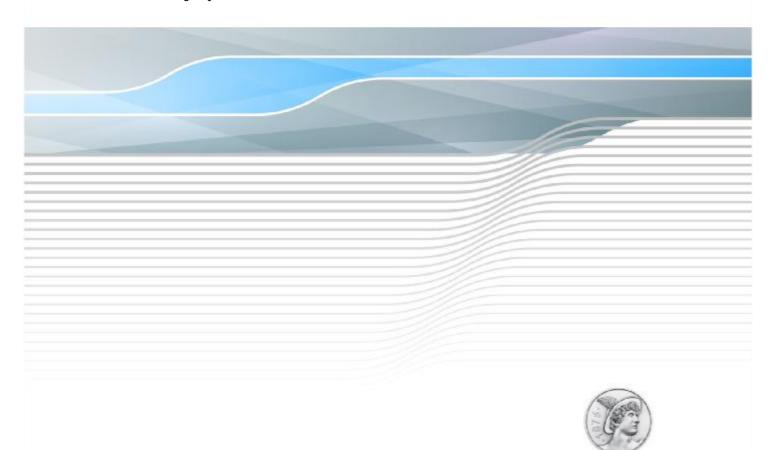
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 19 July, 2018

Year: 139 Trading Day No: 136



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 136

Thursday, 19 July, 2018

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 136

Thursday, 19 July, 2018

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

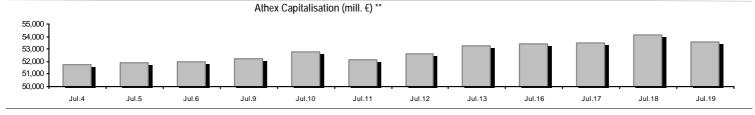
Appendix A: Sectors codification for listed companies

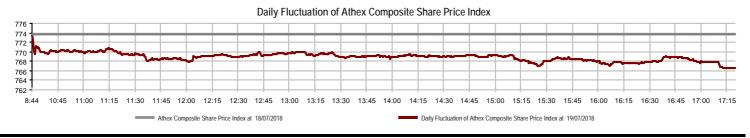
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	53,594.57		Derivatives Total Open Interest	458,469	
Daily change: mill. € %	-507.73	-0.94%	in Index Futures % daily chng	10,437	2.25%
Yearly Avg Capitalisation: mill. \in \mid % chng prev year Avg	55,323.86	10.31%	in Stock Futures % daily chng	440,106	0.04%
Athex Composite Share Price Index % daily chng	766.64	-0.92%	in Index Options % daily chng	6,906	-0.45%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	48,483.10 -549.06		in Stock Options % daily chng	1,020	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (17,287.82		Derivatives Contracts Volume:	11,621	
Daily change: %	-10,143.17	-36.98%	Daily change: pieces %	-13,558	-53.85%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	62,976.78	8.24%	YtD Avg Derivatives Contracts % chng prev year Avg	57,389	-25.93%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	1,181	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-617	-34.32%
Bonds Transactions Value (thou.€)	384.49		YtD Avg Trades number % chng prev year Avg	2,981	13.58%
Securities' Transactions Volume with Block Trades Method 6-1 (th 7,294.	66	Lending Total Open Interest	151,598	
Daily change: thou. pieces %	-11,898.45	-61.99%	Daily change: pieces %	-212	-0.14%
YtD Avg Volume: % chng prev year Avg	45,316.05	-37.14%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces %	-13,100	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	380,000		Multilateral Lending	0	
Johns Halsacholis Volume			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	8,782		Lending Trades Number:	0	-100.00%
Daily change: number %	-3,830	-30.37%	Daily change: %	-11	
YtD Avg Trades number % chng prev year Avg	21,640	23.88%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	0		ŭ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	Ü	
Number of Bonds Transactions	43				



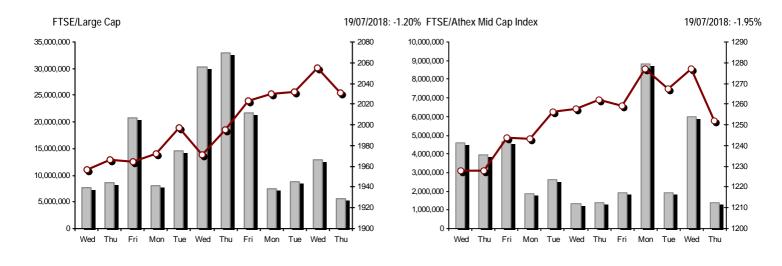


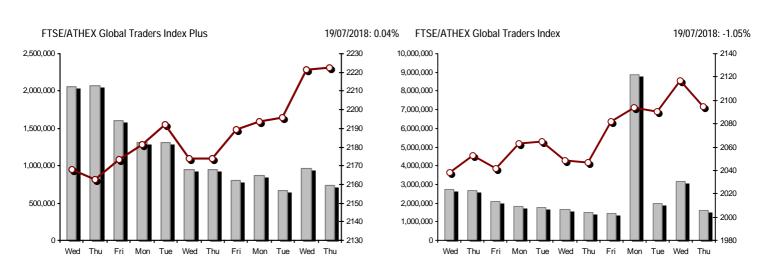
Athex Indices									
Index name	19/07/2018	18/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	766.64 Œ	773.78	-7.14	-0.92%	766.64	773.78	735.66	895.64	-4.45% G
FTSE/Athex Large Cap	2,030.67 Œ	2,055.36	-24.69	-1.20%	2,030.67	2,055.36	1,945.08	2,275.91	-2.52% Q
FTSE/Athex Mid Cap Index	1,252.14 Œ	1,276.98	-24.84	-1.95%	1,252.14	1,276.98	1,138.94	1,417.74	4.50% #
FTSE/ATHEX-CSE Banking Index	649.59 Œ	653.29	-3.70	-0.57%	649.09	655.29	576.07	788.88	-2.05% (E
FTSE/ATHEX Global Traders Index Plus	2,222.46 #	2,221.61	0.85	0.04%	2,213.04	2,228.22	2,145.26	2,656.94	-5.01% (E
FTSE/ATHEX Global Traders Index	2,094.48 Œ	2,116.63	-22.15	-1.05%	2,093.91	2,117.73	2,023.56	2,452.53	-3.85% Q
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,382.74 #	2,369.80	12.94	0.55%	2,357.18	2,385.65	1,953.64	2,464.88	21.95% #
ATHEX Mid & SmallCap Price Index	4,101.94 #	4,068.62	33.32	0.82%	4,049.53	4,113.54	3,459.89	4,442.84	18.48% #
FTSE/Athex Market Index	503.73 Œ	509.97	-6.24	-1.22%	503.73	509.97	482.77	564.78	-2.17% Œ
FTSE Med Index	4,455.73 #	4,429.02	26.71	0.60%			3,923.92	4,523.69	2.78% #
Athex Composite Index Total Return Index	1,211.70 Œ	1,222.90	-11.20	-0.92%	1,211.70	1,222.90	1,149.10	1,392.60	-2.87% Œ
FTSE/Athex Large Cap Total Return	2,942.87 Œ	2,978.80	-35.93	-1.21%			2,835.91	3,277.20	-2.51% Œ
FTSE/ATHEX Large Cap Net Total Return	887.19 Œ	897.94	-10.75	-1.20%	887.19	897.94	842.08	979.13	-1.00% Œ
FTSE/Athex Mid Cap Total Return	1,541.10 Œ	1,571.68	-30.58	-1.95%			1,400.60	1,702.90	6.83% #
FTSE/ATHEX-CSE Banking Total Return Index	611.99 Œ	615.48	-3.49	-0.57%			563.29	747.83	-3.69% (
Hellenic Mid & Small Cap Index	988.11 Œ	998.90	-10.79	-1.08%	988.11	998.90	965.13	1,185.73	-4.26% Œ
FTSE/Athex Banks	858.27 Œ	863.15	-4.88	-0.57%	857.60	865.80	761.12	1,042.30	-2.05% (E
FTSE/Athex Financial Services	968.20 Œ	975.08	-6.88	-0.71%	968.20	976.30	963.75	1,309.27	-13.97% Œ
FTSE/Athex Industrial Goods & Services	2,247.01 Œ	2,257.07	-10.06	-0.45%	2,239.62	2,264.05	2,149.62	2,717.62	0.04% #
FTSE/Athex Retail	58.92 #	55.73	3.19	5.72%	55.73	58.92	51.91	2,921.52	-97.88% Œ
FTSE/ATHEX Real Estate	3,163.31 Œ	3,189.54	-26.23	-0.82%	3,163.31	3,195.69	3,060.26	3,587.02	-7.20% Œ
FTSE/Athex Personal & Household Goods	7,659.50 Œ	7,852.37	-192.87	-2.46%	7,659.50	7,869.53	7,393.45	8,843.95	-4.26% Œ
FTSE/Athex Food & Beverage	11,537.41 Œ	11,879.18	-341.77	-2.88%	11,448.49	11,879.29	9,316.14	11,879.29	13.63% #
FTSE/Athex Basic Resources	3,738.90 Œ	3,753.32	-14.42	-0.38%	3,712.70	3,780.83	3,521.95	4,731.18	-7.28% Œ
FTSE/Athex Construction & Materials	2,936.43 Œ	2,974.81	-38.38	-1.29%	2,924.31	2,974.81	2,643.74	3,244.17	4.20% #
FTSE/Athex Oil & Gas	4,311.73 Œ	4,312.99	-1.26	-0.03%	4,294.69	4,332.12	4,087.64	5,031.64	-4.81% Œ
FTSE/Athex Chemicals	9,686.66 Œ	9,785.43	-98.77	-1.01%	9,572.41	9,808.64	9,223.77	12,117.06	-15.57% @
FTSE/Athex Media	1,365.59 ¬	1,365.59	0.00	0.00%	1,365.59	1,365.59	1,131.49	1,560.68	-12.50% @
FTSE/Athex Travel & Leisure	1,700.34 #	1,699.27	1.07	0.06%	1,697.18	1,720.31	1,592.47	1,962.01	-7.07% Œ
FTSE/Athex Technology	882.34 Œ	885.05	-2.71	-0.31%	877.65	886.25	825.68	1,116.72	-3.12% (E
FTSE/Athex Telecommunications	2,997.55 Œ	3,016.82	-19.27	-0.64%	2,975.53	3,027.83	2,744.31	3,526.04	-5.30% Œ
FTSE/Athex Utilities	2,016.25 Œ	2,024.33	-8.08	-0.40%	2,016.25	2,027.98	1,933.29	2,508.45	1.20% #
FTSE/Athex Health Care	401.86 #	401.11	0.75	0.19%	401.11	404.46	256.65	454.42	55.75% #
Athex All Share Index	189.23 Œ	191.03	-1.80	-0.94%	189.23	189.23	182.57	209.09	-0.54% G
Hellenic Corporate Bond Index	116.77 #	116.75	0.02	0.01%			116.16	118.41	-0.15% Œ
Hellenic Corporate Bond Price Index	97.79 #	97.79	0.00	0.00%			97.41	100.55	-2.16% Œ

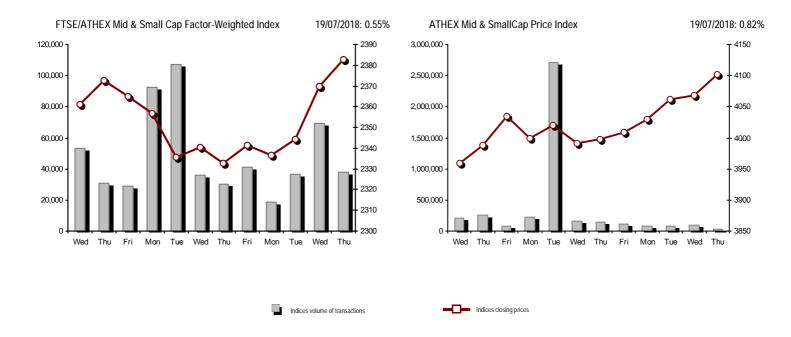
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/07/2018.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	115	101	14	0	
Gain / Lose / Same:	40 / 54 / 21	32 / 51 / 18	8/3/3	0/0/0	
Athex Capitalisation (mill. €) **	53,594.57	53,363.08	231.48		
Daily Average Trans/ons Value(thou.€)	62,976.78	62,969.16	42.61	53.36	
Transactions Value	17,287.82	17,283.49	4.33	0.00	
Main Board:	17,287.82	17,283.49	4.33	0.00	
Blocks Board 6_2_3:	0.00	0.00	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	45,316,053	45,108,514	262,666	2,510	
Transactions Volume	7,294,655	7,260,218	34,437	0	
Main Board:	7,294,655	7,260,218	34,437	0	
Blocks Board 6_2_3:	0	0	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,640	21,529	110	2	
Number of Trades	8,782	8,736	46	0	
Main Board:	8,782	8,736	46	0	
Blocks Board 6_2_3:	0	0	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/5/0	2,344	4,457,285	4,482,726.32	25.93%
1700 -	- Basic Resources	2/2/2	113	72,718	95,473.93	0.55%
1300 -	- Chemicals	1/1/1	77	10,141	28,345.48	0.16%
2300 -	- Construction & Materials	6/5/3	823	436,124	1,395,865.51	8.07%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	1/3/0	298	517,421	252,246.50	1.46%
3500 -	- Food & Beverage	3/3/2	228	103,379	557,280.65	3.22%
4500 -	- Health Care	4/0/0	44	35,949	22,120.07	0.13%
2700 -	- Industrial Goods & Services	4 / 10 / 3	948	321,427	1,896,542.80	10.97%
8500 -	- Insurance	1/0/0	5	634	2,212.66	0.01%
5500 -	- Media	0/0/1	1	2,500	262.50	0.00%
500 -	- Oil & Gas	1/1/1	707	126,682	1,466,203.06	8.48%
3700 -	- Personal & Household Goods	5/5/1	648	144,139	1,472,153.29	8.52%
8600 -	- Real Estate	1/4/4	255	49,706	357,772.46	2.07%
5300 -	- Retail	2/0/0	10	589	1,034.16	0.01%
9500 -	- Technology	2/8/0	209	67,380	86,848.62	0.50%
6500 -	- Telecommunications	0/1/0	687	233,819	2,549,225.77	14.75%
5700 -	- Travel & Leisure	4/3/2	853	418,747	1,403,305.61	8.12%
7500 -	- Utilities	2/3/1	532	296,015	1,218,197.12	7.05%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	1.63	5.84% #	ELLAKTOR (CR)	1.972	-6.98% Œ
KARELIA TOBACCO CO. SA (CB)	272	1.49% #	ATTICA BANK S.A. (CR)	0.229	-3.17% Œ
EYDAP S.A. (CR)	5.8	1.40% #	CC HBC AG (CR)	30.97	-2.91% Œ
ELVALHALCOR (CB)	1.45	1.40% #	GEK TERNA (CR)	5.25	-2.78% Œ
TITAN CEMENT (CR)	20.95	0.96% #	JUMBO SA (CR)	13.78	-2.55% Œ
BANK OF GREECE (CR)	14.7	0.69% #	CENERGY HOLDINGS (CB)	1.258	-2.48% Œ
KRI-KRI S.A. (CR)	4.04	0.50% #	GR. SARANTIS S.A. (CR)	7.2	-2.44% Œ
PLAISIO COMPUTERS SA (CR)	4.12	0.49% #	FOURLIS (CR)	5.83	-2.35% Œ
HELLENIC PETROLEUM (CR)	7.13	0.42% #	AUTOHELLAS SA (CR)	22.4	-1.75% Œ
IKTINOS HELLAS SA (CR)	5.06	0.40% #	P.P.A. S.A. (CR)	17.2	-1.71% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	2,549.23	-0.64% (NATIONAL BANK (CR)	2,462,939	-0.08% Œ
PIRAEUS BANK (CR)	2,541.31	-0.72% (E PIRAEUS BANK (CR)	911,900	-0.72% Œ
MYTILINEOS HOLDINGS (CR)	1,549.44	-0.23% (E EUROBANK ERGASIAS (CR)	604,092	-0.58% Œ
MOTOR OIL (CR)	930.93	-0.22% (MARFIN INVESTMENT GROUP (CR)	472,243	-1.33% Œ
TERNA ENERGY (CR)	927.51	-0.56% (E ALPHA BANK (CR)	357,394	-0.76% Œ
OPAP (CR)	839.45	0.26% #	ELLAKTOR (CR)	332,034	-6.98% Œ
JUMBO SA (CR)	801.06	-2.55% (e OTE (CR)	233,819	-0.64% Œ
ALPHA BANK (CR)	703.41	-0.76% (E INTRALOT (CR)	221,637	0.00% ¬
ELLAKTOR (CR)	668.46	-6.98% (MYTILINEOS HOLDINGS (CR)	176,517	-0.23% Œ
NATIONAL BANK (CR)	651.31	-0.08% (E TERNA ENERGY (CR)	174,749	-0.56% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	328	4,133	10,437
FTSE/Athex Large Cap	328	4,133	10,437
Stock Futures	820	7,277	439,398
ADMIE (IPTO) HOLDING S.A. (CR)	8	24	10,176
ALPHA BANK (CR)	46	391	22,497
CC HBC AG (CR)	17	25	503
CENERGY HOLDINGS (CB)	18	89	4,538
ELLAKTOR (CR)	165	896	5,167
EUROBANK ERGASIAS (CR)	79	1,095	34,647
EYDAP S.A. (CR)	2	2	937
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	2	6	270
GEK TERNA (CR)	11	36	6,317
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	10	26	1,110
HELLENIC PETROLEUM (CR)	20	110	3,712
INTRACOM HOLDINGS (CR)	7	42	4,306
INTRALOT (CR)	7	82	6,080
JUMBO SA (CR)	49	78	909
LAMDA DEVELOPMENT SA (CR)	5	14	2,195
MARFIN INVESTMENT GROUP (CR)	11	96	62,795
MOTOR OIL (CR)	13	53	583
MYTILINEOS HOLDINGS (CR)	59	207	9,765
NATIONAL BANK (CR)	83	2,810	197,927
OPAP (CR)	13	172	2,299
OTE (CR)	51	246	4,338
P.P.A. S.A. (CR)	5	5	805
PIRAEUS BANK (CR)	63	429	25,422
PPC (CR)	29	189	15,459
TERNA ENERGY (CR)	11	25	8,074
TITAN CEMENT (CR)	11	32	170
VIOHALCO SA/NV (CB)	25	97	6,444
Index Options	33	211	6,906
FTSE/Athex Large Cap	33	211	6,906
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	1,181	11,621	457,761

=		
Section 2: Analytic Figures of Sh	ares Transactions	Thursday, 19 July

Number of Outstanding Securities	Nominal Value		vidends [1 2016	Date of La 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Main Mar	ket - F	High	Liquic	lity Class																			
1,543,699,381	1 0.300			07/04/200	8 18/04/201	17	ALPHA BANK (CR)	1.968	-0.76 Œ	1.983 18/07/2018	1.983	1.96	1.985 1.968	1.968 4001@1.96	1000@1.97			357,394	357	703,413.31	3,038,000.38	1.676 2.25	52 8355
461,254,013	3 0.300			04/06/200	8 30/04/201	18	ATTICA BANK S.A. (CR)	0.229	-3.17 Œ	0.237 18/07/2018	0.24	0.227	0.24 0.229	0.234 2300@0.228	17@0.230			118,544	103	27,736.83	105,627.17	0.210.507	71 8355
190,162,681	1				07/12/201	16	CENERGY HOLDINGS (CB)	1.258	-2.48 Œ	1.29 18/07/2018	1.284	1.258	1.284 1.258	1.272 720@1.26	258@1.27			53,822	104	68,450.96	239,224.65	1.108 1	1.6 2727
371,365,550	0 6.70	0.4	0.44	0.54 28/06/201	8 29/04/201	13	CC HBC AG (CR)	30.97	-2.91 Œ	31.9 18/07/2018	30.92	30.73	31.16 30.97	31.016 322@30.94	5@31.28			12,093	80	375,077.02	11,501,191.08	24.93 31	1.9 3537
51,643,688	3 0.970			21/06/201	0 21/07/201	17	FOURLIS (CR)	5.83	-2.35 Œ	5.97 18/07/2018	5.83	5.83	5.93 5.83	5.883 302@5.83	165@5.90			10,423	59	61,318.16	301,082.70	5.41 6.2	26 3722
101,260,000	2.13	0.3134	0.1902	0.3646 23/03/201	8 08/01/201	14	GRIVALIA PROPERTIES (CR)	8.6	-0.69 Œ	8.66 18/07/2018	8.66	8.6	8.7 8.6	8.648 631@8.60	1774@8.65	38.35	2016	33,184	175	286,983.70	870,836.00	8.39 9.6	65 8675
133,025,996	5 1.41			03/07/200	7 07/01/200	02	INTRACOM HOLDINGS (CR)	0.614	-0.16 Œ	0.615 18/07/2018	0.61	0.61	0.616 0.614	0.611 1000@0.612	517@0.614			27,213	64	16,639.16	81,677.96	0.532 0.98	83 9578
136,059,759	9 0.880		0.36	0.36 26/03/201	8 05/03/201	14	JUMBO SA (CR)	13.78	-2.55 Œ	14.14 18/07/2018	13.9	13.76	14.18 13.78	13.856 1883@13.76	333@13.82	22.74	2016	57,812	375	801,059.78	1,874,903.48	13.02 16	5.4 3747
79,721,775	5 0.300			30/05/200	7 23/06/201	14	LAMDA DEVELOPMENT SA (CR)	6.29	-1.26 Œ	6.37 18/07/2018	6.36	6.29	6.37 6.29	6.347 500@6.28	400@6.32			9,724	62	61,722.43	501,449.96	5.76 7.5	52 8633
939,510,748	3 0.300			26/04/200	7 29/08/201	14	MARFIN INVESTMENT GROUP (CR)	0.1036	-1.33 Œ	0.105 18/07/2018	0.1044	0.1036	0.106 0.1036	0.10511050@0.103	10000@0.104			472,243	150	49,351.52	97,333.31	0.09780.183	36 8775
259,189,761	1				26/02/201	16	VIOHALCO SA/NV (CB)	3.105	-1.27 Œ	3.145 18/07/2018	3.145	3.105	3.15 3.105	3.13 1005@3.10	275@3.13			78,157	138	244,614.50	804,784.21	2.91	4 2727
232,000,000	2.12				19/06/201	17	ADMIE (IPTO) HOLDING S.A. (CR)	1.73	-1.59 Œ	1.758 18/07/2018	1.76	1.73	1.76 1.73	1.736 5969@1.73	1000@1.74	9.31	2017	32,218	101	55,923.52	401,360.00	1.662 2.2	28 7535
71,417,100	0.650	0.7	0.4	0.55 22/05/201	8 27/06/201	14	AEGEAN AIRLINES (CR)	8.35	-1.53 Œ	8.48 18/07/2018	8.6	8.35	8.6 8.35	8.45 78@8.35	190@8.47			24,354	164	205,801.20	596,332.79	7.85 9.5	59 5751
103,423,291	1 0.570			01/08/201	1 19/04/201	16	GEK TERNA (CR)	5.25	-2.78 Œ	5.4 18/07/2018	5.31	5.25	5.36 5.25	5.292 977@5.25	120@5.33			46,803	214	247,680.17	542,972.28	4.415 5.6	64 2357
232,000,000	2.48			20/07/201	5 12/12/200	01	PPC (CR)	1.89	-1.31 Œ	1.915 18/07/2018	1.92	1.89	1.92 1.89	1.905 50@1.88	60@1.91			68,037	190	129,616.47	438,480.00	1.803 3.3	35 7535
9,147,151,527	7 0.300			16/05/200	8 30/11/201	15	NATIONAL BANK (CR)	0.2638	-0.08 Œ	0.264 18/07/2018	0.2638	0.263	0.2664 0.2638	0.264 53016@0.264	25000@0.264			2,462,939	589	651,306.26	2,413,018.57	0.252 0.35	55 8355
177,001,313	3 1.03			05/07/201	1 20/12/200)7	ELLAKTOR (CR)	1.972	-6.98 Œ	2.12 18/07/2018	2.065	1.972	2.08 1.972	2.013 1000@1.97	3000@1.98			332,034	396	668,463.21	349,046.59	1.48 2.15	55 2357
60,599,000	0.840	0.1026	0.065	0.0502 05/06/201	8 24/07/201	17	HELLENIC EXCHANGES-A.S.E. (CR)	4.565	-0.55 Œ	4.59 18/07/2018	4.575	4.565	4.6 4.565	4.577 800@4.56	1100@4.62			44,150	142	202,061.82	276,634.44	4.525 5.8	87 8777
305,635,185	5 2.18			0.4 02/07/201	8 01/10/200	03	HELLENIC PETROLEUM (CR)	7.13	0.42 #	7.1 18/07/2018	7.04	7.04	7.15 7.13	7.129 4364@7.13	500@7.15			75,077	323	535,218.72	2,179,178.87	6.6 8.8	.88 537
106,500,000	0.600	0.31	0.11	0.2 22/06/201	8 28/01/200	00	EYDAP S.A. (CR)	5.8	1.40 #	5.72 18/07/2018	5.72	5.72	5.84 5.8	5.78 67@5.77	1097@5.78			8,989	81	51,960.31	617,700.00	5.41 6.9	97 7577
156,961,721	1 0.300			30/05/201	3 14/11/200)7	INTRALOT (CR)	0.935	¬	0.935 18/07/2018	0.939	0.919	0.94 0.935	0.93 100@0.926	1006@0.935			221,637	203	206,097.35	146,759.21	0.686 1.51	12 5752
110,782,980	0.750	0.65	0.9	1.3 26/06/201	8 04/11/201	13	MOTOR OIL (CR)	18	-0.22 Œ	18.04 18/07/2018	18.08	17.9	18.1 18	18.051 99@17.98	293@18.02			51,573	383	930,934.74	1,994,093.64	16.88 20.4	45 533
142,891,161	1 0.970			0.32 11/06/201	8 07/07/201	17	MYTILINEOS HOLDINGS (CR)	8.76	-0.23 Œ	8.78 18/07/2018	8.79	8.71	8.83 8.76	8.778 1820@8.73	3000@8.78			176,517	616	1,549,438.49	1,251,726.57	8.22 10.7	76 2727
25,000,000	2.00	0.1114	0.0892	0.1712 19/07/201	8 08/08/200	03	P.P.A. S.A. (CR)	17.2	-1.71 Œ	17.5 18/07/2018	17.4	17.2	17.44 17.2	17.28 114@17.20	37@17.32	38.09	2017	719	24	12,424.08	430,000.00	15.44 17	1.7 277
319,000,000	0.300	0.7	0.72	0.4 07/05/201	8 25/04/200	01	OPAP (CR)	9.725	0.26 #	9.7 18/07/2018	9.7	9.695	9.845 9.725	9.747 152@9.71	400@9.76			86,123	319	839,449.23	3,102,275.00	8.915 11.1	15 5752
490,150,389	9 2.83	0.1	0.16	0.3529 28/06/201	8 18/06/199	98	OTE (CR)	10.89	-0.64 Œ	10.96 18/07/2018	10.87	10.81	11 10.89	10.903 20@10.88	743@10.91			233,819	687	2,549,225.77	5,337,737.74	9.97 12.8	81 653 5
436,659,164	4 6.00			16/05/200	8 31/07/201	17	PIRAEUS BANK (CR)	2.762	-0.72 Œ	2.782 18/07/2018	2.788	2.76	2.81 2.762	2.787 5114@2.76	1000@2.77			911,900	830	2,541,314.18	1,206,052.61	2.282 3.93	34 8355
69,877,484	4 0.780	(80.0)	(0.0875)	(0.14) 24/05/201	8 13/06/201	18	GR. SARANTIS S.A. (CR)	7.2	-2.44 Œ	7.38 18/07/2018	7.38	7.2	7.38 7.2	7.262 547@7.22	370@7.24			44,284	154	321,602.84	503,117.88	6.325 8.27	75 376
113,918,936	5 0.300	0.0935	0.0939	0.0419 10/01/201	8 02/07/201	18	TERNA ENERGY (CR)	5.37	-0.56 Œ	5.4 18/07/2018	5.39	5.35	5.4 5.37	5.308 22870@5.36	1000@5.39			174,749	107	927,510.93	611,744.69	4.4 5.4	.48 7537
77,063,568	3.45	0.3099	0.1049	0.0527 25/06/201	8 26/06/201	18	TITAN CEMENT (CR)	20.95	0.96 #	20.75 18/07/2018	20.75	20.65	20.95 20.95	20.769 30@20.75	73@20.95			21,250	93	441,350.45	1,732,179.08	19.78 25.3	35 2353
2,185,998,765	5 0.300			02/05/200	8 27/11/201	15	EUROBANK ERGASIAS (CR)	0.861	-0.58 Œ	0.866 18/07/2018	0.866	0.861	0.8735 0.861	0.866 7001@0.861	7100@0.865			604,092	408	523,412.24	1,882,144.94	0.7025 1.05	58 8355
Main Mar	ket - N	Mediu	ım Lic	quidity Clas	SS																		
13,126,020	0.610			08/07/201	0 08/09/201	17	AS COMPANY SA (CR)	2.36	7.27 #	2.2 18/07/2018	2.26	2.26	2.36 2.36	2.312 100@2.14	44@2.36			361	6	834.46	30,977.41	1.58 2.4	44 5379
12,213,750	0.320	0.85	0.85	1.1 17/05/201	8 22/11/201	13	AUTOHELLAS SA (CR)	22.4	-1.75 Œ	22.8 18/07/2018	22.6	22	22.6 22.4	22.484 278@22.00	69@23.20			812	25	18,256.80	273,588.00	21.2	26 575
11,921,531	1 2.33			0.035 24/04/201	8 31/07/201	17	BRIQ PROPERTIES (CR)	1.9	2.70 #	1.85 18/07/2018	1.85	1.85	1.9 1.9	1.85 108@1.85	149@1.90	10.10	2017	2,777	4	5,137.50	22,650.91	1.72 2	2.1 8671
101,123,806	5 0.360			22/07/201	0 28/06/201	11	CENTRIC HOLDINGS (CR)	0.13	¬	0.13 18/07/2018				600@0.120	2300@0.130						13,146.09	0.108 0.20	09 5752
9,907,500	0.300			06/10/200	5 13/02/200)2	CPI SA (CR)	0.254	¬	0.254 18/07/2018				200@0.202	400@0.260	72.73	2017				2,516.51	0.122 0.3	36 9572

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

Section 2, 1/6

Thursday, 19 July, 2018

	5																						J. J
Number of Outstanding Securities Nomina Value		Divide 115 20		Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous of price/o		Open price	Price Price min ma	e Last Avg x price price		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
11,720,024 0.540)			21/08/2014	4 04/11/201	15	FLEXOPACK SA (CR)	6.75	3.05 #	6.55 18/	/07/2018	6.75	6.75 6	75 6.75	6.75 15@6.35	439@6.75			1,210	5	8,167.50	0 79,110.16	5.35 7.4 2723
20,578,374 0.620	0	0.07	0.07	0.1 08/06/2018	3 18/05/201	15	INFORM P. LYKOS SA (CR)	0.89	-0.45 (E	0.894 18/	/07/2018	0.888	0.888	0.9 0.9	0.89 100@0.820	3505@0.888			726	3	646.29	9 18,314.75	0.738 0.998 2791
10,500,000 4.00			0.28	0.31 05/06/2018	3 02/08/201	16	INTERCONTINENTAL (CR)	5.1	-0.97 Œ	5.15 18/	/07/2018	5.1	5.1	5.1 5.1	5.1 4840@5.00	30@5.10	8.57	2016	20	1	102.00	0 53,550.00	4.7 6.1 8674
30,477,156 0.300)			12/08/2008	3 17/10/201	17	INTRACOM CONSTR. (CR)	1.27	-0.78 Œ	1.28 18/	/07/2018	1.3	1.27	1.3 1.27	1.282 450@1.26	2940@1.27			1,640	8	2,102.20	0 38,705.99	0.88 1.47 2357
77,654,850 0.580)			01/07/2011	1 21/02/200)3	J & P - AVAX SA (CR)	0.4395	1.85 #	0.432 18/	/07/2018	0.439	0.4345 0.	44 0.4395	0.438 150@0.440	1045@0.440			19,799	30	8,679.82	2 34,129.31	0.41 1.05 2357
468,700		1	0.73	0.73 24/08/2017	7 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	38.5	-1.79 Œ	39.2 18/	/07/2018	38.5	38.5 3	3.5 38.5	38.5 45@37.40	100@38.90	1.70	2017	37	1	1,424.50	0 18,044.95	14.8 47.5 1775
10,500,000 0.950)			24/06/2008	30/06/201	17	MEVACO SA (CR)	1	7.53 #	0.93 18/	/07/2018	1	1	1 1	1 1000@0.980	10@0.990		2017	3,600	3	3,600.00	0 10,500.00	0.93 1.15 2757
6,200,000 0.500)			22/06/2010	01/11/199	95	MINERVA KNITWEAR SA (CB)	0.258	8.40 #	0.238 18/	/07/2018	0.258	0.258 0.2	58 0.258	0.258	400@0.238			350	1	90.30	0 1,599.60	0.164 0.432 3763
12,417,000 0.310)			28/07/2008	3 28/08/201	17	MLS MULTIMEDIA SA (CR)	4.27	-0.70 Œ	4.3 18/	/07/2018	4.22	4.2 4.	27 4.27	4.23 350@4.18	127@4.27	29.00	2017	3,695	28	15,628.30	0 53,020.59	3.99 4.5 9537
3,953,090 0.300	0).11	0.12	0.16 06/06/2018	3 05/12/201	12	PAPERPACK (CR)	3.58		3.58 18/	/07/2018	3.48	3.48 3	58 3.58	3.485 32@3.48	42@3.58	10.15	2017	244	6	850.22	2 14,152.06	2.2 3.7 2723
11,812,193 0.470)			29/05/2018	3 15/11/200)6	PROFILE SA (CR)	1.31	-1.50 Œ	1.33 18/	/07/2018	1.305	1.305 1.	36 1.31	1.308 520@1.31	500@1.36			1,600	5	2,093.50	0 15,473.97	0.7 1.625 9533
27,345,120 0.470)			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.269	1.51 #	0.265 18/	/07/2018	0.274	0.268 0.2	74 0.27	0.269 220@0.261	2000@0.267			5,200	6	1,399.7	6 7,355.84	0.193 0.365 9533
11,913,632 0.680)			05/09/2008	3 08/11/201	17	QUEST HOLDINGS (CR)	12	-1.64 Œ	12.2 18/	/07/2018	12.3	12 1:	2.3 12 1	12.048 6462@12.00	530@12.10			1,355	10	16,325.50	0 142,963.58	9.3 12.65 9533
6,456,530 1.08				04/07/2018	3 02/08/201	10	SPACE HELLAS SA (CR)	5.5		5.5 18/	/07/2018				15@5.25	70@5.50						- 35,510.92	3.6 7.25 9578
3,125,463 0.300)			16/11/1992	2 07/02/201	17	UNIBIOS (CR)	0.52		0.52 18/	/07/2018	0.52	0.52 0	52 0.52	0.52 130@0.470	427@0.510			85	3	44.20	0 1,625.24	0.402 0.82 2353
22,016,250 0.370)			15/07/2009	9 11/05/200	00	ALUMIL (CR)	0.319	-3.33 Q	0.33 18/	/07/2018	0.351	0.299 0.3	51 0.319	0.302 230@0.303	4978@0.319			8,999	23	2,719.9	2 7,023.18	0.22 0.462 1753
24,060,000 0.300	0	0.01	0.01	0.01 02/07/2018	3 02/07/201	18	GEN. COMMERCIAL & IND.SA (CR)	0.6		0.6 18/	/07/2018				100@0.580	1400@0.600						- 14,436.00	0.49 0.66 2797
34,720,000 0.310)			16/06/2010	01/08/200)7	DROMEAS SA (CR)	0.238	2.59 #	0.232 18/	/07/2018	0.23	0.22 0	24 0.24	0.235 99@0.220	60@0.240			86	9	20.23	3 8,263.36	0.18 0.352 3726
13,673,200 0.880)			18/07/2008	3 26/07/200)1	EVROFARMA SA (CR)	0.57	-2.56 (E	0.585 18/	/07/2018	0.54	0.54 0.	57 0.57	0.563 1000@0.545	363@0.570			5,101	20	2,873.6	8 7,793.72	0.324 0.645 3577
27,848,000 0.300	0.00	084		16/08/2016	5 02/09/200)3	NEWSPHONE HELLAS SA (CR)	0.342	-1.16 (E	0.346 18/	/07/2018	0.352	0.342 0.3	52 0.342	0.346 1030@0.324	1140@0.342			185	3	64.02	9,524.02	0.23 0.458 2791
11,250,000 0.520	0	0.04	0.04	24/07/2017	7 09/11/201	15	EKTER SA (CR)	0.975	1.56 #	0.96 18/	/07/2018	0.99	0.955 1.	02 0.975	0.976 500@0.955	1345@0.975			7,015	25	6,846.10	0 10,968.75	0.63 1.09 2357
82,667,000 0.300)				22/07/201	14	ELTECH ANEMOS S.A. (CR)	1.905	0.26 #	1.9 18/	/07/2018	1.9	1.9 1.	91 1.91	1.906 100@1.91	1750@1.94			990	5	1,886.8	5 157,480.64	1.525 1.97 7537
18,421,516 1.00				07/07/2009	9 10/09/201	10	ELASTRON (CR)	1.31		1.31 18/	/07/2018	1.31	1.31 1.	31 1.31	1.31 1650@1.27	1500@1.30	-(6)-	2017	150	1	196.50	0 24,132.19	1.23 1.74 1757
375,241,586 0.390)			26/06/2008	3 14/07/200)6	ELVALHALCOR (CB)	1.45	1.40 #	1.43 18/	/07/2018	1.465	1.41 1.4	65 1.45	1.435 80@1.44	2375@1.45			63,477	86	91,118.3	6 544,100.30	1.31 2.1 1755
19,864,886 5.60	0.6	672 0	.672	0.672 08/03/2018	3 02/07/200)8	BANK OF GREECE (CR)	14.7	0.69 #	14.6 18/	/07/2018	14.7	14.7 1	4.8 14.7 1	14.712 55@14.65	1180@14.80			2,416	57	35,543.50	0 292,013.82	13.65 19.2 8355
26,730,187 0.520)			0.04 09/07/2018	3 01/08/201	17	ELTON SA (CR)	1.43		1.43 18/	/07/2018	1.445	1.4 1.4	45 1.43	1.406 75@1.41	68@1.43	18.42	2017	2,465	21	3,466.2	7 38,224.17	1.33 1.71 1353
122,156,754 0.440)			24/11/2014	4 28/03/201	18	IASO SA (CR)	0.82	0.24 #	0.818 18/	/07/2018	0.83	0.82 0	83 0.82	0.821 500@0.800	260@0.820			6,200	12	5,093.0	7 100,168.54	0.7521.0714 4533
28,580,100 0.400)			0.07 14/05/2018	3 04/07/201	16	IKTINOS HELLAS SA (CR)	5.06	0.40 #	5.04 18/	/07/2018	5	4.97	5.1 5.06	5.019 400@5.00	209@5.06			3,941	31	19,780.0	6 144,615.31	2.18 5.22 2353
7,500,000 0.330)			19/06/2015	5 11/07/201	18	S.KANAKIS SA (CR)	3.94	¬	3.94 18/	/07/2018	3.92	3.9 3.	94 3.94	3.925 210@3.92	163@3.94	13.44	2017	1,903	13	7,468.42	2 29,550.00	3.16 4.1 3577
14,679,792 1.68			0.07	28/06/2017	7 04/09/200	00	KARATZIS SA (CR)	7.5		7.5 18/	/07/2018				17@6.55	100@7.00						110,098.44	5.2 7.95 2723
19,804,134 0.300)			01/07/2004	4 06/11/201	17	KEKROPS SA (CR)	1.23	¬	1.23 18/	/07/2018	1.22	1.21 1.	23 1.23	1.22 400@1.22	499@1.23		2017	1,751	6	2,136.2	3 24,359.08	0.72 1.84 8633
40,219,218 0.300)			02/07/2018	3 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.656	-2.09 (E	0.67 18/	/07/2018	0.662	0.65 0.6	62 0.66	0.656 230@0.636	260@0.660			460	3	301.7	4 26,383.81	0.622 0.842 2357
11,510,102 0.890)			24/06/2005	06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.498		0.498 18/	/07/2018				900@0.456	300@0.520						- 5,732.03	0.31 0.665 3763
21,224,340 0.420)		0.01	24/07/2017	7 25/04/200)6	KORDELLOS BROS SA (CR)	0.36		0.36 18/	/07/2018				627@0.360	627@0.400	37.89	2017				7,640.76	0.322 0.555 1757
29,480,000 0.420)			19/07/2010	01/08/200)7	KRETA FARM SA (CR)	0.672	7.69 #	0.624 18/	/07/2018	0.638	0.638 0.6	78 0.672	0.659 500@0.640	46@0.670			8,167	44	5,385.70	0 19,810.56	0.562 0.84 3577
33,065,136 0.380	0	0.06	0.09	17/08/2017	7 16/09/201	13	KRI-KRI S.A. (CR)	4.04	0.50 #	4.02 18/	/07/2018	4.03	4 4	04 4.04	4.021 550@3.98	980@4.04	18.21	2017	39,519	26	158,887.89	9 133,583.15	3 4.24 3577
7,595,160 0.600)			08/08/2008	3 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.99	2.06 #	0.97 18/	/07/2018	1.19	0.95	1.2 0.99	1.027 180@0.990	50@1.12			2,810	18	2,885.2	5 7,519.21	0.62 1.4 5759
2,160,524 0.670	0.04	436 0.0	1436	07/08/2017	7 23/11/199	99	N. LEVEDERIS SA (PB)	0.28		0.28 18/	/07/2018				500@0.212			2017				1,794.95	0.182 0.3 1757
17,120,280 0.940)			01/06/2010	09/07/201	18	LOULIS MILLS SA (CR)	2.2		2.2 18/	/07/2018				1500@2.04	500@2.22						- 37,664.62	2 2.56 3577

Thursday, 19 July, 2018

	-																				
Number of Outstanding Securities Nominal Value		idends [2016	1] Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price F min	Price Last Avo max price pric	7 [7]	Last Ask [7]	P/E after	Year	Volume	ades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.9	10.43 #	0.815	18/07/2018	0.845	0.845	0.9 0.9	0.876 150@0.860				228	4	199.70	10,530.00	0.61 1.2 5379
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.77	7	1.77	18/07/2018				1860@1.70	10@1.77	14.92	2017				11,221.80	1.3 1.85 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.176	0.11 #	0.176	18/07/2018	0.178	0.173	0.178 0.176	0.175 40@0.175	200@0.176			34,216	27	5,971.46	51,746.96	0.118 0.337 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/2001		TPA SA (CR)	25.4	2.83 #	24.7	18/07/2018	25.4	25.4	25.4 25.4	25.4 100@25.00	68@25.40	35.35	2017	12	3	304.80	256,032.00	24.2 31.4 277
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.29	7	0.29	18/07/2018					733@0.260						1,441.73	0.142 0.446 2723
25,118,410 0.620			17/08/2000 10/07/2018		PAPOUTSANIS (CR)	0.812	0.99 #	0.804	18/07/2018	0.828	0.798	0.828 0.812	0.802 230@0.790	1832@0.812	49.06	2017	426	7	341.46	20,396.15	0.252 0.452 376
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.78	-1.89 (0.795	18/07/2018	0.79	0.775	0.79 0.78	0.782 1070@0.770	2949@0.780	7.28	2017	2,010	16	1,572.45	13,447.81	0.33 1.14 357
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.38	-0.93 d	6.44	18/07/2018	6.34	6.34	6.44 6.38	6.421 210@6.34	393@6.44			482	8	3,095.08	45,109.15	5.02 6.68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.12	0.49 #	4.1	18/07/2018	4.06	4.06	4.14 4.13	4.095 50@4.07	39@4.10			6,510	35	26,657.92	90,951.74	3.9 4.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.27	-1.30 g	2.3	18/07/2018	2.3	2.24	2.3 2.27	2.28 100@2.23	300@2.27			7,034	49	16,037.51	99,293.10	2.12 2.98 135
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.119	¬	0.119	18/07/2018	0.119	0.1190	.1195 0.1195	0.119 1500@0.104	500@0.115			370	2	44.03	29,214.16	0.054 0.25 3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.1	-0.94 d	2.12	18/07/2018	2.11	2.09	2.11 2.1	2.099 1@2.09	498@2.10			5,016	24	10,526.46	85,456.04	1.56 2.57 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	15.55	¬	15.55	18/07/2018				100@15.60	300@15.70						1,732,179.08	15.4 18.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.905	0.11 #	0.904	18/07/2018	0.902	0.902	0.907 0.905	0.904 2155@0.904	2000@0.906			14,961	16	13,529.92	276,687.85	0.558 0.988 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.193	-3.02 Q	E 0.199	18/07/2018	0.192	0.19	0.256 0.194	0.196 2100@0.187	984@0.190		2017	13,226	14	2,598.56	1,969.29	0.128 0.282 3763
Main Market -	Low L	iquic	lity Class																		
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.35	¬	6.35	18/07/2018				124@6.30	25@6.45						88,900.00	5.75 7.5 863
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.63	5.84 #	1.54	18/07/2018	1.55	1.55	1.64 1.63	1.595 4050@1.62	3700@1.64			81,949	118	130,736.15	312,406.32	1.31 1.77 5759
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.105		0.105	18/07/2018	0.105	0.105	0.105 0.105	0.105 700@0.095	2500@0.105			2,500	1	262.50	5,367.53	0.087 0.169 5553
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.5	-2.91 (0.515	18/07/2018	0.515	0.5	0.52 0.5	0.504 175@0.500	1000@0.550			7,200	21	3,629.50	7,908.00	0.45 0.705 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.488	7	0.488	18/07/2018				400@0.470	528@0.535						25,766.48	0.412 0.77 3722
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.4	¬	0.4	18/07/2018					400@0.434	46.93	3 2017				1,896.00	0.318 0.44 9533
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.26	¬	1.26	18/07/2018	1.26	1.26	1.26 1.26	1.26 484@1.26	70@1.33		2017	11	1	13.86	28,976.06	1.15 1.82 2733
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.895	-0.56 Q	0.9	18/07/2018	0.87	0.87	0.945 0.945	0.897 1000@0.880	700@0.910			1,122	3	1,006.29	51,404.22	0.72 1.05 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.74	7	0.74	18/07/2018	0.705	0.705	0.705 0.705	0.71 610@0.715	1000@0.810	-(6)-	2017	1	1	0.71	59,711.08	0.7 0.9 867
417,608 16.00			0.75 05/04/2018 05/03/2013		ANDROMEDA SA (CR)	19.1	-0.52 (19.2	18/07/2018	19	19	19.3 19.1	19.123 6@18.80	49@20.80	3.80	2017	22	4	420.70	7,976.31	18.6 23.6 898
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505		0.505	18/07/2018				600@0.456							7,726.50	0.45 0.66 555
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49	18/07/2018					13505@0.442						9,216.90	0.442 0.49 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.472	¬	0.472	18/07/2018				300@0.426	299@0.470						11,321.63	0.296 0.705 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.9	¬	0.9	18/07/2018	0.935	0.935	0.935 0.935	0.935 200@0.820	25@0.935		2017	15	1	14.03	4,471.74	0.72 1.03 2723
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.16	¬	2.16	18/07/2018				1000@2.04	100@2.18						13,662.00	1.36 2.2 279
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2012		GEKE SA (CB)	5	¬	5	18/07/2018				100@4.84	221@5.20	16.77	2017				42,093.75	4.38 5.9 5753
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.78	¬	2.78	18/07/2018				200@2.66							41,700.00	2.52 2.88 135
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/2015		NBG PANGAEA (CR)	4.78	¬	4.78	18/07/2018	4.8	4.8	4.8 4.8	4.8 93@4.80	87@5.20			127	2	609.60	1,221,263.87	4.32 5.25 867
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	2.72	¬	2.72	18/07/2018				450@2.68	91@2.98						8,996.40	2.48 3.08 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.185	¬	0.185	18/07/2018					540@0.196						5,870.89	0.152 0.264 357
23,828,130 0.500	0.16	0.052	0.06 18/07/2018 17/02/2009		ELINOIL S.A. (CR)	1.52	¬	1.52	18/07/2018	1.55	1.55	1.55 1.55	1.55 500@1.37	168@1.55			32	1	49.60	36,218.76	1.37 1.95 53
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	2.56	-1.54 d	2.6	18/07/2018	2.46	2.46	2.66 2.56	2.555 300@2.52	30@2.60			1,556	19	3,975.88	35,970.49	2.4 3.82 2753
51,830,520 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.21	¬	0.21	18/07/2018					830@0.210		2016				10,884.41	0.143 0.276 3763

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

Section 2, 3/6

Thursday, 19 July, 2018

Number of Outstanding Nominal Value		vidends [-		Note	Shares	Closing	% change		us closing ce/date	Open price		Price Last A		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Securities	2015	2016	2017 Dividend [2]	Right			price		pric	e/uate	price	min	пах рисе р	ice (*)		anei				value[8]	value (inou. €)	iow nign	4]
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	3 12/12/2007		THESSALONIKA WATER & SEWERAGE	4.65	¬	4.65	18/07/2018	4.65	4.65	4.67 4.65	4.65 160@4.60	188@4.67			11,032	48	51,299.0	168,795.00	4.46 5.22	2 75
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.49	0.29 #	3.48	18/07/2018	3.49	3.49	3.49 3.49	3.49 50@3.37	54@3.49			634	5	2,212.6	95,987.83	3.27 4.05	15 85
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.31	1.55 #	1.29	18/07/2018	1.28	1.28	1.32 1.31	1.308 100@1.29	121@1.31			888	11	1,161.8	3 113,624.13	1.22 1.62	2 45
8,226,132 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.204	-9.74 Œ	0.226	18/07/2018	0.204	0.204	0.216 0.204	0.205 1260@0.204	500@0.226	6.43	2016	4,850	12	994.8	1,678.13	0.172 0.268	ı8 9 5
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.8	-4.76 Œ	0.84	18/07/2018	0.8	0.8	0.8 0.8	0.8 89@0.800	1329@0.920			161	2	128.8	6,638.77	0.675 0.99	19 95
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066	18/07/2018				29438@0.073							3,877.97	0.06 0.066	6 23
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.106	7	0.106	18/07/2018	0.116	0.116	0.116 0.116	0.116 6000@0.096	948@0.116			752	2	87.2	3,877.97	0.09 0.148	8 23
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.368	-0.54 Œ	0.37	18/07/2018	0.336	0.334	0.378 0.37	0.349 300@0.338	99@0.378		2017	9,596	26	3,351.3	3 4,133.82	0.282 0.54	j4 9 5
9,742,920 0.400	0.01		12/08/2016	5 14/07/2000		KARAMOLEGOS SA (CR)	1.85	7	1.85	18/07/2018					200@1.75						18,024.40	1.64 2.46	16 35
2,760,000 11.83	8.5	9.2	24/07/2017	7 16/07/1990		KARELIA TOBACCO CO. SA (CB)	272	1.49 #	268	18/07/2018	268	268	272 272	270.002 2@260.00	10@272.00			1,016	3	274,322.0	750,720.00	244 306)6 37
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	3 29/05/2014		MILLS KEPENOS (CR)	1.64	¬	1.64	18/07/2018				100@1.50		35.45	2017				- 10,988.00	1.6 2	2 35
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	¬	0.64	18/07/2018				500@0.620	250@0.695						- 11,531.18	0.5 0.755	j5 3 5
21,364,000 1.12			0.2 28/06/2018	3 10/08/2005		LAMPSA HOTEL SA (CR)	18.8	¬	18.8	18/07/2018				200@18.70	200@19.10						401,643.20	16.5 19	19 57
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.27	¬	0.27	18/07/2018					762@0.296		2017				1,603.60	0.228 0.57	57 37
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVEDERIS SA (CB)	0.143	7	0.143	18/07/2018	0.156	0.156	0.156 0.156	0.156 700@0.133	250@0.156		2017	50	1	7.8	1,794.95	0.125 0.208)8 17
9,819,370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.258	¬	0.258	18/07/2018				1000@0.234	300@0.278						2,533.40	0.179 0.362	2 23
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.4	¬	2.4	18/07/2018	2.4	2.4	2.4 2.4	2.4 2998@2.40	910@2.42			2	1	4.8	256,752.12	2.24 2.5	.5 5
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.346	¬	0.346	18/07/2018				500@0.340	150@0.350						- 11,137.07	0.258 0.446	6 3
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25	18/07/2018											4,841.40	0.92 1.4	.4 13
27,379,200 0.410 ((0.1808)		19/08/2016	5 08/01/2018		CRETE PLASTICS SA (CR)	14	4.48 #	13.4	18/07/2018	13.5	13.5	14.2 14.2	13.772 400@13.70	300@14.30			642	7	8,841.7	383,308.80	9.05 15.2	.2 1:
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.452	¬	0.452	18/07/2018				3000@0.440	3000@0.470						- 10,070.56	0.39 0.69	9 53
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.64	¬	0.64	18/07/2018											2,676.13	0.53 0.68	8 35
28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.24	¬	0.24	18/07/2018				1000@0.216	493@0.238						- 6,825.18	0.159 0.384	34 13
8,340,750 1.18			25/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.48	-7.69 Œ	0.52	18/07/2018	0.47	0.47	0.5 0.5	0.481 400@0.500	3000@0.540		2017	550	2	264.5	4,003.56	0.312 0.525	25 27
Exchange Trac	ded F	unds	(FTFs)																				
642,382				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.4	¬	20.4	18/07/2018												19.44 22.9	.9 120
Surveillance																							
5,867,311 0.300			11/00/2010	20/04/2017	F122	DIONIC (CR)	0.366	19.61 #	0.306	18/07/2018	0.366	0.244	0.366 0.366	0.366 300@0.306	79@0.366			21	1	7.6	2,147.44	0.179 0.55	: 2.
163,854,177 0.300			11/06/2010			Forthnet (CR)	0.300			18/07/2018	0.300	0.300	0.300 0.300	482@0.208	721@0.240			21				0.179 0.35	
			07/07/2010								0.169	0.1/0	0 174 0 174				201/	2 (00					
355,437,751 0.360						FRIGOGLASS SA (CR)	0.17	-1.73 Œ		18/07/2018			0.174 0.174	0.17 13000@0.170	1599@0.174		2016	3,600	11			0.158 0.266	
51,081,030 1.00						LAVIPHARM SA (CR)	0.168	Σ π	0.101	18/07/2018	0.168	0.168	0.168 0.168	0.168 5633@0.133	1378@0.168			13,900	5	,		0.131 0.25	
4,419,616 1.58						MEDICON S.A (CR)	1.21			18/07/2018	0.074			300@1.21	81@1.30			4.000			=,=	0.66 1.5	
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.074			18/07/2018	0.074	0.074	0.074 0.074	0.074 2500@0.066	2500@0.074			1,000	1	7 1.0		0.06 0.142	
65,326,268 0.530						SATO SA (CR)	0.049			18/07/2018				240@0.040	260@0.058						-,	0.03 0.082	
0.005 (AEOLIAN INVESTMENT FUND (CR)	0.41	7.90 #		18/07/2018	0.41		0.41 0.41	0.41 6001@0.340	982@0.410			1,006	2			0.352 0.65	
2,235,600 0.350				1 117/04/2000	EU03	AKRITAS SA (CR)	0.39	3.18 #	0.378	18/07/2018	0.33	0.33	0.432 0.432	0.39 400@0.410	25@0.432			990	10	386.0	5,070.00	0.12 0.432	.2 2
13,000,000 1.00						, ,																	
						ANEK LINES SA (CR)	0.0685	3.01 #	0.067	18/07/2018	0.069	0.068	0.069 0.068	0.068 2000@0.064	15441@0.068			1,019	4	69.7	5 13,092.52	0.0605 0.1	.1 57

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: 136 Thursday, 19 July, 2018

Number of Outstanding Securities Nominal Value		vidends [1] 2016 201	Date of Last Coupon 17 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Oper price		Price Price min ma:	e Last i		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector[high 4]
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.124	-0.80 (E 0.125 18/07/2	018 0.12	24 (0.124 0.1	24 0.124	0.12	24 9@0.124				41	1	1 5.0	8 13,092.52	0.073	0.125 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 18/07/2	018 -				-	544@0.034							161.08	0.034	0.17 3726
16,383,428 0.300			25/06/2002 21/06/2013	5162	VARVARESSOS SA (CB)	0.0275	19.56 #	0.023 18/07/2	018 0.027	75 0.	.0275 0.02	75 0.0275	0.02	28 10000@0.028			2017	7,000	1	1 192.5	0 450.54	0.0225	0.108 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.138	6.15 #	0.13 18/07/2	018 0.1	14	0.13 0.	14 0.13	0.13	88 400@0.130	100@0.138			600	4	4 83.0	0 2,426.01	0.05	0.144 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	¬	0.018 18/07/2	018 0.01	18 (0.018 0.0	18 0.018	0.01	8 2100@0.015	1900@0.022			4,500	1	1 81.0	0 1,388.28	0.0115	0.0315 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.129	7	0.129 18/07/2	018 0.12	29 (0.129 0.1	29 0.129	0.1	3 1888@0.104	4481@0.150			5	1	1 0.6	5 2,048.36	0.084	0.183 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.24		0.24 18/07/2	018 -						1200@0.288		2017				950.71	0.12	0.3 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 18/07/2	018 -				-		50@4.30						33,303.67	4.7	4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.188	¬	0.188 18/07/2	018 -						350@0.188						2,091.52	0.12	0.535 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.0795		0.08 18/07/2	018 -				-	488@0.070	12@0.095		2017				566.45	0.0555	0.338 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.02	¬	0.02 18/07/2	018 -					1000@0.022							154.69	0.02	0.122 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.17	¬	0.17 18/07/2	018 -				-	600@0.136	600@0.204						2,693.21	0.113	0.224 1757
119,596,817 0.300			15/07/2008 27/04/2017	5163	NIKAS SA (CR)	0.316	¬	0.316 18/07/2	018 -					1500@0.320							37,792.59	0.28	0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.081	-4.14 Q	E 0.085 18/07/2	0.08	37 0.	.0685 0.0	37 0.0685	0.08	1 490@0.069	6091@0.087			750	3	3 60.6	3 1,969.86	0.047	0.105 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.358	¬	0.358 18/07/2	018 -					1310@0.300	500@0.398						- 3,646.83	0.276	0.46 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.482		0.482 18/07/2	018 -				-	288@0.386	12@0.570						3,814.78	0.336	0.76 5379
1,524,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.37	16.10 #	1.18 18/07/2	018 1.3	37	1.37 1.	37 1.37	1.3	37 230@1.02	406@1.37	4.46	2017	5	1	1 6.8	5 2,087.88	0.044	1.95 1757
Suspension St	atus																						
215,246,452 0.300			25/06/2001 24/09/2001	5164	ALTEC SA (CR)	0.012		0.012 30/11/2	015 -				-								2,582.96	0.012	0.012 9533
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2	017 -												1,174.84	0.058	0.058 4533
21,820,410 0.800			22/05/2008 02/08/2011	5174	EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2	018 -												9,775.54	0.0825	0.45 4533
66,948,210 0.300			22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2	018 -												- 321,351.41	4.8	19.9 5379
13,191,620 0.620			04/08/2010 09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27/04/2	018 -												- 2,348.11	0.0565	0.181 3722
33,301,715 0.320			27/06/2003 08/07/2009	5167	AEGEK (CR)	0.054		0.054 26/04/2	018 -												- 1,798.29	0.028	0.09 2357
113,465,290 0.300			09/08/2004 09/11/2016	5181	ATHENA SA (CR)	0.64	7	0.64 22/06/2	018 -						1300@0.695						72,617.79	0.63	0.77 2357
5,000,000 0.400			03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	7	0.18 31/03/2	015 -												900.00	0.18	0.18 1753
14,870,100 0.300			15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2	017 -												208.18	0.014	0.014 9533
81,644,555 0.300			01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2	015 -												979.73	0.012	0.012 2357
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2	013 -												3,823.12	0.19	0.19 8633
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2	012 -												10,314.72	0.304	0.304 8633
6,000,000 0.600			13/06/2008 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2	018 -												48.00	0.007	0.008 8534
7,847,611 1.20			01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29/11/2	012 -												- 1,177.14	0.15	0.15 2357
36,748,909 0.730			15/12/2005 13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2	016 -												2,756.17	0.075	0.075 3577
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2	015										-		- 2,127.30	0.07	0.07 3573
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2	012 -				-								- 2,166.52	0.088	0.088 8633
13,586,500 0.390			25/06/2010 28/05/2008	5182	KORRES (CR)	5.08		5.08 28/06/2	018												69,019.42	4.9	6.5 3767
66,937,526 0.700			13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2	013 -												9,186.78	0.1	0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2	013												9,186.78	0.096	0.096 2357
25,179,640 0.600			08/08/1994 19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057		0.057 30/04/2	018 -				-								1,559.98	0.034	0.0575 3535
					. ,																		

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 2: Analytic Figures of Shares Transactions Thursday, 19 July, 2018

Number of Outstanding Securities	Nominal Value	dends [1] 2016 20			Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date	ng Oper price		e Last x price	Avg e price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	
1,540,000	0.600	 	08/08/	1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/	018 -		 				20@0.065						1,559.9	0.0	0.0	84 3535
23,935,280	0.300	 	29/06/	2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/	017 -		 									-	2,561.0	07 0	.107 0.1	07 5557
255,459,600	0.300	 	26/06/	2000 (03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/	015 -		 									-	17,882.1	7	0.07 0.	.07 5759
23,463,874	1 0.800	 	23/05/	2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/	012 -	-	 									-	2,932.9	0 88	.125 0.1	25 2753
18,750,000	0.300	 	02/07/	2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/	017 -		 									-	1,668.7	5 0	.089 0.0	189 5557
144,688,060	0.600	 	21/04/	2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/	011 -		 									-	6,945.0	03	.048 0.0	48 8355
284,465,964	3.70	 	20/06/	2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/	012 -		 									-	47,790.2	.8 0	.168 0.1	68 8355
13,920,000	0.320	 	19/11/	2001 (01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/	011 -		 									-	1,113.6	0	0.08 0.	.08 3763
100,793,572	2 0.300	 	16/07/	2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/	016 -		 									-	6,047.6	1	0.06 0.	.06 5553
766,000	1.00	 	01/07/	2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/	018 -		 									-	1,846.9	00	1.71 2.	.48 3763
245,000	1.00	 	19/07/	2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/	018 -		 		283	39@0.660						-	1,846.9	00	0.6 0.	.66 3763
510,840	1.00	 	15/07/	2008	21/11/2013	5036	TROPEA HOLDING (CR)	2		0.02 # 30/03/	012 -	-	 										1,021.6	8	2	2 3722
4,034,950	0.680	 	01/07/	2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/	018 -		 									-	564.8	19 0	.102 0.	.18 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 136
Thursday, 19 July, 2018

Shares' Notes

Code Note text

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

Daily Official ListYear: 139 Trading Day No: 136Section 2: Shares' NotesThursday, 19 July, 2018

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

5182

Suspension of trading as of 29/06/2018.

Daily Official List
Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 136
Thursday, 19 July, 2018

Securities Blocks Details

Block Volume

Price

Block Trade Value

Time of approval

Note

No Blocks Transactions.

Securities

Blocks Notes

- 9 Method 6-1 / Special Fees
- 10 Method 6-1 / Special Fees, SDS
- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1
- 19 Method 6-2 / SPOT 2
- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 136

Thursday, 19 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 I	Day No: 136
Section 3: Figures of Securities Transactions			Thursday, 1	9 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: 136Section 3: Figures of Securities TransactionsThursday, 19 July, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 136Section 3: Figures of Securities TransactionsThursday, 19 July, 2018

	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	19/07/2018	5,000	629,082	13,300		642,382	13,201,170.00	20.5503	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List Year: 139 Trading Day No: 136

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 19 July, 2018

Convertible Corporate Bonds - Regulated Market

N	lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
	179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			48.1000	В	19/07/2018	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: 136

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 19 July, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.2389	2.7730	100.7500	100.9000	100.8452	100.8310	18/07/2018	157,000	158,625.31	100.7500	В	19/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0026	3.9180	102.0999	102.0999	102.0999	101.8110	18/07/2018	3,000	3,070.91	101.5000	В	19/07/2018	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)	3.7778	4.0610	100.0000	100.2000	100.0000	99.9000	18/07/2018	53,000	53,266.21	99.9000	В	19/07/2018	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	6.0833	2.9270	100.1100	100.5000	100.2404	100.2160	18/07/2018	82,000	82,695.93	100.1200	В	19/07/2018	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)	12.0694	3.9050	100.0000	100.0000	100.0000	99.8810	18/07/2018	11,000	11,132.76	99.9001	В	19/07/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	12.0556	2.6140	102.5500	102.6500	102.5896	102.6800	18/07/2018	53,000	55,011.44	102.5700	В	19/07/2018	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)		3.3830	101.2000	101.2000	101.2000	100.3930	18/07/2018	4,000	4,048.00	100.6000	В	19/07/2018	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)	3.7125	5.5710	97.5000	97.5000	97.5000	97.5000	18/07/2018	17,000	16,635.78	97.2001	В	19/07/2018	97.5000	100.0000

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 19 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: 136

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 19 July, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-V	Veek Maturi	ty			
Issue Date	Exp.	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Trade Date	Volume Traded	Note
	Date	Nate	Dulius	price	price	FILE	Date	Haucu		Date	Nate	Donus	price	price	riile	Date	Haucu			Nate		•	· ·	FILE	Date	Haucu	
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				
15/06/2018																			14/06/2019	1.09	1,000,000	1,000.00	989.10				

Daily Official List Year: 139 Trading Day No: 136 Thursday, 19 July, 2018

Section 5: Government Bonds Traded with the Open Outcry Method

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

REFERENCE SET PRIME	lember Name				Stock Market		Derivat	ives Market	ATHE	KClear Membe
1906 PRANCE	ddress	Phone	Fax				Proprietary			
REAS PROJECTIONS S.A. WESTERNER SANCK CREEKES S.A. ***CERTION SANCK CREEKES SANCK CREEKE S.A. ***CERTION SANCK CREEKES SANCK CREEKE S.A. ***CERTION SANCK CREEKES SANCK CREEKE SANCK CREEKE SANCK CREEKES SANC	SBC FRANCE									
SECREMENT FAMOR OF CREEKES A.	9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NESTIMENT REALIZED SECURITIES S.A. FIRE MAN PARAMEDIS SERVICES SPUBLIC ITTO FIRE MAN PARAMEDIS SERVICES SERVICES SPUBLIC ITTO FIRE MAN PARAMEDIS SERVICES SE	DEX SECURITIES S.A.			а						
COMMANDER SPANSEDOUR MARQUEST 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 1920 192	DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
CHILD MANURES SCRILLERIES S.A.	VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
SPORMED SA THINN		+30 2108173111	+30 210-6896325							
AND ADDRESS ALON 1972 1993 1990 2970 2940 1992	CHR. MAVRIKIS SECURITIES S.A.			а						
VALIA GREENIES AND INVESTMENT SERVICES S.A. 400 71032174941 400 7103217088	SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
RARMANDE SCURINIES AND INVESTIGENT SERVICES S.A ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A ON FRONKE SCURINIES AND INVESTIGENT SERVICES S.A ON FRONKE SCURINIES SUBJECT SERVICES S.A ON FRONKE SCURINIES S.A ON FRONKE SCURINIES S.A ON FRONKE SCURINIES SCURINIES S.A ON FRONKE SCURINIES SCURINIES S.A ON FRONKE SCURINIES SCURINIES S.A ON FRON	APPA SECURITIES S.A.			а			а			
SA ADOIN TEODORON ATHINN 190 210212974 190 2903321788 MICHANICAL SERVICENS S.C. MICHANICAL SERVICENS SCOURTIES S.A. MIC	i, valaoritou athina	+30 2103678600	+30 210-3641002							
SA ADOIN TEODORON ATHINN 190 210212974 190 2903321788 MICHANICAL SERVICENS S.C. MICHANICAL SERVICENS SCOURTIES S.A. MIC	ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
AME VINCENSIA MICHIAN SECURITIES S.A. CHIRISTOLLIAMA ATHINIA		+30 2103212947	+30 210-3217088							
AME VINDEROS NICOSA 307 1220/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900 307 1227/1900	AIKI FINANCIAL SERVICES LTD				а					
CHRISTOULABA ATHUNA	, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
REA FOURTY SECURITES & PINAMICIAL SERVICES PUBLIC LITU 4. AVI. CRINA DIGEN MICOSIA 4. AVI. CRINA DIGE	ON DEPOLAS SECURITIES S.A.			а		а	а			
REAR POUNTY SECURITIES & PINANCIAL SERVICES PUBLIC LITU 44. AVI. CRIVAN DICTAN INCOSAN 435 72711711 537 72711811 44. AVI. CRIVAN DICTAN INCOSAN 435 72711711 45. A.		+30 2103213276	+30 210-3211618							
MA				а	а		а			
REPUIS SCURITIES S.A 50 FOUND STORCK BROKERAGE IS.S.A. 50 FOUND STORCK BROKERAGE AND BROKERAGE IS.S.A. 50 FOUND STORCK BROKERAGE AND BROKERAGE IS.S.A. 50 FOUND STORCK ATHINIA 50 FOUND STORCK ATHINIA 50 FOUND STORCK BROKERAGE AND BROKERAGE AN		+357 22711711	357 22711811							
CHRYSOROHODIO STOCK BROKERAGE IS.S.A.				а		а	а			а
CHRYSSOCHOIDIS STOCK BROKERAGE IS.S.A *********************************		+30 2141008800	210-6971830							
9, SOFOKLEOUS ATHINM				а			а			а
NOTIONAL BANK OF GREECE S.A. ARADIMINAS STR. ATHINA (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 33288187 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (21		+30 2103213913	+30 210-3216115							
AMADIMAN STR. ATHINA (210) 3328817 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 3228187 (210) 32	ATIONAL BANK OF GREECE'S A			а		а	а		а	
AURICU STR ATHINA (210) 334100 210) 3228187 ATTOMAL SECURITIES S.A (3		(210)-3328817	(210)-3328678							
ANTONAL SECURITIES S.A. KIRTISAS AVE., BUILDING AATHINA 130 21071720000 130 210717200002 INITIES BROCERAGE AND INVESTMENT SERVICES S.A BE PLUS CAPITAL LIMITED SEPCOMONU AVENUE, ONEWORLD PARKVIEW HOUSE. 3RD FLOORANIZ2873760 SPRODEOMONU AVENUE, ONEWORLD PARKVIEW HOUSE. 3RD FLOORANIZ2873760 INITIELAKIS SECURITIES S.A. KIRTISAS ANTISAS BE CHALANDRI 130 210395000 210 6995500 SEASUS SECURITIES S.A LI A.										
A 30 2107720000		(210) 3341000	(210) 3220107	а		а	а	а		
NATIONAL SPROKERAGE AND INVESTMENT SERVICES S.A 10 10 10 10 10 10 10 1		+30 2107720000	+30 210-7720002			-		-		
DRAGATSANIOU ATHINA		+30 2107720000	+30 210-7720002	а						
RE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONE-WORLD PARKVIEW HOUSE, 3RD FLOORSM22873760 WINTELAKIS SECURITIES S.A. ALETHINICIS AMITISTASIS B CHALANDRI 1-30 2105676700 +30 210-5679505		+30 2103350599	+30210-3254846	•						
ANTELAKS SECURITIES S.A (ETHINIKS ANTISTASIS B CHALANDRI 30 2109676000 210-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-6929550 20-		130 2103330377	130210 3231010	а	а					
ANTELAKIS SECURITIES S.A. 1, ETHINIS ANTISTAIS IS CHALANDRI 130 2106965000 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-33350770 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 2		I OOR 11722873760								
CENTINICIS ANTISTASIS B CHALANDRI		2001030122073700		а		а	а	а		
REGISUS SECURITIES S.A 7, VALAORITOU & AMERIKIS ATHINA 130 2103670700 130 2103670700 130 2103670700 RAEUS BANK S.A AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS ATHINA (210)-3335000 (210)-3335079 RAEUS SECURITIES S.A. AMERIKIS ATHINA 130 2103354100 (210)-3354100 RELUM INVESTMENT SERVICES S.A. RELUM INVESTMENT SERVICES S.A. RELUM INVESTMENT SERVICES S.A. ROCHOICE SECURITIES LITD 7, SPYROY KYPRIANOY NICOSIA 1357-24-661192 1357-24-661494 AMERIKIS SECURITIES S.A. ROCHOICE SECURITIES SERVINANCIAL SERVICES LITD ROCHE GENERALE S.A. ROCHOICE SECURITIES SINANCIAL SERVICES LITD ROCHE GENERALE S.A. ROCHOICE SECURITIES S.A. ROCHOR S.A. ROCHO		+30 2106965000	210-6929550			-				
RAEUS BANK S.A. AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR. ATHINA (210)-3335080 (210)-3335079 AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 AMERIKIS ATHINA (210)-3335918 (210)-3254207 AMERIKIS ATHINA (210)-3335918 (210)-3254207 AMERIKIS ATHINA (210)-3335918 (210)-3254207 AMERIKIS ATHINA (210)-3355100 (210)-3355079 AMERIKIS ATHINA (210)-3355100 (210)-3355079 AMERIKIS ATHINA (210)-3355100 (210)-3355170 AMERIKIS ATHINA (210)-3355110 (210)-3355170 AMERIKIS ATHINA (210)-3355110 (210)-3355170 AMERIKIS ATHINA (210)-3355110 (210)-3355170 AMERIKIS ATHINA (210)-3355110 (210)-3355110 (210)-3355170 AMERIKIS ATHINA (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355110 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-335507 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-335079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-335007 (210)-335007 (210)-335007 (210)-335007 (210)-335007 (210)-335007		+30 2100703000	210-0727330	а			а			
RAEUS BANK S.A. AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR ATHINA (210)-3335078 (210)-3335079 AMERIKIS ATHINA (210)-3335078 (210)-3335079 AMERIKIS ATHINA (210)-3335078 (210)-3335079 AMERIKIS ATHINA (210)-3335070 (210-3335079 AMERIKIS ATHINA (30) 2103354100 (210-3354170) ARELUM INVESTMENT SERVICES S.A. (2) STADIOU ATHINA (30) 2103354100 (210-3354170) ARELUM INVESTMENT SERVICES S.A. (2) STADIOU ATHINA (30) 210367044 (30) 210-3354170 ARELUM INVESTMENT SERVICES S.A. (3) COLORE SECURITIES LTD (3) ARELUM SECURITIES S.TANANCIAL SERVICES LTD (4) ARELUM SECURITIES S.FINANCIAL SERVICES LTD (5) EFFORM MEGARO ELLINA NICOSIA (5) ATS 722554200 (457-2250852) ATT COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS (5) A 30 120-6995421 ARELUM SECURITIES S.A. (5) SOFONLE GENERALE S.A. (6) COLORES SECURITIES S.A. (7) SOFONLE GORD ATHINA (7) A 30 100690060 (210-6995421) ARELUM SECURITIES S.A. (8) SOFONLE GORD ATHINA (8) ARELUM SECURITIES S.A. (8) SOFONLE GORD ATHINA (8) ARELUM SECURITIES S.A. (9) SOFONLE GORD ATHINA (1) A 30 103213336 (30) 210-3246572 ARE CUPRUS INVESTMENT & SECURITIES CORPORATION LTD (4) LIMASSOL AVENUE, STROVOLOS NICOSIA (210)-3335079 (210)-3335079 (210)-3335079 (210)-3335079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-3355079 (210)-335507 (210)-335507 (210)-335507 (210)-335507 (210		+30 2103670700	±30 210-3670760	••						
AMERIKIS STR. ATHINA (210)-3335000 (210)-3335019 AMERIKIS STR ATHINA (210)-3335918 (210)-3335079 AMERIKIS ATHINA (210)-3335918 (210)-3335079 AMERIKIS ATHINA (210)-3335918 (210)-3335079 AMERIKIS ATHINA (210)-3335000 (210-3335079 AMERIKIS ATHINA (210)-3335000 (210-3335079 AMERIKIS ATHINA (210)-3335000 (210-3335079 AMERIKIS STR ATHINA (210)-3335000 (210-3335079 AMERIKIS ATHINA (30)-210-692603 AMERIKIS ATHINA		+30 2103070700	+30 210-3070700	9					9	
AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 AMERIKIS ATHINA 430 2103335000 210-3335917 RAEUS SECURITIES S.A. (2) STADIOU ATHINA 430 21033541100 210-3354170 RELLIMINVESTMENT SERVICES S.A. (2) KIFISIAS ATHINA 430 2103677044 430 210-6926403 ROCHOICE SECURITIES SID (3) A (4) A (5) STADIOU SECURITIES SID (5) STADIOU SECURITIES SID (6) STATIONAL SERVICES LTD (7) SPYROY KYPRIANOY NICOSIA 4357-24-661192 4357-24-662464 43 A (4) B (5) STADIOU SID (6) STATIONAL SERVICES LTD (7) COURS VALMY 92/897 PUTEAUX - LA DEFENSE PARIS (7) COURS VALMY 92/897 PUTEAUX - LA DEFENSE PARIS (8) LOUIZIS RIANCOUR ATHINA (8) A (9) SOFOKLEOUS ATHINA (9) SOFOKLEOUS ATHINA (1) SO 210-6985421 (4) LUMASSOL AVENUE, STROVOLOS NICOSIA (5) 4357 22121700 (6) 357 22338800		(210)-3335000	(210)-3335070	64			•		a	
AMERIKIS ATHINA +30 2103335000 210-3335079 RAEUS SECURITIES S.A.										
RAGUS SECURITIES S.A. A STADIOU ATHINA A 30 2103354100 210-3354170 RELIUM INVESTMENT SERVICES S.A. 2, KIFISIAS ATHINA A 30 2103677044 A 30 210-6926403 ROCHOICE SECURITIES LTD A A A A A A A A A A A A A A A A A A A										
ASTADIOU ATHINA		+30 2103335000	210-33300/9	_		-		0		
RELIUM INVESTMENT SERVICES S.A. 2, KIFISIAS ATHINA +30 2103677044 +30 2103677044 +30 210-6926403 ROCHOICE SECURITIES LTD ROCHOICE SECURITIES LTD ROCHOICE SECURITIES FINANCIAL SERVICES LTD RARELINK SECURITIES-FINANCIAL SERVICES LTD THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852 ROCHOICE GENERALE S.A. 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 ROLIDIUS SECURITIES S.A , LOUIZIS RIANCOUR ATHINA +30 210690600 210-6985421 E. EM. LAVRENTAKIS SECURITIES S.A. 9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		20 210225 4100	210 2254170	a		a	а	а		а
2, KIFISIAS ATHINA		+30 2103354100	210-3354170	_						
ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA 1357-24-661192 1357-24-662464 HARELINK SECURITIES-FINANCIAL SERVICES LTD 7, THEOTOKI MEGARO ELLINA NICOSIA 1357 22554200 1357 22750852 ROCIETE GENERALE S.A. 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS 131 157290504 131 142138697 14. LOUIZIS RIANCOUR ATHINA 130 2106900600 210-6985421 15. EM. LAVRENTAKIS SECURITIES S.A. 16. GYPRUS INVESTMENT & SECURITIES CORPORATION LTD 17. EM. CLAVRENUE, STROVOLOS NICOSIA 18. COURS MALMY SECURITIES CORPORATION LTD 18. COURS MALMY SECURITIES COURS MALMY SECURITIES CORPORATION LTD 18. COURS MALMY SECURITIES CORPORATION LTD 18. COURS MALMY SECURITIES CORPORATION LTD 18		. 20 2102/77044	.20.210.402/402	a			а			
### ### ##############################		+30 21036//044	+30 210-0926403	_	_					
ARRELINK SECURITIES-FINANCIAL SERVICES LTD THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852 CICIETE GENERALE S.A. 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 CILIDUS SECURITIES S.A. A A A A A A A A A A A A A A A A A A		.257.24 //1102	.257.24 //24/4	а	а					
THEOTOKI MEGARO ELLINA NICOSIA		+307-24-061192	+307-24-002464	_			_			
A A A A A A A A A A A A A A A A A A A		. 257 2255 4262	257 22750052	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS		+301 22554200	+307 22/50852	_	_		_			
DLIDUS SECURITIES S.A a a a a, LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421		. 22 15720050	. 221 421 20 407	а	а		а			
LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 EM. LAVRENTAKIS SECURITIES S.A. 9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 ECYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+33 15/290504	+33142138697							
. EM. LAVRENTAKIS SECURITIES S.A. 29, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 40, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		.20.240/022/25	210 (005 121	а			a			а
9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2106900600	210-6985421							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA 4357 22121700 357 22338800				а			а			
4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2103213336	+30 210-3246572							
				а	а					
SLIMITED a a		+357 22121700	357 22338800							
FINSBURY AVENUE LONDON +44 2075687135				а	а					

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 136
Thursday, 19 July, 2018

List of Stocks under Market Making operations

ecurities 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
DMIE (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
	Main Market
YTE COMPUTER SA (CR)	
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
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
	ZSI/ODIZO13 Main Market
LTON SA (CR)	
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
IR. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 136
Thursday, 19 July, 2018

List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
HELLENIC PETROLEUM (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	
INTERCONTINENTAL (CR)	Main Market	
EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM CONSTR. (CR) MERIT SECURITIES S.A	Main Market 05/06/2018	
INTRALOT (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
PANTELAKIS SECURITIES S.A.	07/05/2018	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main Market	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A. KRI-KRI S.A. (CR)	22/09/2014 Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR) HELLENIC-AMERICAN SECURITIES S.A.	Main Market 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	
MYTILINEOS HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012 25/07/2014	
HELLENIC-AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/04/2015	
MERIT SECURITIES S.A.	03/09/2013	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A. MEDIT SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A NATIONAL SECURITIES S.A	20/03/2017 01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
· · · · · · · · · · · · · · · · · · ·	2011/2010	

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 136
Thursday, 19 July, 2018

List of Stocks under Market Making operations

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

Daily Official List

Year: 139 Trading Day No: 136

Section 7: Index Futures Thursday, 19 July, 2018

Underlying Asset									Derivatives Market					_	
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	e low Trades		Open Interest	
FTSE/Athex Large Cap	-													(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,055.36 2,030.67 2,030.67 -1.20%	July 2018	2,042.00	2,042.00	2,032.00	2,034.00	2,034.00			2,035.50	2,117.0)	123	1,880	3,972	
	August 2018	2,047.00	2,047.00	2,033.00	2,038.00	2,038.00			2,039.75	2,059.0)	197	2,195	6,395	
	September 2018	2,038.25	2,042.25	2,036.00	2,036.50	2,036.50			2,039.50	2,047.5)	8	58	70	
	December 2018					2,073.25									
	March 2019					2,082.75				-					
	June 2019					2,094.00						-			

Thursday, 19 July, 2018

					vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.	TO) HOL	ADMIE (
10,176	24	8		1.86	1.74			1.73	1.73	1.73	1.75	1.75	September 2018	-1.59%	1.73	1.73	1.76
								1.77					December 2018				
								1.78					March 2019				
								1.79					June 2019				
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA I
22,497	391	46		2.13	1.97			1.96	1.96	1.96	1.98	1.97	September 2018	-0.76%	1.968	1.96	1.985
								2.00					December 2018				
								2.01					March 2019				
							***	2.02					June 2019				
(Contract Size: 100 Securities, Physical Del																AG (CR)	CC HBC
503	25	17		31.34	30.20			30.99	30.99	30.70	31.29	31.29	September 2018	-2.91%	30.97	30.73	31.16
								32.18					December 2018				
								32.33					March 2019				
								32.50					June 2019				
(Contract Size: 100 Securities, Physical Del															GS (CB)	Y HOLDIN	CENERO
4,538	89	18		1.38	1.27			1.27	1.27	1.26	1.28	1.27	September 2018	-2.48%	1.258	1.258	1.284
<u></u>								1.30					December 2018				
								1.31					March 2019				
								1.31					June 2019				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
5,167	896	165		2.15	1.98			1.98	1.98	1.97	2.09	2.08	September 2018	-6.98%	1.972	1.972	2.08
								2.14					December 2018				
								2.15					March 2019				
								2.16					June 2019				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	EUROBA
34,647	1,095	79		1.01	0.868			0.863	0.863	0.863	0.874	0.868	September 2018	-0.58%	0.861	0.861	0.8735
								0.874					December 2018				
								0.878					March 2019				
								0.882					June 2019				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
937	2	2		5.95	5.83			5.74	5.74	5.74	5.80	5.80	September 2018	1.40%	5.8	5.72	5.84
								5.77					December 2018				
								5.80					March 2019				
								5.83					June 2019				
(Contract Size: 100 Securities, Physical Del																LLIE (CR	OLLI F
5					5.13			4.82					September 2018	0.00%	4.8		
								4.84					December 2018				
								4.86					March 2019				
1,735					5.07			4.94					December 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/4

Thursday, 19 July, 2018

					vatives Market	Deri									j Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																(CR)	FOURLIS
270	6	2		6.24	5.76		***	5.85	5.85	5.84	5.85	5.84	September 2018	-2.35%	5.83	5.83	5.93
				5.77	5.86			6.02					December 2018				
								6.05					March 2019				
	-						-	6.08					June 2019				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEF
6,317	36	11		5.55	5.29			5.30	5.30	5.29	5.36	5.35	September 2018	-2.78%	5.25	5.25	5.36
								5.45					December 2018				
								5.47					March 2019				
		-						5.50					June 2019				
(Contract Size: 100 Securities, Physical Del														CR)	RTIES (C	A PROPE	GRIVALI
213				9.29	8.68			8.69					September 2018	-0.69%	8.6	8.6	8.7
								8.74					December 2018				
								8.78					March 2019				
								8.82					June 2019				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
1,110	26	10		4.95	4.59			4.59	4.59	4.59	4.60	4.60	September 2018	-0.55%	4.565	4.565	4.6
								4.63					December 2018				
								4.65					March 2019				
<u></u>								4.68					June 2019				
(Contract Size: 100 Securities, Physical Del														CR)	EUM (C	C PETRO	HELLEN
3,712	110	20		8.32	7.14			7.16	7.16	7.09	7.16	7.09	September 2018	0.42%	7.13	7.04	7.15
								7.16					December 2018				
								7.19					March 2019				
<u></u>								7.23					June 2019				
(Contract Size: 100 Securities, Physical Del														?)	NGS (CR	M HOLDI	INTRAC
4,306	42	7		0.812	0.573			0.630	0.630	0.573	0.630	0.610	September 2018	-0.16%	0.614	0.61	0.616
								0.620					December 2018				
								0.623					March 2019				
								0.627					June 2019				
(Contract Size: 100 Securities, Physical Del																T (CR)	INTRALO
6,080	82	7		1.13	0.929			0.930	0.930	0.925	0.930	0.925	September 2018	0.00%	0.935	0.919	0.94
								0.943					December 2018				
								0.947					March 2019				
								0.953					June 2019				
(Contract Size: 100 Securities, Physical Del																A (CR)	JUMBO :
909	78	49		14.55	13.88			13.79	13.79	13.79	14.17	14.12	September 2018	-2.55%	13.78	13.76	14.18
-								14.26					December 2018				
								14.33					March 2019				
								14.41					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 2/4

						ves Market	Deriv									g Asset	Jnderlyin	
Open Interest		Volume	Trades	te low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
ontract Size: 100 Securities, Physical Deliver	(Coi														A (CR)	MENT SA	EVELOPI	LAMDA I
2,195		14	5		6.69	6.29			6.32	6.32	6.32	6.35	6.35	September 2018	-1.26%	6.29	6.29	6.37
									6.43					December 2018				
									6.45					March 2019				
									6.49					June 2019				
ontract Size: 100 Securities, Physical Deliver	(Cor														OUP (CR)	NT GRO	NVESTMI	MARFIN
62,795		96	11		0.126	0.105			0.104	0.104	0.104	0.106	0.106	September 2018	-1.33%	0.1036	0.1036	0.106
									0.106					December 2018				
									0.106					March 2019				
									0.107					June 2019				
ontract Size: 100 Securities, Physical Deliver	(Cor																IL (CR)	MOTOR
583		53	13		18.89	18.12			18.10	18.10	18.02	18.10	18.04	September 2018	-0.22%	18	17.9	18.1
									18.20					December 2018				
									18.28					March 2019				
									18.38					June 2019				
ontract Size: 100 Securities, Physical Deliver	(Cor														CR)	INGS (C	OS HOLE	MYTILIN
9,765		207	59		9.99	8.79			8.73	8.73	8.73	8.83	8.80	September 2018	-0.23%	8.76	8.71	8.83
									8.86					December 2018				
									8.90					March 2019				
									8.94					June 2019				
ontract Size: 100 Securities, Physical Deliver	(Cor															CR)	L BANK (NATIONA
197,927		2,810	83		0.300	0.263			0.263	0.263	0.263	0.266	0.264	September 2018	-0.08%	0.2638	0.263	0.2664
									0.266					December 2018				
									0.268					March 2019				
									0.269					June 2019				
ontract Size: 100 Securities, Physical Deliver	(Cor																?)	OPAP (C
2,299		172	13		9.91	9.82			9.72	9.72	9.72	9.81	9.73	September 2018	0.26%	9.725	9.695	9.845
									9.78					December 2018				
									9.83					March 2019				
									9.88					June 2019				
ontract Size: 100 Securities, Physical Deliver	(Cor																	OTE (CR
4,338		246	51		10.98	10.96			10.89	10.89	10.84	10.98	10.90	September 2018	-0.64%	10.89	10.81	11
									11.05					December 2018				
									11.11					March 2019				
									11.17					June 2019				
ontract Size: 100 Securities, Physical Deliver	(Cor																A. (CR)	P.P.A. S.
805		5	5		17.50	17.31			17.32	17.32	17.32	17.37	17.37	September 2018	-1.71%	17.2	17.2	17.44
									17.65					December 2018				
									17.73					March 2019				
									17.83					June 2019				

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

Un	nderlyin	ng Asset									Deri	vatives Market					
Price max Pr	rice min (Closing price	change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS B	BANK (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
2.81	2.76	2.762	-0.72%	September 2018	2.79	2.81	2.76	2.77	2.77			2.78	3.47		63	429	25,422
				December 2018					2.81								
				March 2019					2.82								
				June 2019			-		2.83								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
1.92	1.89	1.89	-1.31%	September 2018	1.92	1.92	1.90	1.90	1.90			1.91	2.38		29	189	15,459
				December 2018					1.93								
				March 2019					1.94								
				June 2019					1.95								
TERNA ENE	ERGY (CR)															(Contract Size: 104 Securities, Physical Delivery
5.4	5.35	5.37	-0.56%	September 2018	5.39	5.44	5.35	5.38	5.38			5.37	5.44		11	25	8,074
				December 2018					5.45								
				March 2019					5.47								
				June 2019					5.50								
TITAN CEM	MENT (C	CR)															(Contract Size: 102 Securities, Physical Delivery
20.95	20.65	20.95	0.96%	September 2018	20.76	20.95	20.71	20.94	20.94			21.03	21.69	20.00	11	32	170
				December 2018					20.93								
				March 2019					21.03								
				June 2019					21.14						-		
VIOHALCO	SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery
3.15	3.105	3.105	-1.27%	September 2018	3.16	3.17	3.10	3.10	3.10			3.13	3.58		25	97	6,444
				December 2018					3.17								
				March 2019					3.19								

June 2019

Year: 139 Trading Day No: 136

Thursday, 19 July, 2018

FTSE/Athex Large Cap

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

							C	all Optio	ins															Put O	ptions						
				July								st 2018			Other Months					2018						Augus	t 2018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		1,70
1,725	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,72
1,750	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,75
1,775	-	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,77
1,800	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-			1,80
1,825	0.00	0.00	0.00		221.00	-	-	0.00	0.00	0.00	-	224.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.70	-	-		1,82
1,850	0.00	0.00	0.00		196.00	-	-	0.00	0.00	0.00	-	200.00	-	20		0.00	0.00	0.00	-	0.01		1	0.00	0.00	0.00	-	2.90	-			1,85
1,875	0.00	0.00	0.00		171.00	-	-	0.00	0.00	0.00	-	177.00		-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.70	-	20		1,87
1,900	0.00	0.00	0.00		146.00	-	20	0.00	0.00	0.00	-	154.00	-	40		0.00	0.00	0.00	-	0.01		255	0.00	0.00	0.00	-	7.40	-	340		1,90
1,925	0.00	0.00	0.00		121.00	-	45	0.00	0.00	0.00	-	133.00	-			0.00	0.00	0.00	-	0.01		67	0.00	0.00	0.00	-	11.00		41		1,9
1,950	0.00	0.00	0.00		96.50	-	41	0.00	0.00	0.00	-	113.00	-	20		0.00	0.00	0.00	-	0.06		741	0.00	0.00	0.00	-	16.25	-	25		1,9
1,975	0.00	0.00	0.00		72.00	-	41	0.00	0.00	0.00	-	95.00	-	60		0.00	0.00	0.00	-	0.44		89	23.00	23.00	23.00	23.00	23.00	20	80		1,9
2,000	39.00	39.00	35.00	35.00	35.00	3	159	0.00	0.00	0.00	-	78.00	-	180		0.00	39.00	0.00	-	2.10	-	322	31.00	36.00	31.00	36.00	36.00	12	90		2,0
2,050	7.00	7.00	2.50	5.00	5.00	88	1,770	44.75	44.75	43.25	43.25	43.25	60	143		21.00	7.00	21.00	21.00	21.00	1	59	56.50	58.50	56.50	58.50	58.50	15	15		2,0
2,100	0.00	0.00	0.00	-	1.50	-	905	27.00	27.00	27.00	27.00	27.00	1	1,058		0.00	0.00	0.00	-	55.00	-	20	86.00	88.00	86.00	88.00	88.00	11	11		2,10
2,150	0.00	0.00	0.00		0.06	-	100	0.00	0.00	0.00	-	16.75		20		0.00	0.00	0.00	-	104.00		20	0.00	0.00	0.00	-	119.00		-		2,15
2,200	0.00	0.00	0.00		0.01	-	88	0.00	0.00	0.00	-	8.70	-			0.00	0.00	0.00	-	153.00		-	0.00	0.00	0.00	-	161.00	-			2,20
2,250	0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00	-	4.10		-		0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00		207.00				2,25
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	254.00	-			2,30
2,350	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	0.74	-			0.00	0.00	0.00	-	303.00		-	0.00	0.00	0.00	-	303.00				2,3
2,400	0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	353.00	-	-	-	-	-	-	-	-	-		2,40
2,450	0.00	0.00	0.00	-	0.01		-		-		-	-	-	-		0.00	0.00	0.00	-	403.00	-	-		-		-	-	-	-		2,45
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,50
	Totals:					91	3,169						61	1,541	0 0						1	1,574						58	622	0 0	•
	Number o	of Trados					17							4	0							1							11	0	

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

Put Options

0.000 0.000 0.000

1.02

0

ALPHA BANK (CR)

0.000

0.000

Number of Trades:

Totals:

3.000 3.200 0.000 0.000

0.000 0.000

0.001

0.001

Call Options

0.000 0.000 0.000

0.001

0

July 2018 August 2018 Other Months July 2018 August 2018 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Price price max price price max price price max price price max price Price 0.009 0.900 0.950 0.010 0.010 1.000 1.100 0.011 0.012 1.200 0.000 0.000 0.000 0.680 0.000 0.000 0.000 0.682 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.013 1.300 1.400 0.000 0.000 0.000 0.580 0.000 0.000 0.000 0.582 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.014 0.000 0.000 0.000 0.480 0.000 0.000 0.000 0.483 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 0.380 0.000 0.000 0.000 0.385 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.016 0.000 0.000 0.000 0.280 0.000 0.000 0.000 0.291 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.009 0.017 1.700 1.800 0.000 0.000 0.000 0.181 0.000 0.000 0.000 0.206 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.023 0.018 1.900 0.000 0.000 0.000 0.088 0.000 0.000 0.000 0.136 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.053 0.019 2.000 0.000 0.000 0.000 0.026 0.000 0.000 0.083 0.000 0.000 0.000 0.046 0.000 0.000 0.000 0.100 0.020 2.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.024 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.241 0.022 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.420 0.000 0.000 0.000 0.423 0.024 0.001 0.620 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.620 0.026 2.600 0.000 0.000 0.000 0.000 0.000 0.000 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.820 0.000 0.000 0.000 0.820 0.028

0.000 0.000 0.000

0.000 0.000 0.000

1.02

1.22

0.00

0.030

0.032

NATIONAL BANK (CR) Call Options Put Options

								oun opin																	phono							
				July	2018						August	2018			Other Months				Jul	y 2018						August 2	2018			Othe	r Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last (Closing price V	olume/	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.214	-		0.000	0.000	0.000		0.214	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.164			0.000	0.000	0.000		0.164	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.001
0.150	0.000	0.000	0.000		0.114	-		0.000	0.000	0.000		0.116	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.067	-		0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.002
0.250	0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.042	-			0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.028	-	-			0.003
0.300	0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.048		-	0.000	0.000	0.000		0.059		-			0.003
0.350	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		0.090		-	0.000	0.000	0.000		0.097	-	-			0.004
0.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.137		-	0.000	0.000	0.000		0.141		-			0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.186	-		0.000	0.000	0.000		0.188	-				0.005
0.500	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.236			0.000	0.000	0.000		0.237					0.005
0.550	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.286		-	0.000	0.000	0.000		0.286	-	-			0.006
0.600	0.000	0.000	0.000		0.002											0.000	0.000	0.000		0.336												0.006
	Totals:					0	0						0	0	0 0						0	0				-		0	0	0	500	
	Number	of Trades	5:				0							0	0							0.00							0		0	

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

								ali Optio	113																Pul O	Juons						
				July	2018						August 20	018			Other N	Months				July 2018							August 2	018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	olume	Open Interest	Volume O	Open Interest	Open price	Price max		Last Closing price	price Vol	ume Op	oen Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.800						-	-							-									-						-	-	-	0.068
7.200	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000		0.001		-		0.072
7.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-				0.000	0.000	0.000	0.00	1			0.000	0.000	0.000		0.001		-		0.080
8.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000	0.00	1 -	-	-	0.000	0.000	0.000		0.003	-	-		0.084
8.800	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.933	-				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		0.501	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000	0.00	4	-	-	0.000	0.000	0.000		0.073	-	-		0.092
9.600	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.319					0.000	0.000	0.000	0.033	3	-	-	0.000	0.000	0.000		0.204	-	-		0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.144		-			0.000	0.000	0.000	0.30	4	-		0.000	0.000	0.000		0.430	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008		-			0.000	0.000	0.000	1.30)		-	0.000	0.000	0.000		1.30		-		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	2.30		-		0.000	0.000	0.000		2.30	-	-		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	3.30)		-	0.000	0.000	0.000		3.30		-		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	4.30)	-		0.000	0.000	0.000		4.30	-	-		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	5.30) .			0.000	0.000	0.000		5.30	-	-		0.150
16.000						-							-									-								-		0.160
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	•
	Number	of Trades	:				0							0		0						0.0	00							0	0	

Year: 139 Trading Day No: 136 Thursday, 19 July, 2018

OTE (CR)

							(all Optio	ns																Put 0	ptions							
				July	2018						August	2018			Othe	r Months				July	/ 2018						August	2018			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	oen Interest	Excerise Price
8.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.97	-	-			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		2.56	-		0.000	0.000	0.000		2.57	-				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		2.16	-		0.000	0.000	0.000		2.17	-				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		1.76	-		0.000	0.000	0.000		1.78	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.092
9.600	0.000	0.000	0.000		1.36	-		0.000	0.000	0.000		1.38	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-			0.096
10.000	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		1.01	-				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.030	-				0.100
11.000	0.000	0.000	0.000		0.086	-		0.000	0.000	0.000		0.292	-				0.000	0.000	0.000		0.124		-	0.000	0.000	0.000		0.315	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.037	-				0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.06	-				0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.04		-	0.000	0.000	0.000		2.04	-	-			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		3.04	-	-	0.000	0.000	0.000		3.04	-	-			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		4.04		-	0.000	0.000	0.000		4.04	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-				0.160
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.04	-	-							-			0.170
18.000							-						-										-						-	-			0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0)	

PIRAEUS BANK (CR)

							(Call Option	ns															Put Op	tions						
				July	2018						August				Other Months				July	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 (price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1.500						-	-						-	-	-							-						-	-		0.015
1.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-			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		1.08	-	-	0.000	0.000	0.000		1.08	-			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		0.980	-	-	0.000	0.000	0.000		0.983	-			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		0.880	-	-	0.000	0.000	0.000		0.883	-			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		0.780	-	-	0.000	0.000	0.000		0.784	-			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		0.580	-	-	0.000	0.000	0.000		0.589	-			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		0.380	-	-	0.000	0.000	0.000		0.407	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.023	-	-		0.024
2.600	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.070	-	-		0.026
2.800	0.000	0.000	0.000		0.039		-	0.000	0.000	0.000		0.141	-	20		0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.157	-			0.028
3.000	0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000		0.069	-	150		0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.285	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-			0.000	0.000	0.000		0.420	-		0.000	0.000	0.000		0.447	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.629	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.822	-	-		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		1.02	-	-	0.000	0.000	0.000		1.02	-	-		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		1.22	-		0.000	0.000	0.000		1.22	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.62	-								-		0.044
4.800	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		2.02	-							-			0.048
5.200	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		2.42		-						-			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	

PPC (CR)

10 (01	-7						(Call Optio	ns															Put Opt	ons					•		
				July	2018						August 2	2018			Other Months					/ 2018					-	August	t 2018	-		Other N	lonths	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	rice min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Exceris
1.200						-	-						-		<u>-</u>						-	-						-	-	-		0.0
1.300	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.622	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.0
1.400	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.523	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-			0.0
1.500	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.424	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.0
1.600	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.329	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006		-			0.0
1.700	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.242	-	30		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.0
1.800	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.043		-			0.0
1.900	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.106	-	10		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.083	-	-			0.0
2.000	0.000	0.000	0.000		0.009	-	20	0.000	0.000	0.000		0.063		60		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.140		-			0.0
2.200	0.000	0.000	0.000		0.001	-	210	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.295		-			0.0
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.482	-	-			0.0
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.0
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.880	-		0.000	0.000	0.000		0.880		-			0.0
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08		-			0.0
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28		-			0.0
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.48	-	-							-			0.0
3.600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.68	-							-	-			0.0
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.88	-	-							-			0.0
4.000						-	-						-	-							-							-	-			0.0
4.400						-	-						-	-							-	-						-	-			0.0
	Totals:					0	230						0	100	0 0						0	0						0	0	0	0	
	Number	of Trades:					0							0	0							0.00							0	(

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,945	5.31%					10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	1	19,162	5.31%					16,386,207
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	6,364	53	4.69%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,401	3.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	74,600	4.24%					
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%					23,652
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)		374,761	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	79,369	3.31%					890,757
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	3,569	3.31%					16,441,703
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: 136

Section 7: Stock Lending Analytic Figures

Thursday, 19 July, 2018

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 136

Thursday, 19 July, 2018

Sectors codification for listed companies

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

9578

- Telecommunications Equipment

9574 - Electronic Office Equipment

12003 - ETF

