54200	00441122241427	а	а		а			
DYNAMIC SECURITIES S.A.	+44 20 754 54209	00441133361437	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A	1002100077700	210 0077777	а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			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	. 257 22522422	257 22500442		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

ember Name				Stock Market		Derivati	ives Market	ATHEXClear Member		
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
SBC FRANCE								а		
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
DEX SECURITIES S.A.			а							
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а		
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
CHR. MAVRIKIS SECURITIES S.A.			а							
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
APPA SECURITIES S.A.			а			а				
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а				
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
NIKI FINANCIAL SERVICES LTD				а						
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
ON DEPOLAS SECURITIES S.A.			а		а	а				
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
GA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
ERIT SECURITIES S.A			а		а	а			а	
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
P, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
ATIONAL BANK OF GREECE S.A.			а		а	а		а		
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
ATIONAL SECURITIES S.A			а		а	а	а			
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
INTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а							
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
NE PLUS CAPITAL LIMITED			а	а						
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	_OOF35M22873760									
ANTELAKIS SECURITIES S.A.			а		а	а	а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
EGASUS SECURITIES S.A			а			а				
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
RAEUS BANK S.A.			а			а		а		
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
AMERIKIS ATHINA	+30 2103335000	210-3335079								
RAEUS SECURITIES S.A.			а		а	а	а		а	
, STADIOU ATHINA	+30 2103354100	210-3354170								
RELIUM INVESTMENT SERVICES S.A.			а			а				
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
ROCHOICE SECURITIES LTD			а	а						
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а				
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
OCIETE GENERALE S.A.			а	а		а				
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
DLIDUS SECURITIES S.A			а			а			а	
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а				
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а						
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	_	-						
SS LIMITED	22.21700	22. 2200000	а	а						
J LIWIT LD			_							

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 127

Friday, 6 July, 2018

# List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 127

Friday, 6 July, 2018

### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM CONSTR. (CR)  MERIT SECURITIES S.A	Main Market 05/06/2018
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A. KRI-KRI S.A. (CR)	22/09/2014 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market 07/12/2015
HELLENIC-AMERICAN SECURITIES S.A. MOTOR OIL (CR)	07/12/2015 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A NATIONAL SECURITIES S.A	03/09/2013 28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (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	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	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: 127Section 6: Additional InfosFriday, 6 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
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Section 7: Index Futures Friday, 6 July, 2018

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price I	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)
1,980.19 1,957.30 1,964.56 -0.08%	July 2018	1,965.00	1,977.00	1,957.00	1,965.50	1,965.50			1,970.75	2	,117.00		109	313	9,812
	August 2018	1,922.00	1,974.75	1,922.00	1,974.75	1,974.75			1,971.00	2	,059.00		9	35	526
	September 2018					1,974.75									
	December 2018					1,984.75									
	March 2019					1,993.75									
	June 2019					2,004.50							-		<del></del>

Section 7: Sto	ock Fui	tures															Friday, 6 July, 2018
Und	derlyin	g Asset									Deriv	atives Market					
Price max Price	ice min C	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO	O) HOL	DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.752 1	1.708	1.752	2.46%	September 2018	1.73	1.75	1.71	1.75	1.75			1.75	1.86		24	98	9,842
				December 2018					1.73								<del>-</del>
				March 2019					1.73								
				June 2019					1.74								<u></u>
ALPHA BAN	IK (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
1.914	1.87	1.9	0.00%	September 2018	1.89	1.91	1.88	1.91	1.91			1.91	2.13		65	959	22,215
				December 2018					1.92								
				March 2019					1.93								
				June 2019					1.94						_		
CC HBC AG	(CR)																(Contract Size: 100 Securities, Physical Delivery)
29.13 2	28.77	29.12	2.28%	September 2018	28.83	29.12	28.79	29.12	29.12			28.40	30.20		11	46	210
				December 2018					28.74								
				March 2019					28.87								
				June 2019					29.03								
CENERGY H	HOLDIN	NGS (CB	)														(Contract Size: 100 Securities, Physical Delivery)
1.274 1	1.234	1.266	-0.94%	September 2018	1.31	1.31	1.25	1.27	1.27			1.27	1.38		17	65	4,586
				December 2018					1.29								
				March 2019					1.30								
				June 2019					1.30								
ELLAKTOR (	(CR)																(Contract Size: 100 Securities, Physical Delivery
2.055 1	1.958	2	2.14%	September 2018	1.99	2.06	1.97	2.01	2.01			2.02	2.15		34	133	5,970
				December 2018					1.98								
				March 2019					1.99								
				June 2019					2.00								
EUROBANK	ERGA	ASIAS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.87 0.	0.8495	0.85	-1.16%	September 2018	0.861	0.867	0.853	0.854	0.854			0.858	1.01		90	1,145	26,255
				December 2018					0.868								
				March 2019					0.872								
				June 2019					0.877								
EYDAP S.A.	(CR)																(Contract Size: 100 Securities, Physical Delivery)
5.55 5	5.43	5.55	-0.54%	September 2018					5.60			5.58	5.95				935
				December 2018					5.63								
				March 2019					5.66								
				June 2019					5.69								
FOLLI FOLL	IE (CR	2)															(Contract Size: 100 Securities, Physical Delivery)
		4.8	0.00%	September 2018					4.82			5.13					5
				December 2018					4.85								
				March 2019					4.87								

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

December 2019

1,735

Section 7: Stock Futures Friday, 6 July, 2018

						atives Market	Deriv									Underlying Asset			
Open Interest	Volume	rades	1	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max Pr	Open price Pr	Delivery Month	change	losing price	Price min C	Price max	
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS	
291	19	9	_		6.24	5.74			5.74	5.74	5.68	5.88	5.88	September 2018	-1.70%	5.8	5.68	5.87	
			-						5.96					December 2018					
			-						5.98					March 2019					
-			-						6.02				-	June 2019					
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	SEK TEF	
6,448	51	12			5.55	5.05			5.06	5.06	5.06	5.11	5.07	September 2018	-1.96%	5.01	5.01	5.18	
			-						5.16					December 2018					
			-						5.18					March 2019					
			-						5.21					June 2019					
(Contract Size: 100 Securities, Physical Deli															R)	RTIES (C	PROPER	GRIVALI	
262			-		9.29	8.67			8.71					September 2018	-0.92%	8.59	8.59	8.69	
			-						8.75					December 2018					
			-						8.79					March 2019					
			-						8.84					June 2019					
(Contract Size: 100 Securities, Physical Deli														ı	.S.E. (CR)	NGES-A	EXCHA	IELLEN	
996	5	2	-		4.95	4.60			4.60	4.60	4.60	4.64	4.64	September 2018	0.43%	4.65	4.61	4.65	
			-						4.67					December 2018					
			-						4.70					March 2019					
			-						4.72					June 2019					
(Contract Size: 100 Securities, Physical Deli															:R)	LEUM (C	PETRO	IELLEN	
3,828	70	33	-		8.32	7.04			6.98	6.98	6.85	7.02	6.85	September 2018	1.76%	6.95	6.81	6.98	
			-						6.89					December 2018					
			-						6.93					March 2019					
			-						6.96					June 2019					
(Contract Size: 100 Securities, Physical Deli															?)	NGS (CF	M HOLDI	NTRACO	
4,193	30	3			0.812	0.616			0.598	0.598	0.570	0.598	0.586	September 2018	0.51%	0.596	0.583	0.599	
			-						0.599					December 2018					
			-						0.601					March 2019					
			-						0.605					June 2019					
(Contract Size: 100 Securities, Physical Deli																	Γ (CR)	NTRALC	
5,886	719	64	-		1.13	0.874			0.865	0.865	0.865	0.900	0.884	September 2018	-3.48%	0.86	0.86	0.9	
									0.899					December 2018					
									0.904					March 2019					
			-						0.908					June 2019					
(Contract Size: 100 Securities, Physical Deli																	A (CR)	UMBO S	
962	42	26	-		14.55	13.59			13.40	13.40	13.40	13.87	13.60	September 2018	-2.61%	13.42	13.42	13.88	
									13.91					December 2018					
									13.97					March 2019					
									14.05					June 2019					

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

ι	Jnderlyii	ng Asse	t								Deriv	ratives Market					
Price max  Price min Closing price change		Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Life	e low	Trades	Volume	Open Interest		
LAMDA D	EVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Deliver
6.14	6.08	6.09	-0.33%	September 2018	6.09	6.12	6.09	6.09	6.09			6.09	6.69		5	7	2,186
				December 2018					6.17								
				March 2019					6.20								
				June 2019					6.23								
MARFIN II	NVESTN	MENT GR	ROUP (CR)														(Contract Size: 100 Securities, Physical Delive
0.1146	0.1084	0.109	2.83%	September 2018	0.114	0.116	0.108	0.108	0.108			0.110	0.126		108	2,503	63,236
				December 2018					0.107								
				March 2019					0.107								
				June 2019					0.108								
MOTOR C	IL (CR)																(Contract Size: 100 Securities, Physical Deliver
17.7	17.6	17.62	0.11%	September 2018					17.68			17.74	18.89				638
				December 2018					17.77								
				March 2019					17.85								
				June 2019					17.94								
MYTILINE	OS HOL	LDINGS (	(CR)														(Contract Size: 100 Securities, Physical Delive
8.44	8.29	8.4	1.21%	September 2018	8.73	8.73	8.21	8.45	8.45			8.48	9.99		50	136	9,087
				December 2018					8.38								
				March 2019					8.42								
				June 2019					8.46								
ANOITA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delive
0.267	0.2564	0.2602	-3.49%	September 2018	0.271	0.271	0.257	0.262	0.262			0.262	0.300		597	36,673	185,137
				December 2018					0.272								
				March 2019					0.273								
				June 2019					0.275								
OPAP (CF	₹)																(Contract Size: 100 Securities, Physical Delive
9.65	9.48	9.54	-0.83%	September 2018	9.55	9.64	9.55	9.57	9.57			9.56	9.91		3	5	2,251
				December 2018					9.71								
				March 2019					9.76								
				June 2019					9.81								
OTE (CR)																	(Contract Size: 100 Securities, Physical Deliver
10.59	10.37	10.37	-1.24%	September 2018	10.46	10.57	10.40	10.40	10.40			10.32	10.80		32	93	5,058
				December 2018					10.60								
				March 2019					10.65								

16.81

16.89

10.70

16.71

16.80

16.87

16.96

16.7 0.36%

P.P.A. S.A. (CR)

16.52

June 2019

September 2018

December 2018

March 2019

June 2019

793

(Contract Size: 100 Securities, Physical Delivery)

Friday, 6 July, 2018

Underlying Asse	et								Deri	atives Market					
Price max Price min Closing pri	ice change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)															(Contract Size: 100 Securities, Physical Deliver
2.87 2.722 2.75	-0.36%	September 2018	2.78	2.83	2.74	2.76	2.76			2.79	3.47		149	1,047	23,568
		December 2018					2.79								
		March 2019					2.80								
		June 2019					2.81								
PPC (CR)															(Contract Size: 100 Securities, Physical Deliver
1.93 1.824 1.93	5.70%	September 2018	1.84	1.94	1.83	1.93	1.93			1.93	2.38		111	495	14,466
		December 2018					1.84								
		March 2019					1.85								
		June 2019					1.86								<u></u>
ERNA ENERGY (CR)															(Contract Size: 104 Securities, Physical Deliver
5.23 5.14 5.17	-0.58%	September 2018	5.18	5.18	5.18	5.18	5.18			5.18	5.27	5.02	2	10	8,017
		December 2018					5.25								<u></u>
		March 2019					5.27								
		June 2019					5.30								···
TITAN CEMENT (CR)															(Contract Size: 102 Securities, Physical Deliver
21.6 20.85 20.85	-1.19%	September 2018	21.12	21.20	20.00	20.85	20.85			20.93	21.69	20.00	8	21	148
		December 2018					21.30								
		March 2019					21.40								
		June 2019	_				21.51		-						-
/IOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Deliver
3.08 3.045 3.06	-0.33%	September 2018	3.11	3.11	3.05	3.09	3.09			3.07	3.58		102	496	6,071
		December 2018					3.10								
		March 2019					3.11								
		June 2019					3.13								

Section 7: Index Options Friday, 6 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						
					2018							st 2018			Other Months					2018						Augus	st 2018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,70
1,725	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		1,72
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,75
1,775	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,77
1,800	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-		-			1,80
1,825	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	160.00	-	-		0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	13.50	-	-		1,82
1,850	0.00	0.00	0.00	-	127.00	-	•	0.00	0.00	0.00	-	140.00	-	20		0.00	0.00	0.00	-	5.00	-	1	0.00	0.00	0.00	-	18.50	-			1,85
1,875	0.00	0.00	0.00	-	106.00	-		0.00	0.00	0.00	-	121.00		-		0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	24.75	-	20		1,87
1,900	0.00	0.00	0.00		86.00	-	20	0.00	0.00	0.00	-	104.00	-	40		0.00	0.00	0.00	-	13.50	-	231	0.00	0.00	0.00	-	32.25	-	340		1,90
1,925	0.00	0.00	0.00		68.00	-	43	0.00	0.00	0.00	-	88.50	-			0.00	0.00	0.00	-	20.75		66	0.00	0.00	0.00	-	41.50	-	41		1,92
1,950	49.00	49.00	49.00	49.00	49.00	1	3	0.00	0.00	0.00	-	74.00	-	20		0.00	49.00	0.00	-	30.00	-	736	0.00	0.00	0.00	-	52.00	-	2		1,95
1,975	0.00	0.00	0.00		39.25	-	41	0.00	0.00	0.00	-	61.50	-	60		0.00	0.00	0.00	-	41.75		89	0.00	0.00	0.00	-	64.50	-	90		1,9
2,000	24.00	24.00	24.00	24.00	24.00	1	156	0.00	0.00	0.00	-	50.50	-	140		0.00	24.00	0.00	-	56.00	-	280	0.00	0.00	0.00	-	78.00	-	80		2,00
2,050	11.00	11.00	11.00	11.00	11.00	4	1,760	30.50	30.50	30.50	30.50	30.50	20	180		0.00	11.00	0.00	-	91.00		38	0.00	0.00	0.00	-	110.00		-		2,05
2,100	0.00	0.00	0.00	-	5.70	-	915	0.00	0.00	0.00	-	20.00	-	1,057		0.00	0.00	0.00	-	133.00	-	20	0.00	0.00	0.00	-	148.00	-	20		2,10
2,150	0.00	0.00	0.00		2.10	-	100	0.00	0.00	0.00	-	11.75		20		0.00	0.00	0.00	-	179.00	-	20	0.00	0.00	0.00	-	189.00	-	-		2,15
2,200	0.00	0.00	0.00		0.65	-	88	0.00	0.00	0.00	-	6.60	-			0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	234.00	-			2,20
2,250	0.00	0.00	0.00		0.18	-		0.00	0.00	0.00	-	3.50	-			0.00	0.00	0.00	-	277.00		-	0.00	0.00	0.00	-	281.00	-			2,25
2,300	0.00	0.00	0.00		0.04	-		0.00	0.00	0.00	-	1.80	-			0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	329.00	-			2,30
2,350	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.87	-	-		0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	378.00	-	-		2,35
2,400	0.00	0.00	0.00	-	0.01			-	-	-	-	-	-			0.00	0.00	0.00	-	427.00		-	-	-	-	-		-			2,40
2,450	0.00	0.00	0.00		0.01		-				-	-	-			0.00	0.00	0.00		477.00		-			-	-	-	-			2,45
2,500	-			-	-	-	-	-	-		-	-	-			-	-		-	-	-	-	-	-	-	-		-			2,50
	Totals:					6	3,126						20	1,537	0 0						0	1,481	-					0	593	0 0	
	Number o	of Trades	:				4							1	0							0							0	0	

Year: 139 Trading Day No: 127 Section 7: Stock Options Friday, 6 July, 2018

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

alpha bank (Cr	)
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Call Options

Put Options
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-				July	2018						Augus	st 2018			Other	Months				July	/ 2018						August 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e 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 C price	losing price	Volume	Open Interest	Volume Open Intere	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		0.603	-	-			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		0.504	-	-			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		0.401	-	-	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.004		•		0.015
1.600	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.016
1.700	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.028	-			0.017
1.800	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.058	-	-		0.018
1.900	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.070	-	•	0.000	0.000	0.000		0.101		•		0.019
2.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.162	-	-		0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.304	-	•	0.000	0.000	0.000		0.317		•		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.502	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	•	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

Friday, 6 July, 2018

Year: 139 Trading Day No: 127

NATIONAL BANK (CR)

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

								C	all Optio	ns															Put O	ptions							
				July	2018							Augus				Other Months				July	2018						August 20	018			Other N	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Оре	en 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 Clo price	osing price	Volume	Open Interest	Volume Op	en Interest	Exceris Price
0.050	0.000	0.000	0.000		0.220			-	0.000	0.000	0.000		0.220				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-		-		0.00
0.100	0.000	0.000	0.000		0.171	-		-	0.000	0.000	0.000		0.170		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-			0.00
0.150	0.000	0.000	0.000		0.125	-		-	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.002	-	-			0.00
0.200	0.000	0.000	0.000		0.088	-		-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.009	-	-			0.00
0.250	0.000	0.000	0.000		0.060	-		-	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.028	-	-			0.00
0.300	0.000	0.000	0.000		0.041	-		-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.057	-	-			0.00
0.350	0.000	0.000	0.000		0.027	-		-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.107		-	0.000	0.000	0.000		0.095	-	-			0.00
0.400	0.000	0.000	0.000		0.018	-		-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.138	-	-			0.00
0.450	0.000	0.000	0.000		0.012	-		-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.192		-	0.000	0.000	0.000		0.184	-	-			0.00
0.500	0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		0.238		-	0.000	0.000	0.000		0.232		-			0.00
0.550	0.000	0.000	0.000		0.006	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.285		-	0.000	0.000	0.000		0.281	-	-			0.00
0.600	0.000	0.000	0.000		0.004	-									-		0.000	0.000	0.000		0.333		-							-			0.00
	Totals:					0		0						0	0	0 0	-					0	0						0	0	0	500	-
	Number o	of Trades:					0								0	0							0.00							0	0		

Friday, 6 July, 2018

Year: 139 Trading Day No: 127

OPAP (CR)

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

OI AI (	511)							Call Option	ons																Put O	ptions	•				,		,
				July	2018						August	2018			Other	Months				July	2018						August	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open	Price max	Price min		Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.800						-	-						-	-								-	-						-	-	-		0.068
7.200	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-	-			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		2.03	-	-	0.000	0.000	0.000		2.04	-	-			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		1.63	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.080
8.400	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.084
8.800	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.889	-	-			0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.048	-	-			0.088
9.200	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.132	-	-			0.092
9.600	0.000	0.000	0.000		0.201		-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.173	-		0.000	0.000	0.000		0.290		-			0.096
10.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.530	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.38		-	0.000	0.000	0.000		1.39	-	-			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		2.38	-	-	0.000	0.000	0.000		2.38	-	-			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		3.38		-	0.000	0.000	0.000		3.38	-	-			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		4.38	-	-	0.000	0.000	0.000		4.38	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.38	-							-	-			0.150
16.000						-	-															-	-						-				0.160
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00	- <u></u>						0	0		

Section 7: Stock Options
Friday, 6 July, 2018

OTE (CR)

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

Call Options

Put Options

								oun opno																	puono							
				July	2018						August 20	018			Other Months				July	y 2018						Augus	t 2018			Other Mor	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nterest	Excerise Price
8.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-		0.080
8.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.084
8.800	0.000	0.000	0.000		1.71		-	0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.088
9.200	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-				0.092
9.600	0.000	0.000	0.000		0.915		-	0.000	0.000	0.000		0.979	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.057	-	-			0.096
10.000	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.663	-	-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.140	-				0.100
11.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.167	-	-		0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.644		-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.50	-		0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-		0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		6.50	-	-							-			0.170
18.000						-	-							-								-							-			0.180
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number (	of Trades:					0							0	0							0.00							0	0		

Year: 139 Trading Day No: 127 Section 7: Stock Options

Friday, 6 July, 2018

PIRAEUS BANK (CR)

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

							(	all Optio	ns															Put Op	otions						
				July	2018						August				Other Months				July	2018						August				Other Mont	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	lume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Ir	nterest Exceris
1.500						-	-						-	-							-	-						-	-	-	0.0
1.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.0
1.700	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.800	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.965	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-			0.0
1.900	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.865	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
2.000	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.767	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
2.200	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.577	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.0
2.400	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.405	-			0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.040	-			0.0
2.600	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.264	-	-		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.098	-	-		0.0
2.800	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.158	-	10		0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.191	-			0.0
3.000	0.000	0.000	0.000		0.030	-	20	0.000	0.000	0.000		0.086	-	6		0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.320	-	-		0.03
3.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.478	-	-		0.03
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.656	-	-		0.0
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.845	-			0.0
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.0
4.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.24	-			0.0
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.64	-	-						-	-		0.0
4.800	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		2.04	-										0.0
5.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		2.44	-	-							-		0.0
5.600						-	-						-	-							-	-						-	-		0.0
	Totals:					0	20						0	16	0 0						0	0						0	0	0 (	)
	Number (	of Trades:					0							0	0							0.00							0	0	

Call Options

Year: 139 Trading Day No: 127 Section 7: Stock Options Friday, 6 July, 2018

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

Put Options

DDCI	(CD)
PPC (	(CR)

				July	2018							st 2018			Other	Months				July	2018						August	2018			Other N	lonths	
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 Op	en 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	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-			0.013
1.400	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.436	-	-			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		0.332	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.015
1.600	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.257	-				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023					0.016
1.700	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.183	-	30			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.049		-			0.017
1.800	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.089		-			0.018
1.900	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.078	-	10			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.144	-	-			0.019
2.000	0.000	0.000	0.000		0.018		20	0.000	0.000	0.000		0.047	-				0.000	0.000	0.000		0.187			0.000	0.000	0.000		0.213		-			0.020
2.200	0.000	0.000	0.000		0.002		210	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.371	-		0.000	0.000	0.000		0.381		-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-				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	-	-			0.000	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	-				0.000	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	-	-			0.000	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	-				0.000	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	-	-						-	-			0.000	0.000	0.000		1.57	-								-			0.034
3.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.77									-			0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.97	-								-			0.038
4.000							-						-									-	-										0.040
4.400						-	-						-	-								-								-			0.044
	Totals:					0	230						0	40	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0		1	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***	19,945	5.31%					35,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	10	23,118	5.31%					15,496,486
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	1,520	4,463	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		100,699	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	20,800	23,868	5.31%					22,040,547
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					87,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,412,946
FOYRKBOR	FOURLIS (CR)	500	5,754	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)		20,943	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		102,235	5.31%					21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	995	486,384	3.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		133,753	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)		371,977	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,164	5.31%					45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	165,082	5.31%					3,087
ETEBOR	NATIONAL BANK (CR)		449,272	5.31%					91,689,131
OPAPBOR	OPAP (CR)	17,434	97,631	3.55%					935,493
HTOBOR	OTE (CR)	16,000	41,476	5.31%					737,310
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,900	3,117	5.31%					15,584,203
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: 127

Section 7: Stock Lending Analytic Figures Friday, 6 July, 2018

		Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		36,861	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: 127 Appendix A: Sectors codification for listed companies Friday, 6 July, 2018

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

9574 Electronic Office Equipment

12003 - ETF

9572 -

