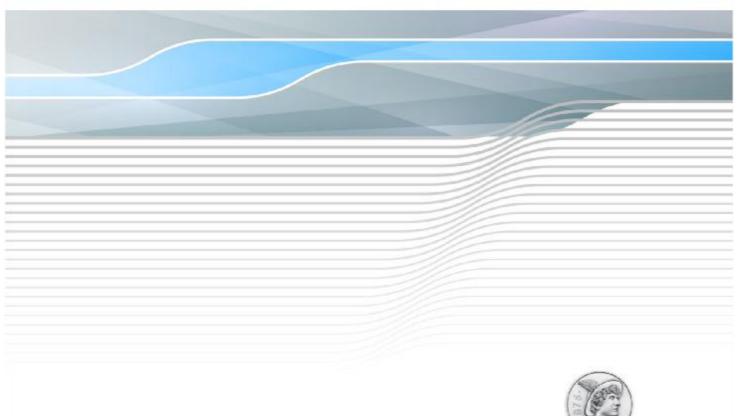
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 16 July, 2018

Year: 139 Trading Day No: 133





Daily Official List

Year: 139 Trading Day No: 133

Monday, 16 July, 2018

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Athex Members Guarantee Fund

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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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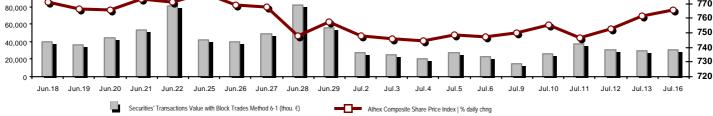
Appendix A: Sectors codification for listed companies

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

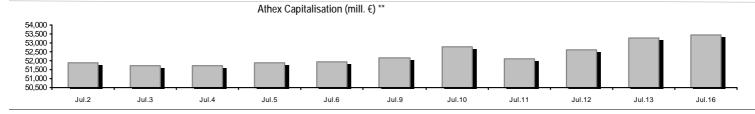
Summary of Markets

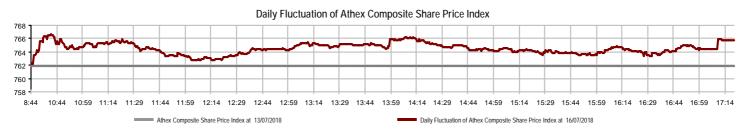
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Athex Capitalisation (mill. €) **:	53,425.22		Derivatives Total Open Interest	456,328	
Daily change: mill. € %	149.34	0.28%	in Index Futures % daily chng	9,291	-2.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,359.66	10.38%	in Stock Futures % daily chng	439,084	-0.08%
Athex Composite Share Price Index % daily chng	765.71	0.50%	in Index Options % daily chng	6,933	0.98%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	48,381.43 121.00		in Stock Options % daily chng	1,020	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (30,611.08		Derivatives Contracts Volume:	10,106	
Daily change: %	837.84	2.81%	Daily change: pieces %	•	-52.95%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	63,923.59	9.87%	YtD Avg Derivatives Contracts % chng prev year Avg	58,329	-24.72%
, ,	16,902.36		Derivatives Trades Number:	1,031	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-534	-34.12%
Bonds Transactions Value (thou.€)	540.09		YtD Avg Trades number % chng prev year Avg	3,019	15.01%
Securities' Transactions Volume with Block Trades Method 6-1 (the Daily change: thou. pieces %	16,619.4 -7,342.85		Lending Total Open Interest Daily change: pieces %	145,169 7,700	5.60%
YtD Avg Volume: % chng prev year Avg	46,056.46	-36.12%	Lending Volume (Multilateral/Bilateral)	32,756	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,516.69		Daily change: pieces %	12,656	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	17 200	
Bonds Transactions Volume	532,000		U	17,200	
			Bilateral Lending	15,556	
Securities' Trades Number with Block Trades Method 6-1	7,711		Lending Trades Number:	5	-/8.26%
Daily change: number %	-4,232	-35.43%	Daily change: %	-18	
YtD Avg Trades number % chng prev year Avg	21,900	25.37%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	4		V	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	39	L			



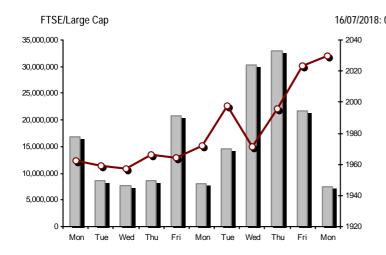


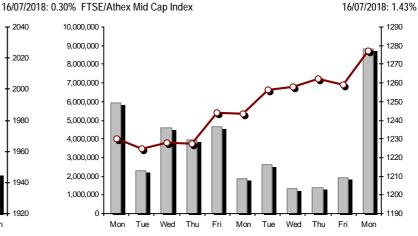
Athex Indices									
Index name	16/07/2018	13/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	765.71 #	761.91	3.80	0.50%	761.91	766.71	735.66	895.64	-4.57% G
FTSE/Athex Large Cap	2,029.51 #	2,023.50	6.01	0.30%	2,022.08	2,034.53	1,945.08	2,275.91	-2.58% Q
FTSE/Athex Mid Cap Index	1,277.16 #	1,259.13	18.03	1.43%	1,259.13	1,277.54	1,138.94	1,417.74	6.59% #
FTSE/ATHEX-CSE Banking Index	646.40 #	641.82	4.58	0.71%	641.82	648.32	576.07	788.88	-2.53% (
FTSE/ATHEX Global Traders Index Plus	2,193.56 #	2,189.59	3.97	0.18%	2,189.59	2,206.35	2,145.26	2,656.94	-6.24% (
FTSE/ATHEX Global Traders Index	2,093.97 #	2,081.58	12.39	0.60%	2,079.79	2,094.50	2,023.56	2,452.53	-3.87% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,336.61 Œ	2,341.45	-4.84	-0.21%	2,333.88	2,356.47	1,953.64	2,464.88	19.59% #
ATHEX Mid & SmallCap Price Index	4,029.05 #	4,009.26	19.79	0.49%	3,989.35	4,042.82	3,459.89	4,442.84	16.37% #
FTSE/Athex Market Index	503.81 #	502.10	1.71	0.34%	501.82	504.80	482.77	564.78	-2.16% (
FTSE Med Index	4,443.34 #	4,423.23	20.11	0.45%			3,923.92	4,523.69	2.49% #
Athex Composite Index Total Return Index	1,210.15 #	1,204.15	6.00	0.50%	1,204.15	1,211.74	1,149.10	1,392.60	-2.99% (
FTSE/Athex Large Cap Total Return	2,941.07 #	2,932.35	8.72	0.30%			2,835.91	3,277.20	-2.57% (
FTSE/ATHEX Large Cap Net Total Return	886.65 #	884.02	2.63	0.30%	883.40	888.84	842.08	979.13	-1.06% Œ
FTSE/Athex Mid Cap Total Return	1,571.89 #	1,549.70	22.19	1.43%			1,400.60	1,702.90	8.97% #
FTSE/ATHEX-CSE Banking Total Return Index	608.99 #	604.68	4.31	0.71%			563.29	747.83	-4.17% G
Hellenic Mid & Small Cap Index	990.87 #	983.59	7.28	0.74%	983.59	992.08	965.13	1,185.73	-3.99% (
FTSE/Athex Banks	854.05 #	848.00	6.05	0.71%	848.00	856.59	761.12	1,042.30	-2.53% (
FTSE/Athex Financial Services	986.29 #	974.73	11.56	1.19%	974.73	994.87	963.75	1,309.27	-12.36% Œ
FTSE/Athex Industrial Goods & Services	2,219.14 #	2,185.06	34.08	1.56%	2,185.06	2,226.59	2,149.62	2,717.62	-1.20% G
FTSE/Athex Retail	55.33 ¬	55.33	0.00	0.00%	55.33	55.33	51.91	2,921.52	-98.01% Œ
FTSE/ATHEX Real Estate	3,172.64 #	3,158.17	14.47	0.46%	3,158.17	3,181.56	3,060.26	3,587.02	-6.93% Œ
FTSE/Athex Personal & Household Goods	7,832.41 #	7,786.13	46.28	0.59%	7,727.10	7,884.04	7,393.45	8,843.95	-2.10% (
FTSE/Athex Food & Beverage	11,531.93 Œ	11,615.31	-83.38	-0.72%	11,453.02	11,615.31	9,316.14	11,626.02	13.58% #
FTSE/Athex Basic Resources	3,694.03 #	3,664.04	29.99	0.82%	3,658.87	3,694.03	3,521.95	4,731.18	-8.39% (
FTSE/Athex Construction & Materials	2,977.98 #	2,947.08	30.90	1.05%	2,943.08	3,015.90	2,643.74	3,244.17	5.67% #
FTSE/Athex Oil & Gas	4,180.72 Œ	4,219.70	-38.98	-0.92%	4,180.72	4,237.29	4,087.64	5,031.64	-7.70% (
FTSE/Athex Chemicals	9,593.66 #	9,527.81	65.85	0.69%	9,527.81	9,682.72	9,223.77	12,117.06	-16.38% (
FTSE/Athex Media	1,326.58 ¬	1,326.58	0.00	0.00%	1,326.58	1,326.58	1,131.49	1,560.68	-15.00% (
FTSE/Athex Travel & Leisure	1,717.32 #	1,714.42	2.90	0.17%	1,702.20	1,723.11	1,592.47	1,962.01	-6.15% (
FTSE/Athex Technology	891.50 Œ	892.61	-1.11	-0.12%	876.48	900.68	825.68	1,116.72	-2.11% (
FTSE/Athex Telecommunications	2,997.55 #	2,970.02	27.53	0.93%	2,956.26	3,014.06	2,744.31	3,526.04	-5.30% (
FTSE/Athex Utilities	2,017.31 #	1,982.17	35.14	1.77%	1,982.17	2,021.96	1,933.29	2,508.45	1.26% #
FTSE/Athex Health Care	394.24 Œ	399.23	-4.99	-1.25%	391.08	399.43	256.65	454.42	52.79% #
Athex All Share Index	188.63 #	188.11	0.52	0.28%	188.63	188.63	182.57	209.09	-0.86% Œ
Hellenic Corporate Bond Index	116.74 #	116.67	0.07	0.06%			116.16	118.41	-0.18% a
Hellenic Corporate Bond Price Index	97.81 #	97.77	0.05	0.05%			97.41	100.55	-2.13% (

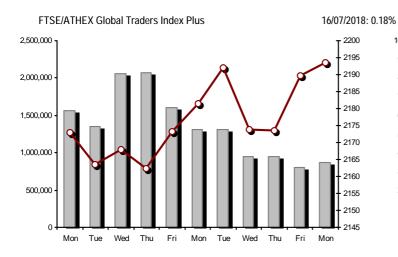
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/07/2018.

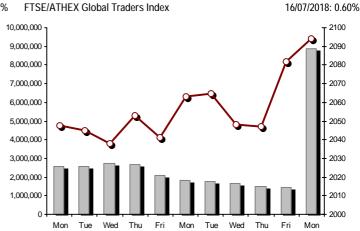
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

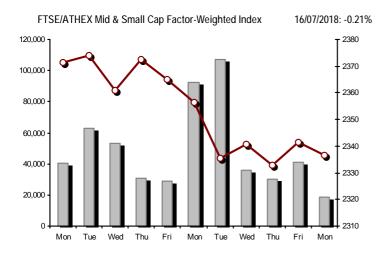
Athex Indices

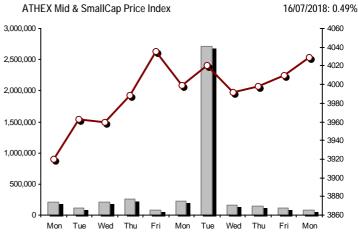












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	115	97	17	1	
Gain / Lose / Same:	63 / 27 / 25	55 / 24 / 18	7/3/7	1/0/0	
Athex Capitalisation (mill. €) **	53,425.22	53,193.68	231.54		
Daily Average Trans/ons Value(thou.€)	63,923.59	63,915.57	43.46	54.47	
Transactions Value	30,611.08	30,609.18	1.74	0.16	
Main Board:	13,708.72	13,706.82	1.74	0.16	
Blocks Board 6_2_3:	16,902.36	16,902.36	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	46,056,458	45,844,644	267,700	2,562	
Transactions Volume	16,619,487	16,596,865	22,614	8	
Main Board:	9,102,801	9,080,179	22,614	8	
Blocks Board 6_2_3:	7,516,686	7,516,686	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,900	21,787	112	2	
Number of Trades	7,711	7,658	52	1	
Main Board:	7,707	7,654	52	1	
Blocks Board 6_2_3:	4	4	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	5/1/0	2,154	6,471,003	4,605,718.47	15.05%
1700 -	Basic Resources	4/1/1	126	49,788	83,966.77	0.27%
1300 -	Chemicals	1/0/2	81	9,725	27,813.04	0.09%
2300 -	Construction & Materials	8/1/6	871	7,921,531	17,966,765.32	58.69%
12000 -	Financial Instruments	1/0/0	1	8	163.12	0.00%
8700 -	Financial Services	2/1/1	189	453,663	141,631.77	0.46%
3500 -	Food & Beverage	5/4/1	152	79,554	197,529.93	0.65%
4500 -	Health Care	0/2/2	74	68,370	57,820.26	0.19%
2700 -	Industrial Goods & Services	11/1/0	767	210,797	1,273,388.00	4.16%
8500 -	Insurance	0/0/1	3	205	686.90	0.00%
5500 -	Media	0/0/1	2	150	73.79	0.00%
500 -	Oil & Gas	0/2/1	338	94,209	1,404,905.54	4.59%
3700 -	Personal & Household Goods	6/6/3	372	74,788	661,697.93	2.16%
8600 -	Real Estate	5/1/2	212	42,953	268,661.54	0.88%
5300 -	Retail	0/0/0				
9500 -	Technology	4/3/3	268	130,998	98,111.42	0.32%
6500 -	Telecommunications	1/0/0	362	135,936	1,477,972.11	4.83%
5700 -	Travel & Leisure	4 / 4 / 1	713	486,983	973,592.13	3.18%
7500 -	Utilities	6/0/0	1,026	388,826	1,370,586.19	4.48%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEK TERNA (CR)	5.38	3.46% #	MERMEREN KOMB. A.D. PR. (GDR)	39.1	-6.90% Œ
ELLAKTOR (CR)	2.1	3.45% #	IASO SA (CR)	0.796	-2.21% Œ
INTRALOT (CR)	0.935	3.20% #	QUALITY & RELIABILITY SA (CR)	0.268	-1.83% Œ
EYDAP S.A. (CR)	5.69	2.89% #	AUTOHELLAS SA (CR)	22.8	-1.72% Œ
TERNA ENERGY (CR)	5.35	2.89% #	AEGEAN AIRLINES (CR)	8.27	-1.43% Œ
EUROBANK ERGASIAS (CR)	0.859	2.51% #	INTRACOM HOLDINGS (CR)	0.624	-1.27% Œ
KARELIA TOBACCO CO. SA (CB)	268	2.29% #	MOTOR OIL (CR)	17.5	-1.13% Œ
THESSALONIKA WATER & SEWERAGE	4.71	2.17% #	CC HBC AG (CR)	30.96	-0.74% Œ
MYTILINEOS HOLDINGS (CR)	8.56	1.78% #	TITAN CEMENT (CR)	20.9	-0.71% Œ
VIOHALCO SA/NV (CB)	3.14	1.78% #	MARFIN INVESTMENT GROUP (CR)	0.1078	-0.55% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ELLAKTOR (CR)	16,458.23	3.45% #	ELLAKTOR (CR)	7,671,182	3.45% #
OTE (CR)	1,477.97	0.93% #	NATIONAL BANK (CR)	4,123,870	-0.08% Œ
PIRAEUS BANK (CR)	1,441.54	0.15% #	EUROBANK ERGASIAS (CR)	1,283,636	2.51% #
MOTOR OIL (CR)	1,249.82	-1.13% a	PIRAEUS BANK (CR)	527,962	0.15% #
EUROBANK ERGASIAS (CR)	1,096.26	2.51% #	ALPHA BANK (CR)	490,938	0.30% #
NATIONAL BANK (CR)	1,075.75	-0.08% Q	MARFIN INVESTMENT GROUP (CR)	433,472	-0.55% Œ
ALPHA BANK (CR)	966.72	0.30% #	INTRALOT (CR)	407,356	3.20% #
TERNA ENERGY (CR)	864.51	2.89% #	PPC (CR)	167,155	0.47% #
MYTILINEOS HOLDINGS (CR)	820.87	1.78% #	TERNA ENERGY (CR)	164,353	2.89% #
GEK TERNA (CR)	655.12	3.46% #	OTE (CR)	135,936	0.93% #

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	281	3,054	9,291
FTSE/Athex Large Cap	281	3,054	9,291
Stock Futures	737	6,932	438,376
ADMIE (IPTO) HOLDING S.A. (CR)	8	50	9,990
ALPHA BANK (CR)	70	1,120	22,322
CC HBC AG (CR)	17	32	473
CENERGY HOLDINGS (CB)	2	15	4,592
ELLAKTOR (CR)	53	403	5,600
EUROBANK ERGASIAS (CR)	93	714	33,259
EYDAP S.A. (CR)	3	7	938
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	9	36	270
GEK TERNA (CR)	31	116	6,294
GRIVALIA PROPERTIES (CR)	0	0	212
HELLENIC EXCHANGES-A.S.E. (CR)	1	4	1,032
HELLENIC PETROLEUM (CR)	9	30	3,817
INTRACOM HOLDINGS (CR)	1	95	4,298
INTRALOT (CR)	10	71	6,066
JUMBO SA (CR)	10	10	957
LAMDA DEVELOPMENT SA (CR)	3	11	2,227
MARFIN INVESTMENT GROUP (CR)	8	77	62,761
MOTOR OIL (CR)	5	37	627
MYTILINEOS HOLDINGS (CR)	59	258	9,725
NATIONAL BANK (CR)	44	2,235	198,868
OPAP (CR)	3	90	2,267
OTE (CR)	62	199	4,526
P.P.A. S.A. (CR)	1	1	794
PIRAEUS BANK (CR)	99	702	25,011
PPC (CR)	105	498	15,198
TERNA ENERGY (CR)	11	60	8,071
TITAN CEMENT (CR)	2	2	140
VIOHALCO SA/NV (CB)	18	59	6,301
Index Options	12	103	6,933
FTSE/Athex Large Cap	12	103	6,933
Stock Options	0	0	1,020
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	190
PPC (CR)	0	0	330
Total Derivatives Traded	1,030	10,089	455,620

Section 2. Analytic	i iyui es	01 3116	ares fransaction.	3																IVIOIT	uay, 10 July	1, 2010
Number of Outstanding Securities Nominal Value		idends [2016	1] Date of Las 2017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - I	High L	iqui	dity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	1.971	0.30 #	1.965 13/07/201	8 1.958	1.956	1.982 1.971	1.969 4481@1.96	6870@1.97			490,938	312	966,720.35	3,042,631.48	1.676 2.2	.52 8355
461,254,013 0.300			04/06/2008	30/04/2018	3	ATTICA BANK S.A. (CR)	0.22	0.92 #	0.218 13/07/201	8 0.22	0.218	0.221 0.22	0.22 5620@0.219	9404@0.220			43,485	30	9,559.11	101,475.88	0.210.50	71 8355
190,162,681				07/12/2010	5	CENERGY HOLDINGS (CB)	1.268	0.32 #	1.264 13/07/201	8 1.264	1.254	1.268 1.268	1.259 100@1.26	438@1.27			33,090	74	41,662.12	241,126.28	1.108 1	1.6 2727
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	29/04/2013	3	CC HBC AG (CR)	30.96	-0.74 Q	31.19 13/07/201	8 31.1	30.75	31.15 31.01	30.965 1500@30.96	161@31.09			5,510	30	170,615.38	11,497,477.43	24.93 31.	.23 3537
51,643,688 0.970			21/06/2010	21/07/2017	7	FOURLIS (CR)	5.93	1.37 #	5.85 13/07/201	8 5.89	5.8	5.96 5.93	5.831 100@5.85	105@5.93			19,777	25	115,314.46	306,247.07	5.41 6.	.26 3722
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2018	08/01/2014	4	GRIVALIA PROPERTIES (CR)	8.63	0.35 #	8.6 13/07/201	8 8.6	8.6	8.69 8.63	8.659 12@8.62	2040@8.67	38.48	2016	23,592	122	204,289.09	873,873.80	8.39 9.	.65 8675
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.624	-1.27 Q	0.632 13/07/201	8 0.639	0.618	0.64 0.624	0.627 1000@0.621	3@0.624			30,240	73	18,960.67	83,008.22	0.532 0.9	83 9578
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014	4	JUMBO SA (CR)	14.08	0.57 #	14 13/07/201	8 14.16	13.9	14.2 14.08	14.047 753@13.92	3189@14.08	23.23	2016	18,012	125	253,009.22	1,915,721.41	13.02 16	5.4 3747
79,721,775 0.300			30/05/2007	23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.31	0.80 #	6.26 13/07/201	8 6.25	6.22	6.31 6.31	6.283 461@6.30	500@6.31			8,955	56	56,259.81	503,044.40	5.76 7.	.52 8633
939,510,748 0.300			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.1078	-0.55 a	0.108 13/07/201	8 0.1098	0.1078	0.111 0.1078	0.10914000@0.107	31227@0.110			433,472	136	47,364.93	101,279.26	0.09780.18	36 8775
259,189,761				26/02/2010	5	VIOHALCO SA/NV (CB)	3.14	1.78 #	3.085 13/07/201	8 3.09	3.09	3.145 3.14	3.126 248@3.14	920@3.15			63,461	157	198,365.68	813,855.85	2.91	4 2727
232,000,000 2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.754	0.92 #	1.738 13/07/201	8 1.75	1.734	1.758 1.754	1.751 4000@1.74	2114@1.75	9.44	2017	28,217	59	49,410.31	406,928.00	1.662 2.	.28 7535
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014	4	AEGEAN AIRLINES (CR)	8.27	-1.43 a	8.39 13/07/201	8 8.39	8.23	8.44 8.27	8.323 273@8.29	9@8.32			9,231	103	76,829.55	590,619.42	7.85 9.	.59 5751
103,423,291 0.570			01/08/2011	19/04/2010	ó	GEK TERNA (CR)	5.38	3.46 #	5.2 13/07/201	8 5.2	5.2	5.58 5.38	5.336 432@5.38	550@5.40			122,767	231	655,119.32	556,417.31	4.415 5.	.64 2357
232,000,000 2.48			20/07/2015	12/12/200	1	PPC (CR)	1.911	0.47 #	1.902 13/07/201	8 1.902	1.902	1.955 1.911	1.931 1000@1.91	972@1.94			167,155	426	322,713.46	443,352.00	1.803 3.	35 7535
9,147,151,527 0.300			16/05/2008	30/11/2019	5	NATIONAL BANK (CR)	0.26	-0.08 Q	0.260 13/07/201	8 0.26	0.2584	0.2634 0.26	0.261 85000@0.260	2500@0.261			4,123,870	618	1,075,750.36	2,378,259.40	0.252 0.3	.55 8355
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	2.1	3.45 #	2.03 13/07/201	8 2.04	2.03	2.11 2.1	2.145 2000@2.09	10050@2.11			7,671,182	313	16,458,230.26	371,702.76	1.48 2.1	155 2357
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	24/07/2017	7	HELLENIC EXCHANGES-A.S.E. (CR)	4.625	1.65 #	4.55 13/07/201	8 4.64	4.6	4.64 4.625	4.605 636@4.63	10@4.63			19,986	46	92,035.14	280,270.38	4.525 5.	87 8777
305,635,185 2.18			0.4 02/07/2018	01/10/2003	3	HELLENIC PETROLEUM (CR)	6.87	-0.44 Q	6.9 13/07/201	8 6.9	6.84	6.96 6.87	6.906 1283@6.87	695@6.90			22,239	117	153,588.34	2,099,713.72	6.6 8.	.88 537
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	28/01/2000)	EYDAP S.A. (CR)	5.69	2.89 #	5.53 13/07/201	8 5.58	5.58	5.7 5.7	5.646 668@5.67	10@5.69			12,809	115	72,321.62	605,985.00	5.41 6.	.97 7577
156,961,721 0.300			30/05/2013	14/11/200	7	INTRALOT (CR)	0.935	3.20 #	0.906 13/07/201	8 0.918	0.891	0.936 0.935	0.917 2622@0.927	5804@0.935			407,356	401	373,405.23	146,759.21	0.686 1.5	12 5752
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	04/11/2013	3	MOTOR OIL (CR)	17.5	-1.13 (17.7 13/07/201	8 17.7	17.5	17.74 17.5	17.608 600@17.50	200@17.66			70,982	217	1,249,816.86	1,938,702.15	16.88 20.	.45 533
142,891,161 0.970			0.32 11/06/2018	07/07/2013	7	MYTILINEOS HOLDINGS (CR)	8.56	1.78 #	8.41 13/07/201	8 8.48	8.45	8.62 8.56	8.568 5800@8.55	10@8.59			95,801	390	820,868.38	1,223,148.34	8.22 10.	.76 2727
25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003	3	P.P.A. S.A. (CR)	17.44	0.69 #	17.32 13/07/201	8 17.4	17.3	17.48 17.44	17.372 6@17.24	1125@17.48	38.62	2017	10,811	100	187,812.80	436,000.00	15.44 17	7.7 2777
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/200	1	OPAP (CR)	9.85	0.20 #	9.83 13/07/201	9.83	9.75	9.875 9.85	9.828 3500@9.80	1239@9.85			49,242	144	483,937.33	3,142,150.00	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)	10.89	0.93 #	10.79 13/07/201	8 10.74	10.74	10.95 10.89	10.873 1000@10.88	5000@10.90			135,936	362	1,477,972.11	5,337,737.74	9.97 12.	.81 6535
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	2.724	0.15 #	2.72 13/07/201	8 2.73	2.72	2.758 2.724	2.73 5085@2.72	1887@2.73			527,962	566	1,441,544.42	1,189,459.56	2.282 3.9	34 8355
69,877,484 0.780	(0.08) (0	0.0875)	(0.14) 24/05/2018	13/06/2018	3	GR. SARANTIS S.A. (CR)	7.48	7	7.48 13/07/201	8 7.52	7.36	7.6 7.48	7.496 245@7.42	2736@7.50			9,379	87	70,305.24	522,683.58	6.325 8.2	275 3767
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	02/07/2018	3	TERNA ENERGY (CR)	5.35	2.89 #	5.2 13/07/201	8 5.2	5.2	5.37 5.35	5.26 500@5.33	150@5.36			164,353	393	864,514.98	609,466.31	4.4 5.	.37 7537
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/2018	26/06/2018	3	TITAN CEMENT (CR)	20.9	-0.71 (21.05 13/07/201	8 21.05	20.75	21.15 20.9	20.874 28@20.85	600@21.00			20,706	90	432,222.55	1,729,082.80	19.78 25.	35 2353
2,185,998,765 0.300			02/05/2008	27/11/2015	5	EUROBANK ERGASIAS (CR)	0.859	2.51 #	0.838 13/07/201	8 0.845	0.842	0.8605 0.859	0.854 10199@0.854	10000@0.860			1,283,636	598	1,096,257.78	1,877,772.94	0.7025 1.0	58 8355
Main Market - I	Mediu	m Li	quidity Class	6																		
13,126,020 0.610			08/07/2010	08/09/2017	7	AS COMPANY SA (CR)	2.18	¬	2.18 13/07/201	8			1500@2.08	1980@2.16						28,614.72	1.58 2.	.44 5379
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013	3	AUTOHELLAS SA (CR)	22.8	-1.72 a	23.2 13/07/201	8 22.8	22.6	22.8 22.8	22.764 7@22.60	77@22.80			1,199	20	27,294.00	278,473.50	21.2	26 5759
11,921,531 2.33			0.035 24/04/2018	31/07/2017	7	BRIQ PROPERTIES (CR)	1.85	¬	1.85 13/07/201	8 1.85	1.85	1.85 1.85	1.85 270@1.82	237@1.85	9.84	2017	50	2	92.50	22,054.83	1.72 2	2.1 8671
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.1305	1.95 #	0.128 13/07/201	8 0.1305	0.1145	0.131 0.1145	0.131 1000@0.116	1000@0.130			2,299	5	300.40	13,196.66	0.108 0.2	.09 5752
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.25	-2.34 Q	0.256 13/07/201	8 0.248	0.234	0.29 0.25	0.25 100@0.242	4478@0.250	71.59	2017	34,979	27	8,754.52	2,476.88	0.122 0.	.36 9572

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

Monday, 16 July, 2018

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Number of Nomina Outstanding Value Securities		ividends 2016	[1] Date of I 2017 Dividend [Last Coupor 2] Right	Note	Shares	Closing price	% change	Previous closir price/date	g Open price		Price Last Avg max price price	[7]	Last Ask [7]	P/E after	Year	Volume Tr	ades Tr		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
11,720,024 0.540			21/08/20	014 04/11/20)15	FLEXOPACK SA (CR)	6.65	¬	6.65 13/07/20	18			20@6.20	156@6.60						77,938.16	5.35 7.4 2723
20,578,374 0.620	0.07	0.07	0.1 08/06/20	018 18/05/20)15	INFORM P. LYKOS SA (CR)	0.86	-0.46 Œ	0.864 13/07/20	18 0.86	0.86	0.86 0.86	0.86 200@0.810	1880@0.860			120	2	103.20	17,697.40	0.738 0.998 2791
10,500,000 4.00		0.28	0.31 05/06/20	018 02/08/20	016	INTERCONTINENTAL (CR)	5.1	¬	5.1 13/07/20	18			100@5.05	625@5.15	8.57	2016				53,550.00	4.7 6.1 8674
30,477,156 0.300			12/08/20	008 17/10/20)17	INTRACOM CONSTR. (CR)	1.3		1.3 13/07/20	18 1.31	1.285	1.31 1.3	1.302 400@1.26	500@1.31			4,360	9	5,677.10	39,620.30	0.88 1.47 2357
77,654,850 0.580			01/07/20	011 21/02/20	003	J & P - AVAX SA (CR)	0.4335	1.64 #	0.427 13/07/20	18 0.4265	0.422	0.434 0.4335	0.426 673@0.426	282@0.434			16,642	40	7,090.92	33,663.38	0.41 1.05 2357
468,700	1	0.73	0.73 24/08/20	017 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	39.1	-6.90 Œ	42 13/07/20	18 39	37.2	39.8 39.1	38.584 18@37.30	35@39.00	1.73	2017	385	17	14,854.80	18,326.17	14.8 47.5 1775
10,500,000 0.950			24/06/20	008 30/06/20)17	MEVACO SA (CR)	0.985	1.55 #	0.97 13/07/20	18 0.97	0.97	1 1	0.984 600@0.970	720@1.00		2017	5,080	7	5,000.00	10,342.50	0.945 1.15 2757
6,200,000 0.500			22/06/20	010 01/11/19	995	MINERVA KNITWEAR SA (CB)	0.24		0.24 13/07/20	18			170@0.170	2000@0.252						1,488.00	0.164 0.432 3763
12,417,000 0.310			28/07/20	008 28/08/20)17	MLS MULTIMEDIA SA (CR)	4.3	0.70 #	4.27 13/07/20	18 4.21	4.2	4.3 4.3	4.238 150@4.19	72@4.30	29.21	2017	4,570	22	19,369.70	53,393.10	3.99 4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/20	018 05/12/20	012	PAPERPACK (CR)	3.48		3.48 13/07/20	18			100@3.40	10@3.48	9.86	2017				13,756.75	2.2 3.6 2723
11,812,193 0.470			29/05/20	018 15/11/20	006	PROFILE SA (CR)	1.35	2.66 #	1.315 13/07/20	18 1.36	1.35	1.36 1.35	1.357 287@1.33	380@1.36			1,390	3	1,886.50	15,946.46	0.7 1.625 9533
27,345,120 0.470			18/07/20	005 26/02/20)14	QUALITY & RELIABILITY SA (CR)	0.268	-1.83 Œ	0.273 13/07/20	18 0.276	0.255	0.276 0.268	0.265 250@0.262	2888@0.268			51,297	59	13,597.51	7,328.49	0.193 0.365 953 3
11,913,632 0.680			05/09/20	008 08/11/20	017	QUEST HOLDINGS (CR)	11.9	0.42 #	11.85 13/07/20	18 12	11.6	12 11.9	11.718 200@11.60	237@11.90			325	14	3,808.20	141,772.22	9.3 12.65 9533
6,456,530 1.08			04/07/20	018 02/08/20	010	SPACE HELLAS SA (CR)	5.4	1.89 #	5.3 13/07/20	18 5.15	5.15	5.4 5.4	5.275 30@5.20	20@5.45			180	2	949.50	34,865.26	3.6 7.25 9578
3,125,463 0.300			16/11/19	992 07/02/20)17	UNIBIOS (CR)	0.508	3.88 #	0.489 13/07/20	18 0.494	0.494	0.508 0.508	0.495 50@0.466	47@0.508			289	8	142.99	1,587.74	0.402 0.82 2353
22,016,250 0.370			15/07/20	009 11/05/20	000	ALUMIL (CR)	0.305	1.67 #	0.3 13/07/20	18 0.305	0.305	0.305 0.305	0.305 220@0.293	4200@0.304			100	1	30.50	6,714.96	0.22 0.462 1753
24,060,000 0.300	0.01	0.01	0.01 02/07/20	018 02/07/20	018	GEN. COMMERCIAL & IND.SA (CR)	0.6	2.56 #	0.585 13/07/20	18 0.58	0.58	0.6 0.6	0.589 100@0.580	1850@0.600			350	2	206.00	14,436.00	0.49 0.66 2797
34,720,000 0.310			16/06/20	010 01/08/20	007	DROMEAS SA (CR)	0.24	1.70 #	0.236 13/07/20	18 0.236	0.22	0.242 0.24	0.24 1@0.238	228@0.240			966	10	231.59	8,332.80	0.18 0.352 3726
13,673,200 0.880			18/07/20	008 26/07/20	001	EVROFARMA SA (CR)	0.58		0.58 13/07/20	18			440@0.525	40@0.580						7,930.46	0.324 0.645 3577
27,848,000 0.300	0.0084		16/08/20	016 02/09/20	003	NEWSPHONE HELLAS SA (CR)	0.406	¬	0.406 13/07/20	18			3576@0.310	1100@0.350						11,306.29	0.23 0.458 2791
11,250,000 0.520	0.04	0.04	24/07/20	017 09/11/20	015	EKTER SA (CR)	0.925	1.09 #	0.915 13/07/20	18 0.915	0.9	0.925 0.925	0.909 50@0.920	795@0.925			3,526	15	3,206.28	10,406.25	0.63 1.09 2357
82,667,000 0.300				22/07/20	014	ELTECH ANEMOS S.A. (CR)	1.92	0.26 #	1.915 13/07/20	18 1.92	1.92	1.93 1.92	1.92 800@1.84	2154@1.92			5,168	12	9,923.88	158,720.64	1.525 1.97 7537
18,421,516 1.00			07/07/20	009 10/09/20	010	ELASTRON (CR)	1.285	0.78 #	1.275 13/07/20	18 1.27	1.27	1.285 1.285	1.27 1000@1.27	195@1.29	-(6)-	2017	425	3	539.83	23,671.65	1.23 1.74 1757
375,241,586 0.390			26/06/20	008 14/07/20	006	ELVALHALCOR (CB)	1.4	0.72 #	1.39 13/07/20	18 1.41	1.385	1.42 1.4	1.403 77@1.40	1970@1.42			48,818	103	68,506.84	525,338.22	1.31 2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/20	018 02/07/20	008	BANK OF GREECE (CR)	14.4	1.41 #	14.2 13/07/20	18 14.2	14.2	14.4 14.4	14.286 1@14.30	197@14.40			1,112	30	15,886.45	286,054.36	13.65 19.2 8355
26,730,187 0.520			0.04 09/07/20	018 01/08/20	017	ELTON SA (CR)	1.455		1.455 13/07/20	18 1.47	1.45	1.47 1.455	1.451 70@1.43	528@1.46	18.74	2017	1,072	4	1,555.51	38,892.42	1.33 1.71 1353
122,156,754 0.440				014 28/03/20			0.796	-2.21 (E	0.814 13/07/20			0.81 0.796	0.793 190@0.796	1000@0.808			26,000	43	20,613.15	97,236.78	0.7521.0714 4533
28,580,100 0.400			0.07 14/05/20	018 04/07/20	016	, ,	5		5 13/07/20		5		5.014 4520@5.00	822@5.06			79,542	142	398,817.84	142,900.50	2.18 5.22 2353
7,500,000 0.330			19/06/20	015 11/07/20)18		3.92	0.51 #			3.9	3.92 3.92	3.905 1000@3.90	563@3.92	13.38	2017	1,635	13	6,385.00	29,400.00	3.16 4.1 3577
14,679,792 1.68		0.07	28/06/20	017 04/09/20	000	KARATZIS SA (CR)	7	7	7 13/07/20	18			15@6.80	20@7.00						102,758.54	5.2 7.95 2723
19,804,134 0.300			01/07/20	004 06/11/20)17		1.21	-1.63 (E				1.25 1.21	1.216 1001@1.21	620@1.24		2017	4,410	21	5,360.77	23,963.00	0.72 1.84 8633
40,219,218 0.300				018 09/07/20			0.66	1.85 #				0.682 0.66	0.659 200@0.648	194@0.658			1,020	7	671.68	26,544.68	0.622 0.842 2357
11,510,102 0.890				005 06/10/19				-0.40 (E					0.498 204@0.500	1900@0.545			9,156	6	4,560.95	5,732.03	0.31 0.665 3763
21,224,340 0.420		0.01		017 25/04/20		NONE ELECT BRIDG OF (OR)	0.406		0.406 13/07/20			0.406 0.406	0.406 49@0.370	295@0.406	42.73	2017	50	1	20.30	8,617.08	0.322 0.555 1757
29,480,000 0.420				010 01/08/20		* *	0.598	-1.65 (E				0.61 0.598	0.597 48@0.600	200@0.620			5,577	12	3,330.70	17,629.04	0.562 0.84 3577
33,065,136 0.380	0.06	0.09					4.01		3.97 13/07/20		3.94		3.962 500@3.95	1500@4.08	18.07	2017	1,520	8	6,022.54	132,591.20	3 4.24 3577
7,595,160 0.600				008 18/08/20			1	1.01 #			1	1.02 1	1.014 98@1.00	10@1.02			2,902	14	2,942.10	7,595.16	0.62 1.4 5759
2,160,524 0.670	0.0436	0.0436		017 23/11/19		(, _,	0.28	¬	0.20 10/07/20				3000@0.210			2017				1,794.95	0.182 0.3 1757
17,120,280 0.940			01/06/20	010 09/07/20	018	LOULIS MILLS SA (CR)	2.12	-2.75 (E	2.18 13/07/20	18 2.1	2.1	2.14 2.14	2.127 880@2.14	60@2.20			180	2	382.80	36,294.99	2 2.56 3577

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Daily Official List Year: 139 Trading Day No: 133 Monday, 16 July, 2018

Number of Outstanding Securities Nominal Value		dends [1 2016] Date of Last Coupon 2017 Dividend [2] Right N	ote	Shares	Closing price	% change		ous closing rice/date	Open price		e Last Avo		Last Ask [7]	P/E after	Year	Volume			Company Mkt Value (thou. €)	Year Year low high	
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.9	7	0.9	13/07/2018				200@0.820							10,530.00	0.61 1	1.2 5379
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.7	7	1.7	13/07/2018				2480@1.70		14.33	2017				10,778.00	1.3 1.	.75 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.179	5.42 #	0.17	13/07/2018	0.172	0.171 0.	18 0.179	0.176 1000@0.174	1606@0.179			52,258	58	9,176.19	52,629.01	0.118 0.33	37 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/2001		TPA SA (CR)	25.4	0.79 #	25.2	13/07/2018	25.4	25.3 25	.6 25.4	25.355 8@25.10	2@25.40	35.35	2017	571	17	14,477.50	256,032.00	24.2 31	1.4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.226	¬	0.226	13/07/2018				600@0.160	497@0.290						1,123.55	0.142 0.4	46 2723
25,118,410 0.620			17/08/2000 10/07/2018		PAPOUTSANIS (CR)	0.794	-0.75 Œ	0.8	13/07/2018	0.85	0.772 0.	85 0.794	0.798 300@0.760	1317@0.794	47.97	2017	2,305	18	1,838.29	19,944.02	0.252 0.4	52 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.81	-1.22 Œ	0.82	13/07/2018	0.78	0.78 0.	81 0.81	0.786 150@0.790	394@0.810	7.56	2017	124	4	97.50	13,965.03	0.33 1.	.14 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.42	0.31 #	6.4	13/07/2018	6.26	6.26 6.	42 6.42	6.354 100@6.26				710	8	4,511.60	45,391.97	5.02 6.	.68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.1	¬	4.1	13/07/2018	4.04	3.95 4	.1 4.1	4.012 525@3.99	106@4.10			7,640	61	30,650.05	90,510.23	3.9 4.	.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.23	0.91 #	2.21	13/07/2018	2.2	2.2 2.	25 2.23	2.234 30@2.17	100@2.24			8,037	71	17,951.83	97,543.44	2.12 2.	.98 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.1165	3.10 #	0.113	13/07/2018	0.1005	0.1005 0.11	65 0.1165	0.113 1500@0.117	1628@0.117			11,780	16	1,333.52	28,600.42	0.054 0.3	25 3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.12	¬	2.12	13/07/2018	2.1	2.06 2.	12 2.12	2.091 22@2.10	268@2.12			2,240	21	4,684.09	86,269.90	1.56 2.	.57 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	15.65	0.32 #	15.6	13/07/2018	15.75	15.65 15.	75 15.65	15.697 170@15.50	220@15.65			340	6	5,337.00	1,729,082.80	15.4 18	8.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.9	¬	0.9	13/07/2018	0.901	0.893 0.9	0.9	0.899 1000@0.898	7090@0.900			39,800	20	35,795.60	275,159.19	0.558 0.98	88 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.2	-7.41 Œ	0.216	13/07/2018	0.154	0.154	.2 0.2	0.174 1500@0.194	90@0.199		2017	3,250	13	566.19	2,040.72	0.128 0.28	82 3763
Main Market -	Low L	iquid	ity Class																			
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.3	0.80 #	6.25	13/07/2018	6.3	6.3 6	.3 6.3	6.3 146@6.30	10@6.45			100	2	630.00	88,200.00	5.75 7	7.5 8637
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.46	-0.68 Œ	1.47	13/07/2018	1.45	1.43 1.	48 1.46	1.45 343@1.46	800@1.49			4,957	16	7,187.65	279,824.07	1.31 1.	.77 5759
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.102	¬	0.102	13/07/2018				200@0.095	50@0.105						5,214.18	0.087 0.10	69 5553
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.55	¬	0.55	13/07/2018					200@0.640						8,698.80	0.45 0.70	05 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.486	7	0.486	13/07/2018	0.53	0.53 0.	53 0.53	0.53 500@0.464				209	1	110.77	25,660.87	0.412 0.	77 3722
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.44	¬	0.44	13/07/2018					800@0.430	51.62	2017				2,085.60	0.318 0.	44 9533
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.26	¬	1.26	13/07/2018				495@1.26	70@1.33		2017				28,976.06	1.15 1.	.82 2733
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.9	2.27 #	0.88	13/07/2018	0.9		.9 0.9	0.9 130@0.850	116@0.900			585	1	526.50	51,691.40	0.72 1.0	.05 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.74	2.78 #	0.72	13/07/2018	0.74	0.74 0.	74 0.74	0.74 328@0.740	2039@0.790	-(6)-	2017	1,672	2	1,237.28	59,711.08	0.7	0.9 8671
417,608 16.00			0.75 05/04/2018 05/03/2013		ANDROMEDA SA (CR)	20.6	9.00 #	18.9		19	18.9 20	.6 20.6	19.109 9@18.90	1@20.60	4.10	2017	115	6	2,197.50	8,602.72		3.6 8985
15,300,000 0.300					ATTICA PUBLICATIONS SA (CR)	0.505	7	0.505		0.456	0.456 0.5	05 0.505	0.492 350@0.456	10@0.500			150	2	73.79	7,726.50		.66 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49	13/07/2018					13565@0.442						9,216.90	0.442 0.4	
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.46	7	0.46					500@0.414	1284@0.460						11,033.79	0.296 0.70	
4,968,600 2.88					VIS SA (CR)	0.9	7	0.9	13/07/2018					80@0.940		2017				4,471.74		.03 2723
6,325,000 0.600		0.11			VOGIATZOGLOU SYSTEMS SA (CR)	2.14	7	2.14					2000@1.95	300@2.22						13,535.50		2.2 2797
8,418,750 0.300	0.12	0.3			GEKE SA (CB)	5.15	-0.96 Œ			5.15	5.15 5.	15 5.15	5.15 100@4.84	350@5.15	17.28	2017	200	2	1,030.00	43,356.56		5.9 5753
15,000,000 0.300			00/07/2007 10/07/2000		DAIOS PLASTICS SA (CR)	2.78	¬	2.78					200@2.68							41,700.00		.88 1357
255,494,534 3.00	0.2035	0.2	0.22 00/00/2010 20/12/2010		NBG PANGAEA (CR)	4.78	¬	4.78					20@4.76	87@5.20						1,221,263.87		.25 8671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	2.8		2.8					20@2.74	91@2.98						9,261.00		.08 3763
31,734,530 1.60					ELGEKA SA (CR)	0.185	¬	0.185		0.17	0.168 0.1		0.173 560@0.168	650@0.202			840	8	145.22	5,870.89	0.152 0.20	
23,828,130 0.500	0.16	0.052			ELINOIL S.A. (CR)	1.52	¬		13/07/2018	1.51	1.51 1.	52 1.52	1.519 160@1.42	200@1.55			988	4	1,500.34	36,218.76		.95 537
14,050,971 0.340			10/12/2017 21/02/2010		ELTRAK SA (CR)	2.52	¬		13/07/2018				8@2.52	100@2.68						35,408.45		.82 2753
51,830,520 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.21	7	0.21	13/07/2018					830@0.208		2016				10,884.41	0.143 0.2	76 3763

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Number of Outstanding Securities Nominal Value		vidends 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last A max price p		Last Ask [7]	P/E after	Year	Volume	ades 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	8 12/12/2007		THESSALONIKA WATER & SEWERAGE	4.71	2.17 #	4.61	13/07/2018	4.63	4.61	4.71 4.7	4.648 1200@4.61	478@4.66			11,124	21	51,701.94	170,973.00	4.46 5.22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	8 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.35	¬	3.35	13/07/2018	3.35	3.35	3.38 3.38	3.351 2@3.35	38@3.38			205	3	686.90	92,137.32	3.27 4.05 8536
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.31	¬	1.31	13/07/2018	1.31	1.31	1.32 1.31	1.313 150@1.30	100@1.32			900	5	1,182.00	113,624.13	1.22 1.62 4533
8,226,132 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.226	¬	0.226	13/07/2018				495@0.220	500@0.226	7.13	2016				1,859.11	0.172 0.268 9537
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.87	¬	0.87	13/07/2018				300@0.785	6@0.850						7,219.67	0.675 0.99 9574
2,566,836 0.440			13/08/2010	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066	13/07/2018				29438@0.07	3						3,877.97	0.06 0.066 2353
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.106	¬	0.106	13/07/2018				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)	0.4	¬	0.4	13/07/2018	0.36	0.36	0.39 0.36	0.364 50@0.388	29@0.378		2017	359	6	130.74	4,493.28	0.282 0.54 9572
9,742,920 0.400	0.01		12/08/2016	6 14/07/2000		KARAMOLEGOS SA (CR)	1.85	¬	1.85	13/07/2018					500@1.82						18,024.40	1.64 2.46 3577
2,760,000 11.83	8.5	9.2	24/07/2017	7 16/07/1990		KARELIA TOBACCO CO. SA (CB)	268	2.29 #	262	13/07/2018	266	266	270 270	268.125 1@254.00	61@270.00			784	43	210,210.00	739,680.00	244 306 3785
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	8 29/05/2014		MILLS KEPENOS (CR)	1.64	¬	1.64	13/07/2018				100@1.50		35.45	2017				10,988.00	1.6 2 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	¬	0.64	13/07/2018				1004@0.640	1100@0.650						11,531.18	0.5 0.755 3535
21,364,000 1.12			0.2 28/06/2018	8 10/08/2005		LAMPSA HOTEL SA (CR)	18.8	¬	18.8	13/07/2018				200@18.60	200@19.10						401,643.20	16.5 19 5753
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.27	-10.00 Œ	0.3	13/07/2018	0.27	0.27	0.27 0.27	0.27	500@0.308		2017	2,268	7	612.36	1,603.60	0.228 0.57 3763
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVEDERIS SA (CB)	0.143	¬	0.143	13/07/2018				700@0.133	250@0.150		2017				1,794.95	0.125 0.208 1757
9,819,370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.248	¬	0.248	13/07/2018	0.224	0.224	0.224 0.224	0.224 10@0.256	400@0.256			200	1	44.80	2,435.20	0.179 0.362 2353
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.42	¬	2.42	13/07/2018				3821@2.34							258,891.72	2.24 2.5 5759
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.348		0.348	13/07/2018					999@0.350						11,201.44	0.258 0.446 3763
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25	7	1.25	13/07/2018											4,841.40	0.92 1.4 1357
27,379,200 0.410 ((0.1808)		19/08/2016	6 08/01/2018		CRETE PLASTICS SA (CR)	13.1	¬	13.1	13/07/2018	13.5	13.1	13.6 13.1	13.483 154@13.10	36@13.40			616	6	8,305.70	358,667.52	9.05 15.2 1357
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.452	7	0.452	13/07/2018				50@0.412	1@0.494						10,070.56	0.39 0.69 5379
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64	13/07/2018											2,676.13	0.53 0.68 3577
28,438,268 0.300			21/08/2006	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.24	¬	0.24	13/07/2018				139@0.218	531@0.240						6,825.18	0.159 0.384 1357
8,340,750 1.18			25/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.525	9.38 #	0.48	13/07/2018	0.48	0.48	0.525 0.525	0.516	3700@0.500		2017	692	7	357.36	4,378.89	0.312 0.525 2791
Fuels and Tues		ـــامـــــامــــــــــــــــــــــــــ	/CTC-\																			
Exchange Trac	iea F	unas	(ETFS)																			
642,382				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.39	0.99 #	20.19	13/07/2018	20.39	20.39	20.39 20.39	20.39				8	1	163.12		19.44 22.9 12003
Surveillance																						
5,867,311 0.300			11/08/2010	0 28/04/2017	5123	DIONIC (CR)	0.214	19.55 #	0.179	13/07/2018	0.214	0.214	0.214 0.214	0.214 19@0.214				101	2	21.61	1,255.60	0.179 0.55 2797
163,854,177 0.300				19/09/2016	5161	Forthnet (CR)	0.224	¬	0.224	13/07/2018	0.224	0.224	0.224 0.224	0.224 480@0.191	1100@0.240			18	1	4.03	36,703.34	0.212 0.446 9535
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.175	1.74 #	0.172	13/07/2018	0.175	0.175	0.175 0.175	0.175 1000@0.170	7000@0.173		2016	10	1	1.75	62,201.61	0.158 0.266 2757
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.137	-2.84 Œ	0.141	13/07/2018	0.141	0.137	0.141 0.137	0.137 1280@0.137	3000@0.150			1,670	6	229.51	6,998.10	0.131 0.25 4577
4,419,616 1.58			21/07/2011	1 04/03/2015	4983	MEDICON S.A (CR)	1.29			13/07/2018				791@1.20	1394@1.39						5,701.30	0.66 1.5 4535
14,967,940 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.074	¬	0.074	13/07/2018	0.074	0.074	0.074 0.074	0.074 10000@0.06	3			3,589	6	265.59	1,107.63	0.06 0.142 8633
65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.0475	-4.04 Œ	0.05	13/07/2018	0.0495	0.045 0	.0495 0.045	0.047 100@0.045	100@0.050			4,116	3	195.19	3,103.00	0.03 0.082 3726
2,235,600 0.350			21/04/2010	0 25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.38	¬	0.38	13/07/2018	0.38	0.38	0.38 0.38	0.38 410@0.380	2499@0.410		2017	90	1	34.20	849.53	0.352 0.65 8985
13,000,000 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.36	20.00 #	0.3	13/07/2018	0.36	0.36	0.36 0.36	0.36 546@0.360				440	5	158.40	4,680.00	0.12 0.36 2353
185,373,016 0.300			02/07/2008	8 28/02/2011	4957	ANEK LINES SA (CR)	0.0695	¬	0.07	13/07/2018	0.0695	0.065 0	.0695 0.069	0.069 274@0.065	1999@0.069			9,597	8	665.87	13,280.86	0.0605 0.1 5759
312,163 0.300			02/07/2008	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	7	0.084	13/07/2018					10@0.068						13,280.86	0.075 0.092 5759
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Monday, 16 July, 2018

Outstanding Securities Nominal Value 2		ends [1] 016 2017	Date of Last Coupon 7 Dividend [2] Right	te Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume		nsactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
2,969,713 0.300			02/07/2008 28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.125	7	0.125 13/07/2018				-		41@0.124						13,280.86	0.073 0.1	25 5759
4,737,503 0.320			22/06/2005 22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 13/07/2018				-	545@0.034							161.08	0.034 0.	.17 3726
16,383,428 0.300			25/06/2002 21/06/2013 51	62 VARVARESSOS SA (CB)	0.0235	4.44 #	0.023 13/07/2018	0.0225	0.0225	0.024 0.024	4 0.0	024 399@0.024			2017	210	4	4.95	385.01	0.0225 0.1	08 3763
17,579,754 4.16			18/08/2006 02/08/2010 51	56 BIOTER SA (CR)	0.119	7	0.119 13/07/2018	0.119	0.119	0.119 0.119	9 0	0.12 3000@0.100	2998@0.119			2	1	0.24	2,091.99	0.05 0.1	144 2357
77,126,446 0.340			23/05/2005 18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.0225	-15.09 Œ	0.027 13/07/2018	0.0315	0.022	0.0315 0.022	2 0.0	022	10275@0.022			2,076	6	46.63	1,735.35	0.0115 0.03	15 3722
15,878,748 0.480			10/07/2006 22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.129	7	0.129 13/07/2018	0.129	0.129	0.129 0.129	9 0.	129 600@0.104	60@0.129			15	1	1.94	2,048.36	0.084 0.1	83 2357
3,961,300 1.28			29/06/2004 03/08/2000 50	080 DUROS SA (CR)	0.2	5.26 #	0.19 13/07/2018	0.2	0.2	0.2 0.2	2	0.2 10@0.210			2017	40	3	8.00	792.26	0.12	0.3 3763
7,085,888 1.59			02/07/1996 06/09/2010 46	90 ELVIEMEK (CR)	4.7	¬	4.7 13/07/2018				-								33,303.67	4.7	4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017 51	78 EUROCONSULTANTS S.A. (CR)	0.188	7	0.188 13/07/2018				-	200@0.151	440@0.184						2,091.52	0.12 0.5	535 2791
7,125,216 0.650			01/07/2005 14/12/1999 49	955 KRE.KA SA (CR)	0.0795	¬	0.08 13/07/2018				-	3000@0.085			2017				566.45	0.0555 0.3	38 3573
7,734,375 1.00			09/07/2007 07/01/2011 51	12 LIVANIS SA (CR)	0.024	7	0.024 13/07/2018				-	500@0.025	100@0.029						185.63	0.021 0.1	22 5557
15,842,391 1.51			15/07/2009 12/05/2000 51	41 BITROS HOLDING SA (CR)	0.17	7	0.17 13/07/2018				-	400@0.136	600@0.204						2,693.21	0.113 0.2	24 1757
119,596,817 0.300			15/07/2008 27/04/2017 51	63 NIKAS SA (CR)	0.316	1.93 #	0.31 13/07/2018	0.316	0.316	0.316 0.316	6 0.	316 1370@0.320				130	1	41.08	37,792.59	0.28	0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007 51	65 PROODEFTIKH SA (CR)	0.088	7	0.088 13/07/2018	0.088	0.088	0.088 0.088	B 0.0	088 500@0.071	6591@0.087			500	2	44.00	2,140.09	0.047 0.1	05 2357
10,186,667 1.35			24/06/2008 02/02/2016 48	887 SIDMA SA (CR)	0.358	¬	0.358 13/07/2018				-	1310@0.300	1510@0.428						3,646.83	0.276 0.	.46 1757
7,914,480 0.300			23/06/2008 29/06/2011 48	888 SFAKIANAKIS SA (CR)	0.482	7	0.482 13/07/2018				-	288@0.386	300@0.575						3,814.78	0.336 0.	.76 5379
1,524,000 0.300			06/07/2007 06/02/2013 50	007 GIRAKIAN PROFIL SA (CB)	1.45	19.83 #	1.21 13/07/2018	1.45	1.45	1.45 1.45	5 1	1.45 120@1.00	500@1.35	4.72	2017	10	1	14.50	2,209.80	0.044 1.	.95 1757
Suspension Stat	itus																				
215,246,452 0.300			25/06/2001 24/09/2001 51	64 ALTEC SA (CR)	0.012	7	0.012 30/11/2015				-								2,582.96	0.012 0.0	12 9533
20,255,805 0.300			22/08/2006 02/08/2010 51	36 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017				-								1,174.84	0.058 0.0)58 4533
21,820,410 0.800			22/05/2008 02/08/2011 51	74 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018				-								9,775.54	0.0825 0.	.45 4533
66,948,210 0.300			22/09/2015 22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018				-								321,351.41	4.8 19	9.9 5379
13,191,620 0.620			04/08/2010 09/09/2002 51	70 YALCO - CONSTANTINOU SA (CB)	0.178	7	0.178 27/04/2018				-								2,348.11	0.0565 0.1	81 3722
33,301,715 0.320			27/06/2003 08/07/2009 51	67 AEGEK (CR)	0.054	¬	0.054 26/04/2018				-								1,798.29	0.028 0.	.09 2357
113,465,290 0.300			09/08/2004 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			03/06/2009 01/09/2014 50	087 ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015				-								900.00	0.18 0.	.18 1753
14,870,100 0.300			15/05/2008 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			01/07/2008 02/09/2002 50	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015				-								979.73	0.012 0.0	112 2357
20,121,710 1.21			27/07/1992 12/03/2003 50	002 BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2013				-								3,823.12	0.19 0.	.19 8633
33,930,000 0.300			03/07/2006 30/05/2001 48	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012				-								10,314.72	0.304 0.3	04 8633
6,000,000 0.600			13/06/2008 08/04/2004 51	72 EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/2018				-								48.00	0.007 0.0	08 8534
7,847,611 1.20			01/08/2007 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			15/12/2005 13/12/2006 51	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016				-								2,756.17	0.075 0.0	175 3577
30,390,000 0.310			18/08/2008 29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015				-								2,127.30	0.07 0.	.07 3573
24,619,524 0.500			10/10/1986 30/12/2002 49	714 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012				-								2,166.52	0.088 0.0)88 8633
13,586,500 0.390			25/06/2010 28/05/2008 51	82 KORRES (CR)	5.08	¬	5.08 28/06/2018				-								69,019.42	4.9	6.5 3767
66,937,526 0.700			13/08/2010 21/05/2003 50	003 MICHANIKI SA (CR)	0.1	7	0.1 29/08/2013				-								9,186.78	0.1	0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003 50	004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013												9,186.78	0.096 0.0	J96 2357
25,179,640 0.600			08/08/1994 19/09/2000 51	75 J.BOUTARIS & SON HOLD. SA (CB)	0.057	7	0.057 30/04/2018				-								1,559.98	0.0340.05	75 3535

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

Section 2, 5/6

Number of Outstanding Value		ividends [1		' No	ote Shares	Closing	% change	Previous closing	Open			Avg	Last Bid [7]	Last Ask [7]	P/E	Year	Volume	Trades	Transactions	Company Mkt		ear Sector[
Securities Value	2015	2016	2017 Dividend [2]	Right	ondros	price	70 Gridingo	price/date	price	min	max price	e price	[7]		after	1001	roidino		Value[8]	Value (thou. €)	low h	igh 4]
1,540,000 0.600			08/08/199	4 19/09/2000 5	176 J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 30/04/2018						20@0.065						1,559.98	0.0675	0.084 3535
23,935,280 0.300			29/06/200	9 13/06/2000 5	153 NAYTEMPORIKI PUBLISHING SA(CF	2) 0.107	7	0.107 02/10/2017												2,561.07	0.107	0.107 5557
255,459,600 0.300			26/06/200	0 03/12/2010 5	101 NEL SA (CR)	0.07	7	0.07 31/08/2015												17,882.17	0.07	0.07 5759
23,463,874 0.800			23/05/200	3 21/12/1999 49	918 NEORION SA (CR)	0.125	7	0.125 30/08/2012												2,932.98	0.125	0.125 2753
18,750,000 0.300			02/07/200	1 31/12/2012 5	154 PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017												1,668.75	0.089	0.089 5557
144,688,060 0.600			21/04/200	8 10/03/2010 49	982 T BANK (CR)	0.048	7	0.052 #29/11/2011												6,945.03	0.048	0.048 8355
284,465,964 3.70			20/06/200	8 15/06/2009 49	913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012												47,790.28	0.168	0.168 8355
13,920,000 0.320			19/11/200	1 01/08/2000 4	726 TEXAPRET SA (CR)	0.08		0.08 28/02/2011												1,113.60	0.08	0.08 3763
100,793,572 0.300			16/07/200	9 11/02/2016 5	110 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016												6,047.61	0.06	0.06 5553
766,000 1.00			01/07/200	4 11/12/2012 5	168 TRIA ALFA SA (CR)	2.2		2.2 27/04/2018												1,846.90	1.71	2.48 3763
245,000 1.00			19/07/201	0 11/12/2012 5	169 TRIA ALFA SA (PR)	0.66	7	0.66 27/04/2018					2839@0.660							1,846.90	0.6	0.66 3763
510,840 1.00			15/07/200	3 21/11/2013 50	036 TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012												1,021.68	2	2 3722

--- ¬ 0.14 27/04/2018 --- --- --- --- ---

--- 01/07/2005 30/12/2010 5171 CHATZIKRANIOTIS & SONS SA (CR) 0.14

4,034,950 0.680

564.89

0.102 0.18 3577

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 133

Monday, 16 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 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

Daily Official ListYear: 139 Trading Day No: 133Section 2: Shares' NotesMonday, 16 July, 2018

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

5182

Suspension of trading as of 29/06/2018.

Daily Official ListYear: 139 Trading Day No: 133Section 3: Figures of Securities TransactionsMonday, 16 July, 2018

$C \sim \sim 1$	irition	\mathbf{D}	مادما	Detai	-
Secu	mues	D	IUCKS	Detail	15

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	44,000	17.61	774,840.00	15:10:12	20
PIRAEUS BANK (CR)	125,000	2.72	340,500.00	17:11:12	20
ELLAKTOR (CR)	150,000	2.08	312,000.00	17:11:58	20
ELLAKTOR (CR)	7,197,686	2.15	15,475,024.90	17:17:00	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 133Section 3: Figures of Securities TransactionsMonday, 16 July, 2018

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Section 3: Figures of Securities Transactions Shares Forced Sales			Monday, 1	6 July, 2018
Daily Official List			Year: 139 Trading I	,

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 133
Monday, 16 July, 2018

Forced Sales Registered Shares

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

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: 133Section 3: Figures of Securities TransactionsMonday, 16 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	16/07/2018	5,000	629,082	13,300		642,382	12,999,570.00	20.2365	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Year: 139 Trading Day No: 133 Section 5: Bonds traded in Fixed Income Assets Market Monday, 16 July, 2018

Convertible Corporate Bonds - Regulated Market

=	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
	179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018	100.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/20	18		40.0001	В	16/07/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List Year: 139 Trading Day No: 133

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 July, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r y / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.8083 2.8080	100.7000	100.8500	100.7177	100.7740 13/07/2018	260,000	262,439.17	100.7100	В	16/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0019 4.1300	101.4000	101.8000	101.4308	101.4500 13/07/2018	13,000	13,211.27	101.3000	В	16/07/2018	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)	3.1875 4.1180	99.8000	100.1800	99.8000	100.2000 13/07/2018	34,000	34,080.38	99.8000	В	16/07/2018	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)	11.5694 2.5990	102.4500	102.7200	102.6500	102.5230 13/07/2018	125,000	129,717.98	102.5600	В	16/07/2018	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)	18.9292 3.5780	100.1000	100.5000	100.4782	100.6330 13/07/2018	55,000	56,304.10	100.1500	В	16/07/2018	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)	3.0250 5.5720	97.5000	97.5000	97.5000	97.5000 13/07/2018	35,000	34,226.06	97.0000	В	16/07/2018	97.5000	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	5.6667 2.9280				100.2390 13/07/2018			100.1000	В	16/07/2018	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)	11.5208 3.9060	99.9600	100.0000	100.0000	99.9500 13/07/2018	10,000	10,114.01	99.9600	В	16/07/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 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		rice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	•••	-						55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00		-			94.5720 13/07/2018			83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00		-			85.4610 13/07/2018			77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00					78.6730 13/07/2018			70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00		-			77.0370 13/07/2018			69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00		-			77.7640 13/07/2018			67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00		-			10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	***	-			10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	***	-			10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00		-			10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	•••	-			10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00		-			10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00		-			10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00		-			10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00		-			10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	•••				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00		-			10.0000 22/06/2015					
166,211,676		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		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		0.35 FLR		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		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: 133

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 July, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-V	Veek Maturi	ty			
Issue Date	Exp.	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Trade Date	Volume Traded	Note
	Date	Nate	Dulius	price	price	FILE	Date	Haucu		Date	Nate	Donus	price	price	riice	Date	Haucu			Nate		•	· ·	FILE	Date	Haucu	
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: 133 Monday, 16 July, 2018

Section 5: Government Bonds Traded with the Open Outcry Method

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Sel	. ,	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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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Waker	Cleaning	Cleaning
o, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а						
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD	257 22717000	0005700747070	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	_	_					
atlantic securities limited 17, prodromou nicosia	. 257 22445400	00357 22661914	а	а					
ATLAS SECURITIES S.A	+357 22445400	00337 22001914	а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925				•			
XIA VENTURES GROUP LTD		0200720	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
INP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	а						
FS SECURITIES-INVESTMENT SERVICES S.A. , PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
HTIGROUP GLOBAL MARKET LTD	130 2 10330000	130 210 3300700	а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	a					
, CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.	20 2102/77700	210 2/77777	а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777					0		
UROBANK EQUITIES INVESTMENT FIRM S.A FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	а		а	а	а		а
UROBANK ERGASIAS S.A.	130 2103/20000	210-3720001						а	
, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						••	
, OTHONOS ATHINA	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
UROCORP INVESTMENT SERVICES S.A.	. ,	. ,	а			а			а
4, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
UROTRUST INVESTMENT FIRM SA			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD	, 257 2050222	257 22500442		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA IELLENIC-AMERICAN SECURITIES S.A.	+357 22500100	357 22500110	а			_			-
			- 21		a	а			а

Athex & ATHEXClear Members List

RECORDER ACTION 1 PROVIDED 1 PROV	lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Membe
Mile	ddress	Phone	Fax				Proprietary			
REAS PROJECTIONS S.A. WESTERNER SANCK FORERECK S.A. **** ******************************	SBC FRANCE									
SEMERATE FAMOR OFFICERS A.	9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NESTIMENT RANK OF GEREFE S.A. FIGH MAS PARAMEDIA MONOTISS 1-30 2000173731	DEX SECURITIES S.A.			а						
COMMANDES SPANSEDED NARQUES 402 00173111 202 108 984255 1	DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
CHILD MANURES SCRILLERIES S.A.	VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
SPORMED SA THEM -0.0 20031F670 270-2017F67 4 4 4 4 4 4 4 4 4		+30 2108173111	+30 210-6896325							
AND ADDRESS ALON 1972 1938 1980 1972 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1972 1972 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972	CHR. MAVRIKIS SECURITIES S.A.			а						
VALIA MERTICS AND INVESTMENT SERVICES S.A. 40 210327491 40 210327088	SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
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SA ADOIN TEODORON ATHINN 190 CHISSEZOHI 15 00 CHISSEZOHI	i, valaoritou athina	+30 2103678600	+30 210-3641002							
SA ADOIN TEODORON ATHINN 190 CHISSEZOHI 15 00 CHISSEZOHI	ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
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CHRISTOULADA ATHUNA 100 2103213276 100 210 211018 101 1		357 22367367	357 22718567							
REA FOURTY SECURITIES & PINAMOCIAL SERVICES PUBLIC LITU 4. AVI. CRINA DIGEN INCOSA 1-87 72711711 4. AVI. CRI	ON DEPOLAS SECURITIES S.A.			а		а	а			
REAR POLITY SCURITIES & FINANCIAL SERVICES PUBLIC LITU 44. AVI. CRIVA DICTA WOODAN 130 72711111 74. AVI. CRIVA DICTA WOODAN 130 72711111 75. OFFICIAL COURS ATHINA 130 214105800 210 4971830 210		+30 2103213276	+30 210-3211618							
NA				а	а		а			
RETI SECURITIES S.A 30 70111008000 7210 467711307 30 70111008000 7210 467711307 30 70111008000 7210 467711307 30 701110080000 7210 467711307 30 70111008000 7210 467711307 30 701110080000 7210 467711307 30 70111008000 7210 72108000 721080000 7210800000 7210800000 7210800000 7210800000 7210800000 7210800000 7210800000 7210800000 7210800000 7210800000 7210800000 7210800000 72108000000 72108000000 72108000000 72108000000 72108000000 7210800000000 7210800000000000000000000000000000000000		+357 22711711	357 22711811							
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CHINISSOCHOBICS STOCK BROKERAGE IS.S.A **** **** *** *** *** *** *** *** **		+30 2141008800	210-6971830							
9, SOFOKLEOUS ATHINA				а			а			а
NOTIONAL BANK OF GREECE S.A. ARADIMINAS STR. AFHINA (210)-3328017 ANDOLUS TR. AFHINA (210)-3328017 ANDOLUS TR. AFHINA (210)-3328017 ANDOLUS STR. AFHINA (210)-3328017 ANDOLUS STR. AFHINA (210)-3328017 ANDOLUS BROCKERGA RADI MYESTIMENT SERVICES S.A BRAGATSANOU ATHINA (30) 210335599 (30) 210467950 ENERGISAGNOU ATHINA (30) 2104679500 ENERGIS SCRUTTILES S.A ANDOLUS BROCKERGA RADI MYESTIMENT SERVICES SAD FLOOREMUZESTATO FOR A THINA (30) 2104679500 ENERGIS SECURITIES S.A (210)-3335010 (210)-4699501 ANDOLUS BROCKERGA RADI MYESTIMENT SERVICES SAD FLOOREMUZESTATO FOR A THINA (30) 2104679500 ENERGIS SECURITIES S.A (30) 2104679500 ANDOLUS BROCKERGA RADI MYESTIMENT SERVICES SAD FLOOREMUZESTATO FOR A THINA (30) 2104679500 ENERGIS SECURITIES S.A (30) 2104679500 ANDOLUS BROCKERGA RADINA (30) 3335010 ENERGIS SATIMA (210) 3335010 ENERGIS S		+30 2103213913	+30 210-3216115							
AMADIMAN STR. ATHINA (210) 3328817 (210) 3228187 (210) 32	ATIONAL BANK OF GREECE'S A			а		а	а		а	
AURICU STR ATHINA (210) 334100 (210) 3228187 ATTOMAL SECURITIES S.A (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		(210)-3328817	(210)-3328678							
ANTONAL SECURITIES S.A KIRTISAS AVE. BILLIDING AATHINA 1-02 0103750009 1-03010-37250002 INITIUS BROEKERAGE AND INVESTMENT SERVICES S.A BE PLUS CAPITAL LIMITED 1										
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STATISTICS ROKERAGE AND INVESTMENT SERVICES S.A		+30 2107720000	+30 210-7720002			-		-		
DRAGATSANIOU ATHINA		+30 2107720000	+30 210-7720002	а						
RE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOCK\$\$\$22873760 WINTELAKIS SECURITIES S.A. ALE THINIKIS AMINISTASIS B CHALANDRI 430 2103670700 +30 2103670700 +30 210 3670766 ANERIKIS STR. ATHINA (210)-3335901 (210)-3254207 AMERIKIS STR. ATHINA (210)-3335901 (210)-3254207 AMERIKIS STR. ATHINA (210)-3335901 (210)-3254207 AMERIKIS STR. ATHINA (30)-3335900 (210)-3254207 AMERIKIS STR. ATHINA (30)-3035500 (210)-3254207 AMERICIS STR. ATHINA (30)-3035500 (21		+30 2103350599	+30210-3254846	•						
S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOCKSNIZ2873760' ANTELAKS SECURITIES S.A (ETHINIKS ANTISTASIS B CHALANDRI 30 2109676000 30 210-6929550 30 210-3070700		130 2103330377	130210 3231010	а	а					
ANTELLAKIS SECURITIES S.A. 1		I OOR 11722873760								
CENTINICIS ANTISTASIS B CHALANDRI		2001030122073700		а		а	а	а		
REGISUS SECURITIES S.A 7, VALAORITOU & AMERIKIS ATHINA 130 2103670700 130 2103670700 130 2103350700 130 2103335070 210335070 21		+30 2106965000	210-6929550			-				
RAEUS BANK S.A. AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS ATHINA (210)-3335000 (210)-3335079 AMERIKIS ATHINA (210)-3335000 (210)-3355079 AMERIKIS ATHINA (210)-3335000 (210)-3254207 AMERIKIS ATHINA (210)-3355079 AMERIKIS ATHINA (210)-33551700		+30 2100703000	210-0727330	а			а			
RAEUS BANK S.A. AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR ATHINA (210)-3335078 (210)-3335079 AMERIKIS ATHINA (210)-3335078 (210)-3355079 AMERIKIS ATHINA (210)-3335079 210-3335079 RAEUS SECURITIES S.A. (2		+30 2103670700	±30 210-3670760	••						
AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR ATHINA (210)-3335918 (210)-3335079 RAELUS SECURITIES S.A. \$		+30 2103070700	+30 210-3070700	9					9	
AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 AMERIKIS ATHINA 430 2103335000 210-3335079 RAELUS SECURITIES S.A. , STADIOU ATHINA 430 21033541100 210-3354170 RELLUM INVESTMENT SERVICES S.A. 2, KIFISIAS ATHINA 430 2103677044 +30 210-6926403 ROCHOICE SECURITIES SITD 3		(210)-3335000	(210)-3335070	64			•		a	
AMERIKIS ATHINA										
RAGUS SECURITIES S.A. A STADIOU ATHINA A 30 2103354100 210-3354170 RELIUM INVESTMENT SERVICES S.A. 2, KIFISIAS ATHINA A 30 2103677044 A 30 210-6926403 ROCHOICE SECURITIES LTD A A A A A A A A A A A A A A A A A A A										
ASTADIOU ATHINA		+30 2103335000	210-3335079	_		_	_			_
RELIUM INVESTMENT SERVICES S.A. 2, KIFISIAS ATHINA +30 2103677044 +30 2103677044 +30 210-6926403 ROCHOICE SECURITIES LTD ROCHOICE SECURITIES LTD ROCHOICE SECURITIES FINANCIAL SERVICES LTD THEOTOKI MEGARO ELLINA NICOSIA +357-24-661192 +357-24-662464 ARRELINK SECURITIES-FINANCIAL SERVICES LTD THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852 ROCIETE GENERALE S.A. 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 ROLIDIUS SECURITIES S.A 1, LOUIZIS RIANCOUR ATHINA +30 2106906000 210-6985421 E. EM. LAVRENTAKIS SECURITIES S.A. 9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		. 20 210225 4100	210 2254170	a		а	a	a		а
2, KIFISIAS ATHINA		+30 2103354100	210-3354170	_			-			
ROCHOICE SECURITIES LTD , SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464 HARELINK SECURITIES-FINANCIAL SERVICES LTD THEOTOKI MEGARO ELLINA NICOSIA -357 22554200 +357 22750852 CICIETE GENERALE S.A. 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 DILIDUS SECURITIES S.A. A DUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 E. EM. LAVRENTAKIS SECURITIES S.A. 9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		. 20 2102/77044	. 20 210 /02/402	а			а			
### ### ##############################		+30 2103677044	+30 210-6926403							
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THEOTOKI MEGARO ELLINA NICOSIA		+307-24-061192	+307-24-002464	_			_			
A A A A A A A A A A A A A A A A A A A		. 257 2255 4262	257 22750052	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS		+301 22554200	+307 22/50852	_	_		_			
DLIDUS SECURITIES S.A a a a a, LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421		. 22 15720056	. 221 421 20 407	а	а		а			
LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 EM. LAVRENTAKIS SECURITIES S.A. P. SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 EE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4. LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+33 15/290504	+33142138697							
EM. LAVRENTAKIS SECURITIES S.A. 29, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 EE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 40, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		.20.240/022/25	210 (005 121	а			а			а
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HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA 4357 22121700 357 22338800				а			а			
4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2103213336	+30 210-3246572							
				а	а					
SLIMITED a a		+357 22121700	357 22338800							
FINSBURY AVENUE LONDON +44 2075687135				а	а					

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 133

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List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
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

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Underlying Asset										Derivatives Market			h Life low Trades Vo			
Price max Price min Closing price	change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	L	ife high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,034.53 2,022.08 2,029.51	0.30%	July 2018	2,030.00	2,035.00	2,018.25	2,034.50	2,034.50			2,022.25		2,117.00		177	1,651	7,766
		August 2018	2,030.00	2,036.50	2,021.50	2,036.50	2,036.50			2,025.00		2,059.00		104	1,403	1,525
		September 2018					2,031.25									
		December 2018					2,041.50									
		March 2019					2,051.00									
		June 2019					2,062.00								-	

Monday, 16 July, 2018

					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.A	PTO) HOL	ADMIE (I
9,990	50	8		1.86	1.76			1.75	1.75	1.75	1.76	1.76	September 2018	0.92%	1.754	1.734	1.758
								1.75					December 2018				
								1.76					March 2019				
								1.77					June 2019				
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA I
22,322	1,120	70		2.13	1.98			1.98	1.98	1.96	1.99	1.97	September 2018	0.30%	1.971	1.956	1.982
								1.98					December 2018				
								1.99					March 2019				
-							***	2.00					June 2019				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
473	32	17		31.20	30.19			30.81	30.81	30.68	30.97	30.85	September 2018	-0.74%	30.96	30.75	31.15
								31.47					December 2018				
								31.61					March 2019				
								31.78					June 2019				
(Contract Size: 100 Securities, Physical Del															GS (CB)	Y HOLDIN	CENERO
4,592	15	2		1.38	1.28			1.27	1.27	1.27	1.28	1.28	September 2018	0.32%	1.268	1.254	1.268
								1.28					December 2018				
								1.28					March 2019				
								1.29					June 2019				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
5,600	403	53		2.15	2.10			2.10	2.10	2.03	2.12	2.04	September 2018	3.45%	2.1	2.03	2.11
								2.05					December 2018				
								2.06					March 2019				
								2.07					June 2019				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CF	NK ERGA	EUROBA
33,259	714	93		1.01	0.866			0.860	0.860	0.846	0.861	0.852	September 2018	2.51%	0.859	0.842	0.8605
								0.845					December 2018				
								0.849					March 2019				
								0.854					June 2019				
(Contract Size: 100 Securities, Physical Del																.A. (CR)	EYDAP S
938	7	3		5.95	5.72			5.68	5.68	5.59	5.68	5.59	September 2018	2.89%	5.69	5.58	5.7
								5.58					December 2018				
								5.61					March 2019				
								5.64					June 2019				
(Contract Size: 100 Securities, Physical Del																LLIE (CR)	FOLLI F
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

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						ves Market	Deriv									j Asset	Jnderlyin	
Open Interest	olume	des \	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t 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)	OURLIS
270	36	9	9		6.24	5.79			5.90	5.90	5.80	5.90	5.88	September 2018	1.37%	5.93	5.8	5.96
			-		5.77	5.89			5.90					December 2018				
									5.93					March 2019				
									5.96					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
6,294	116	31	31		5.55	5.42			5.40	5.40	5.27	5.40	5.27	September 2018	3.46%	5.38	5.2	5.58
									5.25					December 2018				
									5.27					March 2019				
<u></u>			-						5.30					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	A PROPEI	GRIVALI
212					9.29	8.71			8.63					September 2018	0.35%	8.63	8.6	8.69
<u></u>									8.68					December 2018				
									8.72					March 2019				
			-						8.76					June 2019				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
1,032	4	1	1		4.95	4.58			4.63	4.63	4.63	4.63	4.63	September 2018	1.65%	4.625	4.6	4.64
			-						4.59					December 2018				
									4.61					March 2019				
			-						4.64					June 2019				
(Contract Size: 100 Securities, Physical Deliv															:R)	EUM (C	C PETRO	HELLEN
3,817	30	9	9		8.32	6.96			6.90	6.90	6.90	6.95	6.95	September 2018	-0.44%	6.87	6.84	6.96
			-						6.96					December 2018				
									6.99					March 2019				
									7.03					June 2019				
(Contract Size: 100 Securities, Physical Deliv															?)	NGS (CR	M HOLDI	NTRAC
4,298	95	1	1		0.812	0.645			0.631	0.631	0.631	0.631	0.631	September 2018	-1.27%	0.624	0.618	0.64
			-						0.638					December 2018				
									0.641					March 2019				
			-						0.644					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALC
6,066	71	10	10		1.13	0.922			0.935	0.935	0.905	0.935	0.905	September 2018	3.20%	0.935	0.891	0.936
									0.914					December 2018				
									0.918					March 2019				
									0.923					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	IUMBO S
957	10	10	10		14.55	13.95			13.95	13.95	13.95	13.95	13.95	September 2018	0.57%	14.08	13.9	14.2
			-						14.13					December 2018				
									14.19					March 2019				
			-						14.27					June 2019				

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Monday, 16 July, 2018

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trac	_ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA
2,227	11	3			6.69	6.31			6.32	6.32	6.28	6.32	6.28	September 2018	0.80%	6.31	6.22	6.31
<u></u>									6.32					December 2018				
									6.35					March 2019				
									6.38					June 2019				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
62,761	77	8			0.126	0.108			0.109	0.109	0.109	0.111	0.110	September 2018	-0.55%	0.1078	0.1078	0.111
									0.109					December 2018				
									0.110					March 2019				
									0.110					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
627	37	5			18.89	17.62			17.73	17.73	17.60	17.73	17.63	September 2018	-1.13%	17.5	17.5	17.74
									17.86					December 2018				
									17.94					March 2019				
									18.04					June 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	OINGS (C	OS HOLI	MYTILIN
9,725	258	59			9.99	8.61			8.64	8.64	8.53	8.65	8.56	September 2018	1.78%	8.56	8.45	8.62
									8.49					December 2018				
									8.52					March 2019				
									8.57					June 2019				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
198,868	2,235	44			0.300	0.261			0.260	0.260	0.260	0.263	0.263	September 2018	-0.08%	0.26	0.2584	0.2634
						***			0.263					December 2018				
									0.264					March 2019				
									0.265					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
2,267	90	3			9.91	9.93			9.86	9.86	9.84	9.86	9.84	September 2018	0.20%	9.85	9.75	9.875
									9.92					December 2018				
									9.96					March 2019				
									10.02					June 2019				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,526	199	62			10.94	10.84			10.88	10.88	10.77	10.94	10.81	September 2018	0.93%	10.89	10.74	10.95
									10.89					December 2018				
									10.94					March 2019				
									11.00					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
794	1	1			17.50	17.55			17.50	17.50	17.50	17.50	17.50	September 2018	0.69%	17.44	17.3	17.48
									17.47					December 2018				
						***			17.56					March 2019				
									17.65					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 3/4

	Underlyii	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
2.758	2.72	2.724	0.15%	September 2018	2.73	2.77	2.72	2.73	2.73			2.72	3.47		99	702	25,011
				December 2018					2.74								
				March 2019					2.76								
				June 2019					2.77								
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery)
1.955	1.902	1.911	0.47%	September 2018	1.95	1.96	1.93	1.93	1.93			1.94	2.38		105	498	15,198
				December 2018					1.92								
				March 2019					1.93								
				June 2019					1.94								
TERNA E	NERGY	(CR)															(Contract Size: 104 Securities, Physical Delivery)
5.37	5.2	5.35	2.89%	September 2018	5.27	5.33	5.26	5.33	5.33			5.32	5.33		11	60	8,071
				December 2018					5.25								
				March 2019					5.27								
				June 2019					5.30								
TITAN CI	EMENT (CR)															(Contract Size: 102 Securities, Physical Delivery)
21.15	20.75	20.9	-0.71%	September 2018	20.88	20.88	20.88	20.88	20.88			20.98	21.69	20.00	2	2	140
				December 2018					21.24								
				March 2019					21.34								
				June 2019					21.45								
VIOHALO	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.145	3.09	3.14	1.78%	September 2018	3.07	3.15	3.07	3.12	3.12			3.13	3.58		18	59	6,301
				December 2018					3.11								
				March 2019					3.13								
				June 2019					3.14								

Year: 139 Trading Day No: 133 Monday, 16 July, 2018

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
				July	2018							st 2018			Other Months				,	2018							st 2018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	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	-	193.00	-	-	0.00	0.00	0.00	-	199.00	-	-		0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	5.10	-	-		1,825
1,850	0.00	0.00	0.00		168.00	-	-	0.00	0.00	0.00	-	176.00	-	20		0.00	0.00	0.00	-	0.15		1	0.00	0.00	0.00	-	7.70	-	-		1,850
1,875	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	155.00	-	-		0.00	0.00	0.00	-	0.47		-	0.00	0.00	0.00	-	11.25	-	20		1,875
1,900	0.00	0.00	0.00		119.00	-	20	0.00	0.00	0.00	-	135.00	-	40		0.00	0.00	0.00	-	1.20	-	255	0.00	0.00	0.00		15.75	-	340		1,900
1,925	0.00	0.00	0.00	-	96.00	-	46	0.00	0.00	0.00	-	116.00	-			0.00	0.00	0.00	-	2.90		67	0.00	0.00	0.00		21.75	-	41		1,92
1,950	0.00	0.00	0.00		74.00	-	42	0.00	0.00	0.00	-	98.00	-	20		0.00	0.00	0.00	-	6.20		741	22.25	22.25	22.25	22.25	22.25	20	24		1,950
1,975	0.00	0.00	0.00	-	54.50	-	41	0.00	0.00	0.00	-	82.00	-	60		0.00	0.00	0.00	-	11.75		89	37.00	37.00	37.00	37.00	37.00	10	100		1,975
2,000	39.00	39.00	39.00	39.00	39.00	2	160	0.00	0.00	0.00	-	68.00	-	180		10.00	39.00	10.00	10.00	10.00	40	322	0.00	0.00	0.00	-	49.00	-	80		2,000
2,050	12.50	12.50	12.50	12.50	12.50	1	1,791	0.00	0.00	0.00	-	44.50	-	183		35.00	12.50	35.00	36.00	36.00	26	38	0.00	0.00	0.00	-	75.50	-	-		2,050
2,100	0.00	0.00	0.00		4.70	-	905	0.00	0.00	0.00	-	27.50	-	1,057		73.00	0.00	73.00	78.00	78.00	4	22	0.00	0.00	0.00	-	108.00	-	-		2,100
2,150	0.00	0.00	0.00	-	1.10	-	100	0.00	0.00	0.00	-	16.00	-	20		0.00	0.00	0.00	-	133.00	-	20	0.00	0.00	0.00	-	147.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.18	-	88	0.00	0.00	0.00	-	8.80	-			0.00	0.00	0.00	-	182.00		-	0.00	0.00	0.00	-	189.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.50	-			0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	235.00	-	-		2,250
2,300	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	283.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-			0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	331.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	432.00	-	-	-	-		-	-		-		2,450
2,500	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,500
	Totals:					3	3,193						0	1,580	0 0						70	1,555						30	605	0 0	
	Number	of Trades	s:				2							0	0							8							2	0	

Year: 139 Trading Day No: 133 Section 7: Stock Options Monday, 16 July, 2018

ALPHA BANK (CR)

							С	all Optio	ns																Put O	ptions							
				July	2018						August				Other Mont	hs				July 2	2018						Augus	2018			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open	nterest Op pri		Price P max		_ast orice	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen 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		0.671	-		0.000	0.000	0.000		0.673	-			0.0	00 0	0.000	0.000		0.001			0.000	0.000	0.000		0.001					0.013
1.400	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.573	-			0.0	00 0	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001					0.014
1.500	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.474	-	-		0.0	00 0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.377	-			0.0	00 0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.016
1.700	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.285	-	-		0.0	00 0	0.000	0.000		0.002		-	0.000	0.000	0.000		0.012		-			0.017
1.800	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.204	-			0.0	00 0	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.030	-	-			0.018
1.900	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.136	-	-		0.0	00 0	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.062	-	-			0.019
2.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.085	-	-		0.0	00 0	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.111	-	-			0.020
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026		-		0.0	00 0	0.000	0.000		0.237			0.000	0.000	0.000		0.253		-			0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006		-		0.0	00 0	0.000	0.000		0.430			0.000	0.000	0.000		0.434		-			0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.0	00 0	0.000	0.000		0.630	-		0.000	0.000	0.000		0.630					0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.0	00 0	0.000	0.000		0.830			0.000	0.000	0.000		0.830		-			0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.0	00 0	0.000	0.000		1.03	-		0.000	0.000	0.000		1.03					0.030
3.200	0.000	0.000	0.000		0.001		-									0.0	00 0	0.000	0.000		1.23	-							-				0.032
	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: 133

Monday, 16 July, 2018

NATIONAL BANK (CR)

								Ca	all Optio	ns																Put 0	ptions							
				July	2018							Augus	t 2018			Other Mo	onths				July	2018						August 2	2018			Other N	Nonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open I	nterest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.210	-			0.000	0.000	0.000		0.210	-				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		0.160	-			0.000	0.000	0.000		0.160					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		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.077	-			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		0.040	-	-	0.000	0.000	0.000		0.028		-			0.003
0.300	0.000	0.000	0.000		0.031	-			0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.071		-	0.000	0.000	0.000		0.060	-	-			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		0.110	-	-	0.000	0.000	0.000		0.099		-			0.004
0.400	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.152		-	0.000	0.000	0.000		0.144	-	-			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		0.198		-	0.000	0.000	0.000		0.192		-			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		0.245		-	0.000	0.000	0.000		0.241		-			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		0.293		-	0.000	0.000	0.000		0.290		-			0.006
0.600	0.000	0.000	0.000		0.002	-												0.000	0.000	0.000		0.342		-							-			0.006
	Totals:					0	()						0	0	0	0						0	0					-	0	0	0	500	
	Number o	of Trades:					0								0	0								0.00							0	()	

Year: 139 Trading Day No: 133 Monday, 16 July, 2018

OPAP (CR)

01711 (,						(Call Option	ns														Put O	ptions						
				July	2018						August 2	2018			Other Months				July 2018						August 2018			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Inte	est Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Ope		Excerise Price
6.800						-	-						-	-						-	-					-	-			0.068
7.200	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.64		-		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		2.23	-	-	0.000	0.000	0.000		2.24	-	-		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		1.83	-	-	0.000	0.000	0.000		1.85	-	-		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		1.43	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.084
8.800	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.018		-			0.088
9.200	0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.713	-	-		0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.065		-			0.092
9.600	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.423	-	-		0.000	0.000	0.000	0.052			0.000	0.000	0.000	0.175		-			0.096
10.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.371	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000	1.17	-		0.000	0.000	0.000	1.18	-	-			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	2.17	-	-	0.000	0.000	0.000	2.17	-	-			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	3.17	-		0.000	0.000	0.000	3.17	-	-			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	4.17	-	-	0.000	0.000	0.000	4.17	-	-			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	5.17			0.000	0.000	0.000	5.17		-			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		

OTE (CR)

012 (01	,						C	Call Option	ons																Put O	ptions							
				July	2018						August	2018			Other Mo	onths				July	2018						August	2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	e Volume	Open Interest	Volume Ope	Interest	Excerise Price
8.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.01					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-			0.092
9.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.23					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.019	-	-			0.096
10.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.063	-	-			0.100
11.000	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.243					0.000	0.000	0.000		0.313	-		0.000	0.000	0.000		0.433	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.21	-		0.000	0.000	0.000		1.23	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002					0.000	0.000	0.000		2.21	-		0.000	0.000	0.000		2.21	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.21	-		0.000	0.000	0.000		3.21	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.21	-		0.000	0.000	0.000		4.21	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.21	-		0.000	0.000	0.000		5.21		-			0.160
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.21	-								-			0.170
18.000						-	-						-	-								-	-						-	-			0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0	0								0.00							0	0		

Year: 139 Trading Day No: 133 Section 7: Stock Options Monday, 16 July, 2018

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

Put Options

PIRAEUS BANK (CR)

Call Options

				July	2018						August 201	18			Other	Months				July							Augus	t 2018			Other Mont	ıs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	/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 Open In	terest Excerise Price
1.500						-	-	-					-	-									-	-					-	-		0.015
1.600	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12		-			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		1.02	-	-	0.000	0.000	0.000		1.02		-			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		0.921	-	-	0.000	0.000	0.000	0).924		-			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		0.821	-	-	0.000	0.000	0.000	0	0.824		-			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		0.721	-	-	0.000	0.000	0.000	0).725	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.521		-	0.000	0.000	0.000	0	0.534	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009		-		0.022
2.400	0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000	0	0.360	-	-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.035	-	-		0.024
2.600	0.000	0.000	0.000		0.159		-	0.000	0.000	0.000	0).219	-	-			0.000	0.000	0.000		0.038		-	0.000	0.000	0.000		0.094		-		0.026
2.800	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0	0.120	-	20			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.195	-	-		0.028
3.000	0.000	0.000	0.000		0.013		20	0.000	0.000	0.000	0	0.059	-	150			0.000	0.000	0.000		0.292		-	0.000	0.000	0.000		0.334	-			0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	0.025	-	-			0.000	0.000	0.000		0.481		-	0.000	0.000	0.000		0.501	-			0.032
3.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	0.010	-	-			0.000	0.000	0.000		0.680		-	0.000	0.000	0.000		0.686	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.004	-	-			0.000	0.000	0.000		0.880		-	0.000	0.000	0.000		0.881	-			0.036
3.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	0.001	-	-			0.000	0.000	0.000		1.08		-	0.000	0.000	0.000		1.08	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001	-	-			0.000	0.000	0.000		1.28			0.000	0.000	0.000		1.28	-			0.040
4.400	0.000	0.000	0.000		0.001		-							-			0.000	0.000	0.000		1.68	-							-			0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.08		-						-			0.048
5.200	0.000	0.000	0.000		0.002		-						-	-			0.000	0.000	0.000		2.48		-						-			0.052
5.600						-	-							-																		0.056
	Totals:					0	20						0	170	0	0						0	0						0	0	0 0	
	Number	of Trades	:				0							0		0							0.00							0	0	

Year: 139 Trading Day No: 133 Section 7: Stock Options Monday, 16 July, 2018

PPC (CR)

							(all Optio	ns															Put Op	tions						
				July	2018						August 2				Other Months				July	2018						Augus				Other Months	
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 V	olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	lume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
1.200						-	-							-							-	-							-		0.012
1.300	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.603	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.503	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.406	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.015
1.600	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.312	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.016
1.700	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.227		30		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.024	-	-		0.017
1.800	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.156	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.052	-	-		0.018
1.900	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.099	-	10		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.095	-	-		0.019
2.000	0.000	0.000	0.000		0.027	-	20	0.000	0.000	0.000		0.059	-	60		0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.156	-	-		0.020
2.200	0.000	0.000	0.000		0.003	-	210	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.314	-	-		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		0.500	-	-	0.000	0.000	0.000		0.502	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.700		-	0.000	0.000	0.000		0.700	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.50	-	-						-			0.034
3.600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.70	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.90	-							-			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	

Year: 139 Trading Day No: 133

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,945	5.31%					10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	10,001	11,119	5.16%					15,583,486
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	6,164	86	8.12%			556	10.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		84,698	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	22,850	5.31%					21,618,547
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					87,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,402,946
FOYRKBOR	FOURLIS (CR)	155	5,630	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)		28,033	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		102,235	5.31%					22,858
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	50	486,134	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		133,753	5.31%			***		59,000
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%					
INLOTBOR	INTRALOT (CR)	72,053	5,786	5.31%					256,803
BELABOR	JUMBO SA (CR)	1,700	162,431	5.31%	1,200	2.72%			85,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			***		1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)		371,977	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,164	5.31%			***		45,729
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	167,382	5.31%			***		3,087
ETEBOR	NATIONAL BANK (CR)	***	545,771	5.31%			***		91,642,914
OPAPBOR	OPAP (CR)	34,236	95,397	3.55%	16,000	2.65%	***		935,493
HTOBOR	OTE (CR)	3,000	46,601	5.31%			***		737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%			***		2,901
TPEIRBOR	PIRAEUS BANK (CR)		3,366	5.31%			***		16,484,203
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%					5,254,548
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: 133

Section 7: Stock Lending Analytic Figures

Monday, 16 July, 2018

			Mı	ultilateral Trar	nsactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		36,861	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,000	206,603	5.31%					27,117
VIOBOR	VIOHALCO SA/NV (CB)		69,479	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 133

Monday, 16 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
į	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
1	8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
;	8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
1	8671	-	Industrial & Office REITs	8674	-	Diversified REITs
;	8675	-	Specialty REITs	8775	-	Specialty Finance
1	8777	-	Investment Services	8985	-	Equity Investment Instruments
•	9533	-	Computer Services	9535	-	Internet
(9537	-	Software	9572	-	Computer Hardware

9578

Telecommunications Equipment

9574

12003 - ETF

- Electronic Office Equipment

