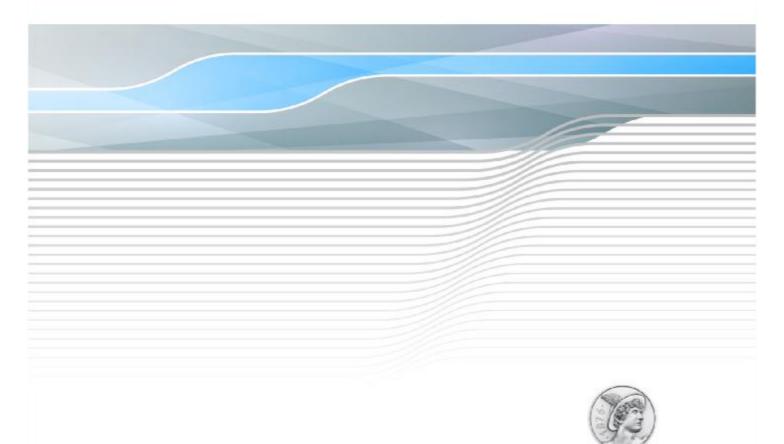
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 24 July, 2018

Year: 139 Trading Day No: 139



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 139

Tuesday, 24 July, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Tuesday, 24 July, 2018

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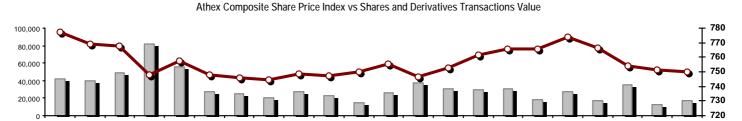
Appendix A: Sectors codification for listed companies

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

Summary of Markets

Jun.26 Jun.27

Securities' Transactions Value with Block Trades Method 6-1 (thou. €)



Jul.10

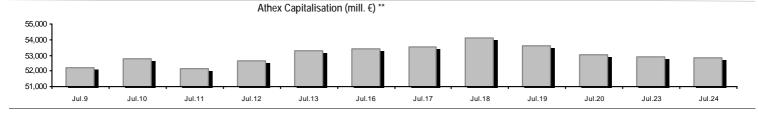
Athex Composite Share Price Index | % daily chng

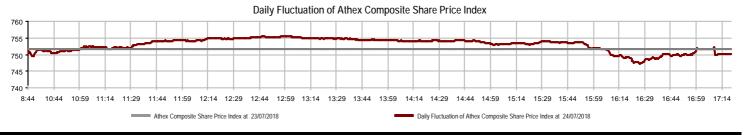
Jul.16

Jul.17

Jul.20 Jul.23

Athex Capitalisation (mill. €) **:	52,820.06		Derivatives Total Open Interest	448,636	
Daily change: mill. € %	-60.86	-0.12%	in Index Futures % daily chng	7,470	-1.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,271.75	10.20%	in Stock Futures % daily chng	437,992	-0.62%
Athex Composite Share Price Index % daily chng	750.27	-0.16%	in Index Options % daily chng	2,384	0.93%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	47,701.22 -65.93		in Stock Options % daily chng	790	2.60%
Securities' Transactions Value with Block Trades Method 6-1 (17,497.44		Derivatives Contracts Volume:	10,685	
Daily change: %	4,751.09	37.27%	Daily change: pieces %	1,675	18.59%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	62,085.56	6.71%	YtD Avg Derivatives Contracts % chng prev year Avg	56,435	-27.16%
Blocks Transactions Value of Method 6-1 (thou. €)	1,777.57		Derivatives Trades Number:	1,074	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.04		Daily change: number %	240	28.78%
Bonds Transactions Value (thou.€)	226.42		YtD Avg Trades number % chng prev year Avg	2,944	12.16%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 11,581.	02	Lending Total Open Interest	166,033	
Daily change: thou. pieces %	3,586.64	44.86%	Daily change: pieces %	8,000	5.06%
YtD Avg Volume: % chng prev year Avg	44,619.90	-38.11%	Lending Volume (Multilateral/Bilateral)	8,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	847.51		Daily change: pieces %	-48,383	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	0.22 224,000		Multilateral Lending	8,000	
			Bilateral Lending	0	
	0.570				70.05%
Securities' Trades Number with Block Trades Method 6-1 Daily change: number %	9,570 1,381	16.86%	Lending Trades Number: Daily change: %	-15	
YtD Avg Trades number % chng prev year Avg	21,389	22.45%	Daily Change. 70	-13	
Number of Blocks Method 6-1		22.43%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	3 2		Bilateral Lending Trades Number	0	
Number of Books Method 6-2 & 6-5 Number of Bonds Transactions	26				



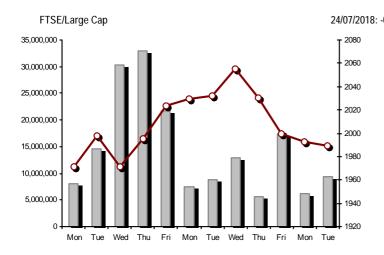


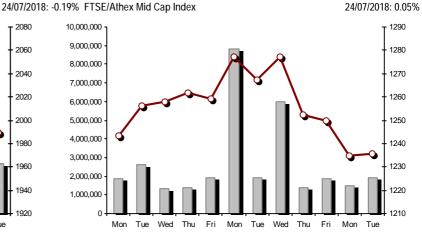
Athex Indices									
Index name	24/07/2018	23/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	750.27 Œ	751.50	-1.23	-0.16%	747.24	755.55	735.66	895.64	-6.49% Œ
FTSE/Athex Large Cap	1,989.15 Œ	1,992.96	-3.81	-0.19%	1,980.23	2,002.99	1,945.08	2,275.91	-4.52% Q
FTSE/Athex Mid Cap Index	1,235.51 #	1,234.86	0.65	0.05%	1,231.31	1,240.53	1,138.94	1,417.74	3.11% #
FTSE/ATHEX-CSE Banking Index	617.11 Œ	620.32	-3.21	-0.52%	616.11	629.36	576.07	788.88	-6.94% (
FTSE/ATHEX Global Traders Index Plus	2,187.55 Œ	2,188.52	-0.97	-0.04%	2,179.29	2,191.94	2,145.26	2,656.94	-6.50% (
FTSE/ATHEX Global Traders Index	2,069.55 #	2,066.26	3.29	0.16%	2,054.58	2,077.35	2,023.56	2,452.53	-4.99% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,391.05 #	2,384.52	6.53	0.27%	2,362.54	2,394.51	1,953.64	2,464.88	22.38% #
ATHEX Mid & SmallCap Price Index	4,041.57 #	4,002.75	38.82	0.97%	3,983.22	4,056.18	3,459.89	4,442.84	16.73% #
FTSE/Athex Market Index	493.60 Œ	494.49	-0.89	-0.18%	491.48	496.95	482.77	564.78	-4.14% G
FTSE Med Index	4,396.66 Œ	4,411.01	-14.35	-0.33%			3,923.92	4,523.69	1.41% #
Athex Composite Index Total Return Index	1,185.94 Œ	1,187.88	-1.94	-0.16%	1,181.16	1,194.30	1,149.10	1,392.60	-4.93% Œ
FTSE/Athex Large Cap Total Return	2,882.70 Œ	2,888.22	-5.52	-0.19%			2,835.91	3,277.20	-4.50% (
FTSE/ATHEX Large Cap Net Total Return	869.04 Œ	870.71	-1.67	-0.19%	865.15	875.09	842.08	979.13	-3.03% (
FTSE/Athex Mid Cap Total Return	1,520.64 #	1,519.84	0.80	0.05%			1,400.60	1,702.90	5.41% #
FTSE/ATHEX-CSE Banking Total Return Index	581.38 Œ	584.41	-3.03	-0.52%			563.29	747.83	-8.51% (
Hellenic Mid & Small Cap Index	976.91 Œ	977.03	-0.12	-0.01%	973.60	980.96	965.13	1,185.73	-5.34% (
FTSE/Athex Banks	815.36 Œ	819.59	-4.23	-0.52%	814.03	831.54	761.12	1,042.30	-6.94% (
FTSE/Athex Financial Services	968.16 #	962.72	5.44	0.57%	951.70	968.16	951.70	1,309.27	-13.97% Œ
FTSE/Athex Industrial Goods & Services	2,198.09 #	2,195.89	2.20	0.10%	2,187.79	2,212.08	2,149.62	2,717.62	-2.14% G
FTSE/Athex Retail	58.12 #	55.73	2.39	4.29%	55.73	58.12	51.91	2,921.52	-97.91% Œ
FTSE/ATHEX Real Estate	3,147.36 #	3,123.56	23.80	0.76%	3,123.56	3,147.82	3,060.26	3,587.02	-7.67% G
FTSE/Athex Personal & Household Goods	7,464.50 Œ	7,498.76	-34.26	-0.46%	7,428.21	7,589.01	7,393.45	8,843.95	-6.70% Œ
FTSE/Athex Food & Beverage	11,479.04 Œ	11,527.07	-48.03	-0.42%	11,426.58	11,563.15	9,316.14	11,879.29	13.06% #
FTSE/Athex Basic Resources	3,739.10 ¬	3,739.10	0.00	0.00%	3,739.10	3,739.10	3,521.95	4,731.18	-7.27% G
FTSE/Athex Construction & Materials	2,902.23 Œ	2,910.83	-8.60	-0.30%	2,883.49	2,920.38	2,643.74	3,244.17	2.98% #
FTSE/Athex Oil & Gas	4,303.76 #	4,273.30	30.46	0.71%	4,223.44	4,303.76	4,087.64	5,031.64	-4.99% (
FTSE/Athex Chemicals	9,818.35 #	9,785.43	32.92	0.34%	9,785.43	9,884.20	9,223.77	12,117.06	-14.42% (
FTSE/Athex Media	1,404.61 ¬	1,404.61	0.00	0.00%	1,404.61	1,443.63	1,131.49	1,560.68	-10.00% (
FTSE/Athex Travel & Leisure	1,674.39 Œ	1,685.27	-10.88	-0.65%	1,660.42	1,695.36	1,592.47	1,962.01	-8.49% (
FTSE/Athex Technology	861.00 Œ		-0.82	-0.10%	851.81	868.03	825.68	1,116.72	-5.46% (
FTSE/Athex Telecommunications	2,978.28 #	2,953.51	24.77	0.84%	2,914.97	2,983.79	2,744.31	3,526.04	-5.91% (
FTSE/Athex Utilities	1,985.09 #	1,984.29	0.80	0.04%	1,980.59	2,002.53	1,933.29	2,508.45	-0.36% (
FTSE/Athex Health Care	395.74 Œ	398.15	-2.41	-0.61%	390.94	398.92	256.65	454.42	53.38% #
Athex All Share Index	186.48 Œ	186.70	-0.22	-0.12%	186.48	186.48	182.57	209.09	-1.99% Œ
Hellenic Corporate Bond Index	116.81 #	116.76	0.05	0.04%			116.16	118.41	-0.12% (
Hellenic Corporate Bond Price Index	97.78 #	97.77	0.01	0.01%			97.41	100.55	-2.17% (

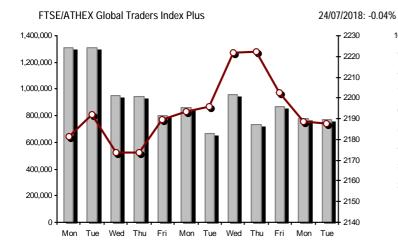
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/07/2018.

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

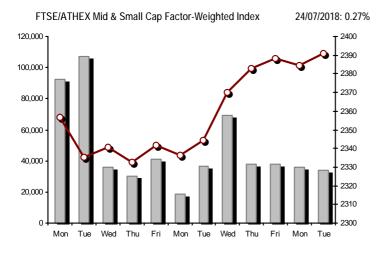
Athex Indices













Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	116	106	10	0	
Gain / Lose / Same:	42 / 44 / 30	39 / 39 / 28	3/5/2	0/0/0	
Athex Capitalisation (mill. €) **	52,820.06	52,586.38	233.68		
Daily Average Trans/ons Value(thou.€)	62,085.56	62,077.83	41.85	52.33	
Transactions Value	17,498.48	17,490.40	8.08	0.00	
Main Board:	15,719.87	15,711.79	8.08	0.00	
Blocks Board 6_2_3:	1,778.61	1,778.61	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	44,619,895	44,415,846	257,982	2,462	
Transactions Volume	11,581,238	11,522,475	58,763	0	
Main Board:	10,733,510	10,674,747	58,763	0	
Blocks Board 6_2_3:	847,728	847,728	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,389	21,279	109	2	
Number of Trades	9,572	9,521	51	0	
Main Board:	9,567	9,516	51	0	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	4/2/0	3,793	8,326,698	7,309,599.67	41.77%
1700 -	Basic Resources	2/1/3	61	74,507	105,640.30	0.60%
1300 -	Chemicals	1/0/2	40	12,128	25,761.42	0.15%
2300 -	Construction & Materials	5/7/1	648	245,148	749,074.08	4.28%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	1/1/1	296	1,020,748	197,100.92	1.13%
3500 -	Food & Beverage	1/5/3	195	81,117	405,620.13	2.32%
4500 -	Health Care	0/2/2	89	90,516	74,832.73	0.43%
2700 -	Industrial Goods & Services	8/6/2	607	248,533	990,874.59	5.66%
8500 -	Insurance	0/0/1	4	26	92.02	0.00%
5500 -	· Media	0/0/1	1	1,000	111.00	0.00%
500 -	Oil & Gas	2/1/0	771	87,680	1,039,222.31	5.94%
3700 -	Personal & Household Goods	4 / 4 / 4	401	47,687	438,851.89	2.51%
8600 -	Real Estate	4/2/2	261	60,316	411,895.65	2.35%
5300 -	Retail	1/0/1	7	695	1,411.30	0.01%
9500 -	Technology	4/5/4	197	70,143	77,933.57	0.45%
6500 -	Telecommunications	1/0/0	446	195,856	2,115,574.35	12.09%
5700 -	Travel & Leisure	1/6/2	1,043	694,696	2,788,879.51	15.94%
7500 -	Utilities	3/2/1	712	323,744	766,001.87	4.38%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	5.54	2.59% #	PIRAEUS BANK (CR)	2.5	-3.25% Œ
ELVALHALCOR (CB)	1.46	1.74% #	TITAN CEMENT CO. (PR)	15.2	-2.88% Œ
NATIONAL BANK (CR)	0.26	1.56% #	P.P.A. S.A. (CR)	16.62	-2.24% Œ
GEK TERNA (CR)	5.36	1.32% #	J & P - AVAX SA (CR)	0.4245	-2.19% Œ
FOURLIS (CR)	5.67	1.25% #	AEGEAN AIRLINES (CR)	8.26	-1.67% Œ
MOTOR OIL (CR)	17.92	0.90% #	ALPHA BANK (CR)	1.85	-1.65% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.615	0.87% #	TITAN CEMENT (CR)	20.2	-1.46% Œ
EUROBANK ERGASIAS (CR)	0.824	0.86% #	PLAISIO COMPUTERS SA (CR	4.1	-1.21% Œ
OTE (CR)	10.82	0.84% #	IASO SA (CR)	0.8	-0.99% Œ
LAMDA DEVELOPMENT SA (CR)	6.19	0.81% #	KRI-KRI S.A. (CR)	4	-0.99% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions	Volume Volume	change
ALPHA BANK (CR)	2,655.26	-1.65%	NATIONAL BANK (CR)	4,034,468	1.56% #
OPAP (CR)	2,347.22	-0.52%	E EUROBANK ERGASIAS (CR)	2,105,906	0.86% #
OTE (CR)	2,115.57	0.84% #	ALPHA BANK (CR)	1,415,604	-1.65% Œ
PIRAEUS BANK (CR)	1,806.54	-3.25%	MARFIN INVESTMENT GROUP	P (CR) 999,460	-0.70% Œ
EUROBANK ERGASIAS (CR)	1,738.92	0.86% #	PIRAEUS BANK (CR)	708,079	-3.25% Œ
NATIONAL BANK (CR)	1,047.11	1.56% ‡	INTRALOT (CR)	434,454	-0.58% Œ
MOTOR OIL (CR)	693.43	0.90% #	OPAP (CR)	243,525	-0.52% Œ
MYTILINEOS HOLDINGS (CR)	573.35	0.47% #	PPC (CR)	220,289	0.50% #
PPC (CR)	400.10	0.50%	OTE (CR)	195,856	0.84% #
INTRALOT (CR)	379.42	-0.58%	ELLAKTOR (CR)	104,945	0.51% #

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	180	889	7,470
FTSE/Athex Large Cap	180	889	7,470
Stock Futures	887	9,742	437,284
ADMIE (IPTO) HOLDING S.A. (CR)	6	21	10,220
ALPHA BANK (CR)	84	908	22,606
CC HBC AG (CR)	6	7	545
CENERGY HOLDINGS (CB)	8	48	4,578
ELLAKTOR (CR)	29	127	5,037
EUROBANK ERGASIAS (CR)	99	1,694	33,840
EYDAP S.A. (CR)	0	0	936
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	4	16	268
GEK TERNA (CR)	22	73	6,285
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	1	5	1,105
HELLENIC PETROLEUM (CR)	38	74	3,571
INTRACOM HOLDINGS (CR)	6	85	4,314
INTRALOT (CR)	10	56	6,079
JUMBO SA (CR)	5	5	936
LAMDA DEVELOPMENT SA (CR)	0	0	2,214
MARFIN INVESTMENT GROUP (CR)	19	440	62,101
MOTOR OIL (CR)	0	0	574
MYTILINEOS HOLDINGS (CR)	45	222	9,686
NATIONAL BANK (CR)	76	3,245	197,354
OPAP (CR)	9	10	2,312
OTE (CR)	57	233	4,185
P.P.A. S.A. (CR)	3	6	806
PIRAEUS BANK (CR)	246	1,629	25,639
PPC (CR)	81	637	15,327
TERNA ENERGY (CR)	6	120	8,119
TITAN CEMENT (CR)	7	8	178
VIOHALCO SA/NV (CB)	20	73	6,516
Index Options	5	34	2,384
FTSE/Athex Large Cap	5	34	2,384
Stock Options	2	20	790
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	170
PPC (CR)	2	20	120
Total Derivatives Traded	1,074	10,685	447,928

Section 2: Analytic Figures of Shares Transactions

Tuesday, 24 July, 2018

Number of Outstanding Securities Nominal Value		dends [1 2016	Date of La 2017 Dividend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	n Secto h 4]
Main Market -	High L	iquic	lity Class																			
1,543,699,381 0.300			07/04/200	8 18/04/2	017	ALPHA BANK (CR)	1.85	-1.65 (1.881 23/07/2018	1.88	1.85	1.895 1.85	1.876 1000@1.85	42309@1.86			1,415,604	810	2,655,261.70	2,855,843.85	1.676 2.2	.252 835
461,254,013 0.300			04/06/200	8 30/04/2	018	ATTICA BANK S.A. (CR)	0.216	0.47 #	0.215 23/07/2018	0.214	0.212	0.218 0.216	0.214 1100@0.213	3027@0.216			59,303	66	12,699.56	99,630.87	0.21 0.50	5071 835
190,162,681				07/12/2	016	CENERGY HOLDINGS (CB)	1.284	0.63 #	1.276 23/07/2018	1.26	1.26	1.3 1.284	1.283 550@1.27	500@1.28			77,396	52	99,272.40	244,168.88	1.108	1.6 272
371,365,550 6.70	0.4	0.44	0.54 28/06/201	8 29/04/2	013	CC HBC AG (CR)	30.82	-0.42 a	30.95 23/07/2018	30.88	30.68	31.05 30.82	30.779 600@30.77	1400@30.94			12,140	52	373,656.93	11,445,486.25	24.93 3	31.9 357
51,643,688 0.910			21/06/201	0 24/07/2	018	FOURLIS (CR)	5.67	1.25 #	5.7 # 23/07/2018	5.7	5.67	5.72 5.67	5.693 156@5.68	2400@5.72			3,964	73	22,566.27	292,819.71	5.41 6	6.26 372
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/201	8 08/01/2	014	GRIVALIA PROPERTIES (CR)	8.6	0.70 #	8.54 23/07/2018	8.6	8.58	8.6 8.6	8.597 200@8.59	3790@8.60	38.35	2016	30,995	101	266,474.78	870,836.00	8.39 9	9.65 867
133,025,996 1.41			03/07/200	7 07/01/2	002	INTRACOM HOLDINGS (CR)	0.59	¬	0.59 23/07/2018	0.585	0.585	0.6 0.59	0.587 498@0.585	4317@0.590			44,410	71	26,090.85	78,485.34	0.532 0.9	983 95
136,059,759 0.880		0.36	0.36 26/03/201	8 05/03/2	014	JUMBO SA (CR)	13.4	-0.89 Q	13.52 23/07/2018	13.34	13.32	13.7 13.4	13.473 722@13.40	144@13.66	22.11	2016	22,030	222	296,818.84	1,823,200.77	13.02 1	16.4 374
79,721,775 0.300			30/05/200	7 23/06/2	014	LAMDA DEVELOPMENT SA (CR)	6.19	0.81 #	6.14 23/07/2018	6.18	6.14	6.2 6.19	6.174 456@6.15	4412@6.19			21,281	112	131,378.42	493,477.79	5.76 7	7.52 863
939,510,748 0.300			26/04/200	7 29/08/2	014	MARFIN INVESTMENT GROUP (CR	0.0991	-0.70 Q	0.1 23/07/2018	0.0986	0.097	0.1014 0.0991	0.099 468@0.099	20000@0.099			999,460	198	99,421.28	93,105.52	0.0970.18	836 87
259,189,761				26/02/2	016	VIOHALCO SA/NV (CB)	3.045	-0.33 Q	3.055 23/07/2018	3.055	3.045	3.085 3.045	3.064 4870@3.05	100@3.07			77,956	124	238,844.11	789,232.82	2.91	4 272
232,000,000 2.12				19/06/2	017	ADMIE (IPTO) HOLDING S.A. (CR)	1.698	-0.93 Q	1.714 23/07/2018	1.72	1.694	1.72 1.698	1.71 254@1.70	2400@1.71	9.13	2017	33,155	84	56,690.78	393,936.00	1.662 2	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/201	8 27/06/2	014	AEGEAN AIRLINES (CR)	8.26	-1.67 (8.4 23/07/2018	8.34	8.23	8.44 8.26	8.379 370@8.26	86@8.30			4,833	73	40,494.95	589,905.25	7.85 9	9.59 575
103,423,291 0.570			01/08/201	1 19/04/2	016	GEK TERNA (CR)	5.36	1.32 #	5.29 23/07/2018	5.29	5.21	5.36 5.36	5.301 950@5.22	1288@5.36			14,061	91	74,536.15	554,348.84	4.415 5	5.64 235
232,000,000 2.48			20/07/201	5 12/12/2	001	PPC (CR)	1.81	0.50 #	1.801 23/07/2018	1.828	1.81	1.84 1.81	1.816 400@1.81	533@1.83			220,289	413	400,099.32	419,920.00	1.792 3	3.35 753
9,147,151,527 0.300			16/05/200	8 30/11/2	015	NATIONAL BANK (CR)	0.26	1.56 #	0.256 23/07/2018	0.2552	0.2552	0.262 0.26	0.26 541@0.258	344298@0.260			4,034,468	561	1,047,110.17	2,378,259.40	0.252 0.3	.355 835
177,001,313 1.03			05/07/201	1 20/12/2	007	ELLAKTOR (CR)	1.97	0.51 #	1.96 23/07/2018	1.978	1.94	1.982 1.97	1.97 100@1.95	1251@1.98			104,945	164	206,772.38	348,692.59	1.48 2.1	.155 235
60,599,000 0.840	0.1026	0.065	0.0502 05/06/201	8 24/07/2	017	HELLENIC EXCHANGES-A.S.E. (CF	R) 4.615	0.87 #	4.575 23/07/2018	4.595	4.53	4.615 4.615	4.582 601@4.56	2500@4.62			21,278	96	97,487.64	279,664.39	4.5 5	5.87 877
305,635,185 2.18			0.4 02/07/201	8 01/10/2	003	HELLENIC PETROLEUM (CR)	7.16	0.28 #	7.14 23/07/2018	7.05	7.02	7.19 7.16	7.138 10@7.14	1000@7.17			48,372	390	345,269.03	2,188,347.92	6.6 8	8.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/201	8 28/01/2	000	EYDAP S.A. (CR)	5.66	0.18 #	5.65 23/07/2018	5.76	5.65	5.77 5.66	5.719 38@5.66	137@5.72			4,382	64	25,059.35	602,790.00	5.41 6	6.97 75
156,961,721 0.300			30/05/201	3 14/11/2	007	INTRALOT (CR)	0.865	-0.58 Q	0.87 23/07/2018	0.88	0.86	0.888 0.865	0.873 200@0.862	4900@0.869			434,454	396	379,418.42	135,771.89	0.686 1.5	.512 575
110,782,980 0.750	0.65	0.9	1.3 26/06/201	8 04/11/2	013	MOTOR OIL (CR)	17.92	0.90 #	17.76 23/07/2018	17.56	17.56	17.92 17.92	17.809 300@17.72	85@17.92			38,937	373	693,428.34	1,985,231.00	16.88 20	0.45 53
142,891,161 0.970			0.32 11/06/201	8 07/07/2	017	MYTILINEOS HOLDINGS (CR)	8.55	0.47 #	8.51 23/07/2018	8.51	8.46	8.6 8.55	8.528 535@8.50	975@8.58			67,234	315	573,346.13	1,221,719.43	8.22 10	0.76 272
25,000,000 2.00	0.1114	0.0892	0.1712 19/07/201	8 08/08/2	003	P.P.A. S.A. (CR)	16.62	-2.24 a	17 23/07/2018	17.34	16.62	17.34 16.62	16.897 395@16.62	418@16.90	36.80	2017	1,521	43	25,700.56	415,500.00	15.44 1	17.7 27
319,000,000 0.300	0.7	0.72	0.4 07/05/201	8 25/04/2	001	OPAP (CR)	9.6	-0.52 q	9.65 23/07/2018	9.55	9.5	9.71 9.6	9.639 12@9.53	500@9.62			243,525	523	2,347,222.61	3,062,400.00	8.915 11	1.15 57
490,150,389 2.83	0.1	0.16	0.3529 28/06/201	8 18/06/1	998	OTE (CR)	10.82	0.84 #	10.73 23/07/2018	10.59	10.59	10.84 10.82	10.802 250@10.76	1365@10.83			195,856	446	2,115,574.35	5,303,427.21	9.97 12	2.81 653
436,659,164 6.00			16/05/200	8 31/07/2	017	PIRAEUS BANK (CR)	2.5	-3.25 Q	2.584 23/07/2018	2.59	2.5	2.64 2.5	2.551 1290@2.50	825@2.53			708,079	1,333	1,806,540.67	1,091,647.91	2.282 3.9	.934 83
69,877,484 0.780	(80.0)).0875)	(0.14) 24/05/201	8 13/06/2	018	GR. SARANTIS S.A. (CR)	7	0.29 #	6.98 23/07/2018	7.02	6.96	7.08 7	6.997 113@6.98	5000@7.02			16,061	60	112,383.60	489,142.39	6.325 8.2	.275 376
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/201	8 02/07/2	018	TERNA ENERGY (CR)	5.44	0.55 #	5.41 23/07/2018	5.38	5.38	5.44 5.44	5.407 500@5.40	1089@5.44			43,945	119	237,597.77	619,719.01	4.4 5	5.48 753
77,063,568 3.45	0.3099	0.1049	0.0527 25/06/201	8 26/06/2	018	TITAN CEMENT (CR)	20.2	-1.46 (20.5 23/07/2018	20.35	20.2	20.45 20.2	20.318 466@20.20	444@20.40			15,140	170	307,608.30	1,671,732.27	19.78 25	5.35 235
2,185,998,765 0.300			02/05/200	8 27/11/2	015	EUROBANK ERGASIAS (CR)	0.824	0.86 #	0.817 23/07/2018	0.817	0.817 (0.8355 0.824	0.826 7291@0.821	2876@0.824			2,105,906	997	1,738,915.57	1,801,262.98	0.7025 1.0	.058 835
Main Market -	Mediu	m Lio	quidity Clas	S																		
13,126,020 0.610			08/07/201	0 08/09/2	017	AS COMPANY SA (CR)	2.32	5.45 #	2.2 23/07/2018	2.26	2.26	2.32 2.32	2.289 100@2.16	45@2.32			390	5	892.80	30,452.37	1.58 2	2.44 537
12,213,750 0.320	0.85	0.85	1.1 17/05/201	8 22/11/2	013	AUTOHELLAS SA (CR)	22.6	-0.88 Q	22.8 23/07/2018	22.6	22.6	22.6 22.6	22.6 5@22.40	96@22.60			64	5	1,446.40	276,030.75	21.2	26 575
11,921,531 2.33			0.035 24/04/201	8 31/07/2	017	BRIQ PROPERTIES (CR)	1.83	-0.81 Q	1.845 23/07/2018	1.83	1.79	1.845 1.83	1.809 2@1.79	311@1.83	9.73	2017	4,597	26	8,317.15	21,816.40	1.72	2.1 867
101,123,806 0.360			22/07/201	0 28/06/2	011	CENTRIC HOLDINGS (CR)	0.13	¬	0.13 23/07/2018				130@0.103	500@0.132						13,146.09	0.108 0.2	.209 57!
9,907,500 0.300			06/10/200	5 13/02/2	002	CPI SA (CR)	0.26	7	0.26 23/07/2018				600@0.182	350@0.266	74.45	2017				2,575.95	0.122 0	0.36 95

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

Year: 139 Trading Day No: 139

Tuesday, 24 July, 2018

March 1985	Number of Outstanding Securities Nominal Value		ridends [1 2016	1] Date of Last Coupr 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume Tr	ades Trans Va		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
MATTING OF ALL PART SATE MATTING OF ALL PART	11,720,024 0.540			21/08/2014 04/11/	2015	FLEXOPACK SA (CR)	6.7	-1.47 Œ	6.8 23/07/2018	6.45	6.45 6.7 6.7	6.699 1000@6.60	349@6.70			201	4	1,346.45	78,524.16	5.35 7.4 2723
MINISTRA ORDIN	20,578,374 0.620	0.07	0.07	0.1 08/06/2018 18/05/	2015	INFORM P. LYKOS SA (CR)	0.898	7	0.898 23/07/2018			50@0.840	3505@0.878						18,479.38	0.738 0.998 2791
Part	10,500,000 4.00		0.28	0.31 05/06/2018 02/08/	2016	INTERCONTINENTAL (CR)	5.15	0.98 #	5.1 23/07/2018	5.15	5.15 5.15 5.15	5.165 2485@5.10	250@5.15	8.65	2016	400	2	2,066.00	54,075.00	4.7 6.1 8674
1 12 13 13 14 14 15 15 15 15 15 15	30,477,156 0.300			12/08/2008 17/10/	2017	INTRACOM CONSTR. (CR)	1.25	1.63 #	1.23 23/07/2018	1.23	1.23 1.255 1.25	1.247 1001@1.22	374@1.25			1,838	12	2,292.34	38,096.45	0.88 1.47 2357
	77,654,850 0.580			01/07/2011 21/02/	2003	J & P - AVAX SA (CR)	0.4245	-2.19 Œ	0.434 23/07/2018	0.436	0.424 0.436 0.4245	0.427 608@0.425	6500@0.430			36,212	70	15,452.15	32,964.48	0.41 1.05 2357
A 2000000 0.500	468,700	1	0.73	0.73 24/08/2017 21/05/	2004	MERMEREN KOMB. A.D. PR. (GDR)	40	3.63 #	38.6 23/07/2018	39.9	39.5 40 39.5	39.959 69@37.20	60@39.20	1.77	2017	17	3	679.30	18,748.00	14.8 47.5 1775
1.0 1.0	10,500,000 0.950			24/06/2008 30/06/	2017	MEVACO SA (CR)	0.955	-1.55 Œ	0.97 23/07/2018	0.96	0.95 0.98 0.98	0.954 3000@0.960	87@0.980		2017	513	4	489.24	10,027.50	0.93 1.15 2757
1.1812/190 0.410 0.41 0.47 0.45 6MANCHIS GRUZORUS — PROFINE SACRY 1.27 1.27 0.42 0.42 0.42 0.42 0.42 0.42 0.42 0.42	6,200,000 0.500			22/06/2010 01/11/	1995	MINERVA KNITWEAR SA (CB)	0.248	-3.88 Œ	0.258 23/07/2018	0.248	0.248 0.248 0.248	0.248 20@0.230	440@0.248			20	1	4.96	1,537.60	0.164 0.432 3763
1 1 1 1 1 1 1 1 1 1	12,417,000 0.310			28/07/2008 28/08/	2017	MLS MULTIMEDIA SA (CR)	4.22	0.24 #	4.21 23/07/2018	4.16	4.13 4.22 4.22	4.172 150@4.12	1337@4.16	28.66	2017	4,027	17	16,801.24	52,399.74	3.99 4.5 9537
27.345.170 0.470	3,953,090 0.300	0.11	0.12	0.16 06/06/2018 05/12/	2012	PAPERPACK (CR)	3.52	-2.22 Œ	3.6 23/07/2018	3.52	3.52 3.52 3.52	3.52 200@3.46	500@3.50	9.98	2017	30	1	105.60	13,914.88	2.2 3.7 2723
11913-632 0.680	11,812,193 0.470			29/05/2018 15/11/	2006	PROFILE SA (CR)	1.27	1.60 #	1.25 23/07/2018	1.27	1.235 1.27 1.27	1.252 500@1.25	510@1.27			5,270	20	6,599.45	15,001.49	0.7 1.625 9533
8.466.530 1.09	27,345,120 0.470			18/07/2005 26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.26	7	0.26 23/07/2018	0.26	0.26 0.26 0.26	0.26 240@0.248	12990@0.260			320	3	83.20	7,109.73	0.193 0.365 9533
2.71 2.72 2.73 2.	11,913,632 0.680			05/09/2008 08/11/	2017	QUEST HOLDINGS (CR)	12.15	0.41 #	12.1 23/07/2018	12.05	12.05 12.3 12.15	12.145 230@12.05	320@12.20			734	15	8,914.75	144,750.63	9.3 12.65 9533
2.016.25 0.370	6,456,530 1.08			04/07/2018 02/08/	2010	SPACE HELLAS SA (CR)	5.45	7	5.45 23/07/2018	5.3	5.15 5.45 5.45	5.328 280@5.25	62@5.45			78	9	415.60	35,188.09	3.6 7.25 9578
24.040.000 0.00 0.01 0.01 0.01 0.01 0.01	3,125,463 0.300			16/11/1992 07/02/	2017	UNIBIOS (CR)	0.518	0.78 #	0.514 23/07/2018	0.518	0.518 0.518 0.518	0.518 90@0.457	89@0.514			6	3	3.11	1,618.99	0.402 0.82 2353
34,720,000 0.310	22,016,250 0.370			15/07/2009 11/05/	2000	ALUMIL (CR)	0.3	7	0.3 23/07/2018	0.3	0.3 0.3 0.3	0.3 230@0.282	4700@0.289			100	2	30.00	6,604.88	0.22 0.462 1753
13,673,200 0.80	24,060,000 0.300	0.01	0.01	0.01 02/07/2018 02/07/	2018	GEN. COMMERCIAL & IND.SA (CR)	0.6	1.70 #	0.59 23/07/2018	0.6	0.6 0.6 0.6	0.6 10@0.590	50@0.600			50	1	30.00	14,436.00	0.49 0.66 2797
27.848,000 0.300 0.0084 16,000,2016 0.007,0003 NWSPHONE HELIAS SA (CR) 0.982 8.59 8.090 2.2017/2018 0.332 0.32 0.32 0.325 1000.312 155400.330 5.830 16 1.892.85 9.245.54 0.23 0.458 2.791 11.250,000 0.500 0.0000 0.0000 0.0000 0.000 0.000 0.0000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.	34,720,000 0.310			16/06/2010 01/08/	2007	DROMEAS SA (CR)	0.238	1.71 #	0.234 23/07/2018	0.23	0.22 0.238 0.238	0.229 200@0.220	2990@0.238			315	4	72.18	8,263.36	0.18 0.352 3726
11.250.000 0.520 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.	13,673,200 0.880			18/07/2008 26/07/	2001	EVROFARMA SA (CR)	0.585	-0.85 Œ	0.59 23/07/2018	0.56	0.56 0.59 0.585	0.57 9@0.565	950@0.585			7,653	37	4,358.91	7,998.82	0.324 0.645 3577
82,667,000 0300	27,848,000 0.300	0.0084		16/08/2016 02/09/	2003	NEWSPHONE HELLAS SA (CR)	0.332	8.50 #	0.306 23/07/2018	0.332	0.3 0.334 0.332	0.325 10@0.312	1554@0.330			5,830	16	1,892.85	9,245.54	0.23 0.458 2791
18.421.516 1.00	11,250,000 0.520	0.04	0.04	24/07/2017 09/11/	2015	EKTER SA (CR)	0.985	-0.50 Œ	0.99 23/07/2018	0.985	0.97 0.99 0.985	0.982 250@0.970	500@0.990			13,302	35	13,057.52	11,081.25	0.63 1.09 2357
375,241,586 0.390	82,667,000 0.300			22/07/	2014	ELTECH ANEMOS S.A. (CR)	1.94	7	1.94 23/07/2018	1.93	1.93 1.94 1.94	1.94 400@1.92	446@1.94			20,500	27	39,760.00	160,373.98	1.525 1.97 7537
19,84,886 5.0 0.672 0.672 0.603/2018 02/07/2008 BANK OF GREECE (CR) 14.75 0.34 # 14.7 23/07/2018 14.7 14.75 14	18,421,516 1.00			07/07/2009 10/09/	2010	ELASTRON (CR)	1.31	7	1.31 23/07/2018	1.31	1.31 1.31 1.31	1.31 250@1.28	165@1.31	-(6)-	2017	25	1			1.23 1.74 1757
26,730,187 0,520 0.04 09/07/2018 01/08/2017 ELTON SA (CR) 1.43 1.43 23/07/2018 1.445 1.43 1.445 1.43 1.43 1.445 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43	375,241,586 0.390			26/06/2008 14/07/	2006	ELVALHALCOR (CB)	1.46	1.74 #	1.435 23/07/2018	1.42	1.42 1.46 1.46	1.426 130@1.43	514@1.46			73,416	50	104,718.89	547,852.72	1.31 2.1 1755
122,156,754 0.40	19,864,886 5.60	0.672	0.672	0.672 08/03/2018 02/07/	2008	BANK OF GREECE (CR)	14.75	0.34 #	14.7 23/07/2018	14.7	14.7 14.75 14.75	14.701 3290@14.70	68@14.75			3,338	26	49,072.00	293,007.07	13.65 19.2 8355
28,580,100 0,400 0.07 14/05/2018 04/07/2016 IKTINOS HELLAS SA (CR) 5.54 2.59 # 5.4 23/07/2018 5.48 5.3 5.62 5.54 5.47 688%5.52 1000%5.66 20,326 71 111,324.66 18,333.75 2.18 5.62 2353 7,500,000 0,330 19/06/2015 11/07/2018 S.KANAKIS SA (CR) 4 4 23/07/2018 4 3.94 4 4 3.967 1220@3.94 347@4.00 13.65 2017 1,030 10 4,085.80 30,000,00 3.16 4.1 3577 14,679,792 1.68 0.07 28/06/2017 04/09/2000 KARAZIS SA (CR) 7 34.5 0c 7.2 23/07/2018 7 4 2	26,730,187 0.520			0.04 09/07/2018 01/08/	2017	ELTON SA (CR)	1.43	¬	1.43 23/07/2018	1.445	1.43 1.445 1.43	1.431 220@1.40	289@1.42	18.42	2017	2,111	4	3,020.23	38,224.17	1.33 1.71 1353
7,500,000 0.330 19/06/2015 11/07/2018 S.KANAKIS SA (CR) 4 4 23/07/2018 4 3.94 4 3.967 1220@3.94 347@4.00 13.65 207 1.030 10 4.085.80 30,000.00 3.16 4.1 3577 14.679,792 1.68 0.07 28/06/2017 04/09/2000 KARATZIS SA (CR) 7 3.45 0g 7.25 23/07/2018 7 6.8 7.25 23/07/2018 7 6.8 7.2 7.2 7.00 1520@3.04 100@7.20	122,156,754 0.440			24/11/2014 28/03/	2018	IASO SA (CR)	0.8	-0.99 Œ	0.808 23/07/2018	0.782	0.782 0.802 0.8	0.798 238@0.796	143@0.800			28,943				0.7521.0714 4533
14,679,792 1.68 0.07 28/06/2017 04/09/2000 KARATZIS SA (CR) 7 .3.45	28,580,100 0.400			0.07 14/05/2018 04/07/	2016	IKTINOS HELLAS SA (CR)	5.54	2.59 #	5.4 23/07/2018	5.48	5.3 5.62 5.54	5.477 688@5.52	1000@5.56			20,326	71	111,324.66	158,333.75	2.18 5.62 2353
19,804,134 0.300	7,500,000 0.330			19/06/2015 11/07/	2018	S.KANAKIS SA (CR)	4	7	4 23/07/2018	4	3.94 4 4	3.967 1220@3.94	347@4.00	13.65	2017	1,030	10	4,085.80		3.16 4.1 3577
40,219,218 0.300	14,679,792 1.68		0.07	28/06/2017 04/09/	2000	KARATZIS SA (CR)	7	-3.45 Œ	7.25 23/07/2018	7	6.8 7.2 7.2	7.006 1520@7.00	10@7.20			730	8		102,758.54	
11,510,102 0.890	19,804,134 0.300			01/07/2004 06/11/	2017	KEKROPS SA (CR)	1.22	5.17 #	1.16 23/07/2018	1.24	1.2 1.24 1.22	1.2 480@1.17	592@1.22		2017	613				0.72 1.84 8633
21,224,340 0,420 0.01 24/07/2017 25/04/2006 KORDELLOS BROS SA (CR) 0.396 0.396 23/07/2018 0.66 23/07/2018 0.66 23/07/2018 138@0.350 157@0.420 41.68 2017 19/07/2010 01/08/2007 KRETA FARM SA (CR) 0.66 0.66 23/07/2018 0.66 23/07/2018 100@0.612 1600@0.658	40,219,218 0.300			02/07/2018 09/07/	2013	KLOUKINAS - LAPPAS SA (CR)	0.654	-1.51 Œ	0.664 23/07/2018	0.672	0.63 0.672 0.654	0.637 230@0.638	700@0.662			5,590	13	3,559.20	26,303.37	0.622 0.842 2357
29,480,000 0,420 19/07/2010 01/08/2007 KRETA FARM SA (CR) 0.66 0.66 23/07/2018 100@0.612 1600@0.658 19,456.80 0.562 0.84 3577 33,065,136 0.380 0.06 0.09 17/08/2017 16/09/2013 KRI-KRI S.A. (CR) 4 -0.99 (c 4.04 23/07/2018 4.04 4 4.018 250@3.98 300@4.07 18.03 2017 3,625 38 14,566.08 132,260.54 3 4.24 3577 7,595,160 0.600 08/08/2008 18/08/201 KIRIAKOULIS SHIPPING SA (CR) 1.05 -6.25 (c 1.12 23/07/2018 1.2 1.05 1.32 1.05 1.105 240@1.05 500@1.19 1,730 21 1,910.95 7,974.92 0.62 1.4 5759 2,160,524 0.670 0.0436 0.0436 07/08/2017 23/11/1999 N. LEVEDERIS SA (PB) 0.28 0.28 23/07/2018 500@0.212 2017 1,794.95 0.182 0.3 1757	11,510,102 0.890			24/06/2005 06/10/	1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.45	7	0.45 23/07/2018	0.45	0.45 0.45 0.45	0.45 750@0.434	1000@0.460			1,000	1	450.00	5,179.55	0.31 0.665 3763
33,065,136 0.380 0.06 0.09 17/08/2017 16/09/2013 KRI-KRI S.A. (CR) 4 -0.99 (c 4.04 23/07/2018 4.04 4 4.04 4 4.018 250@3.98 300@4.07 18.03 2017 3,625 38 14,566.08 132,260.54 3 4.24 3577 7,595,160 0.600 08/08/2008 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 1.05 -6.25 (c 1.12 23/07/2018 1.2 1.05 1.32 1.05 1.105 240@1.05 500@1.19 1,730 21 1,910.95 7,974.92 0.62 1.4 5759 2,160,524 0.670 0.0436 0.0436 07/08/2017 23/11/1999 N. LEVEDERIS SA (PB) 0.28 7 0.28 23/07/2018 0.28 23/07/2018 500@0.212 2017 1,794.95 0.182 0.3 1757	21,224,340 0.420		0.01	24/07/2017 25/04/	2006	KORDELLOS BROS SA (CR)	0.396	7	0.396 23/07/2018			138@0.350	157@0.420	41.68	2017				8,404.84	0.322 0.555 1757
7,595,160 0.600 08/08/2008 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 1.05 -6.25 (c 1.12 23/07/2018 1.2 1.05 1.32 1.05 1.105 240@1.05 500@1.19 1,730 21 1,910.95 7,974.92 0.62 1.4 5759 2,160,524 0.670 0.0436 0.0436 07/08/2017 23/11/1999 N. LEVEDERIS SA (PB) 0.28 7 0.28 23/07/2018 500@0.212 2017 1,794.95 0.182 0.3 1757	29,480,000 0.420			19/07/2010 01/08/	2007	KRETA FARM SA (CR)	0.66	7	0.66 23/07/2018			100@0.612	1600@0.658						19,456.80	0.562 0.84 3577
2,160,524 0.670 0.0436 0.0436 07/08/2017 23/11/1999 N. LEVEDERIS SA (PB) 0.28 7 0.28 23/07/2018 500@0.212 2017 1,794.95 0.182 0.3 1757	33,065,136 0.380	0.06	0.09	17/08/2017 16/09/	2013	KRI-KRI S.A. (CR)	4	-0.99 Œ	4.04 23/07/2018	4.04	4 4.04 4	4.018 250@3.98	300@4.07	18.03	2017	3,625	38	14,566.08	132,260.54	3 4.24 3577
.,	7,595,160 0.600			08/08/2008 18/08/	2010	KIRIAKOULIS SHIPPING SA (CR)	1.05	-6.25 Œ	1.12 23/07/2018	1.2	1.05 1.32 1.05	1.105 240@1.05	500@1.19			1,730	21	1,910.95	7,974.92	0.62 1.4 5759
17,120,280 0.940 01/06/2010 09/07/2018 LOULIS MILLS SA (CR) 2.2 5.77 # 2.08 23/07/2018 2.2 2.2 2.2 2.2 2.2 680@2.04 10015@2.20 5 1 11.00 37,664.62 2 2.56 3577	2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/	1999	N. LEVEDERIS SA (PB)	0.28	7	0.28 23/07/2018			500@0.212			2017				1,794.95	0.182 0.3 1757
	17,120,280 0.940			01/06/2010 09/07/	2018	LOULIS MILLS SA (CR)	2.2	5.77 #	2.08 23/07/2018	2.2	2.2 2.2 2.2	2.2 680@2.04	10015@2.20			5	1	11.00	37,664.62	2 2.56 3577

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

Year: 139 Trading Day No: 139

Tuesday, 24 July, 2018

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Number of Outstanding Securities Nominal Value		dends [* 2016	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Ask [7]	P/E after	Year	Volume	rades -		Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.9	7	0.9 23/07/2018	3		600@0.810							10,530.00	0.61 1.2 5379
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.7		1.7 23/07/2018	3 1.7	7 1.7 1.7 1.7	1.7 1700@1.70	300@1.85	14.33	2017	305	2	518.50	10,778.00	1.3 1.85 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.1656	-0.84 Œ	0.167 23/07/2018	0.165	5 0.1612 0.167 0.1658	0.164 3000@0.162	288@0.166			47,673	43	7,827.95	48,689.18	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		25 23/07/2018	3 25.2	2 24.5 25.2 25	24.998 4@24.70	98@25.00	34.79	2017	1,550	11	38,747.40	252,000.00	24.2 31.4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.29	¬	0.29 23/07/2018	3		500@0.218	556@0.260						1,441.73	0.142 0.446 2723
25,118,410 0.620			17/08/2000 10/07/2018		PAPOUTSANIS (CR)	0.836	3.21 #	0.81 23/07/2018	3 0.826	6 0.826 0.836 0.836	0.827 100@0.794	10250@0.880	50.51	2017	106	2	87.61	20,998.99	0.504 0.904 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.82		0.82 23/07/2018	3		135@0.780	500@0.790	7.65	2017				14,137.44	0.33 1.14 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.38	0.31 #	6.36 23/07/2018	3 6.26	6 6.26 6.38 6.38	6.338 310@6.26	243@6.38			212	7	1,343.56	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)	4.1	-1.21 Œ	4.15 23/07/2018	3 4.15	5 4.07 4.16 4.1	4.115 10@4.06	1150@4.10			3,758	20	15,464.14	90,510.23	3.9 4.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.31	0.44 #	2.3 23/07/2018	3 2.32	2 2.31 2.33 2.31	2.315 20@2.26	44@2.31			9,801	33	22,691.32	101,042.75	2.12 2.98 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.1	-3.38 Œ	0.104 23/07/2018	3 0.1	1 0.1 0.1075 0.1065	0.1 99@0.098	899@0.107			7,701	9	771.71	24,549.72	0.054 0.25 3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.01		2.01 23/07/2018	3 2	2 1.985 2.04 2.01	1.997 36@2.01	249@2.04			3,145	26	6,280.84	81,793.63	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)	15.2	-2.88 Œ	15.65 23/07/2018	3 15.35	5 15.15 15.35 15.2	15.306 300@15.10	10@15.45			709	9	10,851.80	1,671,732.27	15.15 18.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.902	-0.11 (E	0.903 23/07/2018	3 0.902	2 0.901 0.907 0.901	0.902 1000@0.902	3000@0.903			56,170	36	50,685.80	275,770.66	0.558 0.988 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.182	-12.50 Œ	0.208 23/07/2018	3 0.194	4 0.17 0.198 0.198	0.182 4300@0.173	2067@0.200		2017	607	8	110.59	1,857.05	0.128 0.282 3763
Main Market - L	Low L	iquid	ity Class																
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.1	-1.61 (E	6.2 23/07/2018	3 6.3	3 6.1 6.4 6.1	6.175 60@6.15	10@6.35			140	7	864.50	85,400.00	5.75 7.5 8637
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.6	-1.24 (E	1.62 23/07/2018	3 1.57	7 1.56 1.61 1.6	1.593 500@1.56	400@1.62			4,748	15	7,564.90	306,656.51	1.31 1.77 5759
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.108		0.108 23/07/2018	3 0.11	1 0.111 0.111 0.111	0.111 145@0.098	2500@0.110			1,000	1	111.00	5,520.89	0.087 0.169 5553
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.492	-1.60 Œ	0.5 23/07/2018	0.482	2 0.482 0.505 0.505	0.491 400@0.500	157@0.510			534	6	262.37	7,781.48	0.45 0.705 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.488	¬	0.488 23/07/2018	3		300@0.474	528@0.535						25,766.48	0.412 0.77 3722
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.44	10.00 #	0.4 23/07/2018	0.436	6 0.38 0.44 0.44	0.434 3600@0.362	600@0.438	51.62	2017	3,915	10	1,699.31	2,085.60	0.318 0.44 9533
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.26	¬	1.26 23/07/2018	3		4550@1.21	70@1.33		2017				28,976.06	1.15 1.82 2733
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.89	¬	0.89 23/07/2018	3 0.9	1 0.89 0.91 0.89	0.899 11@0.890	500@0.930			2,289	6	2,058.21	51,117.05	0.72 1.05 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.74		0.74 23/07/2018	3 0.72	2 0.72 0.72 0.72	0.72 759@0.720	2039@0.800	-(6)-	2017	1	1	0.72	59,711.08	0.7 0.9 8671
417,608 16.00			0.75 05/04/2018 05/03/2013		ANDROMEDA SA (CR)	19.4		19.4 23/07/2018	3 19.2	2 19.2 19.2 19.2	19.2 7@18.40	50@19.20	3.86	2017	10	2	192.00	8,101.60	18.4 23.6 8985
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505		0.505 23/07/2018	3		350@0.456	400@0.555						7,726.50	0.45 0.66 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 23/07/2018	3			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)	0.476	¬	0.476 23/07/2018	3 0.476	6 0.476 0.476 0.476	0.476 20@0.440	501@0.476			99	1	47.12	11,417.57	0.296 0.705 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.9	¬	0.9 23/07/2018	0.935	5 0.935 0.94 0.94	0.936	25@0.940		2017	30	2	28.08	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 23/07/2018	3		2000@1.95	3200@2.24						13,662.00	1.36 2.2 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/2012		GEKE SA (CB)	5		5 23/07/2018	3		100@4.84	398@5.30	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 23/07/2018	3		200@2.68							41,700.00	2.52 2.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/2015		NBG PANGAEA (CR)	4.78		4.78 23/07/2018	3		675@4.78	87@5.20						1,221,263.87	4.32 5.25 8671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	2.9	¬	2.9 23/07/2018	3		200@2.70	1415@2.90						9,591.75	2.48 3.08 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.185		0.185 23/07/2018	3 0.185	5 0.168 0.185 0.168	0.177	690@0.190			1,050	4	185.75	5,870.89	0.152 0.264 3577
23,828,130 0.500	0.16	0.052	0.06 18/07/2018 17/02/2009		ELINOIL S.A. (CR)	1.41	-2.08 (E	1.44 23/07/2018	3 1.45	5 1.4 1.45 1.45	1.415 159@1.40	195@1.45			371	8	524.94	33,597.66	1.37 1.95 537
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	2.64	5.60 #	2.5 23/07/2018	3 2.64	4 2.64 2.64 2.64	2.64 30@2.50	141@2.64			800	3	2,112.00	37,094.56	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 23/07/2018	3 0.2	1 0.202 0.21 0.202	0.204	755@0.202		2016	100	2	20.40	10,884.41	0.143 0.276 3763

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Daily Official List Year: 139 Trading Day No: 139 Tuesday, 24 July, 2018

Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Las Dividend [2]	' No	ote \$	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last min max price	Avg price	[7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
36,300,000 1.12	0.25	0.228	0.221 28/06/2018	3 12/12/2007 -		THESSALONIKA WATER & SEWERAG	E 4.61	-1.50 Œ	4.68	23/07/2018	4.65	4.61 4.65 4.6	1	4.613 750@4.53	197@4.65			1,473	5	6,794.6	5 167,343.00	4.46 5.22 75
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	3 18/10/1999 -		EUROPEAN RELIANCE INSUR. (CR)	3.6	¬	3.6	23/07/2018	3.67	3.52 3.67 3.5	9	3.539 150@3.43	15@3.59			26	4	92.0	2 99,013.24	3.27 4.05 85
86,735,980 0.310			06/07/2009	02/01/2002 -		ATHENS MEDICAL CENTER SA (CR)	1.3	¬	1.3	23/07/2018	1.29	1.28 1.29 1.2	.8	1.283 100@1.28	50@1.31			153	3	196.3	4 112,756.77	1.22 1.62 45
8,226,132 0.900			15/05/2009	3 13/10/2014 -		ILYDA S.A. (CR)	0.2	-9.09 Œ	0.22	23/07/2018	0.204	0.2 0.204 0	.2	0.202 300@0.208	500@0.220	6.31	2016	1,362	3	275.0	0 1,645.23	0.172 0.268 95
8,298,467 0.400			30/08/1993	8 08/05/2013 -		IDEAL GROUP SA (CR)	0.8	7	0.8	23/07/2018	0.88	0.88 0.88 0.8	8	0.88 830@0.740	1303@0.880			26	1	22.8	8 6,638.77	0.675 0.99 95
2,566,836 0.440			13/08/2010	0 09/01/2007 -		INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066	23/07/2018				29438@0.073						-	- 3,877.97	0.06 0.066 23
34,986,430 0.440			25/07/2008	3 23/02/2010 -		INTERWOOD-XYLEMPORIA (CR)	0.106	¬	0.106	23/07/2018				7000@0.096	600@0.116						- 3,877.97	0.09 0.148 23
11,233,200 0.730			12/07/2010	30/07/1999 -		INTERTECH SA (CR)	0.366	-0.54 Œ	0.368	23/07/2018	0.334	0.332 0.38 0.37	6	0.365 100@0.336	103@0.376		2017	727	8	265.6	7 4,111.35	0.282 0.54 95
9,742,920 0.400	0.01		12/08/2016	14/07/2000 -		KARAMOLEGOS SA (CR)	1.85	7	1.85	23/07/2018					100@1.99					-	18,024.40	1.64 2.46 35
2,760,000 11.83	8.5	9.2	9.2 23/07/2018	3 16/07/1990 -		KARELIA TOBACCO CO. SA (CB)	280		280	23/07/2018				3@254.00	10@278.00					-	772,800.00	244 306 37
6,700,000 0.800	0.023	0.028	0.028 28/06/2018	3 29/05/2014 -		MILLS KEPENOS (CR)	1.64	7	1.64	23/07/2018				100@1.50		35.45	2017			-	10,988.00	1.6 2 35
18,017,472 0.360			15/06/2010	28/08/2017 -		KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	7	0.64	23/07/2018	0.65	0.65 0.65 0.6	5	0.65 600@0.600	20@0.650			240	1	156.0	0 11,531.18	0.5 0.755 35
21,364,000 1.12			0.2 28/06/2018	3 10/08/2005 -		LAMPSA HOTEL SA (CR)	18.6	7	18.6	23/07/2018				200@18.60	200@19.10						397,370.40	16.5 19 57
5,939,268 0.620			10/07/2003	3 03/01/2002 -		LANAKAM SA (CR)	0.27	7	0.27	23/07/2018					1000@0.296		2017			-	1,603.60	0.228 0.57 37
8,321,682 0.670			17/08/2007	23/11/1999 -		N. LEVEDERIS SA (CB)	0.143	7	0.143	23/07/2018	0.152	0.152 0.153 0.15	3	0.153 181@0.153			2017	919	4	140.3	6 1,794.95	0.125 0.208 17
9,819,370 0.690			14/08/2007	7 09/01/2004 -		MATHIOS REFRACTORY SA (CR)	0.258	7	0.258	23/07/2018	0.278	0.278 0.278 0.27	'8	0.278	3485@0.278			95	1	26.4	1 2,533.40	0.179 0.362 23
106,980,050 2.25			25/07/2008	3 24/02/2014 -		MINOAN LINES SA (CR)	2.4	7	2.4	23/07/2018	2.4	2.4 2.4 2	.4	2.4 3515@2.40	910@2.42			4,485	3	10,764.0	0 256,752.12	2.24 2.5 57
32,188,050 1.04			21/07/2008	3 20/01/2000 -		EL. D. MOUZAKIS SA (CB)	0.346	7	0.346	23/07/2018				1000@0.312	155@0.358					-	- 11,137.07	0.258 0.446 37
3,873,120 0.300			07/07/2008	3 04/10/2012 -		DRUCKFARBEN HELLAS (CR)	1.25	7	1.25	23/07/2018											- 4,841.40	0.92 1.4 13
27,379,200 0.410 ((0.1808)		0.148 20/07/2018	3 08/01/2018 -		CRETE PLASTICS SA (CR)	14.3	¬	14.3	23/07/2018				150@13.10	240@14.50					-	- 391,522.56	9.05 15.2 13
22,280,000 0.300			11/04/2011	23/02/2007 -		REVOIL (CR)	0.452	¬	0.452	23/07/2018				260@0.442	3500@0.470					-	10,070.56	0.39 0.69 53
4,181,450 0.500			21/08/2000	05/03/2002 -		FLOUR MILLS SARANTOPOULOS SA	0.64	¬	0.64	23/07/2018										-	- 2,676.13	0.53 0.68 35
28,438,268 0.300			21/08/2006	24/11/1999 -		SPIROY AGRICULTURE SA (CR)	0.24	¬	0.24	23/07/2018	0.216	0.216 0.238 0.23	8	0.231 930@0.216	1000@0.236			216	3	49.8	7 6,825.18	0.159 0.384 13
8,340,750 1.18			25/06/2009	09/09/2015 -		HAIDEMENOS SA (CR)	0.48		0.48	23/07/2018				200@0.464	1000@0.500		2017			-	4,003.56	0.312 0.525 27
Exchange Trac	ded F	unds ((ETFs)																			
642,382				15/06/2016 -		ALPHA ETF FTSE Athex Large Cap	19.92	7	19.92	23/07/2018					***					-		19.44 22.9 120
Surveillance																						
5,867,311 0.300			11/08/2010	28/04/2017 51	123	DIONIC (CR)	0.515	18.12 #	0.436	23/07/2018	0.515	0.515 0.515 0.51	5	0.515	594@0.500			50	2	25.7	5 3,021.67	0.179 0.55 27
163,854,177 0.300				19/09/2016 51			0.208	-12.60 Œ	0.238	23/07/2018	0.194	0.194 0.218 0.20	18	0.209 840@0.196	2000@0.226			4,982	14	1,039.1	1 34,081.67	0.194 0.446 95
355,437,751 0.360			07/07/2010	21/09/2017 51	160	FRIGOGLASS SA (CR)	0.172	0.58 #	0.171	23/07/2018	0.168	0.168 0.174 0.17	2	0.172 1000@0.162	27441@0.174		2016	14,430	14	2,475.9	6 61,135.29	0.158 0.266 27
51,081,030 1.00			20/08/2007	03/09/2007 49	912	LAVIPHARM SA (CR)	0.16			23/07/2018	0.16	0.16 0.16 0.1	6	0.16 250@0.160	5000@0.165			5,250	3	840.0	0 8,172.96	0.131 0.25 45
4,419,616 1.58			21/07/2011	04/03/2015 49	983	MEDICON S.A (CR)	1.32	7	1.32	23/07/2018				300@1.25	160@1.35						5,833.89	0.66 1.5 45
14,967,940 0.500			21/05/2008	3 04/01/2008 49	956	PASAL DEVELOPMENT S.A. (CR)	0.074		0.074	23/07/2018				2500@0.062	470@0.088						1,107.63	0.06 0.142 86
65,326,268 0.530				7 19/07/2006 47			0.0395	-19.39 Œ	0.049	23/07/2018	0.0395	0.0395 0.0395 0.039	5	0.04	60@0.040			240	1	9.4	8 2,580.39	0.03 0.082 37
13,000,000 1.00						AKRITAS SA (CR)	0.436			23/07/2018				50@0.400							5,668.00	0.12 0.44 23
185,373,016 0.300						ANEK LINES SA (CR)	0.066	2.33 #		23/07/2018	0.067	0.062 0.067 0.06	7	0.066 4499@0.062	2374@0.067			816	6	53.8		
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.084			23/07/2018	0.084	0.084 0.084 0.08		0.084				41	1	3.4		
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.124			23/07/2018			-							-		

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Number of Outstanding Securities Nominal Value		dends [1] 2016 201	Date of Last Coupon 7 Dividend [2] Right N	lote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price		Last Ask [7]	P/E after	Year	Volume Tra	des Transacti Value[ompany Mkt alue (thou. €)	Year Year low high	
4,737,503 0.320			22/06/2005 22/09/2015 !	5115 VARANGIS AVEPE S.A. (CR)	0.034	7	0.034 23/07/2018				544@0.034							161.08	0.034 0	0.17 3726
16,383,428 0.300			25/06/2002 21/06/2013 !	5162 VARVARESSOS SA (CB)	0.028		0.028 23/07/2018				20000@0.02	8		2017				458.74	0.0225 0.	108 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.111	-19.56 Œ	0.138 23/07/2018	0.111	0.111	0.111 0.111	0.111 2776@0.11	2 10000@0.135			30,224	7	3,354.86	1,951.35	0.05 0.	144 2357
77,126,446 0.340			23/05/2005 18/08/2011 !	5094 G.E. DIMITRIOU (CR)	0.02	¬	0.02 23/07/2018					4900@0.024						1,542.53	0.01150.03	315 3722
15,878,748 0.480			10/07/2006 22/03/2004 !	5095 DOMIKI KRITIS SA (CR)	0.129		0.129 23/07/2018				400@0.104	2000@0.148						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 23/07/2018					1679@0.280		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 23/07/2018											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 23/07/2018					350@0.188						2,091.52	0.12 0.5	535 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.0795		0.08 23/07/2018				488@0.066			2017				566.45	0.0555 0.3	338 3573
7,734,375 1.00			09/07/2007 07/01/2011 !	5112 LIVANIS SA (CR)	0.02		0.02 23/07/2018				1000@0.02							154.69	0.02 0.	122 5557
15,842,391 1.51			15/07/2009 12/05/2000 !	5141 BITROS HOLDING SA (CR)	0.178	¬	0.178 23/07/2018				600@0.143	500@0.210						2,819.95	0.113 0.2	224 1757
119,596,817 0.300			15/07/2008 27/04/2017	5163 NIKAS SA (CR)	0.316	¬	0.316 23/07/2018											37,792.59	0.28	0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007 !	5165 PROODEFTIKH SA (CR)	0.087	-1.14 (E	0.088 23/07/2018	0.088	0.087	0.088 0.087	0.087 490@0.071	3691@0.087			2,700	2	235.20	2,115.77	0.047 0.	105 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.3	¬	0.3 23/07/2018				1610@0.24	510@0.360						3,056.00	0.276	0.46 1757
23,743,440 0.300			23/06/2008 24/07/2018	4888 SFAKIANAKIS SA (CR)	0.356		0.43 # 23/07/2018				66@0.430	700@0.478						8,452.66	0.27870.63	304 5379
1,524,000 0.300			06/07/2007 06/02/2013 !	5007 GIRAKIAN PROFIL SA (CB)	1.3	-7.80 Q	1.41 23/07/2018	1.3	1.3	1.3 1.3	1.3	500@1.19	4.23	2017	30	1	39.00	1,981.20	0.044 1	1.95 1757
Suspension Sta	atus																			
215,246,452 0.300			25/06/2001 24/09/2001 !	5164 ALTEC SA (CR)	0.012	7	0.012 30/11/2015											2,582.96	0.012 0.0	012 9533
20,255,805 0.300				5136 AXON HOLDING SA (CR)	0.058													1,174.84		058 4533
21,820,410 0.800			22/05/2008 02/08/2011 !	5174 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018											9,775.54	0.0825 0	0.45 4533
66,948,210 0.300			22/09/2015 22/09/2015 !		4.8													321,351.41		19.9 5379
13,191,620 0.620				5170 YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/2018											2,348.11	0.0565 0.	
33,301,715 0.320			27/06/2003 08/07/2009 !		0.054		0.054 26/04/2018											1,798.29		0.09 2357
113,465,290 0.300			09/08/2004 09/11/2016 !		0.64							1300@0.695						72.617.79		0.77 2357
2,235,600 0.350				5180 AEOLIAN INVESTMENT FUND (CR)			0.41 19/07/2018				6001@0.34							916.60		0.65 8985
5,000,000 0.400				5087 ALCO HELLAS SA (CR)	0.18													900.00		0.18 1753
14,870,100 0.300				5130 ALPHA GRISSIN S.A. (CR)	0.014													208.18		014 9533
81,644,555 0.300			01/07/2008 02/09/2002 !		0.012													979.73		012 2357
20,121,710 1.21			27/07/1992 12/03/2003 !	, ,	0.19		0.19 29/08/2013											3,823.12		0.19 8633
33,930,000 0.300				4865 BABIS VOVOS SA (CR)	0.304													10,314.72		304 8633
6,000,000 0.600				5172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											48.00		008 8534
7,847,611 1.20				4939 EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012											1,177,14		0.15 2357
36,748,909 0.730				5109 HEL. SUGAR INDUSTRY SA (CB)	0.15	7	0.075 29/02/2016											2,756.17		075 3577
30,390,000 0.310				5099 HELLENIC FISHFARMING SA (CR)	0.075	7	0.075 29/02/2016											2,127.30		075 3577 0.07 3573
24,619,524 0.500				4914 KERAMIA-ALLATINI (CR)	0.07													2,127.30		088 863 3
13,586,500 0.390			25/06/2010 28/05/2008 !		5.08													69,019.42		6.5 3767
66,937,526 0.700				• •	0.1													9,186.78		0.5 3767
			13/08/2010 21/05/2003 !			7														
25,968,987 0.700			13/08/2010 21/05/2003 !		0.096		0.070 27100/2013											9,186.78		096 2357
25,179,640 0.600			08/08/1994 19/09/2000 !	5175 J.BOUTARIS & SON HOLD. SA (CB)	0.057	7	0.057 30/04/2018											1,559.98	0.0340.0	575 3535

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 2: Analytic Figures of Shares Transactions Tuesday, 24 July, 2018

Number of Outstanding Securities Nominal Value	vidends [1] 2016 20	Date of La Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last E	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,540,000 0.600	 	08/08/199	4 19/09/2000	5176 J.BOUTARIS & SON HOLD	0. (PB) 0.081	¬	0.081 30/04/2018		 				20@0.065						1,559.9	0.06	75 0.084	3535
23,935,280 0.300	 	29/06/200	9 13/06/2000	5153 NAYTEMPORIKI PUBLISHI	ING SA(CR) 0.107	¬	0.107 02/10/2017		 										2,561.0	0.10	0.107	5557
255,459,600 0.300	 	26/06/200	0 03/12/2010	5101 NEL SA (CR)	0.07		0.07 31/08/2015		 										17,882.1	0.0	0.07	5759
23,463,874 0.800	 	23/05/200	3 21/12/1999	4918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.9	0.1	25 0.125	2753
18,750,000 0.300	 	02/07/200	1 31/12/2012 !	5154 PEGASUS PUBLISHING S.	A. (CR) 0.089	7	0.089 02/10/2017		 										1,668.7	0.0	39 0.089	5557
144,688,060 0.600	 	21/04/200	8 10/03/2010	1982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.0	0.0	48 0.048	8355
284,465,964 3.70	 	20/06/200	8 15/06/2009	4913 TT HELLENIC POSTBANK	(CR) 0.168		0.239 # 29/08/2012		 										47,790.2	0.1	58 0.168	8355
13,920,000 0.320	 	19/11/200	1 01/08/2000	4726 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113.6	0.0	0.08	3763
100,793,572 0.300	 	16/07/200	9 11/02/2016	5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 										6,047.6	0.0	0.06	5553
766,000 1.00	 	01/07/200	4 11/12/2012	5168 TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/2018		 										1,846.9	1.	71 2.48	3763
245,000 1.00	 	19/07/201	0 11/12/2012	5169 TRIA ALFA SA (PR)	0.66	¬	0.66 27/04/2018		 		2839	9@0.660							1,846.9) (.6 0.66	3763
510,840 1.00	 	15/07/200	8 21/11/2013	5036 TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012		 										1,021.6	3	2 2	3722
4,034,950 0.680	 	01/07/200	5 30/12/2010 !	5171 CHATZIKRANIOTIS & SON	IS SA (CR) 0.14	7	0.14 27/04/2018		 										564.8	0.10	02 0.18	3577

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Section 2: Shares' Notes

Tuesday, 24 July, 2018

Shares' Notes

Code Note text

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

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

5182

Suspension of trading as of 29/06/2018.

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Secur	rities	RI	ncks	Details	
Julian	แบบ	$\boldsymbol{\nu}$	UCINO	DCtails	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	400,000	1.89	757,200.00	10:47:55	20
EUROBANK ERGASIAS (CR)	373,966	0.823	307,774.02	11:26:54	20
INTERCONTINENTAL (CR)	200	5.18	1,036.00	11:58:20	18
OPAP (CR)	73,539	9.69	712,592.91	12:35:27	20
NATIONAL BANK (CR)	23	0.265	6.10	14:14:51	14

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

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Year: 139 Trading Day No: 139
Section 3: Figures of Securities Transactions
Tuesday, 24 July, 2018

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Tuesday, 2	4 July, 2018
Daily Official List			Year: 139 Trading I	Day No: 139

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 139

Tuesday, 24 July, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 139Section 3: Figures of Securities TransactionsTuesday, 24 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	24/07/2018	5,000	629,082	13,300		642,382	12,801,040.00	19.9275	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: 139

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 24 July, 2018

Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
	179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			40.0000	В	24/07/2018	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: 139

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 24 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	Tradii g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous of price/o		Transa ume Va	actions	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	12.3472	2.6160				102.5700 2	3/07/2018			102.5000	В	24/07/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.3208	3.4700	100.7000	101.0000	100.8630	100.5000 2	0/07/2018 46	000 46,4	11.76	100.5600	В	24/07/2018	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)	4.1250	5.6990				97.0020 2	3/07/2018 -		-	97.0001	В	24/07/2018	97.0019	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.4972	2.7830	100.8000	100.8000	100.8000	100.7500 2	3/07/2018 27	000 27,2	83.43	100.8000	В	24/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0031	4.0340	101.6000	102.0000	101.7143	101.8280 2	0/07/2018 35	000 35,7	06.96	101.6000	В	24/07/2018	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)	4.1319	3.9890	100.2499	100.2500	100.2500	100.0000 2	0/07/2018 49	000 49,3	24.96	100.2400	В	24/07/2018	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)	6.3333	2.9580	100.1000	100.1000	100.1000	100.1000 2	3/07/2018 27	000 27,1	98.00	100.1000	В	24/07/2018	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)	12.3986	3.9030	99.9000	100.2000	99.9968	100.0000 2	0/07/2018 40	000 40,4	94.64	99.9010	В	24/07/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 24 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: 139

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 24 July, 2018

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 139 Trading Day No: 139

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 24 July, 2018

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
		-	Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA BANK A.E.	+30 2 103307700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	20.21022/2200	210 2220025	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а	а					
AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	а	а					
AXON SECURITIES S.A.	1001 22142000	337 22172001	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	_	_					
1, CITIGROUP CENTER , CANADA SO., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	744 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001						_	
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						а	
8, OTHONOS STR. ATHINA 8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS ATHINA 8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.	(2 10)-0001707	(£10)-J£7J71U	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666				-			
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	055	053 *****		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_						_
HELLENIC-AMERICAN SECURITIES S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а

Athex & ATHEXClear Members List

RECORDER ACTION 1 PROVIDED 1 PROV	lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Membe
Mile	ddress	Phone	Fax				Proprietary			
REAS PROJECTIONS S.A. WESTERNER SANCK FORERECK S.A. **** ******************************	SBC FRANCE									
SEMERATE FAMOR OFFICERS A.	9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NESTIMENT RANK OF GEREFE S.A. FIGH MAS PARAMEDIA MONOTISS 1-30 2000173731	DEX SECURITIES S.A.			а						
COMMANDES SPANSEDED NARQUES 402 00173111 202 108 984255 1	DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
CHILD MANURES SCRILLERIES S.A.	VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
SPORMED SA THEM -0.0 20031F670 270-2017F67 4 4 4 4 4 4 4 4 4		+30 2108173111	+30 210-6896325							
AND ADDRESS ALON 1972 1938 1980 1972 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1972 1972 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972 1938 1980 1972	CHR. MAVRIKIS SECURITIES S.A.			а						
VALIA MERTICS AND INVESTMENT SERVICES S.A. 40 210327491 40 210327088	SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
RARMANOR SCRUMINES AND INVESTMENT SERVICES SA WAR FUNDOS NOCISIA WAR WAR FUNDOS NOCISIA WAR WAR FUNDOS NOCISIA WAR WAR FUNDOS NOCISIA WAR	APPA SECURITIES S.A.			а			а			
SA ADOIN TEODORON ATHINN 190 CHISSEZOHI 15 00 CHISSEZOHI	i, valaoritou athina	+30 2103678600	+30 210-3641002							
SA ADOIN TEODORON ATHINN 190 CHISSEZOHI 15 00 CHISSEZOHI	ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
AME VINCEONIS NICOSIA 367 22019707 367 22219877 360 DEPOLAS SECURITES S A CHINISTOLLAMA ATHINIA 4 AND GRAND ACRIEN NICOSIA 4 AND GRAND ACRIEN NICOSIA 5 30 2192273276 37 272719171 37 27271917 37 27271917 37 27271917 37 27271917 37 27271917 37 27271917 37 27271917 37 27271917 37 27271917 37 27271917 37 27271917 37 27271917 37 27271917 37 27271		+30 2103212947	+30 210-3217088							
AME VINITED SECURITIES S.A. CHIRISTOULLIAN ATHRIMA 1.30 2 1002132176 1 302 72711811 1 3 4 4 4 4 4 4 4 4 4 6 4 4 4 4 4 4 4 6 4 4 4 4 4 4 6 4 4 4 4 4 4 4 4 6 4	AIKI FINANCIAL SERVICES LTD				а					
CHRISTOULADA ATHUNA 100 2103213276 100 210 211018 101 1		357 22367367	357 22718567							
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4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2103213336	+30 210-3246572							
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SLIMITED a a		+357 22121700	357 22338800							
FINSBURY AVENUE LONDON +44 2075687135				а	а					

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 139

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FOLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market 29/02/2016
ALPHA FINANCE INVESTMENT SERVICES S.A. 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
ATTICA 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
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC 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
EENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER 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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 139

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List of Stocks under Market Making operations

List of Stocks under Market Making operations	Charle Colorane
Securities Method Mokes	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S.A.	14/09/2015 20/03/2017
HYGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
NTRALOT (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. PANTELAKIS SECURITIES S.A.	30/05/2018 07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 16/01/2017
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR)	16/01/2017 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
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN 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
ILS MULTIMEDIA SA (CR) HELLENIC-AMERICAN SECURITIES S.A.	Main Market 07/12/2015
INTERESTANCE AND SECONTIES S.A.	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC-AMERICAN SECURITIES S.A.	24/10/2012 25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (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 PIRAEUS SECURITIES S.A.	15/01/2013 04/05/2015
PIRAEUS SECURITIES S.A. TE (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.49	0.41	-16.33%
ALPHA TRUST ANDROMEDA SA	26.22	18.70	-28.67%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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Section 7: Index Futures Tuesday, 24 July, 2018

Underlying Asset									Derivatives Market			low Trades Valume			
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,002.99 1,980.23 1,989.15 -0.19%	August 2018	1,995.25	2,007.50	1,980.00	1,990.00	1,990.00			1,987.25	2,059.0	0	174	792		7,321
	September 2018	1,990.50	2,003.75	1,990.50	1,996.50	1,996.50			1,986.75	2,047.5	0	6	97		149
	October 2018					2,002.75				-					
	December 2018					2,009.75									
	March 2019					2,019.00				-					
	June 2019					2,029.75									

Tuesday, 24 July, 2018

				vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Γrades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	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 (I
10,220	21	6	 1.86	1.70			1.71	1.71	1.70	1.71	1.70	September 2018	-0.93%	1.698	1.694	1.72
			 				1.73					December 2018				
			 				1.74					March 2019				
			 				1.75					June 2019				
(Contract Size: 100 Securities, Physical Del															ANK (CR)	ALPHA E
22,606	908	84	 2.13	1.87			1.86	1.86	1.85	1.90	1.90	September 2018	-1.65%	1.85	1.85	1.895
			 				1.90					December 2018				
							1.91					March 2019				
			 			***	1.92					June 2019				
(Contract Size: 100 Securities, Physical Del															AG (CR)	CC HBC
545	7	6	 31.34	30.05			30.66	30.66	30.66	30.83	30.70	September 2018	-0.42%	30.82	30.68	31.05
			 				31.21					December 2018				
							31.35					March 2019				
-			 				31.52					June 2019				
(Contract Size: 100 Securities, Physical Del														GS (CB)	/ HOLDIN	CENERG
4,578	48	8	 1.38	1.30			1.27	1.27	1.27	1.30	1.29	September 2018	0.63%	1.284	1.26	1.3
			 				1.29					December 2018				
			 				1.29					March 2019				
			 				1.30					June 2019				
(Contract Size: 100 Securities, Physical Del															R (CR)	LLAKT
5,037	127	29	 2.15	1.98			1.98	1.98	1.95	1.98	1.95	September 2018	0.51%	1.97	1.94	1.982
-			 				1.98					December 2018				
			 				1.99					March 2019				
			 				2.00					June 2019				
(Contract Size: 100 Securities, Physical Del													R)	SIAS (CI	NK ERGA	UROBA
33,840	1,694	99	 1.01	0.823			0.829	0.829	0.820	0.836	0.822	September 2018	0.86%	0.824	0.817	0.8355
			 				0.824					December 2018				
							0.828					March 2019				
			 				0.832					June 2019				
(Contract Size: 100 Securities, Physical Del															A. (CR)	YDAP S
936			 5.95	5.69			5.67					September 2018	0.18%	5.66	5.65	5.77
			 				5.70					December 2018				
			 				5.72					March 2019				
			 				5.75					June 2019	 -			
(Contract Size: 100 Securities, Physical Del															LLIE (CR	OLLI FO
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

Tuesday, 24 July, 2018

Year: 139 Trading Day No: 139

						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	ndes	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
268	16	4		5.63	5.72	5.60			5.63	5.63	5.63	5.72	5.64	September 2018	1.25%	5.67	5.67	5.72
			-		5.77	5.80			5.65					December 2018				
									5.67					March 2019				
									5.70					June 2019				
(Contract Size: 100 Securities, Physical De																	VA (CR)	SEK TEF
6,285	73	22	2:		5.55	5.30			5.31	5.31	5.25	5.32	5.30	September 2018	1.32%	5.36	5.21	5.36
									5.33					December 2018				
									5.36					March 2019				
									5.39					June 2019				
(Contract Size: 100 Securities, Physical De															R)	RTIES (C	PROPE	SRIVALI
213			-		9.29	8.68			8.57					September 2018	0.70%	8.6	8.58	8.6
			-						8.61					December 2018				
									8.65					March 2019				
			-						8.70					June 2019				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	NGES-A.	EXCHA	IELLEN
1,105	5	1			4.95	4.64			4.58	4.58	4.58	4.58	4.58	September 2018	0.87%	4.615	4.53	4.615
			-						4.61					December 2018				
									4.63					March 2019				
			-						4.66					June 2019				
(Contract Size: 100 Securities, Physical De															R)	LEUM (C	PETRO	IELLEN
3,571	74	38	31		8.32	7.18			7.18	7.18	7.08	7.18	7.08	September 2018	0.28%	7.16	7.02	7.19
									7.20					December 2018				
									7.23					March 2019				
			-						7.27					June 2019				
(Contract Size: 100 Securities, Physical De															2)	NGS (CR	M HOLDI	NTRACO
4,314	85	6			0.812	0.574			0.574	0.574	0.574	0.592	0.592	September 2018	0.00%	0.59	0.585	0.6
									0.595					December 2018				
									0.598					March 2019				
									0.601					June 2019				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRALC
6,079	56	10	10		1.13	0.861			0.865	0.865	0.860	0.883	0.880	September 2018	-0.58%	0.865	0.86	0.888
			-						0.877					December 2018				
									0.881					March 2019				
			-						0.886					June 2019				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
936	5	5			14.55	13.57			13.57	13.57	13.57	13.57	13.57	September 2018	-0.89%	13.4	13.32	13.7
			-						13.63					December 2018				
									13.70					March 2019				
									13.77					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

					tives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades		Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pri	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														A (CR)	лENT SA	EVELOP	AMDA I
2,214				6.69	6.19	***		6.16					September 2018	0.81%	6.19	6.14	6.2
								6.19					December 2018				
								6.22					March 2019				
								6.25					June 2019				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	//ARFIN
62,101	440	19		0.126	0.101			0.098	0.098	0.098	0.101	0.100	September 2018	-0.70%	0.0991	0.097	0.1014
								0.101					December 2018				
								0.101					March 2019				
			***					0.102			***		June 2019				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	/IOTOR
574				18.89	17.86			17.82					September 2018	0.90%	17.92	17.56	17.92
<u></u>								17.91					December 2018				
								17.99					March 2019				
								18.09					June 2019				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLI	/YTILIN
9,686	222	45		9.99	8.57			8.54	8.54	8.47	8.61	8.53	September 2018	0.47%	8.55	8.46	8.6
								8.58					December 2018				
								8.62					March 2019				
								8.67					June 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (NATIONA
197,354	3,245	76		0.300	0.259			0.260	0.260	0.257	0.262	0.259	September 2018	1.56%	0.26	0.2552	0.262
								0.258					December 2018				
								0.259					March 2019				
								0.261					June 2019				
(Contract Size: 100 Securities, Physical Deli																?)	PAP (C
2,312	10	9		9.91	9.69			9.63	9.63	9.49	9.69	9.69	September 2018	-0.52%	9.6	9.5	9.71
								9.73					December 2018				
								9.78					March 2019				
								9.83					June 2019				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
4,185	233	57		10.98	10.79			10.81	10.81	10.72	10.85	10.72	September 2018	0.84%	10.82	10.59	10.84
								10.82					December 2018				
								10.87					March 2019				
								10.93					June 2019				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
806	6	3		17.50	16.73			17.05	17.05	17.05	17.31	17.31	September 2018	-2.24%	16.62	16.62	17.34
								17.14					December 2018				
								17.22					March 2019				
<u></u>								17.31					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

	Underlyi	ing Asse	et								Deriv	atives Market					
Price max	Price min	Closing p	rice change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEU	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
2.64	2.5	2.5	-3.25%	September 2018	2.56	2.64	2.50	2.51	2.51			2.52	3.4		246	1,629	25,639
				December 2018					2.61								_
				March 2019					2.62								
				June 2019					2.63	-	_						
PPC (CF	₹)																(Contract Size: 100 Securities, Physical Delivery)
1.84	1.81	1.81	0.50%	September 2018	1.83	1.84	1.80	1.81	1.81			1.82	2.38		81	637	15,327
				December 2018					1.82								
				March 2019					1.82								
				June 2019					1.83								
TERNA	ENERGY	(CR)															(Contract Size: 104 Securities, Physical Delivery)
5.44	5.38	5.44	0.55%	September 2018	5.41	5.41	5.39	5.39	5.39			5.44	5.44		6	120	8,119
				December 2018					5.46								
				March 2019					5.48								
				June 2019					5.51								
TITAN C	EMENT (CR)															(Contract Size: 102 Securities, Physical Delivery)
20.45	20.2	20.2	-1.46%	September 2018	20.50	20.50	20.30	20.37	20.37			20.28	21.69	20.00	7	8	178
				December 2018					20.67								
				March 2019					20.77								
				June 2019					20.88								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.085	3.045	3.045	-0.33%	September 2018	3.10	3.10	3.07	3.07	3.07			3.07	3.58		20	73	6,516
				December 2018					3.08								
				March 2019					3.09								

3.11

June 2019

Year: 139 Trading Day No: 139

Tuesday, 24 July, 2018

FTSE/Athex Large Cap

2,500

Totals:

Number of Trades:

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

496.00

60

0

0

0.00 0.00 0.00

20

666

							C	all Optio	ns															Put O	ptions						
				Augus	st 2018							ber 2018			Other Months				Augu	st 2018						Septem	ber 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 C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	303.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	2.10				1,700
1,725	-	-	-	-	-		-	0.00	0.00	0.00	-	280.00	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	3.20	-	-		1,725
1,750	-	-	-	-	-		-	0.00	0.00	0.00	-	256.00		-		-		-	-			-	0.00	0.00	0.00	-	4.70	-	-		1,750
1,775		-	-	-	-	-	-	0.00	0.00	0.00	-	233.00		-		-		-	-		-	-	0.00	0.00	0.00	-	6.80	-	-		1,775
1,800	-	-	-	-	-		-	0.00	0.00	0.00	-	211.00		-		-		-	-			-	0.00	0.00	0.00	-	9.50	-	-		1,800
1,825	0.00	0.00	0.00	-	179.00		-	0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	0.00	-	2.70		-	0.00	0.00	0.00	-	13.00	-	-		1,825
1,850	0.00	0.00	0.00	-	156.00		20	0.00	0.00	0.00	-	169.00		-		0.00	0.00	0.00	-	4.60		-	0.00	0.00	0.00	-	17.50	-	-		1,850
1,875	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	150.00		-		0.00	0.00	0.00	-	7.50	-	20	0.00	0.00	0.00	-	23.00	-	-		1,875
1,900	0.00	0.00	0.00	-	113.00		40	0.00	0.00	0.00	-	132.00	-	-		0.00	0.00	0.00	-	11.50		340	0.00	0.00	0.00	-	29.75	-	-		1,900
1,925	0.00	0.00	0.00	-	94.00		-	0.00	0.00	0.00	-	115.00		-		0.00	0.00	0.00	-	17.25		44	0.00	0.00	0.00	-	37.50	-	-		1,925
1,950	70.00	70.00	65.00	65.00	65.00	12	35	0.00	0.00	0.00	-	99.00		-		20.25	70.00	20.25	20.25	20.25	20	60	0.00	0.00	0.00	-	46.75	-	40		1,950
1,975	0.00	0.00	0.00	-	61.00		60	0.00	0.00	0.00	-	84.50	-	-		0.00	0.00	0.00	-	34.25		80	0.00	0.00	0.00	-	57.50	-	20		1,975
2,000	0.00	0.00	0.00		47.50	-	192	0.00	0.00	0.00	-	72.00		20		0.00	0.00	0.00	-	45.75	-	94	0.00	0.00	0.00	-	69.50	-	-		2,000
2,050	0.00	0.00	0.00	-	27.00	-	143	47.00	47.00	47.00	47.00	47.00	2	40		0.00	0.00	0.00	-	75.00	-	15	0.00	0.00	0.00	-	98.00	-	-		2,050
2,100	0.00	0.00	0.00	-	13.75		1,068	0.00	0.00	0.00	-	34.00	-	-		0.00	0.00	0.00	-	112.00		13	0.00	0.00	0.00	-	131.00	-	-		2,100
2,150	0.00	0.00	0.00	-	6.50	-	40	0.00	0.00	0.00	-	22.00	-	-		0.00	0.00	0.00	-	155.00		-	0.00	0.00	0.00	-	169.00	-	-		2,150
2,200	0.00	0.00	0.00	-	2.70		-	0.00	0.00	0.00	-	13.75		-		0.00	0.00	0.00	-	201.00		-	0.00	0.00	0.00	-	211.00	-	-		2,200
2,250	0.00	0.00	0.00	-	1.00		-	0.00	0.00	0.00	-	8.30		-		0.00	0.00	0.00	-	249.00		-	0.00	0.00	0.00	-	255.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	4.90	-	-		0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	302.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.12		-	0.00	0.00	0.00	-	2.70	-			0.00	0.00	0.00	-	348.00		-	0.00	0.00	0.00	-	349.00		-		2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-			-	-	-	-	-	-	-	0.00	0.00	0.00		398.00	-	-		2,400
2,450							-	0.00	0.00	0.00	-	0.78	-			-						-	0.00	0.00	0.00		447.00				2,450

0 0

0

1

0.40

0.00 0.00 0.00

12

1,598

3

2,500

Year: 139 Trading Day No: 139 Section 7: Stock Options

Tuesday, 24 July, 2018 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

ALPHA BANK (CR)

Call Options Put Options

-								an Optio																	T Ut O	Duons						
				Augus	st 2018						Septembe	er 2018			Other	r Months				Augu	st 2018					9	Septemb	per 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.900							-	0.000	0.000	0.000		0.983	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950						-	-	0.000	0.000	0.000		0.933	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000							-	0.000	0.000	0.000		0.883										-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100						-	-	0.000	0.000	0.000		0.784	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200							-	0.000	0.000	0.000		0.684		-								-		0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.482		-	0.000	0.000	0.000		0.488		-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000		0.382		-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009		-		0.015
1.600	0.000	0.000	0.000		0.285		-	0.000	0.000	0.000		0.308		-			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.022		-		0.016
1.700	0.000	0.000	0.000		0.193		-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.045		-		0.017
1.800	0.000	0.000	0.000		0.116		-	0.000	0.000	0.000		0.165		-			0.000	0.000	0.000		0.034			0.000	0.000	0.000		0.080		-		0.018
1.900	0.000	0.000	0.000		0.061		-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.078		-	0.000	0.000	0.000		0.129		-		0.019
2.000	0.000	0.000	0.000		0.027		-	0.000	0.000	0.000		0.076		-			0.000	0.000	0.000		0.145			0.000	0.000	0.000		0.190		-		0.020
2.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.030	-				0.000	0.000	0.000		0.322	-		0.000	0.000	0.000		0.344		-		0.022
2.400	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.010					0.000	0.000	0.000		0.520			0.000	0.000	0.000		0.525		-		0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.720	-		0.000	0.000	0.000		0.720		-		0.026
2.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.920			0.000	0.000	0.000		0.920		-		0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12		-		0.030
3.200								0.000	0.000	0.000		0.001										-		0.000	0.000	0.000		1.32		-		0.032
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades:	:				0							0		0							0.00							0	0	=

Year: 139 Trading Day No: 139 Section 7: Stock Options

Tuesday, 24 July, 2018

NATIONAL BANK (CR)

Call Options

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

Put Options

				Augus	st 2018						September	r 2018			Other	Months				August	2018						September	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 CI price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.050	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.206	-	-			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		0.156	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.111	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.002
0.200	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.017		-		0.002
0.250	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.041	-	-		0.003
0.300	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.073		-		0.003
0.350	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.112	-	-		0.004
0.400	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.012		-			0.000	0.000	0.000		0.148			0.000	0.000	0.000		0.155		-		0.004
0.450	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.200		-		0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-			0.000	0.000	0.000		0.245		-	0.000	0.000	0.000		0.247		-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.296	-	-		0.006
0.600							-	0.000	0.000	0.000		0.002											-	0.000	0.000	0.000		0.345		-		0.006
	Totals:					0	0						0	0	0	0						0	0	-					0	500	0 0	_
	Number	of Trades	:				0							0		0							0.00							0	0	

Year: 139 Trading Day No: 139

Tuesday, 24 July, 2018

OPAP (CR)

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

							(Call Optio	ns														Put O	ptions						
				Augus	t 2018						Septemb	er 2018			Other Months			A	ugust 2018					(September 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 price	Closing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max		st Closing pric	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	olume	Open Interest	Volume Open Interest	Excerise Price
6.800						-	-	0.000	0.000	0.000		2.87	-	-							-	0.000	0.000	0.000	C	0.001		-		0.068
7.200	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47				0.000	0.000	0.000	0.001			0.000	0.000	0.000	C	0.001				0.072
7.600	0.000	0.000	0.000		2.06	-		0.000	0.000	0.000		2.08	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	C	0.002				0.076
8.000	0.000	0.000	0.000		1.66		-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	C	0.008	-			0.080
8.400	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	C	0.027		-		0.084
8.800	0.000	0.000	0.000		0.878		-	0.000	0.000	0.000		0.956	-	-		0.000	0.000	0.000	0.016		-	0.000	0.000	0.000	C	0.077	-			0.088
9.200	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.654	-	-		0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	C	0.175		-		0.092
9.600	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.414				0.000	0.000	0.000	0.208		-	0.000	0.000	0.000	C	0.334		-		0.096
10.000	0.000	0.000	0.000		0.109		-	0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000	0.447			0.000	0.000	0.000	C	0.564				0.100
11.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.044	-			0.000	0.000	0.000	1.35		-	0.000	0.000	0.000		1.37				0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000	2.35			0.000	0.000	0.000		2.35				0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	3.35		-	0.000	0.000	0.000		3.35				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	4.35	-		0.000	0.000	0.000		4.35	-			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	5.35			0.000	0.000	0.000		5.35				0.150
16.000							-	0.000	0.000	0.000		0.002	-	-						-	-	0.000	0.000	0.000		6.35				0.160
	Totals:					0	0						0	0	0 0					0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0						0.00							0	0	

Year: 139 Trading Day No: 139 Section 7: Stock Options Tuesday, 24 July, 2018

OTE (CR)

Number of Trades:

Call Options

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

0

0

Put Options

0.00

				Augus	st 2018						Septemb	er 2018			Other Months				Augu	ıst 2018						Septemb	per 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.76	-	-	·	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.36				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		1.94	-		0.000	0.000	0.000		1.97				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-			0.088
9.200	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.59				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.027	-	-		0.092
9.600	0.000	0.000	0.000		1.16			0.000	0.000	0.000		1.23	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.066	-	-		0.096
10.000	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.908				0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.145	-	-		0.100
11.000	0.000	0.000	0.000		0.193	-		0.000	0.000	0.000		0.332				0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.569	-			0.110
12.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.083				0.000	0.000	0.000		1.28	-		0.000	0.000	0.000		1.33	-	-		0.120
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.015	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-		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		4.27	-	-	0.000	0.000	0.000		4.27	-	-		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		5.27	-	-	0.000	0.000	0.000		5.27	-	-		0.160
17.000						-	-	0.000	0.000	0.000		0.001									-	-	0.000	0.000	0.000		6.27	-	-		0.170
18.000						-		0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		7.27		-		0.180

0

Year: 139 Trading Day No: 139 Section 7: Stock Options Tuesday, 24 July, 2018

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

PIRAEUS BANK (CR)

Number of Trades:

Call Options Put Options August 2018 September 2018 Other Months August 2018 September 2018 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.015 1.500 0.000 0.000 0.000 1.09 0.000 0.001 1.600 0.000 0.000 0.000 0.982 0.000 0.000 0.000 0.986 0.000 0.000 0.000 0.002 0.000 0.000 0.001 0.016 0.017 1.700 0.000 0.000 0.000 0.882 0.000 0.000 0.000 0.887 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.782 0.000 0.000 0.000 0.788 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.018 1.800 1.900 0.000 0.000 0.000 0.683 0.000 0.000 0.000 0.692 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.019 0.583 0.598 0.001 0.012 2.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.020 2.200 0.000 0.000 0.000 0.387 0.000 0.000 0.000 0.426 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.039 0.022 0.000 0.000 0.000 0.212 0.000 0.000 0.000 0.283 0.000 0.000 0.000 0.028 0.000 0.000 0.000 0.095 0.024 2.600 0.000 0.000 0.000 0.088 0.000 0.000 0.000 0.174 0.000 0.000 0.000 0.105 0.000 0.000 0.000 0.186 0.026 0.000 0.000 0.000 0.026 20 0.000 0.000 0.000 0.100 0.000 0.000 0.000 0.243 0.000 0.000 0.000 0.312 0.028 2.800 3.000 0.000 0.000 0.000 0.006 150 0.000 0.000 0.000 0.053 0.000 0.000 0.000 0.423 0.000 0.000 0.000 0.465 0.030 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.620 0.000 0.000 0.000 0.640 0.032 3.400 0.000 0.000 0.000 0.004 0.000 0.000 0.013 0.000 0.000 0.820 0.000 0.000 0.000 0.827 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.000 0.000 0.000 1.02 0.000 0.000 0.000 1.02 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.22 0.000 0.000 0.000 1.22 0.038 0.001 0.000 1.42 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.42 0.040 4.000 0.000 0.001 0.000 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.82 0.044 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.22 0.048 4.800 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.62 0.052 5.600 0.001 3.02 0.056 0.000 0.000 0.000 0.000 0.000 0.000 170

0.00

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Year: 139 Trading Day No: 139

Tuesday, 24 July, 2018

PPC (CR)

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

							C	Call Optio	ns															Put Op	otions						
				Augus	st 2018							ber 2018			Other Months				Augu	st 2018						Septembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200						-	-	0.000	0.000	0.000		0.605	-	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.507	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.013
1.400	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.413	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.014
1.500	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.325	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-		0.015
1.600	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.247	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.042	-	-		0.016
1.700	0.000	0.000	0.000		0.146	-	30	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.074	-	-		0.017
1.800	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.120	-	-		0.018
1.900	0.000	0.000	0.000		0.049	-	10	0.000	0.000	0.000		0.085	-	-		0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.179	-	-		0.019
2.000	0.000	0.000	0.000		0.025	-	60	0.080	0.080	0.080	0.080	0.080	20	20		0.000	0.000	0.000		0.222	-		0.000	0.000	0.000		0.250		-		0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.403	-		0.000	0.000	0.000		0.416	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.603	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.800	-	•	0.000	0.000	0.000		0.800	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.00	-		0.000	0.000	0.000		1.00	-			0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.40	-		0.000	0.000	0.000		1.40	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.60	-	-		0.034
3.600						-		0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		1.80	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.00	-	-		0.038
4.000							-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.20				0.040
4.400						-	-	0.000	0.000	0.000		0.003	-									-	0.000	0.000	0.000		2.60	-	-		0.044
	Totals:					0	100						20	20	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							2	0							0.00							0	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%					11,912
ALPHABOR	ALPHA BANK (CR)	1	19,367	5.31%					16,701,207
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,664	54	5.34%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,398	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	800	81,020	3.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	22,850	5.31%					21,618,547
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					87,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,402,946
FOYRKBOR	FOURLIS (CR)	5,655	2,106	6.15%					4,650
GEKTERNABOR	GEK TERNA (CR)		28,033	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		102,235	5.31%					22,652
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	50	486,134	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		135,094	5.31%			***	***	117,900
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	5.31%					74,713
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	36,210	5.31%					60,129
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%					3,087
ETEBOR	NATIONAL BANK (CR)	23	545,748	3.31%					91,642,914
OPAPBOR	OPAP (CR)	51,377	68,608	4.24%					882,757
HTOBOR	OTE (CR)	11,000	61,231	5.31%	8,000	3.72%			737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)		3,568	5.31%					18,047,774
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%					5,234,548
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: 139

Section 7: Stock Lending Analytic Figures

Tuesday, 24 July, 2018

			Mu	ultilateral Trar	sactions[1]		Bilateral ⁻	Fransactions[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)	3,000	204,603	3.55%					27,117
VIOBOR	VIOHALCO SA/NV (CB)		69,479	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 139 Appendix A: Sectors codification for listed companies Tuesday, 24 July, 2018

9537

9574

12003 - ETF

- Software

Electronic Office Equipment

Sector	S C	odification for listed companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	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

9572 - Computer Hardware

9578 - Telecommunications Equipment

