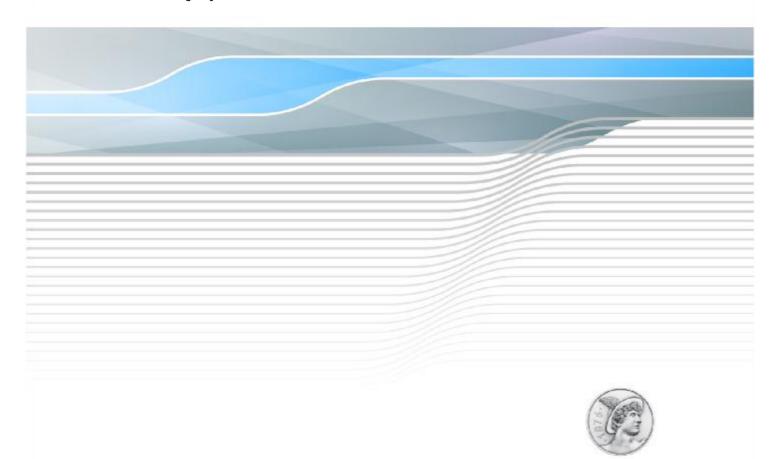
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 25 July, 2018 Year: 139 Trading Day No: 140



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 140

Wednesday, 25 July, 2018

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 140

Wednesday, 25 July, 2018

#### **Table of Contents**

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

# Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

# Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Jul.6

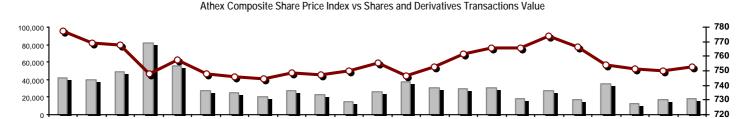
Jul.5

# Summary of Markets

Jun.26 Jun.27

Jul.2

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



Jul.10

Jul.11 Jul.12

Jul.13 Jul.16

Athex Composite Share Price Index | % daily chnq

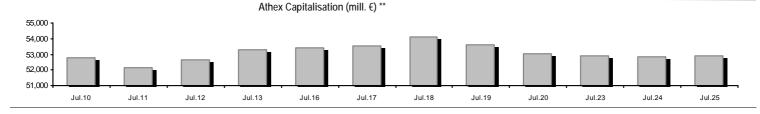
Jul.17 Jul.18

Jul.19

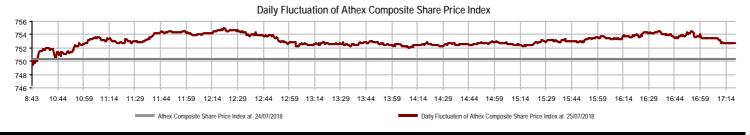
Jul.20

Jul.23

Athex Capitalisation (mill. €) \*\*: 52,904,98 **Derivatives Total Open Interest** 446.787 Daily change: mill. € | % 84.92 0.16% in Index Futures | % daily chng 0.36% 7.497 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 55,254.84 10.17% in Stock Futures | % daily chnq 436,096 -0.43% Athex Composite Share Price Index | % daily chng 2,404 752.78 0.33% in Index Options | % daily chng 0.84% Athex Composite Share Price Index Capitalisation (mill. €) 47,780.38 790 0.00% in Stock Options | % daily chnq 79.16 Daily change (mill. €) Securities' Transactions Value with Block Trades Method 6-1 ( 17,841.38 **Derivatives Contracts Volume:** 8,651 343.95 1.97% Daily change: % Daily change: pieces | % -2,034 -19.04% YtD Avg Trans. Value: thou. € | % chng prev year Avg 61,769.53 6.17% YtD Avg Derivatives Contracts % chng prev year Avg 56.093 -27.60% 4,247.79 Blocks Transactions Value of Method 6-1 (thou. €) **Derivatives Trades Number:** 865 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 24.93 Daily change: number | % -209 -19.46% Bonds Transactions Value (thou.€) 341.50 YtD Avg Trades number % chng prev year Avg 2.929 11.59% Securities' Transactions Volume with Block Trades Method 6-1 (th 12,778.20 Lending Total Open Interest 165,173 Daily change: pieces | % -860 -0.52% Daily change: thou. pieces | % 1,197.19 10.34% YtD Avg Volume: % chng prev year Avg 44,392.45 -38.42% Lending Volume (Multilateral/Bilateral) 0 Daily change: pieces | % -8.000 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 1,442.88 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 3.31 Multilateral Lending 0 337,000 **Bonds Transactions Volume** Bilateral Lending 0 Securities' Trades Number with Block Trades Method 6-1 9,431 0 Lending Trades Number: Daily change: number | % -139 -1.45% Daily change: % -4 YtD Avg Trades number % chng prev year Avg 21,304 21.96% Multilateral Lending Trades Number 0 Number of Blocks Method 6-1 3 0 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 2



34



**Number of Bonds Transactions** 

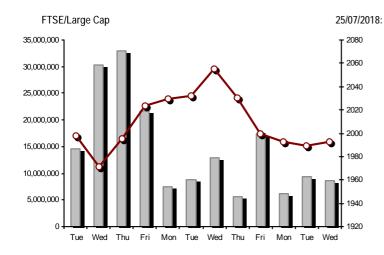
Wednesday, 25 July, 2018

Athex Indices									
Index name	25/07/2018	24/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	752.78 #	750.27	2.51	0.33%	749.49	754.94	735.66	895.64	-6.18% Œ
FTSE/Athex Large Cap	1,992.82 #	1,989.15	3.67	0.18%	1,987.28	2,001.78	1,945.08	2,275.91	-4.34% Œ
FTSE/Athex Mid Cap Index	1,237.62 #	1,235.51	2.11	0.17%	1,234.90	1,252.36	1,138.94	1,417.74	3.29% #
FTSE/ATHEX-CSE Banking Index	626.54 #	617.11	9.43	1.53%	615.66	626.99	576.07	788.88	-5.52% Œ
FTSE/ATHEX Global Traders Index Plus	2,190.53 #	2,187.55	2.98	0.14%	2,181.62	2,203.07	2,145.26	2,656.94	-6.37% Œ
FTSE/ATHEX Global Traders Index	2,071.14 #	2,069.55	1.59	0.08%	2,066.93	2,082.71	2,023.56	2,452.53	-4.92% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,389.82 Œ	2,391.05	-1.23	-0.05%	2,375.49	2,394.97	1,953.64	2,464.88	22.31% #
ATHEX Mid & SmallCap Price Index	4,054.43 #	4,041.57	12.86	0.32%	4,011.11	4,074.39	3,459.89	4,442.84	17.10% #
FTSE/Athex Market Index	494.51 #	493.60	0.91	0.18%	493.16	496.71	482.77	564.78	-3.96% Œ
FTSE Med Index	4,424.83 #	4,396.66	28.17	0.64%			3,923.92	4,523.69	2.06% #
Athex Composite Index Total Return Index	1,189.92 #	1,185.94	3.98	0.34%	1,184.71	1,193.33	1,149.10	1,392.60	-4.61% Œ
FTSE/Athex Large Cap Total Return	2,888.02 #	2,882.70	5.32	0.18%			2,835.91	3,277.20	-4.33% Œ
FTSE/ATHEX Large Cap Net Total Return	870.65 #	869.04	1.61	0.19%	868.23	874.56	842.08	979.13	-2.85% Œ
FTSE/Athex Mid Cap Total Return	1,523.24 #	1,520.64	2.60	0.17%			1,400.60	1,702.90	5.59% #
FTSE/ATHEX-CSE Banking Total Return Index	590.26 #	581.38	8.88	1.53%			563.29	747.83	-7.11% Œ
Hellenic Mid & Small Cap Index	980.69 #	976.91	3.78	0.39%	975.01	982.08	965.13	1,185.73	-4.98% Œ
FTSE/Athex Banks	827.80 #	815.36	12.44	1.53%	813.43	828.40	761.12	1,042.30	-5.52% Œ
FTSE/Athex Financial Services	976.77 #	968.16	8.61	0.89%	958.10	977.15	951.70	1,309.27	-13.21% Œ
FTSE/Athex Industrial Goods & Services	2,225.92 #	2,198.09	27.83	1.27%	2,197.04	2,230.39	2,149.62	2,717.62	-0.90% Œ
FTSE/Athex Retail	58.12 ¬	58.12	0.00	0.00%	58.12	58.12	51.91	2,921.52	-97.91% Œ
FTSE/ATHEX Real Estate	3,138.05 Œ	3,147.36	-9.31	-0.30%	3,132.13	3,172.86	3,060.26	3,587.02	-7.94% Œ
FTSE/Athex Personal & Household Goods	7,495.83 #	7,464.50	31.33	0.42%	7,464.50	7,540.94	7,393.45	8,843.95	-6.31% Œ
FTSE/Athex Food & Beverage	11,420.59 Œ	11,479.04	-58.45	-0.51%	11,420.59	11,545.87	9,316.14	11,879.29	12.48% #
FTSE/Athex Basic Resources	3,798.26 #	3,739.10	59.16	1.58%	3,672.20	3,798.26	3,521.95	4,731.18	-5.81% Œ
FTSE/Athex Construction & Materials	2,895.24 <b>Œ</b>	2,902.23	-6.99	-0.24%	2,886.44	2,937.99	2,643.74	3,244.17	2.73% #
FTSE/Athex Oil & Gas	4,308.65 #	4,303.76	4.89	0.11%	4,248.73	4,320.80	4,087.64	5,031.64	-4.88% Œ
FTSE/Athex Chemicals	9,859.01 #	9,818.35	40.66	0.41%	9,804.85	9,899.67	9,223.77	12,117.06	-14.06% Œ
FTSE/Athex Media	1,404.61 ¬	1,404.61	0.00	0.00%	1,404.61	1,404.61	1,131.49	1,560.68	-10.00% Œ
FTSE/Athex Travel & Leisure	1,649.81 <b>(</b>	1,674.39	-24.58	-1.47%	1,649.81	1,684.53	1,592.47	1,962.01	-9.83% Œ
FTSE/Athex Technology	856.20 <b>@</b>	861.00	-4.80	-0.56%	856.20	866.44	825.68	1,116.72	-5.99% Œ
FTSE/Athex Telecommunications	2,959.01 Œ	2,978.28	-19.27	-0.65%	2,959.01	3,011.31	2,744.31	3,526.04	-6.52% Œ
FTSE/Athex Utilities	2,014.36 #	1,985.09	29.27	1.47%	1,976.25	2,014.36	1,933.29	2,508.45	1.11% #
FTSE/Athex Health Care	400.20 #	395.74	4.46	1.13%	394.07	400.20	256.65	454.42	55.10% #
Athex All Share Index	186.80 #	186.48	0.32	0.17%	186.80	186.80	182.57	209.09	-1.82% Œ
Hellenic Corporate Bond Index	116.76 Œ	116.81	-0.05	-0.05%			116.16	118.41	-0.16% Œ
Hellenic Corporate Bond Price Index	97.72 Œ	97.78	-0.05	-0.06%			97.41	100.55	-2.22% Œ

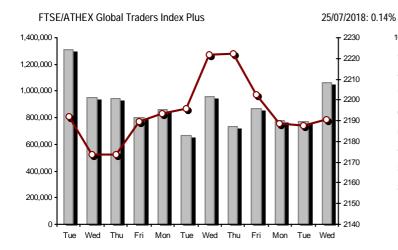
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/07/2018.

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

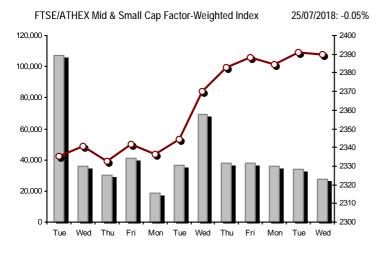
#### Athex Indices













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	113	101	11	1	
Gain / Lose / Same:	43 / 47 / 23	41 / 41 / 19	1/6/4	1/0/0	
Athex Capitalisation (mill. €) **	52,904.98	52,676.44	228.55		
Daily Average Trans/ons Value(thou.€)	61,769.53	61,761.91	41.68	51.96	
Transactions Value	17,866.32	17,848.47	16.97	0.88	
Main Board:	13,593.60	13,575.75	16.97	0.88	
Blocks Board 6_2_3:	4,272.72	4,272.72	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	44,392,454	44,188,763	257,262	2,444	
Transactions Volume	12,781,511	12,624,317	157,150	44	
Main Board:	11,335,322	11,178,128	157,150	44	
Blocks Board 6_2_3:	1,446,189	1,446,189	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,304	21,194	109	2	
Number of Trades	9,433	9,356	76	1	
Main Board:	9,428	9,351	76	1	
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	5/1/0	3,665	8,631,607	6,382,019.29	35.72%
1700 -	Basic Resources	2/2/1	86	80,840	109,617.88	0.61%
1300 -	Chemicals	2/0/0	33	8,018	16,786.20	0.09%
2300 -	Construction & Materials	4/6/3	968	439,960	1,082,919.40	6.06%
12000 -	Financial Instruments	1/0/0	1	44	877.36	0.00%
8700 -	Financial Services	1/1/1	363	1,587,404	801,448.12	4.49%
3500 -	Food & Beverage	3/4/2	87	44,951	204,155.26	1.14%
4500 -	Health Care	3/0/1	77	81,572	65,060.62	0.36%
2700 -	Industrial Goods & Services	5/7/3	738	334,398	1,587,316.47	8.88%
8500 -	Insurance	0/1/0	10	171	598.22	0.00%
5500 -	Media	0/0/0				
500 -	Oil & Gas	2/1/0	463	97,119	1,440,476.04	8.06%
3700 -	Personal & Household Goods	4/6/3	286	52,185	323,563.50	1.81%
8600 -	Real Estate	3 / 4 / 0	233	36,139	201,861.39	1.13%
5300 -	Retail	0/0/3	5	1,189	2,106.48	0.01%
9500 -	Technology	2/4/5	153	71,857	65,721.97	0.37%
6500 -	Telecommunications	0/1/0	407	249,994	2,716,564.71	15.20%
5700 -	Travel & Leisure	2/8/0	1,069	844,329	2,034,658.52	11.39%
7500 -	Utilities	4/1/1	789	219,734	830,567.67	4.65%

# Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	osing price	change		With negative Price change	Closing price	change	
ATTICA BANK S.A. (CR)	0.2475	14.58%	#	INTRALOT (CR)	0.828	-4.28%	Œ
MARFIN INVESTMENT GROUP (CR)	0.105	5.95%	#	TECHNICAL OLYMPIC SA (CR)	1.97	-1.99%	Œ
NATIONAL BANK (CR)	0.2688	3.38%	#	OPAP (CR)	9.455	-1.51%	Œ
EYDAP S.A. (CR)	5.84	3.18%	#	INTRACOM HOLDINGS (CR)	0.583	-1.19%	Œ
IKTINOS HELLAS SA (CR)	5.7	2.89%	#	ELLAKTOR (CR)	1.954	-0.81%	Œ
TERNA ENERGY (CR)	5.59	2.76%	#	BANK OF GREECE (CR)	14.65	-0.68%	Œ
ELVALHALCOR (CB)	1.5	2.74%	#	OTE (CR)	10.75	-0.65%	Œ
VIOHALCO SA/NV (CB)	3.095	1.64%	#	ATTICA HOLDINGS (CR)	1.59	-0.63%	Œ
EKTER SA (CR)	1	1.52%	#	GRIVALIA PROPERTIES (CR)	8.55	-0.58%	Œ
MYTILINEOS HOLDINGS (CR)	8.68	1.52%	#	FOURLIS (CR)	5.64	-0.53%	Œ
With the highest Transactions Value Val	ue (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	3,077.15	1.35%	#	NATIONAL BANK (CR)	4,648,461	3.38%	#
OTE (CR)	2,716.56	-0.65%	Œ	ALPHA BANK (CR)	1,641,505	1.35%	#
OPAP (CR)	1,355.05	-1.51%	Œ	MARFIN INVESTMENT GROUP (CR)	1,445,077	5.95%	#
MOTOR OIL (CR)	1,242.47	0.22%	#	ATTICA BANK S.A. (CR)	1,154,805	14.58%	#
NATIONAL BANK (CR)	1,226.13	3.38%	#	EUROBANK ERGASIAS (CR)	722,191	0.12%	#
PIRAEUS BANK (CR)	1,164.21	0.96%	#	INTRALOT (CR)	666,217	-4.28%	Œ
MYTILINEOS HOLDINGS (CR)	1,129.31	1.52%	#	PIRAEUS BANK (CR)	462,368	0.96%	#
HELLENIC EXCHANGES-A.S.E. (CR)	654.58	-0.33%	Œ	OTE (CR)	249,994	-0.65%	Œ
EUROBANK ERGASIAS (CR)	598.62	0.12%	#	ELLAKTOR (CR)	145,526	-0.81%	Œ
INTRALOT (CR)	568.35	-4.28%	Œ	OPAP (CR)	142,590	-1.51%	Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	56	212	7,497
FTSE/Athex Large Cap	56	212	7,497
Stock Futures	804	8,358	435,338
ADMIE (IPTO) HOLDING S.A. (CR)	6	37	10,257
ALPHA BANK (CR)	22	312	22,622
CC HBC AG (CR)	12	23	537
CENERGY HOLDINGS (CB)	0	0	4,578
ELLAKTOR (CR)	142	604	4,834
EUROBANK ERGASIAS (CR)	45	400	33,830
EYDAP S.A. (CR)	14	32	935
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	3	8	271
GEK TERNA (CR)	10	33	6,269
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,105
HELLENIC PETROLEUM (CR)	10	23	3,560
INTRACOM HOLDINGS (CR)	0	0	4,314
INTRALOT (CR)	28	280	6,137
JUMBO SA (CR)	2	4	936
LAMDA DEVELOPMENT SA (CR)	22	52	2,229
MARFIN INVESTMENT GROUP (CR)	11	254	62,186
MOTOR OIL (CR)	2	2	572
MYTILINEOS HOLDINGS (CR)	48	278	9,708
NATIONAL BANK (CR)	118	4,173	195,492
OPAP (CR)	12	33	2,325
OTE (CR)	64	261	4,065
P.P.A. S.A. (CR)	8	17	806
PIRAEUS BANK (CR)	151	1,011	25,681
PPC (CR)	18	211	15,359
TERNA ENERGY (CR)	37	243	8,064
TITAN CEMENT (CR)	6	11	176
VIOHALCO SA/NV (CB)	13	56	6,537
Index Options	3	31	2,404
FTSE/Athex Large Cap	3	31	2,404
Stock Options	0	0	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)	0	0	120
Total Derivatives Traded	863	8,601	446,029

Section 2: Analytic Figures of Shares Transactions

	2015 2	2016 2	017 Dividend [2]	st Coupon Right	lote .	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - H	High Li	quid	ty Class																			
1,543,699,381 0.300			07/04/200	8 18/04/2017		ALPHA BANK (CR)	1.875	1.35 #	1.85 24/07/2018	1.85	1.85	1.883 1.875	1.875 2000@1.87	551@1.88			1,641,505	797	3,077,147.21	2,894,436.34	1.676 2.2	.52 835
461,254,013 0.300			04/06/200	8 30/04/2018		ATTICA BANK S.A. (CR)	0.2475	14.58 #	0.216 24/07/2018	0.217	0.217 0.	2655 0.2475	0.245 5000@0.246	9000@0.249			1,154,805	624	282,794.99	114,160.37	0.21 0.50	71 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.28	-0.31 Œ	1.284 24/07/2018	1.29	1.28	1.3 1.28	1.288 3220@1.28	3830@1.29			75,220	64	96,888.24	243,408.23	1.108	1.6 272
371,365,550 6.70	0.4	0.44	0.54 28/06/201	8 29/04/2013		CC HBC AG (CR)	30.66	-0.52 Œ	30.82 24/07/2018	30.89	30.66	31 30.66	30.859 41@30.66	788@30.82			6,120	27	188,859.37	11,386,067.76	24.93 3	1.9 353
51,643,688 0.910			21/06/201	0 24/07/2018		FOURLIS (CR)	5.64	-0.53 Œ	5.67 24/07/2018	5.69	5.64	5.7 5.64	5.679 90@5.64	2400@5.72			3,311	27	18,802.84	291,270.40	5.41 6.	.26 372
101,260,000 2.13	0.3134 0	.1902	0.3646 23/03/201	8 08/01/2014		GRIVALIA PROPERTIES (CR)	8.55	-0.58 Œ	8.6 24/07/2018	8.54	8.54	8.66 8.55	8.63 605@8.56	530@8.66	38.12	2016	7,359	62	63,504.71	865,773.00	8.39 9.	.65 867
133,025,996 1.41			03/07/200	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.583	-1.19 <b>Œ</b>	0.59 24/07/2018	0.59	0.583 (	0.598 0.583	0.588 500@0.581	707@0.587			39,071	57	22,990.98	77,554.16	0.532 0.9	83 957
136,059,759 0.880		0.36	0.36 26/03/201	8 05/03/2014		JUMBO SA (CR)	13.5	0.75 #	13.4 24/07/2018	13.4	13.4	13.56 13.5	13.486 3591@13.50	50@13.54	22.28	2016	15,253	140	205,707.56	1,836,806.75	13.02 1	6.4 374
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.22	0.49 #	6.19 24/07/2018	6.23	6.19	6.27 6.22	6.232 72@6.22	160@6.24			16,896	117	105,302.09	495,869.44	5.76 7.	.52 863
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.105	5.95 #	0.099 24/07/2018	0.0996	0.098 0.	1054 0.105	0.10219128@0.105	500@0.105			1,445,077	265	146,816.00	98,648.63	0.0970.18	36 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.095	1.64 #	3.045 24/07/2018	3.035	3.035	3.095 3.095	3.075 735@3.09	1905@3.10			103,007	97	316,767.47	802,192.31	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.7	0.12 #	1.698 24/07/2018	1.694	1.694	1.708 1.7	1.699 500@1.70	999@1.71	9.14	2017	34,704	113	58,952.43	394,400.00	1.662 2.	.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/201	8 27/06/2014		AEGEAN AIRLINES (CR)	8.25	-0.12 Œ	8.26 24/07/2018	8.26	8.25	8.38 8.25	8.297 162@8.25	50@8.34			9,140	97	75,839.11	589,191.08	7.85 9.	.59 575
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	5.34	-0.37 Œ	5.36 24/07/2018	5.36	5.26	5.36 5.34	5.3 5@5.31	66@5.34			65,823	155	348,888.99	552,280.37	4.415 5.	.64 235
232,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	1.806	-0.22 Œ	1.81 24/07/2018	1.81	1.8	1.826 1.806	1.813 540@1.81	100@1.82			56,875	180	103,133.61	418,992.00	1.792 3.	.35 753
9,147,151,527 0.300			16/05/200	8 30/11/2015		NATIONAL BANK (CR)	0.2688	3.38 #	0.26 24/07/2018	0.258	0.258 0.	2688 0.2688	0.264 8472@0.266	73000@0.269			4,648,461	669	1,226,133.08	2,458,754.33	0.252 0.3	55 835
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.954	-0.81 <b>Œ</b>	1.97 24/07/2018	1.96	1.95	2.02 1.954	1.985 2500@1.95	5000@1.97			145,526	349	288,827.09	345,860.57	1.48 2.1	55 235
60,599,000 0.840	0.1026	0.065	0.0502 05/06/201	8 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.6	-0.33 Œ	4.615 24/07/2018	4.56	4.56	4.6 4.6	4.599 203@4.59	1700@4.62			142,324	97	654,576.32	278,755.40	4.5 5.	.87 877
305,635,185 2.18			0.4 02/07/201	8 01/10/2003		HELLENIC PETROLEUM (CR)	7.15	-0.14 Œ	7.16 24/07/2018	7.06	7.06	7.18 7.15	7.207 1734@7.15	1000@7.17			27,389	166	197,380.70	2,185,291.57	6.6 8.	.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/201	8 28/01/2000		EYDAP S.A. (CR)	5.84	3.18 #	5.66 24/07/2018	5.67	5.53	5.84 5.84	5.755 167@5.72	1959@5.84			34,540	152	198,763.15	621,960.00	5.41 6.	.97 757
156,961,721 0.300			30/05/201	3 14/11/2007		INTRALOT (CR)	0.828	-4.28 Œ	0.865 24/07/2018	0.877	0.828 (	0.877 0.828	0.853 5000@0.823	1000@0.830			666,217	431	568,353.14	129,964.30	0.686 1.5	12 575
110,782,980 0.750	0.65	0.9	1.3 26/06/201	8 04/11/2013		MOTOR OIL (CR)	17.96	0.22 #	17.92 24/07/2018	17.7	17.7	18 17.96	17.933 400@17.94	500@17.98			69,285	290	1,242,467.44	1,989,662.32	16.88 20.	.45 53
142,891,161 0.970			0.32 11/06/201	8 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.68	1.52 #	8.55 24/07/2018	8.55	8.55	8.71 8.68	8.659 300@8.64	334@8.69			130,426	479	1,129,312.67	1,240,295.28	8.22 10.	.76 272
25,000,000 2.00	0.1114 0	.0892	0.1712 19/07/201	8 08/08/2003		P.P.A. S.A. (CR)	16.66	0.24 #	16.62 24/07/2018	16.64	16.64	16.88 16.66	16.712 72@16.66	1@16.70	36.89	2017	1,328	28	22,194.12	416,500.00	15.44 1	7.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/201	8 25/04/2001		OPAP (CR)	9.455	-1.51 <b>Œ</b>	9.6 24/07/2018	9.6	9.455	9.645 9.455	9.503 10153@9.46	800@9.50			142,590	463	1,355,054.79	3,016,145.00	8.915 11.	.15 575
490,150,389 2.83	0.1	0.16	0.3529 28/06/201	8 18/06/1998		OTE (CR)	10.75	-0.65 Œ	10.82 24/07/2018	10.86	10.75	10.94 10.75	10.867 5950@10.74	300@10.82			249,994	407	2,716,564.71	5,269,116.68	9.97 12.	.81 653
436,659,164 6.00			16/05/200	8 31/07/2017		PIRAEUS BANK (CR)	2.524	0.96 #	2.5 24/07/2018	2.526	2.486	2.55 2.524	2.518 250@2.52	1@2.53			462,368	1,049	1,164,210.64	1,102,127.73	2.282 3.9	34 835
69,877,484 0.780	(0.08) (0.	0875)	(0.14) 24/05/201	8 13/06/2018		GR. SARANTIS S.A. (CR)	6.98	-0.29 Œ	7 24/07/2018	3 7	6.94	7.02 6.98	6.972 56@6.96	5003@7.00			12,040	59	83,937.48	487,744.84	6.325 8.2	275 376
113,918,936 0.300	0.0935 0	.0939	0.0419 10/01/201	8 02/07/2018		TERNA ENERGY (CR)	5.59	2.76 #	5.44 24/07/2018	5.4	5.4	5.59 5.59	5.46 18000@5.45	1@5.64			80,956	328	442,006.78	636,806.85	4.4 5.	.59 753
77,063,568 3.45	0.3099 0	.1049	0.0527 25/06/201	8 26/06/2018		TITAN CEMENT (CR)	20.15	-0.25 Œ	20.2 24/07/2018	3 20.2	20.15	20.55 20.15	20.33 2430@20.15	99@20.65			13,261	171	269,595.55	1,667,879.09	19.78 25.	.35 235
2,185,998,765 0.300			02/05/200	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.825	0.12 #	0.824 24/07/2018	0.822	0.822 (	0.838 0.825	0.829 11800@0.823	100@0.831			722,191	477	598,622.82	1,803,448.98	0.7025 1.0	58 835
Main Market - N	Mediur	n Lig	uidity Clas	s																		
13,126,020 0.610			,	0 08/09/2017		AS COMPANY SA (CR)	2.32	¬	2.32 24/07/2018	3 2.32	2.32	2.32 2.32	2.32 36@2.20	21@2.26			189	1	438.48	30,452.37	1.58 2.	.44 537
12,213,750 0.320	0.85	0.85	1.1 17/05/201			AUTOHELLAS SA (CR)	22.8	0.88 #	22.6 24/07/2018	3 22.6	22.6	22.8 22.8	22.601 209@22.60	82@22.80			421	12	9,515.00	278,473.50	21.2	26 575
11,921,531 2.33			0.035 24/04/201	8 31/07/2017		BRIQ PROPERTIES (CR)	1.81	-1.09 <b>Œ</b>			1.81	1.84 1.81	1.812 58@1.80	248@1.81	9.62	2017	63	2	114.18	21,577.97	1.72	2.1 867
101,123,806 0.360			22/07/201			CENTRIC HOLDINGS (CR)	0.1295	-0.38 <b>Œ</b>			0.121 (		0.13 600@0.111	5050@0.130			3,751	9	485.94		0.108 0.2	
9,907,500 0.300				5 13/02/2002		CPI SA (CR)	0.26		0.26 24/07/2018				3900@0.186	2500@0.268	74.45	2017				2,575.95	0.122 0.	

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

Year: 139 Trading Day No: 140 Wednesday, 25 July, 2018

Number of Outstanding Securities Nominal Value		idends [ 2016	1] Date of L 2017 Dividend [2		oupon light No	ote	Shares	Closing price	% change		s closing e/date	Open price		Price Last Av max price pri	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	'ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	
11,720,024 0.540			21/08/20	14 04/	/11/2015		FLEXOPACK SA (CR)	6.6	-1.49 <b>Œ</b>	6.7	24/07/2018	6.25	6.25	6.7 6.7	6.603	3 501@6.50	410@6.75			1,359	6	8,973.30	77,352.16	5.35	7.4 272
20,578,374 0.620	0.07	0.07	0.1 08/06/20	18 18	/05/2015		INFORM P. LYKOS SA (CR)	0.88	-2.00 <b>Œ</b>	0.898	24/07/2018	0.88	0.824	0.9 0.88	0.855	5 50@0.836	3465@0.880			8,210	22	7,015.6	6 18,108.97	0.738	0.998 279
10,500,000 4.00		0.28	0.31 05/06/20	18 02/	/08/2016 ·		INTERCONTINENTAL (CR)	5.2	0.97 #	5.15	24/07/2018	5.15	5.15	5.2 5.2	5.195	5 2000@5.10	50@5.20	8.73	2016	4,800	20	24,937.50	54,600.00	4.7	6.1 867
30,477,156 0.300			12/08/20	08 17/	/10/2017		INTRACOM CONSTR. (CR)	1.24	-0.80 <b>Œ</b>	1.25	24/07/2018	1.275	1.235	1.275 1.24	1.239	9 250@1.23	587@1.24			2,331	6	2,888.8	3 37,791.67	0.88	1.47 235
77,654,850 0.580			01/07/20	11 21/	/02/2003 -		J & P - AVAX SA (CR)	0.43	1.30 #	0.425	24/07/2018	0.4235	0.4235	0.43 0.43	0.429	9 10000@0.427	1000@0.431			31,437	42	13,479.3	7 33,391.59	0.41	1.05 235
468,700	1	0.73	0.73 24/08/20	17 21/	/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	39	-2.50 <b>Œ</b>	40	24/07/2018	39	39	39 39	39	9 97@37.10	49@39.00	1.72	2017	1	1	39.00	18,279.30	14.8	47.5 177
10,500,000 0.950			24/06/20	08 30/	/06/2017		MEVACO SA (CR)	0.955		0.955	24/07/2018					- 3000@0.970	1650@1.02		2017				- 10,027.50	0.93	1.15 275
6,200,000 0.500			22/06/20	10 01/	/11/1995		MINERVA KNITWEAR SA (CB)	0.248		0.248	24/07/2018						460@0.238						- 1,537.60	0.164	0.432 376
12,417,000 0.310			28/07/20	08 28/	/08/2017 ·		MLS MULTIMEDIA SA (CR)	4.22		4.22	24/07/2018	4.15	4.15	4.22 4.22	4.21	1 20@4.15	829@4.22	28.66	2017	160	4	673.80	52,399.74	3.99	4.5 953
3,953,090 0.300	0.11	0.12	0.16 06/06/20	18 05/	/12/2012		PAPERPACK (CR)	3.56	1.14 #	3.52	24/07/2018	3.4	3.4	3.56 3.56	3.453	3 450@3.36	904@3.56	10.09	2017	75	3	259.00	14,073.00	2.2	3.7 272
11,812,193 0.470			29/05/20	18 15/	/11/2006		PROFILE SA (CR)	1.27		1.27	24/07/2018	1.25	1.25	1.275 1.27	1.26	4 500@1.25	590@1.27			5,150	24	6,510.03	3 15,001.49	0.7	1.625 <b>9</b> 53
27,345,120 0.470			18/07/20	05 26/	/02/2014 ·		QUALITY & RELIABILITY SA (CR)	0.254	-2.31 <b>Œ</b>	0.26	24/07/2018	0.26	0.249	0.26 0.254	0.253	3 400@0.250	6263@0.254			18,287	14	4,622.7	7 6,945.66	0.193 (	0.365 953
11,913,632 0.680			05/09/20	08 08/	/11/2017 -		QUEST HOLDINGS (CR)	12.1	-0.41 <b>Œ</b>	12.15	24/07/2018	12.3	12.05	12.3 12.15	12.115	5 2970@12.00	500@12.10			331	5	4,010.0	5 144,154.95	9.3	12.65 <b>9</b> 53
6,456,530 1.08			04/07/20	18 02/	/08/2010		SPACE HELLAS SA (CR)	5.45		5.45	24/07/2018					- 168@5.15	200@5.45						- 35,188.09	3.6	7.25 95
3,125,463 0.300			16/11/19	92 07/	/02/2017 -		UNIBIOS (CR)	0.512	-1.16 <b>Œ</b>	0.518	24/07/2018	0.528	0.49	0.528 0.512	0.499	9 44@0.480	88@0.512			431	12	215.08	3 1,600.24	0.402	0.82 23
22,016,250 0.370			15/07/20	09 11/	/05/2000		ALUMIL (CR)	0.3		0.3	24/07/2018	0.3	0.3	0.3 0.3	0.3	3 431@0.288	214@0.299			110	1	33.00	6,604.88	0.22	0.462 17
24,060,000 0.300	0.01	0.01	0.01 02/07/20	18 02/	/07/2018 -		GEN. COMMERCIAL & IND.SA (CR)	0.61	1.67 #	0.6	24/07/2018	0.62	0.59	0.63 0.59	0.60	9 100@0.585	1100@0.600			350	4	213.00	14,676.60	0.49	0.66 27
34,720,000 0.310			16/06/20	10 01/	/08/2007		DROMEAS SA (CR)	0.238		0.238	24/07/2018					- 6000@0.218	261@0.234						- 8,263.36	0.18	0.352 37
13,673,200 0.880			18/07/20	08 26/	/07/2001 -		EVROFARMA SA (CR)	0.545	-6.84 <b>Œ</b>	0.585	24/07/2018	0.545	0.545	0.545 0.545	0.545	5 10@0.560	818@0.590			250	1	136.2	7,451.89	0.324	0.645 35
27,848,000 0.300	0.0084		16/08/20	16 02/	/09/2003		NEWSPHONE HELLAS SA (CR)	0.306	-7.83 <b>Œ</b>	0.332	24/07/2018	0.296	0.296	0.318 0.306	0.30	1 91@0.306	2@0.318			341	6	102.6	7 8,521.49	0.23	0.458 27
11,250,000 0.520	0.04	0.04	24/07/20	17 09/	/11/2015 -		EKTER SA (CR)	1	1.52 #	0.985	24/07/2018	1.02	0.985	1.05 1	1.02	2 1000@0.985	1000@0.995			35,337	72	36,060.84	11,250.00	0.63	1.09 23
82,667,000 0.300				22/	/07/2014		ELTECH ANEMOS S.A. (CR)	1.94		1.94	24/07/2018	1.94	1.94	1.94 1.94	1.94	4 10500@1.94	2100@1.95			11,500	7	22,310.00	160,373.98	1.525	1.97 75
18,421,516 1.00			07/07/20	09 10/	/09/2010 -		ELASTRON (CR)	1.34	2.29 #	1.31	24/07/2018	1.32	1.32	1.34 1.34	1.339	9 750@1.27	750@1.34	-(6)-	2017	170	4	227.60	24,684.83	1.23	1.74 17
375,241,586 0.390			26/06/20	08 14/	/07/2006		ELVALHALCOR (CB)	1.5	2.74 #	1.46	24/07/2018	1.46	1.44	1.5 1.5	1.47	4 340@1.48	1613@1.50			72,327	60	106,602.5	3 562,862.38	1.31	2.1 17
19,864,886 5.60	0.672	0.672	0.672 08/03/20	18 02/	/07/2008 -		BANK OF GREECE (CR)	14.65	-0.68 <b>Œ</b>	14.75	24/07/2018	14.7	14.35	14.8 14.65	14.54	1 2976@14.70	229@14.80			2,277	49	33,110.5	5 291,020.58	13.65	19.2 83
26,730,187 0.520			0.04 09/07/20	18 01/	/08/2017		ELTON SA (CR)	1.435	0.35 #	1.43	24/07/2018	1.44	1.4	1.44 1.435	1.428	8 110@1.40	188@1.44	18.48	2017	2,062	15	2,945.2	2 38,357.82	1.33	1.71 13
122,156,754 0.440			24/11/20	14 28/	/03/2018 -		IASO SA (CR)	0.814	1.75 #	0.8	24/07/2018	0.8	0.794	0.814 0.814	0.805	5 2000@0.810	446@0.814			8,860	30	7,135.9	5 99,435.60	0.7521.	.0714 45
28,580,100 0.400			0.07 14/05/20	18 04/	/07/2016		IKTINOS HELLAS SA (CR)	5.7	2.89 #	5.54	24/07/2018	5.54	5.52	5.8 5.7	5.69	7 2332@5.70	320@5.74			17,687	104	100,759.5	6 162,906.57	2.18	5.8 23
7,500,000 0.330			19/06/20	15 11/	/07/2018 -		S.KANAKIS SA (CR)	4		4 :	24/07/2018	4	4	4 4	4	4 1030@3.94	238@4.00	13.65	2017	110	1	440.00	30,000.00	3.16	4.1 35
14,679,792 1.68		0.07	28/06/20	17 04/	/09/2000		KARATZIS SA (CR)	6.95	-0.71 <b>Œ</b>	7 :	24/07/2018	6.85	6.8	7 7	6.963	3 820@7.00	20@7.25			230	4	1,601.50	0 102,024.55	5.2	7.95 27
19,804,134 0.300			01/07/20	04 06/	/11/2017 -		KEKROPS SA (CR)	1.19	-2.46 <b>Œ</b>	1.22	24/07/2018	1.2	1.17	1.2 1.19	1.188	8 1140@1.18	130@1.20		2017	5,300	26	6,294.60	23,566.92	0.72	1.84 86
40,219,218 0.300			02/07/20	18 09/	/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.66	0.92 #	0.654	24/07/2018	0.67	0.64	0.67 0.66	0.646	6 950@0.644	489@0.654			3,610	14	2,331.7	8 26,544.68	0.622	0.842 23
11,510,102 0.890			24/06/20	05 06/	/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.486	8.00 #	0.45	24/07/2018	0.452	0.434	0.492 0.486	0.45	5 89@0.444	990@0.486			4,111	6	1,849.7	5,593.91	0.31 (	0.665 37
21,224,340 0.420		0.01	24/07/20	17 25/	/04/2006		KORDELLOS BROS SA (CR)	0.38	-4.04 Œ	0.396	24/07/2018	0.3	0.3	0.39 0.38	0.33	3 300@0.364	4995@0.380	39.99	2017	8,232	20	2,715.7	5 8,065.25	0.3	0.555 17
29,480,000 0.420			19/07/20	10 01/	/08/2007		KRETA FARM SA (CR)	0.66		0.66	24/07/2018					- 100@0.612	500@0.648						- 19,456.80	0.562	0.84 35
33,065,136 0.380	0.06	0.09	17/08/20	17 16/	/09/2013		KRI-KRI S.A. (CR)	4		4	24/07/2018	3.99	3.99	4 4	3.998	3 250@3.96	100@4.02	18.03	2017	1,610	6	6,437.0	132,260.54	3	4.24 35
7,595,160 0.600			08/08/20	08 18/	/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.14	8.57 #	1.05	24/07/2018	1.05	1.05	1.15 1.15	1.115	5 1060@1.15	200@1.18			3,239	11	3,612.8	5 8,658.48	0.62	1.4 57
2,160,524 0.670	0.0436	0.0436	07/08/20	17 23/	/11/1999		N. LEVEDERIS SA (PB)	0.28	¬	0.28	24/07/2018					- 1000@0.220			2017				- 1,794.95	0.182	0.3 17
17,120,280 0,940			01/06/20	10 09/	/07/2018 ·		LOULIS MILLS SA (CR)	2.18	-0.91 <b>(F</b>	2.2	24/07/2018	2.18	2 18	2.18 2.18	2.18	8 200@2.06	480@2.18			20	1	43.60	37,322.21	2	2.56 357

Year: 139 Trading Day No: 140

Wednesday,	25	linke	2010	
weunesuay,	23	July,	2010	

	J																			3. 3.	
Number of Outstanding Securities Nominal Value		idends [ 2016	1] Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.9	7	0.9 24/07/2	018 0.9	0.9	0.9 0.9	0.9 1500@0.850	210@0.900			40	1	36.00	10,530.00	0.61 1.2	2 5379
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.7	7	1.7 24/07/2	018 1.	7 1.7	1.7 1.7	1.7 1040@1.70	1000@2.00	14.33	3 2017	960	3	1,632.00	10,778.00	1.3 1.85	5 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.169	2.05 #	0.166 24/07/2	018 0.1698	3 0.162	0.1698 0.169	0.166 3284@0.167	2269@0.170			32,389	40	5,365.68	49,688.84	0.118 0.337	7 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/2001		TPA SA (CR)	25	¬	25 24/07/2	018			4@24.60	49@25.20	34.79	9 2017				252,000.00	24.2 31.4	4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.29	¬	0.29 24/07/2	018			500@0.220	556@0.260						1,441.73	0.142 0.446	2723
25,118,410 0.620			17/08/2000 10/07/2018		PAPOUTSANIS (CR)	0.83	-0.72 <b>a</b>	0.836 24/07/2	018 0.85	0.83	0.852 0.83	0.84 240@0.818	2838@0.830	50.15	5 2017	612	6	513.86	20,848.28	0.504 0.904	3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.82		0.82 24/07/2	018			135@0.780	900@0.810	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		6.38 24/07/2	018 6.20	6.26	6.38 6.38	6.288 220@6.28	240@6.40			97	6	609.98	45,109.15	5.02 6.68	3 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.1	¬	4.1 24/07/2	018 4.10	5 4.06	4.16 4.1	4.111 19@4.08	1137@4.10			6,364	32	26,165.55	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)	2.32	0.43 #	2.31 24/07/2	018 2.3	3 2.32	2.33 2.33	2.324 50@2.26	100@2.33			5,956	18	13,840.98	101,480.17	2.12 2.98	3 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.1065	6.50 #	0.1 24/07/2	018 0.109	0.0972	0.1095 0.1065	0.108 3002@0.100	5858@0.107			401	4	43.30	26,145.45	0.054 0.25	3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.97	-1.99 <b>Q</b>	2.01 24/07/2	018 2.10	5 1.97	2.16 1.97	1.983 41@1.98	385@2.00			5,321	30	10,549.74	80,165.90	1.56 2.57	7 3728
7,568,960 3.45	0.3099	0.1049	0.0527 25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	15.2	¬	15.2 24/07/2	018 15.2	2 15.15	15.2 15.2	15.18 80@15.15	100@15.45			500	12	7,590.00	1,667,879.09	15.15 18.4	4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.905	0.33 #	0.902 24/07/2	018 0.90	0.901	0.905 0.905	0.902 2769@0.902	2000@0.903			58,324	29	52,618.50	276,687.85	0.558 0.988	3 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.19	4.40 #	0.182 24/07/2	018 0.18	0.18	0.19 0.19	0.181 100@0.160	102@0.190		2017	9,000	6	1,630.00	1,938.68	0.128 0.282	2 3763
Main Market -	Low L	iquic	lity Class																		
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.45	5.74 #	6.1 24/07/2	018 6.4	6.45	6.5 6.5	6.451 60@6.30	339@6.50			36	2	232.25	90,300.00	5.75 7.5	8637
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.59	-0.63 <b>Q</b>	1.6 24/07/2	018 1.5	7 1.57	1.63 1.59	1.605 1950@1.59	579@1.62			12,596	27	20,215.97	304,739.91	1.31 1.77	7 5759
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.108		0.108 24/07/2	018			145@0.098	500@0.110						5,520.89	0.087 0.169	5553
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.51	3.66 #	0.492 24/07/2	018 0.	5 0.5	0.515 0.515	0.508 100@0.520	500@0.520			400	4	203.00	8,066.16	0.45 0.705	9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.464	-4.92 <b>a</b>	0.488 24/07/2	018 0.46	0.462	0.464 0.464	0.463 309@0.464	528@0.535			771	5	357.04	24,499.27	0.412 0.77	7 3722
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.45	2.27 #	0.44 24/07/2	018 0.4	0.45	0.45 0.45	0.45 500@0.400	1750@0.482	52.80	2017	500	1	225.00	2,133.00	0.318 0.45	5 <b>9</b> 533
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.21	-3.97 <b>a</b>	1.26 24/07/2	018 1.2	1.21	1.21 1.21	1.21 3601@1.21	70@1.33		2017	949	2	1,148.29	27,826.22	1.15 1.82	2 2733
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.875	-1.69 <b>(</b>	0.89 24/07/2	018 0.89	0.855	0.89 0.855	0.876 480@0.855	670@0.900			1,685	4	1,476.06	50,255.52	0.72 1.05	i 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.74		0.74 24/07/2	018			650@0.715	2039@0.810	-(6)-	2017				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 24/07/2	018 18.6	5 18.6	18.6 18.6	18.6 10@18.80	50@20.20	3.86	2017	3	1	55.80	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 24/07/2	018			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 24/07/2	018				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 24/07/2	018 0.47	0.476	0.476 0.476	0.476 1000@0.432	1379@0.476			100	1	47.60	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 24/07/2	018				25@0.940		2017				4,471.74	0.72 1.03	3 2723
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.16	7	2.16 24/07/2	018			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)	4.84	-3.20 <b>Q</b>	5 24/07/2	018 4.8	4.84	4.84 4.84	4.84 70@4.84	200@5.10	16.24	4 2017	70	1	338.80	40,746.75	4.38 5.9	9 5753
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.78	¬	2.78 24/07/2	018			745@2.64							41,700.00	2.52 2.88	3 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 24/07/2	018			675@4.78	87@5.20						1,221,263.87	4.32 5.25	s 8671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	2.9	¬	2.9 24/07/2	018			80@2.72	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	7	0.185 24/07/2	018				360@0.185						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)	1.44	2.13 #	1.41 24/07/2	018 1.4	1 1.39	1.46 1.44	1.411 50@1.46	200@1.46			445	7	627.90	34,312.51	1.37 1.95	5 537
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	2.64	¬	2.64 24/07/2	018 2.6	1 2.64	2.64 2.64	2.64 100@2.54	55@2.64			25	2	66.00	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 24/07/2	018				2852@0.190		2016				10,884.41	0.143 0.276	3763

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

Section 2, 3/6

Year: 139 Trading Day No: 140

Wednesday, 25 July, 2018

Number of Outstanding Securities	Nominal Value		Dividends 2016		Date of Last 17 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		ice Last Av	J	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea	r Sector h 4]
36,300,00	00 1.12	0.25	5 0.228		0.221 28/06/2018	12/12/2007	'	THESSALONIKA WATER & SEWERAG	E 4.65	0.87 #	4.61	24/07/2018	4.65	4.62	4.7 4.65	4.661	719@4.62	600@4.73			1,159	9	5,401.7	0 168,795.00	4.46	5.22 757
27,503,67	77 0.630	0.0	6 0.1		0.12 30/05/2018	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.5	-2.78 Œ	3.6	24/07/2018	3.64	3.49	3.64 3.5	3.498	30@3.49	95@3.56			171	10	598.2	96,262.87	3.27	4.05 853
86,735,98	30 0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.33	2.31 #	1.3	24/07/2018	1.28	1.26	1.34 1.32	1.302	8@1.32	190@1.32			2,631	13	3,425.0	1 115,358.85	1.22	1.62 453
8,226,13	32 0.900				15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.2	¬	0.2	24/07/2018	0.22	0.22	0.22 0.22	0.22	1@0.220		6.31	2016	99	3	21.7	3 1,645.23	0.172 0	.268 953
8,298,46	57 0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.8	¬	0.8	24/07/2018	0.72	0.72	0.8 0.8	0.745	500@0.770	1303@0.880			13	2	9.6	6,638.77	0.675	0.99 957
2,566,83	86 0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066	24/07/2018					29438@0.073							- 3,877.97	0.06 0	.066 235
34,986,43	30 0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.106	¬	0.106	24/07/2018					7000@0.096	1900@0.116						- 3,877.97	0.09 0	.148 235
11,233,20	0 0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.366	¬	0.366	24/07/2018					1000@0.332	2000@0.368		2017				- 4,111.35	0.282	0.54 957
9,742,92	20 0.400	0.0	1		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.85	¬	1.85	24/07/2018						100@2.02						- 18,024.40	1.64	2.46 357
2,760,00	0 11.83	8.5	5 9.2		9.2 23/07/2018	16/07/1990		KARELIA TOBACCO CO. SA (CB)	280	¬	280	24/07/2018					35@252.00	10@278.00						- 772,800.00	244	306 378
6,700,00	00 0.800	0.023	3 0.028		0.028 28/06/2018	29/05/2014		MILLS KEPENOS (CR)	1.64	¬	1.64	24/07/2018					200@1.51		35.45	2017				- 10,988.00	1.6	2 357
18,017,47	72 0.360				15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	9.38 #	0.64	24/07/2018	0.6	0.6	0.7 0.7	0.699	950@0.615	68@0.700			4,050	6	2,830.0	12,612.23	0.5 0	.755 353
21,364,00	0 1.12				0.2 28/06/2018	10/08/2005		LAMPSA HOTEL SA (CR)	18.6	¬	18.6	24/07/2018					200@18.60	200@19.10						- 397,370.40	16.5	19 575
5,939,26	8 0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	0.27	¬	0.27	24/07/2018						1000@0.270		2017				- 1,603.60	0.228	0.57 376
8,321,68	32 0.670				17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.143	¬	0.143	24/07/2018					600@0.134	1400@0.150		2017				- 1,794.95	0.125 0	.208 175
9,819,37	70 0.690				14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.258	7	0.258	24/07/2018						200@0.278						- 2,533.40	0.179 0	.362 235
106,980,05					25/07/2008			MINOAN LINES SA (CR)	2.36	-1.67 <b>Œ</b>	2.4	24/07/2018	2.36	2.34	2.4 2.4	2.358	3960@2.40	910@2.42			366	4	863.0	252,472.92		2.5 57
32,188,05					21/07/2008			EL. D. MOUZAKIS SA (CB)	0.346			24/07/2018	0.358		358 0.358		500@0.320	2805@0.358			350	1	125.3	11,137.07		.446 37
3,873,12	20 0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25		1.25	24/07/2018												- 4,841.40	0.92	1.4 13
27,379,20	0 0.410 (	(0.1808	)		0.148 20/07/2018	08/01/2018		CRETE PLASTICS SA (CR)	14.3	7	14.3	24/07/2018					100@13.10	240@14.50						- 391,522.56	9.05	15.2 13
22,280,00	0 0.300				11/04/2011			REVOIL (CR)	0.452	7	0.452	24/07/2018					310@0.452	195@0.494						- 10,070.56	0.39	0.69 537
4,181,45	50 0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.64	7	0.64	24/07/2018												- 2,676.13	0.53	0.68 357
28,438,26	8 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.24	7	0.24	24/07/2018						900@0.240						- 6,825.18	0.159 0	.384 135
8,340,75	50 1.18				25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.48	7	0.48	24/07/2018	0.46	0.46 0	462 0.462	0.462	190@0.462	200@0.515		2017	143	2	. 66.0	4,003.56	0.312 0	.525 279
Exchang	ie Trad	ded l	Funds	(F	TFs)																					
642,38						15/06/2016	,	ALPHA ETF FTSE Athex Large Cap	19.94	0.10 #	19.92	24/07/2018	19.94	19.94 1	9.94 19.94	19.94					44	1	877.3	5	19.44	22.9 1200
Surveilla	nce																									
5,867,31	11 0.300				11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	7	0.515	24/07/2018						101@0.500						- 3,021.67	0.179	0.55 279
163,854,17								Forthnet (CR)	0.195	-6.25 <b>Œ</b>	0.208	24/07/2018	0.2	0.184	0.2 0.184	0.195	800@0.187	2610@0.200			1,482	7	289.3	31,951.56		.446 953
355,437,75					07/07/2010			FRIGOGLASS SA (CR)	0.166	-3.49 Œ	0.172	24/07/2018			0.17 0.166		6303@0.166	1951@0.172		2016	12,638	13				.266 27
51,081,03								LAVIPHARM SA (CR)	0.16	7		24/07/2018	0.16		165 0.165		1000@0.147	4993@0.165			11.757	5				0.25 45
4,419,61								MEDICON S.A (CR)	1.32								350@1.20	250@1.38								1.5 45
14,967,94								PASAL DEVELOPMENT S.A. (CR)	0.074			24/07/2018					500@0.063	10000@0.078								.142 86
65,326,26								SATO SA (CR)	0.0325			24/07/2018	0.0325	0.0325 0.0	325 0.0325		1240@0.033	200@0.047			1,260	2	40.9			.082 37
13,000,00								AKRITAS SA (CR)	0.436	_					436 0.436		3@0.436	20@0.450			17	2				0.44 235
185,373,01								ANEK LINES SA (CR)	0.064			24/07/2018					290@0.063	2495@0.072			5,939	14			0.0605	
	63 0.300							ANEK LINES SA (PR, issue '90)	0.084	_		24/07/2018									5,707					.092 575
	13 0.300							ANEK LINES SA (PR, issue '96)	0.124			24/07/2018												- 12,258.34		.125 575
, ,																										

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

Section 2, 4/6

Daily Official List Year: 139 Trading Day No: 140 Wednesday, 25 July, 2018

Number of Outstanding Securities Nominal Value	Divide 2015 2	Date of 2017 Dividend	Last Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after	Year	Volume	ades Tr	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4
4,737,503 0.320		 22/06/2	005 22/09/20	15 5115	VARANGIS AVEPE S.A. (CR)	0.034	7	0.034 24/07/2018	0.034	0.034	0.034 0.034	0.033 538@0.034				6	1	0.2	20 161.08	0.034 0.17 3
16,383,428 0.300		 25/06/2	002 21/06/20	13 5162	VARVARESSOS SA (CB)	0.028	¬	0.028 24/07/2018	3			20000@0.028			2017				458.74	0.0225 0.108 3
17,579,754 4.16		 18/08/2	006 02/08/20	10 5156	BIOTER SA (CR)	0.0995	-10.36 <b>Œ</b>	0.111 24/07/2018	0.1	0.099	0.1 0.099	0.099 4000@0.100	100@0.130			121,300	28	12,040.0	00 1,749.19	0.05 0.144 2
77,126,446 0.340		 23/05/2	005 18/08/20	11 5094	G.E. DIMITRIOU (CR)	0.0235	17.50 #	0.02 24/07/2018	0.0235	0.02350	.0235 0.0235	0.024	4899@0.024			50	2	1.1	1,812.47	0.01150.0315 3
15,878,748 0.480		 10/07/2	006 22/03/20	04 5095	DOMIKI KRITIS SA (CR)	0.129	¬	0.129 24/07/2018				400@0.104	800@0.144					-	2,048.36	0.084 0.183 2
3,961,300 1.28		 29/06/2	004 03/08/20	00 5080	DUROS SA (CR)	0.24	¬	0.24 24/07/2018					1200@0.288		2017			-	950.71	0.12 0.3 3
7,085,888 1.59		 02/07/1	996 06/09/20	10 4690	ELVIEMEK (CR)	4.7	¬	4.7 24/07/2018											33,303.67	4.7 4.7 8
11,125,110 0.300		 02/06/2	010 06/11/20	17 5178	EUROCONSULTANTS S.A. (CR)	0.188		0.188 24/07/2018					350@0.188					-	2,091.52	0.12 0.535 2
7,125,216 0.650		 01/07/2	005 14/12/19	99 4955	KRE.KA SA (CR)	0.0645	-18.87 <b>Œ</b>	0.08 24/07/2018	0.0645	0.06450	.0645 0.0645	0.06 1484@0.065			2017	1	1	0.0	06 459.58	0.0555 0.338 3
7,734,375 1.00		 09/07/2	007 07/01/20	11 5112	LIVANIS SA (CR)	0.02		0.02 24/07/2018				4300@0.023						-	154.69	0.02 0.122 5
15,842,391 1.51		 15/07/2	009 12/05/20	00 5141	BITROS HOLDING SA (CR)	0.178		0.178 24/07/2018				600@0.143	600@0.210						2,819.95	0.113 0.224 1
119,596,817 0.300		 15/07/2	008 27/04/20	17 5163	NIKAS SA (CR)	0.316		0.316 24/07/2018										-	37,792.59	0.28 0.5 3
24,319,250 0.300		 09/07/2	002 04/07/20	07 5165	PROODEFTIKH SA (CR)	0.087	¬	0.087 24/07/2018	0.087	0.087	0.087 0.087	0.087 490@0.071	991@0.087			2,700	1	234.9	2,115.77	0.047 0.105 2
10,186,667 1.35		 24/06/2	008 02/02/20	16 4887	SIDMA SA (CR)	0.3	¬	0.3 24/07/2018				510@0.280	510@0.360						3,056.00	0.276 0.46 1
23,743,440 0.300		 23/06/2	008 24/07/20	18 4888	SFAKIANAKIS SA (CR)	0.356	¬	0.356 24/07/2018				3500@0.320	100@0.426						8,452.66	0.2787 0.6304 5
1,524,000 0.300		 06/07/2	007 06/02/20	13 5007	GIRAKIAN PROFIL SA (CB)	1.3		1.3 24/07/2018				110@1.04	574@1.28	4.23	2017			-	1,981.20	0.044 1.95 1
Suspension St	atus																			
215,246,452 0.300		 25/06/2	001 24/09/20	01 5164	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015	·										2,582.96	0.012 0.012 9
20,255,805 0.300		 22/08/2	006 02/08/20	10 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.058 0.058 4
21,820,410 0.800		 22/05/2	008 02/08/20	11 5174	EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018	3										9,775.54	0.0825 0.45 4
66,948,210 0.300		 22/09/2	015 22/09/20	15 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018	3										321,351.41	4.8 19.9 5
13,191,620 0.620		 04/08/2	010 09/09/20	02 5170	YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27/04/2018	3										2,348.11	0.0565 0.181 3
33,301,715 0.320		 27/06/2	003 08/07/20	09 5167	AEGEK (CR)	0.054	¬	0.054 26/04/2018	3										1,798.29	0.028 0.09 2
113,465,290 0.300		 09/08/2	004 09/11/20	16 5181	ATHENA SA (CR)	0.64		0.64 22/06/2018	3				1300@0.695						72,617.79	0.63 0.77 2
2,235,600 0.350		 21/04/2	010 25/07/20	17 5180	AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07/2018	3			6001@0.340							916.60	0.352 0.65 8
5,000,000 0.400		 03/06/2	009 01/09/20	14 5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015	·										900.00	0.18 0.18 1
14,870,100 0.300		 15/05/2	008 26/09/20	11 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.014 9
81,644,555 0.300		 01/07/2	008 02/09/20	02 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015	·										979.73	0.012 0.012 2
20,121,710 1.21		 27/07/1	992 12/03/20	03 5002	BALKAN R.E. (CR)	0.19		0.19 29/08/2013											3,823.12	0.19 0.19 8
33,930,000 0.300		 03/07/2	006 30/05/20	01 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304 0.304 8
6,000,000 0.600		 13/06/2	008 08/04/20	04 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											48.00	0.007 0.008 8
7,847,611 1.20		 01/08/2	007 28/09/20	11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012											1,177.14	0.15 0.15 2
36,748,909 0.730		 15/12/2	005 13/12/20	06 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											2,756.17	0.075 0.075 3
30,390,000 0.310		 18/08/2	008 29/12/20	06 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015	·										2,127.30	0.07 0.07 3
24,619,524 0.500		 10/10/1	986 30/12/20	02 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088 0.088 8
13,586,500 0.390		 25/06/2	010 28/05/20	08 5182	KORRES (CR)	5.08		5.08 28/06/2018	3										69,019.42	4.9 6.5 3
66,937,526 0.700		 13/08/2	010 21/05/20	03 5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013											9,186.78	0.1 0.1 2
25,968,987 0.700		 13/08/2	010 21/05/20	03 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013											9,186.78	0.096 0.096 2
					J.BOUTARIS & SON HOLD. SA (CB)	0.057		0.057 30/04/2018												

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

Section 2, 5/6

Number of Outstanding Securities Nominal Value	Div 2015	vidends [1] 2016 - 2	Date of 2017 Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price max	Last Avg price price	,	est 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/	1994 19/09/20	00 5176	J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018		 				20@0.065						1,559.98	0.0	575 0.08	4 3535
23,935,280 0.300			29/06/2	2009 13/06/20	00 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,561.07	0.	107 0.10	7 5557
255,459,600 0.300			26/06/2	2000 03/12/20	10 5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 										17,882.17	0	.07 0.0	7 5759
23,463,874 0.800			23/05/2	2003 21/12/19	99 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.	125 0.12	5 2753
18,750,000 0.300			02/07/2	2001 31/12/20	12 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 										1,668.75	0.0	0.089	9 5557
144,688,060 0.600			21/04/2	2008 10/03/20	10 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.03	0.0	0.048	3 8355
284,465,964 3.70			20/06/2	2008 15/06/20	09 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										47,790.28	0.	168 0.168	8355
13,920,000 0.320			19/11/2	2001 01/08/20	00 4726	TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 										1,113.60	0	.08 0.08	8 3763
100,793,572 0.300			16/07/2	2009 11/02/20	16 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 										6,047.61	0	.06 0.00	6 5553
766,000 1.00			01/07/2	2004 11/12/20	12 5168	TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/2018		 										1,846.90	) 1	.71 2.48	8 3763
245,000 1.00			19/07/2	2010 11/12/20	12 5169	TRIA ALFA SA (PR)	0.66	¬	0.66 27/04/2018		 		2	2839@0.660							1,846.90	)	0.6 0.6	6 3763
510,840 1.00			15/07/2	2008 21/11/20	13 5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012		 										1,021.68		2	2 3722
4,034,950 0.680			01/07/2	2005 30/12/20	10 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018		 										564.89	0.	102 0.18	8 3577

Daily Official List

Year: 139 Trading Day No: 140

Section 2: Shares' Notes

Wednesday, 25 July, 2018

#### Shares' Notes

# Code Note text

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

Daily Official List Year: 139 Trading Day No: 140 Section 2: Shares' Notes Wednesday, 25 July, 2018

5182

Suspension of trading as of 29/06/2018.

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

Daily Official List	Year: 139 Trading Day No: 140
Section 3: Figures of Securities Transactions	Wednesday, 25 July, 2018
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	30,000	17.92	537,600.00	14:04:14	20
OTE (CR)	117,958	10.87	1,282,203.46	16:19:14	20
HELLENIC PETROLEUM (CR)	1,807	7.54	13,624.78	16:38:00	18
HELLENIC PETROLEUM (CR)	1,500	7.54	11,310.00	16:39:20	18
ALPHA BANK (CR)	1,294,924	1.88	2,427,982.50	17:13:37	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 140Section 3: Figures of Securities TransactionsWednesday, 25 July, 2018

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 139 Trading I	Day No: 140
Section 3: Figures of Securities Transactions			Wednesday, 2	25 July, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 140

Wednesday, 25 July, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 140Section 3: Figures of Securities TransactionsWednesday, 25 July, 2018

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/07/2018	5,000	629,082	13,300		642,382	12,776,340.00	19.8890	0.43	30/06/2018

# ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 140 Wednesday, 25 July, 2018

# Convertible Corporate Bonds - Regulated Market

Nun E	n 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 ord Price B	er uy / Sell	Date	ear min	Year max
17	79,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 10	00.0000 1	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	25/07/2018 8	80.0000	95.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 139 Trading Day No: 140

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 25 July, 2018

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Price	e max Closir price			Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.5833 2.7880	100.7800 100	7800 100.78	00 100.8000 24	4/07/2018 5,000	5,051.92	100.8100	В	25/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0032 3.9900	101.8500 102	0200 101.85	00 101.7140 24	4/07/2018 71,000	72,625.47	101.8501	В	25/07/2018	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)	4.2500 3.9750	100.2999 100	3000 100.30	00 100.2500 24	4/07/2018 31,000	31,224.75	100.3000	В	25/07/2018	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)	6.4167 2.8850	100.1000 100	5000 100.41	43 100.1000 24	4/07/2018 105,00	0 106,108.75	100.1500	В	25/07/2018	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)	12.5083 3.9020	99.9001 100	0000 99.99	76 99.9970 24	4/07/2018 41,000	41,511.84	99.9010	В	25/07/2018	99.4500	102.9900
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	12.4444 2.6150	102.5700 102	5700 102.57	00 102.5700 23	3/07/2018 20,000	20,762.89	102.5000	В	25/07/2018	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)	0.4278 3.4050	100.8630 101	5000 101.10	50 100.8630 24	4/07/2018 43,000	43,493.54	101.0200	В	25/07/2018	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)	4.2625 5.3670	97.0000 98.	9405 98.27	35 97.0020 23	3/07/2018 21,000	20,724.06	97.5003	В	25/07/2018	97.0019	100.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

#### **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: 140

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 25 July, 2018

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 139 Trading Day No: 140

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 25 July, 2018

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives 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.	. 20 21022/7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA BANK A.E.	+30 2103367700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116						a	
40, STADIOU STRATIIIVA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103430020	210-3430270	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			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			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.	00.000	040	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.	20.24022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
S, PAPARRIGOPOULOU ATRINA CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300900	а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		64	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 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.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA	00.01-11-1	00.04= ====	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	20.240/070405	210 / 070 424	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.	.20 2102727200	210 2210 201	а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291		-					
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	а	а					
HELLENIC BANK (INVESTMENTS) LTD	T337 ZZ7 IU/ IU	JJ1 ZZJJ733Z		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.	.007 2200100	55. ZZ500110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	•			•			

# 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							
REA FOURTY SECURITIES & PINAMOCIAL SERVICES PUBLIC LITU  4. AVI. CRINA DIGEN INCOSA  1-87 72711711  4. AVI. CRI	ON DEPOLAS SECURITIES S.A.			а		а	а			
REAR POLITY SCURITIES & FINANCIAL SERVICES PUBLIC LITU  44. AVI. CRIVA DICTA WOODAN  130 72711111  74. AVI. CRIVA DICTA WOODAN  130 72711111  75. OFFICIAL COURS ATHINA  130 214105800  210 4971830  210		+30 2103213276	+30 210-3211618							
NA				а	а		а			
RETI SECURITIES S.A  30 70111008000 7210 467711307  30 70111008000 7210 467711307  30 70111008000 7210 467711307  30 701110080000 7210 467711307  30 70111008000 7210 467711307  30 701110080000 7210 467711307  30 70111008000 7210 7210917  30 7011100800 7210917  30 70111008000 7210917  30 7011100800 7210917  30 7011100800 7210917  30 7011100800 7210917  30 7011100800 7210917  30 7011100800 7210917  30 7011100800 7210917  30 70111008000 7210917  30 70111008000 7210917  30 7011100800 7210917  30 70111008000 7210917  30 70111008		+357 22711711	357 22711811							
CHRYSOROHODIC STOCK BROKERAGE IS S.A.				а		а	а			а
CHINISSOCHOBICS STOCK BROKERAGE IS.S.A  **** **** *** *** *** *** *** *** **		+30 2141008800	210-6971830							
9, SOFOKLEOUS ATHINA				а			а			а
NOTIONAL BANK OF GREECE S.A.  ARADIMINAS STR. AFHINA  (210)-3328017  ANDOLUS TR. AFHINA  (210)-3328017  ANDOLUS TR. AFHINA  (210)-3328017  ANDOLUS STR. AFHINA  (210)-3328017  ANDOLUS STR. AFHINA  (210)-3328017  ANDOLUS BROCKERGA RADI MYESTIMENT SERVICES S.A  BRAGATSANOU ATHINA  (30) 210335599  (30) 210467950  ENDERGAGTIAL LIMITED  SPROGRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE: 3RD FLOOR MYEZERT TAOL  FETHINAS STR. AFHINA  (30) 2104679500  ANDOLUS STR. AFHINA  (30) 2104679500  ANDOLUS STR. AFHINA  (210)-3335910  (210)-3335910  ANDERIUS SAN STA.  ANDERUS SAN STA.  ANDE		+30 2103213913	+30 210-3216115							
AMADIMAN STR. ATHINA  (210) 3328817 (210) 3228187 (210) 32	ATIONAL BANK OF GREECE'S A			а		а	а		а	
AURICU STR ATHINA (210) 334100 (210) 3228187  ATTOMAL SECURITIES S.A (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		(210)-3328817	(210)-3328678							
ANTONAL SECURITIES S.A  KIRTISAS AVE. BILLIDING AATHINA 1-02 0103750009 1-03010-37250002  INITIUS BROEKERAGE AND INVESTMENT SERVICES S.A  BE PLUS CAPITAL LIMITED 1										
ANTICUS BROKERAGE AND INVESTMENT SERVICES S.A  REPUIS CAPITAL LIMITED  S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORSM22873760  NEPUIS CAPITAL LIMITED  S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORSM22873760  NEPUIS CAPITAL LIMITED  S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORSM22873760  NEPUIS CAPITAL LIMITED  S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORSM22873760  NEPUIS CAPITAL LIMITED  S ROSE CURRITIES S.A  S R R R R R R R R R R R R R R R R R R		(210) 3341000	(210) 3220107	а		а	а	а		
STATISTICS ROKERAGE AND INVESTMENT SERVICES S.A		+30 2107720000	+30 210-7720002			-		-		
DRAGATSANIOU ATHINA		+30 2107720000	+30 210-7720002	а						
RE PLUS CAPITAL LIMITED  5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOCK\$\$\$22873760  WINTELAKIS SECURITIES S.A.  ALE THINIKIS AMINISTASIS B CHALANDRI  430 2103670700 +30 2103670700 +30 210 3670766  ANERIKIS STR. ATHINA  (210)-3335901 (210)-3325912 (210)-3254207  AMERIKIS STR. ATHINA  (210)-3335910 (210)-3254207  AMERIKIS STR. ATHINA  (30)-3335910 (210)-3254207  AMERIKIS STR. ATHINA  (30)-3035500 (210)-325500 (210)-3254207  AMERIKIS STR. ATHINA  (30)-3035500 (210)-3255		+30 2103350599	+30210-3254846	•						
S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOCKSNIZ2873760'  ANTELAKS SECURITIES S.A  (ETHINIKS ANTISTASIS B CHALANDRI  30 2109676000  30 210-6929550  30 210-3070700		130 2103330377	130210 3231010	а	а					
ANTELLAKIS SECURITIES S.A.  1		I OOR 11722873760								
CENTINICIS ANTISTASIS B CHALANDRI		2001030122073700		а		а	а	а		
REGISUS SECURITIES S.A 7, VALAORITOU & AMERIKIS ATHINA 130 2103670700 130 2103670700 130 2103350700 130 2103335070 210335070 21		+30 2106965000	210-6929550			-				
RAEUS BANK S.A.  AMERIKIS STR. ATHINA  (210)-3335000  (210)-3335079  AMERIKIS ATHINA  (210)-3335000  (210)-3335079  AMERIKIS ATHINA  (210)-3335000  (210)-3355079  AMERIKIS ATHINA  (210)-3335000  (210)-3355079  AMERIKIS ATHINA  (210)-3355079  AMERIKIS ATHINA  (210)-33551000  (210)-33551700		+30 2100703000	210-0727330	а			а			
RAEUS BANK S.A.  AMERIKIS STR. ATHINA  (210)-3335000 (210)-3335079  AMERIKIS STR ATHINA  (210)-3335078 (210)-3335079  AMERIKIS ATHINA  (210)-3335078 (210)-3355079  AMERIKIS ATHINA  (210)-3335079  210-3335079  RAEUS SECURITIES S.A.  (2		+30 2103670700	±30 210-3670760	••						
AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079  AMERIKIS STR ATHINA (210)-3335918 (210)-3335079  RAELUS SECURITIES S.A.  \$		+30 2103070700	+30 210-3070700	9					9	
AMERIKIS STR ATHINA  (210)-3335918 (210)-3254207  AMERIKIS ATHINA  430 2103335000 210-3335079  RAELUS SECURITIES S.A.  , STADIOU ATHINA  430 21033541100 210-3354170  RELLUM INVESTMENT SERVICES S.A.  2, KIFISIAS ATHINA  430 2103677044 +30 210-6926403  ROCHOICE SECURITIES SITD  3		(210)-3335000	(210)-3335070	64			•		a	
AMERIKIS ATHINA										
RAGUS SECURITIES S.A.  A STADIOU ATHINA  A 30 2103354100  210-3354170  RELIUM INVESTMENT SERVICES S.A.  2, KIFISIAS ATHINA  A 30 2103677044  A 30 210-6926403  ROCHOICE SECURITIES LTD  A A A A A A A A A A A A A A A A A A A										
ASTADIOU ATHINA		+30 2103335000	210-3335079	_		_	_			_
RELIUM INVESTMENT SERVICES S.A.  2, KIFISIAS ATHINA  +30 2103677044  +30 2103677044  +30 210-6926403  ROCHOICE SECURITIES LTD  ROCHOICE SECURITIES LTD  A A A A A A A A A A A A A A A A A A A		. 20 210225 4100	210 2254170	a		а	a	a		а
2, KIFISIAS ATHINA		+30 2103354100	210-3354170	_			-			
ROCHOICE SECURITIES LTD  , SPYROY KYPRIANOY NICOSIA  +357-24-661192 +357-24-662464  HARELINK SECURITIES-FINANCIAL SERVICES LTD  THEOTOKI MEGARO ELLINA NICOSIA  -357 22554200 +357 22750852  CICIETE GENERALE S.A.  7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697  DILIDUS SECURITIES S.A.  A DUIZIS RIANCOUR ATHINA  +30 2106900600 210-6985421  E. EM. LAVRENTAKIS SECURITIES S.A.  9, SOFOKLEOUS ATHINA  +30 2103213336 +30 210-3246572  HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		. 20 2102/77044	. 20 210 /02/402	а			а			
### ### ##############################		+30 2103677044	+30 210-6926403							
ARRELINK SECURITIES-FINANCIAL SERVICES LTD  1. THEOTOKI MEGARO ELLINA NICOSIA  1. TOLOURS VALIMY 92987 PUTEAUX - LA DEFENSE PARIS  1. TOLOURS VALIMY 92987 PUTEAUX - LA DEFENSE PARIS  1. TOLOURS SECURITIES S.A  1. LOUIZIS RIANCOUR ATHINA  1. SOLOURS ATHI		257.24 //1102	257.24 //24/4	а	а					
THEOTOKI MEGARO ELLINA NICOSIA		+307-24-061192	+307-24-002464	_			_			
A A A A A A A A A A A A A A A A A A A		. 257 2255 4262	257 22750052	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS		+301 22554200	+307 22/50852	_	_		_			
DLIDUS SECURITIES S.A       a       a       a         a, LOUIZIS RIANCOUR ATHINA       +30 2106900600       210-6985421		. 22 15720050	. 221 421 20 407	а	а		а			
LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421  EM. LAVRENTAKIS SECURITIES S.A.  P. SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572  EE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4. LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+33 15/290504	+33142138697							
EM. LAVRENTAKIS SECURITIES S.A.  29, SOFOKLEOUS ATHINA  +30 2103213336 +30 210-3246572  EE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  40, LIMASSOL AVENUE, STROVOLOS NICOSIA  +357 22121700 357 22338800		.20.240/022/25	210 (005 121	а			а			а
9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572  IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD   4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2106900600	210-6985421							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA  4357 22121700  357 22338800				а			а			
4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2103213336	+30 210-3246572							
				а	а					
SLIMITED a a		+357 22121700	357 22338800							
FINSBURY AVENUE LONDON +44 2075687135				а	а					

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 140

Wednesday, 25 July, 2018

# List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 140

Wednesday, 25 July, 2018

# List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 140

Wednesday, 25 July, 2018

# List of Stocks under Market Making operations

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

Daily Official List

Year: 139 Trading Day No: 140

Section 7: Index Futures Wednesday, 25 July, 2018

Underlying Asset										Derivatives Market						
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)	
2,001.78 1,987.28 1,992.82	0.18%	August 2018	1,992.25	2,000.00	1,990.50	1,995.25	1,995.25			1,996.00	2,059.00	)	46	147	7,339	
		September 2018	1,900.00	2,001.50	1,900.00	1,999.00	1,999.00			1,997.25	2,047.50	)	10	65	158	
		October 2018					1,998.75									
		December 2018					2,005.75									
		March 2019					2,015.00									
		June 2019					2,025.75									

Wednesday, 25 July, 2018

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	lume	Vol	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I
10,257	37		6		1.86	1.70			1.70	1.70	1.70	1.71	1.70	September 2018	0.12%	1.7	1.694	1.708
									1.71					December 2018				
									1.72					March 2019				
									1.73					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
22,622	312		22		2.13	1.88			1.86	1.86	1.86	1.88	1.87	September 2018	1.35%	1.875	1.85	1.883
									1.87					December 2018				
									1.87 1.88					March 2019 June 2019				
									1.88					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
537	23		12		31.34	29.89			30.69	30.69	30.69	30.95	30.80	September 2018	-0.52%	30.66	30.66	31
									31.08					December 2018				
									31.22					March 2019				
- <u></u>									31.39					June 2019				
(Contract Size: 100 Securities, Physical Deliv															)	GS (CB)	/ HOLDIN	ENERG
4,578					1.38	1.30			1.29					September 2018	-0.31%	1.28	1.28	1.3
									1.29					December 2018				
									1.30					March 2019				
									1.31					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	LLAKT
4,834	604		142		2.15	1.99			1.95	1.95	1.95	2.02	2.00	September 2018	-0.81%	1.954	1.95	2.02
									1.99					December 2018				
									2.00					March 2019				
									2.01					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	UROBA
33,830	400		45		1.01	0.824			0.828	0.828	0.827	0.835	0.830	September 2018	0.12%	0.825	0.822	0.838
									0.831					December 2018				
									0.835					March 2019				
									0.839					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
935	32		14		5.95	5.77			5.79	5.79	5.68	5.79	5.72	September 2018	3.18%	5.84	5.53	5.84
									5.71					December 2018				
									5.73					March 2019				
									5.76					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	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

Year: 139 Trading Day No: 140
Wednesday, 25 July, 2018

Open Interest
ize: 102 Securities, Physical Delive
271
ize: 100 Securities, Physical Delive
6,269
ize: 100 Securities, Physical Delive
213
ize: 100 Securities, Physical Deliv
1,105
ize: 100 Securities, Physical Deliv
3,560
ize: 100 Securities, Physical Deliv
4,314
ize: 100 Securities, Physical Deliv
6,137
ize: 100 Securities, Physical Deliv
936

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

					atives Market	Deriv									g Asset	Jnderlyir	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli												-		A (CR)	MENT S	EVELOP	LAMDA I
2,229	52	22		6.69	6.22			6.27	6.27	6.23	6.29	6.29	September 2018	0.49%	6.22	6.19	6.27
								6.24					December 2018				
								6.27					March 2019				
<b></b>	 -							6.30					June 2019				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	MARFIN
62,186	254	11		0.126	0.105			0.105	0.105	0.099	0.106	0.100	September 2018	5.95%	0.105	0.098	0.1054
								0.100					December 2018				
								0.100					March 2019				
	 					-		0.101					June 2019				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR
572	2	2		18.89	17.90			17.96	17.96	17.95	17.96	17.95	September 2018	0.22%	17.96	17.7	18
								18.07					December 2018				
								18.15					March 2019				
	 							18.25					June 2019				
(Contract Size: 100 Securities, Physical Deli														CR)	DINGS (C	OS HOL	MYTILIN
9,708	278	48		9.99	8.70			8.67	8.67	8.62	8.71	8.63	September 2018	1.52%	8.68	8.55	8.71
								8.62					December 2018				
								8.66					March 2019				
	 							8.71					June 2019				
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK	NATIONA
195,492	4,173	118		0.300	0.265			0.268	0.268	0.259	0.268	0.260	September 2018	3.38%	0.2688	0.258	0.2688
								0.262					December 2018				
								0.263					March 2019				
	 							0.265					June 2019				
(Contract Size: 100 Securities, Physical Deli																?)	OPAP (C
2,325	33	12		9.91	9.54			9.48	9.48	9.47	9.53	9.53	September 2018	-1.51%	9.455	9.455	9.645
					***			9.68					December 2018				
								9.72					March 2019				
	 							9.78					June 2019				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
4,065	261	64		10.98	10.72			10.78	10.78	10.78	10.94	10.80	September 2018	-0.65%	10.75	10.75	10.94
						-		10.91					December 2018				
								10.96					March 2019				
	 							11.02					June 2019				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
806	17	8		17.50	16.77			16.79	16.79	16.69	16.89	16.69	September 2018	0.24%	16.66	16.64	16.88
								16.76					December 2018				
								16.84					March 2019				
								16.93					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 3/4

	Underlyi	ing Asse	et								Deriv	atives Market					
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery
2.55	2.486	2.524	0.96%	September 2018	2.52	2.56	2.49	2.54	2.54			2.55	3.47		151	1,011	25,681
				December 2018					2.52								<b>_</b> _
				March 2019					2.53								
				June 2019					2.55								
PPC (CR	)																(Contract Size: 100 Securities, Physical Delivery
1.826	1.8	1.806	-0.22%	September 2018	1.83	1.83	1.82	1.82	1.82			1.82	2.38		18	211	15,359
				December 2018					1.83								
				March 2019					1.83								
				June 2019					1.84								
TERNA E	NERGY	(CR)															(Contract Size: 104 Securities, Physical Delivery
5.59	5.4	5.59	2.76%	September 2018	5.43	5.58	5.43	5.58	5.58			5.47	5.58		37	243	8,064
				December 2018					5.49								<u></u>
				March 2019					5.51								
				June 2019					5.54								
TITAN CI	EMENT (	CR)															(Contract Size: 102 Securities, Physical Delivery
20.55	20.15	20.15	-0.25%	September 2018	20.30	20.55	20.24	20.24	20.24			20.43	21.69	20.00	6	11	176
				December 2018					20.37								
				March 2019					20.46								
				June 2019					20.57								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.095	3.035	3.095	1.64%	September 2018	3.08	3.11	3.08	3.10	3.10			3.09	3.58		13	56	6,537
				December 2018					3.07								
				March 2019					3.08								
				June 2019					3.10								

Year: 139 Trading Day No: 140 Section 7: Index Options Wednesday, 25 July, 2018

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

2

0

Put Options

FTSE/Athex	Large Cap
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Number of Trades:

Call Options

August 2018 September 2018 Other Months August 2018 September 2018 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Excerise Last Last Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Excerise Volume Volume Price price max price price max price price max price price max price Price 0.00 0.00 2.50 1,700 0.00 0.00 288.00 0.00 0.00 1,700 1,725 0.00 0.00 0.00 265.00 0.00 0.00 0.00 3.70 1,725 0.00 1,750 0.00 0.00 241.00 0.00 0.00 0.00 5.40 1,750 1,775 0.00 0.00 0.00 219.00 0.00 0.00 0.00 7.80 1,775 1.800 0.00 0.00 0.00 197.00 0.00 0.00 0.00 10.75 1.800 1.825 0.00 0.00 0.00 165.00 0.00 0.00 0.00 176.00 0.00 0.00 0.00 3.20 0.00 0.00 0.00 14.75 1.825 0.00 0.00 0.00 142.00 20 0.00 0.00 0.00 156.00 0.00 0.00 0.00 5.40 0.00 0.00 0.00 19.75 1,850 1,850 0.00 0.00 0.00 121.00 0.00 0.00 0.00 137.00 0.00 0.00 0.00 8.80 20 0.00 0.00 0.00 26.00 1,875 40 1,900 0.00 0.00 0.00 101.00 0.00 0.00 0.00 120.00 0.00 0.00 0.00 13.50 340 0.00 0.00 0.00 33.25 1,900 0.00 0.00 0.00 82.00 0.00 103.00 0.00 0.00 20.00 44 0.00 0.00 0.00 42.00 1,925 1,925 0.00 0.00 0.00 1.950 0.00 0.00 0.00 65.50 35 0.00 0.00 0.00 88.50 0.00 0.00 0.00 28.50 60 44.25 44.25 44.25 44.25 44.25 20 60 1.950 1,975 0.00 0.00 0.00 51.50 60 0.00 0.00 0.00 75.50 0.00 0.00 0.00 39.00 80 63.00 63.00 63.00 63.00 63.00 10 20 1,975 2,000 41.00 41.00 41.00 41.00 41.00 192 0.00 0.00 0.00 63.50 20 0.00 41.00 0.00 52.00 94 0.00 0.00 76.50 2,000 2,050 0.00 0.00 0.00 21.00 143 0.00 0.00 0.00 43.50 40 0.00 0.00 0.00 83.50 15 0.00 0.00 107.00 2,050 13 2,100 0.00 0.00 0.00 10.25 1,068 0.00 0.00 0.00 28.75 0.00 0.00 0.00 123.00 0.00 0.00 0.00 142.00 2,100 2,150 0.00 0.00 0.00 4.50 40 0.00 0.00 0.00 18.25 0.00 0.00 0.00 167.00 0.00 0.00 0.00 181.00 2,150 0.00 224.00 0.00 0.00 0.00 1.70 0.00 0.00 0.00 11.25 0.00 0.00 0.00 214.00 0.00 0.00 2,200 2.200 0.00 0.62 0.00 0.00 0.00 263.00 0.00 0.00 269.00 2.250 2.250 0.00 0.00 0.00 6.60 0.00 0.00 2,300 0.00 0.00 3.70 0.00 313.00 316.00 2,300 0.06 364.00 2,350 2,350 0.00 0.00 0.00 0.00 0.00 0.00 2.00 0.00 0.00 0.00 362.00 0.00 0.00 0.00 2,400 0.00 0.00 0.00 1.10 0.00 0.00 0.00 413.00 2,400 0.00 2,450 0.00 0.00 0.55 0.00 0.00 0.00 462.00 2,450 2.500 0.00 0.00 0.00 0.27 0.00 0.00 0.00 512.00 2.500 1.598 0 60 0 0 Ο 666 30 80 0 0 Totals

0

Section 7: Stock Options

Year: 139 Trading Day No: 140 Wednesday, 25 July, 2018

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

#### ALPHA BANK (CR)

2.400

2.600

2.800

3.000 3.200 0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

Totals:

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 Open Price Price min Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Last Open Interest Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume price Price price max price max price price max price price max price Price 0.953 0.000 0.000 0.000 0.009 0.900 0.000 0.000 0.000 0.001 0.950 0.000 0.000 0.000 0.903 0.000 0.000 0.001 0.010 0.010 1.000 0.000 0.000 0.000 0.853 0.000 0.000 0.000 0.001 1.100 0.000 0.000 0.000 0.754 0.000 0.000 0.000 0.001 0.011 0.012 1.200 0.000 0.000 0.000 0.654 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.552 0.555 0.000 0.000 0.000 0.001 0.001 0.013 1.300 0.000 0.000 0.000 0.000 0.000 0.000 1.400 0.000 0.000 0.000 0.452 0.000 0.000 0.000 0.458 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.014 0.000 0.000 0.000 0.353 0.000 0.000 0.000 0.365 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.015 1.600 0.000 0.000 0.000 0.256 0.000 0.000 0.000 0.280 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.025 0.016 0.000 0.000 0.000 0.168 0.000 0.000 0.000 0.205 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.050 0.017 1.700 1.800 0.000 0.000 0.000 0.097 0.000 0.000 0.000 0.144 0.000 0.000 0.000 0.044 0.000 0.000 0.000 0.089 0.018 1.900 0.000 0.000 0.000 0.048 0.000 0.000 0.000 0.097 0.000 0.000 0.000 0.096 0.000 0.000 0.000 0.141 0.019 2.000 0.000 0.000 0.000 0.020 0.000 0.000 0.062 0.000 0.000 0.000 0.168 0.000 0.000 0.000 0.206 0.020 2.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.351 0.000 0.000 0.000 0.367 0.022

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0.026

0.028

0.030

0.032

Section 7: Stock Options

Year: 139 Trading Day No: 140 Wednesday, 25 July, 2018

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

				Augus	st 2018						September	2018			Other Months				August	2018					(	Septembe	er 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
0.050	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.210	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.001
0.100	0.000	0.000	0.000		0.160		-	0.000	0.000	0.000		0.161	-	-		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		0.111	-	-	0.000	0.000	0.000		0.115	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.002
0.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.077	-			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		0.039	-	-	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.040	-	-		0.003
0.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.032	-			0.000	0.000	0.000		0.060	-		0.000	0.000	0.000		0.071	-	-		0.003
0.350	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.020	-			0.000	0.000	0.000		0.099	-		0.000	0.000	0.000		0.109	-	-		0.004
0.400	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.152		-		0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.197	-	-		0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.244		-		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		0.290	-	-	0.000	0.000	0.000		0.292		-		0.006
0.600							-	0.000	0.000	0.000		0.002		-							-	-	0.000	0.000	0.000		0.341		-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	500	0 0	<del></del>
	Number o	of Trades	:				0							0	0							0.00							0	0	

Year: 139 Trading Day No: 140

Wednesday, 25 July, 2018

OPAP (CR)

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

							(	Call Optio	ns															Put O	ptions						
				Augus	t 2018						Septemb	per 2018			Other Months				Augus	st 2018					Ç	September 2	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 \	/olume	Open Interest	Volume Open Intere	st Open price	Price max	Price	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	/olume	Open Interest	Volume Open Interest	t Excerise Price
6.800						-	-	0.000	0.000	0.000		2.82	-	-								-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000		0.001				0.072
7.600	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.076
8.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000		0.009		-		0.080
8.400	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000		0.030	-	-		0.084
8.800	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		0.911	-	-		0.000	0.000	0.00	00	0.018	-	-	0.000	0.000	0.000		0.083	-	-		0.088
9.200	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.617	-	-		0.000	0.000	0.00	00	0.079		-	0.000	0.000	0.000		0.188	-	-		0.092
9.600	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.00	00	0.226	-	-	0.000	0.000	0.000		0.353	-	-		0.096
10.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.00	00	0.482		-	0.000	0.000	0.000		0.593	-	-		0.100
11.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.037				0.000	0.000	0.00	00	1.40		-	0.000	0.000	0.000		1.42		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.000	0.000	0.00	00	2.40		-	0.000	0.000	0.000		2.40		-		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.00	00	3.40		-	0.000	0.000	0.000		3.40		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.00	00	4.40		-	0.000	0.000	0.000		4.40		-		0.140
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.00	00	5.40			0.000	0.000	0.000		5.40				0.150
16.000						-		0.000	0.000	0.000		0.002		-								-	0.000	0.000	0.000		6.40				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: 140 Section 7: Stock Options Wednesday, 25 July, 2018

OTE (CR)

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

012 (01	-7						(	Call Optio	ns															Put 0	ptions							
				Augus	st 2018						Septemb	er 2018			Other Months				Augu	ıst 2018					:	Septembe	r 2018			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.45				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.084
8.800	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.05				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.088
9.200	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.67	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.092
9.600	0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.30		-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.054		-			0.096
10.000	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		0.973				0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.121	-				0.100
11.000	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.368	-	-		0.000	0.000	0.000		0.392		-	0.000	0.000	0.000		0.515	-	-			0.110
12.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.095				0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.25	-				0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017				0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-			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		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		4.18	-	-	0.000	0.000	0.000		4.18	-	-			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		5.18	-	-	0.000	0.000	0.000		5.18	-				0.160
17.000						-	-	0.000	0.000	0.000		0.001									-	-	0.000	0.000	0.000		6.18	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		7.18	-				0.180
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number (	of Trades					0							0	0							0.00							0	0		

Year: 139 Trading Day No: 140 Section 7: Stock Options

Call Options

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

Put Options

Wednesday, 25 July, 2018

## PIRAEUS BANK (CR)

				A	1 2010			oun opin			Ctb 2010			Oth M th -	-			A	-+ 2010				. ut optio		tb 2010			0461446	
				Augus				-			September 2018			Other Months					st 2018						tember 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 Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	e min La: pri	st Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500						-	-	0.000	0.000	0.000	1.01	-	-							-	-	0.000	0.000 0.	000	0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000	0.906	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.	000	0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000	0.807	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.	000	0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000	0.709	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.	000	0.004	-	-		0.018
1.900	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000	0.614	-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.	000	0.008		-		0.019
2.000	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000	0.523	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.	000	0.017	-	-		0.020
2.200	0.000	0.000	0.000		0.311	-		0.000	0.000	0.000	0.359	-	-		0.000	0.000	0.000		0.008		-	0.000	0.000 0.	000	0.052	-	-		0.022
2.400	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000	0.227	-			0.000	0.000	0.000		0.049		-	0.000	0.000 0.	000	0.119		-		0.024
2.600	0.000	0.000	0.000		0.055		-	0.000	0.000	0.000	0.132				0.000	0.000	0.000		0.152		-	0.000	0.000 0.	000	0.224		-		0.026
2.800	0.000	0.000	0.000		0.014	-	20	0.000	0.000	0.000	0.072	-			0.000	0.000	0.000		0.311	-		0.000	0.000 0.	000	0.364	-			0.028
3.000	0.000	0.000	0.000		0.002		150	0.000	0.000	0.000	0.036				0.000	0.000	0.000		0.501		-	0.000	0.000 0.	000	0.529		-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017	-			0.000	0.000	0.000		0.700	-		0.000	0.000 0.	000	0.710	-			0.032
3.400	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.008				0.000	0.000	0.000		0.900			0.000	0.000 0.	000	0.903				0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003				0.000	0.000	0.000		1.10		-	0.000	0.000 0.	000	1.10	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000		1.30			0.000	0.000 0.	000	1.30				0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000		1.50		-	0.000	0.000 0.	000	1.50	-			0.040
4.400							-	0.000	0.000	0.000	0.001										-	0.000	0.000 0.	000	1.90		-		0.044
4.800						-	-	0.000	0.000	0.000	0.001	-									-	0.000	0.000 0.	000	2.30	-			0.048
5.200						-	-	0.000	0.000	0.000	0.001											0.000	0.000 0.	000	2.70				0.052
5.600						-	-	0.000	0.000	0.000	0.001	-									-	0.000	0.000 0.	000	3.10	-	-		0.056
	Totals:					0	170					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: 140

Wednesday, 25 July, 2018

PPC (CR)

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

	Call Options																			Put O	ptions										
·				Augu	st 2018					:	September 2018			Other	r Months					st 2018					:		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 Closing price	Volum	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
1.200	-					-	-	0.000	0.000	0.000	0.614	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000	0.517	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002				0.013
1.400	0.000	0.000	0.000		0.413		-	0.000	0.000	0.000	0.422	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007				0.014
1.500	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000	0.333	-	-			0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.018	-	-		0.015
1.600	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000	0.253	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.038		-		0.016
1.700	0.000	0.000	0.000		0.151	-	30	0.000	0.000	0.000	0.185	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.070		-		0.017
1.800	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.130	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.114		-		0.018
1.900	0.000	0.000	0.000		0.052	-	10	0.000	0.000	0.000	0.087	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.171		-		0.019
2.000	0.000	0.000	0.000		0.026	-	60	0.000	0.000	0.000	0.057	-	20			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.241		-		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		0.393	-	-	0.000	0.000	0.000		0.406	-	-		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		0.590	-	-	0.000	0.000	0.000		0.593	-	-		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		0.790	-		0.000	0.000	0.000		0.790	-	-		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		0.990	-	-	0.000	0.000	0.000		0.990	-	-		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		1.19	-		0.000	0.000	0.000		1.19	-	-		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		1.39	-	-	0.000	0.000	0.000		1.39	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000		1.59	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000		1.79	-	-		0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-								-		0.000	0.000	0.000		1.99	-	-		0.038
4.000						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000		2.19		-		0.040
4.400						-	-	0.000	0.000	0.000	0.003	-	-								-	-	0.000	0.000	0.000		2.59	-	-		0.044
	Totals:					0	100					0	20	0	0						0	0						0	0	0 0	_
	Number	of Trades:	:				0						0		0							0.00							0	0	

Daily Official List Year: 139 Trading Day No: 140 Wednesday, 25 July, 2018

			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%					17,002,207
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	83,001	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	22,850	5.31%					21,618,547
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					87,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,397,946
FOYRKBOR	FOURLIS (CR)	5,655	2,107	3.31%					4,650
GEKTERNABOR	GEK TERNA (CR)		28,033	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		102,235	5.31%					22,652
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	545,680	3.31%					91,642,914
OPAPBOR	OPAP (CR)	50,517	68,610	3.31%					882,757
HTOBOR	OTE (CR)	11,000	53,233	4.24%					737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)		3,568	5.31%					17,997,298
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%					5,215,548
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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 140
Section 7: Stock Lending Analytic Figures

Wednesday, 25 July, 2018

Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] **Lending Products Underlying Title** Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte TENERGYBOR TERNA ENERGY (CR) 36,861 5.31% TITKBOR TITAN CEMENT (CR) 3.000 204.602 3.31% 27.117 VIOHALCO SA/NV (CB) VIOBOR 69,479 5.31%

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 140

Wednesday, 25 July, 2018

# Sectors codification for listed companies

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

9578 - Telecommunications Equipment

9574 - Electronic Office Equipment

12003 - ETF

