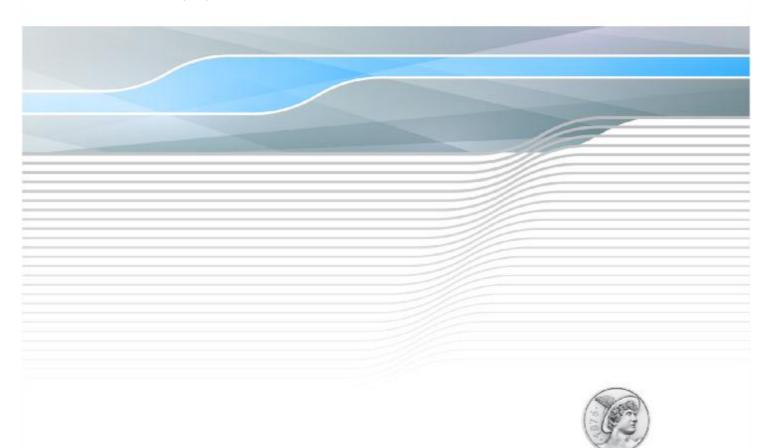
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 26 July, 2018

Year: 139 Trading Day No: 141



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 141

Thursday, 26 July, 2018

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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: 141

Thursday, 26 July, 2018

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Stock Options

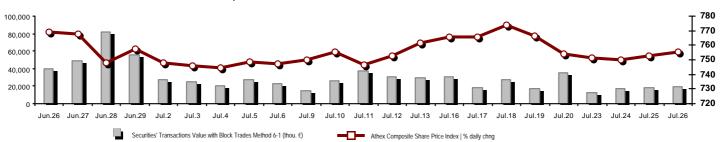
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

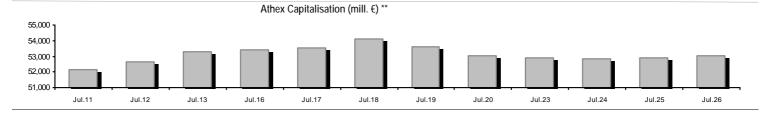
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

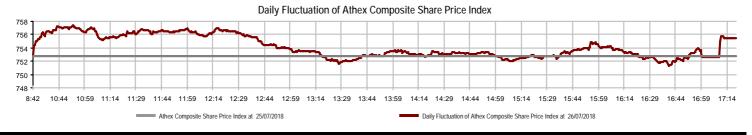
## Summary of Markets





Athex Capitalisation (mill. €) **:	53,016.88		Derivatives Total Open Interest	447,670	
Daily change: mill. €   %	111.90	0.21%	in Index Futures   % daily chng	7,585	1.17%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	55,238.97	10.14%	in Stock Futures   % daily chng	436,825	0.17%
Athex Composite Share Price Index   % daily chng	755.41	0.35%	in Index Options   % daily chng	2,470	2.75%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	47,879.77 99.39		in Stock Options   % daily chng	790	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	19,313.42		Derivatives Contracts Volume:	10,925	
Daily change: %	1,472.03	8.25%	Daily change: pieces   %	2,274	26.29%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	61,468.43	5.65%	YtD Avg Derivatives Contracts % chng prev year Avg	55,773	-28.02%
Blocks Transactions Value of Method 6-1 (thou. €)	934.45		Derivatives Trades Number:	1,198	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	333	38.50%
Bonds Transactions Value (thou.€)	137.04		YtD Avg Trades number % chng prev year Avg	2,917	11.13%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 11,986.)	73	Lending Total Open Interest	180,773	
Daily change: thou. pieces   %	-791.48	-6.19%	Daily change: pieces   %	15,600	9.44%
YtD Avg Volume: % chng prev year Avg	44,162.63	-38.74%	Lending Volume (Multilateral/Bilateral)	15,650	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	135.21		Daily change: pieces   %	15,650	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	134,000		Multilateral Lending	15,650	
Donus Transactions volume	10 1/000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	11,437		Lending Trades Number:	10	#Div/0!
Daily change: number   %	2,006	21.27%	Daily change: %	10	
YtD Avg Trades number % chng prev year Avg	21,234	21.56%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	2		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	13				



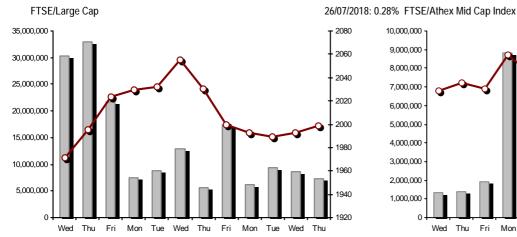


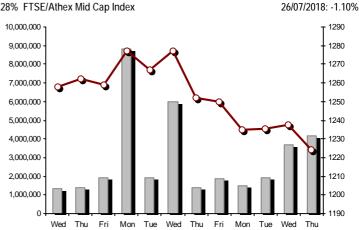
Athex Indices									
Index name	26/07/2018	25/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	755.41 #	752.78	2.63	0.35%	751.29	757.33	735.66	895.64	-5.85% <b>Œ</b>
FTSE/Athex Large Cap	1,998.33 #	1,992.82	5.51	0.28%	1,990.90	2,004.18	1,945.08	2,275.91	-4.07% <b>Œ</b>
FTSE/Athex Mid Cap Index	1,224.01 Œ	1,237.62	-13.61	-1.10%	1,222.47	1,248.96	1,138.94	1,417.74	2.15% #
FTSE/ATHEX-CSE Banking Index	628.45 #	626.54	1.91	0.30%	622.52	633.43	576.07	788.88	-5.23% <b>(E</b>
FTSE/ATHEX Global Traders Index Plus	2,195.58 #	2,190.53	5.05	0.23%	2,184.24	2,205.82	2,145.26	2,656.94	-6.16% <b>(E</b>
FTSE/ATHEX Global Traders Index	2,075.04 #	2,071.14	3.90	0.19%	2,063.81	2,084.80	2,023.56	2,452.53	-4.74% <b>G</b>
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,385.39 Œ	2,389.82	-4.43	-0.19%	2,362.22	2,389.82	1,953.64	2,464.88	22.09% #
ATHEX Mid & SmallCap Price Index	4,014.66 Œ	4,054.43	-39.77	-0.98%	3,983.54	4,065.85	3,459.89	4,442.84	15.96% #
FTSE/Athex Market Index	495.61 #	494.51	1.10	0.22%	493.85	497.25	482.77	564.78	-3.75% <b>Œ</b>
FTSE Med Index	4,463.77 #	4,424.83	38.94	0.88%			3,923.92	4,523.69	2.96% #
Athex Composite Index Total Return Index	1,194.08 #	1,189.92	4.16	0.35%	1,187.56	1,197.11	1,149.10	1,392.60	-4.28% Œ
FTSE/Athex Large Cap Total Return	2,896.00 #	2,888.02	7.98	0.28%			2,835.91	3,277.20	-4.06% Œ
FTSE/ATHEX Large Cap Net Total Return	873.06 #	870.65	2.41	0.28%	869.81	875.61	842.08	979.13	-2.58% <b>Œ</b>
FTSE/Athex Mid Cap Total Return	1,506.49 Œ	1,523.24	-16.75	-1.10%			1,400.60	1,702.90	4.43% #
FTSE/ATHEX-CSE Banking Total Return Index	592.06 #	590.26	1.80	0.30%			563.29	747.83	-6.83% <b>(</b>
Hellenic Mid & Small Cap Index	982.83 #	980.69	2.14	0.22%	978.41	986.09	965.13	1,185.73	-4.77% <b>Œ</b>
FTSE/Athex Banks	830.33 #	827.80	2.53	0.31%	822.50	836.92	761.12	1,042.30	-5.23% <b>G</b>
FTSE/Athex Financial Services	986.97 #	976.77	10.20	1.04%	975.47	986.97	951.70	1,309.27	-12.30% Œ
FTSE/Athex Industrial Goods & Services	2,243.52 #	2,225.92	17.60	0.79%	2,224.51	2,247.68	2,149.62	2,717.62	-0.12% Œ
FTSE/Athex Retail	55.15 Œ	58.12	-2.97	-5.11%	54.35	58.12	51.91	2,921.52	-98.02% Œ
FTSE/ATHEX Real Estate	3,160.16 #	3,138.05	22.11	0.70%	3,131.82	3,160.75	3,060.26	3,587.02	-7.29% Œ
FTSE/Athex Personal & Household Goods	7,503.62 #	7,495.83	7.79	0.10%	7,448.74	7,564.28	7,393.45	8,843.95	-6.21% <b>Œ</b>
FTSE/Athex Food & Beverage	11,324.29 Œ	11,420.59	-96.30	-0.84%	11,324.29	11,483.63	9,316.14	11,879.29	11.53% #
FTSE/Athex Basic Resources	3,796.86 Œ	3,798.26	-1.40	-0.04%	3,796.86	3,798.26	3,521.95	4,731.18	-5.84% <b>Œ</b>
FTSE/Athex Construction & Materials	2,915.81 #	2,895.24	20.57	0.71%	2,871.43	2,929.24	2,643.74	3,244.17	3.46% #
FTSE/Athex Oil & Gas	4,320.08 #	4,308.65	11.43	0.27%	4,299.58	4,341.47	4,087.64	5,031.64	-4.63% <b>Œ</b>
FTSE/Athex Chemicals	9,859.01 ¬	9,859.01	0.00	0.00%	9,682.86	9,965.52	9,223.77	12,117.06	-14.06% <b>Q</b>
FTSE/Athex Media	1,404.61 ¬	1,404.61	0.00	0.00%	1,404.61	1,430.62	1,131.49	1,560.68	-10.00% <b>(E</b>
FTSE/Athex Travel & Leisure	1,660.35 #	1,649.81	10.54	0.64%	1,643.28	1,669.75	1,592.47	1,962.01	-9.26% Œ
FTSE/Athex Technology	850.03 Œ	856.20	-6.17	-0.72%	850.03	862.15	825.68	1,116.72	-6.66% <b>Œ</b>
FTSE/Athex Telecommunications	3,005.81 #	2,959.01	46.80	1.58%	2,948.00	3,005.81	2,744.31	3,526.04	-5.04% Œ
FTSE/Athex Utilities	2,011.34 Œ	2,014.36	-3.02	-0.15%	1,998.62	2,030.50	1,933.29	2,508.45	0.96% #
FTSE/Athex Health Care	398.51 Œ	400.20	-1.69	-0.42%	395.74	401.48	256.65	454.42	54.45% #
Athex All Share Index	187.19 #	186.80	0.39	0.21%	187.19	187.19	182.57	209.09	-1.62% Œ
Hellenic Corporate Bond Index	116.41 Œ	116.76	-0.35	-0.30%			116.16	118.41	-0.46% Œ
Hellenic Corporate Bond Price Index	97.42 Œ	97.72	-0.31	-0.31%			97.41	100.55	-2.53% Œ

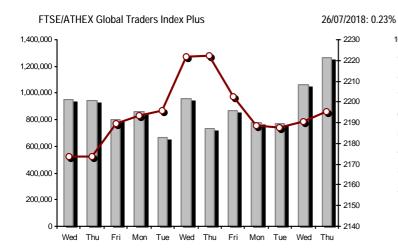
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/07/2018.

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

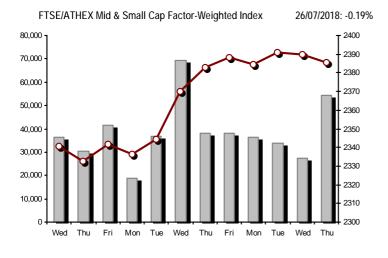
#### Athex Indices

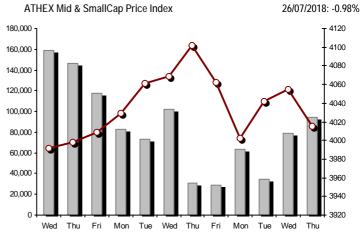












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	122	113	9	0	
Gain / Lose / Same:	45 / 42 / 35	42 / 40 / 31	3/2/4	0/0/0	
Athex Capitalisation (mill. €) **	53,016.88	52,785.77	231.11		
Daily Average Trans/ons Value(thou.€)	61,468.43	61,460.77	41.47	51.59	
Transactions Value	19,313.42	19,301.22	12.19	0.00	
Main Board:	18,378.96	18,366.77	12.19	0.00	
Blocks Board 6_2_3:	934.45	934.45	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	44,162,627	43,959,496	256,321	2,427	
Transactions Volume	11,986,728	11,862,119	124,609	0	
Main Board:	11,851,521	11,726,912	124,609	0	
Blocks Board 6_2_3:	135,207	135,207	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,234	21,124	108	2	
Number of Trades	11,437	11,388	49	0	
Main Board:	11,435	11,386	49	0	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	4/2/0	3,721	6,457,158	5,200,321.75	26.93%
1700 -	- Basic Resources	1/2/2	41	56,815	84,650.95	0.44%
1300 -	Chemicals	1/0/4	70	36,718	82,850.58	0.43%
2300 -	Construction & Materials	6/3/5	987	392,562	1,310,237.03	6.78%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	1/0/2	584	2,417,572	772,325.88	4.00%
3500 -	Food & Beverage	2/5/3	135	57,026	322,042.55	1.67%
4500 -	Health Care	0/3/1	84	57,812	50,114.91	0.26%
2700 -	Industrial Goods & Services	8 / 4 / 4	792	312,694	1,662,661.31	8.61%
8500 -	Insurance	0/0/1	13	1,053	3,687.10	0.02%
5500 -	· Media	0/0/1	2	531	57.51	0.00%
500 -	Oil & Gas	1/1/1	886	83,183	1,114,463.83	5.77%
3700 -	Personal & Household Goods	5/4/4	541	131,843	1,065,308.90	5.52%
8600 -	Real Estate	2/3/4	316	72,639	490,515.63	2.54%
5300 -	Retail	0/3/0	25	5,771	7,361.98	0.04%
9500 -	Technology	5/5/2	288	189,455	120,693.44	0.62%
6500 -	Telecommunications	1/0/0	508	245,072	2,662,232.20	13.78%
5700 -	Travel & Leisure	6/3/1	1,322	874,970	2,070,292.77	10.72%
7500 -	- Utilities	2/4/0	1,122	593,854	2,293,597.26	11.88%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.1104	5.14% #	INTRALOT (CR)	0.782	-5.56% <b>Œ</b>
ATTICA HOLDINGS (CR)	1.63	2.52% #	ELLAKTOR (CR)	1.876	-3.99% <b>Œ</b>
EUROBANK ERGASIAS (CR)	0.84	1.82% #	ATTICA BANK S.A. (CR)	0.24	-3.03% Œ
IKTINOS HELLAS SA (CR)	5.8	1.75% #	KEKROPS SA (CR)	1.16	-2.52% <b>Œ</b>
TITAN CEMENT (CR)	20.5	1.74% #	INTRACOM HOLDINGS (CR)	0.571	-2.06% Œ
BANK OF GREECE (CR)	14.9	1.71% #	TERNA ENERGY (CR)	5.5	-1.61% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.728	1.65% #	ELTECH ANEMOS S.A. (CR)	1.91	-1.55% <b>Œ</b>
OTE (CR)	10.92	1.58% #	NATIONAL BANK (CR)	0.2652	-1.34% Œ
HELLENIC PETROLEUM (CR)	7.25	1.40% #	EKTER SA (CR)	0.99	-1.00% Œ
TPA SA (CR)	25.3	1.20% #	ELVALHALCOR (CB)	1.485	-1.00% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	2,662.23	1.58% #	NATIONAL BANK (CR)	3,073,731	-1.34% <b>Œ</b>
TERNA ENERGY (CR)	1,720.66	-1.61% <b>d</b>	MARFIN INVESTMENT GROUP (CR)	2,304,335	5.14% #
ALPHA BANK (CR)	1,548.44	0.48% #	EUROBANK ERGASIAS (CR)	1,349,301	1.82% #
PIRAEUS BANK (CR)	1,529.99	0.08% #	ALPHA BANK (CR)	824,027	0.48% #
OPAP (CR)	1,291.50	0.95% #	INTRALOT (CR)	685,508	-5.56% Œ
MYTILINEOS HOLDINGS (CR)	1,219.15	0.92% #	ATTICA BANK S.A. (CR)	605,819	-3.03% Œ
EUROBANK ERGASIAS (CR)	1,130.21	1.82% #	PIRAEUS BANK (CR)	602,478	0.08% #
MOTOR OIL (CR)	858.86	-0.22% <b>g</b>	E TERNA ENERGY (CR)	307,451	-1.61% Œ
NATIONAL BANK (CR)	813.48	-1.34% <b>0</b>	OTE (CR)	245,072	1.58% #
JUMBO SA (CR)	685.45	-0.15% <b>g</b>	MYTILINEOS HOLDINGS (CR)	139,509	0.92% #

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	138	574	7,585
FTSE/Athex Large Cap	138	574	7,585
Stock Futures	1,045	10,148	435,997
ADMIE (IPTO) HOLDING S.A. (CR)	3	12	10,269
ALPHA BANK (CR)	37	385	22,727
CC HBC AG (CR)	4	8	544
CENERGY HOLDINGS (CB)	1	5	4,578
ELLAKTOR (CR)	101	479	4,641
EUROBANK ERGASIAS (CR)	90	1,287	33,864
EYDAP S.A. (CR)	0	0	935
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	2	9	268
GEK TERNA (CR)	18	45	6,289
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	8	39	1,080
HELLENIC PETROLEUM (CR)	20	37	3,537
INTRACOM HOLDINGS (CR)	8	79	4,309
INTRALOT (CR)	38	224	6,189
JUMBO SA (CR)	4	9	944
LAMDA DEVELOPMENT SA (CR)	2	5	2,224
MARFIN INVESTMENT GROUP (CR)	55	2,301	62,742
MOTOR OIL (CR)	44	51	531
MYTILINEOS HOLDINGS (CR)	28	113	9,646
NATIONAL BANK (CR)	77	3,270	195,437
OPAP (CR)	14	67	2,366
OTE (CR)	36	125	4,035
P.P.A. S.A. (CR)	1	2	804
PIRAEUS BANK (CR)	136	878	25,941
PPC (CR)	32	125	15,449
TERNA ENERGY (CR)	244	485	7,949
TITAN CEMENT (CR)	23	61	197
VIOHALCO SA/NV (CB)	19	47	6,549
Index Options	12	133	2,470
FTSE/Athex Large Cap	12	133	2,470
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	1,195	10,855	446,842

Section 2: Analytic Figures of Shares Transactions Thursday, 26 July, 2018

Number of Outstanding Securities Nominal Value		ends [1] 2016	Date of Las 2017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last in max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Secto  h 4]
Main Market - I	High Li	quid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.884	0.48 #	1.875 25/07/2018	1.88	1.861	1.893 1.884	1.879 10954@1.87	10000@1.89			824,027	710	1,548,439.5	3 2,908,329.63	1.676 2.	.252 835
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.24	-3.03 <b>Q</b>	0.248 25/07/201	0.254	0.23850	.2645 0.24	0.25 1963@0.239	2532@0.240			605,819	351	151,626.1	110,700.96	0.210.5	5071 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.288	0.63 #	1.28 25/07/2018	1.274	1.274	1.31 1.288	1.292 200@1.28	750@1.29			60,827	60	78,612.60	244,929.53	1.108	1.6 272
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	29/04/2013		CC HBC AG (CR)	30.4	-0.85 <b>Q</b>	30.66 25/07/201	30.64	30.4	30.83 30.4	30.654 740@30.40	140@30.76			9,670	54	296,422.80	11,289,512.72	24.93	31.9 353
51,643,688 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	5.7	1.06 #	5.64 25/07/2018	5.69	5.61	5.7 5.7	5.689 55@5.69	30@5.78			27,382	83	155,788.49	294,369.02	5.41 6	6.26 372
101,260,000 2.13	0.3134 0	.1902	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.64	1.05 #	8.55 25/07/201	8.55	8.51	8.64 8.64	8.574 2066@8.60	419@8.64	38.53	2016	46,026	163	394,643.93	874,886.40	8.39	9.65 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.571	-2.06 <b>q</b>	0.583 25/07/2018	0.589	0.57	0.589 0.571	0.577 1090@0.570	850@0.578			114,800	134	66,251.0	3 75,957.84	0.532 0.	.983 957
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	13.48	-0.15 <b>Q</b>	13.5 25/07/201	13.5	13.36	13.64 13.48	13.494 800@13.50	400@13.56	22.24	2016	50,798	331	685,454.46	1,834,085.55	13.02	16.4 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.22	¬	6.22 25/07/2018	6.25	6.22	6.28 6.22	6.261 200@6.13	341@6.25			12,299	90	77,003.5	495,869.44	5.76	7.52 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1104	5.14 #	0.105 25/07/2018	0.1066	0.105	0.111 0.1104	0.109 18820@0.110	23250@0.111			2,304,335	468	251,697.68	3 103,721.99	0.0970.1	1836 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.12	0.81 #	3.095 25/07/2018	3.085	3.085	3.15 3.12	3.127 100@3.11	989@3.13			91,801	142	287,076.2	808,672.05	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.728	1.65 #	1.7 25/07/201	1.72	1.696	1.728 1.728	1.712 1500@1.71	1400@1.73	9.30	2017	34,752	116	59,501.5	400,896.00	1.662 2	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014		AEGEAN AIRLINES (CR)	8.3	0.61 #	8.25 25/07/2018	8.3	8.18	8.44 8.3	8.28 26@8.27	150@8.30			11,262	75	93,254.73	592,761.93	7.85	9.59 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.4	1.12 #	5.34 25/07/2018	5.38	5.28	5.41 5.4	5.336 500@5.31	500@5.41			31,319	128	167,124.78	558,485.77	4.415 5	5.64 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.822	0.89 #	1.806 25/07/2018	1.84	1.798	1.84 1.822	1.822 500@1.82	710@1.84			137,244	279	249,999.20	422,704.00	1.792	3.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.2652	-1.34 <b>Q</b>	0.269 25/07/2018	0.2662	0.2610	.2688 0.2652	0.265400000@0.263	6000@0.266			3,073,731	519	813,482.5	7 2,425,824.58	0.252 0.	.355 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.876	-3.99 <b>a</b>	1.954 25/07/2018	3 2.01	1.864	2.01 1.876	1.913 300@1.87	1000@1.89			117,891	297	225,574.2	332,054.46	1.48 2.	2.155 235
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.6		4.6 25/07/2018	3 4.6	4.55	4.6 4.6	4.597 404@4.55	50@4.62			113,230	115	520,495.20	278,755.40	4.5 5	5.87 877
305,635,185 2.18			0.4 02/07/2018	01/10/2003		HELLENIC PETROLEUM (CR)	7.25	1.40 #	7.15 25/07/2018	7.16	7.1	7.25 7.25	7.207 801@7.21	1062@7.25			35,454	199	255,525.99	2,215,855.09	6.6	8.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	28/01/2000		EYDAP S.A. (CR)	5.8	-0.69 <b>Q</b>	5.84 25/07/2018	5.85	5.74	5.87 5.8	5.825 502@5.74	1379@5.80			11,389	95	66,338.7	617,700.00	5.41	6.97 757
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.782	-5.56 <b>a</b>	0.828 25/07/2018	0.828	0.776	0.848 0.782	0.804 2150@0.781	858@0.787			685,508	658	551,389.00	122,744.07	0.686 1.	.512 575
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	04/11/2013		MOTOR OIL (CR)	17.92	-0.22 <b>(I</b>	17.96 25/07/2018	18.04	17.9	18.1 17.92	18.016 10@17.90	192@18.00			47,673	684	858,856.0	3 1,985,231.00	16.88 20	0.45 53
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.76	0.92 #	8.68 25/07/2018	8.71	8.69	8.78 8.76	8.739 397@8.72	800@8.77			139,509	472	1,219,147.10	1,251,726.57	8.22 10	0.76 272
25,000,000 2.00	0.1114 0	.0892	0.1712 19/07/2018	08/08/2003		P.P.A. S.A. (CR)	16.64	-0.12 <b>(</b>	16.66 25/07/2018	16.68	16.6	16.98 16.64	16.67 43@16.62	100@16.76	36.85	2017	2,780	37	46,343.46	416,000.00	15.44	17.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001		OPAP (CR)	9.545	0.95 #	9.455 25/07/2018	9.455	9.43	9.57 9.545	9.508 70@9.51	500@9.56			135,835	477	1,291,503.2	3,044,855.00	8.915 11	1.15 575
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	18/06/1998		OTE (CR)	10.92	1.58 #	10.75 25/07/2018	10.75	10.71	10.92 10.92	10.863 20682@10.80	89355@10.92			245,072	508	2,662,232.20	5,352,442.25	9.97 12	2.81 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.526	0.08 #	2.524 25/07/2018	2.56	2.522	2.566 2.526	2.539 21822@2.53	1000@2.53			602,478	1,215	1,529,990.98	3 1,103,001.05	2.282 3.	.934 835
69,877,484 0.780	(0.08) (0.	0875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	7	0.29 #	6.98 25/07/2018	7.04	6.96	7.04 7	6.989 170@6.98	210@7.04			29,390	74	205,405.40	489,142.39	6.325 8.	3.275 376
113,918,936 0.300	0.0935 0	.0939	0.0419 10/01/2018	02/07/2018		TERNA ENERGY (CR)	5.5	-1.61 <b>(</b>	5.59 25/07/2018	5.64	5.46	5.68 5.5	5.597 345@5.50	4092@5.51			307,451	465	1,720,657.7	626,554.15	4.4 5	5.68 753
77,063,568 3.45	0.3099 0	.1049	0.0527 25/06/2018	26/06/2018		TITAN CEMENT (CR)	20.5	1.74 #	20.15 25/07/2018	20.15	20.15	20.5 20.5	20.303 58@20.25	1363@20.50			22,873	224	464,389.40	1,694,851.34	19.78 25	5.35 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.84	1.82 #	0.825 25/07/2018	0.847	0.833	0.847 0.84	0.838 6010@0.833	7249@0.840			1,349,301	864	1,130,212.10	1,836,238.96	0.7025 1.	.058 83
Main Market - I	Mediur	n Lia	uidity Clas	S																		
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	2.2	-5.17 <b>(</b>	2.32 25/07/201	3 2.2	2.16	2.22 2.2	2.185 796@2.16	164@2.26			2,271	15	4,962.72	28,877.24	1.58 2	2.44 537
12,213,750 0.320	0.85	0.85	1.1 17/05/2018			AUTOHELLAS SA (CR)	22.8					22.8 22.8	22.593 30@22.20	78@22.80			3,597	53	81,265.40			26 575
11,921,531 2.33			0.035 24/04/2018			BRIQ PROPERTIES (CR)	1.81	7				1.85 1.85	1.812 10@1.81	297@1.85	9.62	2017	250	7	452.90			2.1 867
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.13	0.39 #				0.13 0.13	0.13 130@0.111	4400@0.128			100	1	13.00			.209 575
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.252		0.26 25/07/201			0.26 0.252	0.253 500@0.250	5871@0.260	72.16	2017	15,060	21	3,813.3			0.36 957

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

Thursday, 26 July, 2018

Numbered	-											6:1								J. J.
Number of Outstanding Value Securities		ividends 2016	[1] Date of L 2017 Dividend [2	ast Coupon !] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after	Year	Volume	rades Tra		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
11,720,024 0.540			21/08/20	14 04/11/20	15	FLEXOPACK SA (CR)	6.7	1.52 #	6.6 25/07/2018	6.7	6.7 6.7 6.7	6.7 100@6.55	50@6.75			500	4	3,350.00	78,524.16	5.35 7.4 2723
20,578,374 0.620	0.07	0.07	0.1 08/06/20	18 18/05/20	15	INFORM P. LYKOS SA (CR)	0.828	-5.91 <b>Œ</b>	0.88 25/07/2018	0.83	0.82 0.868 0.828	0.829 150@0.802	800@0.862			6,501	16	5,387.33	17,038.89	0.738 0.998 2791
10,500,000 4.00		0.28	0.31 05/06/20	18 02/08/20	16	INTERCONTINENTAL (CR)	5.25	0.96 #	5.2 25/07/2018	5.2	5.2 5.25 5.25	5.229 1755@5.20	100@5.25	8.82	2016	695	5	3,634.00	55,125.00	4.7 6.1 8674
30,477,156 0.300			12/08/20	08 17/10/20	17	INTRACOM CONSTR. (CR)	1.24		1.24 25/07/2018	1.25	1.23 1.25 1.24	1.234 100@1.23	1590@1.24			3,501	11	4,318.54	37,791.67	0.88 1.47 2357
77,654,850 0.580			01/07/20	11 21/02/20	03	J & P - AVAX SA (CR)	0.439	2.09 #	0.43 25/07/2018	0.43	0.43 0.44 0.439	$0.436\ 5200@0.436$	486@0.439			12,840	42	5,598.09	34,090.48	0.41 1.05 2357
468,700	1	0.73	0.73 24/08/20	17 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	39.4	1.03 #	39 25/07/2018	39.4	39.4 39.4 39.4	39.4 62@38.40	90@39.40	1.74	2017	8	1	315.20	18,466.78	14.8 47.5 1775
10,500,000 0.950			24/06/20	08 30/06/20	17	MEVACO SA (CR)	0.955		0.955 25/07/2018			3000@0.970	3000@1.00		2017				10,027.50	0.93 1.15 2757
6,200,000 0.500			22/06/20	10 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.26	4.84 #	0.248 25/07/2018	0.18	0.18 0.26 0.26	0.258 500@0.190	4529@0.258			459	4	118.54	1,612.00	0.164 0.432 3763
12,417,000 0.310			28/07/20	08 28/08/20	17	MLS MULTIMEDIA SA (CR)	4.22	¬	4.22 25/07/2018	4.15	4.15 4.22 4.22	4.207 120@4.16	699@4.22	28.66	2017	160	4	673.10	52,399.74	3.99 4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/20	18 05/12/20	12	PAPERPACK (CR)	3.56	¬	3.56 25/07/2018			50@3.38	525@3.54	10.09	2017				14,073.00	2.2 3.7 2723
11,812,193 0.470			29/05/20	18 15/11/20	06	PROFILE SA (CR)	1.285	1.18 #	1.27 25/07/2018	1.28	1.26 1.285 1.285	1.278 300@1.27	2058@1.29			1,875	9	2,395.60	15,178.67	0.7 1.625 9533
27,345,120 0.470			18/07/20	05 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.25	-1.58 <b>Œ</b>	0.254 25/07/2018	0.254	0.242 0.254 0.25	0.246 3362@0.243	9390@0.250			31,561	41	7,778.56	6,836.28	0.193 0.365 9533
11,913,632 0.680			05/09/20	08 08/11/20	17	QUEST HOLDINGS (CR)	12.1	¬	12.1 25/07/2018	12.2	12 12.2 12.1	12.058 2776@12.00	2383@12.10			500	11	6,028.80	144,154.95	9.3 12.65 9533
6,456,530 1.08			04/07/20	18 02/08/20	10	SPACE HELLAS SA (CR)	5.45		5.45 25/07/2018			150@5.20	935@5.45						35,188.09	3.6 7.25 9578
3,125,463 0.300			16/11/19	92 07/02/20	17	UNIBIOS (CR)	0.512		0.512 25/07/2018	0.628	0.467 0.628 0.512	0.498 90@0.482	370@0.510			278	10	138.44	1,600.24	0.402 0.82 2353
22,016,250 0.370			15/07/20	09 11/05/20	00	ALUMIL (CR)	0.3		0.3 25/07/2018	0.3	0.3 0.3 0.3	0.3 220@0.286	104@0.299			110	1	33.00	6,604.88	0.22 0.462 1753
24,060,000 0.300	0.01	0.01	0.01 02/07/20	18 02/07/20	18	GEN. COMMERCIAL & IND.SA (CR)	0.605	-0.82 <b>Œ</b>	0.61 25/07/2018	0.56	0.56 0.605 0.605	0.575 350@0.580	1060@0.605			120	2	69.00	14,556.30	0.49 0.66 2797
34,720,000 0.310			16/06/20	10 01/08/20	07	DROMEAS SA (CR)	0.236	-0.84 <b>Œ</b>	0.238 25/07/2018	0.22	0.22 0.236 0.236	0.235 222@0.222	170@0.236			31	3	7.30	8,193.92	0.18 0.352 3726
13,673,200 0.880			18/07/20	08 26/07/20	01	EVROFARMA SA (CR)	0.57	4.59 #	0.545 25/07/2018	0.59	0.57 0.59 0.57	0.57 440@0.520	646@0.570			5,055	4	2,881.95	7,793.72	0.324 0.645 3577
27,848,000 0.300	0.0084		16/08/20	16 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.338	10.46 #	0.306 25/07/2018	0.32	0.31 0.338 0.338	0.313 899@0.310	88@0.338			7,617	17	2,381.39	9,412.62	0.23 0.458 2791
11,250,000 0.520	0.04	0.04	24/07/20	17 09/11/20	15	EKTER SA (CR)	0.99	-1.00 <b>Œ</b>	1 25/07/2018	1	0.975 1.02 0.99	0.995 105@0.975	6501@0.990			21,342	65	21,233.67	11,137.50	0.63 1.09 2357
82,667,000 0.300				22/07/20	14	ELTECH ANEMOS S.A. (CR)	1.91	-1.55 <b>Œ</b>	1.94 25/07/2018	1.91	1.87 1.91 1.91	1.897 500@1.90	960@1.91			102,411	161	194,289.24	157,893.97	1.525 1.97 7537
18,421,516 1.00			07/07/20	09 10/09/20	10	ELASTRON (CR)	1.34			1.34	1.34 1.34 1.34	1.34 160@1.28	718@1.34	-(6)-	2017	7	1	9.38	24,684.83	1.23 1.74 1757
375,241,586 0.390			26/06/20			ELVALHALCOR (CB)	1.485	-1.00 Œ		1.47		1.488 300@1.49	1225@1.49			56,620	37	84,266.91	557,233.76	1.31 2.1 1755
19,864,886 5.60	0.672	0.672				BANK OF GREECE (CR)	14.9					14.745 58@14.45	1351@14.90			1,802	62	26,570.35	295,986.80	13.65 19.2 8355
26,730,187 0.520			0.04 09/07/20				1.435		1.435 25/07/2018		1.385 1.44 1.435	1.405 500@1.38	138@1.44	18.48	2017	1,685	14	2,367.51	38,357.82	1.33 1.71 1353
122,156,754 0.440			24/11/20				0.81		0.814 25/07/2018		0.8 0.82 0.81	0.804 502@0.800	750@0.812			27,677	55	22,240.61	98,946.97	0.7521.0714 4533
28,580,100 0.400			0.07 14/05/20			` '	5.8					5.751 676@5.80	1199@5.84			70,195	162	403,696.16	165,764.58	2.18 6 2353
7,500,000 0.330			19/06/20				3.96	-			3.94 4 3.96	3.95 48@3.96	681@4.00	13.51	2017	1,472	14	5,814.82	29,700.00	3.16 4.1 3577
14,679,792 1.68		0.07	28/06/20			KARATZIS SA (CR)	6.9		6.95 25/07/2018		6.9 7 7	6.909 1006@7.00	80@7.20			110	2	760.00	101,290.56	5.2 7.95 2723
19,804,134 0.300			01/07/20			* *	1.16		1.19 25/07/2018			1.174 709@1.16	100@1.18		2017	9,323	29	10,949.82	22,972.80	0.72 1.84 8633
40,219,218 0.300			02/07/20				0.666	0.91 #			0.654 0.672 0.664	0.66 91@0.660	1200@0.664			330	4	217.96	26,786.00	0.622 0.842 2357
11,510,102 0.890			24/06/20			NAFPAKTOS TEXTILE IND. SA (CB)	0.486		0.486 25/07/2018			749@0.434	1090@0.486						5,593.91	0.31 0.665 3763
21,224,340 0.420			24/07/20			NONE ELECT BROOK OF (CITY	0.378		0.38 25/07/2018		0.378 0.378 0.378	0.378 300@0.350	35@0.378		2017	70	1	26.46	8,022.80	0.3 0.555 1757
29,480,000 0.420			19/07/20				0.66					120@0.612	200@0.652						19,456.80	0.562 0.84 3577
33,065,136 0.380							4.02		4 25/07/2018			4.006 250@3.96	495@4.02		2017	1,630	11	6,529.60	132,921.85	3 4.24 3577
7,595,160 0.600			08/08/20			KIRIAKOULIS SHIPPING SA (CR)	1.02		1.14 25/07/2018	1.31	1.02 1.31 1.1	1.024 3100@1.06	15@1.10			1,555	7	1,592.60	7,747.06	0.62 1.4 5759
2,160,524 0.670	0.0436	0.0436				( -)	0.28		0.28 25/07/2018			1000@0.214			2017				1,794.95	0.182 0.3 1757
17,120,280 0.940			01/06/20	10 09/07/20	18	LOULIS MILLS SA (CR)	2.16	-0.92 <b>Œ</b>	2.18 25/07/2018	2.14	2.14 2.18 2.16	2.167 3150@2.10	442@2.16			1,505	4	3,260.80	36,979.80	2 2.56 3577

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Thursday, 26 July, 2018

Number of	<i>j</i> · ·															L A Dist	1+ A-1. [7]							ady, 20 July	
	minal alue		dends [ 2016	1] Date o 2017 Dividend	f Last Co f [2] R	oupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
11,700,000 0.	.360			02/06/	2009 04	4/07/2018		MOTODYNAMICS S.A. (CR)	0.875	-2.78 <b>Œ</b>	0.9	25/07/2018	0.875	0.875	0.875 0.875	0.875 172@0.870	1000@1.17			2,000	3	1,750.00	10,237.50	0.61	1.2 5379
6,340,000 0.	.600			30/11/	2009 06	5/11/2017		NAKAS MUSIC	1.7	¬	1.7	25/07/2018				5@1.71	100@1.99	14.33	3 2017				10,778.00	1.3 1.	.85 5379
294,016,812 0.	.300			08/07/	2008 21	1/03/2016		NIREFS SA (CR)	0.167	-1.18 <b>Œ</b>	0.169	25/07/2018	0.1668	0.165	0.172 0.167	0.167 5049@0.166	1998@0.169			27,374	17	4,559.85	49,100.81	0.118 0.3	3573
10,080,000 3	3.00	0.58	0.49	0.45 05/07/	2018 27	7/08/2001		TPA SA (CR)	25.3	1.20 #	25	25/07/2018	24.9	24.9	25.3 25.3	25.228 2@25.10	17@25.30	35.21	2017	500	13	12,614.20	255,024.00	24.2 31	1.4 2777
4,971,466 1	1.46			04/07/	2007 08	3/10/2003		PAIRIS SA (CR)	0.29		0.29	25/07/2018				500@0.220	556@0.260						1,441.73	0.142 0.4	146 2723
25,118,410 0.	.620			17/08/	2000 10	0/07/2018		PAPOUTSANIS (CR)	0.838	0.96 #	0.83	25/07/2018	0.858	0.828	0.86 0.838	0.837 2017@0.830	476@0.850	50.63	3 2017	17,813	23	14,904.35	21,049.23	0.504 0.9	04 3767
17,240,776 0.	.370			14/07/	2005 30	0/09/2003		PERSEUS SA (CR)	0.82		0.82	25/07/2018	0.8	0.785	0.82 0.82	0.809 300@0.790	668@0.820	7.65	2017	2,154	11	1,741.59	14,137.44	0.33 1.	.14 3577
7,070,400 0.	.930			30/11/	2016 06	5/05/2016		PETROPOULOS PETROS (CR)	6.38		6.38	25/07/2018	6.24	6.24	6.38 6.38	6.3 210@6.28	340@6.40			989	15	6,230.54	45,109.15	5.02 6.	.68 2753
22,075,665 0.	.330	0.08	0.05	0.07 29/05/	2018 27	7/04/2015		PLAISIO COMPUTERS SA (CR)	4.13	0.73 #	4.1	25/07/2018	4.1	4.1	4.15 4.13	4.128 65@4.06	102@4.13			6,160	18	25,430.14	91,172.50	3.9 4.	.74 9572
43,741,452 0.	.660			0.0471 18/05/	2018 01	1/11/1999		THRACE PLASTICS SA (CR)	2.32		2.32	25/07/2018	2.35	2.28	2.35 2.32	2.313 68@2.28	2224@2.32			33,477	49	77,435.27	101,480.17	2.12 2.	.98 1357
245,497,164 0.	.300			01/07/	2008 30	0/07/2012		SELONDA AQUACULTURE SA (CR)	0.1	-6.10 <b>Œ</b>	0.107	25/07/2018	0.106	0.095	0.106 0.1	0.1 700@0.098	199@0.105			8,102	18	813.72	24,549.72	0.054 0.	.25 3573
40,693,350 5	5.00			03/07/	2006 26	5/05/2015		TECHNICAL OLYMPIC SA (CR)	2.02	2.54 #	1.97	25/07/2018	1.965	1.965	2.02 2.02	1.98 401@1.97	359@2.02			1,551	12	3,071.04	82,200.57	1.56 2.	.57 3728
7,568,960 3	3.45 (	0.3099	0.1049	0.0527 25/06/	2018 26	5/06/2018		TITAN CEMENT CO. (PR)	15.2	¬	15.2	25/07/2018	15.35	15.1	15.35 15.35	15.208 20@15.30	263@15.55			440	13	6,691.50	1,694,851.34	15.1 18	8.4 2353
305,732,436 0.	.410			08/07/	2009 28	3/09/2011		HYGEIA SA (CR)	0.902	-0.33 Œ	0.905	25/07/2018	0.902	0.902	0.905 0.902	0.90213500@0.902	3500@0.907			27,010	20	24,374.62	275,770.66	0.558 0.9	88 4533
10,203,575 0.	.730			16/07/	2007 18	3/10/1999		FIERATEX SA (CR)	0.187	-1.58 Œ	0.19	25/07/2018	0.19	0.145	0.19 0.19	0.187 500@0.155	2888@0.190		2017	194	3	36.19	1,908.07	0.128 0.2	282 3763
Main Marke	et - L	ow L	quid	lity Class																					
14,000,000 4	1.15			23/04/	2010 29	9/06/1999		ALPHA REAL ESTATE SA(CR)	6.4	-0.77 Œ	6.45	25/07/2018	6.4	6.4	6.4 6.4	6.4 60@6.30	339@6.50			100	2	640.00	89,600.00	5.75	7.5 8637
191,660,320 0.	.300			20/07/	2009 29	9/12/2010		ATTICA HOLDINGS (CR)	1.63	2.52 #	1.59	25/07/2018	1.58	1.58	1.64 1.63	1.63 2300@1.60	3900@1.64			26,434	32	43,084.92	312,406.32	1.31 1.	.77 5759
51,119,369 0.	.700			01/07/	2008 01	1/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.108	¬	0.108	25/07/2018	0.108	0.108	0.11 0.11	0.108 2000@0.098	2500@0.108			531	2	57.51	5,520.89	0.087 0.1	169 5553
15,816,009 0.	.300			01/07/	2009 17	7/07/2000		BYTE COMPUTER SA (CR)	0.505	-0.98 Œ	0.51	25/07/2018	0.498	0.498	0.53 0.5	0.512 200@0.480	500@0.500			10,160	40	5,201.35	7,987.08	0.45 0.7	705 9533
52,800,154 0.	.300			20/08/	2014 21	1/06/2004		F.G. EUROPE S.A. (CR)	0.46	-0.86 Œ	0.464	25/07/2018	0.462	0.46	0.462 0.46	0.461 300@0.462	1704@0.510			700	3	322.83	24,288.07	0.412 0.	.77 3722
4,740,000 0.	.860				14	4/03/2003		LOGISMOS S.A. (CR)	0.46	2.22 #	0.45	25/07/2018	0.46	0.46	0.46 0.46	0.46 500@0.406	400@0.458	53.97	2017	500	1	230.00	2,180.40	0.318 0.	.46 9533
22,996,875 1	1.25			24/06/	2011 02	2/02/2016		NEXANS HELLAS SA (CR)	1.21	¬	1.21	25/07/2018	1.21	1.21	1.33 1.33	1.262 25@1.22	45@1.33		2017	58	2	73.18	27,826.22	1.15 1.	.82 2733
57,434,884 1	1.31			05/06/	2008 12	2/06/2009		REDS S.A. (CR)	0.845	-3.43 Œ	0.875	25/07/2018	0.835	0.83	0.845 0.845	0.84 1499@0.840	500@0.880			2,539	14	2,132.65	48,532.48	0.72 1.	.05 8633
80,690,653 0.	.500			25/04/	2014 22	2/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.74	¬	0.74	25/07/2018	0.74	0.72	0.74 0.74	0.732 1500@0.740	2039@0.810	-(6)-	2017	1,400	5	1,025.36	59,711.08	0.7	0.9 8671
417,608 16	6.00			0.75 05/04/	2018 05	5/03/2013		ANDROMEDA SA (CR)	19.4		19.4	25/07/2018	19	19	19 19	19 7@18.70	1@19.00	3.86	2017	7	1	133.00	8,101.60	18.4 23	3.6 8985
15,300,000 0.	.300			30/07/	2009 13	3/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505	¬	0.505	25/07/2018				350@0.456	400@0.555						7,726.50	0.45 0.	.66 5557
18,810,000 0.	.400			08/07/	2010 14	4/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49	25/07/2018					13505@0.442						9,216.90	0.442 0.	.49 2353
23,986,500 1	1.05			26/06/	2009 15	5/03/2000		BIOKARPET S.A.(CR)	0.476	7	0.476	25/07/2018				20@0.430	1100@0.470						11,417.57	0.296 0.7	705 3726
4,968,600 2	2.88			01/07/	1998 14	4/12/1998		VIS SA (CR)	0.9	7	0.9	25/07/2018	0.94	0.94	0.99 0.99	0.951 10@0.985			2017	45	3	42.80	4,471.74	0.72 1.	.03 2723
6,325,000 0.	.600		0.11	0.15 03/07/	2018 17	7/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.24	3.70 #	2.16	25/07/2018	1.95	1.95	2.24 2.24	2.219 1990@1.95	3070@2.20			140	3	310.70	14,168.00	1.36 2.	.24 2797
8,418,750 0.	.300	0.12	0.3	0.28 19/06/	2018 27	7/06/2012		GEKE SA (CB)	5.2	7.44 #	4.84	25/07/2018	4.84	4.84	5.2 5.2	5.121 250@4.90	390@5.20	17.44	2017	320	5	1,638.80	43,777.50	4.38	5.9 5753
15,000,000 0.	.300			06/07/	2007 18	3/07/2000		DAIOS PLASTICS SA (CR)	2.8	0.72 #	2.78	25/07/2018	2.66	2.64	2.8 2.8	2.659 500@2.62	895@2.80			1,045	3	2,778.80	42,000.00	2.52 2.	.88 1357
255,494,534 3	3.00	0.2035	0.2	0.22 08/05/	2018 23	3/12/2015		NBG PANGAEA (CR)	4.78	¬	4.78	25/07/2018	4.78	4.78	4.78 4.78	4.78 668@4.78	87@5.20			7	1	33.46	1,221,263.87	4.32 5.	.25 <b>8671</b>
3,307,500 0.	.710			11/08/	2010 15	5/12/2017		ELVE SA (CR)	2.9		2.9	25/07/2018				80@2.72	1415@2.90						9,591.75	2.48 3.	.08 3763
31,734,530 1	1.60			09/07/	2007 19	9/07/2006		ELGEKA SA (CR)	0.185	¬	0.185	25/07/2018	0.186	0.186	0.186 0.186	0.186 50@0.185	310@0.186			50	1	9.30	5,870.89	0.152 0.2	:64 3577
23,828,130 0.	.500	0.16	0.052	0.06 18/07/	2018 17	7/02/2009		ELINOIL S.A. (CR)	1.44		1.44	25/07/2018	1.46	1.46	1.46 1.46	1.46 1010@1.39	294@1.46			56	3	81.76	34,312.51	1.37 1.	.95 537
14,050,971 0.	.340			13/12/	2017 21	1/02/2018		ELTRAK SA (CR)	2.64	¬	2.64	25/07/2018				500@2.54	100@2.76						37,094.56	2.4 3.	.82 2753
51,830,520 0.	.300			23/12/	2003 24	4/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.21	¬	0.21	25/07/2018	0.204	0.204	0.204 0.204	0.204 50@0.189	730@0.204		2016	25	1	5.10	10,884.41	0.143 0.2	276 3763

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

Section 2, 3/6

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Surveillance     5,867,311     0.300       11/08/2010     28/04       163,854,177     0.300        07/07/2010     21/09       355,437,751     0.360        07/07/2010     21/09       51,081,030     1.00       20/08/2007     03/09       4,419,616     1.58       21/07/2011     04/03	minal /alue 2		ends [1 1016	Date of La 2017 Dividend [2]	ast Coupon   Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume T	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
86,735,980       0.310         06/07/2009       02/07         8,226,132       0.900         15/05/2009       13/10         8,298,467       0.400         30/08/1993       08/08         2,566,836       0.440         25/07/2008       23/02         11,233,200       0.730         12/08/2016       14/07         2,760,000       11.83       8.5       9.2       9.2       23/07/2018       16/07         6,700,000       0.800       0.023       0.028       0.028       28/06/2018       29/02         18,017,472       0.360         15/06/2010       28/06         21,364,000       1.12        0.2       28/06/2018       29/02         18,321,682       0.670         17/08/2007       23/17         9,819,370       0.690         17/08/2007       29/07         106,980,050       2.25         21/07/2008       24/02         3,873,120       0.300         21/08/2000       04/10         22,280,000	1.12	0.25	0.228	0.221 28/06/201	18 12/12/200	07	THESSALONIKA WATER & SEWERAGI	4.63	-0.43 <b>Œ</b>	4.65 25/07/2018	4.65	4.63 4.65 4.65	4.631 120@4.62	1000@4.64			607	6	2,810.77	168,069.00	4.46 5.22 757
8,226,132 0.900 15/05/2009 13/10 8,298,467 0.400 30/08/1993 08/05 2,566,836 0.440 13/08/2010 09/07 34,986,430 0.440 25/07/2008 23/02 11,233,200 0.730 12/07/2010 30/07 9,742,920 0.400 0.01 12/08/2016 14/07 2,760,000 11.83 8.5 9.2 9.2 23/07/2018 16/07 6,700,000 0.800 0.023 0.028 0.028 28/06/2018 29/05 18,017,472 0.360 15/06/2010 28/05 21,364,000 1.12 0.2 28/06/2018 10/08 5,939,268 0.620 10/07/2003 03/07 9,819,370 0.690 17/08/2007 23/17 9,819,370 0.690 14/08/2007 09/07 106,980,050 2.25 25/07/2008 24/07 3,873,120 0.300 21/07/2008 20/07 3,873,120 0.300 07/07/2008 08/07 22,280,000 0.300 07/07/2008 08/07 22,280,000 0.300 11/04/2011 23/07 4,181,450 0.500 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 21/08/2000 05/05 28,438,268 0.300 25/06/2009 09/05  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/06 163,854,177 0.300 25/06/2009 09/05  51,081,030 1.00	0.630	0.06	0.1	0.12 30/05/201	18 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	3.5	¬	3.5 25/07/2018	3.6	3.49 3.6 3.5	3.502 65@3.48	59@3.50			1,053	13	3,687.10	96,262.87	3.27 4.05 853
8,298,467 0.400 30/08/1993 08/08 2,566,836 0.440 13/08/2010 09/01 34,986,430 0.440 25/07/2008 23/02 11,233,200 0.730 12/07/2010 30/07 9,742,920 0.400 0.01 12/08/2016 14/07 2,760,000 11.83 8.5 9.2 9.2 23/07/2018 16/07 6,700,000 0.800 0.023 0.028 0.028 28/06/2018 29/08 18,017,472 0.360 15/06/2010 28/08 21,364,000 1.12 0.2 28/06/2018 10/08 5,939,268 0.620 10/07/2003 03/07 9,819,370 0.690 17/08/2007 23/17 9,819,370 0.690 25/07/2008 24/07 332,188,050 1.04 21/07/2008 20/07 3,873,120 0.300 21/07/2008 20/07 22,280,000 0.300 07/07/200 0.4/10 27,379,200 0.410 (0.1808) 0.148 20/07/2018 08/07 22,280,000 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 25/06/2009 09/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 25/06/2009 09/03 28,438,268 0.300 25/06/2009 09/03 28,438,268 0.300 25/06/2009 09/03 28,000 0.300 25/06/2009 09/03 28,000 0.300	0.310			06/07/200	09 02/01/200	)2	ATHENS MEDICAL CENTER SA (CR)	1.32	-0.75 Œ	1.33 25/07/2018	1.34	1.32 1.34 1.33	1.332 500@1.23	2491@1.33			2,560	7	3,409.28	114,491.49	1.22 1.62 453
2,566,836 0.440 13/08/2010 09/07 34,986,430 0.440 25/07/2008 23/07 11,233,200 0.730 12/07/2010 30/07 9,742,920 0.400 0.01 12/08/2016 14/07 2,760,000 11.83 8.5 9.2 9.2 23/07/2018 16/07 6,700,000 0.800 0.023 0.028 0.028 28/06/2018 29/09 18,017,472 0.360 15/06/2010 28/08 21,364,000 1.12 0.2 28/06/2018 10/08 5,939,268 0.620 10/07/2003 03/07 8,321,682 0.670 17/08/2007 23/17 9,819,370 0.690 17/08/2007 23/17 9,819,370 0.690 25/07/2018 24/07 33,873,120 0.300 21/07/2018 08/07 22,280,000 0.410 (0.1808) 0.148 20/07/2018 08/07 22,280,000 0.300 11/08/200 05/03 28,438,268 0.300 21/08/2006 24/11 8,340,750 1.18 25/06/2009 09/08  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/08 55,643,7,751 0.360 11/08/2010 28/08 355,437,751 0.360 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 355,437,751 0.360 20/08/2007 03/09 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/07 65,326,268 0.530 21/07/2017 19/07	.900			15/05/200	09 13/10/20	14	ILYDA S.A. (CR)	0.22	10.00 #	0.2 25/07/2018	0.22	0.22 0.22 0.22	0.22 1000@0.208	500@0.220	6.94	2016	1,000	2	220.00	1,809.75	0.172 0.268 953
34,986,430 0.440 25/07/2008 23/07 11,233,200 0.730 12/07/2010 30/07 9,742,920 0.400 0.01 12/08/2016 14/07 2,760,000 11.83 8.5 9.2 9.2 23/07/2018 16/07 6,700,000 0.800 0.023 0.028 0.028 28/06/2018 29/09 18,017,472 0.360 15/06/2010 28/09 21,364,000 1.12 0.2 28/06/2018 10/08 5,939,268 0.620 10/07/2003 03/07 8,321,682 0.670 17/08/2007 23/17 9,819,370 0.690 14/08/2007 09/07 106,980,050 2.25 25/07/2008 24/07 3,873,120 0.300 07/07/2018 08/07 22,280,000 0.300 07/07/2018 08/07 22,280,000 0.300 11/04/2011 23/07 4,181,450 0.500 21/08/2006 24/11 8,340,750 1.18 25/06/2009 09/09  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/10 65,326,268 0.530 04/07/2007 19/07	0.400			30/08/199	93 08/05/201	13	IDEAL GROUP SA (CR)	0.8	7	0.8 25/07/2018			1000@0.800	1303@0.880						6,638.77	0.675 0.99 957
11,233,200 0.730 12/07/2010 30/07 9,742,920 0.400 0.01 12/08/2016 14/07 2,760,000 11.83 8.5 9.2 9.2 23/07/2018 16/07 6,700,000 0.800 0.023 0.028 0.028 28/06/2018 29/09 18,017,472 0.360 15/06/2010 28/09 21,364,000 1.12 0.2 28/06/2018 10/08 5,939,268 0.620 10/07/2003 03/07 8,321,682 0.670 17/08/2007 23/17 9,819,370 0.690 14/08/2007 09/07 106,980,050 2.25 25/07/2008 24/07 3,873,120 0.300 07/07/2018 08/07 22,280,000 0.300 07/07/2018 08/07 22,280,000 0.300 11/04/2011 23/07 4,181,450 0.500 21/08/2006 24/17 8,340,750 1.18 25/06/2009 09/09  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 20/08/2007 03/09 14,419,616 1.58 21/07/2018 04/07 14,967,940 0.500 21/05/2008 04/07 14,967,940 0.500 21/05/2008 04/07 14,967,940 0.500 21/05/2008 04/07 14,967,940 0.500 21/05/2008 04/07	.440			13/08/201	10 09/01/200	)7	INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066 25/07/2018			29438@0.073							3,877.97	0.06 0.066 235
9,742,920 0.400 0.01 12/08/2016 14/07 2,760,000 11.83 8.5 9.2 9.2 23/07/2018 16/07 6,700,000 0.800 0.023 0.028 0.028 28/06/2018 29/08 18,017,472 0.360 15/06/2010 28/08 21,364,000 1.12 0.2 28/06/2018 10/08 5,939,268 0.620 10/07/2003 03/07 8,321,682 0.670 17/08/2007 23/17 9,819,370 0.690 14/08/2007 09/07 106,980,050 2.25 25/07/2008 24/07 32,188,050 1.04 21/07/2008 20/07 3,873,120 0.300 07/07/2018 08/07 22,280,000 0.300 11/04/2011 23/07 4,181,450 0.500 11/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 24/11 8,340,750 1.18 25/06/2009 09/09  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/08 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 21/08/2000 03/09 14,419,616 1.58 20/08/2007 03/09 4,419,616 1.58 21/05/2008 04/07 65,326,268 0.530 21/05/2008 04/07	.440			25/07/200	08 23/02/201	10	INTERWOOD-XYLEMPORIA (CR)	0.106		0.106 25/07/2018	0.096	0.096 0.096 0.096	0.096 6958@0.096	600@0.116			42	1	4.03	3,877.97	0.09 0.148 235
2,760,000 11.83 8.5 9.2 9.2 23/07/2018 16/07 6,700,000 0.800 0.023 0.028 0.028 28/06/2018 29/08 18,017,472 0.360 15/06/2010 28/08 21,364,000 1.12 0.2 28/06/2018 10/08 5,939,268 0.620 10/07/2003 03/07 8,321,682 0.670 17/08/2007 23/17 9,819,370 0.690 14/08/2007 09/07 106,980,050 2.25 25/07/2008 24/07 32,188,050 1.04 21/07/2008 20/07 3,873,120 0.300 07/07/2018 08/07 22,280,000 0.300 11/04/2011 23/07 4,181,450 0.500 11/04/2011 23/07 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 24/11 8,340,750 1.18 25/06/2009 09/09  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 355,437,751 0.360 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 163,854,177 0.300 20/08/2007 03/09 4,419,616 1.58 20/08/2007 03/09 4,419,616 1.58 21/05/2008 04/10 65,326,268 0.530 04/07/2007 19/07	).730			12/07/201	10 30/07/199	99	INTERTECH SA (CR)	0.362	-1.09 Œ	0.366 25/07/2018	0.34	0.34 0.366 0.362	0.358 100@0.330	499@0.364		2017	7,179	6	2,571.42	4,066.42	0.282 0.54 957
6,700,000 0.800 0.023 0.028 28/06/2018 29/05 18,017,472 0.360 15/06/2010 28/05 21,364,000 1.12 0.2 28/06/2018 10/05 5,939,268 0.620 10/07/2003 03/07 8,321,682 0.670 14/08/2007 23/17 9,819,370 0.690 14/08/2007 09/07 106,980,050 2.25 25/07/2008 24/02 32,188,050 1.04 21/07/2008 20/07 3,873,120 0.300 07/07/2018 08/07 22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 11/04/2011 23/02 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 24/11 8,340,750 1.18 25/06/2009 09/09  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/07 163,854,177 0.300 11/08/2010 28/07 355,437,751 0.360 11/08/2010 28/07 355,437,751 0.360 20/08/2007 03/09 4,419,616 1.58 21/05/2008 04/07 65,326,268 0.530 04/07/2017 19/07	0.400	0.01		12/08/201	16 14/07/200	00	KARAMOLEGOS SA (CR)	1.85		1.85 25/07/2018				100@2.02						18,024.40	1.64 2.46 357
18,017,472 0.360 15/06/2010 28/08 21,364,000 1.12 0.2 28/06/2018 10/08 5,939,268 0.620 10/07/2003 03/07 8,321,682 0.670 17/08/2007 23/17 9,819,370 0.690 25/07/2008 24/02 32,188,050 1.04 21/07/2008 20/07 3,873,120 0.300 07/07/2018 08/07 22,280,000 0.300 07/07/2018 08/07 22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 Exchange Traded Funds (ETFs) 642,382 15/06  5,867,311 0.300 25/06/2009 09/09 355,437,751 0.360 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 20/08/2007 03/09 14,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/07 65,326,268 0.530 04/07/2007 19/07	1.83	8.5	9.2	9.2 23/07/20	18 16/07/199	90	KARELIA TOBACCO CO. SA (CB)	280		280 25/07/2018			10@254.00	10@278.00						772,800.00	244 306 378
21,364,000 1.12 0.2 28/06/2018 10/08 5,939,268 0.620 10/07/2003 03/01 8,321,682 0.670 17/08/2007 23/11 9,819,370 0.690 25/07/2008 24/02 32,188,050 1.04 21/07/2008 20/01 3,873,120 0.300 07/07/2018 08/01 27,379,200 0.410 (0.1808) 0.148 20/07/2018 08/01 22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 Exchange Traded Funds (ETFs) 642,382 25/06/2009 09/03  Exchange Traded Funds (ETFs) 643,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 20/08/2007 03/03 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/01 65,326,268 0.530 04/07/2007 19/03	0.800	0.023	0.028	0.028 28/06/20	18 29/05/20 <sup>-</sup>	14	MILLS KEPENOS (CR)	1.64		1.64 25/07/2018			100@1.50		35.45	2017				10,988.00	1.6 2 357
5,939,268 0.620 10/07/2003 03/07 8,321,682 0.670 17/08/2007 23/17 9,819,370 0.690 14/08/2007 09/07 106,980,050 2.25 25/07/2008 24/02 32,188,050 1.04 21/07/2008 20/07 3,873,120 0.300 07/07/2018 08/07 22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 Exchange Traded Funds (ETFs) 642,382 25/06/2009 09/03  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 20/08/2007 03/03 151,081,030 1.00 20/08/2007 03/03 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/07 65,326,268 0.530 04/07/2007 19/03	.360			15/06/201	10 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	0.7		0.7 25/07/2018			550@0.650	1000@0.720						12,612.23	0.5 0.755 353
8,321,682 0.670 17/08/2007 23/17 9,819,370 0.690 14/08/2007 09/07 106,980,050 2.25 25/07/2008 24/02 32,188,050 1.04 21/07/2008 20/07 3,873,120 0.300 07/07/2018 08/07 22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 25/06/2009 09/03  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 21/05 51,081,030 1.00 20/08/2007 03/03 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/07 65,326,268 0.530 04/07/2007 19/03	1.12			0.2 28/06/20	18 10/08/200	05	LAMPSA HOTEL SA (CR)	18.6		18.6 25/07/2018			200@18.60	200@19.10						397,370.40	16.5 19 575
9,819,370 0.690 14/08/2007 09/07 106,980,050 2.25 25/07/2008 24/02 32,188,050 1.04 21/07/2008 20/07 3,873,120 0.300 07/07/2018 08/07 22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 21/08/2000 05/03 28,438,268 0.300 21/08/2000 05/03 28,438,268 0.300 25/06/2009 09/03 Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,654,177 0.300 20/08/2007 03/03 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/07 65,326,268 0.530 04/07/2007 19/03	0.620			10/07/200	03/01/200	)2	LANAKAM SA (CR)	0.27	¬	0.27 25/07/2018				3@0.250		2017				1,603.60	0.228 0.57 376
106,980,050 2.25 25/07/2008 24/07 32,188,050 1.04 21/07/2008 24/07 3,873,120 0.300 07/07/2008 04/10 27,379,200 0.410 (0.1808) 0.148 20/07/2018 08/07 22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 21/08/2000 05/03 28,438,268 0.300 21/08/2000 09/05 Exchange Traded Funds (ETFs) 642,382 15/06  Surveillance 5,867,311 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,654,177 0.300 20/08/2007 03/05 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/07 65,326,268 0.530 04/07/2007 19/07	0.670			17/08/200	07 23/11/199	99	N. LEVEDERIS SA (CB)	0.143	¬	0.143 25/07/2018			700@0.133			2017				1,794.95	0.125 0.208 175
32,188,050 1.04 21/07/2008 20/07 3,873,120 0.300 07/07/2008 04/10 27,379,200 0.410 (0.1808) 0.148 20/07/2018 08/07 22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 21/08/2000 05/03 28,438,268 0.300 21/08/2000 09/05 Exchange Traded Funds (ETFs) 642,382 15/06  Surveillance 5,867,311 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 163,954,177 0.300 20/08/2007 03/03 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/07 65,326,268 0.530 04/07/2007 19/03	0.690			14/08/200	07 09/01/200	)4	MATHIOS REFRACTORY SA (CR)	0.258		0.258 25/07/2018			5@0.234	300@0.274						2,533.40	0.179 0.362 235
3,873,120 0.300 07/07/2008 04/10 27,379,200 0.410 (0.1808) 0.148 20/07/2018 08/07 22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 21/08/2006 24/11 8,340,750 1.18 25/06/2009 09/05  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 355,437,751 0.360 07/07/2010 21/05 51,081,030 1.00 20/08/2007 03/05 4,419,616 1.58 21/07/2011 04/03 165,326,268 0.530 04/07/2007 19/03	2.25			25/07/200	08 24/02/201	14	MINOAN LINES SA (CR)	2.4	1.70 #	2.36 25/07/2018	2.4	2.4 2.4 2.4	2.4 1474@2.40	910@2.42			2,526	3	6,062.40	256,752.12	2.24 2.5 575
27,379,200 0.410 (0.1808) 0.148 20/07/2018 08/07 22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 21/08/2000 05/03 28,438,268 0.300 25/06/2009 09/05 Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/05 Surveillance 5,867,311 0.300 11/08/2010 28/05 163,854,177 0.300 11/08/2010 28/05 51,081,030 1.00 07/07/2010 21/05 51,081,030 1.00 20/08/2007 03/05 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/07 655,326,268 0.530 04/07/2007 19/03	1.04			21/07/200	08 20/01/200	00	EL. D. MOUZAKIS SA (CB)	0.346		0.346 25/07/2018	0.346	0.346 0.346 0.346	0.346	300@0.346			300	1	103.80	11,137.07	0.258 0.446 376
22,280,000 0.300 11/04/2011 23/02 4,181,450 0.500 21/08/2000 05/03 28,438,268 0.300 21/08/2006 24/17 8,340,750 1.18 25/06/2009 09/09  Exchange Traded Funds (ETFs) 642,382 15/06  Surveillance 5,867,311 0.300 11/08/2010 28/09 163,854,177 0.300 11/08/2010 28/09 355,437,751 0.360 07/07/2010 21/09 51,081,030 1.00 20/08/2007 03/09 4,419,616 1.58 21/05/2008 04/01 65,326,268 0.530 04/07/2007 19/03	0.300			07/07/200	08 04/10/20	12	DRUCKFARBEN HELLAS (CR)	1.25		1.25 25/07/2018										4,841.40	0.92 1.4 135
4,181,450 0.500 21/08/2000 05/03 28,438,268 0.300 21/08/2006 24/11 8,340,750 1.18 25/06/2009 09/09  Exchange Traded Funds (ETFs) 642,382 15/06  Surveillance 5,867,311 0.300 11/08/2010 28/04 163,854,177 0.300 11/08/2010 28/04 355,437,751 0.360 07/07/2010 21/05 51,081,030 1.00 20/08/2007 03/09 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/07 65,326,268 0.530 04/07/2007 19/03	.410 (0.1	1808)		0.148 20/07/20	18 08/01/20	18	CRETE PLASTICS SA (CR)	14.3	¬	14.3 25/07/2018	14	14 14 14	14 500@13.30	689@14.00			11	2	154.00	391,522.56	9.05 15.2 135
28,438,268 0.300 21/08/2006 24/11 8,340,750 1.18 25/06/2009 09/09  Exchange Traded Funds (ETFs) 642,382 15/06  Surveillance 5,867,311 0.300 11/08/2010 28/0 163,854,177 0.300 11/08/2010 28/0 355,437,751 0.360 07/07/2010 21/09 51,081,030 1.00 20/08/2007 03/09 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/07 65,326,268 0.530 04/07/2007 19/07	0.300			11/04/201	11 23/02/200	)7	REVOIL (CR)	0.43	-4.87 Œ	0.452 25/07/2018	0.436	0.43 0.436 0.43	0.433 140@0.436	1000@0.478			1,500	7	649.26	9,580.40	0.39 0.69 537
8,340,750 1.18 25/06/2009 09/09  Exchange Traded Funds (ETFs)  642,382 15/06  Surveillance  5,867,311 0.300 11/08/2010 28/04  163,854,177 0.300 11/08/2010 21/09  355,437,751 0.360 07/07/2010 21/09  51,081,030 1.00 20/08/2007 03/09  4,419,616 1.58 21/07/2011 04/03  14,967,940 0.500 21/05/2008 04/01  65,326,268 0.530 04/07/2007 19/03	.500			21/08/200	00 05/03/200	)2	FLOUR MILLS SARANTOPOULOS SA	0.64	¬	0.64 25/07/2018	0.58	0.58 0.58 0.58	0.58				14	1	8.12	2,676.13	0.53 0.68 357
Exchange Traded Funds (ETFs)  642,382 15/00  Surveillance  5,867,311 0.300 11/08/2010 28/04  163,854,177 0.300 19/00  355,437,751 0.360 07/07/2010 21/05  51,081,030 1.00 20/08/2007 03/05  4,419,616 1.58 21/07/2011 04/03  14,967,940 0.500 21/05/2008 04/01  65,326,268 0.530 04/07/2007 19/03	0.300			21/08/200	06 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.24	¬	0.24 25/07/2018	0.23	0.23 0.23 0.23	0.23	368@0.230			500	2	115.00	6,825.18	0.159 0.384 135
642,382 15/00  Surveillance  5,867,311 0.300 11/08/2010 28/04  163,854,177 0.300 19/00  355,437,751 0.360 07/07/2010 21/05  51,081,030 1.00 20/08/2007 03/05  4,419,616 1.58 21/07/2011 04/03  14,967,940 0.500 21/05/2008 04/01  65,326,268 0.530 04/07/2007 19/03	1.18			25/06/200	09/09/201	15	HAIDEMENOS SA (CR)	0.48	7	0.48 25/07/2018	0.46	0.46 0.464 0.464	0.46 178@0.464	610@0.520		2017	197	2	90.71	4,003.56	0.312 0.525 279
642,382 15/00  Surveillance  5,867,311 0.300 11/08/2010 28/04  163,854,177 0.300 19/00  355,437,751 0.360 07/07/2010 21/05  51,081,030 1.00 20/08/2007 03/05  4,419,616 1.58 21/07/2011 04/03  14,967,940 0.500 21/05/2008 04/01  65,326,268 0.530 04/07/2007 19/03	Trade	d Fu	nds	(ETFs)																	
5,867,311       0.300         11/08/2010       28/04         163,854,177       0.300         19/05         355,437,751       0.360         07/07/2010       21/05         51,081,030       1.00         20/08/2007       03/09         4,419,616       1.58         21/07/2011       04/03         14,967,940       0.500         21/05/2008       04/01         65,326,268       0.530         04/07/2007       19/03					15/06/20	16	ALPHA ETF FTSE Athex Large Cap	19.94	7	19.94 25/07/2018											19.44 22.9 1200
163,854,177 0.300 19/09 355,437,751 0.360 07/07/2010 21/09 51,081,030 1.00 20/08/2007 03/09 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/01 65,326,268 0.530 04/07/2007 19/03	ce																				
355,437,751 0.360 07/07/2010 21/09 51,081,030 1.00 20/08/2007 03/09 4,419,616 1.58 21/07/2011 04/03 14,967,940 0.500 21/05/2008 04/01 65,326,268 0.530 04/07/2007 19/03	0.300			11/08/201	10 28/04/20	17 5123	B DIONIC (CR)	0.515		0.515 25/07/2018				101@0.480						3,021.67	0.179 0.55 279
51,081,030     1.00       20/08/2007     03/09       4,419,616     1.58       21/07/2011     04/03       14,967,940     0.500       21/05/2008     04/07       65,326,268     0.530       04/07/2007     19/07	0.300				19/09/20	16 5161	Forthnet (CR)	0.2	2.56 #	0.195 25/07/2018	0.2	0.2 0.2 0.2	0.2 723@0.175	2110@0.200			500	1	100.00	32,770.84	0.184 0.446 953
4,419,616     1.58       21/07/2011     04/03       14,967,940     0.500       21/05/2008     04/07/2007       65,326,268     0.530       04/07/2007     19/07/2007	0.360			07/07/201	10 21/09/20	17 5160	FRIGOGLASS SA (CR)	0.172	3.61 #	0.166 25/07/2018	0.172	0.172 0.172 0.172	0.172 1000@0.167	4000@0.172		2016	1,000	2	172.00	61,135.29	0.158 0.266 275
14,967,940 0.500 21/05/2008 04/01 65,326,268 0.530 04/07/2007 19/07	1.00			20/08/200	07 03/09/200	7 4912	P. LAVIPHARM SA (CR)	0.16		0.16 25/07/2018	0.16	0.16 0.16 0.16	0.16 64@0.130	4500@0.160			565	2	90.40	8,172.96	0.131 0.25 457
14,967,940 0.500 21/05/2008 04/01 65,326,268 0.530 04/07/2007 19/07	1.58			21/07/201	11 04/03/20	15 4983	MEDICON S.A (CR)	1.32	7	1.32 25/07/2018			1146@1.20	160@1.35						5,833.89	0.66 1.5 453
65,326,268 0.530 04/07/2007 19/07				21/05/200	08 04/01/200	08 4956	PASAL DEVELOPMENT S.A. (CR)	0.074		0.074 25/07/2018			2000@0.070	500@0.082						1,107.63	0.06 0.142 863
	).530			04/07/200	7 19/07/200	06 4750	SATO SA (CR)	0.0325		0.033 25/07/2018	0.0325	0.0325 0.0325 0.0325	0.033 1340@0.027				1,800	1	58.50	2,123.10	0.03 0.082 372
	1.00			01/08/200	07/04/200	00 5093	AKRITAS SA (CR)	0.436	¬	0.436 25/07/2018	0.436	0.436 0.436 0.436	0.436 53@0.400				20	2	8.72	5,668.00	0.12 0.44 235
185,373,016 0.300 02/07/2008 28/02							ANEK LINES SA (CR)	0.0625		0.064 25/07/2018		0.062 0.066 0.066	0.062 9964@0.062	1109@0.066			7,833	11	488.65		0.0605 0.1 575
							ANEK LINES SA (PR, issue '90)	0.084		0.084 25/07/2018											0.075 0.092 575
							B ANEK LINES SA (PR, issue '96)	0.124		0.124 25/07/2018				6511@0.115						11,980.28	0.073 0.125 575

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Daily Official List Year: 139 Trading Day No: 141 Thursday, 26 July, 2018

Number of utstanding Securities Nominal Value	Dividen 2015 201	 Date of Las 017 Dividend [2]		Note	Shares	Closing price	% change	Previous of price/o		Open price		Price Last max price	Avy	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Secto jh 4]
4,737,503 0.320		 22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	7	0.034 25	/07/2018				5	38@0.034							161.08	0.034	0.17 37
16,383,428 0.300		 25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.028	7	0.028 25	/07/2018				20	000@0.028			2017			-	458.74	0.0225 0	0.108 37
17,579,754 4.16		 18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.101	1.51 #	0.1 25	/07/2018	0.1	0.1	0.102 0.102	0.101 60	00@0.102	5000@0.110			110,000	23	3 11,120.0	00 1,775.56	0.05 0	).144 23
77,126,446 0.340		 23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0235	¬	0.024 25	/07/2018	0.0235	0.02350	.0235 0.0235	0.024		100@0.024			1,400	2	2 32.9	90 1,812.47	0.01150.0	0315 37
15,878,748 0.480		 10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.129	¬	0.129 25	/07/2018						2390@0.148						2,048.36	0.084 0	).183 23
3,961,300 1.28		 29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.24	¬	0.24 25	/07/2018						800@0.288		2017				950.71	0.12	0.3 37
7,085,888 1.59		 02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 25	/07/2018												33,303.67	4.7	4.7 86
11,125,110 0.300		 02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.188		0.188 25	/07/2018						350@0.188						2,091.52	0.12 0	).535 27
7,125,216 0.650		 01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0645	7	0.065 25	/07/2018				4	87@0.060			2017				459.58	0.0555 0	338 35
7,734,375 1.00		 09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.02		0.02 25	/07/2018				17	99@0.017							154.69	0.02 0	).122 55
15,842,391 1.51		 15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.178	7	0.178 25	/07/2018				6	00@0.143							2,819.95	0.113 0	).224 17
119,596,817 0.300		 15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.316	7	0.316 25	/07/2018												37,792.59	0.28	0.5 35
24,319,250 0.300		 09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0815	-6.32 <b>a</b>	0.087 25	/07/2018	0.087	0.0705	0.087 0.0705	0.081 4	89@0.071	600@0.087			1,491	5	5 121.4	1,982.02	0.047 0	0.105 23
10,186,667 1.35		 24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.3	¬	0.3 25	/07/2018				5	10@0.280	510@0.360						3,056.00	0.276	0.46 17
23,743,440 0.300		 23/06/2008	24/07/2018	4888	SFAKIANAKIS SA (CR)	0.356	7	0.356 25	/07/2018				2	00@0.288	6@0.322						8,452.66	0.27870.6	6304 53
1,524,000 0.300		 06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.3	7	1.3 25	/07/2018						200@1.20	4.23	2017			-	1,981.20	0.044	1.95 1
spension St	atus																						
215,246,452 0.300		 25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	¬	0.012 30	/11/2015												2,582.96	0.012 0	0.012 9
20,255,805 0.300		 22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28	/04/2017												1,174.84	0.058 0	0.058 4
21,820,410 0.800		 22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	¬	0.448 30	/04/2018												9,775.54	0.0825	0.45 4
66,948,210 0.300		 22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24	/05/2018												321,351.41	4.8	19.9 5
13,191,620 0.620		 04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27	/04/2018												2,348.11	0.0565 0	0.181 3
33,301,715 0.320		 27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	¬	0.054 26	/04/2018												1,798.29	0.028	0.09 2
113,465,290 0.300		 09/08/2004	09/11/2016	5181	ATHENA SA (CR)	0.64	¬	0.64 22	/06/2018						1300@0.695						72,617.79	0.63	0.77 2
2,235,600 0.350		 21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	¬	0.41 19	/07/2018				60	01@0.340							916.60	0.352	0.65 8
5,000,000 0.400		 03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31	/03/2015												900.00	0.18	0.18 1
14,870,100 0.300		 15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13	/04/2017												208.18	0.014 0	0.014 9
81,644,555 0.300		 01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29	/05/2015												979.73	0.012 0	0.012 2
20,121,710 1.21		 27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	¬	0.19 29	/08/2013												3,823.12	0.19	0.19 8
33,930,000 0.300		 03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30	/03/2012												10,314.72	0.304 0	0.304 8
6,000,000 0.600		 13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 27	/04/2018												48.00	0.007 0	0.008 8
7,847,611 1.20		 01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29	/11/2012												1,177.14	0.15	0.15 2
36,748,909 0.730		 15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29	/02/2016												2,756.17	0.075 0	0.075 3
30,390,000 0.310					HELLENIC FISHFARMING SA (CR)	0.07		0.07 02	/06/2015										-		2,127.30		0.07 3
24,619,524 0.500		 10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30	/08/2012						***						2,166.52	0.088 0	0.088 8
13,586,500 0.390					KORRES (CR)	5.08	7		/06/2018												69,019.42		6.5 3
66,937,526 0.700					MICHANIKI SA (CR)	0.1	7		/08/2013												9,186.78		0.1 2
					MICHANIKI SA (PR)	0.096	7		/08/2013										-				0.096 23
25,968,987 0.700																							

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Number of Outstanding Securities Nominal Value	D 2015	vidends [1] 2016 2	Date of L D17 Dividend [2	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last Avg price price		st 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			08/08/19	94 19/09/200	0 5176	J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018							20@0.065			-			1,559.	8 0.0	0675 0.08	84 3535
23,935,280 0.300			29/06/20	09 13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017										-		-	2,561.	7 0	.107 0.10	07 5557
255,459,600 0.300			26/06/20	00 03/12/201	0 5101	NEL SA (CR)	0.07		0.07 31/08/2015										-			17,882.	7	0.07 0.0	07 5759
23,463,874 0.800			23/05/20	03 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012												-	2,932.	8 0	.125 0.12	25 2753
18,750,000 0.300			02/07/20	01 31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017										-			1,668.	5 0	.089 0.08	89 5557
144,688,060 0.600			21/04/20	08 10/03/201	0 4982	T BANK (CR)	0.048		0.052 # 29/11/2011										-		-	6,945.0	3 0	.048 0.04	48 8355
284,465,964 3.70			20/06/20	08 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012										-			47,790.2	8 0	.168 0.16	68 8355
13,920,000 0.320			19/11/20	01 01/08/200	0 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011										-		-	1,113.	0	0.08 0.0	08 3763
100,793,572 0.300			16/07/20	09 11/02/201	6 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016										-			6,047.	1	0.06 0.0	06 5553
766,000 1.00			01/07/20	04 11/12/201	2 5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018										-		-	1,846.	0	1.71 2.4	48 3763
245,000 1.00			19/07/20	10 11/12/201	2 5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018					28	339@0.660				-			1,846.	0	0.6 0.6	66 3763
510,840 1.00			15/07/20	08 21/11/201	3 5036	TROPEA HOLDING (CR)	2		0.02 # 30/03/2012												-	1,021.	8	2	2 3722
4,034,950 0.680			01/07/20	05 30/12/201	0 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018													564.8	9 0	.102 0.1	18 3577

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#### 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
- 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.
- Transfer to the Surveillance Category as from 5/4/2013. 4959
- 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
- Suspension of trading as of 30/08/2013. 5004
- 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.
- Transfer to the Surveillance Category as of 05/12/2014. 5080
- 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.
- Transfer to the Surveillance Category as from 9/4/2015. 5095
- 5098 Suspension of trading as of 2/6/2015.

5099

- Suspension of trading as of 3/6/2015. Suspension of trading as of 1/9/2015. 5101
- 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
- Suspension of trading as of 02/05/2017 5136
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

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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.

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## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	10.85	542,500.00	13:39:03	20
HELLENIC EXCHANGES-A.S.E. (CR)	85,207	4.60	391,952.20	17:10:42	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 141

Thursday, 26 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.

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Section 3: Figures of Securities Transactions			Thursday, 2	26 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.

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Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 141
Thursday, 26 July, 2018

Forced Sales Registered Shares

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

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.

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	Transactions Date (T)	Creation / Redemption	Units (T-1)		Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/07/2018	5,000	629,082	13,300		642,382	12,799,610.00	19.9252	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 26 July, 2018

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		8		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			47.6000	В	26/07/2018 8	80.0000	95.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List Year: 139 Trading Day No: 141

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 26 July, 2018

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.8417 2.7690	100.8000	100.9000	100.8500	100.7800 25/07/2018	6,000	6,068.05	100.8100	В	26/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0036 3.9890				101.8500 25/07/2018			101.7000	В	26/07/2018	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)	4.6042 3.7810	100.9999	101.0000	101.0000	100.3000 25/07/2018	30,000	30,438.12	99.9000	В	26/07/2018	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)	6.6667 2.9020	100.2000	100.4200	100.3400	100.4140 25/07/2018	11,000	11,110.73	100.2000	В	26/07/2018	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)	12.8375 3.9030	99.9010	100.0000	99.9938	99.9980 25/07/2018	32,000	32,408.82	99.9500	В	26/07/2018	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)	12.7361 2.6140	102.5700	102.5700	102.5700	102.5700 25/07/2018	50,000	51,921.81	102.5000	В	26/07/2018	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)	0.7486 3.2490	101.6900	101.6900	101.6900	101.1050 25/07/2018	5,000	5,088.24	100.9200	В	26/07/2018	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)	4.6750 5.3670				98.2740 25/07/2018			97.7000	В	26/07/2018	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

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 26 July, 2018

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 141

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 26 July, 2018

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 139 Trading Day No: 141

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 26 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		t price of ious days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

# 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						•	
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	00.045.55	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	33. 22000110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	•			•			

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	a					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	a		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_						
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	_						
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						-
F. EM. LAVRENTAKIS SECURITIES S.A.		2.2.2.00.12.	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-			•			
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	730 2100210000	. 30 2 10 32 103 72	а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	-	-					
	1007 22121700	337 22330000	а	а					
BS LIMITED FINSBURY AVENUE LONDON	+44 2075687135		a						

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 141
Thursday, 26 July, 2018

# List of Stocks under Market Making operations

ecurities  Market Maker	Stock Category
	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
	Main Market
YTE COMPUTER SA (CR)	
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
	ZSI/ODIZO13  Main Market
LTON SA (CR)	
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
IR. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013

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#### List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
HELLENIC PETROLEUM (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	
INTERCONTINENTAL (CR)	Main Market	
EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM CONSTR. (CR)  MERIT SECURITIES S.A	Main Market 05/06/2018	
INTRALOT (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
PANTELAKIS SECURITIES S.A.	07/05/2018	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main Market	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A.  KRI-KRI S.A. (CR)	22/09/2014 Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR) HELLENIC-AMERICAN SECURITIES S.A.	Main Market 07/12/2015	
MOTOR OIL (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012 25/07/2014	
HELLENIC-AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/04/2015	
MERIT SECURITIES S.A.	03/09/2013	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A. MEDIT SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A NATIONAL SECURITIES S.A	20/03/2017 01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
· · · · · · · · · · · · · · · · · · ·	2011/2010	

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# List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market						
Price max   Price min   Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,004.18 1,990.90 1,998.33 0.28%	August 2018	2,009.00	2,009.00	1,993.00	2,006.00	2,006.00			1,995.50	2,059.0	0	126	554	7,434	
	September 2018	2,004.25	2,006.50	1,995.75	1,996.50	1,996.50			1,995.75	2,047.5	0	12	20	151	
	October 2018					2,002.25									
	December 2018					2,009.25									
	March 2019					2,018.50									
	June 2019					2,029.50								<del></del>	

					ivatives Market	Deriv									Asset	Jnderlying	
Open Interest	Volume	Trades	Life high Life low	Į	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													<del></del>	A. (CR)	DING S.A	TO) HOLI	ADMIE (I
10,269	12	3	 1.86		1.73			1.71	1.71	1.70	1.71	1.70	September 2018	1.65%	1.728	1.696	1.728
			 					1.71					December 2018				
			 					1.72					March 2019				
			 					1.73					June 2019				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
22,727	385	37	 2.13		1.89			1.89	1.89	1.86	1.90	1.89	September 2018	0.48%	1.884	1.861	1.893
			 					1.89					December 2018				
			 					1.90					March 2019				
			 					1.91					June 2019				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	CC HBC
544	8	4	 31.34		29.64			30.70	30.70	30.50	30.70	30.63	September 2018	-0.85%	30.4	30.4	30.83
			 					30.91					December 2018				
			 					31.06					March 2019				
			 					31.22					June 2019				
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	/ HOLDIN	CENERG
4,578	5	1	 1.38		1.31			1.30	1.30	1.30	1.30	1.30	September 2018	0.63%	1.288	1.274	1.31
			 					1.29					December 2018				
			 					1.30					March 2019				
			 					1.30					June 2019				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
4,641	479	101	 2.15		1.91			1.90	1.90	1.88	2.00	1.97	September 2018	-3.99%	1.876	1.864	2.01
			 					1.97					December 2018				
			 					1.98					March 2019				
			 					1.99					June 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CF	NK ERGA	EUROB <i>A</i>
33,864	1,287	90	 1.01		0.839			0.844	0.844	0.834	0.845	0.834	September 2018	1.82%	0.84	0.833	0.847
···			 					0.832					December 2018				
								0.836					March 2019				
			 					0.840					June 2019				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
935			 5.95		5.73			5.86					September 2018	-0.69%	5.8	5.74	5.87
			 					5.89					December 2018				
			 					5.92					March 2019				
			 					5.95					June 2019	<del></del>			
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	OLLI F
5			 		5.13			4.82					September 2018	0.00%	4.8		
			 					4.84					December 2018				
			 					4.86					March 2019				
1,735			 		5.07			4.94					December 2019				

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

						es Market	Deriva									J Asset	Inderlyin	
Open Interest	/olume	٧	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 102 Securities, Physical Deliv														-			(CR)	FOURLIS
268	9		2	5.63	5.72	5.63			5.65	5.65	5.65	5.71	5.71	September 2018	1.06%	5.7	5.61	5.7
					5.77	5.83			5.69					December 2018				
									5.71					March 2019				
									5.74					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
6,289	45		18		5.55	5.42			5.32	5.32	5.32	5.42	5.40	September 2018	1.12%	5.4	5.28	5.41
									5.38					December 2018				
									5.41					March 2019				
									5.44					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPER	GRIVALI
213					9.29	8.72			8.58					September 2018	1.05%	8.64	8.51	8.64
									8.62					December 2018				
									8.66					March 2019				
-									8.71					June 2019				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A	EXCHA	HELLEN
1,080	39		8		4.95	4.62			4.58	4.58	4.55	4.58	4.58	September 2018	0.00%	4.6	4.55	4.6
<del></del>									4.64					December 2018				
									4.66					March 2019				
									4.68					June 2019				
(Contract Size: 100 Securities, Physical Deliv															:R)	EUM (C	PETRO	HELLEN
3,537	37		20		8.32	7.24			7.26	7.26	7.18	7.26	7.20	September 2018	1.40%	7.25	7.1	7.25
									7.21					December 2018				
									7.24					March 2019				
									7.28					June 2019				
(Contract Size: 100 Securities, Physical Deliv															?)	NGS (CR	M HOLDI	NTRACO
4,309	79		8		0.812	0.555			0.570	0.570	0.570	0.600	0.600	September 2018	-2.06%	0.571	0.57	0.589
									0.588					December 2018				
									0.591					March 2019				
									0.594					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	Γ (CR)	NTRALC
6,189	224		38		1.13	0.787			0.782	0.782	0.779	0.826	0.826	September 2018	-5.56%	0.782	0.776	0.848
									0.835					December 2018				
									0.839					March 2019				
									0.843					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO S
944	9		4		14.55	13.65			13.41	13.41	13.41	13.58	13.58	September 2018	-0.15%	13.48	13.36	13.64
									13.61					December 2018				
									13.67					March 2019				
									13.75					June 2019				

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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	/olume	s V	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT S	EVELOP	LAMDA
2,224	5	2	2		6.69	6.22			6.24	6.24	6.24	6.28	6.28	September 2018	0.00%	6.22	6.22	6.28
									6.27					December 2018				
									6.30					March 2019				
		-							6.33					June 2019				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	NVESTM	MARFIN
62,742	2,301	5	55		0.126	0.110			0.110	0.110	0.107	0.111	0.107	September 2018	5.14%	0.1104	0.105	0.111
									0.106					December 2018				
									0.106					March 2019				
<del></del>		-							0.107					June 2019				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR
531	51	1	44		18.89	17.86			17.98	17.98	17.98	18.10	18.10	September 2018	-0.22%	17.92	17.9	18.1
									18.11					December 2018				
									18.19					March 2019				
		-							18.29					June 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	DINGS (C	OS HOL	MYTILIN
9,646	113	3	28		9.99	8.77			8.77	8.77	8.70	8.78	8.78	September 2018	0.92%	8.76	8.69	8.78
									8.75					December 2018				
									8.79					March 2019				
		-							8.84					June 2019				
(Contract Size: 100 Securities, Physical Deli																(CR)	L BANK	NATION
195,437	3,270	7	77		0.300	0.264			0.266	0.266	0.262	0.270	0.269	September 2018	-1.34%	0.2652	0.261	0.2688
									0.271					December 2018				
									0.272					March 2019				
- <u></u>		-							0.274					June 2019				
(Contract Size: 100 Securities, Physical Deli																	₹)	OPAP (C
2,366	67	1	14		9.91	9.63			9.49	9.49	9.48	9.57	9.54	September 2018	0.95%	9.545	9.43	9.57
									9.53					December 2018				
									9.58					March 2019				
									9.63					June 2019				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
4,035	125	5	36		10.98	10.89			10.92	10.92	10.76	10.92	10.84	September 2018	1.58%	10.92	10.71	10.92
									10.84					December 2018				
									10.89					March 2019				
-		-							10.95					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
804	2	ı	1		17.50	16.75			16.67	16.67	16.67	16.67	16.67	September 2018	-0.12%	16.64	16.6	16.98
-									16.80					December 2018				
									16.88					March 2019				
<del></del>		-							16.97					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7, 3/4

Underlying	g Asset									Deri	vatives Market					
Price max Price min Cl	losing price ch	nange	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 BANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
2.566 2.522	2.526	0.08%	September 2018	2.55	2.59	2.53	2.53	2.53			2.55	3.4		136	878	25,941
			December 2018					2.54								
			March 2019					2.56				-				
			June 2019					2.57								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
1.84 1.798	1.822	0.89%	September 2018	1.82	1.86	1.82	1.83	1.83			1.84	2.3	3	32	125	15,449
			December 2018					1.82								
			March 2019					1.83				-				
			June 2019					1.84				-				
TERNA ENERGY (C	CR)															(Contract Size: 104 Securities, Physical Delivery
5.68 5.46	5.5	1.61%	September 2018	5.64	5.64	5.47	5.54	5.54			5.54	5.6		244	485	7,949
			December 2018					5.64								
			March 2019					5.66				-				
			June 2019					5.69								
TITAN CEMENT (CF	₹)															(Contract Size: 102 Securities, Physical Delivery
20.5 20.15	20.5	1.74%	September 2018	20.36	20.55	20.26	20.50	20.50			20.39	21.6	20.00	23	61	197
			December 2018					20.32								
			March 2019					20.41				-				
			June 2019					20.52								
VIOHALCO SA/NV (	(CB)															(Contract Size: 100 Securities, Physical Delivery
3.15 3.085	3.12	0.81%	September 2018	3.15	3.16	3.12	3.13	3.13			3.12	3.5	3	19	47	6,549
			December 2018					3.12								
			March 2019					3.14				-				

June 2019

Section 7: Index Options

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				Augus	st 2018						Septemb	per 2018			Other Months				Augu	st 2018						Septem	ber 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	298.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	1.90	-			1,700
1,725		-	-	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	2.90	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	251.00	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	4.40	-	-		1,750
1,775		-	-	-	-	-	-	0.00	0.00	0.00	-	228.00	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	6.40	-	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.10	-	-		1,800
1,825	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	184.00	-	-		0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	12.50	-	-		1,825
1,850	0.00	0.00	0.00		150.00		20	0.00	0.00	0.00		164.00	-	-		0.00	0.00	0.00	-	4.30		-	0.00	0.00	0.00		17.00		-		1,850
1,875	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	144.00	-	-		0.00	0.00	0.00	-	7.10	-	20	0.00	0.00	0.00	-	22.50	-	-		1,875
1,900	0.00	0.00	0.00	-	107.00	-	40	0.00	0.00	0.00	-	126.00	-	-		0.00	0.00	0.00	-	11.25		340	0.00	0.00	0.00	-	29.25	-	-		1,900
1,925	0.00	0.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	109.00	-	-		0.00	0.00	0.00	-	17.00	-	44	0.00	0.00	0.00	-	37.25	-	-		1,925
1,950	78.00	78.00	78.00	78.00	78.00	1	36	0.00	0.00	0.00	-	94.00	-	-		0.00	78.00	0.00	-	24.75		60	47.00	47.00	47.00	47.00	47.00	1	61		1,950
1,975	0.00	0.00	0.00	-	55.50	-	60	0.00	0.00	0.00	-	80.00	-	-		0.00	0.00	0.00	-	34.50	-	80	49.50	55.00	49.50	55.00	55.00	40	20		1,975
2,000	0.00	0.00	0.00	-	42.50	-	192	0.00	0.00	0.00		67.00	-	20		0.00	0.00	0.00	-	46.50	-	94	0.00	0.00	0.00	-	70.00		-		2,000
2,050	0.00	0.00	0.00	-	23.00	-	143	0.00	0.00	0.00	-	46.25	-	40		0.00	0.00	0.00	-	77.00	-	15	0.00	0.00	0.00	-	99.00	-	-		2,050
2,100	8.00	13.00	8.00	13.00	13.00	24	1,065	31.75	32.00	30.50	32.00	32.00	60	60		0.00	13.00	0.00	-	115.00	-	13	0.00	0.00	0.00	-	133.00	-	-		2,100
2,150	6.00	6.00	6.00	6.00	6.00	5	45	21.00	21.00	21.00	21.00	21.00	2	2		0.00	6.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	172.00	-	-		2,150
2,200	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	12.00	-	-		0.00	0.00	0.00	-	206.00		-	0.00	0.00	0.00	-	214.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	7.00	-	-		0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	259.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	3.90	-	-		0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	306.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	354.00	-	-		2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	403.00	-	-		2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	452.00	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-			-	-	-		-	-	-	0.00	0.00	0.00	-	501.00	-	-		2,500
	Totals:					30	1,601						62	122	0 0						0	666						41	81	0 0	_
	Number o	f Trades:					5							4	0							0							3	0	_

Year: 139 Trading Day No: 141 Section 7: Stock Options Thursday, 26 July, 2018

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

## ALPHA BANK (CR)

Call Options

### Put Options

				Augus	st 2018							Septemb				Other Mo	nths				Augu	st 2018						Septembe	er 2018			Other Mont	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volur	Oper me	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open II	terest Excerise Price
0.900						-		-	0.000	0.000	0.000		0.983	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950								-	0.000	0.000	0.000		0.933	-	-									-	0.000	0.000	0.000		0.001		-		0.010
1.000						-		-	0.000	0.000	0.000		0.883	-									-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100								-	0.000	0.000	0.000		0.784	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200						-		-	0.000	0.000	0.000		0.684	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.582			-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.013
1.400	0.000	0.000	0.000		0.482			-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000		0.382	-		-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.015
1.600	0.000	0.000	0.000		0.284	-		-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-		0.016
1.700	0.000	0.000	0.000		0.192	-		-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.042	-	-		0.017
1.800	0.000	0.000	0.000		0.114	-		-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.076	-	-		0.018
1.900	0.000	0.000	0.000		0.058	-		-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.125	-	-		0.019
2.000	0.000	0.000	0.000		0.025	-		-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.187	-	-		0.020
2.200	0.000	0.000	0.000		0.003	•		-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.342		-		0.022
2.400	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.525	-	-		0.024
2.600	0.000				0.001	•		-					0.002	-	-			0.000		0.000		0.720	-	-	0.000	0.000			0.720		-		0.026
2.800	0.000				0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000		0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	•	-		0.030
3.200						-		-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.32	-	-		0.032
	Totals:					0		0						0	0	0	0						0	0						0	0	0 (	ı
	Number	of Trades:	:				0								0	0								0.00							0	0	

Year: 139 Trading Day No: 141 Section 7: Stock Options Thursday, 26 July, 2018

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

Put Options

NATIONAL BANK	(CR)
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Call Options

				Augus	st 2018						Septembe	er 2018			Other Months				Augus	st 2018						September	r 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.219	-		0.000	0.000	0.000		0.219	-	-		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		0.169		-	0.000	0.000	0.000		0.170	-	-		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		0.120	-	-	0.000	0.000	0.000		0.124	-	-		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		0.077		-	0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016		-		0.002
0.250	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.038	-	-		0.003
0.300	0.000	0.000	0.000		0.025		-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.068		-		0.003
0.350	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.104	-	-		0.004
0.400	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.016	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.146		-		0.004
0.450	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.190	-	-		0.005
0.500	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007				0.000	0.000	0.000		0.232			0.000	0.000	0.000		0.237		-		0.005
0.550	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.284	-	-		0.006
0.600							-	0.000	0.000	0.000		0.003	-								-	-	0.000	0.000	0.000		0.333		-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	500	0 0	_
	Number	of Trades	:				0							0	0							0.00							0	0	

Thursday, 26 July, 2018

OPAP (CR)

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

OI AI (	511)						C	all Optio	ns																Put O	ptions	•				,	. ,	,,
				Augus	st 2018						Septembe	er 2018			Other	Months				Augus	t 2018						September	r 2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
6.800						-		0.000	0.000	0.000		2.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		2.27		-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.072
7.600	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.89	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.076
8.000	0.000	0.000	0.000		1.47		-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.012	-				0.080
8.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.13	-				0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.040	-	-			0.084
8.800	0.000	0.000	0.000		0.699	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.107	-	-			0.088
9.200	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.516	-				0.000	0.000	0.000		0.113	-		0.000	0.000	0.000		0.228	-	-			0.092
9.600	0.000	0.000	0.000		0.168		-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.297	-		0.000	0.000	0.000		0.423	-				0.096
10.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.168	-				0.000	0.000	0.000		0.587	-		0.000	0.000	0.000		0.681	-	-			0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55		-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.54	-		0.000	0.000	0.000		2.54	-	-			0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.54	-		0.000	0.000	0.000		3.54	-				0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.54	-		0.000	0.000	0.000		4.54	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.54	-	-	0.000	0.000	0.000		5.54	-	-			0.150
16.000						-		0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.54	-	-			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		

Thursday, 26 July, 2018

OTE (CR)

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

012 (01	,						(	Call Option	ns															Put 0	ptions							
				Augus	st 2018						Septemb	er 2018			Other Months				Augu	ıst 2018						Septembe	r 2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Volume Open Interes	t Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-		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		2.36	-	-	0.000	0.000	0.000		2.38				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.084
8.800	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.99				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-			0.088
9.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.60				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-				0.092
9.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.059	-	-			0.096
10.000	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.916				0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.134	-				0.100
11.000	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.331				0.000	0.000	0.000		0.411		-	0.000	0.000	0.000		0.549	-	-			0.110
12.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.080				0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.30	-				0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013				0.000	0.000	0.000		2.25		-	0.000	0.000	0.000		2.25	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.25		-	0.000	0.000	0.000		4.25	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-				0.160
17.000						-	-	0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		6.25	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001									-	-	0.000	0.000	0.000		7.25					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: 141 Section 7: Stock Options Thursday, 26 July, 2018

PIRAEUS BANK (CR)

Number of Trades:

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

0

0

							C	all Optio	ns														Put O	otions							
					st 2018					:	September 2018			Other Months					st 2018						Septemb				Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	n Interest	Excerise Price
1.500						-	-	0.000	0.000	0.000	1.02	-	-	-						-	-	0.000	0.000	0.000		0.001	-	-	-		0.015
1.600	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000	0.926	-	-		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		0.822	-	-	0.000	0.000	0.000	0.827	-	-		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		0.722	-	-	0.000	0.000	0.000	0.729	-	-		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		0.622	-	-	0.000	0.000	0.000	0.634	-	-		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		0.523	-	-	0.000	0.000	0.000	0.543		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.016		-			0.020
2.200	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000	0.377	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.050	-	-			0.022
2.400	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000	0.242	-	-		0.000	0.000	0.000		0.042		-	0.000	0.000	0.000		0.114	-	-			0.024
2.600	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000	0.145	-	-		0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.218	-	-			0.026
2.800	0.000	0.000	0.000		0.016	-	20	0.000	0.000	0.000	0.080	-	-		0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.352	-	-			0.028
3.000	0.000	0.000	0.000		0.003	-	150	0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.515	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000		0.680	-		0.000	0.000	0.000		0.694	-				0.032
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.884	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.040
4.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.88	-	-			0.044
4.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.28	-				0.048
5.200						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.68	-	-			0.052
5.600						-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		3.08	-	-			0.056
	Totals:					0	170					0	0	0 0						0	0						0	0	0	0	

0

0.00

Thursday, 26 July, 2018

PPC (CR)

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

							C	Call Optio	ons														Put Op	otions						
					st 2018						September 2018			Other Months				Augus							Septembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open Interest	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	0.516	-	-		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		0.412	-	-	0.000	0.000	0.000	0.421	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.014
1.500	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000	0.331	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-		0.015
1.600	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000	0.250	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.035	-	-		0.016
1.700	0.000	0.000	0.000		0.148	-	30	0.000	0.000	0.000	0.181	-	-		0.000	0.000	0.000		0.036		-	0.000	0.000	0.000		0.066	-	-		0.017
1.800	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000	0.125	-	-		0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.110	-	-		0.018
1.900	0.000	0.000	0.000		0.048	-	10	0.000	0.000	0.000	0.083	-	-		0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.167	-	-		0.019
2.000	0.000	0.000	0.000		0.023	-	60	0.000	0.000	0.000	0.053	-	20		0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.237	-	-		0.020
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.404	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.592	-	-		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	

			Ми	ultilateral Tran	sactions[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)	15,001	19,367	5.31%	15,000	4.92%			17,022,207
ALMYBOR	ALUMIL (CR)								
EEBOR	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%					
UROBBOR	EUROBANK ERGASIAS (CR)	3,000	22,850	5.31%					21,498,613
YDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					87,799
FGRPBOR	FOLLI FOLLIE (CR)								1,397,946
OYRKBOR	FOURLIS (CR)	5,655	2,106	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)		28,033	5.31%					1,293
ARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
UPROBOR	GRIVALIA PROPERTIES (CR)		102,235	5.31%					22,652
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)		486,134	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	650	135,094	5.31%	650	2.65%	***		117,900
NTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%					
NLOTBOR	INTRALOT (CR)	72,053	8,948	5.31%					256,803
BELABOR	JUMBO SA (CR)	1,500	160,932	5.31%					74,713
AMDABOR	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
TEBOR	NATIONAL BANK (CR)	23	545,677	5.31%					91,642,914
PAPBOR	OPAP (CR)	50,517	68,610	5.31%			•••		882,757
TOBOR	OTE (CR)	11,000	53,232	3.31%				***	737,656
PABOR	P.P.A. S.A. (CR)	25	2,925	5.31%			•••		2,901
PEIRBOR	PIRAEUS BANK (CR)		3,568	5.31%			***		17,997,274
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)		122,058	5.31%			***		5,208,767
UALBOR	QUALITY & RELIABILITY SA (CR)								

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List Year: 139 Trading Day No: 141

Section 7: Stock Lending Analytic Figures Thursday, 26 July, 2018

			Mu	ultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		36,861	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,000	204,603	5.31%					27,117
VIOBOR	VIOHALCO SA/NV (CB)		69,479	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2 Market Operation & Development Division - Statistics & Information Services

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 139 Trading Day No: 141
Thursday, 26 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

