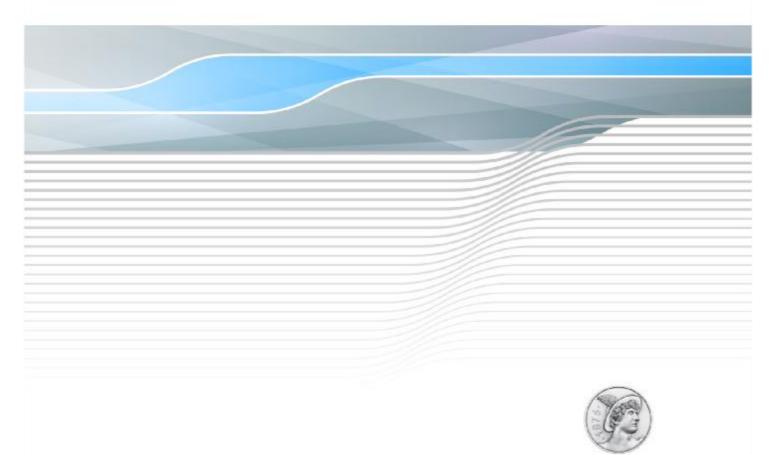
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 17 July, 2018

Year: 139 Trading Day No: 134



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 134

Tuesday, 17 July, 2018

#### Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

## Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 134

Tuesday, 17 July, 2018

#### **Table of Contents**

## Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

## Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

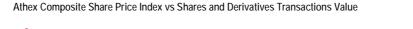
Stock Options

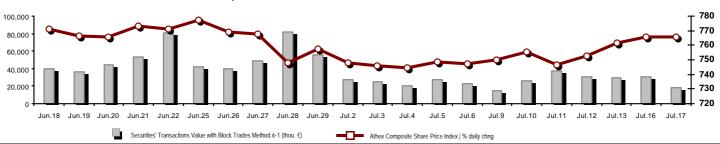
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

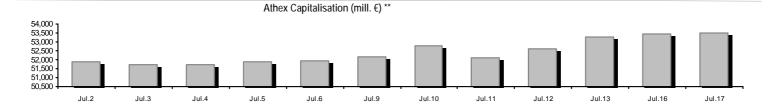
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

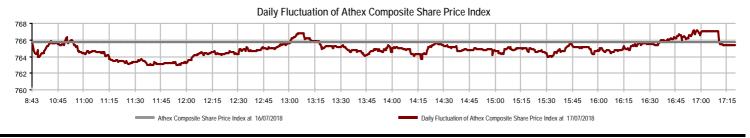
## Summary of Markets





Athex Capitalisation (mill. €) **:	53,513.47		Derivatives Total Open Interest	455,923	
Daily change: mill. €   %	88.25	0.17%	in Index Futures   % daily chng	9,347	0.60%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,345.89	10.35%	in Stock Futures   % daily chng	438,624	-0.10%
Athex Composite Share Price Index   % daily chng	765.35	-0.05%	in Index Options   % daily chng	6,932	-0.01%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	48,449.69 68.26		in Stock Options   % daily chng	1,020	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	18,286.63		Derivatives Contracts Volume:	10,340	
Daily change: %	-12,324.45	-40.26%	Daily change: pieces   %	234	2.32%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	63,583.01	9.28%	YtD Avg Derivatives Contracts % chng prev year Avg	57,971	-25.18%
Blocks Transactions Value of Method 6-1 (thou. €)	1,695.11		Derivatives Trades Number:	967	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-64	-6.21%
Bonds Transactions Value (thou.€)	361.65		YtD Avg Trades number % chng prev year Avg	3,003	14.43%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 10,986.	53	Lending Total Open Interest	139,210	
Daily change: thou. pieces   %	-5,632.95	-33.89%	Daily change: pieces   %	-5,959	-4.10%
YtD Avg Volume: % chng prev year Avg	45,794.74	-36.48%	Lending Volume (Multilateral/Bilateral)	69,041	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	938.21		Daily change: pieces   %	36,285	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	357,000		Multilateral Lending	4,041	
bonds Hansactions volume			Bilateral Lending	65,000	
Securities' Trades Number with Block Trades Method 6-1	8,966		Lending Trades Number:	8	60.00%
Daily change: number   %	1,255	16.28%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	21,804	24.82%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	3		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	33				



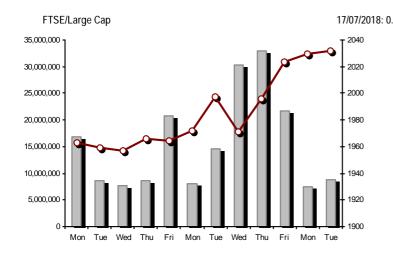


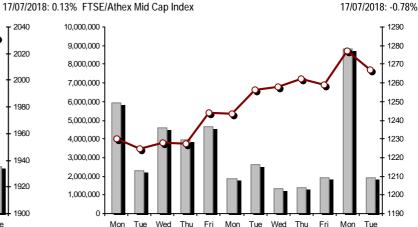
Athex Indices									
Index name	17/07/2018	16/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	765.35 Œ	765.71	-0.36	-0.05%	762.98	767.20	735.66	895.64	-4.61% Œ
FTSE/Athex Large Cap	2,032.05 #	2,029.51	2.54	0.13%	2,021.55	2,037.96	1,945.08	2,275.91	-2.46% Œ
FTSE/Athex Mid Cap Index	1,267.24 Œ	1,277.16	-9.92	-0.78%	1,262.54	1,281.54	1,138.94	1,417.74	5.76% #
FTSE/ATHEX-CSE Banking Index	647.02 #	646.40	0.62	0.10%	644.91	649.78	576.07	788.88	-2.43% Œ
FTSE/ATHEX Global Traders Index Plus	2,195.77 #	2,193.56	2.21	0.10%	2,190.25	2,203.06	2,145.26	2,656.94	-6.15% Œ
FTSE/ATHEX Global Traders Index	2,090.29 Œ	2,093.97	-3.68	-0.18%	2,079.85	2,095.15	2,023.56	2,452.53	-4.04% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,344.35 #	2,336.61	7.74	0.33%	2,328.23	2,348.53	1,953.64	2,464.88	19.98% #
ATHEX Mid & SmallCap Price Index	4,061.13 #	4,029.05	32.08	0.80%	4,011.01	4,061.13	3,459.89	4,442.84	17.30% #
FTSE/Athex Market Index	504.27 #	503.81	0.46	0.09%	501.86	505.64	482.77	564.78	-2.07% Œ
FTSE Med Index	4,427.18 <b>Œ</b>	4,443.34	-16.16	-0.36%			3,923.92	4,523.69	2.12% #
Athex Composite Index Total Return Index	1,209.59 Œ	1,210.15	-0.56	-0.05%	1,205.83	1,212.51	1,149.10	1,392.60	-3.03% Œ
FTSE/Athex Large Cap Total Return	2,944.76 #	2,941.07	3.69	0.13%			2,835.91	3,277.20	-2.45% Œ
FTSE/ATHEX Large Cap Net Total Return	887.75 #	886.65	1.10	0.12%	883.17	890.34	842.08	979.13	-0.94% Œ
FTSE/Athex Mid Cap Total Return	1,559.68 Œ	1,571.89	-12.21	-0.78%			1,400.60	1,702.90	8.12% #
FTSE/ATHEX-CSE Banking Total Return Index	609.58 #	608.99	0.59	0.10%			563.29	747.83	-4.07% Œ
Hellenic Mid & Small Cap Index	988.74 Œ	990.87	-2.13	-0.21%	987.08	991.80	965.13	1,185.73	-4.20% Œ
FTSE/Athex Banks	854.87 #	854.05	0.82	0.10%	852.08	858.52	761.12	1,042.30	-2.43% Œ
FTSE/Athex Financial Services	976.41 Œ	986.29	-9.88	-1.00%	976.41	987.42	963.75	1,309.27	-13.24% Œ
FTSE/Athex Industrial Goods & Services	2,221.82 #	2,219.14	2.68	0.12%	2,209.07	2,242.59	2,149.62	2,717.62	-1.08% Œ
FTSE/Athex Retail	57.32 #	55.33	1.99	3.60%	54.93	57.32	51.91	2,921.52	-97.94% Œ
FTSE/ATHEX Real Estate	3,167.13 Œ	3,172.64	-5.51	-0.17%	3,149.80	3,177.67	3,060.26	3,587.02	-7.09% Œ
FTSE/Athex Personal & Household Goods	7,767.82 <b>Œ</b>	7,832.41	-64.59	-0.82%	7,720.11	7,832.41	7,393.45	8,843.95	-2.91% Œ
FTSE/Athex Food & Beverage	11,671.79 #	11,531.93	139.86	1.21%	11,505.93	11,685.79	9,316.14	11,685.79	14.96% #
FTSE/Athex Basic Resources	3,685.97 Œ	3,694.03	-8.06	-0.22%	3,644.12	3,710.81	3,521.95	4,731.18	-8.59% Œ
FTSE/Athex Construction & Materials	2,937.59 Œ	2,977.98	-40.39	-1.36%	2,936.00	2,982.82	2,643.74	3,244.17	4.24% #
FTSE/Athex Oil & Gas	4,209.64 #	4,180.72	28.92	0.69%	4,172.20	4,231.02	4,087.64	5,031.64	-7.06% Œ
FTSE/Athex Chemicals	9,640.23 #	9,593.66	46.57	0.49%	9,475.61	9,704.11	9,223.77	12,117.06	-15.97% <b>Œ</b>
FTSE/Athex Media	1,365.59 #	1,326.58	39.01	2.94%	1,326.58	1,365.59	1,131.49	1,560.68	-12.50% Œ
FTSE/Athex Travel & Leisure	1,703.33 <b>Œ</b>	1,717.32	-13.99	-0.81%	1,699.35	1,718.05	1,592.47	1,962.01	-6.91% Œ
FTSE/Athex Technology	890.32 Œ	891.50	-1.18	-0.13%	883.07	894.06	825.68	1,116.72	-2.24% <b>Œ</b>
FTSE/Athex Telecommunications	2,986.54 Œ	2,997.55	-11.01	-0.37%	2,961.77	3,011.31	2,744.31	3,526.04	-5.65% Œ
FTSE/Athex Utilities	2,025.76 #	2,017.31	8.45	0.42%	2,003.84	2,028.13	1,933.29	2,508.45	1.68% #
FTSE/Athex Health Care	394.99 #	394.24	0.75	0.19%	392.58	397.01	256.65	454.42	53.09% #
Athex All Share Index	188.95 #	188.63	0.32	0.17%	188.95	188.95	182.57	209.09	-0.69% Œ
Hellenic Corporate Bond Index	116.76 #	116.74	0.03	0.02%			116.16	118.41	-0.16% Œ
Hellenic Corporate Bond Price Index	97.81 Œ	97.81	-0.01	-0.01%			97.41	100.55	-2.14% Œ

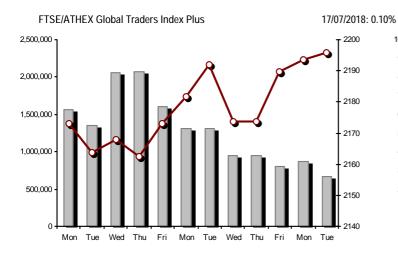
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/07/2018.

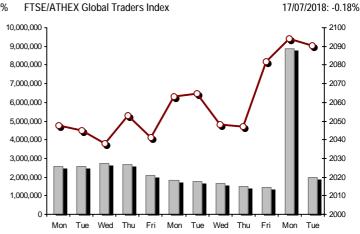
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

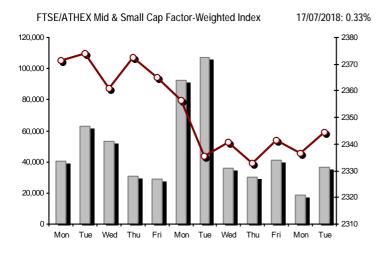
#### Athex Indices

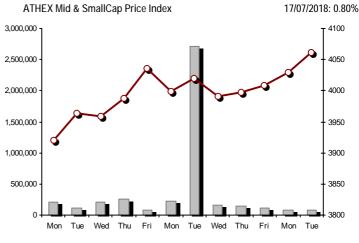
















# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	116	102	13	1	
Gain / Lose / Same:	47 / 46 / 23	43 / 39 / 20	4/6/3	0/1/0	
Athex Capitalisation (mill. €) **	53,513.47	53,283.41	230.07		
Daily Average Trans/ons Value(thou.€)	63,583.01	63,574.99	43.17	54.11	
Transactions Value	18,286.63	18,277.50	4.02	5.11	
Main Board:	16,591.52	16,582.39	4.02	5.11	
Blocks Board 6_2_3:	1,695.11	1,695.11	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	45,794,743	45,584,332	265,877	2,545	
Transactions Volume	10,986,533	10,962,814	23,468	251	
Main Board:	10,048,320	10,024,601	23,468	251	
Blocks Board 6_2_3:	938,213	938,213	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,804	21,691	111	2	
Number of Trades	8,966	8,913	52	1	
Main Board:	8,963	8,910	52	1	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	-	Banks	4/2/0	2,622	7,405,602	5,166,626.97	28.25%
1700 -	-	Basic Resources	2/3/1	158	56,035	99,249.56	0.54%
1300 -	-	Chemicals	1/1/1	118	17,700	33,791.34	0.18%
2300 -	-	Construction & Materials	5/6/3	745	661,805	1,620,541.28	8.86%
12000 -	-	Financial Instruments	0/1/0	1	251	5,107.85	0.03%
8700 -	-	Financial Services	0/2/0	310	715,465	178,241.65	0.97%
3500 -	-	Food & Beverage	4/2/2	116	40,283	342,451.42	1.87%
4500 -	-	Health Care	3/1/0	72	90,895	78,391.67	0.43%
2700 -	-	Industrial Goods & Services	5/6/6	932	267,206	1,327,951.28	7.26%
8500 -	-	Insurance	1/0/0	21	2,622	9,030.52	0.05%
5500 -	-	Media	1/1/0	10	2,660	251.25	0.00%
500 -	-	Oil & Gas	2/0/0	563	114,501	1,460,034.49	7.98%
3700 -	-	Personal & Household Goods	5/5/2	514	74,498	746,171.11	4.08%
8600 -	-	Real Estate	4/2/2	203	40,064	181,027.65	0.99%
5300 -	-	Retail	1/1/1	17	5,975	8,078.72	0.04%
9500 -	-	Technology	5/5/1	229	78,228	206,197.14	1.13%
6500 -	-	Telecommunications	0/1/0	671	235,987	2,555,699.11	13.98%
5700 -	-	Travel & Leisure	2/3/4	777	493,529	1,137,697.35	6.22%
7500 -	-	Utilities	2/4/0	887	683,227	3,130,090.78	17.12%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	1.52	4.11% #	MERMEREN KOMB. A.D. PR. (GDR)	37.4	-4.35% Œ
ATTICA BANK S.A. (CR)	0.229	4.09% #	ELLAKTOR (CR)	2.05	-2.38% <b>Œ</b>
KEKROPS SA (CR)	1.24	2.48% #	VIOHALCO SA/NV (CB)	3.075	-2.07% Œ
THRACE PLASTICS SA (CR)	2.27	1.79% #	FLEXOPACK SA (CR)	6.55	-1.50% Œ
ELVALHALCOR (CB)	1.425	1.79% #	GEK TERNA (CR)	5.3	-1.49% Œ
J & P - AVAX SA (CR)	0.44	1.50% #	MLS MULTIMEDIA SA (CR)	4.24	-1.39% Œ
TERNA ENERGY (CR)	5.43	1.49% #	GR. SARANTIS S.A. (CR)	7.38	-1.34% Œ
EYDAP S.A. (CR)	5.77	1.41% #	TITAN CEMENT (CR)	20.65	-1.20% Œ
PIRAEUS BANK (CR)	2.758	1.25% #	MARFIN INVESTMENT GROUP (CR)	0.1066	-1.11% Œ
CC HBC AG (CR)	31.34	1.23% #	OPAP (CR)	9.745	-1.07% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	2,555.70	-0.37% <b>Q</b>	NATIONAL BANK (CR)	4,324,474	-0.08% Œ
TERNA ENERGY (CR)	2,112.31	1.49% #	EUROBANK ERGASIAS (CR)	1,970,824	0.70% #
EUROBANK ERGASIAS (CR)	1,706.49	0.70% #	MARFIN INVESTMENT GROUP (CR)	692,834	-1.11% Œ
ALPHA BANK (CR)	1,355.16	-0.51% <b>Œ</b>	: ALPHA BANK (CR)	688,968	-0.51% Œ
ELLAKTOR (CR)	1,180.27	-2.38% <b>G</b>	: ELLAKTOR (CR)	575,664	-2.38% Œ
NATIONAL BANK (CR)	1,124.26	-0.08% <b>Œ</b>	: TERNA ENERGY (CR)	395,095	1.49% #
MOTOR OIL (CR)	1,099.09	0.80% #	PIRAEUS BANK (CR)	313,405	1.25% #
MYTILINEOS HOLDINGS (CR)	881.50	0.70% #	INTRALOT (CR)	312,992	0.00% ¬
PIRAEUS BANK (CR)	862.96	1.25% #	OTE (CR)	235,987	-0.37% Œ
EYDAP S.A. (CR)	700.82	1.41% #	EYDAP S.A. (CR)	121,717	1.41% #

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	304	5,188	9,347
FTSE/Athex Large Cap	304	5,188	9,347
Stock Futures	651	5,092	437,916
ADMIE (IPTO) HOLDING S.A. (CR)	3	17	10,007
ALPHA BANK (CR)	19	254	22,221
CC HBC AG (CR)	11	16	489
CENERGY HOLDINGS (CB)	1	10	4,592
ELLAKTOR (CR)	89	659	5,252
EUROBANK ERGASIAS (CR)	57	333	33,225
EYDAP S.A. (CR)	2	2	937
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	0	0	270
GEK TERNA (CR)	14	23	6,306
GRIVALIA PROPERTIES (CR)	0	0	212
HELLENIC EXCHANGES-A.S.E. (CR)	7	32	1,056
HELLENIC PETROLEUM (CR)	24	112	3,776
INTRACOM HOLDINGS (CR)	0	0	4,298
INTRALOT (CR)	1	5	6,071
JUMBO SA (CR)	88	158	898
LAMDA DEVELOPMENT SA (CR)	1	1	2,227
MARFIN INVESTMENT GROUP (CR)	17	443	62,665
MOTOR OIL (CR)	1	30	627
MYTILINEOS HOLDINGS (CR)	55	172	9,838
NATIONAL BANK (CR)	36	1,856	198,804
OPAP (CR)	16	68	2,307
OTE (CR)	64	282	4,504
P.P.A. S.A. (CR)	3	5	799
PIRAEUS BANK (CR)	45	278	25,031
PPC (CR)	37	158	15,229
TERNA ENERGY (CR)	40	99	8,090
TITAN CEMENT (CR)	4	4	141
VIOHALCO SA/NV (CB)	16	75	6,304
Index Options	12	60	6,932
FTSE/Athex Large Cap	12	60	6,932
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	967	10,340	455,215

Section 2: Analytic Figures of Shares Transactions

Tuesday, 17 July, 2018

Number of Outstanding Securities Nominal Value		dends [1 2016	Date of La 2017 Dividend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector h 4]
Main Market -	High L	iquic	lity Class																			
1,543,699,381 0.300			07/04/200	18/04/2	017	ALPHA BANK (CR)	1.961	-0.51 <b>Œ</b>	1.971 16/07/201	3 1.961	1.961	1.979 1.961	1.967 5000@1.96	13836@1.97			688,968	524	1,355,155.49	3,027,194.49	1.676 2.2	.252 835
461,254,013 0.300			04/06/200	8 30/04/2	018	ATTICA BANK S.A. (CR)	0.229	4.09 #	0.22 16/07/201	0.222	0.222	0.229 0.229	0.226 280@0.226	6370@0.230			101,332	68	22,897.07	105,627.17	0.210.50	5071 835
190,162,681				07/12/2	016	CENERGY HOLDINGS (CB)	1.26	-0.63 <b>Œ</b>	1.268 16/07/201	3 1.27	1.252	1.278 1.26	1.269 1000@1.26	248@1.27			50,960	93	64,682.28	239,604.98	1.108	1.6 272
371,365,550 6.70	0.4	0.44	0.54 28/06/201	8 29/04/2	013	CC HBC AG (CR)	31.34	1.23 #	30.96 16/07/201	30.96	30.89	31.38 31.34	31.146 1595@31.30	471@31.38			9,998	52	311,399.10	11,638,596.34	24.93 31	1.38 353
51,643,688 0.970			21/06/201	0 21/07/2	017	FOURLIS (CR)	5.95	0.34 #	5.93 16/07/201	5.93	5.79	5.95 5.95	5.907 200@5.89	701@5.95			16,044	45	94,777.26	307,279.94	5.41 6	6.26 372
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/201	8 08/01/2	014	GRIVALIA PROPERTIES (CR)	8.58	-0.58 <b>Œ</b>	8.63 16/07/201	8.54	8.54	8.62 8.58	8.6 215@8.58	1317@8.60	38.26	2016	8,777	70	75,477.97	868,810.80	8.39 9	9.65 867
133,025,996 1.41			03/07/200	7 07/01/2	002	INTRACOM HOLDINGS (CR)	0.619	-0.80 <b>Œ</b>	0.624 16/07/201	0.624	0.61	0.624 0.619	0.616 496@0.615	450@0.619			21,840	44	13,462.74	82,343.09	0.532 0.9	.983 957
136,059,759 0.880		0.36	0.36 26/03/201	8 05/03/2	014	JUMBO SA (CR)	13.94	-0.99 <b>Œ</b>	14.08 16/07/201	13.88	13.86	14.08 13.94	13.964 612@13.92	7475@13.94	23.00	2016	42,550	356	594,176.76	1,896,673.04	13.02 1	16.4 374
79,721,775 0.300			30/05/200	7 23/06/2	014	LAMDA DEVELOPMENT SA (CR)	6.35	0.63 #	6.31 16/07/201	6.32	6.3	6.35 6.35	6.332 116@6.33	351@6.35			13,663	80	86,515.19	506,233.27	5.76 7	7.52 863
939,510,748 0.300			26/04/200	7 29/08/2	014	MARFIN INVESTMENT GROUP (CR	0.1066	-1.11 <b>Œ</b>	0.108 16/07/201	0.1084	0.106 (	0.1096 0.1066	0.107 20732@0.106	800@0.107			692,834	207	74,312.83	100,151.85	0.09780.18	836 877
259,189,761				26/02/2	016	VIOHALCO SA/NV (CB)	3.075	-2.07 <b>Œ</b>	3.14 16/07/201	3.14	3.075	3.16 3.075	3.129 1592@3.08	52@3.10			87,766	230	274,657.53	797,008.52	2.91	4 272
232,000,000 2.12				19/06/2	017	ADMIE (IPTO) HOLDING S.A. (CR)	1.75	-0.23 <b>Œ</b>	1.754 16/07/201	1.73	1.73	1.75 1.75	1.743 1000@1.74	2500@1.75	9.41	2017	15,380	77	26,808.99	406,000.00	1.662 2	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/201	8 27/06/2	014	AEGEAN AIRLINES (CR)	8.35	0.97 #	8.27 16/07/201	8.27	8.27	8.38 8.35	8.328 97@8.35	62@8.38			9,690	105	80,693.72	596,332.79	7.85 9	9.59 575
103,423,291 0.570			01/08/201	1 19/04/2	016	GEK TERNA (CR)	5.3	-1.49 <b>Œ</b>	5.38 16/07/201	5.4	5.28	5.4 5.3	5.313 195@5.30	200@5.32			19,496	109	103,577.64	548,143.44	4.415 5	5.64 235
232,000,000 2.48			20/07/201	5 12/12/2	001	PPC (CR)	1.9	-0.58 <b>Œ</b>	1.911 16/07/201	3 1.93	1.9	1.935 1.9	1.913 251@1.90	400@1.93			118,306	323	226,302.66	440,800.00	1.803 3	3.35 753
9,147,151,527 0.300			16/05/200	8 30/11/2	015	NATIONAL BANK (CR)	0.2598	-0.08 <b>Œ</b>	0.26 16/07/201	0.2594	0.2588 (	0.2618 0.2598	0.26 4412@0.260	25370@0.261			4,324,474	887	1,124,260.49	2,376,429.97	0.252 0.3	.355 835
177,001,313 1.03			05/07/201	1 20/12/2	007	ELLAKTOR (CR)	2.05	-2.38 <b>Œ</b>	2.1 16/07/201	3 2.06	2.02	2.12 2.05	2.05 2500@2.03	11808@2.05			575,664	312	1,180,274.15	362,852.69	1.48 2.1	.155 235
60,599,000 0.840	0.1026	0.065	0.0502 05/06/201	8 24/07/2	017	HELLENIC EXCHANGES-A.S.E. (CF	R) 4.58	-0.97 <b>Œ</b>	4.625 16/07/201	3 4.6	4.58	4.6 4.58	4.592 1197@4.58	549@4.59			22,631	103	103,928.82	277,543.42	4.525 5	5.87 877
305,635,185 2.18			0.4 02/07/201	8 01/10/2	003	HELLENIC PETROLEUM (CR)	6.9	0.44 #	6.87 16/07/201	6.96	6.81	6.97 6.9	6.915 50@6.92	1630@6.96			52,194	221	360,943.65	2,108,882.78	6.6 8	8.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/201	8 28/01/2	000	EYDAP S.A. (CR)	5.77	1.41 #	5.69 16/07/201	5.6	5.6	5.77 5.77	5.758 168@5.75	2290@5.78			121,717	131	700,819.20	614,505.00	5.41 6	6.97 757
156,961,721 0.300			30/05/201	3 14/11/2	007	INTRALOT (CR)	0.935	¬	0.935 16/07/201	0.936	0.928	0.945 0.935	0.935 2750@0.934	323@0.935			312,992	255	292,498.19	146,759.21	0.686 1.5	.512 575
110,782,980 0.750	0.65	0.9	1.3 26/06/201	8 04/11/2	013	MOTOR OIL (CR)	17.64	0.80 #	17.5 16/07/201	3 17.74	17.46	17.8 17.64	17.64 3801@17.60	45@17.66			62,307	342	1,099,090.84	1,954,211.77	16.88 20	0.45 53
142,891,161 0.970			0.32 11/06/201	8 07/07/2	017	MYTILINEOS HOLDINGS (CR)	8.62	0.70 #	8.56 16/07/201	8.52	8.52	8.7 8.62	8.633 990@8.61	731@8.63			102,107	483	881,499.74	1,231,721.81	8.22 10	0.76 272
25,000,000 2.00	0.1114	0.0892	19/07/201	7 08/08/2	003	P.P.A. S.A. (CR)	17.44		17.44 16/07/201	3 17.14	17.14	17.46 17.44	17.402 29@17.44	120@17.46	38.62	2017	4,167	73	72,512.68	436,000.00	15.44 1	17.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/201	8 25/04/2	001	OPAP (CR)	9.745	-1.07 <b>Œ</b>	9.85 16/07/201	9.74	9.72	9.85 9.745	9.777 2364@9.75	1750@9.80			63,782	289	623,609.98	3,108,655.00	8.915 11	1.15 575
490,150,389 2.83	0.1	0.16	0.3529 28/06/201	8 18/06/1	998	OTE (CR)	10.85	-0.37 <b>Œ</b>	10.89 16/07/201	10.89	10.7	10.94 10.85	10.83 207@10.84	1000@10.89			235,987	671	2,555,699.11	5,318,131.72	9.97 12	2.81 653
436,659,164 6.00			16/05/200	8 31/07/2	017	PIRAEUS BANK (CR)	2.758	1.25 #	2.724 16/07/201	3 2.746	2.732	2.774 2.758	2.753 1141@2.76	3000@2.76			313,405	514	862,958.94	1,204,305.97	2.282 3.0	.934 835
69,877,484 0.780	(0.08) (0	).0875)	(0.14) 24/05/201	8 13/06/2	018	GR. SARANTIS S.A. (CR)	7.38	-1.34 <b>Œ</b>	7.48 16/07/201	7.5	7.38	7.5 7.38	7.436 90@7.38	296@7.40			5,851	67	43,506.92	515,695.83	6.325 8.2	.275 376
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/201	8 02/07/2	018	TERNA ENERGY (CR)	5.43	1.49 #	5.35 16/07/201	5.35	5.33	5.43 5.43	5.346 174@5.41	1500@5.44			395,095	312	2,112,310.84	618,579.82	4.4 5	5.43 753
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/201	8 26/06/2	018	TITAN CEMENT (CR)	20.65	-1.20 <b>Œ</b>	20.9 16/07/201	20.95	20.65	20.95 20.65	20.761 462@20.65	4319@20.80			11,919	163	247,451.60	1,707,924.66	19.78 25	5.35 235
2,185,998,765 0.300			02/05/200	8 27/11/2	015	EUROBANK ERGASIAS (CR)	0.865	0.70 #	0.859 16/07/201	0.86	0.852	0.872 0.865	0.866 50000@0.865	4496@0.870			1,970,824	565	1,706,492.28	1,890,888.93	0.7025 1.0	058 835
Main Market -	Mediu	m Lic	quidity Clas	SS																		
13,126,020 0.610			08/07/201	0 08/09/2	017	AS COMPANY SA (CR)	2.28	4.59 #	2.18 16/07/201	3 2.16	2.16	2.28 2.28	2.162 120@2.16	245@2.28			2,285	7	4,939.64	29,927.33	1.58 2	2.44 537
12,213,750 0.320	0.85	0.85	1.1 17/05/201	8 22/11/2	013	AUTOHELLAS SA (CR)	22.8	¬	22.8 16/07/201	3 22.6	22.6	23 22.8	22.715 15@22.80	19@23.00			444	14	10,085.40	278,473.50	21.2	26 575
11,921,531 2.33			0.035 24/04/201	8 31/07/2	017	BRIQ PROPERTIES (CR)	1.89	2.16 #	1.85 16/07/201	3 1.85	1.83	1.9 1.9	1.869 200@1.85	1476@1.90	10.05	2017	3,010	14	5,626.93	22,531.69	1.72	2.1 867
101,123,806 0.360			22/07/201	0 28/06/2	011	CENTRIC HOLDINGS (CR)	0.13	-0.38 <b>Œ</b>	0.131 16/07/201	0.129	0.129	0.13 0.13	0.13 140@0.109	702@0.132			14,521	5	1,883.23	13,146.09	0.108 0.2	.209 575
9,907,500 0.300			06/10/200	15 13/02/2	002	CPI SA (CR)	0.26	4 00 #	0.25 16/07/201	R 0.26	0.244	0.26 0.26	0.248 3000@0.246	3170@0.260	7/ /5	2017	2,740	7	680.40	2,575.95	0.122 0	n 36 <b>9</b> 5

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

Tuesday, 17 July, 2018

Outstanding V	minal 'alue		dends [*	1] Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing	% change	Previous clo			ce Price Last Av in max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
Securities 11,720,024 0.		2010				С	FLEXOPACK SA (CR)	6.55	1 EO (F	6.65 16/07	<u>'</u>		5.25 6.6 6.5	6.531 104@6.25	1@6.65			1,716	9	11,208.00	76,766.16	5.35 7	
20,578,374 0.		0.07	0.07	0.1 08/06/2018				0.898	4.42 #		/2018 0.8		898 0.898 0.898	0.898 100@0.820	150@0.868			1,716	1	89.80	18,479.38	0.738 0.99	
10.500.000 4		0.07	0.07	0.31 05/06/2018			INTERCONTINENTAL (CR)	5.1	4.42 #			90 U.	070 0.070 0.070	4840@5.00	775@5.15	8.57		100		07.00	53.550.00		6.1 8674
30,477,156 0.			0.20	12/08/2008			(4,7)	1.31				1.3 1	1.28 1.31 1.31	1.294 100@1.31	500@1.31	0.57	2010	1,112	10	1,439.30	39,925.07	0.88 1.4	
77,654,850 0.							J & P - AVAX SA (CR)	0.44	1.50 #				0.43 0.44 0.44	0.434 500@0.439	600@0.444			24,460	56	10,616.36	34,168.13	0.41 1.0	
468,700	.500	1	0.73	0.73 24/08/201			` '	37.4		39.1 16/07				36.099 40@36.60	10@37.40	1.65		801	34	28,915.60	17,529.38	14.8 47	
10.500.000 0.	050		0.73				MEVACO SA (CR)	0.985		0.985 16/07			33 36.6 37.4	200@0.970	100@1.00		2017		34	20,713.00	10.342.50	0.945 1.	
6,200,000 0.				22/06/2010			MINERVA KNITWEAR SA (CB)	0.24		0.24 16/07				200@0.770	1933@0.258		2017				1,488.00	0.164 0.43	
12,417,000 0.				28/07/2008			. ,	4.24				.23 4	1.18 4.31 4.24	4.219 250@4.23	889@4.24	28.80		14.851	43	62,653.44	52,648.08	3.99 4	
3,953,090 0.		0.11	0.12	0.16 06/06/2018			PAPERPACK (CR)	3.6					3.6 3.6 3.6	3.6 200@3.40	800@3.70	10.20		811	5	2,919.60	14,231.12		3.6 272
11,812,193 0.		0.11	0.12	29/05/2018			PROFILE SA (CR)	1.365	1.11 #		/2018 1.3		1.33 1.365 1.365	1.332 10@1.33	500@3.70	10.20	2017	1.065	5	1,418.73	16,123.64		25 953
27,345,120 0.				18/07/2005			QUALITY & RELIABILITY SA (CR)	0.263	-1.87 <b>Œ</b>		/2010 1.3 //2018 0.2		0.25 0.271 0.263	0.254 2500@0.251	4940@0.263			21,961	40	5,576.20	7,191.77	0.193 0.36	
11,913,632 0.				05/09/2008				0.203		11.9 16/07			11.9 12 12	11.931 2680@11.90	65@12.00			8,002	52	95,468.80	142,963.58		.65 953
6,456,530 1				04/07/2018			SPACE HELLAS SA (CR)	5.55	2.78 #				5.5 5.6 5.6	5.547 120@5.25	470@5.50			385	2	2,135.50	35,833.74	3.6 7.2	
3,125,463 0.				16/11/1992			UNIBIOS (CR)	0.508					0.45 0.51 0.508	0.508 120@0.461	179@0.508			6,548	8	3,326.21	1,587.74	0.402 0.8	
22,016,250 0.				15/07/2009			ALUMIL (CR)	0.308	4.26 #		/2018 0.2		285 0.321 0.318	0.291 10@0.298	108@0.318			3,267	18	950.98	7,001.17	0.402 0.4	
24,060,000 0.		0.01	0.01	0.01 02/07/2018			GEN. COMMERCIAL & IND.SA (CR)	0.516					0.58 0.6 0.6	0.586 1000@0.590	100@0.516			14,051	6	8,230.58	14,436.00	0.49 0.6	
34,720,000 0.		0.01	0.01	16/06/2010			DROMEAS SA (CR)	0.23	-4.17 <b>(E</b>				0.23 0.23 0.23	0.380 1000@0.390	400@0.240			800	2	184.00	7,985.60	0.49 0.6	
13,673,200 0.				18/07/2008			* *	0.58		0.58 16/07		.23 0		440@0.525	90@0.585					104.00	7,930.46	0.324 0.64	
27,848,000 O.		0.0084					NEWSPHONE HELLAS SA (CR)	0.378		0.406 16/07		70 0		0.378 300@0.330				12	1	4.54	10,526.54	0.23 0.45	
				16/08/2010			` '	0.935					378 0.378 0.378		630@0.372				20				
11,250,000 0.		0.04	0.04	24/07/2017					1.08 #		/2018 0.9		915 0.935 0.935	0.924 500@0.930	100@0.935			5,880		5,430.44 61,528.89	10,518.75	0.63 1.0	
82,667,000 0.				07/07/2009	22/07/201		ELTECH ANEMOS S.A. (CR)	1.9			/2018 1.9		885 1.915 1.9	1.909 610@1.87	553@1.92		2017	32,229	42	1,637.77	157,067.30 23,671.65	1.525 1.9 1.23 1.3	
18,421,516 1							, ,	1.285			7/2018 1.2 7/2018 1.		1.28 1.285 1.285 395 1.425 1.425	1.283 265@1.28	298@1.29	-(6)-	2017	1,277	6 77		534,719.26	1.23 1	
375,241,586 0.		0 / 70	0 / 70	26/06/2008			ELVALHALCOR (CB)	1.425						1.407 456@1.41	2653@1.43			45,995		64,716.65			
19,864,886 5			0.672	0.672 08/03/2018			` '	14.55	1.04 #		//2018 14.		1.15 14.6 14.55	14.375 207@14.30	31@14.55		2017	6,599	64	94,862.70	289,034.09	13.65 19	
26,730,187 0.				0.04 09/07/2018			ELTON SA (CR)	1.4	_		7/2018 1.4 7/2018 0.7		1.4 1.455 1.4	1.409 80@1.39	369@1.40	18.03		5,726	57	8,068.70	37,422.26	1.33 1.3	
122,156,754 0.				24/11/2014			, ,	0.798	0.25 #	0.796 16/07			0.79 0.806 0.798	0.797 259@0.790	1000@0.800 413@5.04			14,974	31 43	11,937.07	97,481.09 144,043.70	0.7521.07	
28,580,100 0.				0.07 14/05/2018			, ,	5.04					5 5.1 5.04	5.014 10089@5.00		12.44	2017	12,657		63,463.26		2.18 5.2	
7,500,000 0.			0.07				S.KANAKIS SA (CR)	3.94		3.92 16/07 7 16/07		.92 7	3.9 3.94 3.94 7 7 7	3.917 220@3.92	276@3.94	13.44		2,742	15	10,739.14 819.00	29,550.00 102,758.54	3.16 4	
14,679,792 1			0.07	28/06/2017			KARATZIS SA (CR)		2.40 #					7 15@6.95	15@7.00		2017	117	3			5.2 7.9	
19,804,134 0.				01/07/2004			, ,	1.24		1.21 16/07			1.22 1.26 1.24	1.239 960@1.22	840@1.24		2017	8,301	23	10,285.24	24,557.13	0.72 1.8	
40,219,218 0.				02/07/2018			, ,	0.654	-0.91 <b>Œ</b>			.66 0.6	638 0.66 0.654	0.651 300@0.640	625@0.654			1,066		693.52	26,303.37	0.622 0.84	
11,510,102 0.				24/06/2005				0.498			//2018			900@0.458	4473@0.585					4 070 50	5,732.03	0.31 0.66	
21,224,340 0.			0.01	24/07/2017			KORDELLOS BROS SA (CR)	0.37	-8.87 <b>Œ</b>				0.37 0.4 0.37	0.397 800@0.360	16@0.370	38.94		3,204	9	1,270.50	7,853.01	0.322 0.55	
29,480,000 0.				19/07/2010			` '	0.59		0.598 16/07			0.59 0.59 0.59	0.59 1011@0.590	2000@0.600			1,000	1	590.00	17,393.20	0.562 0.8	
33,065,136 0.		0.06	0.09	17/08/2017			• •	4.03	0.50 #				3.99 4.03 4.03	4.001 500@3.93	2000@4.09	18.16		3,785	24	15,142.31	133,252.50		.24 357
7,595,160 0.				08/08/2008			, ,	1	¬	1 16/07		.25	1 1.26 1	1.158 35@0.900	50@1.08			135	7	156.35	7,595.16	0.62 1	
2,160,524 0.		0.0436	0.0436	07/08/2017			. ,	0.28	¬	0.28 16/07				500@0.222			2017				1,794.95		0.3 175
17,120,280 0.	.940			01/06/2010	09/07/201	8	LOULIS MILLS SA (CR)	2.12	7	2.12 16/07	/2018			880@2.14	60@2.20						36,294.99	2 2.5	.56 3577

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

Section 2, 2/6

Tuesday, 17 July, 2018

	J																			, , , , , , , , , , , , , , , , , , ,
Number of Outstanding Securities Nominal Value		idends [ 2016	1] Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous price		Open price		ce Last Avg nx price price	Last Bid [7]	Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.85	-5.56 Œ	0.9 1	6/07/2018	0.81	0.81 0.8	395 0.88	0.848 200@0.890	2000@1.00		3,680	) 9	3,122.08	9,945.00	0.61 1.2 5379
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.7	7	1.7 1	6/07/2018	1.7	1.7	1.7 1.7	1.7 1970@1.70	200@1.90	14.33 2017	7 10	) 1	17.00	10,778.00	1.3 1.75 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.174	-2.79 Œ	0.179 1	6/07/2018	0.176	0.174 0.	179 0.174	0.175 1800@0.173	6901@0.179		20,50	1 14	3,592.31	51,158.93	0.118 0.337 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/2001		TPA SA (CR)	25.2	-0.79 Œ	25.4 1	6/07/2018	25.3	25 2	5.6 25.6 2	5.204 1@25.40	20@25.70	35.07 2017	290	) 7	7,309.30	254,016.00	24.2 31.4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.29	28.32 #	0.226 1	6/07/2018	0.29	0.29	.29 0.29	0.29 1000@0.171	200@0.286		90	) 1	26.10	1,441.73	0.142 0.446 2723
25,118,410 0.620			17/08/2000 10/07/2018		PAPOUTSANIS (CR)	0.792	-0.25 Œ	0.794 1	6/07/2018	0.8	0.778	0.8 0.794	0.791 500@0.776	250@0.790	47.85 2017	2,020	5 9	1,603.46	19,893.78	0.252 0.452 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.81		0.81 1	6/07/2018	0.78	0.78	.81 0.81	0.784 42@0.790	1342@0.810	7.56 2017	7 298	3 5	233.56	13,965.03	0.33 1.14 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.42	7	6.42 1	6/07/2018	6.28	6.28	.42 6.42	6.299 350@6.22			150	) 4	944.80	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)	4.15	1.22 #	4.1 1	6/07/2018	4.07	4.07 4	.16 4.15	4.103 2650@4.12	514@4.16		5,922	2 30	24,299.91	91,614.01	3.9 4.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.27	1.79 #	2.23 1	6/07/2018	2.23	2.22 2	.28 2.27	2.235 2@2.26	273@2.28		11,453	3 59	25,597.60	99,293.10	2.12 2.98 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.118	1.29 #	0.117 1	6/07/2018	0.1195	0.1105	.12 0.1105	0.118 926@0.111	1000@0.117		952	2 4	112.44	28,968.67	0.054 0.25 3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.14	0.94 #	2.12 1	6/07/2018	2.1	2.1 2	.14 2.14	2.102 250@2.09	150@2.14		5,438	3 24	11,433.28	87,083.77	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)	15.4	-1.60 <b>Œ</b>	15.65 1	6/07/2018	15.4	15.4 1	5.4 15.4	15.4 60@15.45	300@15.70		250	) 4	3,850.00	1,707,924.66	15.4 18.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.901	0.11 #	0.9 1	6/07/2018	0.899	0.896 0.	901 0.901	0.968638@0.900	3450@0.901		71,87	1 31	64,655.60	275,464.92	0.558 0.988 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.2	7	0.2 1	6/07/2018				190@0.195	1700@0.199	2017	-			2,040.72	0.128 0.282 3763
Main Market -	Low L	iquic	lity Class																	
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.35	0.79 #	6.3 1	6/07/2018	6.35	6.35	.35 6.35	6.35 20@6.35	251@6.45		200	) 2	1,270.00	88,900.00	5.75 7.5 8637
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.52	4.11 #	1.46 1	6/07/2018	1.47	1.43 1	.57 1.52	1.524 650@1.52	1000@1.54		80,994	1 92	123,426.44	291,323.69	1.31 1.77 5759
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.105	2.94 #	0.102 1	6/07/2018	0.105	0.105 0.	105 0.105	0.105 600@0.097	1000@0.104		2,330	) 6	244.65	5,367.53	0.087 0.169 5553
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.55	7	0.55 1	6/07/2018					200@0.590		-			8,698.80	0.45 0.705 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.486	7	0.486 1	6/07/2018	0.47	0.47	.47 0.47	0.47 190@0.478			120	) 1	56.40	25,660.87	0.412 0.77 3722
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.4	-9.09 Œ	0.44 1	6/07/2018	0.4	0.4	0.4 0.4	0.4 8000@0.396	1350@0.478	46.93 2017	7 800	) 1	320.00	1,896.00	0.318 0.44 9533
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.26	¬	1.26 1	6/07/2018				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)	0.885	-1.67 <b>Œ</b>	0.9 1	6/07/2018	0.84	0.83	.89 0.89	0.867 115@0.865	200@0.885		1,746	5 7	1,514.18	50,829.87	0.72 1.05 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.74		0.74 1	6/07/2018	0.755	0.755 0.	755 0.755	0.755 78@0.755	2039@0.810	-(6)- 2017	22	2 2	16.61	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	7	20.6 1	6/07/2018				5@19.00	11@20.60	4.10 2017	-			8,602.72	18.6 23.6 8985
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505	¬	0.505 1	6/07/2018				450@0.456	5000@0.510		-			7,726.50	0.45 0.66 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 1	6/07/2018					13505@0.442		-			9,216.90	0.442 0.49 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.46	7	0.46 1	6/07/2018	0.47	0.47 0.	174 0.472	0.47 800@0.414	990@0.472		210	) 5	98.74	11,033.79	0.296 0.705 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.9	¬	0.9 1	6/07/2018	0.935	0.935 0.	935 0.935	0.935 30@0.810	40@0.935	2017	7 10	) 1	9.35	4,471.74	0.72 1.03 2723
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.14	7	2.14 1	6/07/2018				3000@1.95	4000@2.14		-			13,535.50	1.36 2.2 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2012		GEKE SA (CB)	5.15	¬	5.15 1	6/07/2018				100@4.84	250@5.15	17.28 2017	-			43,356.56	4.38 5.9 5753
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.78	¬	2.78 1	6/07/2018				200@2.68			-			41,700.00	2.52 2.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/2015		NBG PANGAEA (CR)	4.78	¬	4.78 1	6/07/2018				675@4.78	87@5.20		-			1,221,263.87	4.32 5.25 8671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	2.8	¬	2.8 1	6/07/2018				30@2.72	91@2.98		-			9,261.00	2.48 3.08 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.185	¬	0.185 1	6/07/2018				500@0.168	500@0.198		-			5,870.89	0.152 0.264 3577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.52	7	1.52 1	6/07/2018				150@1.41	200@1.55		-			36,218.76	1.37 1.95 537
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	2.52	¬	2.52 1	6/07/2018	2.42	2.4 2	.58 2.52	2.46 250@2.46	556@2.52		959	7	2,358.68	35,408.45	2.4 3.82 2753
51,830,520 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.21	7	0.21 1	6/07/2018					830@0.218	2016	· -			10,884.41	0.143 0.276 3763

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

Section 2, 3/6

Tuesday, 17 July, 2018

Number of Outstanding Securities Nominal Value		vidends [ 2016	1] Da 2017 Div	ate of Last idend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Av max price pr	<i>'</i> 9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
36,300,000 1.12	0.25	0.228	0.221 2	8/06/2018	12/12/2007	7	THESSALONIKA WATER & SEWERAC	iE 4.64	-1.49 <b>Œ</b>	4.71	16/07/2018	4.65	4.64	4.65 4.64	4.64	50@4.64	100@4.70			500	2	2,320.20	168,432.00	4.46 5.	5.22 7577
27,503,677 0.630	0.06	0.1	0.12 3	0/05/2018	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.45	2.99 #	3.35	16/07/2018	3.37	3.37	3.45 3.45	3.444	500@3.40	71@3.45			2,622	21	9,030.52	94,887.69	3.27 4.	.05 8536
86,735,980 0.310			0	6/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.29	-1.53 Œ	1.31	16/07/2018	1.28	1.28	1.29 1.29	1.285	600@1.28	450@1.31			1,050	7	1,349.00	111,889.41	1.22 1.	.62 4533
8,226,132 0.900			1	5/05/2009	13/10/2014		ILYDA S.A. (CR)	0.226	7	0.226	16/07/2018					500@0.220	500@0.226	7.13	2016				1,859.11	0.172 0.2	268 <b>9</b> 537
8,298,467 0.400			3	0/08/1993	08/05/2013	3	IDEAL GROUP SA (CR)	0.87	7	0.87	16/07/2018						1829@0.955						7,219.67	0.675 0.	).99 9574
2,566,836 0.440			1	3/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.066	7	0.066	16/07/2018				2	29438@0.073							3,877.97	0.06 0.0	066 2353
34,986,430 0.440			2	5/07/2008	23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.106	¬	0.106	16/07/2018	0.096	0.096	0.096 0.096	0.096	2000@0.097	2200@0.116			1,500	1	144.00	3,877.97	0.09 0.1	148 2353
11,233,200 0.730			1	2/07/2010	30/07/1999		INTERTECH SA (CR)	0.4	¬	0.4	16/07/2018	0.398	0.398	0.398 0.398	0.398	50@0.360	400@0.394		2017	201	1	80.00	4,493.28	0.282 0.	).54 <b>9</b> 572
9,742,920 0.400	0.01		1	2/08/2016	14/07/2000	)	KARAMOLEGOS SA (CR)	1.85	7	1.85	16/07/2018						200@1.75						18,024.40	1.64 2.	2.46 3577
2,760,000 11.83	8.5	9.2	2	4/07/2017	16/07/1990	)	KARELIA TOBACCO CO. SA (CB)	268	7	268	16/07/2018					10@252.00	33@268.00						739,680.00	244 3	306 3785
6,700,000 0.800	0.023	0.028	0.028 2	8/06/2018	29/05/2014	1	MILLS KEPENOS (CR)	1.64	7	1.64	16/07/2018					100@1.50		35.45	2017				10,988.00	1.6	2 3577
18,017,472 0.360			1	5/06/2010	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	¬	0.64	16/07/2018	0.64	0.64	0.64 0.64	0.64	600@0.610	996@0.640			1,004	1	642.56	11,531.18	0.5 0.7	755 3535
21,364,000 1.12			0.2 2	8/06/2018	10/08/2005	5	LAMPSA HOTEL SA (CR)	18.8	¬	18.8	16/07/2018					200@18.60	200@19.10						401,643.20	16.5	19 5753
5,939,268 0.620			1	0/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.27	7	0.27	16/07/2018					100@0.244	1000@0.290		2017				1,603.60	0.228 0.	0.57 3763
8,321,682 0.670			1	7/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.143	7	0.143	16/07/2018					700@0.133	300@0.154		2017				1,794.95	0.125 0.2	208 1757
9,819,370 0.690			1	4/08/2007	09/01/2004	1	MATHIOS REFRACTORY SA (CR)	0.258	4.03 #	0.248	16/07/2018	0.254	0.254	0.272 0.272	0.257	500@0.224	2@0.272			903	5	232.20	2,533.40	0.179 0.3	362 2353
106,980,050 2.25			2	5/07/2008	24/02/2014	1	MINOAN LINES SA (CR)	2.4	-0.83 <b>Œ</b>	2.42	16/07/2018	2.34	2.34	2.42 2.4	2.372	5050@2.40	910@2.42			1,990	5	4,720.80	256,752.12	2.24	2.5 5759
32,188,050 1.04			2	1/07/2008	20/01/2000	)	EL. D. MOUZAKIS SA (CB)	0.35	0.58 #	0.348	16/07/2018	0.35	0.35	0.35 0.35	0.35		150@0.350			849	1	297.15	11,265.82	0.258 0.4	446 3763
3,873,120 0.300			0	7/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25	16/07/2018												4,841.40	0.92	1.4 1357
27,379,200 0.410 (	(0.1808)		1	9/08/2016	08/01/2018	3	CRETE PLASTICS SA (CR)	13.1	¬	13.1	16/07/2018					12@13.10	535@13.50						358,667.52	9.05 1	5.2 1357
22,280,000 0.300			1	1/04/2011	23/02/2007	7	REVOIL (CR)	0.452	¬	0.452	16/07/2018					450@0.442	1@0.494						10,070.56	0.39 0.	0.69 5379
4,181,450 0.500			2	1/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64	16/07/2018												2,676.13	0.53 0.	).68 3577
28,438,268 0.300			2	1/08/2006	24/11/1999	)	SPIROY AGRICULTURE SA (CR)	0.24	¬	0.24	16/07/2018	0.24	0.24	0.24 0.24	0.24		1000@0.242			521	2	125.04	6,825.18	0.159 0.3	384 1357
8,340,750 1.18			2	5/06/2009	09/09/2015	5	HAIDEMENOS SA (CR)	0.525	7	0.525	16/07/2018						900@0.560		2017				4,378.89	0.312 0.5	525 <b>279</b> 1
Exchange Trac	ded F	unds	(FTFs)																						
642,382					15/06/2016	5	ALPHA ETF FTSE Athex Large Cap	20.35	-0.20 Œ	20.39	16/07/2018	20.35	20.35	20.35 20.35	20.35					251	1	5,107.85		19.44 2	22.9 12003
Surveillance																									
5,867,311 0.300			1	1/08/2010	28/04/2017	7 5123	DIONIC (CR)	0.256	19.63 #	0.214	16/07/2018	0.256	0.256	0.256 0.256	0.256	550@0.256				100	1	25.60	1,502.03	0.179 0.	155 2797
163,854,177 0.300				1700/2010			Forthnet (CR)	0.22			16/07/2018	0.22		0.22 0.22		732@0.202	100@0.240			461	4	101.42		0.212 0.4	
355,437,751 0.360			0	7/07/2010			FRIGOGLASS SA (CR)	0.172	-1.71 Œ		16/07/2018	0.175		0.175 0.172		1@0.169	10050@0.170		2016	3.800	7	653.70		0.158 0.2	
51,081,030 1.00							LAVIPHARM SA (CR)	0.172	9.49 #		16/07/2018	0.173		0.15 0.17		100@0.140	1800@0.150			3,000	3	450.00		0.131 0.	
4,419,616 1.58							MEDICON S.A (CR)	1.29		1.29	16/07/2018	0.13	0.13			400@1.18	200@1.39			0,000		430.00	5,701.30		1.5 453!
14,967,940 0.500							PASAL DEVELOPMENT S.A. (CR)	0.074		0.074	16/07/2018	0.074	0.074	0.074 0.074		8000@0.072	3655@0.074			4,345	5	321.53			1.5 455
65,326,268 0.530							SATO SA (CR)	0.074	3.16 #		16/07/2018			0.05 0.05		140@0.039	1800@0.050			560	2	27.31			082 372
2,235,600 0.350							AEOLIAN INVESTMENT FUND (CR)	0.049	3.10 #		16/07/2018	0.0303	0.0303	0.00 0.00		200@0.380	4988@0.430		2017	300	4	27.31	849.53	0.352 0.	
13,000,000 1.00							AKRITAS SA (CR)	0.38			16/07/2018	0.288	0.288	0.36 0.324		3323@0.330	4988@0.430 20@0.432		2017	50	4	16.20			).65 898: ).36 235:
							. ,	0.324		0.36	16/07/2018										5	623.24			
185,373,016 0.300							ANEK LINES SA (CR)		7			0.0695	0.0690	.0695 0.069	0.069	5000@0.066	8923@0.069			8,981	5				0.1 5759
312,163 0.300			0	2/0//2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	7	0.084	16/07/2018						10@0.068						13,280.86	0.075 0.0	092 5759

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

Section 2, 4/6

Daily Official List Year: 139 Trading Day No: 134 Tuesday, 17 July, 2018

1.00   1.00	Number of Outstanding Securities Nominal Value		vidends [1] 2016 20	Date of Last Coupon 17 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pr	ارتا	Last Ask [7]	P/E after	Year	Volume Tra	des Transacti Value[8		company Mkt alue (thou. €)	Year Year low high	Sector[ 4]
MARING COMP	2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.125	7	0.125 16/07/2018					41@0.124						13,280.86	0.073 0.12	25 <b>5759</b>
1.1	4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.034	7	0.034 16/07/2018				545@0.034							161.08	0.034 0.1	17 3726
1	16,383,428 0.300			25/06/2002 21/06/2013	5162 VARVARESSOS SA (CB)	0.023	-2.13 <b>Œ</b>	0.024 16/07/2018	0.023	0.023	0.023 0.023	0.023 1990@0.023			2017	10	1	0.23	376.82	0.0225 0.10	)8 3763
1.58   1.58   1.59	17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.119	7	0.119 16/07/2018				3000@0.100	2932@0.130						2,091.99	0.05 0.14	44 2357
14.5   1.5	77,126,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.0225	7	0.023 16/07/2018					10275@0.018						1,735.35	0.01150.03	15 3722
Table   1.0	15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.129	7	0.129 16/07/2018				600@0.104	5000@0.135						2,048.36	0.084 0.18	33 2357
1111-1111   1200	3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.24	20.00 #	0.2 16/07/2018	0.24	0.24	0.24 0.24	0.24 10@0.210			2017	40	1	9.60	950.71	0.12 0	.3 3763
Part	7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	4.7	7	4.7 16/07/2018											33,303.67	4.7 4	.7 8633
2.73.73.73.75.10 — — 9.0000000 00000000 5112 LUMINES ACCO 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.0	11,125,110 0.300			02/06/2010 06/11/2017	5178 EUROCONSULTANTS S.A. (CR)	0.188	¬	0.188 16/07/2018				300@0.151	350@0.188						2,091.52	0.12 0.53	35 <b>2791</b>
15   16   16   16   16   16   16   16	7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.0795	7	0.08 16/07/2018				3000@0.080			2017				566.45	0.0555 0.33	38 3573
1195-96-817 0.300 15070708 27040707 5168 NKAS SA(CR) 0.086 - 0.081 16070708 008 0.080	7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.02	-16.67 <b>Œ</b>	0.024 16/07/2018	0.02	0.02	0.02 0.02	0.02 879@0.020				330	4	6.60	154.69	0.02 0.12	22 5557
24.119.250 0.1010	15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.17	7	0.17 16/07/2018				70@0.170	800@0.199						2,693.21	0.113 0.22	24 1757
10.186.667 1.358 2406/2000 2010/2011 4887 SIMMA SA (CR) 0.482 0.482 1007/2018 0.1310/00 300 1510/00 428 3.44.82 0.276 0.49 175 1.54.000 0.000 0.0677/2007 0667/2013 500 089 SFAMAMAKS SA (CR) 0.482 0.482 1007/2018 1.35 1.06 1.75 1.07 1.07 1.07 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	119,596,817 0.300			15/07/2008 27/04/2017	5163 NIKAS SA (CR)	0.316	¬	0.316 16/07/2018				400@0.322							37,792.59	0.28 0	).5 3577
7914/4800 0.100	24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.088	¬	0.088 16/07/2018	0.088	0.088	0.088 0.088	0.088 500@0.071	6591@0.087			300	1	26.40	2,140.09	0.047 0.10	05 2357
Suspension Status  215246422 0300	10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.358	¬	0.358 16/07/2018				1310@0.300	1510@0.428						3,646.83	0.276 0.4	46 1757
Suspension Status  215,246,452 (1300)	7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.482	¬	0.482 16/07/2018				288@0.386	300@0.575						3,814.78	0.336 0.3	76 5379
2152.64.652 0.300	1,524,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	1.18	-18.62 Œ	1.45 16/07/2018	1.35	1.16	1.35 1.16	1.179	448@1.16	3.84	2017	1,491	14 1	,758.06	1,798.32	0.044 1.9	95 1757
20,255,805 0,300	Suspension St	atus																			
21,820,410 0,800	215,246,452 0.300			25/06/2001 24/09/2001	5164 ALTEC SA (CR)	0.012	7	0.012 30/11/2015											2,582.96	0.012 0.01	12 9533
66,948,210 0.300	20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											1,174.84	0.058 0.05	58 4533
13,191,620 0.620 0408/2010 09/09/2002 5170 YALCO · CONSTANTINOU SA (CB) 0.178 0.178 27/04/2018	21,820,410 0.800			22/05/2008 02/08/2011	5174 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018											9,775.54	0.0825 0.4	45 4533
33,301,715 0.320 27/06/2003 08/07/2009 5167 AEGEK (CR) 0.054 0.054 26/04/2018	66,948,210 0.300			22/09/2015 22/09/2015	5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8 19	.9 5379
113,465,290 0.300 09/08/2004 09/11/2016 5181 ATHENA SA (CR) 0.64 0.64 22/06/2018 1300/06/95 72,617.79 0.63 0.77 235 5,000,000 0.400 03/06/2009 01/09/2014 5087 ALCO HELLAS SA (CR) 0.18 0.18 31/03/2015	13,191,620 0.620			04/08/2010 09/09/2002	5170 YALCO - CONSTANTINOU SA (CB)	0.178	7	0.178 27/04/2018											2,348.11	0.0565 0.18	81 3722
5,000,000 0,400	33,301,715 0.320			27/06/2003 08/07/2009	5167 AEGEK (CR)	0.054	¬	0.054 26/04/2018											1,798.29	0.028 0.0	09 2357
14,870,100 0.300 15/05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR) 0.014 , 0.014 13/04/2017	113,465,290 0.300			09/08/2004 09/11/2016	5181 ATHENA SA (CR)	0.64	¬	0.64 22/06/2018					1300@0.695						72,617.79	0.63 0.7	77 2357
81,644,555 0.300 01/07/2008 02/09/2002 5098 ATTI-KAT SA (CR) 0.012 0.012 29/05/2015	5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015											900.00	0.18 0.1	18 1753
20,121,710 1.21 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.19 0.19 29/08/2013	14,870,100 0.300			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											208.18	0.014 0.01	14 9533
33,930,000 0.300 03/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 0.304 30/03/2012	81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015											979.73	0.012 0.01	12 2357
6,000,000 0,600 13/06/2008 08/04/2004 5172 EUROBROKERS S.A. (CR) 0.008 0.008 27/04/2018	20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2013											3,823.12	0.19 0.1	19 8633
7,847,611 1.20 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.15 7 0.15 29/11/2012	33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012											10,314.72	0.304 0.30	04 8633
36,748,909 0.730 15/12/2005 13/12/2006 5109 HEL. SUGAR INDUSTRY SA (CB) 0.075 7 0.075 29/02/2016	6,000,000 0.600			13/06/2008 08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018											48.00	0.007 0.00	08 8534
30,390,000 0.310 18/08/2008 29/12/2006 5099 HELLENIC FISHFARMING SA (CR) 0.07 7 0.07 02/06/2015	7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29/11/2012											1,177.14	0.15 0.1	15 2357
24,619,524 0.500 10/10/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR) 0.088 7 0.088 30/08/2012	36,748,909 0.730			15/12/2005 13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016					***						2,756.17	0.075 0.07	75 3577
13,586,500 0.390 ··· ·· ·· 25/06/2010 28/05/2008 5182 KORRES (CR) 5.08 ··· ¬ 5.08 28/06/2018 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.07	7	0.07 02/06/2015											2,127.30	0.07 0.0	07 3573
66,937,526 0.700 13/08/2010 21/05/2003 5003 MICHANIKI SA (CR) 0.1 7 0.1 29/08/2013	24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088 0.08	88 8633
25,968,987 0.700 13/08/2010 21/05/2003 5004 MICHANIKI SA (PR) 0.096 7 0.096 29/08/2013	13,586,500 0.390			25/06/2010 28/05/2008	5182 KORRES (CR)	5.08	7	5.08 28/06/2018											69,019.42	4.9 6	.5 3767
25,968,987 0.700 13/08/2010 21/05/2003 5004 MICHANIKI SA (PR) 0.096 7 0.096 29/08/2013	66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013											9,186.78	0.1 0	).1 2357
	25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013											9,186.78	0.096 0.09	96 2357
							¬	0.057 30/04/2018													

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 2: Analytic Figures of Shares Transactions Tuesday, 17 July, 2018

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

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 134
Tuesday, 17 July, 2018

#### Shares' Notes

#### Code Note text

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

Daily Official ListYear: 139 Trading Day No: 134Section 2: Shares' NotesTuesday, 17 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 List	Year: 139 Trading Day No: 134
Section 3: Figures of Securities Transactions	Tuesday, 17 July, 2018

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	76,213	5.25	400,118.25	13:40:49	20
EUROBANK ERGASIAS (CR)	750,000	0.867	649,875.00	16:17:42	20
EYDAP S.A. (CR)	112,000	5.76	645,120.00	16:58:55	20

# Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 139 Trading Day No: 134

Section 3: Figures of Securities Transactions

Tuesday, 17 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.

Daily Official List			Year: 139 Trading I	Day No: 134
Section 3: Figures of Securities Transactions			Tuesday, 1	17 July, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 134
Tuesday, 17 July, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 134Section 3: Figures of Securities TransactionsTuesday, 17 July, 2018

- · · ·	Transactions Date (T)	Creation / Redemption	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	17/07/2018	5,000	629,082	13,300		642,382	13,036,750.00	20.2944	0.43	30/06/2018

# ETFs Notes

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

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

Daily Official List Year: 139 Trading Day No: 134

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 17 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 orde Price Bu	er uy / Sell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 10	00.000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			40.0000	В	17/07/2018 8	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: 134

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 17 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 Buy /	' 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)	1.8944 2.7920	100.7500	100.8000	100.7775	100.7180 16/07/2018	20,000	20,193.39	100.7500	В	17/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0021 4.1320	101.4211	101.4211	101.4211	101.4310 16/07/2018	2,000	2,032.59	100.4400	В	17/07/2018	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)	3.3056 4.0770	99.9000	100.0999	99.9461	99.8000 16/07/2018	13,000	13,035.97	99.9900	В	17/07/2018	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)	11.6667 2.6150	102.5500	102.7200	102.5900	102.6500 16/07/2018	55,000	57,066.17	102.5600	В	17/07/2018	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)	19.0361 3.6250	100.3000	100.5000	100.3000	100.4780 16/07/2018	17,000	17,406.61	100.3000	В	17/07/2018	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)	3.1625 5.5280	97.0001	98.0000	97.6667	97.5000 16/07/2018	15,000	14,695.38	97.0012	В	17/07/2018	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)	5.7500 2.9480	100.0200	100.2500	100.1500	100.2390 13/07/2018	86,000	86,580.10	100.1500	В	17/07/2018	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)	11.6306 3.9170	99.8600	99.9900	99.9370	100.0000 16/07/2018	149,000	150,639.05	99.9000	В	17/07/2018	99.4500	102.9900

### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 17 July, 2018

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015		***			
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015		***			
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015		***			
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.35 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 134

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 17 July, 2018

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 139 Trading Day No: 134

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 17 July, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	IVICITIDEI	IWIAKEI		ividici	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	00.0400040000	040 0000005	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	-	-					
AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	а	а					
AXON SECURITIES S.A.	T337 ZZ74ZUUU	337 22742001	а			a			
AXON SECURITIES S.A.  48, STADIOU ATHINA	+30 2103363800	210-3243903	ea			4			
BANK OF AMERICA MERRILL LYNCH	+30 2103303000	210-3243703	а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	. 20 2102245100	210-3211997	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	-	-					
DEUTSCHE BANK S.A.  1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а	а		a			
DYNAMIC SECURITIES S.A.	+44 20 754 54209	00441133301437	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	•			-			
EUROBANK EQUITIES INVESTMENT FIRM S.A	100 2100077700	210 00	а		а	а	а		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	055	057.5555		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.	. 20 2102211100	20 210 22150/0	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE:	KClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	a		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2. KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	_						
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	11 11 11 11 11 11 11 11 11 11 11 11 11	11 2.1 02 100.2	а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	_						
BS LIMITED	.00. 22121700	55. <u>E</u> 2556666	а	а					
FINSBURY AVENUE LONDON	+44 2075687135			-					

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 134
Tuesday, 17 July, 2018

# List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 134
Tuesday, 17 July, 2018

### List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 134
Tuesday, 17 July, 2018

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Daily Official List

Year: 139 Trading Day No: 134

Section 7: Index Futures

Tuesday, 17 July, 2018

Underlying Asset								Derivatives Market			h Life low			
Price max   Price min   Closing price   change	Delivery Month	very Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Life high Life low Trades Volume		Life low Trades		Open Interest								
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,037.96 2,021.55 2,032.05 0.13%	July 2018	2,024.00	2,036.75	2,021.25	2,036.75	2,036.75	 	2,035.75	2	117.00		130	2,523	5,776
	August 2018	2,025.00	2,040.50	2,024.25	2,039.25	2,039.25	 	2,039.25	2	059.00		173	2,642	3,548
	September 2018	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	 	2,039.00	2	033.00		1	23	23
	December 2018					2,047.25	 							<del></del>
	March 2019					2,056.75	 							
	June 2019					2,067.75	 							

Underl	rlying	Asset									Deriva	atives Market					
e max Price m	min Clo	sing price	change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ЛІЕ (IPTO) Н	HOLD	ING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery
.75 1.73	3	1.75	-0.23%	September 2018	1.75	1.75	1.75	1.75	1.75			1.76	1.86		3	17	10,007
				December 2018					1.77								
				March 2019					1.78								
				June 2019					1.79								<b></b>
PHA BANK (	(CR)																(Contract Size: 100 Securities, Physical Delivery
979 1.961	51	1.961	-0.51%	September 2018	1.96	1.97	1.96	1.97	1.97			1.97	2.13		19	254	22,221
				December 2018					1.99								
				March 2019					2.00								
				June 2019					2.01								
HBC AG (CF	CR)																(Contract Size: 100 Securities, Physical Delivery
.38 30.89	39	31.34	1.23%	September 2018	30.78	31.19	30.78	31.19	31.19			30.56	31.20		11	16	489
				December 2018					31.23								
				March 2019					31.38								
				June 2019					31.54								
IERGY HOL	LDING	SS (CB)	)														(Contract Size: 100 Securities, Physical Delivery
278 1.252	52	1.26	-0.63%	September 2018	1.27	1.27	1.27	1.27	1.27			1.27	1.38		1	10	4,592
				December 2018					1.28								
				March 2019					1.29								
				June 2019					1.29								
AKTOR (CR	:R)																(Contract Size: 100 Securities, Physical Delivery
.12 2.02	2	2.05	-2.38%	September 2018	2.07	2.12	2.02	2.03	2.03			2.03	2.15		89	659	5,252
				December 2018					2.12								
				March 2019					2.13								
				June 2019					2.14								
ROBANK ER	RGAS	IAS (C	R)														(Contract Size: 100 Securities, Physical Delivery
872 0.852	i2	0.865	0.70%	September 2018	0.861	0.873	0.861	0.866	0.866			0.873	1.01		57	333	33,225
				December 2018					0.867								
				March 2019					0.871								
				June 2019					0.875						-		
AP S.A. (CF	CR)																(Contract Size: 100 Securities, Physical Delivery
.77 5.6	5	5.77	1.41%	September 2018	5.74	5.78	5.74	5.78	5.78			5.80	5.95		2	2	937
				December 2018					5.74								
				March 2019					5.77								
				June 2019					5.80								<b></b>
LI FOLLIE (	(CR)																(Contract Size: 100 Securities, Physical Delivery
		4.8	0.00%	September 2018					4.82			5.13					5
				December 2018					4.84								
				March 2019					4.86								
				December 2019					4.94			5.07					1,735

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7, 1/4

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
270					6.24	5.81			5.95					September 2018	0.34%	5.95	5.79	5.95
					5.77	5.91			5.98					December 2018				
									6.01					March 2019				
<b></b>			-						6.04					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
6,306	23	14	1-		5.55	5.34			5.32	5.32	5.32	5.36	5.35	September 2018	-1.49%	5.3	5.28	5.4
									5.43					December 2018				
									5.45					March 2019				
<b></b>			-						5.48					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	RTIES (C	A PROPE	GRIVALI
212			-		9.29	8.66			8.66					September 2018	-0.58%	8.58	8.54	8.62
			-			***			8.71					December 2018				
			-						8.75					March 2019				
			-						8.79					June 2019				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
1,056	32	7			4.95	4.54			4.57	4.57	4.57	4.62	4.62	September 2018	-0.97%	4.58	4.58	4.6
			-						4.67					December 2018				
									4.69					March 2019				
			-						4.71					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	LEUM (C	C PETRO	HELLEN
3,776	112	24	2		8.32	6.99			6.93	6.93	6.89	6.96	6.92	September 2018	0.44%	6.9	6.81	6.97
			-						6.93					December 2018				
									6.96					March 2019				
<b></b>									7.00					June 2019				
(Contract Size: 100 Securities, Physical Deliv															?)	NGS (CR	M HOLDI	INTRAC
4,298			-		0.812	0.640			0.626					September 2018	-0.80%	0.619	0.61	0.624
			-						0.629					December 2018				
			-						0.632					March 2019				
<del></del> -			-						0.636					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALO
6,071	5	1			1.13	0.922			0.936	0.936	0.936	0.936	0.936	September 2018	0.00%	0.935	0.928	0.945
<del></del>									0.943					December 2018				
									0.948					March 2019				
<b></b>									0.953					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO :
898	158	88	8		14.55	14.04			13.97	13.97	13.93	14.05	13.94	September 2018	-0.99%	13.94	13.86	14.08
									14.20					December 2018				
									14.27					March 2019				
									14.35					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

				tives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv													A (CR)	лENT SA	EVELOP	_AMDA
2,227	1	1	 6.69	6.35			6.36	6.36	6.36	6.36	6.36	September 2018	0.63%	6.35	6.3	6.35
			 				6.37					December 2018				
			 				6.39					March 2019				
			 				6.43		-			June 2019				
(Contract Size: 100 Securities, Physical Deliv													OUP (CR)	ENT GRO	NVESTM	MARFIN
62,665	443	17	 0.126	0.107			0.106	0.106	0.106	0.109	0.109	September 2018	-1.11%	0.1066	0.106	0.1096
			 				0.109					December 2018				
			 				0.109					March 2019				
			 				0.110					June 2019				
(Contract Size: 100 Securities, Physical Deliv															OIL (CR)	MOTOR
627	30	1	 18.89	17.76			17.66	17.66	17.66	17.66	17.66	September 2018	0.80%	17.64	17.46	17.8
			 				17.65					December 2018				
			 				17.74					March 2019				
<del></del>			 				17.83					June 2019				
(Contract Size: 100 Securities, Physical Deliv													R)	INGS (C	OS HOLI	MYTILIN
9,838	172	55	 9.99	8.67			8.65	8.65	8.60	8.73	8.60	September 2018	0.70%	8.62	8.52	8.7
			 				8.64					December 2018				
							8.68					March 2019				
			 				8.72					June 2019				
(Contract Size: 100 Securities, Physical Deliv														CR)	L BANK (	NOITAN
198,804	1,856	36	 0.300	0.261			0.260	0.260	0.259	0.262	0.261	September 2018	-0.08%	0.2598	0.2588	0.2618
			 				0.262					December 2018				
			 				0.263					March 2019				
			 				0.265					June 2019				
(Contract Size: 100 Securities, Physical Deliv															₹)	OPAP (C
2,307	68	16	 9.91	9.84			9.76	9.76	9.76	9.86	9.78	September 2018	-1.07%	9.745	9.72	9.85
			 				9.94					December 2018				
							9.98					March 2019				
			 				10.04					June 2019				
(Contract Size: 100 Securities, Physical Deliv																OTE (CR
4,504	282	64	 10.94	10.92			10.85	10.85	10.74	10.94	10.85	September 2018	-0.37%	10.85	10.7	10.94
			 				10.99					December 2018				
			 				11.04					March 2019				
			 				11.10					June 2019				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	P.P.A. S.
799	5	3	 17.50	17.55			17.49	17.49	17.49	17.49	17.49	September 2018	0.00%	17.44	17.14	17.46
			 				17.59					December 2018				
			 				17.67					March 2019				
<del></del>			 				17.77					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

	Underlyiı	ng Asset									Deriv	atives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS	BANK (	CR)															(Contract Size: 100	Securities, Physical Delivery
2.774	2.732	2.758	1.25%	September 2018	2.74	2.78	2.74	2.77	2.77			2.77	3.47		45	278		25,031
				December 2018					2.75									
				March 2019					2.76									
				June 2019					2.78									
PPC (CR)	)																(Contract Size: 100	Securities, Physical Delivery
1.935	1.9	1.9	-0.58%	September 2018	1.94	1.95	1.92	1.92	1.92			1.93	2.38		37	158		15,229
				December 2018					1.93									
				March 2019					1.94									
				June 2019					1.95									
TERNA E	NERGY	(CR)															(Contract Size: 104	Securities, Physical Delivery
5.43	5.33	5.43	1.49%	September 2018	5.35	5.44	5.35	5.44	5.44			5.42	5.44		40	99		8,090
				December 2018					5.40		***							
				March 2019					5.42									
				June 2019					5.45									
TITAN CI	EMENT (	CR)															(Contract Size: 102	Securities, Physical Delivery
20.95	20.65	20.65	-1.20%	September 2018	20.82	20.82	20.70	20.70	20.70			20.73	21.69	20.00	4	4		141
				December 2018					21.08									
				March 2019					21.18									
				June 2019					21.29									
VIOHALO	CO SA/N\	/ (CB)															(Contract Size: 100	Securities, Physical Delivery
3.16	3.075	3.075	-2.07%	September 2018	3.12	3.12	3.09	3.09	3.09			3.10	3.58		16	75		6,304
				December 2018					3.17									
				March 2019					3.18									
				June 2019					3.20									

Year: 139 Trading Day No: 134 Tuesday, 17 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						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 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	-	197.00	-	-	0.00	0.00	0.00	-	204.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.90	-	-		1,825
1,850	0.00	0.00	0.00	-	172.00	-		0.00	0.00	0.00		181.00	-	20		0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	6.00		-		1,850
1,875	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	159.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.00	-	20		1,875
1,900	0.00	0.00	0.00	-	122.00	-	20	0.00	0.00	0.00		138.00	-	40		0.00	0.00	0.00	-	0.17	-	255	0.00	0.00	0.00		13.00	-	340		1,900
1,925	101.00	101.00	101.00	101.00	101.00	1	45	0.00	0.00	0.00	-	118.00	-	-		0.00	101.00	0.00	-	0.67	-	67	0.00	0.00	0.00	-	18.50	-	41		1,925
1,950	0.00	0.00	0.00	-	74.50	-	42	0.00	0.00	0.00		100.00	-	20		0.00	0.00	0.00	-	2.10	-	741	23.00	23.00	23.00	23.00	23.00	1	25		1,950
1,975	51.00	51.00	51.00	51.00	51.00	2	40	0.00	0.00	0.00	-	83.50	-	60		0.00	51.00	0.00	-	5.50	-	89	0.00	0.00	0.00	-	33.75	-	100		1,975
2,000	0.00	0.00	0.00	-	34.25	-	160	0.00	0.00	0.00		69.00	-	180		0.00	0.00	0.00	-	12.00	-	322	40.00	40.00	38.00	38.00	38.00	12	82		2,000
2,050	12.25	12.25	10.25	10.25	10.25	2	1,791	0.00	0.00	0.00	-	44.50	-	183		0.00	12.25	0.00	-	38.25	-	38	0.00	0.00	0.00	-	69.50	-	-		2,050
2,100	0.00	0.00	0.00	-	2.00	-	905	24.25	24.50	24.25	24.50	24.50	40	1,057		77.00	0.00	77.00	77.00	77.00	2	20	0.00	0.00	0.00	-	102.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.21	-	100	0.00	0.00	0.00	-	15.50	-	20		0.00	0.00	0.00	-	128.00	-	20	0.00	0.00	0.00	-	140.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.01	-	88	0.00	0.00	0.00	-	8.20	-	-		0.00	0.00	0.00	-	178.00	-		0.00	0.00	0.00	-	183.00	-			2,200
2,250	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.10	-	-		0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	229.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		1.90	-	-		0.00	0.00	0.00	-	278.00	-		0.00	0.00	0.00	-	276.00		-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.84	-	-		0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	325.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	378.00		-	-	-	-	-	-	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	428.00	-	-	-	-	-	-		-	-		2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	•	-	-		2,500
	Totals:					5	3,191						40	1,580	0 0						2	1,553						13	608	0 0	
	Number o	of Trades	:				4							2	0							2							4	0	

Year: 139 Trading Day No: 134 Tuesday, 17 July, 2018

ALPHA BANK (CR)

Call Options

(Contract Size: 100

								all Optic	1113															Ful O	plions						
				July	2018						August 20	018			Other Months				July	2018						August 20	018			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	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 Cle price	osing price	Volume (	Open Interest	Volume Open Interest	Excerise Price
0.900						-	-							-	-	-					-	-	-					-			0.009
0.950						-	-						-	-							-	-						-	-		0.010
1.000						-	-							-							-	-						-	-		0.010
1.100						-	-						-	-							-	-						-	-		0.011
1.200													-									-							-		0.012
1.300	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.672	-	-		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		0.570	-	-	0.000	0.000	0.000		0.573	-	-		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		0.470	-	-	0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.376	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.016
1.700	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.284	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.017
1.800	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.201	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-		0.018
1.900	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.132	-	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.058	-	-		0.019
2.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.107	-	-		0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.250	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.433	-	-		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		0.630	-	-	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	-	-		0.000	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	-	-		0.000	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	-	-						-	-		0.000	0.000	0.000		1.23	-	-						-	-		0.032
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number	of Trades	:				0							0	0							0.00							0	0	_

Call Options

Year: 139 Trading Day No: 134 Tuesday, 17 July, 2018

NATIONAL BANK (CR)

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

Put Options

								oun opno																		op.::0:::0							
				July	2018						August	2018			Othe	r Months	-			July	2018						August	2018			Other I	Months	
Excerise Price	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	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 O	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		0.111	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.070	-				0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009	-	-			0.002
0.250	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.029	-	-			0.003
0.300	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.021	-				0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.060	-	-			0.003
0.350	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.100	-	-			0.004
0.400	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.145	-	-			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.192					0.005
0.500	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.241			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		0.290	-	-	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		0.340	-	-							-			0.006
	Totals:					0	0						0	0	0	0						0	0						0	0	0	500	
	Number o	of Trades	:				0							0		0							0.00							0		0	

Year: 139 Trading Day No: 134 Tuesday, 17 July, 2018

OPAP (CR)

							C	all Optio	ns														Put O	ptions						
				July 2	2018						August 20	018		Other Mo	onths			Jul	ly 2018						August	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clor price	osing price Volur	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 of price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
6.800						-	-						-							-	-							-		0.068
7.200	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.45	-		0.000	0.000	0.000		1.47 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.08 -	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.088
9.200	0.000	0.000	0.000		0.652	-		0.000	0.000	0.000		0.718 -	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.051		-		0.092
9.600	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.419 -	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000		0.152		-		0.096
10.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.208 -	-			0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000		0.342	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016 -				0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000		1.16				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001 -	-			0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000		2.15	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001 -	-			0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000		3.15	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001 -	-			0.000	0.000	0.000	4.15	-	-	0.000	0.000	0.000		4.15	-	-		0.140
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001 -	-			0.000	0.000	0.000	5.15	-	-	0.000	0.000	0.000		5.15	-	-		0.150
16.000						-							-							-	-						-	-		0.160
	Totals:					0	0					0	0	0	0					0	0						0	0	0 0	=
	Number o	of Trades:					0						0	0							0.00							0	0	

Section 7: Stock Options Tuesday, 17 July, 2018

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

							,	Jan Optio	,,,,																i ui o	puons							
				July	2018						August 20	018			Other M	onths				July	2018						August	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clor price	osing price	Volume	Open 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 price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
8.000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.90	-	-			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		2.49	-		0.000	0.000	0.000		2.50					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.11					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		1.69	-		0.000	0.000	0.000		1.71					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.096
10.000	0.000	0.000	0.000		0.893	-		0.000	0.000	0.000		0.947					0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039	-	-			0.100
11.000	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.268					0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.360	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.033					0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-			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		2.11		-	0.000	0.000	0.000		2.11		-			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		3.11	-	-	0.000	0.000	0.000		3.11	-	-			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		4.11	-	-	0.000	0.000	0.000		4.11	-	-			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		5.11	-	-	0.000	0.000	0.000		5.11	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.11	-	-						-	-			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: 134 Section 7: Stock Options Tuesday, 17 July, 2018

PIRAEUS BANK (CR)

TINALU	<i>5                                    </i>	it (01t)	,				C	all Optio	ns															Put Optio					,	,
-				July	2018						August 2				Other Months				July	2018					А	ugust 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C 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 Pri max		ast Closing pri rice	ce Volume	Open Interest	Volume Open Interest	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	)00	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	)00	0.001		-		0.017
1.800	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.923	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0	)00	0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.824	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	)00	0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.725	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	)00	0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.531	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	)00	0.008	-	-		0.022
2.400	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	)00	0.031	-	-		0.024
2.600	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.212	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000 0	)00	0.088	-	-		0.026
2.800	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.113	-	20		0.000	0.000	0.000		0.114	-	-	0.000	0.000 0	)00	0.188	-	-		0.028
3.000	0.000	0.000	0.000		0.004	-	20	0.000	0.000	0.000		0.053	-	150		0.000	0.000	0.000		0.284	-	-	0.000	0.000 0	)00	0.328	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.480	-	-	0.000	0.000 0	)00	0.498	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.680	-	-	0.000	0.000 0	)00	0.685	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.880	-	-	0.000	0.000 0	)00	0.881	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.08	-	-	0.000	0.000 0	)00	1.08	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.28	-	-	0.000	0.000 0	)00	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 o	of Trades:					0							0	0							0.00						0	0	

Tuesday, 17 July, 2018

PPC (CR)

C (CI	•						(	Call Optio	ns															Put Op	tions						
				July	2018						Augus	st 2018			Other Months				July	2018						August	2018			Other Month	;
erise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	erest Exceri Price
.200						-	-						-								-	-						-	-		0.0
.300	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.612		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
.400	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.513		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
.500	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.415		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.
.600	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.321		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		-		0.0
.700	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.235	-	30		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.0
.800	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.161		-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.048		-		0.
.900	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.103		10		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.090	-	-		0.
.000	0.000	0.000	0.000		0.017	-	20	0.000	0.000	0.000		0.062	-	60		0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.149	-	-		0.
.200	0.000	0.000	0.000		0.001	-	210	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.305	-	-		0.
400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.492		-		0.
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-		0.
800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890		-		0.
.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-		0.
200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29		-		0.
400	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.49	-	-						-	-		0
600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.69	-	-							-		0
800	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.89	-	-						-	-		0.
000						-	-						-	-							-	-						-	-		0.
.400						-	-						-								-	-						-	-		0.0
	Totals:					0	230						0	100	0 0						0	0						0	0	0 0	_
	Number	of Trades	:				0							0	0							0.00							0	0	

Tuesday, 17 July, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,945	5.31%					10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	1	11,125	3.31%					16,083,016
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	6,376	383	3.31%	212	2.86%			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%			65,000	10.00%	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	6,505	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	7,989	5.31%			***		256,803
BELABOR	JUMBO SA (CR)	2,000	161,234	3.55%	300	2.65%			85,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)		373,262	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,164	5.31%					45,729
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%					3,087
ETEBOR	NATIONAL BANK (CR)		545,771	5.31%					91,642,914
OPAPBOR	OPAP (CR)	37,717	84,217	3.31%	3,481	2.65%	***		935,493
HTOBOR	OTE (CR)	3,000	61,231	5.31%					737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%			***		2,901
TPEIRBOR	PIRAEUS BANK (CR)	48	3,607	5.31%	48	2.92%			16,481,153
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: 134

Section 7: Stock Lending Analytic Figures

Tuesday, 17 July, 2018

			Mı	ultilateral Trar	nsactions[1]		Bilateral <sup>*</sup>	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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 139 Trading Day No: 134
Tuesday, 17 July, 2018

## Sectors codification for listed companies

_						
	533	-	Exploration & Production	537	-	Integrated Oil & Gas
	1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
	1753	-	Aluminum	1755	-	Nonferrous Metals
	1757	-	Steel	1775	-	General Mining
	2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
	2723	-	Containers & Packaging	2727	-	Diversified Industrials
	2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
	2757	-	Industrial Machinery	2773	-	Marine Transportation
	2777	-	Transportation Services	2791	-	Business Support Services
	2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
	3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
	3577	-	Food Products	3722	-	Durable Household Products
	3726	-	Furnishings	3728	-	Home Construction
	3747	-	Toys	3763	-	Clothing & Accessories
	3765	-	Footwear	3767	-	Personal Products
	3785	-	Tobacco	4533	-	Health Care Providers
	4535	-	Medical Equipment	4577	-	Pharmaceuticals
	5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
	5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
	5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
	5555	-	Media Agencies	5557	-	Publishing
	5751	-	Airlines	5752	-	Gambling
	5753	-	Hotels	5755	-	Recreational Services
	5757	-	Restaurants & Bars	5759	-	Travel & Tourism
	6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
	7535	-	Conventional Electricity	7537	-	Alternative Electricity
	7577	-	Water	8355	-	Banks
	8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
	8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
	8671	-	Industrial & Office REITs	8674	-	Diversified REITs
	8675	-	Specialty REITs	8775	-	Specialty Finance
	8777	-	Investment Services	8985	-	Equity Investment Instruments
	9533	-	Computer Services	9535	-	Internet
	9537	-	Software	9572	-	Computer Hardware
	9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment

12003 - ETF

