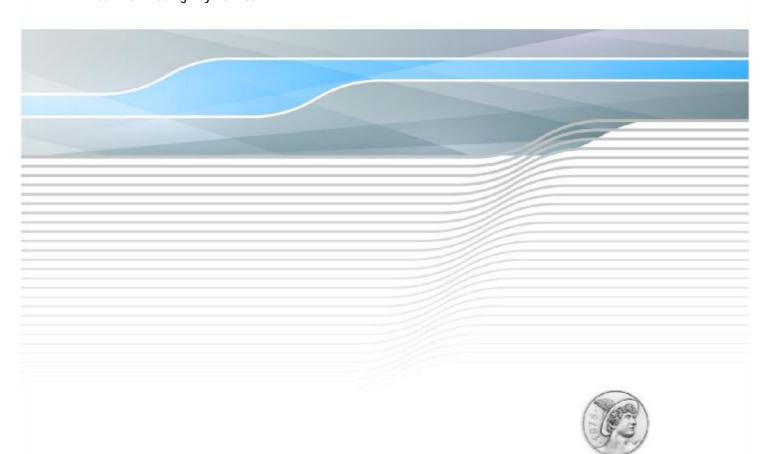
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 18 July, 2018 Year: 139 Trading Day No: 135



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 135

Wednesday, 18 July, 2018

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 135

Wednesday, 18 July, 2018

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Stock Options

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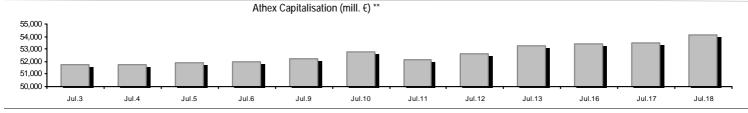
Appendix A: Sectors codification for listed companies

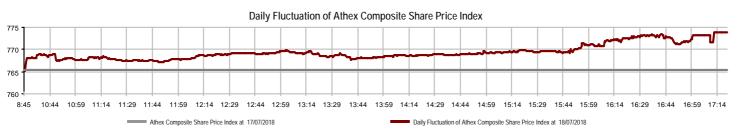
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# Summary of Markets



Athex Capitalisation (mill. €) **:	54,102.30		Derivatives Total Open Interest	458,080	
Daily change: mill. €   %	588.83	1.10%	in Index Futures   % daily chng	10,207	9.20%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,336.67	10.33%	in Stock Futures   % daily ching	439.916	0.29%
Athex Composite Share Price Index   % daily chng	773.78	1.10%	in Index Options   % daily chng	6,937	0.07%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ ) Daily change (mill. $\epsilon$ )	<b>49,032.16</b> 582.48		in Stock Options   % daily chng	1,020	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	27,430.99		Derivatives Contracts Volume:	25,179	
Daily change: %	9,144.36	50.01%	Daily change: pieces   %	14,839	143.51%
YtD Avg Trans. Value: thou. $\in \;\%$ chng prev year Avg	63,315.22	8.82%	YtD Avg Derivatives Contracts % chng prev year Avg	57,728	-25.49%
Blocks Transactions Value of Method 6-1 (thou. €)	4,054.95		Derivatives Trades Number:	1,798	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	55.03		Daily change: number   %	831	85.94%
Bonds Transactions Value (thou.€)	543.62		YtD Avg Trades number % chng prev year Avg	2,994	14.09%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 19,193.	10	Lending Total Open Interest	151,810	
Daily change: thou. pieces   %	8,206.57	74.70%	Daily change: pieces   %	12,600	9.05%
YtD Avg Volume: % chng prev year Avg	45,597.69	-36.75%	Lending Volume (Multilateral/Bilateral)	13,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,950.00		Daily change: pieces   %	-55,941	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	65.05		Maddleton II and a	40.400	
Bonds Transactions Volume	537,000		Multilateral Lending	13,100	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	12,612		Lending Trades Number:	11	37.50%
Daily change: number   %	3,646	40.66%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	21,735	24.43%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	6		· ·		
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	44	L			

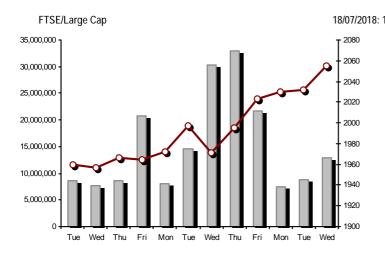


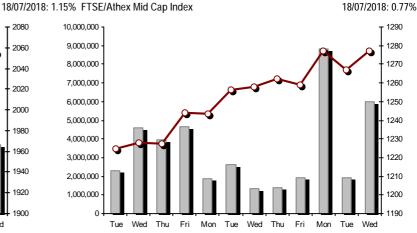


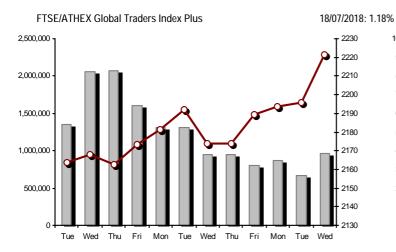
Athex Indices									
Index name	18/07/2018	17/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	773.78 #	765.35	8.43	1.10%	765.15	773.78	735.66	895.64	-3.56% Œ
FTSE/Athex Large Cap	2,055.36 #	2,032.05	23.31	1.15%	2,031.95	2,055.36	1,945.08	2,275.91	-1.34% Œ
FTSE/Athex Mid Cap Index	1,276.98 #	1,267.24	9.74	0.77%	1,259.97	1,277.71	1,138.94	1,417.74	6.57% #
FTSE/ATHEX-CSE Banking Index	653.29 #	647.02	6.27	0.97%	646.12	655.74	576.07	788.88	-1.49% Œ
FTSE/ATHEX Global Traders Index Plus	2,221.61 #	2,195.77	25.84	1.18%	2,194.87	2,226.19	2,145.26	2,656.94	-5.04% Œ
FTSE/ATHEX Global Traders Index	2,116.63 #	2,090.29	26.34	1.26%	2,084.75	2,116.63	2,023.56	2,452.53	-2.83% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,369.80 #	2,344.35	25.45	1.09%	2,344.35	2,380.51	1,953.64	2,464.88	21.29% #
ATHEX Mid & SmallCap Price Index	4,068.62 #	4,061.13	7.49	0.18%	4,048.75	4,098.83	3,459.89	4,442.84	17.51% #
FTSE/Athex Market Index	509.97 #	504.27	5.70	1.13%	504.19	509.97	482.77	564.78	-0.96% Œ
FTSE Med Index	4,429.02 #	4,427.18	1.84	0.04%			3,923.92	4,523.69	2.16% #
Athex Composite Index Total Return Index	1,222.90 #	1,209.59	13.31	1.10%	1,209.27	1,222.90	1,149.10	1,392.60	-1.97% Œ
FTSE/Athex Large Cap Total Return	2,978.80 #	2,944.76	34.04	1.16%			2,835.91	3,277.20	-1.32% Œ
FTSE/ATHEX Large Cap Net Total Return	897.94 #	887.75	10.19	1.15%	887.71	897.94	842.08	979.13	0.20% #
FTSE/Athex Mid Cap Total Return	1,571.68 #	1,559.68	12.00	0.77%			1,400.60	1,702.90	8.95% #
FTSE/ATHEX-CSE Banking Total Return Index	615.48 #	609.58	5.90	0.97%			563.29	747.83	-3.14% Œ
Hellenic Mid & Small Cap Index	998.90 #	988.74	10.16	1.03%	987.71	1,000.09	965.13	1,185.73	-3.21% Œ
FTSE/Athex Banks	863.15 #	854.87	8.28	0.97%	853.68	866.40	761.12	1,042.30	-1.49% Œ
FTSE/Athex Financial Services	975.08 Œ	976.41	-1.33	-0.14%	971.01	980.26	963.75	1,309.27	-13.36% Œ
FTSE/Athex Industrial Goods & Services	2,257.07 #	2,221.82	35.25	1.59%	2,221.82	2,261.51	2,149.62	2,717.62	0.49% #
FTSE/Athex Retail	55.73 Œ	57.32	-1.59	-2.77%	55.33	57.32	51.91	2,921.52	-98.00% Œ
FTSE/ATHEX Real Estate	3,189.54 #	3,167.13	22.41	0.71%	3,167.13	3,198.38	3,060.26	3,587.02	-6.43% Œ
FTSE/Athex Personal & Household Goods	7,852.37 #	7,767.82	84.55	1.09%	7,710.31	7,857.29	7,393.45	8,843.95	-1.85% Œ
FTSE/Athex Food & Beverage	11,879.18 #	11,671.79	207.39	1.78%	11,587.01	11,879.18	9,316.14	11,879.18	17.00% #
FTSE/Athex Basic Resources	3,753.32 #	3,685.97	67.35	1.83%	3,652.29	3,781.19	3,521.95	4,731.18	-6.92% Œ
FTSE/Athex Construction & Materials	2,974.81 #	2,937.59	37.22	1.27%	2,934.97	2,981.36	2,643.74	3,244.17	5.56% #
FTSE/Athex Oil & Gas	4,312.99 #	4,209.64	103.35	2.46%	4,202.38	4,313.27	4,087.64	5,031.64	-4.78% Œ
FTSE/Athex Chemicals	9,785.43 #	9,640.23	145.20	1.51%	9,640.23	9,899.67	9,223.77	12,117.06	-14.70% Œ
FTSE/Athex Media	1,365.59 ¬	1,365.59	0.00	0.00%	1,365.59	1,404.61	1,131.49	1,560.68	-12.50% Œ
FTSE/Athex Travel & Leisure	1,699.27 Œ	1,703.33	-4.06	-0.24%	1,697.41	1,728.06	1,592.47	1,962.01	-7.13% Œ
FTSE/Athex Technology	885.05 Œ	890.32	-5.27	-0.59%	878.86	899.08	825.68	1,116.72	-2.82% Œ
FTSE/Athex Telecommunications	3,016.82 #	2,986.54	30.28	1.01%	2,975.53	3,030.58	2,744.31	3,526.04	-4.70% Œ
FTSE/Athex Utilities	2,024.33 Œ	2,025.76	-1.43	-0.07%	2,024.33	2,043.52	1,933.29	2,508.45	1.61% #
FTSE/Athex Health Care	401.11 #	394.99	6.12	1.55%	391.66	402.20	256.65	454.42	55.46% #
Athex All Share Index	191.03 #	188.95	2.08	1.10%	191.03	191.03	182.57	209.09	0.40% #
Hellenic Corporate Bond Index	116.75 Œ	116.76	-0.01	-0.01%			116.16	118.41	-0.17% Œ
Hellenic Corporate Bond Price Index	97.79 Œ	97.81	-0.02	-0.02%			97.41	100.55	-2.16% 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 16/07/2018.

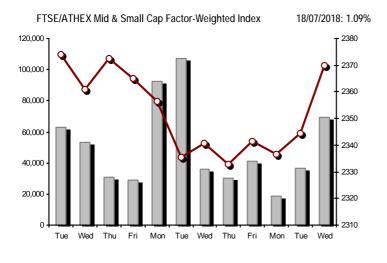
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

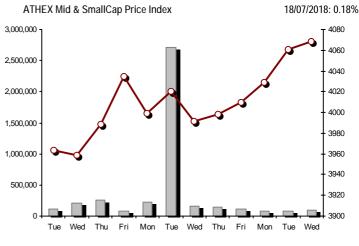












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	128	114	13	1	
Gain / Lose / Same:	66 / 39 / 23	60 / 35 / 19	5/4/4	1/0/0	
Athex Capitalisation (mill. €) **	54,102.30	53,871.32	230.98		
Daily Average Trans/ons Value(thou.€)	63,315.22	63,307.57	42.90	53.75	
Transactions Value	27,486.02	27,473.36	6.11	6.55	
Main Board:	23,376.04	23,363.38	6.11	6.55	
Blocks Board 6_2_3:	4,109.98	4,109.98	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	45,597,693	45,388,872	264,356	2,529	
Transactions Volume	19,258,152	19,197,266	60,566	320	
Main Board:	15,243,104	15,182,218	60,566	320	
Blocks Board 6_2_3:	4,015,048	4,015,048	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,735	21,623	111	2	
Number of Trades	12,614	12,557	54	3	
Main Board:	12,606	12,549	54	3	
Blocks Board 6_2_3:	8	8	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	6/0/0	3,443	11,776,407	9,131,270.71	33.22%
1700 -	Basic Resources	4 / 1 / 0	117	52,608	76,616.01	0.28%
1300 -	Chemicals	3/0/1	102	12,840	47,771.99	0.17%
2300 -	Construction & Materials	9/3/2	1,191	1,719,119	4,100,075.49	14.92%
12000 -	Financial Instruments	1/0/0	3	320	6,550.05	0.02%
8700 -	Financial Services	1/2/0	750	3,266,248	613,105.70	2.23%
3500 -	Food & Beverage	6/2/3	280	59,233	1,035,691.82	3.77%
4500 -	Health Care	3/1/1	106	84,335	71,160.59	0.26%
2700 -	Industrial Goods & Services	10/6/2	1,224	340,477	1,748,611.56	6.36%
8500 -	Insurance	1/0/0	18	1,374	4,745.83	0.02%
5500 -	Media	0/0/1	6	1,669	177.75	0.00%
500 -	Oil & Gas	2/0/0	982	177,069	2,124,305.68	7.73%
3700 -	Personal & Household Goods	6/6/4	646	157,593	998,943.69	3.63%
8600 -	Real Estate	4/2/2	516	117,925	939,250.48	3.42%
5300 -	Retail	1/2/0	14	1,938	4,148.57	0.02%
9500 -	Technology	3/8/0	220	86,882	171,196.18	0.62%
6500 -	Telecommunications	1/0/0	658	221,069	2,414,673.73	8.79%
5700 -	Travel & Leisure	2/4/6	1,048	671,865	2,035,473.71	7.41%
7500 -	Utilities	3/2/1	1,290	509,181	1,962,245.53	7.14%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	2.12	3.42% #	INTRACOM CONSTR. (CR)	1.28	-2.29% Œ
ATTICA BANK S.A. (CR)	0.2365	3.27% #	TPA SA (CR)	24.7	-1.98% Œ
HELLENIC PETROLEUM (CR)	7.1	2.90% #	MARFIN INVESTMENT GROUP (CR)	0.105	-1.50% Œ
EKTER SA (CR)	0.96	2.67% #	PLAISIO COMPUTERS SA (CR)	4.1	-1.21% Œ
IASO SA (CR)	0.818	2.51% #	EYDAP S.A. (CR)	5.72	-0.87% Œ
CENERGY HOLDINGS (CB)	1.29	2.38% #	INTRACOM HOLDINGS (CR)	0.615	-0.65% Œ
CRETE PLASTICS SA (CR)	13.4	2.29% #	TERNA ENERGY (CR)	5.4	-0.55% Œ
VIOHALCO SA/NV (CB)	3.145	2.28% #	OPAP (CR)	9.7	-0.46% Œ
MOTOR OIL (CR)	18.04	2.27% #	KRI-KRI S.A. (CR)	4.02	-0.25% Œ
GEK TERNA (CR)	5.4	1.89% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	4,815.82	0.12% #	EUROBANK ERGASIAS (CR)	5,532,285	0.12% #
ELLAKTOR (CR)	3,309.60	3.42% #	NATIONAL BANK (CR)	4,482,856	1.62% #
OTE (CR)	2,414.67	1.01% #	MARFIN INVESTMENT GROUP (CR)	3,205,555	-1.50% Œ
PIRAEUS BANK (CR)	1,552.55	0.87% #	ELLAKTOR (CR)	1,584,788	3.42% #
ALPHA BANK (CR)	1,460.38	1.12% #	ALPHA BANK (CR)	738,800	1.12% #
OPAP (CR)	1,447.11	-0.46% Œ	PIRAEUS BANK (CR)	558,330	0.87% #
MOTOR OIL (CR)	1,439.69	2.27% #	INTRALOT (CR)	473,284	0.00% ¬
TERNA ENERGY (CR)	1,346.77	-0.55% Œ	ATTICA BANK S.A. (CR)	462,932	3.27% #
NATIONAL BANK (CR)	1,173.74	1.62% #	TERNA ENERGY (CR)	247,687	-0.55% Œ
MYTILINEOS HOLDINGS (CR)	1,097.31	1.86% #	OTE (CR)	221,069	1.01% #

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	574	4,721	10,207
FTSE/Athex Large Cap	574	4,721	10,207
Stock Futures	1,202	20,291	439,208
ADMIE (IPTO) HOLDING S.A. (CR)	33	167	10,152
ALPHA BANK (CR)	44	544	22,360
CC HBC AG (CR)	20	46	506
CENERGY HOLDINGS (CB)	1	1	4,592
ELLAKTOR (CR)	142	959	5,122
EUROBANK ERGASIAS (CR)	113	1,835	34,365
EYDAP S.A. (CR)	2	2	937
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	2	11	267
GEK TERNA (CR)	5	6	6,307
GRIVALIA PROPERTIES (CR)	1	1	213
HELLENIC EXCHANGES-A.S.E. (CR)	7	28	1,084
HELLENIC PETROLEUM (CR)	38	89	3,738
INTRACOM HOLDINGS (CR)	0	0	4,298
INTRALOT (CR)	8	49	6,080
JUMBO SA (CR)	17	27	906
LAMDA DEVELOPMENT SA (CR)	32	47	2,190
MARFIN INVESTMENT GROUP (CR)	39	957	62,814
MOTOR OIL (CR)	38	73	595
MYTILINEOS HOLDINGS (CR)	91	330	9,845
NATIONAL BANK (CR)	169	13,085	198,335
OPAP (CR)	41	177	2,208
OTE (CR)	77	334	4,403
P.P.A. S.A. (CR)	6	8	804
PIRAEUS BANK (CR)	104	643	25,274
PPC (CR)	80	562	15,474
TERNA ENERGY (CR)	37	169	8,072
TITAN CEMENT (CR)	11	18	150
VIOHALCO SA/NV (CB)	44	123	6,377
Index Options	22	167	6,937
FTSE/Athex Large Cap	22	167	6,937
Stock Options	0	0	1,020
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	190
PPC (CR)	0	0	330
Total Derivatives Traded	1,798	25,179	457,372

Section 2: Analytic Figures of Shares Transactions Wednesday, 18 July, 2018

Number of Outstanding Securities Nominal Value		ends [1] 2016	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	n Sector h 4]
Main Market - I	High Li	quid	ity Class																			
1,543,699,381 0.300			07/04/2008	3 18/04/2017		ALPHA BANK (CR)	1.983	1.12 #	1.961 17/07/2018	1.969	1.956	.986 1.983	1.977 1104@1.98	15000@1.98			738,800	698	1,460,375.57	3,061,155.87	1.676 2.	.252 835
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.2365	3.27 #	0.229 17/07/2018	0.224	0.224 0.	2455 0.2365	0.24 8200@0.236	2000@0.240			462,932	229	111,275.89	109,086.57	0.210.5	5071 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.29	2.38 #	1.26 17/07/2018	1.266	1.254	1.3 1.29	1.272 200@1.27	38@1.29			62,761	91	79,820.75	245,309.86	1.108	1.6 272
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	3 29/04/2013		CC HBC AG (CR)	31.9	1.79 #	31.34 17/07/2018	31.34	31.11	31.9 31.9	31.23 270@31.16	1936@31.90			32,171	162	1,004,695.78	11,846,561.05	24.93 3	31.9 353
51,643,688 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.97	0.34 #	5.95 17/07/2018	5.95	5.82	5.99 5.97	5.951 189@5.96	921@5.97			6,906	63	41,096.00	308,312.82	5.41 6	6.26 372
101,260,000 2.13	0.3134 0	.1902	0.3646 23/03/2018	3 08/01/2014		GRIVALIA PROPERTIES (CR)	8.66	0.93 #	8.58 17/07/2018	8.6	8.6	8.72 8.66	8.658 200@8.65	7963@8.66	38.62	2016	93,391	304	808,613.64	876,911.60	8.39	9.65 867
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.615	-0.65 <b>Œ</b>	0.619 17/07/2018	0.619	0.61	0.63 0.615	0.612 4200@0.610	150@0.616			38,335	48	23,473.53	81,810.99	0.532 0.	.983 957
136,059,759 0.880		0.36	0.36 26/03/2018	3 05/03/2014		JUMBO SA (CR)	14.14	1.43 #	13.94 17/07/2018	13.8	13.8	4.16 14.14	14.03 200@13.98	30156@14.00	23.33	2016	54,213	333	760,605.94	1,923,884.99	13.02 1	16.4 374
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.37	0.32 #	6.35 17/07/2018	6.35	6.35	6.4 6.37	6.379 463@6.37	268@6.38			17,224	152	109,869.77	507,827.71	5.76 7	7.52 863
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.105	-1.50 <b>Œ</b>	0.107 17/07/2018	0.1062	0.102 0.	1066 0.105	0.104 1300@0.105	12500@0.105			3,205,555	539	333,459.56	98,648.63	0.09780.1	836 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.145	2.28 #	3.075 17/07/2018	3.11	3.085	3.15 3.145	3.112 1786@3.15	823@3.15			103,102	326	320,860.51	815,151.80	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.758	0.46 #	1.75 17/07/2018	1.748	1.746	1.76 1.758	1.754 894@1.75	1100@1.76	9.46	2017	56,301	236	98,760.65	407,856.00	1.662 2	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	8.48	1.56 #	8.35 17/07/2018	8.4	8.34	8.48 8.48	8.42 500@8.42	57@8.48			11,464	199	96,530.20	605,617.01	7.85	9.59 575
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	5.4	1.89 #	5.3 17/07/2018	5.31	5.29	5.42 5.4	5.379 67@5.36	997@5.40			46,170	240	248,327.95	558,485.77	4.415 5	5.64 235
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	1.915	0.79 #	1.9 17/07/2018	1.9	1.9	1.93 1.915	1.919 7800@1.91	55@1.92			149,798	395	287,482.13	444,280.00	1.803 3	3.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.264	1.62 #	0.26 17/07/2018	0.26	0.259 (	0.264 0.264	0.262 8824@0.263	44476@0.264			4,482,856	926	1,173,742.56	2,414,848.00	0.252 0.	.355 835
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	2.12	3.42 #	2.05 17/07/2018	2.05	2.02	2.12 2.12	2.088 2323@2.08	19841@2.12			1,584,788	518	3,309,604.40	375,242.78	1.48 2.	.155 235
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	3 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.59	0.22 #	4.58 17/07/2018	4.605	4.58	.605 4.59	4.598 37@4.59	26375@4.60			60,653	207	278,876.64	278,149.41	4.525 5	5.87 877
305,635,185 2.18			0.4 02/07/2018	3 01/10/2003		HELLENIC PETROLEUM (CR)	7.1	2.90 #	6.9 17/07/2018	6.86	6.86	7.13 7.1	7.073 632@7.09	100@7.11			96,795	460	684,611.46	2,170,009.81	6.6	8.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	3 28/01/2000		EYDAP S.A. (CR)	5.72	-0.87 <b>Œ</b>	5.77 17/07/2018	5.8	5.72	5.88 5.72	5.826 773@5.72	734@5.88			29,565	246	172,233.50	609,180.00	5.41 6	6.97 757
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.935	¬	0.935 17/07/2018	0.914	0.914 (	0.941 0.935	0.936 4559@0.934	1962@0.935			473,284	276	443,185.76	146,759.21	0.686 1.	.512 575
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	3 04/11/2013		MOTOR OIL (CR)	18.04	2.27 #	17.64 17/07/2018	17.66	17.64	8.04 18.04	17.935 90@17.98	148@18.04			80,274	522	1,439,694.22	1,998,524.96	16.88 20	0.45 53
142,891,161 0.970			0.32 11/06/2018	3 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.78	1.86 #	8.62 17/07/2018	8.66	8.66	8.8 8.78	8.735 300@8.76	310@8.79			125,616	588	1,097,312.63	1,254,584.39	8.22 10	0.76 272
25,000,000 2.00	0.1114 0	.0892	19/07/2017	7 08/08/2003		P.P.A. S.A. (CR)	17.5	0.34 #	17.44 17/07/2018	17.46	17.22	17.5 17.5	17.435 31@17.26	9052@17.50	38.75	2017	10,833	111	188,878.12	437,500.00	15.44 1	17.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	3 25/04/2001		OPAP (CR)	9.7	-0.46 <b>Œ</b>	9.745 17/07/2018	9.745	9.7	9.9 9.7	9.838 2056@9.70	250@9.89			147,090	497	1,447,106.41	3,094,300.00	8.915 11	1.15 575
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	3 18/06/1998		OTE (CR)	10.96	1.01 #	10.85 17/07/2018	10.81	10.81	1.01 10.96	10.923 1534@10.90	1690@10.96			221,069	658	2,414,673.73	5,372,048.26	9.97 12	2.81 <b>65</b> 3
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.782	0.87 #	2.758 17/07/2018	2.758	2.75 2	.818 2.782	2.781 1100@2.78	150@2.80			558,330	722	1,552,551.06	1,214,785.79	2.282 3.	.934 835
69,877,484 0.780	(0.08) (0.0	0875)	(0.14) 24/05/2018	3 13/06/2018		GR. SARANTIS S.A. (CR)	7.38		7.38 17/07/2018	7.38	7.36	7.46 7.38	7.389 788@7.36	1290@7.40			20,893	149	154,374.36	515,695.83	6.325 8.	.275 376
113,918,936 0.300	0.0935 0	.0939	0.0419 10/01/2018	3 02/07/2018		TERNA ENERGY (CR)	5.4	-0.55 Œ	5.43 17/07/2018	5.45	5.39	5.48 5.4	5.437 175@5.39	8107@5.40			247,687	349	1,346,770.91	615,162.25	4.4 5	5.48 753
77,063,568 3.45	0.3099 0	.1049	0.0527 25/06/2018	3 26/06/2018		TITAN CEMENT (CR)	20.75	0.48 #	20.65 17/07/2018	20.7	20.65	1.15 20.75	20.795 111@20.70	433@20.90			20,482	238	425,918.75	1,716,766.36	19.78 25	5.35 235
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.866	0.12 #	0.865 17/07/2018	0.874	0.8625 0.	8775 0.866	0.87145884@0.866	150@0.874			5,532,285	840	4,815,815.18	1,893,074.93	0.7025 1.	.058 835
Main Market - I	Mediur	n Liq	uidity Class	S																		
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	2.2	-3.51 <b>Œ</b>	2.28 17/07/2018	2.18	2.18	2.28 2.2	2.239 35@2.20	50@2.28			1,587	9	3,553.66	28,877.24	1.58 2	2.44 537
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	3 22/11/2013		AUTOHELLAS SA (CR)	22.8		22.8 17/07/2018	22.8	22.4	22.8 22.8	22.642 10@22.60	95@22.80			1,352	30	30,612.40	278,473.50	21.2	26 575
11,921,531 2.33			0.035 24/04/2018	31/07/2017		BRIQ PROPERTIES (CR)	1.85	-2.12 <b>Œ</b>	1.89 17/07/2018	1.84	1.815	1.89 1.89	1.852 55@1.83	499@1.89	9.84	2017	518	10	959.47	22,054.83	1.72	2.1 867
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.13	¬	0.13 17/07/2018	0.133	0.13 (	0.133 0.13	0.131 100@0.127	4500@0.130			5,475	7	717.70	13,146.09	0.108 0.	.209 575
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.254	-2.31 <b>Œ</b>	0.26 17/07/2018	0.24	0.24	0.26 0.26	0.253 3400@0.182	990@0.260	72.73	2017	30	3	7.60	2,516.51	0.122	0.36 95

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

Number of Outstanding Securities Nominal Value		vidends [1] 2016 - 2	Date of Last Cou 2017 Dividend [2] Rig	' Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades '	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
11,720,024 0.540			21/08/2014 04/1	11/2015	FLEXOPACK SA (CR)	6.55	¬	6.55 17/07/2018	6.7	6.5 6.7 6.65	5	6.544 1@6.50	50@6.60			674	6	4,410.60	76,766.16	5.35 7.4 2723
20,578,374 0.620	0.07	0.07	0.1 08/06/2018 18/0	05/2015	INFORM P. LYKOS SA (CR)	0.894	-0.44 <b>Œ</b>	0.898 17/07/2018	0.89	0.89 0.898 0.898	3	0.893 300@0.832	100@0.874			600	3	535.77	18,397.07	0.738 0.998 2791
10,500,000 4.00		0.28	0.31 05/06/2018 02/0	08/2016	INTERCONTINENTAL (CR)	5.15	0.98 #	5.1 17/07/2018	5.05	5.05 5.15 5.15	5	5.136 902@5.05	575@5.15	8.65	2016	350	3	1,797.50	54,075.00	4.7 6.1 8674
30,477,156 0.300			12/08/2008 17/1	10/2017	INTRACOM CONSTR. (CR)	1.28	-2.29 <b>Œ</b>	1.31 17/07/2018	1.295	1.275 1.3 1.28	3	1.28 299@1.28	500@1.30			17,366	40	22,222.65	39,010.76	0.88 1.47 2357
77,654,850 0.580			01/07/2011 21/0	02/2003	J & P - AVAX SA (CR)	0.4315	-1.93 Œ	0.44 17/07/2018	0.436	0.4315 0.4455 0.4315	5	0.439 442@0.432	500@0.440			17,014	42	7,462.61	33,508.07	0.41 1.05 2357
468,700	1	0.73	0.73 24/08/2017 21/0	05/2004	MERMEREN KOMB. A.D. PR. (GDR)	39.2	4.81 #	37.4 17/07/2018	38.9	38 39.4 38	3	9.165 33@37.00	34@38.00	1.73	2017	104	6	4,073.20	18,373.04	14.8 47.5 1775
10,500,000 0.950			24/06/2008 30/0	06/2017	MEVACO SA (CR)	0.93	-5.58 <b>Œ</b>	0.985 17/07/2018	0.93	0.93 0.93 0.93	3	0.93 100@0.960	3600@1.00		2017	1	1	0.93	9,765.00	0.93 1.15 2757
6,200,000 0.500			22/06/2010 01/1	11/1995	MINERVA KNITWEAR SA (CB)	0.238	-0.83 <b>Œ</b>	0.24 17/07/2018	0.238	0.238 0.238 0.238	3	0.238	1000@0.252			1,000	1	238.00	1,475.60	0.164 0.432 3763
12,417,000 0.310			28/07/2008 28/0	08/2017	MLS MULTIMEDIA SA (CR)	4.3	1.42 #	4.24 17/07/2018	4.18	4.16 4.3 4.3	3	4.235 150@4.16	166@4.30	29.21	2017	6,249	27	26,466.78	53,393.10	3.99 4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018 05/1	12/2012	PAPERPACK (CR)	3.58	-0.56 <b>Œ</b>	3.6 17/07/2018	3.7	3.5 3.7 3.58	3	3.54 1040@3.50	133@3.58	10.15	2017	1,695	10	5,999.60	14,152.06	2.2 3.7 2723
11,812,193 0.470			29/05/2018 15/1	11/2006	PROFILE SA (CR)	1.33	-2.56 Œ	1.365 17/07/2018	1.36	1.325 1.37 1.33	3	1.359 990@1.33	1992@1.37			2,132	16	2,898.20	15,710.22	0.7 1.625 9533
27,345,120 0.470			18/07/2005 26/0	02/2014	QUALITY & RELIABILITY SA (CR)	0.265	0.76 #	0.263 17/07/2018	0.268	0.26 0.27 0.265	5	0.264 270@0.258	1890@0.265			15,967	16	4,216.17	7,246.46	0.193 0.365 9533
11,913,632 0.680			05/09/2008 08/1	11/2017	QUEST HOLDINGS (CR)	12.2	1.67 #	12 17/07/2018	12	12 12.2 12.2	2 1.	2.024 220@12.05	175@12.20			6,549	22	78,744.00	145,346.31	9.3 12.65 9533
6,456,530 1.08			04/07/2018 02/0	08/2010	SPACE HELLAS SA (CR)	5.5	-0.90 <b>Œ</b>	5.55 17/07/2018	5.5	5.5 5.5 5.5	5	5.5 20@5.30	114@5.50			75	2	412.50	35,510.92	3.6 7.25 9578
3,125,463 0.300			16/11/1992 07/0	02/2017	UNIBIOS (CR)	0.52	2.36 #	0.508 17/07/2018	0.534	0.52 0.534 0.52	2	0.525 50@0.458	49@0.520			2	2	1.05	1,625.24	0.402 0.82 2353
22,016,250 0.370			15/07/2009 11/0	05/2000	ALUMIL (CR)	0.33	3.77 #	0.318 17/07/2018	0.318	0.305 0.33 0.33	3	0.317 98@0.300	978@0.310			848	8	268.46	7,265.36	0.22 0.462 1753
24,060,000 0.300	0.01	0.01	0.01 02/07/2018 02/0	07/2018	GEN. COMMERCIAL & IND.SA (CR)	0.6		0.6 17/07/2018	0.6	0.6 0.6 0.6	5	0.6 450@0.580	1400@0.600			2,450	6	1,470.00	14,436.00	0.49 0.66 2797
34,720,000 0.310			16/06/2010 01/0	08/2007	DROMEAS SA (CR)	0.232	0.87 #	0.23 17/07/2018	0.21	0.21 0.238 0.232	2	0.232 1000@0.224	387@0.232			944	12	218.61	8,055.04	0.18 0.352 3726
13,673,200 0.880			18/07/2008 26/0	07/2001	EVROFARMA SA (CR)	0.585	0.86 #	0.58 17/07/2018	0.525	0.525 0.585 0.585	5	0.533 500@0.545	210@0.585			160	5	85.20	7,998.82	0.324 0.645 3577
27,848,000 0.300	0.0084		16/08/2016 02/0	09/2003	NEWSPHONE HELLAS SA (CR)	0.346	-8.47 <b>Œ</b>	0.378 17/07/2018	0.358	0.32 0.386 0.346	5	0.333 1850@0.330	675@0.346			8,045	18	2,675.69	9,635.41	0.23 0.458 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/1	11/2015	EKTER SA (CR)	0.96	2.67 #	0.935 17/07/2018	0.94	0.94 0.97 0.96	5	0.96 1000@0.950	500@0.960			16,124	32	15,477.14	10,800.00	0.63 1.09 2357
82,667,000 0.300			22/0	07/2014	ELTECH ANEMOS S.A. (CR)	1.9	¬	1.9 17/07/2018	1.9	1.9 1.945 1.9	9	1.937 1065@1.90	61@1.94			23,263	45	45,050.04	157,067.30	1.525 1.97 7537
18,421,516 1.00			07/07/2009 10/0	09/2010	ELASTRON (CR)	1.31	1.95 #	1.285 17/07/2018	1.295	1.255 1.31 1.31	1	1.279 22@1.30	675@1.31	-(6)-	2017	1,358	11	1,737.55	24,132.19	1.23 1.74 1757
375,241,586 0.390			26/06/2008 14/0	07/2006	ELVALHALCOR (CB)	1.43	0.35 #	1.425 17/07/2018	1.43	1.405 1.43 1.43	3	1.414 290@1.42	1000@1.44			49,732	90	70,313.04	536,595.47	1.31 2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018 02/0	07/2008	BANK OF GREECE (CR)	14.6	0.34 #	14.55 17/07/2018	14.55	14.5 14.6 14.6	5 1	4.544 998@14.50	18@14.60			1,204	28	17,510.45	290,027.34	13.65 19.2 8355
26,730,187 0.520			0.04 09/07/2018 01/0	08/2017	ELTON SA (CR)	1.43	2.14 #	1.4 17/07/2018	1.4	1.4 1.44 1.43	3	1.415 830@1.40	18@1.43	18.42	2017	2,004	25	2,835.90	38,224.17	1.33 1.71 1353
122,156,754 0.440			24/11/2014 28/0	03/2018	IASO SA (CR)	0.818	2.51 #	0.798 17/07/2018	0.824	0.786 0.824 0.818	3	0.802 200@0.812	3000@0.820			48,088	76	38,587.92	99,924.22	0.7521.0714 4533
28,580,100 0.400			0.07 14/05/2018 04/0	07/2016	IKTINOS HELLAS SA (CR)	5.04	¬	5.04 17/07/2018	5	4.98 5.04 5.04	4	5.006 2027@5.02	241@5.04			13,012	55	65,140.76	144,043.70	2.18 5.22 2353
7,500,000 0.330			19/06/2015 11/0	07/2018	S.KANAKIS SA (CR)	3.94	7	3.94 17/07/2018	3.94	3.9 3.94 3.94	4	3.919 720@3.90	205@3.94	13.44	2017	1,324	9	5,188.56	29,550.00	3.16 4.1 3577
14,679,792 1.68		0.07	28/06/2017 04/0	09/2000	KARATZIS SA (CR)	7.5	7.14 #	7 17/07/2018	7.5	7.5 7.5 7.5	5	7.5 16@6.90	100@7.25			100	1	750.00	110,098.44	5.2 7.95 2723
19,804,134 0.300			01/07/2004 06/1	11/2017	KEKROPS SA (CR)	1.23	-0.81 <b>Œ</b>	1.24 17/07/2018	1.22	1.22 1.25 1.23	3	1.23 1294@1.22	300@1.24		2017	3,360	11	4,131.90	24,359.08	0.72 1.84 8633
40,219,218 0.300			02/07/2018 09/0	07/2013	KLOUKINAS - LAPPAS SA (CR)	0.67	2.45 #	0.654 17/07/2018	0.684	0.648 0.684 0.67	7	0.654 100@0.646	741@0.670			1,463	7	957.30	26,946.88	0.622 0.842 2357
11,510,102 0.890			24/06/2005 06/1	10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.498		0.498 17/07/2018			-	900@0.456	150@0.545						5,732.03	0.31 0.665 3763
21,224,340 0.420		0.01	24/07/2017 25/0	04/2006	KORDELLOS BROS SA (CR)	0.36	-2.70 <b>Œ</b>	0.37 17/07/2018	0.4	0.36 0.4 0.36	5	0.395 734@0.360	72@0.394	37.89	2017	566	2	223.76	7,640.76	0.322 0.555 1757
29,480,000 0.420			19/07/2010 01/0	08/2007	KRETA FARM SA (CR)	0.624	5.76 #	0.59 17/07/2018	0.6	0.6 0.634 0.634	1	0.622 50@0.600	600@0.638			5,845	15	3,634.55	18,395.52	0.562 0.84 3577
33,065,136 0.380	0.06	0.09	17/08/2017 16/0	09/2013	KRI-KRI S.A. (CR)	4.02	-0.25 Œ	4.03 17/07/2018	4.02	4.02 4.03 4.02	2	4.021 60@3.99	2630@4.02	18.12	2017	3,394	19	13,646.09	132,921.85	3 4.24 3577
7,595,160 0.600			08/08/2008 18/0	08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.97	-3.00 Œ	1 17/07/2018	0.97	0.97 0.97 0.97	7	0.97 30@0.970	700@1.10			970	1	940.90	7,367.31	0.62 1.4 5759
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/1	11/1999	N. LEVEDERIS SA (PB)	0.28		0.28 17/07/2018				500@0.212			2017				1,794.95	0.182 0.3 1757
17,120,280 0.940			01/06/2010 09/0		LOULIS MILLS SA (CR)	2.2	3.77 #	2.12 17/07/2018	2.2	2.2 2.2 2.2	2	2.2 1300@2.06	500@2.22			60	2	132.00	37,664.62	2 2.56 3577
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Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of Dividend	Last Coup [2] Righ	. N	lote	Shares	Closing price	% change	Previous price/		Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
11,700,000 0.360			02/06/2	009 04/07	7/2018		MOTODYNAMICS S.A. (CR)	0.815	-4.12 Œ	0.85 17	/07/2018	0.815	0.815 0.815 0.815	0.8	315 300@0.860	665@1.10			27	1	22.0	1 9,535.50	0.61	1.2 5379
6,340,000 0.600			30/11/2	009 06/11	1/2017		NAKAS MUSIC	1.77	4.12 #	1.7 17	/07/2018	1.7	1.7 1.85 1.85	1.7	768 2360@1.70	186@1.85	14.92	2017	324	4	572.9	0 11,221.80	1.3	1.85 5379
294,016,812 0.300			08/07/2	008 21/03	3/2016		NIREFS SA (CR)	0.1758	1.03 #	0.174 17	/07/2018	0.171	0.171 0.179 0.1758	0.1	176 500@0.175	2150@0.176			5,336	36	938.5	6 51,688.16	0.118	0.337 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2	018 27/08	8/2001		TPA SA (CR)	24.7	-1.98 <b>Œ</b>	25.2 17	/07/2018	25.7	24.7 25.9 24.7	25.0	039 50@24.60	70@25.60	34.37	2017	1,081	28	27,067.6	0 248,976.00	24.2	31.4 277
4,971,466 1.46			04/07/2	007 08/10	0/2003		PAIRIS SA (CR)	0.29		0.29 17	/07/2018				500@0.210	600@0.284						- 1,441.73	0.142	0.446 2723
25,118,410 0.620			17/08/2	000 10/07	7/2018		PAPOUTSANIS (CR)	0.804	1.52 #	0.792 17	/07/2018	0.8	0.79 0.82 0.804	0.8	305 220@0.788	725@0.804	48.58	2017	11,617	36	9,357.3	9 20,195.20	0.252	0.452 376
17,240,776 0.370			14/07/2	005 30/09	9/2003		PERSEUS SA (CR)	0.795	-1.85 <b>Œ</b>	0.81 17	/07/2018	0.805	0.75 0.805 0.795	0.7	774 200@0.780	245@0.795	7.42	2017	9,266	25	7,172.2	5 13,706.42	0.33	1.14 357
7,070,400 0.930			30/11/2	016 06/05	5/2016		PETROPOULOS PETROS (CR)	6.44	0.31 #	6.42 17	/07/2018	6.28	6.28 6.44 6.44	6.3	337 50@6.22				600	6	3,802.4	0 45,533.38	5.02	6.68 275
22,075,665 0.330	0.08	0.05	0.07 29/05/2	018 27/04	4/2015		PLAISIO COMPUTERS SA (CR)	4.1	-1.21 <b>Œ</b>	4.15 17	/07/2018	4.11	4.06 4.18 4.1	4.1	127 99@4.07	458@4.10			7,314	37	30,183.4	90,510.23	3.9	4.74 9572
43,741,452 0.660			0.0471 18/05/2	018 01/11	1/1999		THRACE PLASTICS SA (CR)	2.3	1.32 #	2.27 17	/07/2018	2.33	2.29 2.33 2.3	2.3	301 47@2.26	444@2.30			8,920	65	20,526.4	9 100,605.34	2.12	2.98 135
245,497,164 0.300			01/07/2	008 30/07	7/2012		SELONDA AQUACULTURE SA (CR)	0.119	0.85 #	0.118 17	/07/2018	0.118	0.118 0.1195 0.1195	0.1	119 2000@0.111	1000@0.118			1,618	4	192.3	5 29,214.16	0.054	0.25 3573
40,693,350 5.00			03/07/2	006 26/05	5/2015		TECHNICAL OLYMPIC SA (CR)	2.12	-0.93 <b>Œ</b>	2.14 17	/07/2018	2.1	2.09 2.12 2.12	2.0	099 1093@2.10	160@2.12			2,312	13	4,852.3	5 86,269.90	1.56	2.57 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2	018 26/06	6/2018		TITAN CEMENT CO. (PR)	15.55	0.97 #	15.4 17	/07/2018	15.5	15.5 15.6 15.55	15.	.55 30@15.50	600@15.60			300	4	4,665.0	0 1,716,766.36	15.4	18.4 2353
305,732,436 0.410			08/07/2	009 28/09	9/2011		HYGEIA SA (CR)	0.904	0.33 #	0.901 17	/07/2018	0.901	0.901 0.904 0.904	0.9	901 892@0.902	8687@0.904			34,867	21	31,421.1	7 276,382.12	0.558	0.988 4533
10,203,575 0.730			16/07/2	007 18/10	0/1999		FIERATEX SA (CR)	0.199	-0.50 Œ	0.2 17	/07/2018	0.2	0.198 0.224 0.198	(	0.2 2000@0.176	4600@0.198		2017	7,200	8	1,440.1	2 2,030.51	0.128	0.282 3763
Main Market - L	_ow L	iquid	ity Class																					
14,000,000 4.15			23/04/2	010 29/06	6/1999		ALPHA REAL ESTATE SA(CR)	6.35	¬	6.35 17	/07/2018	6.3	6.15 6.45 6.45	6.	.24 10@6.45	26@6.45			2,081	32	12,984.5	0 88,900.00	5.75	7.5 863
191,660,320 0.300			20/07/2	009 29/12	2/2010		ATTICA HOLDINGS (CR)	1.54	1.32 #	1.52 17	/07/2018	1.55	1.51 1.55 1.55	1.5	531 420@1.52	860@1.53			9,060	20	13,872.2	0 295,156.89	1.31	1.77 5759
51,119,369 0.700			01/07/2	008 01/03	3/2010		AUDIO VISUAL ENTERPRISES (CR)	0.105	¬	0.105 17	/07/2018	0.105	0.105 0.108 0.108	0.1	107 11@0.105	494@0.106			1,669	6	177.7	5 5,367.53	0.087	0.169 555
15,816,009 0.300			01/07/2	009 17/07	7/2000		BYTE COMPUTER SA (CR)	0.515	-6.36 Œ	0.55 17	/07/2018	0.545	0.515 0.545 0.515	0.5	524 382@0.515	200@0.590			1,818	15	953.2	7 8,145.24	0.45	0.705 953
52,800,154 0.300			20/08/2	014 21/06	6/2004		F.G. EUROPE S.A. (CR)	0.488	0.41 #	0.486 17	/07/2018	0.486	0.486 0.525 0.488	0.4	187 999@0.486	205@0.530			32,369	12	15,763.5	4 25,766.48	0.412	0.77 372
4,740,000 0.860				14/03	3/2003		LOGISMOS S.A. (CR)	0.4		0.4 17	/07/2018					400@0.432	46.93	2017				1,896.00	0.318	0.44 953
22,996,875 1.25			24/06/2	011 02/02	2/2016		NEXANS HELLAS SA (CR)	1.26	¬	1.26 17	/07/2018				495@1.26	70@1.33		2017			-	- 28,976.06	1.15	1.82 273
57,434,884 1.31			05/06/2	008 12/06	6/2009		REDS S.A. (CR)	0.9	1.70 #	0.885 17	/07/2018	0.89	0.89 0.9 0.9	8.0	393 120@0.850	16@0.900			1,000	3	893.0	51,691.40	0.72	1.05 863
80,690,653 0.500			25/04/2	014 22/12	2/2016		TRASTOR REAL EST. INV. CO.(CR)	0.74	¬	0.74 17	/07/2018	0.7	0.7 0.7 0.7	(	0.7 2099@0.720	2039@0.810	-(6)-	2017	1	1	0.7	0 59,711.08	0.7	0.9 867
417,608 16.00			0.75 05/04/2	018 05/03	3/2013		ANDROMEDA SA (CR)	19.2	-6.80 <b>Œ</b>	20.6 17	/07/2018	19.2	19.2 19.7 19.2	19.2	238 10@19.00	55@20.40	3.82	2017	40	4	769.5	0 8,018.07	18.6	23.6 898
15,300,000 0.300			30/07/2	009 13/12	2/1999		ATTICA PUBLICATIONS SA (CR)	0.505		0.505 17	/07/2018				600@0.456	400@0.555						7,726.50	0.45	0.66 555
18,810,000 0.400			08/07/2	010 14/11	1/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 17	/07/2018				20@0.442	13505@0.442						9,216.90	0.442	0.49 2353
23,986,500 1.05			26/06/2	009 15/03	3/2000		BIOKARPET S.A.(CR)	0.472	2.61 #	0.46 17	/07/2018	0.47	0.46 0.478 0.46	0.4	172 900@0.414	890@0.460			2,150	4	1,014.7	3 11,321.63	0.296	0.705 3726
4,968,600 2.88			01/07/1	998 14/12	2/1998		VIS SA (CR)	0.9	7	0.9 17	/07/2018					40@0.935		2017				- 4,471.74	0.72	1.03 2723
6,325,000 0.600		0.11	0.15 03/07/2	018 17/02	2/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.16	0.93 #	2.14 17	/07/2018	2.12	2.12 2.18 2.18	2.	.14 100@1.99	200@2.16			5,120	6	10,957.6	0 13,662.00	1.36	2.2 279
8,418,750 0.300	0.12	0.3	0.28 19/06/2	018 27/06	6/2012		GEKE SA (CB)	5	-2.91 <b>Œ</b>	5.15 17	/07/2018	5	5 5 5		5 100@4.84	100@5.15	16.77	2017	100	1	500.0	0 42,093.75	4.38	5.9 575
15,000,000 0.300			06/07/2	007 18/07	7/2000		DAIOS PLASTICS SA (CR)	2.78		2.78 17	/07/2018				200@2.64							41,700.00	2.52	2.88 135
255,494,534 3.00	0.2035	0.2	0.22 08/05/2	018 23/12	2/2015		NBG PANGAEA (CR)	4.78		4.78 17	/07/2018				675@4.78	87@5.20						.,,	4.32	5.25 867
3,307,500 0.710			11/08/2	010 15/12	2/2017		ELVE SA (CR)	2.72	-2.86 <b>Œ</b>	2.8 17	/07/2018	2.72	2.72 2.72 2.72	2.	.72 30@2.76	91@2.98			100	2	272.0	0 8,996.40	2.48	3.08 3763
31,734,530 1.60			09/07/2	007 19/07	7/2006		ELGEKA SA (CR)	0.185	¬	0.185 17	/07/2018	0.169	0.169 0.169 0.169	0.1	169 500@0.168	500@0.196			20	1	3.3	5,870.89	0.152	0.264 357
23,828,130 0.500	0.16	0.052	0.06 18/07/2	018 17/02	2/2009		ELINOIL S.A. (CR)	1.52		1.52 17	/07/2018				160@1.40	200@1.55					-	- 36,218.76	1.37	1.95 53
14,050,971 0.340			13/12/2	017 21/02	2/2018		ELTRAK SA (CR)	2.6	3.18 #	2.52 17	/07/2018	2.54	2.54 2.6 2.6	2.5	554 384@2.54	265@2.60			366	6	934.6	4 36,532.52	2.4	3.82 2753
51,830,520 0.300			23/12/2	003 24/01	1/2007		SELECTED TEXT. IND. ASSOC (CR)	0.21	7	0.21 17	/07/2018					830@0.206		2016				- 10,884.41	0.143	0.276 3763

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

Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Last 2017 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	12/12/2007	THESSALONIKA WATER & SEWERAC	GE 4.65	0.22 #	4.64 17/07/2018	4.69	4.65 4.69 4.65	4.655 500@4.64	30@4.69			2,567	19	11,948.30	168,795.00	4.46 5.22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.48	0.87 #	3.45 17/07/2018	3.46	3.39 3.49 3.48	3.454 124@3.47	698@3.49			1,374	18	4,745.83	95,712.80	3.27 4.05 8536
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.29	¬	1.29 17/07/2018	1.31	1.31 1.31 1.31	1.31 300@1.29	200@1.32			50	1	65.50	111,889.41	1.22 1.62 4533
8,226,132 0.900			15/05/2009	13/10/2014	ILYDA S.A. (CR)	0.226	¬	0.226 17/07/2018			500@0.204	500@0.226	7.13	2016				1,859.11	0.172 0.268 9537
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.84	-3.45 <b>Œ</b>	0.87 17/07/2018	0.84	0.84 0.84 0.84	0.84 117@0.840	100@0.900			1,633	8	1,371.7	6,970.71	0.675 0.99 9574
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066 17/07/2018			29438@0.073							3,877.97	0.06 0.066 2353
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.106	¬	0.106 17/07/2018			1000@0.099	600@0.116						3,877.97	0.09 0.148 2353
11,233,200 0.730			12/07/2010	30/07/1999	INTERTECH SA (CR)	0.37	-7.50 Œ	0.4 17/07/2018	0.36	0.36 0.38 0.374	0.364	458@0.360		2017	6,780	26	2,468.9	4,156.28	0.282 0.54 9572
9,742,920 0.400	0.01		12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.85	¬	1.85 17/07/2018				200@1.75						18,024.40	1.64 2.46 3577
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990	KARELIA TOBACCO CO. SA (CB)	268	¬	268 17/07/2018	268	268 268 268	268 10@252.00	997@270.00			34	2	9,112.0	739,680.00	244 306 3785
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	29/05/2014	MILLS KEPENOS (CR)	1.64	7	1.64 17/07/2018			100@1.50		35.45	2017				10,988.00	1.6 2 3577
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.64		0.64 17/07/2018			600@0.605	250@0.695						11,531.18	0.5 0.755 3535
21,364,000 1.12			0.2 28/06/2018	10/08/2005	LAMPSA HOTEL SA (CR)	18.8	7	18.8 17/07/2018	18.6	18.6 18.6 18.6	18.6 200@18.60	150@18.70			25	1	465.00	401,643.20	16.5 19 5753
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.27		0.27 17/07/2018			5100@0.244	762@0.296		2017				1,603.60	0.228 0.57 3763
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.143	7	0.143 17/07/2018			700@0.133	300@0.154		2017				1,794.95	0.125 0.208 1757
9,819,370 0.690			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.258		0.258 17/07/2018	0.28	0.28 0.282 0.282	0.282 300@0.234	3280@0.282			382	4	107.5	2,533.40	0.179 0.362 2353
106,980,050 2.25			25/07/2008	24/02/2014	MINOAN LINES SA (CR)	2.4		2.4 17/07/2018	2.36	2.36 2.36 2.36	2.36 498@2.36	2@2.36			2	1	4.72	256,752.12	2.24 2.5 5759
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.346	-1.14 <b>Œ</b>	0.35 17/07/2018	0.316	0.316 0.346 0.346	0.342	99@0.346			850	5	291.10	11,137.07	0.258 0.446 3763
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.25		1.25 17/07/2018										4,841.40	0.92 1.4 1357
27,379,200 0.410 (0	0.1808)		19/08/2016	08/01/2018	CRETE PLASTICS SA (CR)	13.4	2.29 #	13.1 17/07/2018	13.3	13.3 13.5 13.4	13.428 359@13.40	90@13.50			1,816	11	24,385.60	366,881.28	9.05 15.2 1357
22,280,000 0.300			11/04/2011	23/02/2007	REVOIL (CR)	0.452	¬	0.452 17/07/2018			305@0.442	64@0.452						10,070.56	0.39 0.69 5379
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.64	¬	0.64 17/07/2018										2,676.13	0.53 0.68 3577
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.24	7	0.24 17/07/2018	0.24	0.24 0.24 0.24	0.24 400@0.220	93@0.220			100	1	24.00	6,825.18	0.159 0.384 1357
8,340,750 1.18			25/06/2009	09/09/2015	HAIDEMENOS SA (CR)	0.52	-0.95 Œ	0.525 17/07/2018	0.474	0.474 0.52 0.52	0.515 967@0.474	3433@0.520		2017	300	3	154.48	4,337.19	0.312 0.525 2791
Exchange Trad	led Fu	unds (	ETFs)																
642,382				15/06/2016	ALPHA ETF FTSE Athex Large Cap	20.4	0.25 #	20.35 17/07/2018	20.49	20.4 20.49 20.4	20.469				320	3	6,550.0		19.44 22.9 12003
Surveillance																			
5,867,311 0.300			11/08/2010	28/04/2017 512	3 DIONIC (CR)	0.306	19.53 #	0.256 17/07/2018	0.256	0.256 0.306 0.306	0.306 349@0.256				101	2	30.86	1,795.40	0.179 0.55 2797
163,854,177 0.300					1 Forthnet (CR)	0.22	7	0.22 17/07/2018			232@0.212	721@0.240						36,047.92	0.212 0.446 9535
355,437,751 0.360			07/07/2010		0 FRIGOGLASS SA (CR)	0.173	0.58 #	0.172 17/07/2018	0.167	0.167 0.174 0.174	0.173 30999@0.167	4183@0.174		2016	17,032	12	2,949.3		0.158 0.266 2757
51,081,030 1.00					2 LAVIPHARM SA (CR)	0.164	9.33 #	0.15 17/07/2018		0.164 0.164 0.164	0.164 90@0.150	3278@0.164			500	2	82.00		0.131 0.25 4577
4,419,616 1.58					3 MEDICON S.A (CR)	1.21	-6.20 <b>Œ</b>	1.29 17/07/2018	1.2	1.2 1.22 1.22	1.21 791@1.20	500@1.40			830	6	1,004.0		0.66 1.5 4535
14,967,940 0.500					6 PASAL DEVELOPMENT S.A. (CR)	0.074					500@0.064	500@0.089						1,107.63	0.06 0.142 8633
65,326,268 0.530					0 SATO SA (CR)	0.049					260@0.040	1800@0.050						,	0.03 0.082 3726
2,235,600 0.350					0 AEOLIAN INVESTMENT FUND (CR)	0.38	7	0.38 17/07/2018			1006@0.410	500@0.428		2017					0.352 0.65 8985
13,000,000 1.00					3 AKRITAS SA (CR)	0.378		0.324 17/07/2018		0.324 0.388 0.388	0.377 333@0.330				60	3	22.6		0.12 0.388 2353
185,373,016 0.300					7 ANEK LINES SA (CR)	0.0665	-4.32 Œ			0.0665 0.0695 0.067	0.067 2412@0.067	4601@0.067			22,908	13	1,527.0		0.0605 0.1 5759
312,163 0.300					9 ANEK LINES SA (PR, issue '90)	0.084	¬			0.084 0.084 0.084	0.084				135	2	11.3		0.075 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: 135 Wednesday, 18 July, 2018

Number of Outstanding Securities Nominal Value		ends [1] 016 201	Date of Last Coupon 7 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last <i>F</i> max price p		Last Ask [7]	P/E after	Year	Volume Tr			Company Mkt Value (thou. €)	Year Year low high	
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.125	7	0.125 17/07/2018					41@0.124						12,724.74	0.073 0.1	125 5759
4,737,503 0.320			22/06/2005 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 17/07/2018	0.034	0.034	0.034 0.034	0.034 544@0.034				85	2	2.89	161.08	0.034 0.	).17 3726
16,383,428 0.300			25/06/2002 21/06/2013 5	162 VARVARESSOS SA (CB)	0.023	¬	0.023 17/07/2018	0.023	0.023	0.023 0.023	0.023 1000@0.023	100@0.027		2017	20	2	0.46	376.82	0.0225 0.1	108 3763
17,579,754 4.16			18/08/2006 02/08/2010 5	156 BIOTER SA (CR)	0.13	9.24 #	0.119 17/07/2018	0.13	0.13	0.13 0.13	0.13 55@0.101	56@0.130			56	2	7.28	2,285.37	0.05 0.1	144 2357
77,126,446 0.340			23/05/2005 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.018	-20.00 Œ	0.023 17/07/2018	0.018	0.018	0.018 0.018	0.018	10275@0.018			16,900	2	304.20	1,388.28	0.0115 0.03	315 3722
15,878,748 0.480			10/07/2006 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.129	¬	0.129 17/07/2018				400@0.104	30@0.147						2,048.36	0.084 0.1	183 2357
3,961,300 1.28			29/06/2004 03/08/2000 5	080 DUROS SA (CR)	0.24		0.24 17/07/2018					1100@0.288		2017				950.71	0.12	0.3 3763
7,085,888 1.59			02/07/1996 06/09/2010 4	690 ELVIEMEK (CR)	4.7	7	4.7 17/07/2018											33,303.67	4.7	4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017 5	178 EUROCONSULTANTS S.A. (CR)	0.188	7	0.188 17/07/2018					343@0.182						2,091.52	0.12 0.5	535 <b>2791</b>
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.0795	¬	0.08 17/07/2018	0.0795	0.07950	.0795 0.0795	0.079 2999@0.080	12@0.095		2017	39	2	3.10	566.45	0.0555 0.3	338 3573
7,734,375 1.00			09/07/2007 07/01/2011 5	112 LIVANIS SA (CR)	0.02	7	0.02 17/07/2018				299@0.022							154.69	0.02 0.1	122 5557
15,842,391 1.51			15/07/2009 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.17	7	0.17 17/07/2018				600@0.136	950@0.200						2,693.21	0.113 0.2	224 1757
119,596,817 0.300			15/07/2008 27/04/2017 5	163 NIKAS SA (CR)	0.316	7	0.316 17/07/2018											37,792.59	0.28	0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007 5	165 PROODEFTIKH SA (CR)	0.0845	-3.98 Œ	0.088 17/07/2018	0.071	0.071	0.088 0.088	0.084 495@0.071	14893@0.088			1,900	4	160.40	2,054.98	0.047 0.1	105 2357
10,186,667 1.35			24/06/2008 02/02/2016 4	887 SIDMA SA (CR)	0.358	¬	0.358 17/07/2018				1310@0.300	1510@0.428						3,646.83	0.276 0.	).46 1757
7,914,480 0.300			23/06/2008 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.482	¬	0.482 17/07/2018				288@0.386	300@0.575						3,814.78	0.336 0.	).76 5379
1,524,000 0.300			06/07/2007 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	1.18	¬	1.18 17/07/2018				10@1.18	350@1.41	3.84	2017				1,798.32	0.044 1.	.95 1757
Suspension Sta	tus																			
215,246,452 0.300			25/06/2001 24/09/2001 5	164 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											2,582.96	0.012 0.0	012 9533
20,255,805 0.300			22/08/2006 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											1,174.84	0.058 0.0	058 4533
21,820,410 0.800			22/05/2008 02/08/2011 5	174 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											9,775.54	0.0825 0.	.45 4533
66,948,210 0.300			22/09/2015 22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8 19	19.9 5379
13,191,620 0.620			04/08/2010 09/09/2002 5	170 YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27/04/2018											2,348.11	0.0565 0.1	181 3722
33,301,715 0.320			27/06/2003 08/07/2009 5	167 AEGEK (CR)	0.054		0.054 26/04/2018											1,798.29	0.028 0.	).09 2357
113,465,290 0.300			09/08/2004 09/11/2016 5	181 ATHENA SA (CR)	0.64	¬	0.64 22/06/2018					1300@0.695						72,617.79	0.63 0.	).77 2357
5,000,000 0.400			03/06/2009 01/09/2014 5	087 ALCO HELLAS SA (CR)	0.18	7	0.18 31/03/2015											900.00	0.18 0.	).18 1753
14,870,100 0.300			15/05/2008 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											208.18	0.014 0.0	014 9533
81,644,555 0.300			01/07/2008 02/09/2002 5	098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											979.73	0.012 0.0	012 2357
20,121,710 1.21			27/07/1992 12/03/2003 5	002 BALKAN R.E. (CR)	0.19	7	0.19 29/08/2013											3,823.12	0.19 0.	).19 8633
33,930,000 0.300			03/07/2006 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012											10,314.72	0.304 0.3	304 8633
6,000,000 0.600	***		13/06/2008 08/04/2004 5	172 EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/2018											48.00	0.007 0.0	008 8534
7,847,611 1.20			01/08/2007 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29/11/2012											1,177.14	0.15 0.	0.15 2357
36,748,909 0.730			15/12/2005 13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016											2,756.17	0.075 0.0	075 3577
30,390,000 0.310			18/08/2008 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015											2,127.30	0.07 0.	0.07 3573
24,619,524 0.500			10/10/1986 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088 0.0	088 8633
13,586,500 0.390			25/06/2010 28/05/2008 5	182 KORRES (CR)	5.08	¬	5.08 28/06/2018											69,019.42	4.9	6.5 3767
66,937,526 0.700			13/08/2010 21/05/2003 5	003 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 5	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013											9,186.78	0.096 0.0	396 2357
25,179,640 0.600			08/08/1994 19/09/2000 5	175 J.BOUTARIS & SON HOLD. SA (CB	0.057	7	0.057 30/04/2018											1,559.98	0.0340.05	575 3535

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

Number of Outstanding Securities Nominal Value	Di 2015	vidends [1] 2016 2	Date of La D17 Dividend [2]	' No	s Shares	Closing price	% change	Previous closing price/date	Open price	Price max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,540,000 0.600			08/08/199	4 19/09/2000 51	76 J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 30/04/2018		 			20@0.065						1,559.98	0.06	75 0.08·	4 3535
23,935,280 0.300			29/06/200	9 13/06/2000 51	53 NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 									2,561.07	0.10	J7 0.10°	7 5557
255,459,600 0.300			26/06/200	0 03/12/2010 51	01 NEL SA (CR)	0.07	7	0.07 31/08/2015		 									17,882.17	0.0	0.0	7 5759
23,463,874 0.800			23/05/200	3 21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									2,932.98	0.12	25 0.12	5 2753
18,750,000 0.300			02/07/200	1 31/12/2012 51	54 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 									1,668.75	0.08	39 0.08	9 5557
144,688,060 0.600			21/04/200	8 10/03/2010 49	82 T BANK (CR)	0.048		0.052 #29/11/2011		 									6,945.03	0.0	18 0.04	8 8355
284,465,964 3.70			20/06/200	8 15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.28	0.10	58 0.16	8 8355
13,920,000 0.320			19/11/200	1 01/08/2000 47	26 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 									1,113.60	0.0	)8 0.0	8 3763
100,793,572 0.300			16/07/200	9 11/02/2016 51	10 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									6,047.61	0.0	)6 0.0·	6 5553
766,000 1.00			01/07/200	4 11/12/2012 51	68 TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 									1,846.90	1.3	71 2.48	8 3763
245,000 1.00			19/07/201	0 11/12/2012 51	69 TRIA ALFA SA (PR)	0.66	¬	0.66 27/04/2018		 		2839@	0.660					-	1,846.90	0	.6 0.6	6 3763
510,840 1.00			15/07/200	8 21/11/2013 50	36 TROPEA HOLDING (CR)	2		0.02 #30/03/2012		 									1,021.68		2	2 3722
4,034,950 0.680			01/07/200	5 30/12/2010 51	71 CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018		 			***					-	564.89	0.10	J2 0.1	8 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 135
Wednesday, 18 July, 2018

#### Shares' Notes

#### Code Note text

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

Daily Official ListYear: 139 Trading Day No: 135Section 2: Shares' NotesWednesday, 18 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.

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Suspension of trading as of 29/06/2018.

Daily Official ListYear: 139 Trading Day No: 135Section 3: Figures of Securities TransactionsWednesday, 18 July, 2018

		Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ELLAKTOR (CR)	150,000	2.10	315,000.00	12:04:30	20
ELLAKTOR (CR)	180,000	2.10	378,000.00	12:07:34	20
ELLAKTOR (CR)	170,000	2.10	357,000.00	12:09:25	20
PIRAEUS BANK (CR)	48	2.76	132.58	14:29:47	14
EUROBANK ERGASIAS (CR)	65,000	0.845	54,892.50	14:30:44	14
EUROBANK ERGASIAS (CR)	1,200,000	0.871	1,045,200.00	15:27:58	20
EUROBANK ERGASIAS (CR)	750,000	0.871	653,250.00	15:54:39	20
EUROBANK ERGASIAS (CR)	1,500,000	0.871	1,306,500.00	15:55:35	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 135Section 3: Figures of Securities TransactionsWednesday, 18 July, 2018

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 139 Trading [	Day No: 135
Section 3: Figures of Securities Transactions			Wednesday, 1	8 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 ListYear: 139 Trading Day No: 135Section 3: Figures of Securities TransactionsWednesday, 18 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 Volume (day) (period) 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: 135Section 3: Figures of Securities TransactionsWednesday, 18 July, 2018

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/07/2018	5,000	629,082	13,300		642,382	13,052,520.00	20.3189	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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 135 Wednesday, 18 July, 2018

# Convertible Corporate Bonds - Regulated Market

_	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
	179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	100.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			40.0000	В	18/07/2018	80.0000	95.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List

Year: 139 Trading Day No: 135 Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 18 July, 2018

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue	Today's Rate	Exp. Date	Duration (years)	Note		oupon	Tradi	Corporate Bonds	Accrued Yield.T.Ma Int.	t Price mir	Price max	Closing	Previous closing price/date	Volume	Transactions Value	Last orde	er uy / Sell	Date	ear min	Year max
	p	p			() <i>)</i>		Common	Preffered	5	•				p	p			THICC DO	uy / Jeli	Date		
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.9806 2.7770	100.8000	100.8500	100.8308	100.7780 17/07/2018	52,000	52,534.99	100.8000	В	18/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0022 4.0090	101.5200	101.8500	101.8112	101.4210 17/07/2018	34,000	34,691.34	101.5200	В	18/07/2018	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)	3.4236 4.0890	99.9000	100.0499	99.9000	99.9460 17/07/2018	71,000	71,241.07	99.9000	В	18/07/2018	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)	11.7639 2.5900	102.6800	102.6800	102.6800	102.5900 17/07/2018	30,000	31,156.92	102.6000	В	18/07/2018	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)	19.1431 3.6000	100.3900	101.3500	100.3925	100.3000 17/07/2018	90,000	92,395.57	100.3900	В	18/07/2018	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)	3.3000 5.5710	97.5000	97.5000	97.5000	97.6670 17/07/2018	25,000	24,454.06	97.1001	В	18/07/2018	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)	5.8333 2.9330	100.1500	100.4000	100.2157	100.1500 17/07/2018	130,000	131,038.73	100.1500	В	18/07/2018	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)	11.7403 3.9270	99.5000	99.9500	99.8810	99.9370 17/07/2018	105,000	106,107.73	99.9000	В	18/07/2018	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, 1/1

Year: 139 Trading Day No: 135 Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 18 July, 2018

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 135

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 18 July, 2018

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 139 Trading Day No: 135

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 18 July, 2018

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wiember	makor		mator	Cicaring	Cicarrig
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RDU PRIME SECURITIES S.A			а						
-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
XIA VENTURES GROUP LTD			а	а					
RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
ON SECURITIES S.A.			а			а			
, STADIOU ATHINA	+30 2103363800	210-3243903							
NK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
TA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
IP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
PITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.	00.0400045400	040 0044007	а						
, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.	44.00 75.4 5.4000	001111000/1107	а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.	.20.2102/33322	210 2477777	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777	_			_			
JROBANK EQUITIES INVESTMENT FIRM S.A	. 20 2102720000	210 2720004	а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001						_	
IROBANK ERGASIAS S.A.	(210) 2227000	(210) 22220//						а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
IROCORP INVESTMENT SERVICES S.A.	20.04070	2407240444	а			а			а
FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	_						
JROTRUST INVESTMENT FIRM SA	.20.21022/2102	. 20 210 222224	а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_			_			
ROXX SECURITIES S.A.	20 210/070400	210 (070401	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	00.6:	040	а						
P, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	257 0076 571	257 00005555	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD	257 0055	257.00505		а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA LLENIC-AMERICAN SECURITIES S.A.	+357 22500100	357 22500110							
			а		a	а			a

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ISBC FRANCE								a	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	a	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
CARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, 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							
IERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							_
ATIONAL BANK OF GREECE S.A.		22.2.02.07.10	а		а	а		а	
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
	(210)-3341000	(210)-3220107	а		а	а	а		
ATIONAL SECURITIES S.A 6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002			64	a	•		
	+30 2107720000	+30 210-7720002	а						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A , DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
	+30 2103330349	+30210-3234640	а	а					
ONE PLUS CAPITAL LIMITED	I O O COMBINATO 20727/O		а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUU <del>n</del> sim228/3/60		_		-				
ANTELAKIS SECURITIES S.A.	. 20 210/0/5000	210 (020550	а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	_			_			
EGASUS SECURITIES S.A	20 2102/70700	20 210 2/707/0	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS 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							
IRAEUS SECURITIES S.A.			а		а	а	а		а
D, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, 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			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
1, 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			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
IBS LIMITED			а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 135
Wednesday, 18 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

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# List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ng
HELLENIC PETROLEUM (CR)		Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	40104/0047	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	Main Market
INTERCONTINENTAL (CR)  EUROXX SECURITIES S.A.	20/02/2017	Maiii Mai Ket
INTRACOM CONSTR. (CR)	2010212011	Main Market
MERIT SECURITIES S.A	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.  J & P - AVAX SA (CR)	28/09/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Ividiti Ividi Ket
JUMBO SA (CR)	11/12/2010	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.	22/09/2014	
KRI-KRI S.A. (CR)	07/05/2010	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	07/05/2018 16/01/2017	
LAMDA DEVELOPMENT SA (CR)	10/01/2017	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	man market
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. PIRAEUS SECURITIES S.A.	20/02/2017 02/02/2013	
MLS MULTIMEDIA SA (CR)	02/02/2013	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
MOTOR OIL (CR)		Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	Made Mandrek
MYTILINEOS HOLDINGS (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	20/00/2017	Main Market
NATIONAL SECURITIES S.A	20/09/2017 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. MERIT SECURITIES S.A	20/04/2015	
MERTI SECURITIES S.A  NATIONAL SECURITIES S.A	03/09/2013 28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	23.22010	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  DIDAEUS SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.  OTE (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	mail Walket
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)  DETA SECUIDITIES S A	05/11/2012	Main Market
BETA SECURITIES S.A.	25/11/2013	

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# List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market		igh Life low					
Price max   Price min   Closing price   change	Delivery Month	Open price I	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life h	gh Life	Life low Trades		Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,055.36 2,031.95 2,055.36 1.15%	July 2018	2,038.50	2,050.00	2,036.00	2,043.50	2,043.50			2,046.50	2,1	7.00		258	1,815	4,853	
	August 2018	2,038.50	2,054.50	2,038.50	2,047.00	2,047.00			2,047.25	2,0	9.00		314	2,904	5,329	
	September 2018	2,042.50	2,047.50	2,042.50	2,047.50	2,047.50			2,048.75	2,0	7.50		2	2	25	
	December 2018					2,049.75										
	March 2019					2,059.25										
	June 2019					2,070.25										

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				atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del												-	A. (CR)	DING S.	TO) HOL	ADMIE (I
10,152	167	33	 1.86	1.77			1.76	1.76	1.75	1.77	1.76	September 2018	0.46%	1.758	1.746	1.76
			 				1.77					December 2018				
			 				1.77					March 2019				
<u></u>			 				1.78					June 2019				
(Contract Size: 100 Securities, Physical Del															ANK (CR)	ALPHA I
22,360	544	44	 2.13	1.98			1.98	1.98	1.96	1.99	1.98	September 2018	1.12%	1.983	1.956	1.986
			 				1.98					December 2018				
			 				1.99					March 2019				
<u></u>			 			-	2.00					June 2019				
(Contract Size: 100 Securities, Physical Del															AG (CR)	С НВС
506	46	20	 31.34	31.11			31.15	31.15	31.00	31.34	31.20	September 2018	1.79%	31.9	31.11	31.9
			 				31.61					December 2018				
			 				31.76					March 2019				
<b></b>			 				31.93					June 2019				
(Contract Size: 100 Securities, Physical Del													)	GS (CB)	HOLDIN	ENERG
4,592	1	1	 1.38	1.30			1.30	1.30	1.30	1.30	1.30	September 2018	2.38%	1.29	1.254	1.3
<u>-</u>			 				1.27					December 2018				
			 				1.28					March 2019				
			 				1.28					June 2019				
(Contract Size: 100 Securities, Physical Del															R (CR)	LLAKT
5,122	959	142	 2.15	2.08			2.09	2.09	2.02	2.12	2.02	September 2018	3.42%	2.12	2.02	2.12
			 				2.07					December 2018				
			 				2.08					March 2019				
<b></b>			 				2.09					June 2019				
(Contract Size: 100 Securities, Physical Del													R)	SIAS (CI	NK ERGA	UROBA
34,365	1,835	113	 1.01	0.871			0.870	0.870	0.866	0.877	0.874	September 2018	0.12%	0.866	0.8625	0.8775
			 				0.873					December 2018				
			 				0.877					March 2019				
			 				0.881			-		June 2019				
(Contract Size: 100 Securities, Physical Del															A. (CR)	YDAP S
937	2	2	 5.95	5.75			5.86	5.86	5.85	5.86	5.85	September 2018	-0.87%	5.72	5.72	5.88
			 				5.82					December 2018				
							5.85					March 2019				
			 				5.88					June 2019				
(Contract Size: 100 Securities, Physical Del															LLIE (CR	OLLI F
5			 	5.13			4.82					September 2018	0.00%	4.8		
<b>-</b>			 				4.84					December 2018				
			 				4.86					March 2019				
1,735			 	5.07			4.94					December 2019				

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					ratives Market	Deriv									j Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
267	11	2		6.24	5.90			5.90	5.90	5.90	5.90	5.90	September 2018	0.34%	5.97	5.82	5.99
				5.77	6.00			6.00					December 2018				
								6.03					March 2019				
			***					6.06					June 2019				
(Contract Size: 100 Securities, Physical De																NA (CR)	SEK TEF
6,307	6	5		5.55	5.44			5.40	5.40	5.31	5.40	5.35	September 2018	1.89%	5.4	5.29	5.42
								5.35					December 2018				
								5.37					March 2019				
<b></b>		***	***					5.40					June 2019				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPE	3RIVALI
213	1	1		9.29	8.74			8.71	8.71	8.71	8.71	8.71	September 2018	0.93%	8.66	8.6	8.72
<del></del>								8.65					December 2018				
								8.69					March 2019				
								8.74					June 2019				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	NGES-A	CEXCHA	IELLEN
1,084	28	7		4.95	4.55			4.62	4.62	4.62	4.62	4.62	September 2018	0.22%	4.59	4.58	4.605
								4.62					December 2018				
								4.64					March 2019				
<b></b>								4.67					June 2019				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	C PETRO	IELLEN
3,738	89	38		8.32	7.11			7.11	7.11	6.97	7.14	6.97	September 2018	2.90%	7.1	6.86	7.13
								6.96					December 2018				
								6.99					March 2019				
<b></b>								7.03					June 2019				
(Contract Size: 100 Securities, Physical De														2)	NGS (CR	M HOLDI	NTRAC
4,298				0.812	0.636			0.621					September 2018	-0.65%	0.615	0.61	0.63
<del></del>								0.624					December 2018				
								0.627					March 2019				
								0.631					June 2019				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRALC
6,080	49	8		1.13	0.922			0.937	0.937	0.936	0.940	0.940	September 2018	0.00%	0.935	0.914	0.941
								0.943				-	December 2018				
								0.948					March 2019				
								0.953					June 2019				
(Contract Size: 100 Securities, Physical De																A (CR)	JMBO S
906	27	17		14.55	14.24			14.14	14.14	13.95	14.14	13.99	September 2018	1.43%	14.14	13.8	14.16
								14.06					December 2018				
								14.13					March 2019				
								14.20					June 2019				

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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ides	Tra	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	_AMDA I
2,190	47	32			6.69	6.37			6.36	6.36	6.36	6.39	6.39	September 2018	0.32%	6.37	6.35	6.4
									6.41					December 2018				
									6.44					March 2019				
									6.47					June 2019				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	NVESTM	//ARFIN
62,814	957	39			0.126	0.106			0.105	0.105	0.103	0.106	0.106	September 2018	-1.50%	0.105	0.102	0.1066
									0.108					December 2018				
									0.108					March 2019				
									0.109					June 2019				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	<b>MOTOR</b>
595	73	38			18.89	18.16			18.04	18.04	17.80	18.04	17.80	September 2018	2.27%	18.04	17.64	18.04
									17.79					December 2018				
									17.88					March 2019				
<del></del>									17.97					June 2019				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (C	OS HOLI	//YTILIN
9,845	330	91			9.99	8.80			8.81	8.81	8.68	8.81	8.70	September 2018	1.86%	8.78	8.66	8.8
									8.70					December 2018				
									8.74					March 2019				
									8.78					June 2019				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATION
198,335	13,085	169			0.300	0.263			0.264	0.264	0.260	0.264	0.263	September 2018	1.62%	0.264	0.259	0.264
									0.262					December 2018				
									0.263					March 2019				
									0.265					June 2019				
(Contract Size: 100 Securities, Physical Deli																	R)	OPAP (C
2,208	177	41			9.91	9.79			9.71	9.71	9.71	9.90	9.83	September 2018	-0.46%	9.7	9.7	9.9
									9.83					December 2018				
									9.88					March 2019				
									9.93					June 2019				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
4,403	334	77			10.97	11.03			10.96	10.96	10.87	10.97	10.95	September 2018	1.01%	10.96	10.81	11.01
									10.94					December 2018				
									11.00					March 2019				
									11.05					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
804	8	6			17.50	17.61			17.37	17.37	17.32	17.39	17.32	September 2018	0.34%	17.5	17.22	17.5
									17.59					December 2018				
						***			17.67					March 2019				
<del></del>									17.77					June 2019				

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	Underlyi	ing Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
PIRAEUS	S BANK	(CR)		-													(Contract Size: 100 Securities, Physical Delivery
2.818	2.75	2.782	0.87%	September 2018	2.79	2.82	2.76	2.79	2.79			2.81	3.47		104	643	25,274
				December 2018					2.78								
				March 2019					2.79								
				June 2019					2.81								
PPC (CR	)																(Contract Size: 100 Securities, Physical Delivery
1.93	1.9	1.915	0.79%	September 2018	1.93	1.95	1.91	1.92	1.92			1.94	2.38		80	562	15,474
				December 2018					1.92								
				March 2019					1.93								
				June 2019					1.94								
TERNA E	ENERGY	(CR)															(Contract Size: 104 Securities, Physical Deliver
5.48	5.39	5.4	-0.55%	September 2018	5.40	5.42	5.38	5.38	5.38			5.40	5.44		37	169	8,072
				December 2018					5.48								
				March 2019					5.50								
				June 2019					5.53						-		
TITAN C	EMENT (	(CR)															(Contract Size: 102 Securities, Physical Delivery
21.15	20.65	20.75	0.48%	September 2018	20.86	20.92	20.78	20.92	20.92			20.83	21.69	20.00	11	18	150
				December 2018					20.83								
				March 2019					20.93								
				June 2019					21.04								
VIOHAL(	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Deliver
3.15	3.085	3.145	2.28%	September 2018	3.11	3.16	3.07	3.15	3.15			3.17	3.58		44	123	6,377
				December 2018					3.10								
				March 2019					3.12								
				June 2019					3.13								

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FTSE/Athex Large Cap

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

								Ca	all Optio	ns															Put O	ptions						
				Jul	y 2018								st 2018			Other Months					2018						Augus	t 2018			Other Months	
cerise ice	Open price	Price max	Price m	in Last price	Closing	g price Vo	olume C	pen 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	e Volume	Open Interest	Volume Open Interest	t Exceris Price
1,700	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	1,70
1,725	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,72
1,750	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
1,775	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
1,800	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,8
1,825	0.00	0.00	0.00	-	211	.00	-	-	0.00	0.00	0.00	-	217.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.30	-	-		1,8
1,850	0.00	0.00	0.00		186	0.00	-	-	0.00	0.00	0.00	-	194.00	-	20		0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	5.20	-	-		1,8
1,875	0.00	0.00	0.00	-	161	.00	-	-	0.00	0.00	0.00	-	172.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.80	-	20		1,8
1,900	0.00	0.00	0.00		136	0.00	-	20	0.00	0.00	0.00	-	150.00	-	40		0.00	0.00	0.00	-	0.02	-	255	0.00	0.00	0.00	-	11.50	-	340		1,9
,925	0.00	0.00	0.00		111	.00	-	45	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	0.12	-	67	0.00	0.00	0.00	-	16.25	-	41		1,9
,950	96.00	96.00	96.00	96.00	96.	.00	1	41	0.00	0.00	0.00	-	111.00	-	20		0.00	96.00	0.00	-	0.56	-	741	0.00	0.00	0.00	-	22.25	-	25		1,9
,975	66.00	66.00	63.00	63.00	63.	.00	2	41	0.00	0.00	0.00	-	94.00	-	60		0.00	66.00	0.00	-	2.10	-	89	23.75	26.00	23.75	23.75	23.75	70	80		1,9
,000	48.50	48.50	47.00	47.00	47.	.00	3	159	0.00	0.00	0.00	-	78.50	-	180		2.50	48.50	2.50	2.50	2.50	1	322	36.00	36.00	34.00	34.00	34.00	11	83		2,
2,050	10.25	14.00	10.25	14.00	14.	.00	8	1,796	0.00	0.00	0.00	-	52.00	-	183		19.00	14.00	18.50	19.00	19.00	71	58	0.00	0.00	0.00	-	63.00	-	-		2,0
,100	0.00	0.00	0.00	-	2.0	00	-	905	0.00	0.00	0.00	-	32.50	-	1,057		0.00	0.00	0.00	-	66.00	-	20	0.00	0.00	0.00	-	93.00	-	-		2,
,150	0.00	0.00	0.00	-	0.1	15	-	100	0.00	0.00	0.00	-	19.25	-	20		0.00	0.00	0.00	-	114.00	-	20	0.00	0.00	0.00	-	130.00	-	-		2,
,200	0.00	0.00	0.00		0.0	01	-	88	0.00	0.00	0.00	-	10.50	-			0.00	0.00	0.00	-	164.00	-		0.00	0.00	0.00	-	171.00	-	-		2,
,250	0.00	0.00	0.00	-	0.0	02	-	-	0.00	0.00	0.00	-	5.50	-	-		0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	216.00	-	-		2,
,300	0.00	0.00	0.00		0.0	01	-	-	0.00	0.00	0.00	-	2.70	-			0.00	0.00	0.00	-	264.00	-		0.00	0.00	0.00	-	263.00	-	-		2,
,350	0.00	0.00	0.00	-	0.0	01	-	-	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	311.00	-	-		2,
400	0.00	0.00	0.00	-	0.0	01		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	364.00		-	-	-	-	-	-	-	-		2,
,450	0.00	0.00	0.00	-	0.0	01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	414.00	-	-		-	-	-	-	-	-		2,
2,500	-		-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,5
	Totals:						14	3,195						0	1,580	0 0						72	1,573						81	589	0 0	
	Number (	of Trades	s:					8							0	0							7							7	0	

Year: 139 Trading Day No: 135 Section 7: Stock Options Wednesday, 18 July, 2018

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

							C	all Optio	ns															Put O	ptions							
				July	2018						August	2018			Other Months				July	2018						August	2018			Other Mor	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Volume Open Interes	t 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		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		0.660	-	-	0.000	0.000	0.000		0.662	-	-		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		0.560	-	-	0.000	0.000	0.000		0.562	-	-		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		0.460	-	-	0.000	0.000	0.000		0.463	-	-		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		0.360	-	-	0.000	0.000	0.000		0.366		-		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		0.260	-	-	0.000	0.000	0.000		0.274		-		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		0.163	-	-	0.000	0.000	0.000		0.192	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.029	-	-			0.018
1.900	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.061	-	-			0.019
2.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.066		-	0.000	0.000	0.000		0.111	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.240		-	0.000	0.000	0.000		0.258	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.442	-	-			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		0.640		-	0.000	0.000	0.000		0.640	-	-			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		0.840		-	0.000	0.000	0.000		0.840	-	-			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		1.04	-		0.000	0.000	0.000		1.04					0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.24		-						-	-			0.032
	Totals:					0	0						0	0	0 0						0	0	-					0	0	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

Section 7: Stock Options

Year: 139 Trading Day No: 135 Wednesday, 18 July, 2018

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

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### NATIONAL BANK (CR)

Number of Trades:

### Call Options Put Options July 2018 August 2018 Other Months July 2018 August 2018 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Last Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.210 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.210 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 0.003 0.001 0.111 0.000 0.000 0.001 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.112 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.066 0.000 0.000 0.000 0.070 0.000 0.000 0.000 0.006 0.009 0.002 0.200 0.035 0.000 0.000 0.025 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.039 0.000 0.000 0.029 0.016 0.056 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.000 0.000 0.000 0.060 0.350 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.097 0.000 0.000 0.000 0.100 0.004 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.005 0.143 0.004 0.450 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.191 0.000 0.000 0.000 0.192 0.005 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.240 0.000 0.000 0.000 0.241 0.005 0.500 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 0.340 0.006 0 500 0 0 0 0 Totals: 0

0.00

0

Year: 139 Trading Day No: 135

Wednesday, 18 July, 2018

OPAP (CR)

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

OI AI (	J1()							Call Option	ons													Put O	ptions					,		
				July	2018						August 201	B		Other Months				July 2018						August 20	)18			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closi price	ng price Volume	Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last Closing p	orice Volun	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.800						-	-	Ì				-	-						-	-	İ					-				0.068
7.200	0.000	0.000	0.000		2.55		-	0.000	0.000	0.000	2	.56 -			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		2.15		-	0.000	0.000	0.000	2	.16 -	-		0.000	0.000	0.000	0.001	- ا	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.75		-	0.000	0.000	0.000	1	.76 -			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		1.35		-	0.000	0.000	0.000	1	.37 -			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.003	-	-			0.084
8.800	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000	0.	983 -	-		0.000	0.000	0.000	0.002	2 -	-	0.000	0.000	0.000		0.018		-			0.088
9.200	0.000	0.000	0.000		0.552		-	0.000	0.000	0.000	0.	633 -			0.000	0.000	0.000	0.004			0.000	0.000	0.000		0.068	-	-			0.092
9.600	0.000	0.000	0.000		0.186	-		0.000	0.000	0.000	0.	356 -			0.000	0.000	0.000	0.034	1 -		0.000	0.000	0.000		0.190	-	-			0.096
10.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.	170 -	-		0.000	0.000	0.000	0.265	5 -	-	0.000	0.000	0.000		0.405	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.	012 -	-		0.000	0.000	0.000	1.25		-	0.000	0.000	0.000		1.25		-			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	2.25	-	-	0.000	0.000	0.000		2.25	-	-			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	3.25			0.000	0.000	0.000		3.25	-	-			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	4.25	-	-	0.000	0.000	0.000		4.25	-	-			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	5.25			0.000	0.000	0.000		5.25	-	-			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		

Number of Trades:

OTE (CR)

Section 7: Stock Options

Year: 139 Trading Day No: 135 Wednesday, 18 July, 2018

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

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0.2 (0.	٠,																															
							(	Call Optio	ons															Put O	otions							
				July	2018						August	2018			Other Months					y 2018						August	2018			Other M	lonths	
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 C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume O	pen Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-		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		2.45		-	0.000	0.000	0.000		2.46	-			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		2.05		-	0.000	0.000	0.000		2.07	-			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		1.65		-	0.000	0.000	0.000		1.67	-			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		1.25	-	-	0.000	0.000	0.000		1.28	-			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		0.852		-	0.000	0.000	0.000		0.907	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.040	-	-			0.100
11.000	0.000	0.000	0.000		0.066		-	0.000	0.000	0.000		0.241	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.374	-	-			0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.027	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-				0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15	-				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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.160
17.000	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		6.15	-	-						-	-			0.170
18.000						-	-						-								-	-						-				0.180
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	

0.00

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Year: 139 Trading Day No: 135 Section 7: Stock Options Wednesday, 18 July, 2018

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

Put Options

# PIRAEUS BANK (CR)

Call Options

-				July	2018						August 20				Other Months					2018						August	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	/olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.500						-	-						-	-							-	-	-					-	-		0.015
1.600	0.000	0.000	0.000		1.16	-		0.000	0.000	0.000		1.16		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		1.06	-		0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.960	-		0.000	0.000	0.000		0.963		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.863	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.764	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.569	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.022
2.400	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.389	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.024
2.600	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.239	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.075	-	-		0.026
2.800	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.131	-	20		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.166	-	-		0.028
3.000	0.000	0.000	0.000		0.004	-	20	0.000	0.000	0.000		0.063	-	150		0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.299		-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.463	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.647		-		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		0.840	-	-	0.000	0.000	0.000		0.841	-	-		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		1.04	-	-	0.000	0.000	0.000		1.04	-	-		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		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.64	-	-							-		0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.04	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		2.44	-	-						-	-		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	_

Year: 139 Trading Day No: 135 Section 7: Stock Options Wednesday, 18 July, 2018

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

# PPC (CR)

110 (01)	,						C	Call Optio	ns															Put O	ptions							
				July	2018						August 2	2018			Other Months				July	2018						August	2018			Other Mor	nths	
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 O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	olume (	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	)pen Interest	Volume Open	Interest	Excerise Price
1.200						-	-						-	-							-	-						-	-			0.012
1.300	0.000	0.000	0.000		0.600		-	0.000	0.000	0.000		0.602	-	-		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		0.500		-	0.000	0.000	0.000		0.503	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.014
1.500	0.000	0.000	0.000		0.400		-	0.000	0.000	0.000		0.404	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.015
1.600	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.309				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-				0.016
1.700	0.000	0.000	0.000		0.201		-	0.000	0.000	0.000		0.223	-	30		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-				0.017
1.800	0.000	0.000	0.000		0.109		-	0.000	0.000	0.000		0.149	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.046	-	-			0.018
1.900	0.000	0.000	0.000		0.042		-	0.000	0.000	0.000		0.092	-	10		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.089	-				0.019
2.000	0.000	0.000	0.000		0.010		20	0.000	0.000	0.000		0.053	-	60		0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.150					0.020
2.200	0.000	0.000	0.000		0.001	-	210	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.311	-				0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.501	-	-			0.024
2.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-				0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900					0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-				0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.50	-	-						-				0.034
3.600	0.000	0.000	0.000		0.002		-						-	-		0.000	0.000	0.000		1.70	-	-										0.036
3.800	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		1.90	-	-						-				0.038
4.000							-						-	-							-	-						-				0.040
4.400						-	-						-									-										0.044
	Totals:					0	230						0	100	0 0						0	0						0	0	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

Year: 139 Trading Day No: 135

Wednesday, 18 July, 2018

			М	ultilateral Tra	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	16,627	5.31%					16,367,016
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	6,576	214	3.55%	200	3.44%			70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,498	5.31%	100	2.65%			
ELLAKTORBOR	ELLAKTOR (CR)	10,000	84,698	5.31%	10,000	3.67%			
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	22,850	5.31%					21,618,547
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					87,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,402,946
FOYRKBOR	FOURLIS (CR)	155	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	8,948	5.31%					256,803
BELABOR	JUMBO SA (CR)	1,500	160,932	3.31%					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)	40,517	80,737	3.31%	2,800	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	3,572	3.55%					16,484,703
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: 135

Section 7: Stock Lending Analytic Figures

Wednesday, 18 July, 2018

			М	ultilateral Tra	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 Year: 139 Trading Day No: 135 Appendix A: Sectors codification for listed companies Wednesday, 18 July, 2018

Sectors	S C	odification 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	0702	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	0.0.	-	Travel & Tourism
6535	-	Fixed Line Telecommunications		-	Mobile Telecommunications
7535	-	Conventional Electricity		-	Alternative Electricity
7577	-	Water	0000	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	0007	-	Real Estate Services
8671	-	Industrial & Office REITs		-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments

9574 Electronic Office Equipment

Computer Services

12003 - ETF

9533

9535 -

9578 Telecommunications Equipment

