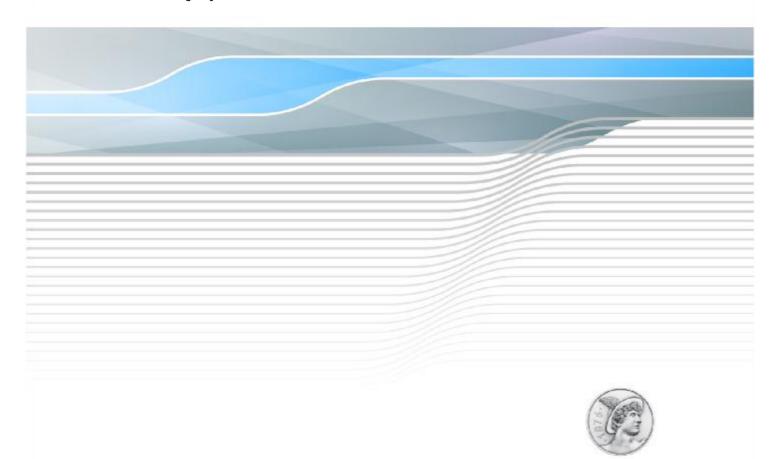
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 11 July, 2018 Year: 139 Trading Day No: 130



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 130

Wednesday, 11 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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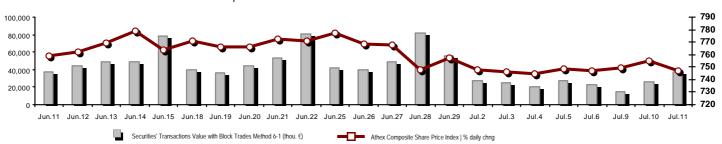
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

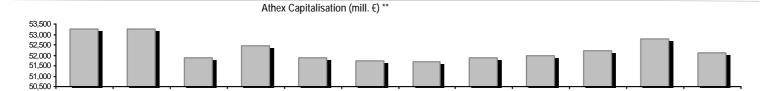
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets





Athex Capitalisation (mill. €) **:	52,137.03		Derivatives Total Open Interest	450.047	
, ,		1 100/	Derivatives Total Open Interest	450,947	
Daily change: mill. € %	-627.58	-1.19%	in Index Futures % daily chng	9,841	-1.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,411.64	10.48%	in Stock Futures % daily chng	433,256	0.64%
Athex Composite Share Price Index % daily chng	746.70	-1.14%	in Index Options % daily chng	6,834	1.02%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	47,120.09 -608.65		in Stock Options % daily chng	1,016	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (37,093.63		Derivatives Contracts Volume:	16,539	
Daily change: %	10,622.70	40.13%	Daily change: pieces %	-25,550	-60.70%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	64,696.29	11.20%	YtD Avg Derivatives Contracts % chng prev year Avg	59,282	-23.49%
Blocks Transactions Value of Method 6-1 (thou. €)	5,958.20		Derivatives Trades Number:	1,451	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-440	-23.27%
Bonds Transactions Value (thou.€)	571.82		YtD Avg Trades number % chng prev year Avg	3,057	16.46%
Securities' Transactions Volume with Block Trades Method 6-1 (t	th 32,001.9	99	Lending Total Open Interest	135,933	
Daily change: thou. pieces %	11,668.68	57.39%	Daily change: pieces %	-5,670	-4.00%
YtD Avg Volume: % chng prev year Avg	46,539.34	-35.45%	Lending Volume (Multilateral/Bilateral)	15,230	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,792.00		Daily change: pieces %	10,490	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	568,200		Multilateral Lending	230	
Donus Transactions volume	000,200		Bilateral Lending	15,000	
Securities' Trades Number with Block Trades Method 6-1	12,701		Lending Trades Number:	25	/33.33%
Daily change: number %	-946	-6.93%	Daily change: %	22	
YtD Avg Trades number % chng prev year Avg	22,150	26.81%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	6		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	19	
Number of Bonds Transactions	38				



Jul.4

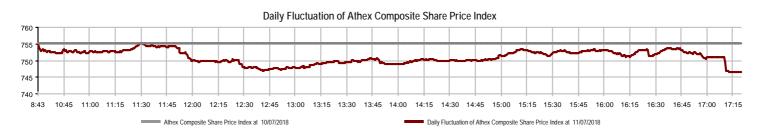
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Jul.2

Jul.11

Year: 139 Trading Day No: 130

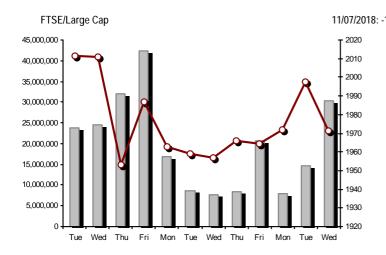
Wednesday, 11 July, 2018

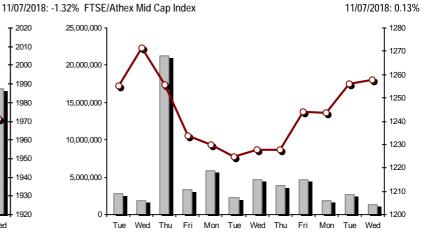
Athex Indices									
Index name	11/07/2018	10/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	746.70 Œ	755.33	-8.63	-1.14%	746.70	755.33	735.66	895.64	-6.94% Œ
FTSE/Athex Large Cap	1,971.19 Œ	1,997.50	-26.31	-1.32%	1,971.19	1,999.26	1,945.08	2,275.91	-5.38% Œ
FTSE/Athex Mid Cap Index	1,257.81 #	1,256.12	1.69	0.13%	1,244.15	1,257.81	1,138.94	1,417.74	4.97% #
FTSE/ATHEX-CSE Banking Index	628.60 Œ	636.12	-7.52	-1.18%	623.97	636.12	576.07	788.88	-5.21% Œ
FTSE/ATHEX Global Traders Index Plus	2,173.76 Œ	2,192.01	-18.25	-0.83%	2,170.70	2,194.88	2,145.26	2,656.94	-7.09% Œ
FTSE/ATHEX Global Traders Index	2,048.32 Œ	2,064.46	-16.14	-0.78%	2,045.34	2,069.24	2,023.56	2,452.53	-5.97% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,340.53 #	2,335.38	5.15	0.22%	2,326.06	2,358.92	1,953.64	2,464.88	19.79% #
ATHEX Mid & SmallCap Price Index	3,991.71 Œ	4,020.46	-28.75	-0.72%	3,956.65	4,021.34	3,459.89	4,442.84	15.29% #
FTSE/Athex Market Index	489.65 Œ	495.90	-6.25	-1.26%	489.64	496.26	482.77	564.78	-4.91% Œ
FTSE Med Index	4,435.57 #	4,393.67	41.90	0.95%			3,923.92	4,523.69	2.31% #
Athex Composite Index Total Return Index	1,180.11 Œ	1,193.74	-13.63	-1.14%	1,180.11	1,193.74	1,149.10	1,392.60	-5.40% Œ
FTSE/Athex Large Cap Total Return	2,856.55 Œ	2,894.66	-38.11	-1.32%			2,835.91	3,277.20	-5.37% Œ
FTSE/ATHEX Large Cap Net Total Return	861.17 Œ	872.66	-11.49	-1.32%	861.17	873.43	842.08	979.13	-3.91% Œ
FTSE/Athex Mid Cap Total Return	1,548.07 #	1,546.00	2.07	0.13%			1,400.60	1,702.90	7.31% #
FTSE/ATHEX-CSE Banking Total Return Index	592.23 Œ	599.31	-7.08	-1.18%			563.29	747.83	-6.80% Œ
Hellenic Mid & Small Cap Index	968.36 Œ	978.51	-10.15	-1.04%	968.16	979.20	965.13	1,185.73	-6.17% Œ
FTSE/Athex Banks	830.54 Œ	840.47	-9.93	-1.18%	824.41	840.47	761.12	1,042.30	-5.21% Œ
FTSE/Athex Financial Services	973.95 Œ	992.30	-18.35	-1.85%	973.95	992.30	963.75	1,309.27	-13.46% Œ
FTSE/Athex Industrial Goods & Services	2,166.72 Œ	2,187.02	-20.30	-0.93%	2,161.16	2,205.12	2,149.62	2,717.62	-3.54% Œ
FTSE/Athex Retail	53.34 ¬	53.34	0.00	0.00%	52.14	54.53	51.91	2,921.52	-98.08% Œ
FTSE/ATHEX Real Estate	3,075.03 Œ	3,129.34	-54.31	-1.74%	3,075.03	3,147.90	3,060.26	3,587.02	-9.79% Œ
FTSE/Athex Personal & Household Goods	7,617.08 #	7,584.17	32.91	0.43%	7,541.96	7,752.03	7,393.45	8,843.95	-4.79% Œ
FTSE/Athex Food & Beverage	11,077.45 Œ	11,251.30	-173.85	-1.55%	11,077.45	11,351.15	9,316.14	11,509.28	9.10% #
FTSE/Athex Basic Resources	3,723.93 #	3,705.59	18.34	0.49%	3,705.59	3,723.93	3,549.96	4,731.18	-7.65% Œ
FTSE/Athex Construction & Materials	2,912.60 Œ	2,928.21	-15.61	-0.53%	2,894.33	2,937.56	2,643.74	3,244.17	3.35% #
FTSE/Athex Oil & Gas	4,185.34 Œ	4,283.25	-97.91	-2.29%	4,178.19	4,283.25	4,087.64	5,031.64	-7.60% Œ
FTSE/Athex Chemicals	9,289.61 Œ	9,452.26	-162.65	-1.72%	9,289.61	9,533.58	9,289.61	12,117.06	-19.03% Œ
FTSE/Athex Media	1,255.05 Œ	1,378.60	-123.55	-8.96%	1,255.05	1,378.60	1,255.05	1,560.68	-19.58% Œ
FTSE/Athex Travel & Leisure	1,689.81 Œ	1,713.45	-23.64	-1.38%	1,678.28	1,713.45	1,592.47	1,962.01	-7.65% Œ
FTSE/Athex Technology	897.86 #	895.47	2.39	0.27%	883.79	898.82	825.68	1,116.72	-1.41% Œ
FTSE/Athex Telecommunications	2,884.69 Œ	2,934.24	-49.55	-1.69%	2,884.69	2,934.24	2,744.31	3,526.04	-8.87% Œ
FTSE/Athex Utilities	1,948.12 Œ	1,982.41	-34.29	-1.73%	1,948.12	1,984.30	1,933.29	2,508.45	-2.22% Œ
FTSE/Athex Health Care	389.44 Œ	392.77	-3.33	-0.85%	388.14	398.70	256.65	454.42	50.93% #
Athex All Share Index	184.08 Œ	186.30	-2.22	-1.19%	184.08	184.08	182.57	209.09	-3.25% Œ
Hellenic Corporate Bond Index	116.71 #	116.61	0.10	0.09%			116.16	118.41	-0.21% Œ
Hellenic Corporate Bond Price Index	97.82 #	97.75	0.07	0.08%			97.41	100.55	-2.13% Œ

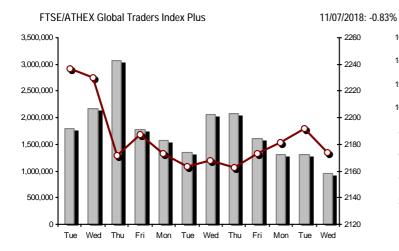
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/07/2018.

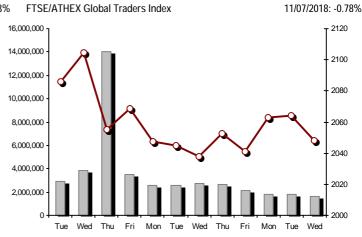
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

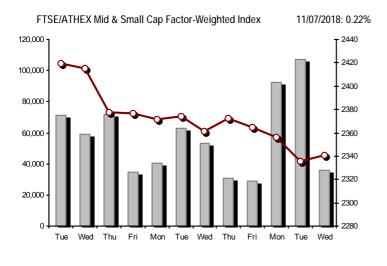
Athex Indices

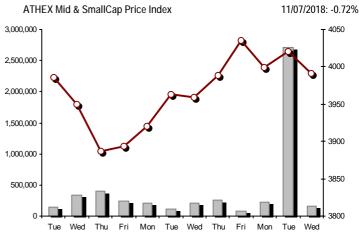












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	110	99	11	0	
Gain / Lose / Same:	28 / 53 / 29	24 / 50 / 25	4/3/4	0/0/0	
Athex Capitalisation (mill. €) **	52,137.03	51,904.29	232.74		
Daily Average Trans/ons Value(thou.€)	64,696.29	64,691.45	44.25	52.58	
Transactions Value	37,093.63	37,089.60	4.03	0.00	
Main Board:	31,135.43	31,131.40	4.03	0.00	
Blocks Board 6_2_3:	5,958.20	5,958.20	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	46,539,338	46,324,218	272,451	2,465	
Transactions Volume	32,001,990	31,964,530	37,460	0	
Main Board:	21,209,990	21,172,530	37,460	0	
Blocks Board 6_2_3:	10,792,000	10,792,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,150	22,036	113	2	
Number of Trades	12,701	12,654	47	0	
Main Board:	12,695	12,648	47	0	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/4/1	5,087	28,149,898	15,639,612.33	42.16%
1700 -	Basic Resources	3/1/2	108	52,299	72,450.38	0.20%
1300 -	Chemicals	1/2/0	123	11,074	29,721.16	0.08%
2300 -	Construction & Materials	4/5/2	591	421,126	1,808,124.30	4.87%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/2/0	358	489,421	302,091.85	0.81%
3500 -	Food & Beverage	1/5/4	257	112,926	2,382,282.30	6.42%
4500 -	Health Care	0/1/3	78	59,755	53,359.72	0.14%
2700 -	Industrial Goods & Services	4/6/5	1,162	356,204	2,117,911.84	5.71%
8500 -	Insurance	0/1/0	12	181	601.42	0.00%
5500 -	Media	0/1/0	10	5,835	563.38	0.00%
500 -	Oil & Gas	1/2/0	680	154,703	1,576,095.60	4.25%
3700 -	Personal & Household Goods	3/4/7	772	205,442	2,026,034.63	5.46%
8600 -	Real Estate	1/4/1	388	375,603	3,079,083.14	8.30%
5300 -	Retail	1/0/2	20	7,324	10,086.32	0.03%
9500 -	Technology	5/4/1	289	171,309	172,764.26	0.47%
6500 -	Telecommunications	0/1/0	566	298,845	3,152,110.21	8.50%
5700 -	Travel & Leisure	2/5/1	1,388	738,921	3,462,508.89	9.33%
7500 -	Utilities	1/5/0	812	391,124	1,208,231.45	3.26%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.28	4.09% #	EUROBANK ERGASIAS (CR)	0.83	-2.92% Œ
S.KANAKIS SA (CR)	3.9	2.09% #	VIOHALCO SA/NV (CB)	3.03	-2.89% Œ
INTRACOM HOLDINGS (CR)	0.633	1.28% #	MARFIN INVESTMENT GROUP (CR)	0.1044	-2.79% Œ
PLAISIO COMPUTERS SA (CR)	4.09	1.24% #	EYDAP S.A. (CR)	5.46	-2.67% Œ
JUMBO SA (CR)	13.7	1.03% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.694	-2.64% Œ
ELLAKTOR (CR)	2.03	0.99% #	FOURLIS (CR)	5.66	-2.58% Œ
ELVALHALCOR (CB)	1.43	0.70% #	ATTICA BANK S.A. (CR)	0.2145	-2.50% Œ
INTRALOT (CR)	0.91	0.66% #	HELLENIC PETROLEUM (CR)	6.84	-2.43% Œ
TECHNICAL OLYMPIC SA (CR)	2.12	0.47% #	MOTOR OIL (CR)	17.56	-2.23% Œ
CENERGY HOLDINGS (CB)	1.27	0.16% #	PPC (CR)	1.84	-2.13% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	4,991.16	-2.92% (NATIONAL BANK (CR)	19,402,487	-0.77% Œ
NATIONAL BANK (CR)	4,985.02	-0.77% (E EUROBANK ERGASIAS (CR)	5,986,888	-2.92% Œ
ALPHA BANK (CR)	3,812.90	-0.74% (E ALPHA BANK (CR)	2,013,733	-0.74% Œ
OTE (CR)	3,152.11	-1.69% (E PIRAEUS BANK (CR)	664,892	0.00% ¬
GRIVALIA PROPERTIES (CR)	2,940.04	-1.87% (MARFIN INVESTMENT GROUP (CR)	434,026	-2.79% Œ
OPAP (CR)	2,821.99	-1.52% (E INTRALOT (CR)	385,449	0.66% #
CC HBC AG (CR)	2,352.90	-1.56% (GRIVALIA PROPERTIES (CR)	346,140	-1.87% Œ
PIRAEUS BANK (CR)	1,828.82	0.00% -	OTE (CR)	298,845	-1.69% Œ
JUMBO SA (CR)	1,676.59	1.03% #	OPAP (CR)	290,959	-1.52% Œ
MYTILINEOS HOLDINGS (CR)	1,650.04	-0.71% (E ELLAKTOR (CR)	215,537	0.99% #

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	350	1,652	9,841
FTSE/Athex Large Cap	350	1,652	9,841
Stock Futures	1,084	14,763	432,531
ADMIE (IPTO) HOLDING S.A. (CR)	42	172	9,978
ALPHA BANK (CR)	129	2,517	23,285
CC HBC AG (CR)	45	97	362
CENERGY HOLDINGS (CB)	6	21	4,590
ELLAKTOR (CR)	33	330	6,112
EUROBANK ERGASIAS (CR)	210	2,955	30,685
EYDAP S.A. (CR)	0	0	935
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	5	15	280
GEK TERNA (CR)	15	82	6,502
GRIVALIA PROPERTIES (CR)	1	19	281
HELLENIC EXCHANGES-A.S.E. (CR)	6	14	1,007
HELLENIC PETROLEUM (CR)	15	30	3,832
INTRACOM HOLDINGS (CR)	5	48	4,232
INTRALOT (CR)	33	256	5,927
JUMBO SA (CR)	34	63	1,002
LAMDA DEVELOPMENT SA (CR)	0	0	2,206
MARFIN INVESTMENT GROUP (CR)	20	212	63,056
MOTOR OIL (CR)	5	27	614
MYTILINEOS HOLDINGS (CR)	28	117	9,234
NATIONAL BANK (CR)	149	5,981	195,273
OPAP (CR)	30	94	2,255
OTE (CR)	64	363	4,831
P.P.A. S.A. (CR)	0	0	793
PIRAEUS BANK (CR)	112	947	24,164
PPC (CR)	58	238	14,929
TERNA ENERGY (CR)	7	9	8,021
TITAN CEMENT (CR)	2	6	138
VIOHALCO SA/NV (CB)	30	150	6,267
Index Options	17	124	6,834
FTSE/Athex Large Cap	17	124	6,834
Stock Options	0	0	1,016
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	186
PPC (CR)	0	0	330
Total Derivatives Traded	1,451	16,539	450,222

Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price				Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector[nigh 4]
Main Market -	High	Liquic	lity Class																			
1,543,699,381 0.300			07/04/2008	3 18/04/2017		ALPHA BANK (CR)	1.882	-0.74 Œ	1.896 10/07/2018	1.88	3 1.868 1.921 1	1.882	1.893 18427@1.88	288@1.92			2,013,733	1,201	3,812,903.38	2,905,242.24	1.676	2.252 8355
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.2145	-2.50 Œ	0.22 10/07/2018	0.223	0.2125 0.223 0.	.2145	0.214 669@0.213	2531@0.215			81,602	105	17,496.80	98,938.99	0.21250	0.5071 8355
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.27	0.16 #	1.268 10/07/2018	1.234	1.234 1.27	1.27	1.257 82@1.25	51@1.27			40,953	68	51,493.23	241,506.60	1.108	1.6 2727
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	3 29/04/2013	3	CC HBC AG (CR)	29.73	-1.56 Œ	30.2 10/07/2018	30.3	3 29.73 30.47 2	29.73	30.02 6075@29.73	622@30.03			78,378	166	2,352,897.92	11,040,697.80	24.93	30.87 3537
51,643,688 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.66	-2.58 Œ	5.81 10/07/2018	5.8	3 5.66 5.8	5.66	5.702 49@5.66	500@5.72			36,655	117	208,999.50	292,303.27	5.41	6.26 3722
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.39	-1.87 Œ	8.55 10/07/2018	8.52	8.39 8.61	8.39	8.494 3000@8.38	350@8.40	37.41	2016	346,140	231	2,940,042.30	849,571.40	8.39	9.65 8675
133,025,996 1.41			03/07/2007	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.633	1.28 #	0.625 10/07/2018	0.62	0.618 0.633 (0.633	0.625 1004@0.630	800@0.633			26,675	61	16,680.11	84,205.46	0.532	0.983 9578
136,059,759 0.880		0.36	0.36 26/03/2018	3 05/03/2014		JUMBO SA (CR)	13.7	1.03 #	13.56 10/07/2018	13.6	13.5 14	13.7	13.746 1572@13.68	23@13.80	22.61	2016	121,966	488	1,676,589.36	1,864,018.70	13.02	16.4 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.05	-1.63 Œ	6.15 10/07/2018	6.13	8 6.05 6.19	6.05	6.127 9170@6.05	376@6.16			21,953	133	134,516.37	482,316.74	5.76	7.52 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1044	-2.79 Œ	0.107 10/07/2018	0.107	0.1042 0.1074 0.	.1044	0.106 5414@0.104	3000@0.107			434,026	161	45,864.16	98,084.92	0.09780	0.1836 8775
259,189,761			***	26/02/2016	·	VIOHALCO SA/NV (CB)	3.03	-2.89 Œ	3.12 10/07/2018	3.125	3.03 3.125	3.03	3.076 1600@3.03	24@3.06			85,367	178	262,625.28	785,344.98	2.91	4 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.694	-2.64 Œ	1.74 10/07/2018	1.73	3 1.69 1.73 1	1.694	1.706 1685@1.69	57@1.70	9.11	2017	94,256	233	160,807.96	393,008.00	1.662	2.28 7535
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	8.12	-0.98 Œ	8.2 10/07/2018	8.2	8.1 8.3	8.12	8.139 75@8.13	138@8.18			35,180	213	286,336.67	579,906.85	7.85	9.59 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.05		5.05 10/07/2018	5.05	4.955 5.13	5.05	5.047 41886@5.05	93@5.08			156,902	184	791,888.21	522,287.62	4.415	5.64 2357
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.84	-2.13 Œ	1.88 10/07/2018	1.888	3 1.831 1.888	1.84	1.85 900@1.84	255@1.86			156,519	317	289,558.80	426,880.00	1.803	3.35 7535
9,147,151,527 0.300			16/05/2008	30/11/2015	·	NATIONAL BANK (CR)	0.257	-0.77 Œ	0.259 10/07/2018	0.2584	0.2536 0.2594 (0.257	0.257 25000@0.255	10000@0.259			19,402,487	1,048	4,985,021.13	2,350,817.94	0.252	0.355 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2.03	0.99 #	2.01 10/07/2018	1.996	5 1.964 2.03	2.03	2.007 1222@2.01	2000@2.04			215,537	189	432,619.44	359,312.67	1.48	2.155 2357
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	3 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.59	-1.61 Œ	4.665 10/07/2018	4.62	4.59 4.665	4.59	4.625 1674@4.59	15@4.60			55,395	197	256,227.69	278,149.41	4.525	5.87 8777
305,635,185 2.18			0.4 02/07/2018	3 01/10/2003	}	HELLENIC PETROLEUM (CR)	6.84	-2.43 Œ	7.01 10/07/2018	6.96	6.81 7.01	6.84	6.926 100@6.83	310@6.89			106,370	349	736,746.20	2,090,544.67	6.6	8.88 537
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	3 28/01/2000)	EYDAP S.A. (CR)	5.46	-2.67 Œ	5.61 10/07/2018	5.53	3 5.46 5.6	5.46	5.542 470@5.46	126@5.54			104,996	119	581,921.19	581,490.00	5.41	6.97 7577
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.91	0.66 #	0.904 10/07/2018	0.89	0.888 0.923	0.91	0.907 2550@0.906	9979@0.908			385,449	330	349,555.04	142,835.17	0.686	1.512 5752
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	3 04/11/2013	3	MOTOR OIL (CR)	17.56	-2.23 Œ	17.96 10/07/2018	17.96	5 17.42 17.96 1	17.56	17.668 50@17.52	149@17.72			47,433	326	838,035.40	1,945,349.13	16.88	20.45 533
142,891,161 0.970			0.32 11/06/2018	3 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.38	-0.71 Œ	8.44 10/07/2018	8.44	8.34 8.55	8.38	8.411 23527@8.38	200@8.42			196,169	755	1,650,044.52	1,197,427.93	8.22	10.76 2727
25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.76	-0.24 Œ	16.8 10/07/2018	16.76	16.7 16.76 1	16.76	16.759 972@16.76	31@16.78	37.11	2017	7,532	117	126,228.66	419,000.00	15.44	17.7 2777
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	3 25/04/2001		OPAP (CR)	9.7	-1.52 Œ	9.85 10/07/2018	9.85	9.625 9.85	9.7	9.699 53@9.71	137@9.72			290,959	797	2,821,987.11	3,094,300.00	8.915	11.15 5752
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	18/06/1998	3	OTE (CR)	10.48	-1.69 Œ	10.66 10/07/2018	10.56	5 10.45 10.65 1	10.48	10.548 2208@10.48	932@10.57			298,845	566	3,152,110.21	5,136,776.08	9.97	12.81 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.77	¬	2.77 10/07/2018	2.77	2.702 2.78	2.77	2.751 15@2.75	1000@2.78			664,892	744	1,828,819.11	1,209,545.88	2.282	3.934 8355
69,877,484 0.780	(80.0)	(0.0875)	(0.14) 24/05/2018	3 13/06/2018	3	GR. SARANTIS S.A. (CR)	7.36		7.36 10/07/2018	7.36	7.36 7.42	7.36	7.374 15973@7.36	1991@7.42			12,997	98	95,834.42	514,298.28	6.325	8.275 3767
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	3 02/07/2018	3	TERNA ENERGY (CR)	5.16	-0.39 Œ	5.18 10/07/2018	5.18	3 5.13 5.18	5.16	5.154 68@5.13	995@5.16			33,243	132	171,345.02	587,821.71	4.4	5.35 7537
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/2018	3 26/06/2018	3	TITAN CEMENT (CR)	20.85	-1.19 Œ	21.1 10/07/2018	21.15	5 20.85 21.2 2	20.85	20.891 230@20.80	425@21.20			25,789	114	538,745.15	1,724,094.27	19.78	25.35 2353
2,185,998,765 0.300			02/05/2008	3 27/11/2015	·	EUROBANK ERGASIAS (CR)	0.83	-2.92 Œ	0.855 10/07/2018	0.852	0.83 0.855	0.83	0.834 1600@0.829	5000@0.838			5,986,888	1,976	4,991,162.16	1,814,378.97	0.7025	1.058 8355
Main Market -	Mediu	ım Lic	quidity Clas	S																		
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	2.08		2.08 10/07/2018	2.14	2.02 2.14	2.08	2.073 6740@2.08	133@2.14			3,784	13	7,843.32	27,302.12	1.58	2.44 5379
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	3 22/11/2013	3	AUTOHELLAS SA (CR)	22.8		22.8 10/07/2018	22.8	3 22.6 22.8	22.8	22.676 20@22.40	51@22.80			21	6	476.20	278,473.50	21.2	26 5759
11,921,531 2.33			0.035 24/04/2018	31/07/2017		BRIQ PROPERTIES (CR)	1.85	¬	1.85 10/07/2018				100@1.79	272@1.85	9.84	2017				22,054.83	1.72	2.1 8671
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.1225	-3.92 Œ	0.128 10/07/2018	0.128	3 0.1195 0.130.	.1225	0.126 757@0.123	702@0.127			10,746	19	1,356.93	12,387.67	0.108	0.209 5752
9,907,500 0.300			06/10/2005	5 13/02/2002	·	CPI SA (CR)	0.266	2.31 #	0.26 10/07/2018	0.268	3 0.266 0.268 0	0.266	0.267 1500@0.212	23392@0.260	76.17	2017	5,580	2	1,487.44	2,635.40	0.122	0.36 9572

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

Year: 139 Trading Day No: 130 Wednesday, 11 July, 2018

Number of Nominal Value Securities		dends [1 2016	Date of Last Coupon 2017 Dividend [2] Right	lote	Shares	Closing price	% change	Previous cl price/da			Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		Year Sec
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	6.75	7.14 #	6.3 10/0	07/2018	6.2	6.2 6.75 6.7	5	6.31 20@6.20	295@6.75			25	2	157.7	5 79,110.16	5.35	5 7.4
20,578,374 0.620	0.07	0.07	0.1 08/06/2018 18/05/2015		INFORM P. LYKOS SA (CR)	0.814	-2.63 Œ	0.836 10/0	07/2018	0.816	0.814 0.82 0.8	2 (0.814 60@0.816	449@0.834			410	4	333.92	2 16,750.80	0.738	8 0.998
10,500,000 4.00		0.28	0.31 05/06/2018 02/08/2016		INTERCONTINENTAL (CR)	5.15	7	5.15 10/0	07/2018	5.1	5.1 5.15 5.1	5 !	5.125 100@5.00	675@5.15	8.65	2016	50	3	256.2	5 54,075.00	4.7	7 6.1
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.315	1.15 #	1.3 10/0	07/2018	1.315	1.315 1.315 1.31	5 -	1.315 500@1.27	200@1.32			400	2	526.00	0 40,077.46	0.88	8 1.47
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.434	-0.57 Œ	0.437 10/0	07/2018	0.44	0.426 0.44 0.43	4 (0.433 2000@0.429	422@0.434			10,788	26	4,672.3	1 33,702.20	0.41	1 1.05
468,700	1	0.73	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	35	¬	35 10/0	07/2018	35	35 35 3	5	35 50@33.30	84@35.00	1.55	2017	16	2	560.00	16,404.50	14.8	8 47.5
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	0.97	¬	0.97 10/0	07/2018	0.97	0.97 0.97 0.9	7	0.97 1270@0.970	200@0.980		2017	1,730	2	1,678.10	0 10,185.00	0.945	5 1.15
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.24	¬	0.24 10/0	07/2018			-		3000@0.250						- 1,488.00	0.164	4 0.432
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.28	-0.47 Œ	4.3 10/0	07/2018	4.22	4.2 4.3 4.2	8 4	1.243 150@4.19	52@4.28	29.07	2017	20,676	36	87,722.40	53,144.76	3.99	9 4.5
3,953,090 0.300	0.11	0.12	0.16 06/06/2018 05/12/2012		PAPERPACK (CR)	3.5		3.5 10/0	07/2018			-	300@3.20	100@3.50	9.92	2017				- 13,835.82	2.2	2 3.6
11,812,193 0.470			29/05/2018 15/11/2006		PROFILE SA (CR)	1.32	-2.58 Œ	1.355 10/0	07/2018	1.31	1.295 1.355 1.3	2 -	1.316 872@1.32	200@1.35			5,585	28	7,348.3	7 15,592.09	0.7	7 1.625
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.28	4.09 #	0.269 10/0	07/2018	0.269	0.252 0.289 0.2	8 (0.268 50@0.279	9300@0.280			100,989	123	27,025.90	7,656.63	0.193	3 0.365
11,913,632 0.680			05/09/2008 08/11/2017		QUEST HOLDINGS (CR)	11.9	0.42 #	11.85 10/0	07/2018	11.95	11.9 11.95 11.	9 1	1.904 8@11.80	350@11.95			427	6	5,082.80	0 141,772.22	9.3	3 12.65
6,456,530 1.08			04/07/2018 02/08/2010		SPACE HELLAS SA (CR)	5.6	-0.88 Œ	5.65 10/0	07/2018	5.6	5.6 5.6 5.	6	5.6 20@5.30	199@5.60			100	1	560.00	36,156.57	3.6	6 7.25
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.468	7	0.468 10/0	07/2018				50@0.432	1049@0.468						- 1,462.72	0.402	2 0.82
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.314	4.67 #	0.3 10/0	07/2018	0.314	0.314 0.314 0.31	4 (0.314 100@0.300	3750@0.307			100	1	31.40	6,913.10	0.22	2 0.462
24,060,000 0.300	0.01	0.01	0.01 02/07/2018 02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.59		0.59 10/0	07/2018	0.58	0.58 0.59 0.5	9 (0.585 1380@0.580	1155@0.595			9,620	7	5,624.60	0 14,195.40	0.49	9 0.66
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.23		0.23 10/0	07/2018	0.23	0.23 0.23 0.2	3	0.23 356@0.218	300@0.228			139	1	31.9	7,985.60	0.18	8 0.352
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.58	-1.70 Œ	0.59 10/0	07/2018	0.53	0.53 0.585 0.5	8 (0.582 90@0.540	130@0.580			870	9	506.50	7,930.46	0.324	4 0.645
27,848,000 0.300	0.0084		16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.342		0.342 10/0	07/2018				870@0.310	3779@0.340						- 9,524.02	0.23	3 0.458
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015		EKTER SA (CR)	0.94	0.54 #	0.935 10/0	07/2018	0.935	0.935 0.94 0.9	4 (0.935 500@0.920	500@0.935			1,850	10	1,730.0	0 10,575.00	0.63	3 1.09
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.92	1.05 #	1.9 10/0	07/2018	1.9	1.9 1.92 1.9	2	1.907 2300@1.87	3833@1.92			1,900	8	3,624.0	158,720.64	1.525	5 1.97
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.285	¬	1.285 10/0	07/2018	1.285	1.285 1.285 1.28	5 -	1.285 200@1.26	160@1.28	-(6)-	2017	20	1	25.70	23,671.65	1.23	3 1.74
375,241,586 0.390			26/06/2008 14/07/2006		ELVALHALCOR (CB)	1.43	0.70 #	1.42 10/0	07/2018	1.39	1.39 1.43 1.4	3	1.409 218@1.43	10@1.44			50,747	100	71,491.80	536,595.47	1.31	1 2.1
19,864,886 5.60	0.672	0.672	0.672 08/03/2018 02/07/2008		BANK OF GREECE (CR)	14.3	0.35 #	14.25 10/0	07/2018	14.2	14.15 14.3 14.	3 14	1.222 300@14.15	49@14.30			296	13	4,209.7	5 284,067.87	13.65	5 19.2
26,730,187 0.520			0.04 09/07/2018 01/08/2017		ELTON SA (CR)	1.45	-1.36 Œ	1.47 10/0	07/2018	1.47	1.415 1.48 1.4	5	1.433 123@1.42	250@1.45	18.68	2017	2,510	29	3,595.7	9 38,758.77	1.33	3 1.71
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	0.778	-1.52 Œ	0.79 10/0	07/2018	0.79	0.774 0.81 0.77	8	0.79 500@0.776	472@0.796			8,560	31	6,761.7	5 95,037.95	0.752	21.0714
28,580,100 0.400			0.07 14/05/2018 04/07/2016		IKTINOS HELLAS SA (CR)	5.1	-1.16 Œ	5.16 10/0	07/2018	5.06	5.04 5.22 5.	1 !	5.086 445@5.04	4685@5.10			7,265	53	36,951.20	5 145,758.51	2.18	8 5.22
7,500,000 0.330			19/06/2015 11/07/2018		S.KANAKIS SA (CR)	3.9	2.09 #	4.1 # 10/0	07/2018	3.82	3.82 3.9 3.	9	3.88 220@3.84	34@3.90	13.31	2017	2,691	14	10,441.98	3 29,250.00	3.16	6 4.1
14,679,792 1.68		0.07	28/06/2017 04/09/2000		KARATZIS SA (CR)	6.95	7		07/2018				16@6.75	60@6.95								2 7.95
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.27	3.25 #	1.23 10/0	07/2018	1.23	1.21 1.27 1.2	7 -	1.218 950@1.20	933@1.26		2017	1,550	8	1,887.50	25,151.25	0.72	2 1.84
40,219,218 0.300			02/07/2018 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.65	-0.31 Œ	0.652 10/0	07/2018	0.684	0.65 0.684 0.6	5 (0.655 230@0.638	664@0.650			1,066	9	697.82	2 26,142.49	0.622	2 0.842
11,510,102 0.890					. ,	0.5			07/2018	0.5	0.5 0.5 0.		0.5 549@0.500	1429@0.545			451	1	225.50			1 0.665
21,224,340 0.420		0.01	24/07/2017 25/04/2006		` '	0.432		0.432 10/0					50@0.368		45.47	2017						2 0.555
29,480,000 0.420			19/07/2010 01/08/2007		• • •	0.594	-5.71 Œ			0.584	0.574 0.6 0.	6 (0.594 100@0.610	325@0.628			1,725	4	1,024.5			2 0.84
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013			4.01	J			4.01	3.99 4.03 4.0		1.002 250@3.97	198@4.01	18 07	2017	3,322	21	13,295.6			3 4.24
7,595,160 0.600	0.00	0.07			KIRIAKOULIS SHIPPING SA (CR)	1.07			07/2018		3.77 4.00 4.0		2100@0.790	342@1.06		2017	5,522		13,275.0			2 1.4
	0.0436	0.0436			N. LEVEDERIS SA (PB)	0.28	-3.45 Œ		07/2018	0.28	0.28 0.28 0.2	8	0.28 134@0.280	1300@0.350		2017	916	1	256.4			2 0.3
17,120,280 0.940	J.UTJU	0.0730	01/06/2017 23/11/1999		. ,	2.18		2.18 10/0			2.18 2.18 2.1		2.18 700@2.08	400@2.18		2017	300	1	654.00			2 2.56

Daily Official List Year: 139 Trading Day No: 130 Wednesday, 11 July, 2018

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Number of Outstanding Securities Nominal Value		dends (2016	-	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Trar V		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
11,700,000 0.360				02/06/2009	04/07/2018		MOTODYNAMICS S.A. (CR)	0.9	¬	0.9 10/07/2018				750@0.810	3665@1.16						10,530.00	0.61 1.2	2 5379
6,340,000 0.600				30/11/2009	06/11/2017		NAKAS MUSIC	1.64	1.86 #	1.61 10/07/2018	1.45	1.45 1.65	5 1.65	1.643 1230@1.65		13.82	2017	540	6	887.00	10,397.60	1.3 1.75	5 5379
294,016,812 0.300				08/07/2008	21/03/2016		NIREFS SA (CR)	0.17	-1.73 a	0.173 10/07/2018	0.174	0.17 0.178	8 0.17	0.171 1000@0.169	300@0.175			9,344	25	1,598.05	49,982.86	0.118 0.337	7 3573
10,080,000 3.00	0.58	0.49	0.45	05/07/2018	27/08/2001		TPA SA (CR)	24.9	¬	24.9 10/07/2018	24.9	24.6 24.9	9 24.6 2	24.893 130@24.30	75@24.90	34.65	2017	512	5	12,745.20	250,992.00	24.2 31.4	4 2777
4,971,466 1.46				04/07/2007	08/10/2003		PAIRIS SA (CR)	0.226	¬	0.226 10/07/2018				600@0.160	500@0.270						1,123.55	0.142 0.446	6 2723
25,118,410 0.620				17/08/2000	10/07/2018		PAPOUTSANIS (CR)	0.804	¬	0.402 # 09/07/2018											20,195.20	0.252 0.452	2 3767
17,240,776 0.370				14/07/2005	30/09/2003		PERSEUS SA (CR)	0.82	¬	0.82 10/07/2018				130@0.785	1049@0.820	7.65	2017				14,137.44	0.33 1.14	4 3577
7,070,400 0.930				30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	6.36	¬	6.36 10/07/2018	6.24	6.24 6.38	8 6.36	6.353 220@6.26	270@6.38			360	6	2,286.90	44,967.74	5.02 6.68	8 2753
22,075,665 0.330	0.08	0.05	0.07	29/05/2018	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.09	1.24 #	4.04 10/07/2018	4.06	4.04 4.09	9 4.09	4.061 300@4.00	127@4.09			6,010	21	24,405.70	90,289.47	3.9 4.74	4 9572
43,741,452 0.660			0.0471	18/05/2018	01/11/1999		THRACE PLASTICS SA (CR)	2.14	-1.83 Q	2.18 10/07/2018	2.2	2.14 2.2	2 2.14	2.168 20@2.14	200@2.17			7,910	83	17,146.97	93,606.71	2.13 2.98	8 1357
245,497,164 0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.1055	-2.32 a	0.108 10/07/2018	0.108	0.1055 0.114	4 0.1055	0.112 359@0.106	5000@0.112			16,051	14	1,803.98	25,899.95	0.054 0.25	5 3573
40,693,350 5.00				03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.12	0.47 #	2.11 10/07/2018	2.05	2.05 2.12	2 2.12	2.109 400@2.06	248@2.12			18,870	40	39,790.36	86,269.90	1.56 2.57	7 3728
7,568,960 3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018		TITAN CEMENT CO. (PR)	15.5	-1.27 a	15.7 10/07/2018	15.5	15.5 15.5	5 15.5	15.5 100@15.40	193@15.60			10	1	155.00	1,724,094.27	15.5 18.4	4 2353
305,732,436 0.410				08/07/2009	28/09/2011		HYGEIA SA (CR)	0.901	7	0.901 10/07/2018	0.901	0.9 0.903	3 0.901	0.902 4460@0.901	6000@0.903			48,326	31	43,570.63	275,464.92	0.558 0.988	8 4533
10,203,575 0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.22	3.77 #	0.212 10/07/2018	0.218	0.218 0.228	8 0.22	0.22 2000@0.180	18688@0.220		2017	9,530	5	2,092.72	2,244.79	0.128 0.282	2 3763
Main Market - I	Low L	iquic	lity C	lass																			
14,000,000 4.15				23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.25	-0.79 (6.3 10/07/2018	6.3	6.25 6.4	4 6.25	6.342 1@6.45	340@6.50			310	6	1,966.00	87,500.00	5.75 7.5	5 8637
191,660,320 0.300				20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.43	-2.05 Q	1.46 10/07/2018	1.42	1.42 1.44	4 1.43	1.426 198@1.43	386@1.48			728	8	1,038.38	274,074.26	1.31 1.77	7 5759
51,119,369 0.700				01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.0965	-8.96 Q	0.106 10/07/2018	0.0965	0.0965 0.105	5 0.0965	0.097 145@0.097	1465@0.105			5,835	10	563.38	4,933.02	0.095 0.169	9 5553
15,816,009 0.300				01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.53	¬	0.53 10/07/2018	0.53	0.525 0.53	3 0.525	0.53	200@0.580			3,060	2	1,621.65	8,382.48	0.45 0.705	5 9533
52,800,154 0.300				20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.5	7	0.5 10/07/2018				700@0.474	10@0.500						26,400.08	0.412 0.77	7 3722
4,740,000 0.860					14/03/2003		LOGISMOS S.A. (CR)	0.44	¬	0.44 10/07/2018					1350@0.470	51.62	2017				2,085.60	0.318 0.44	4 9533
22,996,875 1.25				24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	1.26	7	1.26 10/07/2018				623@1.26	250@1.34		2017				28,976.06	1.15 1.82	2 2733
57,434,884 1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	0.875	¬	0.875 10/07/2018				790@0.830	41@0.890						50,255.52	0.72 1.05	5 8633
80,690,653 0.500				25/04/2014	22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.78	¬	0.78 10/07/2018				2000@0.745	2039@0.845	-(6)-	2017				62,938.71	0.7 0.9	9 8671
417,608 16.00			0.75	05/04/2018	05/03/2013		ANDROMEDA SA (CR)	18.9	¬	18.9 10/07/2018				5@18.70		3.76	2017				7,892.79	18.6 23.6	6 8985
15,300,000 0.300				30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505	¬	0.505 10/07/2018				500@0.458	250@0.555						7,726.50	0.45 0.66	6 5557
18,810,000 0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 10/07/2018					13505@0.442						9,216.90	0.442 0.49	9 2353
23,986,500 1.05				26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.46	¬	0.46 10/07/2018	0.414	0.414 0.46	6 0.46	0.437 600@0.414	1284@0.440			200	3	87.40	11,033.79	0.296 0.705	5 3726
4,968,600 2.88				01/07/1998	14/12/1998		VIS SA (CR)	0.9	¬	0.9 10/07/2018					30@0.940		2017				4,471.74	0.72 1.03	3 2723
6,325,000 0.600		0.11	0.15	03/07/2018	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.14	9.74 #	1.95 10/07/2018	2.14	2.14 2.14	4 2.14	2.14 300@1.76	6670@2.14			100	1	214.00	13,535.50	1.36 2.2	2 2797
8,418,750 0.300	0.12	0.3	0.28	19/06/2018	27/06/2012		GEKE SA (CB)	5.2	7	5.2 10/07/2018				100@4.84	100@5.20	17.44	2017				43,777.50	4.38 5.9	9 5753
15,000,000 0.300				06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.78		2.78 10/07/2018				200@2.72	50@2.78						41,700.00	2.52 2.88	8 1357
255,494,534 3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015		NBG PANGAEA (CR)	4.78	¬	4.78 10/07/2018				120@4.76	127@4.76						1,221,263.87	4.32 5.25	5 8671
3,307,500 0.710				11/08/2010	15/12/2017		ELVE SA (CR)	2.8	7	2.8 10/07/2018	2.72	2.72 2.72	2 2.72	2.72 30@2.72	92@2.98			20	1	54.40	9,261.00	2.48 3.08	8 3763
31,734,530 1.60				09/07/2007	19/07/2006		ELGEKA SA (CR)	0.185	¬	0.185 10/07/2018	0.168	0.168 0.168	8 0.168	0.168 850@0.168	400@0.202			200	2	33.60	5,870.89	0.152 0.264	4 3577
23,828,130 0.500	0.16	0.052		29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.5	1.35 #	1.48 10/07/2018	1.44	1.44 1.5	5 1.5	1.46 300@1.44	142@1.50			900	5	1,314.00	35,742.20	1.37 1.95	5 537
14,050,971 0.340				13/12/2017	21/02/2018		ELTRAK SA (CR)	2.62	-3.68 Q	2.72 10/07/2018	2.58	2.58 2.7	7 2.62	2.625 500@2.52	250@2.70			868	6	2,278.48	36,813.54	2.58 3.82	2 2753
51,830,520 0.300				23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.21	-4.54 Q	0.22 10/07/2018	0.218	0.198 0.218	8 0.206	0.21	830@0.204		2016	3,448	7	722.74	10,884.41	0.143 0.276	6 3763

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

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Year: 139 Trading Day No: 130 Wednesday, 11 July, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016 - 2		oupon Right Note	Shares	Closing price	% change	revious closing price/date	Open price	Price Price Last A min max price p	· [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
36,300,000 1.12	0.25	0.228	0.221 28/06/2018 12/	/12/2007	THESSALONIKA WATER & SEWERAG	E 4.64	-0.22 Œ 4	.65 10/07/2018	4.64	4.64 4.66 4.66	4.64 50@4.60	496@4.66			210	3	974.48	168,432.00	4.46 5.22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018 18/	/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.32	-2.64 Œ 3	.41 10/07/2018	3.31	3.3 3.41 3.4	3.323 10@3.45	9@3.40			181	12	601.42	91,312.21	3.27 4.05 8536
86,735,980 0.310			06/07/2009 02/	/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.31	¬ 1	.31 10/07/2018	1.28	1.28 1.31 1.31	1.295 150@1.29	350@1.31			2,272	12	2,943.16	113,624.13	1.22 1.62 4533
8,226,132 0.900			15/05/2009 13/	/10/2014	ILYDA S.A. (CR)	0.226	¬ 0	226 10/07/2018			500@0.206	500@0.226	7.13	2016				1,859.11	0.172 0.268 9537
8,298,467 0.400			30/08/1993 08/	/05/2013	IDEAL GROUP SA (CR)	0.87	¬ (.87 10/07/2018				2@0.870						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 10/07/2018			29438@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	¬ 0.	106 10/07/2018			1000@0.096	600@0.116						3,877.97	0.09 0.148 2353
11,233,200 0.730			12/07/2010 30/	/07/1999	INTERTECH SA (CR)	0.376	-9.62 Œ 0.	416 10/07/2018	0.376	0.376 0.376 0.376	0.376	1752@0.376		2017	2,207	9	829.83	4,223.68	0.282 0.54 9572
9,742,920 0.400	0.01		12/08/2016 14/	/07/2000	KARAMOLEGOS SA (CR)	1.85	¬ 1	.85 10/07/2018			10@1.67	20@1.85						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)	262	-0.76 Œ	264 10/07/2018	264	256 264 256	261.333 1@256.00	3@264.00			6	4	1,568.00	723,120.00	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 10/07/2018			100@1.50		35.01	2017				10,854.00	1.6 2 3577
18,017,472 0.360			15/06/2010 28/	/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	¬ (.64 10/07/2018	0.58	0.58 0.58 0.58	0.58 455@0.580	500@0.695			45	1	26.10	11,531.18	0.5 0.755 3535
21,364,000 1.12			0.2 28/06/2018 10/	/08/2005	LAMPSA HOTEL SA (CR)	18.8	¬ 1	8.8 10/07/2018			200@18.50	200@19.00						401,643.20	16.5 19 5753
5,939,268 0.620			10/07/2003 03/	/01/2002	LANAKAM SA (CR)	0.3	7	0.3 10/07/2018				1800@0.330		2017				1,781.78	0.228 0.57 3763
8,321,682 0.670			17/08/2007 23/	/11/1999	N. LEVEDERIS SA (CB)	0.143	¬ 0.	143 10/07/2018			600@0.133	6000@0.155		2017				1,794.95	0.125 0.208 1757
9,819,370 0.690			14/08/2007 09/	/01/2004	MATHIOS REFRACTORY SA (CR)	0.248	¬ 0	248 10/07/2018				400@0.256						2,435.20	0.179 0.362 2353
106,980,050 2.25			25/07/2008 24/	/02/2014	MINOAN LINES SA (CR)	2.34	-2.50 Œ	2.4 10/07/2018	2.34	2.34 2.36 2.36	2.342 76@2.36				290	2	679.08	250,333.32	2.24 2.44 5759
32,188,050 1.04			21/07/2008 20/	/01/2000	EL. D. MOUZAKIS SA (CB)	0.348	¬ 0.	348 10/07/2018				1000@0.342						11,201.44	0.258 0.446 3763
3,873,120 0.300			07/07/2008 04/	/10/2012	DRUCKFARBEN HELLAS (CR)	1.25	, 1	.25 10/07/2018				40@1.25						4,841.40	0.92 1.4 1357
27,379,200 0.410 (0	0.1808)		19/08/2016 08/	/01/2018	CRETE PLASTICS SA (CR)	13.3	1.53 # 1	3.1 10/07/2018	13.8	13.2 13.8 13.3	13.728 647@13.20	20@13.70			654	11	8,978.40	364,143.36	9.05 15.2 1357
22,280,000 0.300			11/04/2011 23/	/02/2007	REVOIL (CR)	0.452	¬ 0.	452 10/07/2018	0.452	0.452 0.452 0.452	0.452 5@0.460	5064@0.496			3,000	1	1,356.00	10,070.56	0.39 0.69 5379
4,181,450 0.500			21/08/2000 05/	/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.67	¬ (.67 10/07/2018										2,801.57	0.53 0.68 3577
28,438,268 0.300			21/08/2006 24/	/11/1999	SPIROY AGRICULTURE SA (CR)	0.24	¬ (.24 10/07/2018				1000@0.240						6,825.18	0.159 0.384 1357
8,340,750 1.18			25/06/2009 09/	/09/2015	HAIDEMENOS SA (CR)	0.48	¬ (.48 10/07/2018	0.46	0.46 0.46 0.46	0.46 9967@0.460	22@0.480		2017	22	1	10.12	4,003.56	0.312 0.525 2791
Exchange Trad	led Fi	ınds (FTFs)																
642,382				i/06/2016	ALPHA ETF FTSE Athex Large Cap	19.92	19	.92 10/07/2018				2000@20.00							19.44 22.9 12003
			10/	,,00,2010								2000 0 20.00							17111 2217 12000
Surveillance 5,867,311 0.300			11/08/2010 28/	/04/2017 5123	DIONIC (CR)	0.179	-18 64 o r (.22 10/07/2018	0.179	0.179 0.179 0.179	0.18 200@0.181	1@0.220			3	1	0.54	1,050.25	0.179 0.55 2797
163,854,177 0.300				0/09/2016 5161		0.236	¬ 0.:		0.177		920@0.202	600@0.250						38,669.59	0.212 0.446 9535
355,437,751 0.360					FRIGOGLASS SA (CR)	0.175		174 10/07/2018	0 171	0.171 0.175 0.175	0.175 1000@0.166	119574@0.175		2016	12.533	9	2,190.54		0.158 0.266 2757
51,081,030 1.00					LAVIPHARM SA (CR)	0.173		141 10/07/2018	0.171	0.141 0.141 0.141	0.141 762@0.142	5900@0.160		2010	597	4	84.18		0.131 0.25 4577
4,419,616 1.58					MEDICON S.A (CR)	1.3		1.3 10/07/2018	0.141	0.141 0.141 0.141	50@1.20	200@1.39			371	*	04.10	5,745.50	0.66 1.5 4535
14,967,940 0.500					PASAL DEVELOPMENT S.A. (CR)	0.074		1.08 10/07/2018	0.065	0.065 0.0945 0.0945	0.074 3400@0.070	299@0.095			5,600	7	414.72		0.06 0.142 8633
65,326,268 0.530			04/07/2007 19/			0.074	-7.50 (g : 0.		0.065	0.05 0.05 0.05	0.074 3400@0.070	2500@0.056			120	1	6.00		0.03 0.082 3726
					, ,		_		0.05	0.00 0.00 0.05					120		6.00		
2,235,600 0.350					AEOLIAN INVESTMENT FUND (CR)	0.38		0.38 10/07/2018	0.27	0.2/ 0.2/ 0.2/	500@0.360	4988@0.430		2017	20	1			0.352 0.65 8985
13,000,000 1.00					AKRITAS SA (CR)	0.36		0.3 10/07/2018	0.36	0.36 0.36 0.36	0.36 4100@0.314				20		7.20		0.12 0.36 2353
185,373,016 0.300					ANEK LINES SA (CR)	0.0695		066 10/07/2018	0.074	0.0635 0.074 0.0695	0.069 3181@0.064	4009@0.070			15,548	13	1,079.48		0.0605 0.1 5759
312,163 0.300			02/07/2008 28/	1/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.084	¬ 0.	084 10/07/2018	***									13,280.86	0.075 0.092 5759

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Year: 139 Trading Day No: 130

Wednesday, 11 July, 2018

Number of Nomina		Divider		Date of Last C	Coupon .	Charas	Closing		Previous closing	Open	Price	Price Last A	vg Last Bid	Last Ask [7]	P/E		Tra	ades	Transactions	Company Mkt	Year Year	Sector
Outstanding Value Securities	e 2	2015 20	16 20	017 Dividend [2]	Right No	te Shares	price	% change	price/date	price		max price pr			after	Year	Volume		Value[8]	Value (thou. €)	low high	
2,969,713 0.300	0			02/07/2008 2	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.125	7	0.125 10/07/2018	3										13,280.86	0.073 0.12	25 5759
4,737,503 0.320	0			22/06/2005 2	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 10/07/2018	3			545@0.034							161.08	0.034 0.	.17 3726
16,383,428 0.300	0			25/06/2002 2	21/06/2013 51	62 VARVARESSOS SA (CB)	0.027	¬	0.027 10/07/2018	0.027	0.027	0.027 0.027	0.027 1390@0.028			2017	1,020	4	27.54	442.35	0.025 0.10	08 3763
17,579,754 4.16)			18/08/2006 0	02/08/2010 51	56 BIOTER SA (CR)	0.119	7	0.119 10/07/2018				500@0.104	100@0.132						2,091.99	0.05 0.14	44 2357
77,126,446 0.340	0			23/05/2005 1	8/08/2011 50	94 G.E. DIMITRIOU (CR)	0.0225	¬	0.023 10/07/2018					1100@0.023						1,735.35	0.0115 0.0	.03 3722
15,878,748 0.480	0			10/07/2006 2	22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.129	7	0.129 10/07/2018				300@0.104	15@0.129						2,048.36	0.084 0.18	83 2357
3,961,300 1.28	3			29/06/2004 0	3/08/2000 50	80 DUROS SA (CR)	0.236		0.236 10/07/2018	0.236	0.236	0.236 0.236	0.236 200@0.190	200@0.236		2017	20	2	4.72	934.87	0.12	0.3 3763
7,085,888 1.59)			02/07/1996 0	06/09/2010 46	90 ELVIEMEK (CR)	4.7		4.7 10/07/2018											33,303.67	4.7 4	4.7 8633
11,125,110 0.300	0			02/06/2010 0	06/11/2017 51	78 EUROCONSULTANTS S.A. (CR)	0.188	¬	0.188 10/07/2018	3			250@0.151	500@0.182						2,091.52	0.12 0.53	35 2791
7,125,216 0.650	0			01/07/2005 1	14/12/1999 49	55 KRE.KA SA (CR)	0.0665		0.067 10/07/2018				3000@0.075			2017				473.83	0.0555 0.33	38 3573
7,734,375 1.00)			09/07/2007 0	07/01/2011 51	12 LIVANIS SA (CR)	0.024	¬	0.024 10/07/2018	3			900@0.020	100@0.029						185.63	0.021 0.12	22 5557
15,842,391 1.51				15/07/2009 1	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.17	6.25 #	0.16 10/07/2018	0.17	0.17	0.17 0.17	0.17 800@0.128	490@0.170			500	3	85.00	2,693.21	0.113 0.22	.24 1757
119,596,817 0.300	0			15/07/2008 2	27/04/2017 51	63 NIKAS SA (CR)	0.31	¬	0.31 10/07/2018	3				39@0.248						37,075.01	0.28	0.5 3577
24,319,250 0.300	0			09/07/2002 0	04/07/2007 51	65 PROODEFTIKH SA (CR)	0.088	¬	0.088 10/07/2018	0.088	0.088	0.088 0.088	0.088 1400@0.086	100@0.087			1,499	2	131.91	2,140.09	0.047 0.10	05 2357
10,186,667 1.35	;			24/06/2008 0	02/02/2016 48	87 SIDMA SA (CR)	0.358	7	0.358 10/07/2018				1310@0.304	400@0.420						3,646.83	0.276 0.	.46 1757
7,914,480 0.300	0			23/06/2008 2	29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.482	¬	0.482 10/07/2018	3			288@0.386	300@0.575						3,814.78	0.336 0.	.76 5379
1,524,000 0.300	0			06/07/2007 0	06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	1.21	¬	1.21 10/07/2018				200@1.02	50@1.24	3.94	2017				1,844.04	0.044 1.9	.95 1757
Suspension S	Sta	tus																				
215,246,452 0.300				25/06/2001 2	24/09/2001 51	64 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015	;										2,582.96	0.012 0.0	12 9533
20,255,805 0.300	0			22/08/2006 0)2/08/2010 51	36 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017											1,174.84	0.058 0.09	58 4533
21,820,410 0.800	0			22/05/2008 0	02/08/2011 51	74 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018	3										9,775.54	0.0825 0.4	.45 4533
66,948,210 0.300	0			22/09/2015 2	22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018	3										321,351.41	4.8 19	9.9 5379
13,191,620 0.620	0			04/08/2010 0	09/09/2002 51	70 YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27/04/2018	3										2,348.11	0.0565 0.18	.81 3722
33,301,715 0.320	0			27/06/2003 0	08/07/2009 51	67 AEGEK (CR)	0.054	¬	0.054 26/04/2018	3										1,798.29	0.028 0.0	.09 2357
113,465,290 0.300	0			09/08/2004 0	09/11/2016 51	81 ATHENA SA (CR)	0.64	¬	0.64 22/06/2018	}				1300@0.695						72,617.79	0.63 0.	.77 2357
5,000,000 0.400	0			03/06/2009 0	01/09/2014 50	87 ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015	·										900.00	0.18 0.	.18 1753
14,870,100 0.300	0			15/05/2008 2	26/09/2011 51	30 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											208.18	0.014 0.0	14 9533
81,644,555 0.300	0			01/07/2008 0	02/09/2002 50	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015	·										979.73	0.012 0.0	12 2357
20,121,710 1.21				27/07/1992 1	12/03/2003 50	02 BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2013											3,823.12	0.19 0.	.19 8633
33,930,000 0.300	0			03/07/2006 3	30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304 0.30	04 8633
6,000,000 0.600	0			13/06/2008 0	08/04/2004 51	72 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018	}										48.00	0.007 0.00	08 8534
7,847,611 1.20)			01/08/2007 2	28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/2012											1,177.14	0.15 0.	.15 2357
36,748,909 0.730	0			15/12/2005 1	13/12/2006 51	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											2,756.17	0.075 0.0	75 3577
30,390,000 0.310	0			18/08/2008 2	29/12/2006 50	99 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	0			10/10/1986 3	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012											2,166.52	0.088 0.0	88 8633
13,586,500 0.390	0			25/06/2010 2	28/05/2008 51	82 KORRES (CR)	5.08	¬	5.08 28/06/2018	3				50@6.50						69,019.42	4.9 6	6.5 3767
66,937,526 0.700	0			13/08/2010 2	21/05/2003 50	03 MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013											9,186.78	0.1	0.1 2357
25,968,987 0.700	0			13/08/2010 2	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013											9,186.78	0.096 0.09	96 2357
25,179,640 0.600	0			08/08/1994 1	19/09/2000 51	75 J.BOUTARIS & SON HOLD. SA (CE	3) 0.057		0.057 30/04/2018	3										1,559.98	0.0340.05	75 3535

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

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Section 2: Analytic Figures of Shares Transactions Wednesday, 11 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

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Section 2: Shares' Notes

Wednesday, 11 July, 2018

Shares' Notes

Code	Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4865 Suspension of trading as of 2/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4982 Suspension of trading as of 30/11/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5087 Suspension of trading as of 1/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
 5109 Suspension of trading as of 01/03/201
- 5109 Suspension of trading as of 01/03/2016.
 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

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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.

5182

Suspension of trading as of 29/06/2018.

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Section 3: Figures of Securities Transactions	Wednesday, 11 July, 2018

Securities Blocks Details	ecurities Blocks Details														
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note										
NATIONAL BANK (CR)	5,000,000	0.256	1,277,500.00	12:40:11	20										
GRIVALIA PROPERTIES (CR)	100,000	8.49	849,000.00	12:57:17	20										
GRIVALIA PROPERTIES (CR)	200,000	8.49	1,698,000.00	12:57:24	20										
NATIONAL BANK (CR)	5,000,000	0.258	1.290.500.00	13:18:55	20										

400,000

92,000

0.832

5.55

332,600.00

510,600.00

15:43:54

16:56:56

20

20

Blocks Notes

9 - Method 6-1 / Special Fees

EUROBANK ERGASIAS (CR)

EYDAP S.A. (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

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Wednesday, 11 July, 2018

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note										
Shares Forced Sales														
Section 3: Figures of Securities Transactions		Wednesday, 1	1 July, 2018											
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Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Section 3: Figures of Securities Transactions
Wednesday, 11 July, 2018

Forced Sales Registered Shares

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

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: 130Section 3: Figures of Securities TransactionsWednesday, 11 July, 2018

Exchange Traded Funds (I	ETFs) 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	11/07/2018	5,000	629,082	13,300		642,382	12,834,200.00	19.9791	0.43	30/06/2018

ETFs Notes

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

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

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Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 130 Wednesday, 11 July, 2018

Convertible Corporate Bonds - Regulated Market

=	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / 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 1	00.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			40.0001	В	11/07/2018	30.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 11 July, 2018

Year: 139 Trading Day No: 130

Non Convertible Corporate Bonds - Regulated Market

		•		•																		
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield.T.Ma Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.3778 2.8370	100.5700	100.7500	100.6136	100.7000 10/07/2018	42,000	42,315.57	100.6500	В	11/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0013 4.0190	101.4200	102.0000	101.8000	101.7900 10/07/2018	45,200	46,113.30	101.3100	В	11/07/2018	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)	2.5972 4.2040	99.5000	100.0000	99.5000	99.9110 10/07/2018	27,000	27,055.13	99.5000	В	11/07/2018	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)	11.0833 2.6570	102.3900	102.5200	102.4541	102.3500 10/07/2018	27,000	27,961.85	102.4600	В	11/07/2018	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)	18.3944 3.6890	100.0500	100.2000	100.0750	100.5390 10/07/2018	6,000	6,114.87	100.0500	В	11/07/2018	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)	2.3375 5.1940	98.9800	98.9900	98.9860	98.9800 10/07/2018	355,000	355,730.30	98.3801	В	11/07/2018	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)	5.2500 2.9240	100.2500	100.5000	100.2621	100.2500 10/07/2018	62,000	62,488.00	100.1700	В	11/07/2018	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)	10.9722 3.9170	99.9500	99.9500	99.9500	99.9000 10/07/2018	4,000	4,041.89	99.9500	В	11/07/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 130 Wednesday, 11 July, 2018

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous of price/o		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

Daily Official List Year: 139 Trading Day No: 130

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 11 July, 2018

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 139 Trading Day No: 130

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 11 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		price of ous days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Address Phone Fax A SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA +30 2103367700 210-3312324 ALPHA BANK A.E. 40, STADIOU STR ATHINA (210)-3265000 (210)-3264116 (210)-3265546 (210)-3265811 103, AVE. ATHINON ATHINA +30 2103436820 210-3436270 ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA +30 2103677400 210-33311193 ARDU PRIME SECURITIES S.A 12-14, KARAGIORGI SERVIAS ATHINA +30 2103800820 210-3000854 ARGUS STOCKBROKERS LTD 25, DIMOSTHENI SEVERI AVE NICOSIA +357 22717000 0035722717070 ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA +357 22445400 00357 22661914 ATLAS SECURITIES S.A , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA +30 2103363300 210-3238925 AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA +357 22742000 357 22742001 AXON SECURITIES S.A. 48, STADIOU ATHINA +30 2103363800 210-3243903 BANK OF AMERICA MERRILL LYNCH 2, KING EDWARD STREET LONDON +44 20276281000 BETA SECURITIES S.A. 29, ALEXANDRAS AVEN. & VRAILA ATHINA +30 2106478900 210-6410139	Market Member a a a a a	Remole Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA 430 2103367700 210-3312324 ALPHA BANK A.E. 40, STADIOU STR ATHINA (210)-3265546 (210)-3265811 103, AVE. ATHINON ATHINA 430 2103436820 210-3436270 ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA 430 2103677400 210-33311193 ARDU PRIME SECURITIES S.A 12-14, KARAGIORGI SERVIAS ATHINA 430 2103800820 210-3000854 ARGUS STOCKBROKERS LTD 25, DIMOSTHENI SEVERI AVE NICOSIA 47LANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA 47LANTIC SECURITIES S.A ,125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA 430 2103363300 210-3238925 AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA 48, STADIOU ATHINA 430 2103363800 210-3243903 BANK OF AMERICA MERRILL LYNCH 2, KING EDWARD STREET LONDON 444 20276281000 BETA SECURITIES S.A.	a a a a	a		a			
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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 1, CABOT SQUARE LONDON +44 2078888888	а	а					
	а			а			а
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA +30 2103364300 +30 210-3239122	а			а			а
D.A. TSEKOURAS SEC. S.A.	а						
33, STADIOU ATHINA +30 2103245100 210-3211997							
DEUTSCHE BANK S.A.	а	а		а			
1 , GREAT WINCHESTER STREET LONDON +44 20 754 54209 00441133361437							
DYNAMIC SECURITIES S.A.	а			а			а
8, OMIROU ATHINA +30 2103677700 210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A	а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA +30 2103720000 210-3720001							
EUROBANK ERGASIAS S.A.						а	
8, OTHONOS STR. ATHINA (210)-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			a
14, FILIKIS ETERIAS SQ, ATHINA +30 2107263500 2107263666							
EUROTRUST INVESTMENT FIRM SA 113. SEVACTOLIDOLEOS ATUINA 20.210.224.2100 20.210.224.2100 20.210.222224	а						
113, SEVASTOUPOLEOS ATHINA +30 2103363100 +30 210-3238334	a		9	а	a		а
EUROXX SECURITIES S.A. 7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401	a		а	a	а		a
7, PALAIOLOGOU CHALANDRI (210)-6879401 (210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	а						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA +357 22710710 357 22339332							
HELLENIC BANK (INVESTMENTS) LTD		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA +357 22500100 357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.	а						
27, ANDREA PAPANDREOU ATHINA +30 2103311100 +30 210-3215968			а	а			а

Athex & ATHEXClear Members List

RECORDER ACTION 1 PROVIDED 1 PROV	lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Membe
Mile	ddress	Phone	Fax				Proprietary			
REAS PROJECTIONS S.A. WESTERNER SANCK FORERECK S.A. **** ******************************	SBC FRANCE									
SEMERATE FAMOR OFFICERS A.	9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
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9, SOFOKLEOUS ATHINA				а			а			а
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7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 DILIDUS SECURITIES S.A		+301 22554200	+307 22/50852	_	_		_			
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4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2103213336	+30 210-3246572							
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SLIMITED a a		+357 22121700	357 22338800							
FINSBURY AVENUE LONDON +44 2075687135				а	а					

Daily Official List

Section 6: Additional Infos

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
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
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
	Main Market
ENERGY HOLDINGS (CB)	
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
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
PIRAEUS SECURITIES S.A. SEK TERNA (CR)	00/03/2017 Main Market
	мап магкеt 07/09/2015
HELLENIC-AMERICAN SECURITIES S.A.	
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
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

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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

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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

Daily Official List

Year: 139 Trading Day No: 130

Section 7: Index Futures Wednesday, 11 July, 2018

Und	lerlying Asset										Derivatives Market					
Price max Price	ce min Closing pric	ce change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex I	Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,999.26 1,97	771.19 1,971.19	-1.32%	July 2018	1,987.00	1,998.00	1,974.00	1,974.00	1,974.00			1,986.00	2,117.0)	316	1,359	9,352
			August 2018	1,987.00	1,995.25	1,979.00	1,985.50	1,985.50			1,986.25	2,059.0)	34	293	489
			September 2018					2,005.50				-				
			December 2018					2,015.75								
			March 2019					2,025.00				-				
			June 2019					2,036.00							-	

Year: 139 Trading Day No: 130

Wednesday, 11 July, 2018

						atives Market	Deriv									y Asset	Jnderlyin	
Open Interest	Volume	Vo	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	PTO) HOL	ADMIE (I
9,978	172		42		1.86	1.71			1.71	1.71	1.70	1.74	1.74	September 2018	-2.64%	1.694	1.69	1.73
									1.76					December 2018				
									1.76					March 2019				
									1.77					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
23,285	2,517		129		2.13	1.92			1.89	1.89	1.87	1.92	1.88	September 2018	-0.74%	1.882	1.868	1.921
									1.91					December 2018				
									1.92					March 2019				
			-						1.93					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	CC HBC
362	97		45		30.39	28.99			29.78	29.78	29.78	30.39	30.15	September 2018	-1.56%	29.73	29.73	30.47
									30.48					December 2018				
									30.62					March 2019				
									30.78					June 2019				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	Y HOLDIN	CENERG
4,590	21		6		1.38	1.28			1.26	1.26	1.25	1.26	1.26	September 2018	0.16%	1.27	1.234	1.27
						-			1.28					December 2018				
									1.29					March 2019				
									1.29					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	LLAKT
6,112	330		33		2.15	2.02			2.03	2.03	1.97	2.03	1.97	September 2018	0.99%	2.03	1.964	2.03
									2.03					December 2018				
									2.04					March 2019				
									2.05					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	UROB/
30,685	2,955		210		1.01	0.836			0.834	0.834	0.833	0.852	0.850	September 2018	-2.92%	0.83	0.83	0.855
									0.863					December 2018				
									0.867					March 2019				
<u></u>									0.871					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	.A. (CR)	YDAP S
935					5.95	5.49			5.63					September 2018	-2.67%	5.46	5.46	5.6
									5.66					December 2018				
									5.69					March 2019				
			-						5.72					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	OLLI FO
5						5.13			4.82					September 2018	0.00%	4.8		
									4.84					December 2018				
									4.87					March 2019				
1,735						5.07			4.94					December 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/4

Underlying	Asset									Deriv	atives Market					
rice max Price min Clo	osing pric	e change	Delivery Month	Open price P	rice max f	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
OURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery
5.8 5.66	5.66	-2.58%	September 2018	5.70	5.70	5.65	5.65	5.65			5.52	6.24		5	15	280
			December 2018					5.86								
			March 2019					5.89								
			June 2019					5.92								
EK TERNA (CR)																(Contract Size: 100 Securities, Physical Delivery
5.13 4.955	5.05	0.00%	September 2018	5.07	5.09	4.98	5.06	5.06			5.09	5.55		15	82	6,502
			December 2018					5.10								
			March 2019					5.12								-
			June 2019					5.15								
RIVALIA PROPER	TIES (0	CR)														(Contract Size: 100 Securities, Physical Delivery
8.61 8.39	8.39	-1.87%	September 2018	8.42	8.42	8.42	8.42	8.42			8.47	9.29		1	19	281
			December 2018					8.63								
			March 2019					8.67								
			June 2019					8.71								
ELLENIC EXCHAN	IGES-A	A.S.E. (CR)	1													(Contract Size: 100 Securities, Physical Delivery
4.665 4.59	4.59	-1.61%	September 2018	4.63	4.64	4.62	4.62	4.62			4.55	4.95		6	14	1,007
			December 2018					4.71								
			March 2019					4.73								
			June 2019					4.75								
ELLENIC PETROL	EUM (0	CR)														(Contract Size: 100 Securities, Physical Delivery
7.01 6.81	6.84	-2.43%	September 2018	6.98	7.01	6.87	6.94	6.94			6.93	8.32		15	30	3,832
			December 2018					7.07								
			March 2019					7.11								
			June 2019					7.14								
ITRACOM HOLDIN	IGS (CI	R)														(Contract Size: 100 Securities, Physical Delivery
0.633 0.618	0.633	1.28%	September 2018	0.640	0.644	0.626	0.626	0.626			0.654	0.812		5	48	4,232
			December 2018					0.631								
			March 2019					0.634								
			June 2019			-		0.637								
ITRALOT (CR)																(Contract Size: 100 Securities, Physical Delivery
0.923 0.888	0.91	0.66%	September 2018	0.892	0.920	0.892	0.911	0.911			0.919	1.13		33	256	5,927
			December 2018					0.912		-						
			March 2019					0.916								
			June 2019					0.921								
UMBO SA (CR)																(Contract Size: 100 Securities, Physical Delivery
14 13.5	13.7	1.03%	September 2018	13.60	13.96	13.56	13.72	13.72			13.84	14.55		34	63	1,002
			December 2018					13.68		-						<u></u>
			March 2019					13.75								
			June 2019					13.82						-		

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

						es Market	Deriva									g Asset	Jnderlyin	
Open Interest	ume	Volu	Trades	e low	Life high Life	Settlement price	ast Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															(CR)	MENT SA	EVELOP	LAMDA
2,206					6.69	6.05			6.17					September 2018	-1.63%	6.05	6.05	6.19
									6.21					December 2018				
									6.23					March 2019				
									6.27					June 2019				
(Contract Size: 100 Securities, Physical Deliv															UP (CR)	ENT GRO	NVESTM	MARFIN
63,056	212		20		0.126	0.105			0.104	0.104	0.104	0.107	0.107	September 2018	-2.79%	0.1044	0.1042	0.1074
									0.108					December 2018				
									0.109					March 2019				
									0.109					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
614	27		5		18.89	17.68			17.80	17.80	17.65	17.80	17.75	September 2018	-2.23%	17.56	17.42	17.96
									18.12					December 2018				
									18.21					March 2019				
									18.31					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLI	MYTILIN
9,234	117		28		9.99	8.43			8.40	8.40	8.39	8.56	8.44	September 2018	-0.71%	8.38	8.34	8.55
									8.52					December 2018				
									8.56					March 2019				
									8.60	***				June 2019				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
195,273	,981	5,	149		0.300	0.257			0.257	0.257	0.255	0.263	0.258	September 2018	-0.77%	0.257	0.2536	0.2594
									0.261					December 2018				
									0.263					March 2019				
									0.264					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
2,255	94		30		9.91	9.78			9.74	9.74	9.65	9.78	9.72	September 2018	-1.52%	9.7	9.625	9.85
									9.94					December 2018				
									9.99					March 2019				
									10.04					June 2019				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,831	363		64		10.80	10.57			10.47	10.47	10.47	10.64	10.62	September 2018	-1.69%	10.48	10.45	10.65
									10.76					December 2018				
									10.81					March 2019				
									10.86					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
793					16.89	16.87			16.87					September 2018	-0.24%	16.76	16.7	16.76
									16.95					December 2018				
									17.03					March 2019				
									17.12					June 2019				

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

	Underlyii	ing Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ite low	Trades	Volume	Open Interest
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery
2.78	2.702	2.77	0.00%	September 2018	2.72	2.78	2.71	2.77	2.77			2.79	3.47		112	947	24,164
				December 2018					2.80								
				March 2019					2.81								
				June 2019					2.82								
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery
1.888	1.831	1.84	-2.13%	September 2018	1.87	1.89	1.85	1.85	1.85			1.87	2.38		58	238	14,929
				December 2018					1.90								
				March 2019					1.91								
				June 2019					1.92								
TERNA E	NERGY	(CR)															(Contract Size: 104 Securities, Physical Delivery
5.18	5.13	5.16	-0.39%	September 2018	5.16	5.17	5.15	5.17	5.17			5.17	5.27		7	9	8,021
				December 2018					5.23								
				March 2019					5.25								
				June 2019					5.28								
TITAN CI	EMENT (CR)															(Contract Size: 102 Securities, Physical Delivery
21.2	20.85	20.85	-1.19%	September 2018	21.15	21.15	20.80	20.80	20.80			20.93	21.69	20.00	2	6	138
				December 2018					21.29								
				March 2019					21.39								
				June 2019					21.51								
/IOHALC	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.125	3.03	3.03	-2.89%	September 2018	3.12	3.12	3.06	3.06	3.06			3.08	3.58		30	150	6,267
				December 2018					3.15								
				March 2019					3.16								
				June 2019					3.18								

Wednesday, 11 July, 2018

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	otions						
				July	2018						Augus	t 2018			Other Months				July	2018						Augus	t 2018			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	•	1,700
1,725		-	-	-		-	-		-	-	-	-	-	-		-		-			-	-		-	-	-	-	-	-		1,725
1,750	-	-	-	-		-	-	-	-		-	-	-	-		-		-	-		-	-	-	-	-	-	-	-	-		1,750
1,775		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	-	-	-	-			-	-	-		-	-	-	-		-		-	-		-	-	-	-	-	-	-		-		1,800
1,825	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	181.00	-	-		0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	7.70	-	-		1,825
1,850	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	159.00	-	20		0.00	0.00	0.00	-	0.96	-	1	0.00	0.00	0.00	-	11.00	-	-		1,850
1,875	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	139.00	-	-		0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	15.75	-	20		1,875
1,900	0.00	0.00	0.00	-	103.00	-	20	0.00	0.00	0.00	-	120.00	-	40		0.00	0.00	0.00	-	4.30	-	231	0.00	0.00	0.00	-	21.50	-	340		1,900
1,925	76.50	76.50	71.00	71.00	71.00	15	48	0.00	0.00	0.00	-	102.00	-	-		11.00	76.50	11.00	11.00	11.00	1	66	0.00	0.00	0.00	-	28.75	-	41		1,925
1,950	0.00	0.00	0.00	-	63.00	-	42	0.00	0.00	0.00	-	86.00	-	20		13.00	0.00	13.00	16.00	16.00	22	741	0.00	0.00	0.00	-	37.50	-	4		1,950
1,975	0.00	0.00	0.00	-	46.25	-	41	0.00	0.00	0.00	-	71.50	-	60		25.00	0.00	25.00	25.00	25.00	1	88	0.00	0.00	0.00	-	48.00	-	90		1,975
2,000	26.00	26.00	26.00	26.00	26.00	10	146	53.00	54.00	53.00	54.00	54.00	40	180		38.00	26.00	38.00	40.00	40.00	10	280	0.00	0.00	0.00	-	60.00	-	80		2,000
2,050	9.00	11.00	9.00	9.00	9.00	25	1,780	0.00	0.00	0.00	-	37.75	-	182		0.00	11.00	0.00	-	65.00	-	43	0.00	0.00	0.00	-	89.00	-	-		2,050
2,100	0.00	0.00	0.00	-	4.90	-	905	0.00	0.00	0.00	-	23.00	-	1,057		0.00	0.00	0.00	-	106.00	-	20	0.00	0.00	0.00	-	124.00	-	20		2,100
2,150	0.00	0.00	0.00	-	1.40	-	100	0.00	0.00	0.00	-	13.25	-	20		0.00	0.00	0.00	-	152.00	-	20	0.00	0.00	0.00	-	165.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.31	-	88	0.00	0.00	0.00	-	7.30	-	-		0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	208.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00		251.00	-	-	0.00	0.00	0.00	-	255.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	303.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.85	-	-		0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	352.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		451.00	-	-	-	-	-	-	-	-	-		2,450
2,500	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-		-	-	-	-	-	-	-	-	-		2,500
	Totals:					50	3,170						40	1,579	0 0						34	1,490						0	595	0 (
	Number	of Trades:					8							2	0							7							0	0	

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ALPHA BANK (CR)

							С	all Optio	ns															Put O	ptions						
				July	2018						August				Other Months				July	y 2018						Augus				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volu	ume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	erest Open price			Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900	-						-						-	-							-	-						-	-		0.009
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	-	-		0.00	0.00	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		0.503	-	-		0.00	0.00	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		0.405	-	-		0.00	0.00	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.302 -	-	-	0.000	0.000	0.000		0.311	-	-		0.00	0.00	0.000		0.001		-	0.000	0.000	0.000		0.008	-	-		0.016
1.700	0.000	0.000	0.000		0.208 -	-	-	0.000	0.000	0.000		0.226	-	-		0.00	0.00	0.000		0.007		-	0.000	0.000	0.000		0.022	-	-		0.017
1.800	0.000	0.000	0.000		0.126 -	-	-	0.000	0.000	0.000		0.154	-	-		0.00	0.00	0.000		0.025		-	0.000	0.000	0.000		0.050	-	-		0.018
1.900	0.000	0.000	0.000		0.065 -	-	-	0.000	0.000	0.000		0.096	-	-		0.00	0.00	0.000		0.064		-	0.000	0.000	0.000		0.092	-	-		0.019
2.000	0.000	0.000	0.000		0.028 -		-	0.000	0.000	0.000		0.057	-	-		0.00	0.00	0.000		0.127	-	-	0.000	0.000	0.000		0.153	-	-		0.020
2.200	0.000	0.000	0.000		0.003 -	-	-	0.000	0.000	0.000		0.015	-	-		0.00	0.00	0.000		0.302		-	0.000	0.000	0.000		0.312	-	-		0.022
2.400	0.000	0.000	0.000		0.001 -		-	0.000	0.000	0.000		0.003	-	-		0.00	0.00	0.000		0.500	-	-	0.000	0.000	0.000		0.501	-	-		0.024
2.600	0.000	0.000	0.000		0.001 -	-	-	0.000	0.000	0.000		0.001	-	-		0.00	0.00	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	-	-		0.00	0.00	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	-	-		0.00	0.00	0.000		1.10		-	0.000	0.000	0.000		1.10	-	-		0.030
3.200	0.000	0.000	0.000		0.001 -	-	-						-	-		0.00	0.00	0.000		1.30		-						-	-		0.032
	Totals:				0)	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:				0								0	0							0.00							0	0	

Year: 139 Trading Day No: 130 Section 7: Stock Options Wednesday, 11 July, 2018

NATIONAL BANK (CR)		
	Call Options	Put Options

				July	2018						August 20	018			Other Months				July	2018						August	2018			Other M	onths	
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 \	/olume C	pen 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	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.209	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-		0.001
0.100	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.001
0.150	0.000	0.000	0.000		0.114	-		0.000	0.000	0.000		0.111		-		0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.076	-		0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.009	-	-			0.002
0.250	0.000	0.000	0.000		0.050	-		0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.029	-	-			0.003
0.300	0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.061	-	-			0.003
0.350	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.010		-		0.000	0.000	0.000		0.111	-		0.000	0.000	0.000		0.100	-	-			0.004
0.400	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.145		-			0.004
0.450	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.199	-		0.000	0.000	0.000		0.193	-	-			0.005
0.500	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.242		-			0.005
0.550	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.294	-		0.000	0.000	0.000		0.291	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-								-		0.000	0.000	0.000		0.343	-	-							-			0.006
	Totals:					0	0						0	0	0 0						0	0						0	0	0	500	
	Number o	of Trades:	:				0							0	0							0.00							0	0		

Wednesday, 11 July, 2018

OPAP (CR)

							(all Optio	ns																Put C	Options							
				July	2018						Augus	t 2018			Othe	r Months				July	2018						August	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 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		xcerise Price
6.800						-	-						-	-								-	-						-	-			0.068
7.200	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-			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		2.25	-	-	0.000	0.000	0.000		2.27	-	-			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		1.85	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.080
8.400	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.084
8.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.020					0.088
9.200	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.068	-	-			0.092
9.600	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.178		-			0.096
10.000	0.000	0.000	0.000		0.092		-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.370	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-				0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15		-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15					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							0	0		

Wednesday, 11 July, 2018

OTE (CR)

								Call Option	ons															Put C	ptions						
				July	2018						August	2018			Other Months				July 20							Augus	t 2018			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	terest Excer
8.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.68	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-		-	0.0
8.400	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
8.800	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.88		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.0
9.200	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.0
9.600	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-		0.0
10.000	0.000	0.000	0.000		0.687	-	-	0.000	0.000	0.000		0.771	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.091		-		0.1
11.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.205	-	-		0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.525		-		0.1
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-		0.1
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.34		-		0.1
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-		0.1
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.34	-	-		0.1
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.34	-	-		0.1
17.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.34	-	-							-		0.1
18.000						-	-						-	-							-	-						-	-		0.1
	Totals:					0	0						0	0	0 0						0	0						0	0	0	
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 139 Trading Day No: 130 Section 7: Stock Options Wednesday, 11 July, 2018

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

Put Options

PIRAEUS BANK (CR)

Call Options

				July	2018						Augus	st 2018			Other	Months				July	2018					-	August	2018			Other N	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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
1.500						-	-						-	-								-	-	-					-	-			0.015
1.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.016
1.700	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.017
1.800	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.974	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-			0.018
1.900	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.019
2.000	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.020
2.200	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010		-			0.022
2.400	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035		-			0.024
2.600	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.090		-			0.026
2.800	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.157	-	20			0.000	0.000	0.000		0.104	-		0.000	0.000	0.000		0.181		-			0.028
3.000	0.000	0.000	0.000		0.019	-	20	0.000	0.000	0.000		0.084	-	146			0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.309		-			0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.467		-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.645		-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.830	-		0.000	0.000	0.000		0.834		-			0.036
3.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03		-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.040
4.400	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		1.63	-	-							-			0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.03	-	-							-			0.048
5.200	0.000	0.000	0.000		0.002		-						-	-			0.000	0.000	0.000		2.43	-	-							-			0.052
5.600						-	-						-	-								-	-							-			0.056
	Totals:					0	20						0	166	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Wednesday, 11 July, 2018

PPC (CR)

							(Call Optio	ns															Put O	ptions						
				July	2018						August 2018			Other	Months					2018						August	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volur	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200	-					-	-					-	-								-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000	0.583	-				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		0.481	-	-	0.000	0.000	0.000	0.484	-	-			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		0.381	-	-	0.000	0.000	0.000	0.387	-	-			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		0.282	-	-	0.000	0.000	0.000	0.296	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013		-		0.016
1.700	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000	0.215	-	30			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.032	-	-		0.017
1.800	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.147	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.063	-	-		0.018
1.900	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.094	-	10			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.111	-	-		0.019
2.000	0.000	0.000	0.000		0.023	-	20	0.000	0.000	0.000	0.057	-	60			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.173	-	-		0.020
2.200	0.000	0.000	0.000		0.002	-	210	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.334	-	-		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		0.520	-	-	0.000	0.000	0.000		0.522	-	-		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		0.720	-	-	0.000	0.000	0.000		0.720	-	-		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		0.920	-	-	0.000	0.000	0.000		0.920	-	-		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		1.12	-	-	0.000	0.000	0.000		1.12	-	-		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		1.32	-	-	0.000	0.000	0.000		1.32	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		1.52	-							-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-					-	-			0.000	0.000	0.000		1.72	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		1.92	-							-	-		0.038
4.000						-	-					-	-								-	-							-		0.040
4.400						-	-					-	-								-							-	-		0.044
	Totals:					0	230					0	100	0	0						0	0						0	0	0 0	•
	Number	of Trades:					0						0		0							0.00							0	0	

Daily Official List Year: 139 Trading Day No: 130 Wednesday, 11 July, 2018

			М	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%			500	1.50%	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%			200	1.50%	21,912
ALPHABOR	ALPHA BANK (CR)	10	23,118	5.31%					15,726,486
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	1,520	4,463	5.31%			800	1.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		100,699	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	5,500	24,168	5.31%					21,658,547
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%			200	1.50%	87,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,402,946
FOYRKBOR	FOURLIS (CR)	655	5,754	5.31%	155	3.04%			4,650
GEKTERNABOR	GEK TERNA (CR)		28,033	5.31%			400	1.50%	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%			200	1.50%	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		102,235	5.31%			200	1.50%	21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,045	486,184	5.31%	50	2.65%	300	1.50%	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		133,753	5.31%			300	1.50%	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%			400	1.50%	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%			300	1.50%	45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	166,883	5.31%			400	1.50%	3,087
ETEBOR	NATIONAL BANK (CR)		509,274	5.31%					91,689,131
OPAPBOR	OPAP (CR)	16,000	97,632	5.31%			7,800	0.16%	935,493
HTOBOR	OTE (CR)	16,840	46,599	3.55%			1,000	1.50%	737,310
PPABOR	P.P.A. S.A. (CR)	25	2,945	5.31%	25	2.79%			2,901
TPEIRBOR	PIRAEUS BANK (CR)		3,337	5.31%			1,100	1.50%	15,584,203
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%			500	1.50%	5,254,555
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: 130

Section 7: Stock Lending Analytic Figures Wednesday, 11 July, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		36,861	5.31%			200	1.50%	
TITKBOR	TITAN CEMENT (CR)	1,000	206,603	5.31%			200	1.50%	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

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 130

Wednesday, 11 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
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment

12003

- ETF

