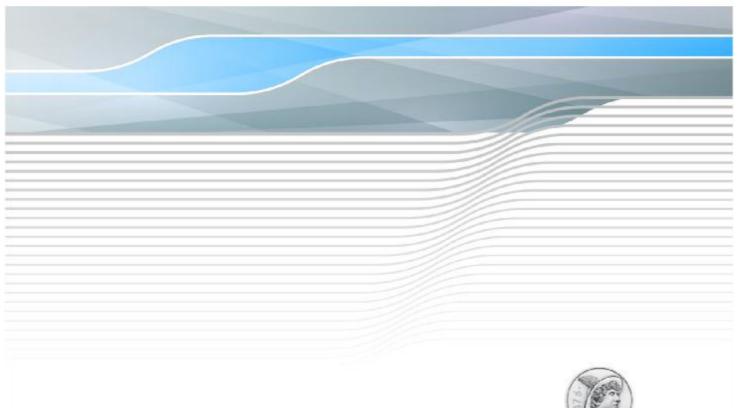
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 2 August, 2018 Year: 139 Trading Day No: 146





Daily Official List

Year: 139 Trading Day No: 146

Thursday, 2 August, 2018

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## Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

#### Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 146

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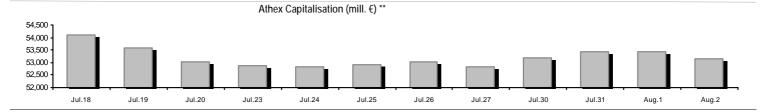
Appendix A: Sectors codification for listed companies

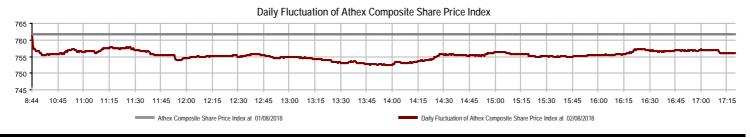
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets



Athex Capitalisation (mill. €) **:	53,139.72		Derivatives Total Open Interest	435,816	
Daily change: mill. €   %	-298.40	-0.56%	in Index Futures   % daily chng	7,800	0.75%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	55,169.27	10.00%	in Stock Futures   % daily chng	424,585	-0.57%
Athex Composite Share Price Index   % daily chng	755.93	-0.75%	in Index Options   % daily chng	2,611	0.00%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	47,981.07 -287.48		in Stock Options   % daily chng	820	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	18,752.57		Derivatives Contracts Volume:	13,599	
Daily change: %	2,742.06	17.13%	Daily change: pieces   %	-1,219	-8.23%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	60,154.03	3.39%	YtD Avg Derivatives Contracts % chng prev year Avg	54,401	-29.79%
Blocks Transactions Value of Method 6-1 (thou. €)	910.00		Derivatives Trades Number:	996	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	56	5.96%
Bonds Transactions Value (thou.€)	679.24		YtD Avg Trades number % chng prev year Avg	2,858	8.90%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 11,010.:	20	Lending Total Open Interest	205,500	
Daily change: thou. pieces   %	734.05	7.14%	Daily change: pieces   %	19,500	10.48%
YtD Avg Volume: % chng prev year Avg	43,277.46	-39.97%	Lending Volume (Multilateral/Bilateral)	139,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	50.00		Daily change: pieces   %	136,250	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	662,626		Multilateral Lending	19,500	
Donus Hansactions volume	,		Bilateral Lending	120,000	
Securities' Trades Number with Block Trades Method 6-1	9,797		Lending Trades Number:	22	450.00%
Daily change: number   %	506	5.45%	Daily change: %	18	
YtD Avg Trades number % chng prev year Avg	20,880	19.53%	Multilateral Lending Trades Number	20	
Number of Blocks Method 6-1	2		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	26				



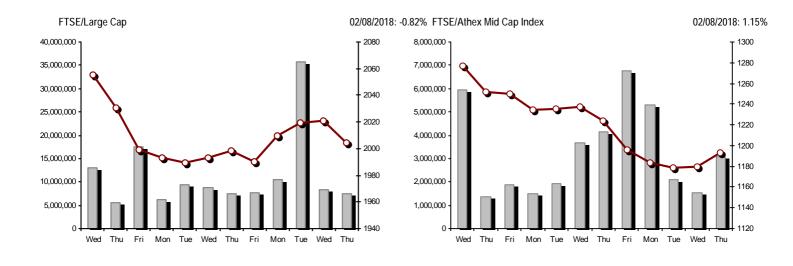


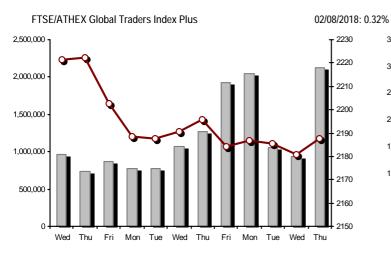
Athex Indices									
Index name	02/08/2018	01/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	755.93 Œ	761.66	-5.73	-0.75%	752.47	761.66	735.66	895.64	-5.79% <b>Œ</b>
FTSE/Athex Large Cap	2,004.36 Œ	2,020.97	-16.61	-0.82%	1,995.00	2,020.97	1,945.08	2,275.91	-3.79% <b>(</b>
FTSE/Athex Mid Cap Index	1,193.04 #	1,179.51	13.53	1.15%	1,175.93	1,194.84	1,138.94	1,417.74	-0.43% <b>Q</b>
FTSE/ATHEX-CSE Banking Index	631.69 Œ	647.27	-15.58	-2.41%	630.72	647.27	576.07	788.88	-4.75% <b>Q</b>
FTSE/ATHEX Global Traders Index Plus	2,187.67 #	2,180.64	7.03	0.32%	2,166.71	2,187.67	2,145.26	2,656.94	-6.50% <b>(</b>
FTSE/ATHEX Global Traders Index	2,082.22 Œ	2,085.61	-3.39	-0.16%	2,068.71	2,085.61	2,023.56	2,452.53	-4.41% <b>G</b>
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,387.07 Œ	2,400.30	-13.23	-0.55%	2,355.79	2,400.30	1,953.64	2,464.88	22.17% #
ATHEX Mid & SmallCap Price Index	4,046.63 Œ	4,070.10	-23.47	-0.58%	4,023.89	4,076.78	3,459.89	4,442.84	16.88% #
FTSE/Athex Market Index	496.60 Œ	500.34	-3.74	-0.75%	494.20	500.34	482.77	564.78	-3.56% <b>Q</b>
FTSE Med Index	4,484.18 #	4,463.39	20.79	0.47%			3,923.92	4,523.69	3.43% #
Athex Composite Index Total Return Index	1,194.89 Œ	1,203.95	-9.06	-0.75%	1,189.41	1,203.95	1,149.10	1,392.60	-4.21% <b>G</b>
FTSE/Athex Large Cap Total Return	2,904.76 Œ	2,928.82	-24.06	-0.82%			2,835.91	3,277.20	-3.77% <b>G</b>
FTSE/ATHEX Large Cap Net Total Return	875.69 Œ	882.95	-7.26	-0.82%	871.60	882.95	842.08	979.13	-2.29% <b>(</b>
FTSE/Athex Mid Cap Total Return	1,468.37 #	1,451.72	16.65	1.15%			1,400.60	1,702.90	1.79% #
FTSE/ATHEX-CSE Banking Total Return Index	595.11 Œ	609.79	-14.68	-2.41%			563.29	747.83	-6.35% <b>(</b>
Hellenic Mid & Small Cap Index	978.81 Œ	980.00	-1.19	-0.12%	973.22	980.00	965.13	1,185.73	-5.16% <b>(</b>
FTSE/Athex Banks	834.61 Œ	855.20	-20.59	-2.41%	833.34	855.20	761.12	1,042.30	-4.75% <b>G</b>
FTSE/Athex Financial Services	981.82 Œ	994.99	-13.17	-1.32%	981.82	1,000.92	951.70	1,309.27	-12.76% <b>Œ</b>
FTSE/Athex Industrial Goods & Services	2,223.18 #	2,202.80	20.38	0.93%	2,190.03	2,231.10	2,149.62	2,717.62	-1.02% <b>G</b>
FTSE/Athex Retail	58.48 #	57.28	1.20	2.09%	56.88	58.88	51.91	2,921.52	-97.90% <b>Œ</b>
FTSE/ATHEX Real Estate	3,125.09 Œ	3,126.76	-1.67	-0.05%	3,112.78	3,137.09	3,060.26	3,587.02	-8.32% <b>G</b>
FTSE/Athex Personal & Household Goods	7,647.88 Œ	7,704.29	-56.41	-0.73%	7,589.50	7,704.29	7,393.45	8,843.95	-4.41% <b>G</b>
FTSE/Athex Food & Beverage	11,420.97 #	11,362.07	58.90	0.52%	11,307.87	11,481.76	9,316.14	11,879.29	12.49% #
FTSE/Athex Basic Resources	3,899.59 #	3,805.85	93.74	2.46%	3,805.85	3,899.59	3,521.95	4,731.18	-3.29% <b>(</b>
FTSE/Athex Construction & Materials	2,887.27 #	2,864.33	22.94	0.80%	2,839.33	2,887.27	2,643.74	3,244.17	2.45% #
FTSE/Athex Oil & Gas	4,326.96 Œ	4,364.67	-37.71	-0.86%	4,309.91	4,364.67	4,087.64	5,031.64	-4.47% <b>G</b>
FTSE/Athex Chemicals	9,572.41 Œ	9,638.26	-65.85	-0.68%	9,341.95	9,638.26	9,223.77	12,117.06	-16.56% <b>(</b>
FTSE/Athex Media	1,456.63 #	1,404.61	52.02	3.70%	1,404.61	1,456.63	1,131.49	1,560.68	-6.67% <b>(</b>
FTSE/Athex Travel & Leisure	1,625.96 Œ	1,647.27	-21.31	-1.29%	1,619.47	1,647.27	1,592.47	1,962.01	-11.14% <b>(</b>
FTSE/Athex Technology	854.67 #	851.81	2.86	0.34%	840.72	854.67	823.39	1,116.72	-6.16% <b>(</b>
FTSE/Athex Telecommunications	3,025.07 Œ	3,066.36	-41.29	-1.35%	3,008.56	3,066.36	2,744.31	3,526.04	-4.44% <b>G</b>
FTSE/Athex Utilities	2,005.76 Œ	2,006.58	-0.82	-0.04%	1,993.89	2,013.22	1,933.29	2,508.45	0.68% #
FTSE/Athex Health Care	395.74 #	392.41	3.33	0.85%	390.00	395.74	256.65	454.42	53.38% #
Athex All Share Index	187.58 Œ	188.64	-1.05	-0.56%	187.58	187.58	182.57	209.09	-1.41% <b>G</b>
Hellenic Corporate Bond Index	117.08 #	116.95	0.13	0.11%			116.16	118.41	0.11% #
Hellenic Corporate Bond Price Index	97.91 #	97.81	0.10	0.10%			97.40	100.55	-2.03% <b>(</b>

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/07/2018.

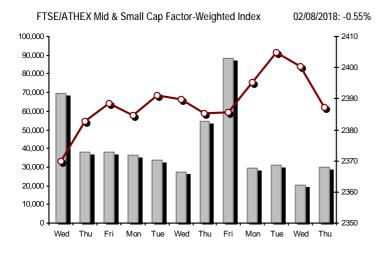
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

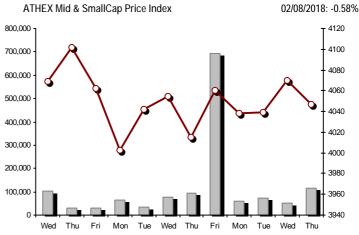
#### Athex Indices













Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	113	102	11	0	
Gain / Lose / Same:	42 / 47 / 24	38 / 43 / 21	4/4/3	0/0/0	
Athex Capitalisation (mill. €) **	53,139.72	52,907.06	232.66		
Daily Average Trans/ons Value(thou.€)	60,154.03	60,145.88	40.63	50.01	
Transactions Value	18,752.57	18,743.09	9.48	0.00	
Main Board:	17,842.57	17,833.09	9.48	0.00	
Blocks Board 6_2_3:	910.00	910.00	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	43,277,465	43,075,283	253,576	2,353	
Transactions Volume	11,010,198	10,860,729	149,469	0	
Main Board:	10,960,198	10,810,729	149,469	0	
Blocks Board 6_2_3:	50,000	50,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	20,880	20,771	108	2	
Number of Trades	9,797	9,720	77	0	
Main Board:	9,795	9,718	77	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	0/6/0	2,455	6,552,118	4,070,950.69	21.71%
1700 -	- Basic Resources	3/2/2	49	48,317	77,389.04	0.41%
1300 -	Chemicals	0/1/1	31	2,864	6,411.19	0.03%
2300 -	Construction & Materials	6/6/1	994	501,377	1,100,269.38	5.87%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/2/1	204	340,866	100,251.91	0.53%
3500 -	Food & Beverage	4/3/0	163	96,009	386,251.22	2.06%
4500 -	Health Care	2/0/2	69	55,725	49,512.06	0.26%
2700 -	Industrial Goods & Services	5/5/4	744	292,632	1,323,957.96	7.06%
8500 -	Insurance	0/0/1	3	25	89.53	0.00%
5500 -	· Media	1/0/0	7	5,000	560.00	0.00%
500 -	Oil & Gas	0/2/1	561	141,574	2,473,899.26	13.19%
3700 -	Personal & Household Goods	4/6/1	656	128,559	1,206,904.03	6.44%
8600 -	Real Estate	2/3/2	339	103,437	699,183.42	3.73%
5300 -	Retail	1/0/2	12	1,390	3,029.92	0.02%
9500 -	Technology	5 / 4 / 4	265	148,048	104,029.75	0.55%
6500 -	Telecommunications	0/1/0	515	187,165	2,060,088.20	10.99%
5700 -	Travel & Leisure	5/4/2	1,752	1,900,222	3,598,118.66	19.19%
7500 -	Utilities	4/2/0	954	420,069	1,489,976.74	7.95%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	0.744	6.29% #	PROFILE SA (CR)	1.25	-4.58% Œ
EKTER SA (CR)	1.05	6.06% #	EUROBANK ERGASIAS (CR)	0.8435	-3.32% Œ
QUALITY & RELIABILITY SA (CR)	0.275	5.77% #	ALPHA BANK (CR)	1.836	-2.34% Œ
TECHNICAL OLYMPIC SA (CR)	1.99	2.58% #	EYDAP S.A. (CR)	5.55	-2.29% Œ
ELLAKTOR (CR)	1.79	2.52% #	PIRAEUS BANK (CR)	2.662	-2.20% Œ
ELTECH ANEMOS S.A. (CR)	1.97	2.07% #	OPAP (CR)	9.35	-1.79% Œ
P.P.A. S.A. (CR)	17.28	1.65% #	GR. SARANTIS S.A. (CR)	6.8	-1.73% Œ
LAMDA DEVELOPMENT SA (CR)	6.22	1.63% #	NATIONAL BANK (CR)	0.2752	-1.71% Œ
TERNA ENERGY (CR)	5.69	1.61% #	AUTOHELLAS SA (CR)	23	-1.71% Œ
IASO SA (CR)	0.8	1.52% #	ELVALHALCOR (CB)	1.49	-1.65% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	2,415.41	-0.88% <b>g</b>	NATIONAL BANK (CR)	4,381,140	-1.71% Œ
OPAP (CR)	2,318.07	-1.79% <b>o</b>	: INTRALOT (CR)	1,634,421	6.29% #
OTE (CR)	2,060.09	-1.35% <b>o</b>	EUROBANK ERGASIAS (CR)	723,200	-3.32% Œ
NATIONAL BANK (CR)	1,200.78	-1.71% <b>o</b>	ALPHA BANK (CR)	631,163	-2.34% Œ
INTRALOT (CR)	1,173.90	6.29% #	ATTICA BANK S.A. (CR)	451,052	-1.32% Œ
ALPHA BANK (CR)	1,164.46	-2.34% <b>0</b>	PIRAEUS BANK (CR)	364,462	-2.20% Œ
PIRAEUS BANK (CR)	974.55	-2.20% <b>d</b>	ELLAKTOR (CR)	330,219	2.52% #
JUMBO SA (CR)	930.46	-0.86% 0	MARFIN INVESTMENT GROUP (CR)	327,586	-1.55% <b>Œ</b>
TERNA ENERGY (CR)	849.40	1.61% #	OPAP (CR)	247,421	-1.79% Œ
MYTILINEOS HOLDINGS (CR)	840.89	1.41% #	OTE (CR)	187,165	-1.35% <b>Œ</b>

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	131	572	7,800
FTSE/Athex Large Cap	131	572	7,800
Stock Futures	863	13,021	423,775
ADMIE (IPTO) HOLDING S.A. (CR)	38	165	10,341
ALPHA BANK (CR)	98	1,637	22,260
CC HBC AG (CR)	1	1	510
CENERGY HOLDINGS (CB)	9	35	4,612
ELLAKTOR (CR)	111	515	4,824
EUROBANK ERGASIAS (CR)	75	1,385	31,916
EYDAP S.A. (CR)	4	4	932
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	5	25	288
GEK TERNA (CR)	19	42	6,293
GRIVALIA PROPERTIES (CR)	0	0	213
HELLENIC EXCHANGES-A.S.E. (CR)	4	11	1,060
HELLENIC PETROLEUM (CR)	2	7	3,477
INTRACOM HOLDINGS (CR)	2	47	4,338
INTRALOT (CR)	72	1,794	6,946
JUMBO SA (CR)	11	14	936
LAMDA DEVELOPMENT SA (CR)	3	72	2,243
MARFIN INVESTMENT GROUP (CR)	11	111	61,205
MOTOR OIL (CR)	1	1	527
MYTILINEOS HOLDINGS (CR)	25	173	9,668
NATIONAL BANK (CR)	91	5,340	186,407
OPAP (CR)	18	121	2,606
OTE (CR)	46	292	3,616
P.P.A. S.A. (CR)	1	2	795
PIRAEUS BANK (CR)	125	927	25,221
PPC (CR)	31	167	16,222
TERNA ENERGY (CR)	49	114	7,789
TITAN CEMENT (CR)	4	8	184
VIOHALCO SA/NV (CB)	7	11	6,606
Index Options	2	6	2,611
FTSE/Athex Large Cap	2	6	2,611
Stock Options	0	0	820
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	150
Total Derivatives Traded	996	13,599	435,006

Section 2: Analytic Figures of Shares Transactions

Thursday, 2 August, 2018

461,254,013       0.300          0.0         190,162,681              784,500       10.00             371,365,550       6.70       0.4       0.44       0.54       2         51,643,688       0.910          2         101,260,000       2.13       0.3134       0.1902       0.3646       2         133,025,996       1.41               79,721,775       0.300                939,510,748       0.300	Date of Last Cou 017 Dividend [2] Rig	. Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Trades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
461,254,013         0.300   <	ty Class																	
190,162,681               784,500         10.00              371,365,550         6.70         0.4         0.44         0.54         2           51,643,688         0.910            2         2           101,260,000         2.13         0.3134         0.1902         0.3646         2           133,025,996         1.41 <td> 07/04/2008 18/0</td> <td>04/2017</td> <td>ALPHA BANK (CR)</td> <td>1.836</td> <td>-2.34 <b>Œ</b></td> <td>1.88 01/08/2018</td> <td>1.86</td> <td>1.829 1.874 1.836</td> <td>1.86 20432@1.84</td> <td>5000@1.84</td> <td></td> <td></td> <td>631,163</td> <td>512</td> <td>1,164,463.67</td> <td>2,834,232.06</td> <td>1.676 2.25</td> <td>2 835</td>	07/04/2008 18/0	04/2017	ALPHA BANK (CR)	1.836	-2.34 <b>Œ</b>	1.88 01/08/2018	1.86	1.829 1.874 1.836	1.86 20432@1.84	5000@1.84			631,163	512	1,164,463.67	2,834,232.06	1.676 2.25	2 835
784,500         10.00   .	04/06/2008 30/0	04/2018	ATTICA BANK S.A. (CR)	0.224	-1.32 <b>Œ</b>	0.227 01/08/2018	0.229	0.2215 0.229 0.224	0.23 203@0.223	2500@0.226			451,052	199	100,809.18	103,320.90	0.210.507	1 835
371,365,550         6.70         0.4         0.44         0.54         2           51,643,688         0.910            2           101,260,000         2.13         0.3134         0.1902         0.3646         2           133,025,996         1.41            0         6           79,721,775         0.300             2           2939,510,748         0.300             2           259,189,761	07/1	12/2016	CENERGY HOLDINGS (CB)	1.266	-0.63 <b>Œ</b>	1.274 01/08/2018	1.27	1.242 1.27 1.266	500@1.25	120@1.26			52,211	84	65,641.54	240,745.95	1.108 1.	.6 272
51,643,688         0.910           2.2           101,260,000         2.13         0.3134         0.1902         0.3646         2           133,025,996         1.41            0.36         2           79,721,775         0.300                 939,510,748         0.300 </td <td> 31/0</td> <td>07/2018</td> <td>CNL CAPITAL (CR)</td> <td>10.4</td> <td> 7</td> <td>10.4 01/08/2018</td> <td>10.4</td> <td>10.3 10.44 10.4</td> <td> 305@10.30</td> <td>65@10.40</td> <td></td> <td></td> <td>825</td> <td>11</td> <td>8,557.05</td> <td>8,158.80</td> <td>10.04 10.4</td> <td>4 877</td>	31/0	07/2018	CNL CAPITAL (CR)	10.4	7	10.4 01/08/2018	10.4	10.3 10.44 10.4	305@10.30	65@10.40			825	11	8,557.05	8,158.80	10.04 10.4	4 877
101,260,000         2.13         0.3134         0.1902         0.3646         2           133,025,996         1.41          0.36         0.36         2           79,721,775         0.300             3           939,510,748         0.300              2           259,189,761	0.54 28/06/2018 29/0	04/2013	CC HBC AG (CR)	30.66	0.52 #	30.5 01/08/2018	30.5	30.36 30.83 30.66	30.5 599@30.67	30@30.79			11,606	70	354,043.14	11,386,067.76	24.93 31.	.9 353
133,025,996         1.41           0.36         0.36         2           136,059,759         0.880          0.36         0.36         2           79,721,775         0.300             2           939,510,748         0.300              2           259,189,761	21/06/2010 24/0	07/2018	FOURLIS (CR)	5.83	0.52 #	5.8 01/08/2018	5.82	5.7 5.83 5.83	5@5.81	640@5.83			15,969	68	92,026.00	301,082.70	5.41 6.2	16 372
136,059,759       0.880        0.36       0.36       2         79,721,775       0.300          2         939,510,748       0.300             259,189,761               232,000,000       2.12             71,417,100       0.650       0.7       0.4       0.55       2         103,423,291       0.570	0.3646 23/03/2018 08/0	01/2014	GRIVALIA PROPERTIES (CR)	8.49	-0.70 Œ	8.55 01/08/2018	8.55	8.49 8.55 8.49	8.55 57@8.49	498@8.53	37.86	2016	38,545	124	329,027.09	859,697.40	8.39 9.6	5 867
79,721,775         0.300           2.3           939,510,748         0.300             2.2           259,189,761 </td <td> 03/07/2007 07/0</td> <td>01/2002</td> <td>INTRACOM HOLDINGS (CR)</td> <td>0.584</td> <td>0.86 #</td> <td>0.579 01/08/2018</td> <td>0.562</td> <td>0.562 0.586 0.584</td> <td>0.562 2400@0.582</td> <td>500@0.585</td> <td></td> <td></td> <td>76,042</td> <td>109</td> <td>44,066.06</td> <td>77,687.18</td> <td>0.532 0.98</td> <td>3 95</td>	03/07/2007 07/0	01/2002	INTRACOM HOLDINGS (CR)	0.584	0.86 #	0.579 01/08/2018	0.562	0.562 0.586 0.584	0.562 2400@0.582	500@0.585			76,042	109	44,066.06	77,687.18	0.532 0.98	3 95
939,510,748 0.300 22 259,189,761	0.36 26/03/2018 05/0	03/2014	JUMBO SA (CR)	13.84	-0.86 Œ	13.96 01/08/2018	13.78	13.68 13.92 13.84	13.78 1114@13.82	1500@13.88	22.84	2016	67,387	388	930,464.72	1,883,067.06	13.02 16.	.4 374
259,189,761               232,000,000         2.12              71,417,100         0.650         0.7         0.4         0.55         2           103,423,291         0.570 <td< td=""><td> 30/05/2007 23/0</td><td>06/2014</td><td>LAMDA DEVELOPMENT SA (CR)</td><td>6.22</td><td>1.63 #</td><td>6.12 01/08/2018</td><td>6.12</td><td>6.06 6.22 6.22</td><td> 50@6.13</td><td>37@6.22</td><td></td><td></td><td>59,029</td><td>174</td><td>361,760.61</td><td>495,869.44</td><td>5.76 7.5</td><td>2 863</td></td<>	30/05/2007 23/0	06/2014	LAMDA DEVELOPMENT SA (CR)	6.22	1.63 #	6.12 01/08/2018	6.12	6.06 6.22 6.22	50@6.13	37@6.22			59,029	174	361,760.61	495,869.44	5.76 7.5	2 863
232,000,000         2.12              71,417,100         0.650         0.7         0.4         0.55         2           103,423,291         0.570 </td <td> 26/04/2007 29/0</td> <td>08/2014</td> <td>MARFIN INVESTMENT GROUP (CR)</td> <td>0.1014</td> <td>-1.55 Œ</td> <td>0.103 01/08/2018</td> <td>0.103</td> <td>0.101 0.103 0.1014</td> <td>0.103 10500@0.101</td> <td>6800@0.102</td> <td></td> <td></td> <td>327,586</td> <td>101</td> <td>33,301.61</td> <td>95,266.39</td> <td>0.0966 0.183</td> <td>6 87</td>	26/04/2007 29/0	08/2014	MARFIN INVESTMENT GROUP (CR)	0.1014	-1.55 Œ	0.103 01/08/2018	0.103	0.101 0.103 0.1014	0.103 10500@0.101	6800@0.102			327,586	101	33,301.61	95,266.39	0.0966 0.183	6 87
71,417,100         0.650         0.7         0.4         0.55         2           103,423,291         0.570                232,000,000         2.48                9,147,151,527         0.300               1           177,001,313         1.03             0.6         0.599,000         0.840         0.1026         0.065         0.0502         0         305,635,185         2.18           0.4         0         106,500,000         0.600         0.31         0.11         0.2         2         156,961,721         0.300            3         3         110,782,980         0.750         0.65         0.9         1.3         2         2         25,000,000         2.00         0.1114         0.0892         0.1712         1         319,000,000         0.300         0.7         0.72         0.4         0         490,150,389         2.83         0.1         0.16         0.3529         2         436,659,164	26/0	02/2016	VIOHALCO SA/NV (CB)	3.13	-0.63 Œ	3.15 01/08/2018	3.145	3.09 3.15 3.13	201@3.13	2880@3.14			102,132	128	318,873.32	811,263.95	2.91	4 27
103,423,291 0.570	19/0	06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.73	-0.58 Œ	1.74 01/08/2018	1.72	1.72 1.742 1.73	550@1.72	7000@1.73	9.31	2017	92,828	217	160,844.45	401,360.00	1.662 2.2	18 75
232,000,000         2.48           2.2           9,147,151,527         0.300            1           177,001,313         1.03             0.052         0           60,599,000         0.840         0.1026         0.065         0.0502         0	0.55 22/05/2018 27/0	06/2014	AEGEAN AIRLINES (CR)	8.18	0.12 #	8.17 01/08/2018	8.24	8.15 8.26 8.18	670@8.18	35@8.24			2,543	45	20,782.52	584,191.88	7.85 9.5	9 57
9,147,151,527 0.300 1 177,001,313 1.03 0 60,599,000 0.840 0.1026 0.065 0.0502 0 305,635,185 2.18 0.4 0 106,500,000 0.600 0.31 0.11 0.2 2 156,961,721 0.300 3 110,782,980 0.750 0.65 0.9 1.3 2 142,891,161 0.970 0.32 1 25,000,000 2.00 0.1114 0.0892 0.1712 1 319,000,000 0.300 0.7 0.72 0.4 0 490,150,389 2.83 0.1 0.16 0.3529 2 436,659,164 6.00 1 69,877,484 0.780 (0.08) (0.0875) (0.14) 2 113,918,936 0.300 0.0935 0.0939 0.0419 1 1,524,000 0.300 0 77,063,568 3.45 0.3099 0.1049 0.0527 2 2,185,998,765 0.300 0	01/08/2011 19/0	04/2016	GEK TERNA (CR)	5.22	-1.14 Œ	5.28 01/08/2018	5.22	5.17 5.26 5.22	1160@5.18	367@5.22			16,149	119	84,091.40	539,869.58	4.415 5.6	4 23
177,001,313       1.03         0.050       0.0502       0.0712       0.04       0.0502       0.0712       0.04       0.0502       0.0712       0.04       0.0502       0.0712       0.04       0.0502       0.0	20/07/2015 12/1	12/2001	PPC (CR)	1.799	0.39 #	1.792 01/08/2018	1.8	1.77 1.81 1.799	250@1.79	1071@1.80			117,526	258	210,653.55	417,368.00	1.77 3.3	35 75
60,599,000 0.840 0.1026 0.065 0.0502 0.0002 0.0003 0.0000 0.600 0.31 0.11 0.2 2.00000 0.000 0.31 0.11 0.2 2.000000 0.000 0.31 0.11 0.2 2.0000000 0.750 0.65 0.9 1.3 2.000000 0.750 0.65 0.9 1.3 2.000000 0.000 0.1114 0.0892 0.1712 1.0000000 0.300 0.7 0.72 0.4 0.000000 0.300 0.7 0.72 0.4 0.000000 0.300 0.7 0.72 0.4 0.0000000 0.300 0.7 0.72 0.4 0.0000000 0.300 0.7 0.72 0.4 0.00000000 0.300 0.7 0.72 0.4 0.00000000 0.300 0.7 0.72 0.4 0.000000000 0.300 0.7 0.72 0.4 0.00000000000000000000000000000000	16/05/2008 30/1	11/2015	NATIONAL BANK (CR)	0.2752	-1.71 Œ	0.28 01/08/2018	0.2742	0.2718 0.276 0.2752	0.274 100@0.275	40000@0.276			4,381,140	661	1,200,784.15	2,517,296.10	0.252 0.35	5 83
305,635,185 2.18 0.4 0 106,500,000 0.600 0.31 0.11 0.2 2 156,961,721 0.300 3 110,782,980 0.750 0.65 0.9 1.3 2 142,891,161 0.970 0.32 1 25,000,000 2.00 0.1114 0.0892 0.1712 1 319,000,000 0.300 0.7 0.72 0.4 0 490,150,389 2.83 0.1 0.16 0.3529 2 436,659,164 6.00 1 69,877,484 0.780 (0.08) (0.0875) (0.14) 2 113,918,936 0.300 0.0935 0.0939 0.0419 1 1,524,000 0.300 0 77,063,568 3.45 0.3099 0.1049 0.0527 2 2,185,998,765 0.300 0	05/07/2011 20/1	12/2007	ELLAKTOR (CR)	1.79	2.52 #	1.746 01/08/2018	1.772	1.77 1.84 1.79	200@1.79	6079@1.80			330,219	504	595,338.02	316,832.35	1.48 2.15	5 23
106,500,000 0.600 0.31 0.11 0.2 2 156,961,721 0.300 3 110,782,980 0.750 0.65 0.9 1.3 2 142,891,161 0.970 0.32 1 25,000,000 2.00 0.1114 0.0892 0.1712 1 319,000,000 0.300 0.7 0.72 0.4 0 490,150,389 2.83 0.1 0.16 0.3529 2 436,659,164 6.00 1 69,877,484 0.780 (0.08) (0.0875) (0.14) 2 113,918,936 0.300 0.0935 0.0939 0.0419 1 1,524,000 0.300 0.0 77,063,568 3.45 0.3099 0.1049 0.0527 2 2,185,998,765 0.300 0.0	0.0502 05/06/2018 24/0	07/2017	HELLENIC EXCHANGES-A.S.E. (CR)	4.67	-1.27 Œ	4.73 01/08/2018	4.765	4.67 4.765 4.67	150@4.66	50@4.71			12,455	92	58,393.25	282,997.33	4.5 5.8	37 87
156,961,721 0.300	0.4 02/07/2018 01/1	10/2003	HELLENIC PETROLEUM (CR)	7.14	-0.83 Œ	7.2 01/08/2018	7.15	7.11 7.19 7.14	7.15 320@7.11	2282@7.16			8,171	84	58,400.88	2,182,235.22	6.6 8.8	38 5
110,782,980 0.750 0.65 0.9 1.3 2 142,891,161 0.970 0.32 1 25,000,000 2.00 0.1114 0.0892 0.1712 1 319,000,000 0.300 0.7 0.72 0.4 0 490,150,389 2.83 0.1 0.16 0.3529 2 436,659,164 6.00 1 69,877,484 0.780 (0.08) (0.0875) (0.14) 2 113,918,936 0.300 0.0935 0.0939 0.0419 1 1,524,000 0.300 0.0527 2 2,185,998,765 0.300 0.0	0.2 22/06/2018 28/0	01/2000	EYDAP S.A. (CR)	5.55	-2.29 Œ	5.68 01/08/2018	5.68	5.55 5.68 5.55	5.68 497@5.54	4900@5.59			40,529	179	226,391.29	591,075.00	5.41 6.9	75
142,891,161         0.970           0.32         1           25,000,000         2.00         0.1114         0.0892         0.1712         1           319,000,000         0.300         0.7         0.72         0.4         0           490,150,389         2.83         0.1         0.16         0.3529         2           436,659,164         6.00            1           69,877,484         0.780         (0.08) (0.0875)         (0.14)         2           113,918,936         0.300         0.0935         0.0939         0.0419         1           1,524,000         0.300             0           77,063,568         3.45         0.3099         0.1049         0.0527         2           2,185,998,765         0.300	30/05/2013 14/1	11/2007	INTRALOT (CR)	0.744	6.29 #	0.7 01/08/2018	0.698	0.693 0.744 0.744	0.698 10000@0.740	261@0.744			1,634,421	859	1,173,902.95	116,779.52	0.651 1.51	2 57
25,000,000 2.00 0.1114 0.0892 0.1712 1 319,000,000 0.300 0.7 0.72 0.4 0 490,150,389 2.83 0.1 0.16 0.3529 2 436,659,164 6.00 1 69,877,484 0.780 (0.08) (0.0875) (0.14) 2 113,918,936 0.300 0.0935 0.0939 0.0419 1 1,524,000 0.300 0.0 77,063,568 3.45 0.309 0.1049 0.0527 2 2,185,998,765 0.300 0.0	1.3 26/06/2018 04/1	11/2013	MOTOR OIL (CR)	18.08	-0.88 Œ	18.24 01/08/2018	18.06	18 18.22 18.08	18.06 210@18.00	2000@18.10			133,343	476	2,415,410.78	2,002,956.28	16.88 20.4	15 5
319,000,000     0.300     0.7     0.72     0.4     0       490,150,389     2.83     0.1     0.16     0.3529     2       436,659,164     6.00        1       69,877,484     0.780     (0.08) (0.0875)     (0.14)     2       113,918,936     0.300     0.0935     0.0939     0.0419     1       1,524,000     0.300         0       77,063,568     3.45     0.3099     0.1049     0.0527     2       2,185,998,765     0.300	0.32 11/06/2018 07/0	07/2017	MYTILINEOS HOLDINGS (CR)	8.62	1.41 #	8.5 01/08/2018	8.49	8.45 8.67 8.62	8.49 2750@8.60	40@8.65			98,510	405	840,892.76	1,231,721.81	8.22 10.7	6 27
490,150,389 2.83 0.1 0.16 0.3529 2 436,659,164 6.00 1 69,877,484 0.780 (0.08) (0.0875) (0.14) 2 113,918,936 0.300 0.0935 0.0939 0.0419 1 1,524,000 0.300 0 77,063,568 3.45 0.309 0.1049 0.0527 2 2,185,998,765 0.300 0	0.1712 19/07/2018 08/0	08/2003	P.P.A. S.A. (CR)	17.28	1.65 #	17 01/08/2018	16.98	16.98 17.28 17.28	6@17.22	100@17.32	38.27	2017	4,718	69	80,752.40	432,000.00	15.44 17.	.7 27
436,659,164 6.00 1 1 69,877,484 0.780 (0.08) (0.0875) (0.14) 2 113,918,936 0.300 0.0935 0.0939 0.0419 1 1,524,000 0.300 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000	0.4 07/05/2018 25/0	04/2001	OPAP (CR)	9.35	-1.79 Œ	9.52 01/08/2018	9.45	9.325 9.45 9.35	9.45 5925@9.35	4214@9.42			247,421	756	2,318,070.64	2,982,650.00	8.915 11.1	5 57
69,877,484 0.780 (0.08) (0.0875) (0.14) 2 113,918,936 0.300 0.0935 0.0939 0.0419 1 1,524,000 0.300 0 77,063,568 3.45 0.309 0.1049 0.0527 2 2,185,998,765 0.300 0	0.3529 28/06/2018 18/0	06/1998	OTE (CR)	10.99	-1.35 Œ	11.14 01/08/2018	11.08	10.93 11.08 10.99	11.08 2314@10.98	2221@11.05			187,165	515	2,060,088.20	5,386,752.78	9.97 12.8	1 65
113,918,936 0.300 0.0935 0.0939 0.0419 1 1,524,000 0.300 0.000 77,063,568 3.45 0.3099 0.1049 0.0527 2 2,185,998,765 0.300 0.000	16/05/2008 31/0	07/2017	PIRAEUS BANK (CR)	2.662	-2.20 <b>Œ</b>	2.722 01/08/2018	2.7	2.662 2.7 2.662	2.7 6017@2.66	3000@2.68			364,462	559	974,550.96	1,162,386.69	2.282 3.93	4 83
1,524,000 0.300 0 0 0 0.	(0.14) 24/05/2018 13/0	06/2018	GR. SARANTIS S.A. (CR)	6.8	-1.73 <b>Œ</b>	6.92 01/08/2018	6.9	6.72 6.9 6.8	3319@6.80	600@7.04			23,187	110	157,872.26	475,166.89	6.325 8.27	/5 37
77,063,568 3.45 0.3099 0.1049 0.0527 2 2,185,998,765 0.300 0.000	0.0419 10/01/2018 02/0	07/2018	TERNA ENERGY (CR)	5.69	1.61 #	5.6 01/08/2018	5.6	5.58 5.7 5.69	2020@5.68	350@5.70			150,642	271	849,398.97	648,198.75	4.4 5.7	19 75
2,185,998,765 0.300 0	06/07/2007 06/0	02/2013	GIRAKIAN PROFIL SA (CB)	1.77	18.00 #	1.5 01/08/2018	1.67	1.67 1.85 1.77	1.67 8@1.54	218@1.77	5.76	2017	206	7	369.10	2,697.48	0.044	2 17
	0.0527 25/06/2018 26/0	06/2018	TITAN CEMENT (CR)	20.75	1.47 #	20.45 01/08/2018	20.3	20.2 20.75 20.75	20.3 139@20.50	446@20.75			14,164	136	290,616.10	1,716,387.92	19.78 25.3	5 23
Main Market - Medium Liquidity	02/05/2008 27/1	11/2015	EUROBANK ERGASIAS (CR)	0.8435	-3.32 Œ	0.873 01/08/2018	0.862	0.8435 0.8675 0.8435	0.862 7958@0.843	3700@0.854			723,200	458	614,629.33	1,843,889.96	0.7025 1.05	83
	uidity Class																	
13,126,020 0.610 0	08/07/2010 08/0	09/2017	AS COMPANY SA (CR)	2.38	2.59 #	2.32 01/08/2018	2.3	2.3 2.4 2.38	1000@2.32	55@2.38			1,254	10	2,975.82	31,239.93	1.58 2.4	14 53
12,213,750 0.320 0.85 0.85 1.1 1	1.1 17/05/2018 22/1	11/2013	AUTOHELLAS SA (CR)	23	-1.71 <b>Œ</b>	23.4 01/08/2018	23.2	22 23.2 23	23.2 199@22.40	397@23.00			3,019	43	68,233.40	280,916.25		26 575
	0.035 24/04/2018 31/0		BRIQ PROPERTIES (CR)	1.815		1.875 01/08/2018		1.8 1.885 1.885	27.15 200@1.82	390@1.89	9.65	2017	210	7	381.20		1.72 2.	

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

Year: 139 Trading Day No: 146

Thursday, 2 August, 2018

Number of Outstanding Securities Nominal Value		/idends   2016	1] Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
101,123,806 0.360			22/07/201	28/06/201	1	CENTRIC HOLDINGS (CR)	0.12	¬	0.12 01/08/2018	0.12	0.12	0.12 0.12	1000@0.115	61850@0.120			5,500	2	660.00	12,134.86	0.108 0.20	.09 5752
9,907,500 0.300			06/10/200	5 13/02/200	2	CPI SA (CR)	0.25	¬	0.25 01/08/2018				3000@0.204	1000@0.274	71.59	2017				2,476.88	0.122 0.3	.36 9572
11,720,024 0.540			21/08/201	4 01/08/201	B	FLEXOPACK SA (CR)	6.65	-1.48 <b>Œ</b>	6.75 01/08/2018	6.75	6.65	6.75 6.65	1000@6.55	975@6.65			50	2	335.00	77,938.16	5.35 7	1.4 2723
20,578,374 0.620	0.07	0.07	0.1 08/06/201	8 18/05/201	5	INFORM P. LYKOS SA (CR)	0.87	¬	0.87 01/08/2018	0.87	0.844	0.87 0.87	800@0.826	250@0.880			2,980	9	2,568.70	17,903.19	0.738 0.99	98 2791
10,500,000 4.00		0.28	0.31 05/06/201	8 02/08/201	6	INTERCONTINENTAL (CR)	5.45		5.45 01/08/2018	5.4	5.4	5.45 5.45	1000@5.10	490@5.45	9.15	2016	20	2	108.50	57,225.00	4.7 6	6.1 8674
30,477,156 0.300			12/08/200	3 17/10/201	7	INTRACOM CONSTR. (CR)	1.235	0.41 #	1.23 01/08/2018	1.255	1.22	1.255 1.235	2130@1.22	139@1.26			34,607	30	42,279.60	37,639.29	0.88 1.4	.47 2357
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.4315	0.82 #	0.428 01/08/2018	0.43	0.4185	0.438 0.438	2000@0.422	1000@0.434			29,682	44	12,675.78	33,508.07	0.41 1.0	.05 2357
468,700	1	0.73	0.73 24/08/201	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	40.2	1.26 #	39.7 01/08/2018	39.8	39.8	40.3 40.2	83@39.10	60@40.00	1.77	2017	188	10	7,504.70	18,841.74	14.8 47	7.5 1775
10,500,000 0.950			24/06/200	30/06/201	7	MEVACO SA (CR)	0.99		0.99 01/08/2018				1000@0.970	600@0.990		2017				10,395.00	0.93 1.1	.15 2757
6,200,000 0.500			22/06/201	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.26	5.69 #	0.246 01/08/2018	0.26	0.26	0.26 0.26	1500@0.175	1950@0.260			50	1	13.00	1,612.00	0.164 0.43	32 3763
12,417,000 0.310			28/07/200	3 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.26		4.26 01/08/2018	4.19	4.19	4.29 4.26	30@4.19	400@4.22	28.94	2017	890	6	3,783.30	52,896.42	3.99 4	4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/201	8 05/12/201	2	PAPERPACK (CR)	3.64	2.25 #	3.56 01/08/2018	3.64	3.62	3.64 3.62	500@3.04	60@3.62	10.31	2017	52	2	188.88	14,389.25	2.2 3	3.7 2723
11,812,193 0.470			29/05/201	3 15/11/200	6	PROFILE SA (CR)	1.25	-4.58 <b>Œ</b>	1.31 01/08/2018	1.315	1.24	1.315 1.25	250@1.24	370@1.28			15,855	54	19,990.24	14,765.24	0.7 1.62	525 <b>953</b> 3
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.275	5.77 #	0.26 01/08/2018	0.26	0.247	0.275 0.275	0.256 22@0.262	700@0.277			45,130	62	11,672.16	7,519.91	0.193 0.36	65 9533
11,913,632 0.680			05/09/200	8 08/11/201	7	QUEST HOLDINGS (CR)	12	-2.04 <b>Œ</b>	12.25 01/08/2018	12.2	12	12.2 12	2563@12.00	375@12.10			225	5	2,714.65	142,963.58	9.3 12.6	.65 9533
6,456,530 1.08			04/07/201	3 02/08/201	0	SPACE HELLAS SA (CR)	5.4	1.89 #	5.3 01/08/2018	5.15	5.15	5.4 5.4	150@5.10	230@5.40			58	2	301.20	34,865.26	3.6 7.2	.25 <b>957</b> 8
3,125,463 0.300			16/11/199	2 07/02/201	7	UNIBIOS (CR)	0.508	0.39 #	0.506 01/08/2018	0.51	0.5	0.51 0.508	0.51 90@0.476	276@0.508			245	7	122.82	1,587.74	0.402 0.8	.82 2353
22,016,250 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	0.306		0.306 01/08/2018	0.306	0.306	0.306 0.306	0.306 200@0.288	4000@0.299			50	1	15.30	6,736.97	0.22 0.46	162 1753
24,060,000 0.300	0.01	0.01	0.01 02/07/201	B 02/07/201	8	GEN. COMMERCIAL & IND.SA (CR)	0.6		0.6 01/08/2018	0.59	0.585	0.6 0.6	0.588 180@0.600	100@0.625			4,820	6	2,856.00	14,436.00	0.49 0.6	.66 2797
34,720,000 0.310			16/06/201	01/08/200	7	DROMEAS SA (CR)	0.246	-0.81 <b>Œ</b>	0.248 01/08/2018	0.228	0.228	0.248 0.246	2400@0.230	1368@0.246			1,075	5	246.49	8,541.12	0.18 0.35	3726
13,673,200 0.880			18/07/200	3 26/07/200	1	EVROFARMA SA (CR)	0.505	1.41 #	0.498 01/08/2018	0.5	0.5	0.51 0.51	450@0.484	14@0.510			2,000	4	1,010.00	6,904.97	0.324 0.64	45 3577
27,848,000 0.300	0.0084		16/08/201	6 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.3	-10.71 <b>Œ</b>	0.336 01/08/2018	0.3	0.3	0.312 0.3	0.3 760@0.300	1000@0.324			5,340	7	1,603.80	8,354.40	0.23 0.45	158 <b>279</b> 1
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/201	5	EKTER SA (CR)	1.05	6.06 #	0.99 01/08/2018	1	0.995	1.05 1.05	1000@1.02	2490@1.04			27,383	55	27,854.03	11,812.50	0.63 1.0	.09 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.97	2.07 #	1.93 01/08/2018	1.95	1.93	1.97 1.97	1500@1.93	100@1.98			16,034	19	31,128.98	162,853.99	1.525 1.9	97 7537
18,410,839 1.00			07/07/200	9 10/09/201	0	ELASTRON (CR)	1.39	2.96 #	1.35 01/08/2018	1.39	1.39	1.39 1.39	150@1.34	245@1.39	-(6)-	2017	5	1	6.95	25,591.07	1.23 1.7	74 1757
375,241,586 0.390			26/06/200	8 14/07/200	6	ELVALHALCOR (CB)	1.49	-1.65 <b>Œ</b>	1.515 01/08/2018	1.5	1.47	1.5 1.49	1100@1.47	782@1.49			46,563	26	69,303.47	559,109.96	1.31 2	2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/201	8 02/07/200	8	BANK OF GREECE (CR)	14.2	-0.70 <b>Œ</b>	14.3 01/08/2018	14.35	14.2	14.5 14.2	260@14.20	9@14.40			1,101	66	15,713.40	282,081.38	13.65 19	€9.2 8355
26,730,187 0.520			0.04 09/07/201	8 01/08/201	7	ELTON SA (CR)	1.42		1.42 01/08/2018	1.42	1.42	1.42 1.42	1.42 500@1.41	150@1.42	18.29	2017	40	1	56.80	37,956.87	1.33 1.7	.71 1353
122,156,754 0.440			24/11/201	4 28/03/201	B	IASO SA (CR)	0.8	1.52 #	0.788 01/08/2018	0.796	0.78	0.8 0.8	1000@0.788	585@0.800			14,006	18	11,100.62	97,725.40	0.7521.071	14 4533
28,580,100 0.400			0.07 14/05/201	B 04/07/201	6	IKTINOS HELLAS SA (CR)	5.66	-1.39 <b>Œ</b>	5.74 01/08/2018	5.72	5.6	5.8 5.66	5.72 200@5.60	320@5.66			4,966	50	28,297.24	161,763.37	2.18	6 2353
7,500,000 0.330			19/06/201	5 11/07/201	B	S.KANAKIS SA (CR)	3.98	-5.24 <b>Œ</b>	4.2 01/08/2018	4.2	3.96	4.2 3.98	4.02 200@3.96	200@4.02	13.58	2017	1,240	3	4,936.80	29,850.00	3.16 4	4.2 3577
14,679,792 1.68		0.07	28/06/201	7 04/09/200	0	KARATZIS SA (CR)	7	2.19 #	6.85 01/08/2018	7	6.95	7 6.95	395@6.95	20@7.35			120	2	837.00	102,758.54	5.2 7.9	.95 2723
19,804,134 0.300			01/07/200	4 06/11/201	7	KEKROPS SA (CR)	1.28	-0.77 <b>Œ</b>	1.29 01/08/2018	1.33	1.27	1.33 1.27	1.27 270@1.25	400@1.27		2017	2,203	15	2,813.02	25,349.29	0.72 1.8	.84 8633
40,219,218 0.300			02/07/201	8 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.654	-1.21 <b>Œ</b>	0.662 01/08/2018	0.662	0.642	0.662 0.654	0.662 1500@0.634	382@0.662			3,993	19	2,613.28	3 26,303.37	0.622 0.84	42 2357
11,510,102 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.48		0.48 01/08/2018				1200@0.420	1089@0.478						5,524.85	0.31 0.66	65 3763
21,224,340 0.420		0.01	24/07/201	7 25/04/200	6	KORDELLOS BROS SA (CR)	0.346		0.346 01/08/2018				63@0.336	2000@0.350	36.42	2017				7,343.62	0.3 0.55	555 1757
29,480,000 0.420			19/07/201	01/08/200	7	KRETA FARM SA (CR)	0.654		0.654 01/08/2018				100@0.612	200@0.640						19,279.92	0.562 0.8	84 3577
33,065,136 0.380	0.06	0.09	17/08/201	7 16/09/2013	3	KRI-KRI S.A. (CR)	4.08	0.99 #	4.04 01/08/2018	4.04	4	4.08 4.08	475@4.04	575@4.13	18.39	2017	3,080	21	12,430.40	134,905.75	3 4.2	.24 3577
7,595,160 0.600			08/08/200	8 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.24	12.73 #	1.1 01/08/2018	1.23	1.23	1.24 1.24	1.23 500@1.08	869@1.24			756	5	933.94	9,418.00	0.62 1	1.4 5759

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Section 2, 2/6

Daily Official List Year: 139 Trading Day No: 146 Thursday, 2 August, 2018

Number of Outstanding Securities Nominal Value		lends [1 2016	Date of Last Coupon 2017 Dividend [2] Right	shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after	Year	Volume Trac	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
2,160,524 0.670	0.0436	.0436	07/08/2017 23/11/1999	N. LEVEDERIS SA (PB)	0.28	7	0.28 01/08/2018			500@0.212			2017			1,794.95	0.182 0.3 1757
17,120,280 0.940			01/06/2010 09/07/2018	LOULIS MILLS SA (CR)	2.22	1.83 #	2.18 01/08/2018	2.08	2.08 2.22 2.22	985@2.08	435@2.22			465	3 969.	38,007.02	2 2.56 3577
11,700,000 0.360			02/06/2009 04/07/2018	MOTODYNAMICS S.A. (CR)	0.79	¬	0.79 01/08/2018			500@0.805	26@0.865					9,243.00	0.61 1.2 5379
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.63	7	1.63 01/08/2018	1.63	1.63 1.63 1.63	5200@1.20	1000@2.00	13.74	2017	10	1 16.	30 10,334.20	1.15 1.85 5379
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.17	-0.12 Œ	0.170 01/08/2018	0.1702	0.165 0.1702 0.17	7000@0.165	2000@0.171			74,868	58 12,599.	93 49,982.86	0.118 0.337 3573
10,080,000 3.00	0.58	0.49	0.45 05/07/2018 27/08/2001	TPA SA (CR)	24.5	-0.81 Œ	24.7 01/08/2018	25.1	24.3 25.1 24.5	24.481 20@24.40	250@25.00	34.10	2017	218	13 5,332.	246,960.00	24.2 31.4 2777
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.232	7	0.232 01/08/2018			800@0.164	556@0.260					1,153.38	0.142 0.446 2723
25,118,410 0.620			17/08/2000 10/07/2018	PAPOUTSANIS (CR)	0.8	-5.88 Œ	0.85 01/08/2018	0.874	0.8 0.874 0.8	100@0.768	5401@0.800	48.33	2017	8,249	16 6,647.	22 20,094.73	0.504 0.904 3767
17,240,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	0.83	¬	0.83 01/08/2018			1000@0.780	1190@0.810	7.75	2017			14,309.84	0.33 1.14 3577
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	6.42	7	6.42 01/08/2018	6.34	6.34 6.42 6.42	6.34 210@6.34	210@6.44			50	3 320.	60 45,391.97	5.02 6.68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/2015	PLAISIO COMPUTERS SA (CR)	4	-0.25 Œ	4.01 01/08/2018	4.01	3.98 4.03 4	4.01 200@3.98	10@4.05			4,940	13 19,708.	60 88,302.66	3.9 4.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999	THRACE PLASTICS SA (CR)	2.24	-0.88 <b>Œ</b>	2.26 01/08/2018	2.26	2.17 2.26 2.24	20@2.18	547@2.24			2,824	30 6,354.	97,980.85	2.12 2.98 1357
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.095	-4.81 <b>Œ</b>	0.1 01/08/2018	0.095	0.095 0.097 0.095	2950@0.095	1890@0.100			2,750	4 261.	55 23,322.23	0.054 0.25 3573
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.99	2.58 #	1.94 01/08/2018	1.9	1.9 2.01 1.99	1.9 200@1.92	37@1.99			9,642	57 18,997.	15 80,979.77	1.56 2.57 3728
7,568,960 3.45	0.3099	.1049	0.0527 25/06/2018 26/06/2018	TITAN CEMENT CO. (PR)	15.5	¬	15.5 01/08/2018	15.5	15.5 15.55 15.55	542@15.55	7@15.90			830	10 12,883.	50 1,716,387.92	15.1 18.4 2353
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.902	¬	0.902 01/08/2018	0.903	0.901 0.903 0.902	20000@0.901	3100@0.903			37,319	11 33,640.	275,770.66	0.558 0.988 4533
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.189	-20.59 Œ	0.238 01/08/2018	0.186	0.186 0.19 0.19	1970@0.190	824@0.232		2017	2,060	4 388.	28 1,928.48	0.128 0.282 3763
Main Market - 1	Low Li	quid	ity Class 23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.45	1.58 #	6.35 01/08/2018	6.15	6.15 6.45 6.45	6.15 42@6.30	240@6.45			430	11 2.671.	00 90.300.00	5.75 7.5 8637
215.805.843 0.300			20/07/2009 29/12/2010	, , ,	1.59	3.25 #			1.56 1.59 1.59	2750@1.56	450@1.59			4.000	19 6,272.		
51,119,369 0.700			01/07/2008 01/03/2010				0.108 01/08/2018			1500@0.105	1331@0.110			5,000	7 560.		
15,816,009 0.300			01/07/2009 17/07/2000	, ,	0.496		0.505 01/08/2018	0.112		100@0.494	100@0.510			1,730	5 860.		
52,800,154 0.300			20/08/2014 21/06/2004	, ,	0.462		0.462 01/08/2018		0.462 0.462 0.462	260@0.462	951@0.505			40	1 18.		
4,740,000 0.860			14/03/2003	. ,	0.48	7		0.45	0.45 0.45 0.45	1350@0.432	350@0.450		2017	350	1 157.		
22,996,875 1.25			24/06/2011 02/02/2016		1.24			0.40	0.45 0.45 0.45	3568@1.21	45@1.33		2017			28,516.13	1.15 1.82 2733
57,434,884 1.31			05/06/2008 12/06/2009		0.82		0.82 01/08/2018	0.81	0.8 0.825 0.825	510@0.795	800@0.815			3,000	6 2,422.		
80,690,653 0.500			25/04/2014 22/12/2016	, ,	0.75		0.75 01/08/2018	0.01	0.0 0.020 0.023	600@0.720	396@0.825	-(6)-	2017	3,000		60,517.99	
417,608 16.00			0.75 05/04/2018 05/03/2013		19.4					50@18.50	10@20.00	3.86				8.101.60	
15,300,000 0.300			30/07/2009 13/12/1999		0.505		0.505 01/08/2018			350@0.456	400@0.555	0.00				7,726.50	
18,810,000 0.400			08/07/2010 14/11/2007	` .							13535@0.442					9,216.90	
23,986,500 1.05			26/06/2009 15/03/2000		0.476	7	0.476 01/08/2018			1000@0.446	400@0.520					11,417.57	
4,968,600 2.88			01/07/1998 14/12/1998		0.470		0.9 01/08/2018			1000@0.440	400@0.320		2017			4,471.74	
6,325,000 0.600		0.11	0.15 03/07/2018 17/02/2014				2.08 01/08/2018			700@1.94	285@2.16		2017			13,156.00	
8,418,750 0.300	0.12	0.11	0.28 19/06/2018 27/06/2012	,	4.68	-4.49 Œ		5	4.66 5 4.66	212@4.72	214@5.15	15.70	2017	520	6 2,470.		
15,000,000 0.300	0.12	0.5	06/07/2007 18/07/2000		2.8	-4.49 Q	2.8 01/08/2018	3	4.00 5 4.00	212@4.72	745@2.80	13.70	2017	320		42,000.00	
255,494,534 3.00		0.2		` ,	4.78		4.78 01/08/2018			546@4.78	743@2.00					42,000.00	
3,307,500 0.710	0.2035	0.2	0.22 08/05/2018 23/12/2015		4.78					200@2.80	161@3.00					1,221,263.87 9,591.75	4.32 5.25 <b>8671</b> 2.48 3.08 <b>3763</b>
31,734,530 1.60			11/08/2010 15/12/2017 09/07/2007 19/07/2006		0.185		0.185 01/08/2018			200@2.80	100@0.170					5,870.89	
23,828,130 0.500	0.16	U UE 2	0.06 18/07/2018 17/02/2009		1.47		1.47 01/08/2018	1.46	1.46 1.46 1.46	100@1.42	100@0.170			60	1 87.		
23,020,130 0.300	U. 10	v.u3Z	0.00 10/0/1/2018 1//02/2009	LLINUIL S.A. (CK)	1.47	7	1.47 01/08/2018	1.40	1.40 1.40 1.40	100@1.42	100@1.40			00	1 87.	30,027.35	1.37 1.90 537

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Year: 139 Trading Day No: 146

Thursday, 2 August, 2018

Number of Outstanding Securities Nominal Value		idends [ 2016	1] Date of 2017 Dividend		oupon Right No	te	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price pric		Last Ask [7]	P/E after	Year	Volume Tra	ndes T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
14,050,971 0.340			13/12/2	017 21	/02/2018 -		ELTRAK SA (CR)	2.58		2.58 01/08/2018				500@2.40	480@2.64						36,251.51	2.4 3.8	82 275
51,830,520 0.300			23/12/2	2003 24	/01/2007 -		SELECTED TEXT. IND. ASSOC (CR)	0.21		0.21 01/08/2018					7475@0.208		2016				10,884.41	0.143 0.27	76 376
36,300,000 1.12	0.25	0.228	0.221 28/06/2	2018 12	/12/2007 -		THESSALONIKA WATER & SEWERAG	E 4.68	1.30 #	4.62 01/08/2018	4.61	4.55	4.68 4.68	2500@4.62	400@4.68			2,510	10	11,559.50	169,884.00	4.46 5.2	22 757
27,503,677 0.630	0.06	0.1	0.12 30/05/2	2018 18	/10/1999 -		EUROPEAN RELIANCE INSUR. (CR)	3.51	¬	3.51 01/08/2018	3.61	3.58	3.61 3.58	3@3.58	476@3.58			25	3	89.53	96,537.91	3.27 4.0	05 853
86,735,980 0.310			06/07/2	009 02	/01/2002 -	-	ATHENS MEDICAL CENTER SA (CR)	1.31	¬	1.31 01/08/2018	1.29	1.26	1.31 1.31	250@1.29	178@1.31			3,600	38	4,643.42	113,624.13	1.2 1.6	62 453
8,226,132 0.900			15/05/2	2009 13	/10/2014 -		ILYDA S.A. (CR)	0.226	3.67 #	0.218 01/08/2018	0.226	0.226	0.226 0.226	500@0.208	500@0.226	7.13	2016	1,000	2	226.00	1,859.11	0.172 0.26	58 <b>9</b> 53
8,298,467 0.400			30/08/1	993 08	/05/2013 -	-	IDEAL GROUP SA (CR)	0.8		0.8 01/08/2018	0.8	0.8	0.8 0.8	1480@0.720	1@0.800			19	1	15.20	6,638.77	0.675 0.9	99 957
2,566,836 0.440			13/08/2	2010 09/	/01/2007 -		INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 01/08/2018				29438@0.073							3,877.97	0.06 0.06	56 235
34,986,430 0.440			25/07/2	2008 23	/02/2010 -	-	INTERWOOD-XYLEMPORIA (CR)	0.106		0.106 01/08/2018				6958@0.096	600@0.116						3,877.97	0.09 0.14	48 235
11,233,200 0.730			12/07/2	2010 30	/07/1999 -		INTERTECH SA (CR)	0.354	1.14 #	0.35 01/08/2018	0.322	0.322	0.358 0.354	0.332 100@0.326	500@0.354		2017	1,040	3	365.12	3,976.55	0.282 0.5	54 957
9,742,920 0.400	0.01		12/08/2	016 14	/07/2000 -		KARAMOLEGOS SA (CR)	1.85	¬	1.85 01/08/2018					1@2.02						18,024.40	1.64 2.4	46 357
2,760,000 11.83	8.5	9.2	9.2 23/07/2	2018 16	/07/1990 -		KARELIA TOBACCO CO. SA (CB)	276		276 01/08/2018				4@260.00	20@280.00						761,760.00	244 30	06 378
6,700,000 0.800	0.023	0.028	0.028 28/06/2	2018 29	/05/2014 -	-	MILLS KEPENOS (CR)	1.64	¬	1.64 01/08/2018				100@1.50		35.45	2017				10,988.00	1.6	2 357
18,017,472 0.360			15/06/2	2010 28	/08/2017 -		KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	¬	0.7 01/08/2018				500@0.640	500@0.715						12,612.23	0.5 0.75	55 353
21,364,000 1.12			0.2 28/06/2	2018 10	/08/2005 -		LAMPSA HOTEL SA (CR)	18.6	-1.59 <b>Œ</b>	18.9 01/08/2018	18.8	18.6	18.8 18.6	100@18.30	100@18.80			340	3	6,344.00	397,370.40	16.5	19 575
5,939,268 0.620			10/07/2	2003 03	/01/2002 -		LANAKAM SA (CR)	0.34	-1.73 <b>Œ</b>	0.346 01/08/2018	0.34	0.34	0.346 0.34	1000@0.312	3995@0.346		2017	660	4	224.43	2,019.35	0.228 0.5	57 37
8,321,682 0.670			17/08/2	2007 23	/11/1999 -	-	N. LEVEDERIS SA (CB)	0.143		0.143 01/08/2018	0.15	0.145	0.15 0.145	700@0.133	5064@0.150		2017	700	2	103.00	1,794.95	0.125 0.20	ეგ 17
9,819,370 0.690			14/08/2	2007 09	/01/2004 -		MATHIOS REFRACTORY SA (CR)	0.258	¬	0.258 01/08/2018					23@0.258						2,533.40	0.179 0.36	52 23
106,980,050 2.25			25/07/2	008 24	/02/2014 -	-	MINOAN LINES SA (CR)	2.4		2.4 01/08/2018	2.36	2.36	2.4 2.4	2.36 3875@2.40	910@2.42			144	4	344.84	256,752.12	2.24 2	.5 57
32,188,050 1.04			21/07/2	2008 20	/01/2000 -		EL. D. MOUZAKIS SA (CB)	0.344		0.344 01/08/2018					300@0.350						11,072.69	0.258 0.44	46 37
3,873,120 0.300			07/07/2	2008 04	/10/2012 -		DRUCKFARBEN HELLAS (CR)	1.25		1.25 01/08/2018											4,841.40	0.92 1	.4 13
27,379,200 0.410 (0	).1808)		0.148 20/07/2	2018 08	/01/2018 -		CRETE PLASTICS SA (CR)	14.3		14.3 01/08/2018				100@13.50	200@14.30						391,522.56	9.05 15	.2 13
21,912,599 0.300			11/04/2	011 23	/02/2007 -		REVOIL (CR)	0.42		0.42 01/08/2018				200@0.390	870@0.450						9,203.29	0.39 0.6	69 53
4,181,450 0.500			21/08/2	2000 05	/03/2002 -		FLOUR MILLS SARANTOPOULOS SA	0.64		0.64 01/08/2018					1@0.700						2,676.13	0.53 0.6	68 35
28,438,268 0.300			21/08/2	2006 24	/11/1999 -		SPIROY AGRICULTURE SA (CR)	0.236		0.236 01/08/2018					155@0.236						6,711.43	0.159 0.38	84 13
8,340,750 1.18			25/06/2	2009 09	/09/2015 -		HAIDEMENOS SA (CR)	0.54		0.54 01/08/2018					1900@0.590		2017				4,504.01	0.312 0.5	54 279
Exchange Trad	ed Fı	ınds	(FTFs)																				
642,382				15	/06/2016 -		ALPHA ETF FTSE Athex Large Cap	20.05		20.05 01/08/2018												19.44 22	.9 1200
Surveillance																							
5,867,311 0.300			11/09/2	010 29	/04/2017 51	123	DIONIC (CR)	0.61	7	0.61 01/08/2018					101@0.550	***					3,579.06	0.179 0.6	61 27
163,854,177 0.300			11/00/2				Forthnet (CR)	0.01		0.22 01/08/2018	0.22	0.22	0.22 0.22	723@0.187	397@0.220			769	2	169.18		0.174 0.0	
355,437,751 0.360			07/07/2				FRIGOGLASS SA (CR)	0.22		0.175 01/08/2018	0.22		0.22 0.22	0.171 500@0.174	397@0.220 311791@0.175		2016	21,008	5	3,676.37		0.158 0.26	
51,081,030 1.00							LAVIPHARM SA (CR)	0.175	6.67 #		•		0.16 0.16	0.16 5000@0.174	5980@0.160		2010	800	2	128.00		0.138 0.20	
4,419,616 1.58							MEDICON S.A (CR)	1.35		1.35 01/08/2018	J. 10	V. 10	0.10 0.10	784@1.21	560@1.35			000	2	120.00		0.128 0.2	
14,967,940 0.500	•••						PASAL DEVELOPMENT S.A. (CR)	0.074		0.074 01/08/2018	•••			764@1.21 500@0.060	500@0.081							0.06 0.14	
65,326,268 0.530							SATO SA (CR)	0.074	· · · · ·	0.074 01/08/2018				200@0.000	200@0.081							0.0265 0.08	
13,000,000 1.00							AKRITAS SA (CR)	0.039	-17.50 <b>Œ</b>		0.33	0.33	0.33 0.33	200@0.032	200@0.047			40	2	13.20		0.0265 0.08	
								0.066		0.065 01/08/2018			0.33 0.33	461@0.064	20@0.400				10				
185,373,016 0.300			02/07/2	:008 28	102/2011 49	73/	ANEK LINES SA (CR)	0.066	1.54 #	0.000 01/08/2018	0.067	0.064	J.U01 U.U61	401@0.064	Z489@U.U6/			1,558	10	103.01	12,617.21	0.059 0	.1 5/5

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Daily Official List Year: 139 Trading Day No: 146 Thursday, 2 August, 2018

1712-131-2398	Number of Outstanding Securities Nominal Value		dends [1] 2016 201	Date of Last Coupon 17 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
4.775,0   1.29   -   -   -   -   -   -   -   -   -	312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084		0.084 01/08/2018					***						12,617.21	0.075 0.092 5759
1.5   1.5	2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.12	¬	0.12 01/08/2018					400@0.120						12,617.21	0.073 0.125 5759
1.00   1.00	4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 01/08/2018				538@0.034							161.08	0.034 0.17 3726
1	16,383,428 0.300			25/06/2002 21/06/2013	5162	VARVARESSOS SA (CB)	0.028	¬	0.028 01/08/2018				20000@0.028			2017				458.74	0.0225 0.108 3763
14   15   15   15   15   15   15   15	17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.0885	-6.84 <b>Œ</b>	0.095 01/08/2018	0.089	0.086 0	.089 0.088	5600@0.085	2913@0.088			37,699	15	3,344.41	1,555.81	0.05 0.144 2357
March   Marc	77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.025	6.38 #	0.024 01/08/2018	0.025	0.025 0	.025 0.025	5000@0.020	1999@0.025			240	2	6.00	1,928.16	0.0115 0.033 3722
11   12   13   13   13   14   14   13   13   14   14	15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.129	¬	0.129 01/08/2018				400@0.104	5000@0.129						2,048.36	0.084 0.183 2357
11.11.11   0.10   0.1	3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.24		0.24 01/08/2018					200@0.236		2017				950.71	0.12 0.3 3763
1.712.24   1.060	7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 01/08/2018											33,303.67	4.7 4.7 8633
77746.775 1 00	11,125,110 0.300			02/06/2010 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.188	8.67 #	0.173 01/08/2018	0.189	0.187 0	.189 0.188	200@0.145	178@0.186			423	9	79.59	2,091.52	0.12 0.535 2791
1585/2007 139 - 1 500/0000 1280/2009 1314 RITROS FOLDONIS SA (CR) 0.16 - 0.216 010000 10 10 100000 10 10 10 100000 10 1	7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.0645	7	0.065 01/08/2018				1487@0.053	***		2017				459.58	0.0555 0.338 3573
119,586,B17 0.000	7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.02		0.02 01/08/2018				1799@0.017							154.69	0.02 0.122 5557
24319290 0.200	15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.143	-19.66 <b>Œ</b>	0.178 01/08/2018	0.143	0.143 0	.143 0.143	395@0.143	663@0.178			605	2	86.52	2,265.46	0.113 0.224 1757
10.186.67 1.38	119,596,817 0.300			15/07/2008 27/04/2017	5163	NIKAS SA (CR)	0.316	¬	0.316 01/08/2018											37,792.59	0.28 0.5 3577
\$\frac{2}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac	24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.1	-0.99 <b>Œ</b>	0.101 01/08/2018	0.1	0.1	0.1 0.1	1100@0.084	500@0.099			1,400	3	140.00	2,431.93	0.047 0.105 2357
Suspension Status  218,246,452 0 300	10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.334		0.334 01/08/2018				5510@0.268	310@0.360						3,402.35	0.244 0.46 1757
215.246,452 0.300	23,743,440 0.300			23/06/2008 24/07/2018	4888	SFAKIANAKIS SA (CR)	0.3		0.3 01/08/2018	0.3	0.3	0.3 0.3	1500@0.330				126	1	37.80	7,123.03	0.27870.6304 5379
20,255,885 0,300	Suspension St	atus																			
21,220,410 0.800 22095/2008 02/08/2011 5174 EUROMEDICA SA (CR) 0.448 0.448 0.04/2018	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 0.012 9533
66,948,210 0.300	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 0.058 4533
13,191,620 0.620 04/09/2010 09/09/2002 5170 YALCO - CONSTANTINOU SA (CB) 0.178 0.179	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 4533
33,301,715 0.320	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 5379
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 2357 2,235.600 0.350 21/04/2010 25/07/2017 5180 AEOLIAN INVESTMENT FUND (CR) 0.41 0.41 19/07/2018	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 0.181 3722
2,235,600 0,350 21/04/2010 25/07/2017 5180 AEQLIAN INVESTMENT FUND (CR) 0.41 0.41 19/07/2018	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 2357
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 1753 14,870,100 0,300 15/05/2008 26/09/2011 5130 ALPHA GRISSIN SA, (CR) 0.014 0.014 13/04/2017	113,465,290 0.300			09/08/2004 09/11/2016	5 5181	ATHENA SA (CR)	0.64		0.64 22/06/2018					1300@0.695						72,617.79	0.63 0.77 2357
14,870,100 0 3.00	2,235,600 0.350			21/04/2010 25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	¬	0.41 19/07/2018											916.60	0.352 0.65 8985
81,644,555 0.300 01/07/2008 02/09/2002 5098 ATTI-KAT SA (CR) 0.012 0.012 29/05/2015	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 1753
20,121,710 1.21 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.19 7 0.19 29/08/2013	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 0.014 9533
33,930,000 0.300 03/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 0.304 30/03/2012	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 0.012 2357
6,000,000 0,600	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 8633
7,847,611 1.20 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.15 ¬ 0.15 29/11/2012	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 0.304 8633
36,748,909 0.730 15/12/2005 13/12/2006 5109 HEL. SUGAR INDUSTRY SA (CB) 0.075 0.075 29/02/2016	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 0.008 8534
30,390,000 0.310 18/08/2008 29/12/2006 5099 HELLENIC FISHFARMING SA (CR) 0.07 7 0.07 02/06/2015	7,847,611 1.20			01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012											1,177.14	0.15 0.15 2357
24,619,524 0.500 10/10/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR) 0.088 7 0.088 30/08/2012	36,748,909 0.730			15/12/2005 13/12/2006	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016			***								2,756.17	0.075 0.075 3577
13,586,500 0.390 25/06/2010 28/05/2008 5182 KORRES (CR) 5.08 7 5.08 28/06/2018 69,019.42 4.9 6.5 3767 66,937,526 0.700 13/08/2010 21/05/2008 5003 MICHANIKI SA (CR) 0.1 7 0.1 29/08/2013	30,390,000 0.310			18/08/2008 29/12/2006	5 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015											2,127.30	0.07 0.07 3573
66,937,526 0.700 13/08/2010 21/05/2003 5003 MICHANIKI SA (CR) 0.1 0.1 29/08/2013 9,186.78 0.1 0.1 2357	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 0.088 8633
	13,586,500 0.390			25/06/2010 28/05/2008	5182	KORRES (CR)	5.08	7	5.08 28/06/2018											69,019.42	4.9 6.5 3767
25,968,987 0.700 13/08/2010 21/05/2003 5004 MICHANIKI SA (PR) 0.096 0.096 29/08/2013	66,937,526 0.700			13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013											9,186.78	0.1 0.1 2357
	25,968,987 0.700			13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013											9,186.78	0.096 0.096 2357

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Number of Outstanding Securities Nominal Value	D 2015	ividends [1] 2016 201	Date of Last C 17 Dividend [2]	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price I max p	Last Avg price price	Last I	Bid 7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
25,179,640 0.600			08/08/1994 19	9/09/2000 5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	¬	0.057 30/04/2018		 							-			1,559.9	0.03	40.0575 353
1,540,000 0.600			08/08/1994 19	9/09/2000 5176	J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018		 				20@0.065			-			1,559.9	0.067	5 0.084 353
23,935,280 0.300			29/06/2009 13	3/06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 							-			2,561.0	0.10	7 0.107 555
255,459,600 0.300			26/06/2000 03	3/12/2010 5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 							-		-	17,882.1	7 0.0	7 0.07 575
23,463,874 0.800			23/05/2003 2	1/12/1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 							-			2,932.9	0.12	5 0.125 275
18,750,000 0.300			02/07/2001 3	1/12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 										1,668.7	5 0.08	9 0.089 555
144,688,060 0.600			21/04/2008 10	0/03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 							-			6,945.0	0.04	8 0.048 835
284,465,964 3.70			20/06/2008 15	5/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 							-		-	47,790.2	.16	8 0.168 835
13,920,000 0,320			19/11/2001 0	1/08/2000 4726	TEXAPRET SA (CR)	0.08	7	0.08 28/02/2011		 							_			1,113.6	0.0	8 0.08 376

--- 2839@0.660

--- ¬ 0.06 07/03/2016

--- ¬ 0.02 # 30/03/2012

--- ¬ 0.14 27/04/2018

2.2 27/04/2018

0.66 27/04/2018

0.06

2.2

0.66

0.14

2

--- 16/07/2009 11/02/2016 5110 TELETIPOS SA (CR)

--- 01/07/2004 11/12/2012 5168 TRIA ALFA SA (CR)

--- 19/07/2010 11/12/2012 5169 TRIA ALFA SA (PR)

--- 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR)

--- 01/07/2005 30/12/2010 5171 CHATZIKRANIOTIS & SONS SA (CR)

100,793,572 0.300

766,000 1.00 245,000 1.00

510,840 1.00

4,034,950 0.680

6,047.61

1,846.90

1,846.90

1,021.68

564.89

0.06 0.06 5553

1.71 2.48 3763

0.6 0.66 3763

2 2 3722

0.102 0.18 3577

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 146

Thursday, 2 August, 2018

#### Shares' Notes

Code	Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4982 Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5087 Suspension of trading as of 1/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017.

Daily Official ListYear: 139 Trading Day No: 146Section 2: Shares' NotesThursday, 2 August, 2018

occion 2. o	onares reces	narsaay, 2 Magast, 2010
Shares' N	Notes	
Code	Note text	
5160 -	Transfer to the Surveillance Category as of 15/04/2016.	
5161 -	Transfer to the Surveillance Category as of 25/11/2011.	
5162 -	Transfer to the Under Supervision Category as of 21/12/2009.	
5163 -	Transfer to the Surveillance Category as of 10/4/2012.	
5164 -	Suspension of trading as of 01/12/2015.	
5165 -	Transfer to the Surveillance Category as of 15/02/2018.	
5167 -	Suspension of trading as of 27/04/2018.	
5168 -	Suspension of trading as of 30/04/2018.	
5169 -	Suspension of trading as of 30/04/2018.	
5170 -	Suspension of trading as of 30/04/2018.	
5171 -	Suspension of trading as of 30/04/2018.	
5172 -	Suspension of trading as of 30/04/2018.	
5174 -	Suspension of trading as of 02/05/2018.	
5175 -	Suspension of trading as of 02/05/2018.	
5176 -	Suspension of trading as of 02/05/2018.	
5178 -	Transfer to the Surveillance Category as of 11/05/2018.	
5179 -	Suspension of trading as of 25/05/2018.	
5180 -	Transfer to the Surveillance Category as of 29/05/2018.	
5181 -	Suspension of trading as of 25/06/2018.	
5182 -	Suspension of trading as of 29/06/2018.	

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## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	30,000	18.20	546,000.00	11:18:08	20
MOTOR OIL (CR)	20,000	18.20	364,000.00	11:19:10	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: 146
Thursday, 2 August, 2018

Shares R	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last	Ask Volume	Trades	Transactions Value
24/07/2018	27/07/2018	10/08/2018	07/08/2018	SFAKIANAKIS S.A. (CR)	0.020	0.020	0.020			84,801	24	1,696.02

Daily Official List			Year: 139 Trading [	Day No: 146
Section 3: Figures of Securities Transactions		Thursday, 2 A	August, 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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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/08/2018	5,000	629,082	13,300		642,382	12,976,890.00	20.2012	0.43	30/06/2018

# ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 2 August, 2018

Year: 139 Trading Day No: 146

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon 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
179,991,9	41 0.30	0.30	1.00	11/10/2025	9		8		1 FORTHNET S.A. (Convertible)	***						1.0000	В	13/06/2018	100.0000	100.0000
1,717,5	98 13.76	9.77	0.00	21/10/2025	18		26		1 NIREUS S.A. (Convertible)	***			95.0000 09/01/2018			40.0100	В	02/08/2018	80.0000	95.0000

### Corporate Bonds Notes

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

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

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

Daily Official List

Year: 139 Trading Day No: 146 Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 2 August, 2018

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
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)	5.6375 5.2560	98.6900	98.6900	98.6900	98.6900 01/08/2018	3,000	2,977.20	98.0001	В	)2/08/2018	97.0019	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	7.2500 2.8630	100.5000	100.5000	100.5000	100.5000 01/08/2018	142,000	143,739.50	100.2200	В	02/08/2018	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)	13.6056 3.8280	100.3400	100.4000	100.3836	100.3840 01/08/2018	44,000	44,767.44	99.9000	В	)2/08/2018	99.4500	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		3		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.4972 3.3170	101.4000	101.5000	101.4167	101.4170 01/08/2018	6,000	6,093.98	100.9000	В	02/08/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.4444 2.7530	100.9000	100.9000	100.9000	100.9000 01/08/2018	140,000	141,742.22	100.8150	В	02/08/2018	100.2928	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	5.4306 3.9150	100.0200	100.5000	100.5000	100.5000 01/08/2018	10,000	10,080.31	100.0200	В	02/08/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	13.4167 2.6010	102.5700	102.6000	102.5998	102.6000 01/08/2018	302,000	313,903.23	102.5700	В	02/08/2018	101.5875	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		8		1	HOUSEMARKET S.A. (Non Convertible)	0.0046 4.0770	101.5000	101.7000	101.5512	101.5510 01/08/2018	15,626	15,940.00	101.5000	В	02/08/2018	98.9369	105.1000

### 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, 2 August, 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

Year: 139 Trading Day No: 146

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 2 August, 2018

# Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-V	leek Maturi	ty							52-V	/eek Maturi	ty			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	rade -	Volume	N-4-	Exp.	Initial	Num Listed	Nominal	Issue	Last <sup>*</sup>	rade -	Volume	N-4-	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	rade -	Volume	N-A-
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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				

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Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 2 August, 2018

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

# Athex & ATHEXClear Members List

Address Phone Fax  A SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA +30 2103367700 210-3312324  ALPHA BANK A.E. 40, STADIOU STR ATHINA (210)-3265000 (210)-3264116 (210)-3265546 (210)-3265811  103, AVE. ATHINON ATHINA +30 2103436820 210-3436270  ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA +30 2103677400 210-33311193  ARDU PRIME SECURITIES S.A 12-14, KARAGIORGI SERVIAS ATHINA +30 2103800820 210-3000854  ARGUS STOCKBROKERS LTD 25, DIMOSTHENI SEVERI AVE NICOSIA +357 22717000 0035722717070  ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA +357 22445400 00357 22661914  ATLAS SECURITIES S.A , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA +30 2103363300 210-3238925  AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA +357 22742000 357 22742001  AXON SECURITIES S.A. 48, STADIOU ATHINA +30 2103363800 210-3243903  BANK OF AMERICA MERRILL LYNCH 2, KING EDWARD STREET LONDON +44 20276281000  BETA SECURITIES S.A. 29, ALEXANDRAS AVEN. & VRAILA ATHINA +30 2106478900 210-6410139	Market Member  a  a  a  a  a	Remole Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA 430 2103367700 210-3312324  ALPHA BANK A.E. 40, STADIOU STR ATHINA (210)-3265546 (210)-3265811 103, AVE. ATHINON ATHINA 430 2103436820 210-3436270  ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA 430 2103677400 210-33311193  ARDU PRIME SECURITIES S.A 12-14, KARAGIORGI SERVIAS ATHINA 430 2103800820 210-3000854  ARGUS STOCKBROKERS LTD 25, DIMOSTHENI SEVERI AVE NICOSIA 47LANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA 47LANTIC SECURITIES S.A ,125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA 430 2103363300 210-3238925  AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA 48, STADIOU ATHINA 430 2103363800 210-3243903  BANK OF AMERICA MERRILL LYNCH 2, KING EDWARD STREET LONDON 444 20276281000  BETA SECURITIES S.A.	a a a a	a		a			
6, DRAGATSANIOU ATHINA ALPHA BANK A.E. 40, STADIOU STR ATHINA (210)-3260000 (210)-3264116 (210)-3265546 (210)-3265811 103, AVE. ATHINON ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA ARDU PRIME SECURITIES S.A 12-14, KARAGIORGI SERVIAS ATHINA ARGUS STOCKBROKERS LTD 25 , DIMOSTHENI SEVERI AVE NICOSIA ATLANTIC SECURITIES S.A , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA ATLAS SECURITIES S.A , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA ANON SECURITIES S.A 48, STADIOU ATHINA A +30 2103363800 210-3243903 BANK OF AMERICA MERRILL LYNCH 2 , KING EDWARD STREET LONDON BETA SECURITIES S.A.	a a a		a		a	a	a
ALPHA BANK A.E.  40, STADIOU STR ATHINA  (210)-3260000 (210)-3265811  103, AVE. ATHINON ATHINA  AJO 2103436820 210-3436270  ALPHA FINANCE INVESTMENT SERVICES S.A.  5, MERLIN ATHINA  ARDU PRIME SECURITIES S.A  12-14, KARAGIORGI SERVIAS ATHINA  ARGUS STOCKBROKERS LTD  25 , DIMOSTHENI SEVERI AVE NICOSIA  ATLANTIC SECURITIES S.A  ,125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA  ASSECURITIES S.A  ,125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA  ASSECURITIES S.A  48, STADIOU ATHINA  A 30 2103363800 210-3238925  AXIA VENTURES GROUP LTD  ,KRANIDIOTI 10, OFFICE 102 NICOSIA  ASON SECURITIES S.A  48, STADIOU ATHINA  A 30 2103363800 210-3243903  BANK OF AMERICA MERRILL LYNCH 2, KING EDWARD STREET LONDON  BETA SECURITIES S.A.	a a a		а		a	a	а
40, STADIOU STR ATHINA  (210)-3265000 (210)-326511  103, AVE. ATHINON ATHINA  ASD 2103436820 210-3436270  ALPHA FINANCE INVESTMENT SERVICES S.A.  5, MERLIN ATHINA  ARDU PRIME SECURITIES S.A  12-14, KARAGIORGI SERVIAS ATHINA  ASD 2103800820 210-3000854  ARGUS STOCKBROKERS LTD  25, DIMOSTHENI SEVERI AVE NICOSIA  ATLANTIC SECURITIES S.M  ATLANTIC SECURITIES S.A  , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA  ASD 2103363300 210-3238925  AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA  ASON SECURITIES S.A  48, STADIOU ATHINA  A 30 2103363800 210-3243903  BANK OF AMERICA MERRILL LYNCH 2, KING EDWARD STREET LONDON  BETA SECURITIES S.A.	a a a		а		а		a
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103, AVE. ATHINON ATHINA	a a a		а		a		a
ALPHA FINANCE INVESTMENT SERVICES S.A.  5, MERLIN ATHINA  ARDU PRIME SECURITIES S.A  12-14, KARAGIORGI SERVIAS ATHINA  ARGUS STOCKBROKERS LTD  25, DIMOSTHENI SEVERI AVE NICOSIA  ATLANTIC SECURITIES LIMITED  37, PRODROMOU NICOSIA  4357 22717000  00357 22661914  ATLAS SECURITIES S.A  ,125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA  430 2103363300  210-3238925  AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA  4357 22742000  357 22742001  AXON SECURITIES S.A.  48, STADIOU ATHINA  430 2103363800  210-3243903  BANK OF AMERICA MERRILL LYNCH  2, KING EDWARD STREET LONDON  BETA SECURITIES S.A.	a a a		а		а		а
5, MERLIN ATHINA +30 2103677400 210-33311193  ARDU PRIME SECURITIES S.A  12-14, KARAGIORGI SERVIAS ATHINA +30 2103800820 210-3000854  ARGUS STOCKBROKERS LTD  25, DIMOSTHENI SEVERI AVE NICOSIA +357 22717000 0035722717070  ATLANTIC SECURITIES LIMITED  37, PRODROMOU NICOSIA +357 22445400 00357 22661914  ATLAS SECURITIES S.A , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA +30 2103363300 210-3238925  AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA +357 22742000 357 22742001  AXON SECURITIES S.A.  48, STADIOU ATHINA +30 2103363800 210-3243903  BANK OF AMERICA MERRILL LYNCH 2 , KING EDWARD STREET LONDON +444 20276281000  BETA SECURITIES S.A.	a a a						
12-14, KARAGIORGI SERVIAS ATHINA  ARGUS STOCKBROKERS LTD  25, DIMOSTHENI SEVERI AVE NICOSIA  ATLANTIC SECURITIES LIMITED  37, PRODROMOU NICOSIA  ATLAS SECURITIES S.A  , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA  AXIA VENTURES GROUP LTD  , KRANIDIOTI 10, OFFICE 102 NICOSIA  4,30 2103363800  210-3238925  AXIA VENTURES GROUP LTD  , KRANIDIOTI 10, OFFICE 102 NICOSIA  4,30 2103363800  210-3243903  BANK OF AMERICA MERRILL LYNCH  2, KING EDWARD STREET LONDON  BETA SECURITIES S.A.	a a a						
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, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA +30 2103363300 210-3238925  AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA +357 22742000 357 22742001  AXON SECURITIES S.A.  48, STADIOU ATHINA +30 2103363800 210-3243903  BANK OF AMERICA MERRILL LYNCH 2 , KING EDWARD STREET LONDON +44 20276281000  BETA SECURITIES S.A.							
AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA	а			а			
, KRANIDIOTI 10, OFFICE 102 NICOSIA       +357 22742000       357 22742001         AXON SECURITIES S.A.       -30 2103363800       210-3243903         48, STADIOU ATHINA       +30 2103363800       210-3243903         BANK OF AMERICA MERRILL LYNCH       -444 20276281000         BETA SECURITIES S.A.       -444 20276281000	a						
AXON SECURITIES S.A.  48, STADIOU ATHINA  +30 2103363800  210-3243903  BANK OF AMERICA MERRILL LYNCH  2, KING EDWARD STREET LONDON  BETA SECURITIES S.A.		а					
48, STADIOU ATHINA +30 2103363800 210-3243903  BANK OF AMERICA MERRILL LYNCH 2 , KING EDWARD STREET LONDON +44 20276281000  BETA SECURITIES S.A.	а			а			
BANK OF AMERICA MERRILL LYNCH  2 , KING EDWARD STREET LONDON +44 20276281000  BETA SECURITIES S.A.	ed			EL			
2 , KING EDWARD STREET LONDON +44 20276281000 BETA SECURITIES S.A.	а	а					
	а		а	а			a
27 / NEE-7 11 21 3 2 11 11 11 11 11 11 11 11 11 11 11 11 1							
BNP PARIBAS SECURITIES SERVICES						а	
2, LAMPSAKOU ATHINA +30 2107468500 210-7468579-581							
CAPITAL SECURITIES S.A.	а			а			
58, MITROPOLEOS ATHINA +30 2103369700 +30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	а						
3, PAPARRIGOPOULOU ATHINA +30 2103360800 +30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON +44 02079864000	_	_					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED  1, CABOT SQUARE LONDON +44 2078888888	а	а					
	а			а			а
CYCLOS SECURITIES S.A.  39, PANEPISTIMIOU ATHINA +30 2103364300 +30 210-3239122	а			а			а
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			a
14, FILIKIS ETERIAS SQ, ATHINA +30 2107263500 2107263666							
EUROTRUST INVESTMENT FIRM SA  113. SEVACTOLIDOLEOS ATUINA 20.210.224.2100 20.210.224.2100 20.210.222224	а						
113, SEVASTOUPOLEOS ATHINA +30 2103363100 +30 210-3238334	a		9	а	a		а
EUROXX SECURITIES S.A.  7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401	a		а	a	а		a
7, PALAIOLOGOU CHALANDRI (210)-6879401 (210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	а						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.  7-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA +357 22710710 357 22339332							
HELLENIC BANK (INVESTMENTS) LTD		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA +357 22500100 357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.	а						
27, ANDREA PAPANDREOU ATHINA +30 2103311100 +30 210-3215968			а	а			а

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE:	KClear 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							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	a		
, 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	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , 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	a		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2. 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							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	_						
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	11 11 11 11 11 11 11 11 11 11 11 11 11	11 2.1 02 100 12	а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	_						
BS LIMITED	.00. 22121700	55. <u>E</u> 2556666	а	а					
FINSBURY AVENUE LONDON	+44 2075687135			-					

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 146
Thursday, 2 August, 2018

# List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 146
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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)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A. MOTOR OIL (CR)	07/12/2015 Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A NATIONAL SECURITIES S.A	03/09/2013 28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR) BETA SECURITIES S.A.	Main Market 25/11/2013	
DE IN SECONTIES S.A.	20/11/2013	

Daily Official List
Section 6: Additional Infos
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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

Daily Official List

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Section 7: Index Futures

Thursday, 2 August, 2018

Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	rice max Price min La		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)
2,020.97 1,995.00 2,004.36 -0.82%	August 2018	1,998.25	2,010.50	1,996.00	2,004.00	2,004.00			1,998.75	2,	059.00		120	514	7,583
	September 2018	2,003.25	2,011.50	2,000.25	2,008.00	2,008.00			2,000.00	2,	047.50		11	58	217
	October 2018					2,029.75									
	December 2018					2,037.00									
	March 2019					2,046.25									
	June 2019					2,057.25									

Thursday, 2 August, 2018

						vatives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	N	Life high Life low	L	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	ING S.A	TO) HOL	DMIE (I
10,341	165	38		1.86		1.73			1.72	1.72	1.72	1.74	1.73	September 2018	-0.58%	1.73	1.72	1.742
	-								1.75					December 2018				
									1.76 1.77					March 2019 June 2019				
(Contract Size: 100 Securities, Physical De									1.77					Julie 2019			ANK (CR)	ΙΡΗΔΕ
•	1,637	00		0.40		1.85			1.05	1.05	1.83	1.07	1.05	Control of 2010	2 2 40/	4.007		
22,260	1,037	98		2.13		1.85			1.85 1.89	1.85	1.83	1.87	1.85	September 2018 December 2018	-2.34%	1.836	1.829	1.874
									1.90					March 2019				
									1.91					June 2019				
(Contract Size: 100 Securities, Physical De																	G (CR)	СНВС
510	1	1		31.34		30.68			30.57	30.57	30.57	30.57	30.57	September 2018	0.52%	30.66	30.36	30.83
									30.74					December 2018				
						***			30.88					March 2019				
									31.05					June 2019				
(Contract Size: 100 Securities, Physical De																GS (CB)	' HOLDIN	ENERG
4,612	35	9		1.38		1.29			1.26	1.26	1.26	1.28	1.27	September 2018	-0.63%	1.266	1.242	1.27
									1.28					December 2018				
									1.29 1.30					March 2019 June 2019				
(Contract Size: 100 Securities, Physical De									1.30					Julie 2019			D (CD)	LLAKT(
4,824	515	111		2.15		1.81			1.81	1.81	1.76	1.84	1.76	September 2018	2.52%	1.79	1.77	1.84
									1.76					December 2018	2.5270	1.77	1.77	1.04
									1.77					March 2019				
<u></u>									1.78					June 2019				
(Contract Size: 100 Securities, Physical De															₹)	SIAS (CF	IK ERGA	UROBA
31,916	1,385	75		1.01		0.853			0.846	0.846	0.844	0.862	0.860	September 2018	-3.32%	0.8435	0.8435	0.8675
									0.879					December 2018				
									0.883					March 2019				
<b></b>									0.888					June 2019	<del></del>			
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
932	4	4		5.95		5.48			5.59	5.59	5.59	5.62	5.62	September 2018	-2.29%	5.55	5.55	5.68
									5.72					December 2018				
									5.75 5.78					March 2019 June 2019				
(Contract Size: 100 Securities, Physical De									3.70					Julie 2017			LLIE (CR)	OLLIFO
5						5.13			4.81					September 2018	0.00%	4.8	LLIL (OIV)	JLLI I
	-					J. 13			4.84					December 2018	0.00/0	7.0		
									4.86					March 2019				
1,735						5.07			4.93					December 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

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Thursday, 2 August, 2018

					vatives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 102 Securities, Physical Deliv																(CR)	FOURLIS
288	25	5		5.90	5.74			5.77	5.77	5.72	5.77	5.72	September 2018	0.52%	5.83	5.7	5.83
				5.77	5.94			5.85					December 2018				
								5.87					March 2019				
								5.90					June 2019				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
6,293	42	19		5.55	5.24			5.21	5.21	5.21	5.25	5.24	September 2018	-1.14%	5.22	5.17	5.26
								5.32					December 2018				
								5.35					March 2019				
								5.38					June 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	RTIES (C	PROPE	GRIVALI
213				9.29	8.57			8.57					September 2018	-0.70%	8.49	8.49	8.55
								8.62					December 2018				
								8.66					March 2019				
								8.70					June 2019				
(Contract Size: 100 Securities, Physical Deli-													1	S.E. (CR)	NGES-A	CEXCHA	HELLEN
1,060	11	4		4.95	4.71			4.70	4.70	4.70	4.76	4.76	September 2018	-1.27%	4.67	4.67	4.765
								4.77					December 2018				
								4.79					March 2019				
<del></del>								4.82					June 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	LEUM (C	C PETRO	HELLEN
3,477	7	2		8.32	7.26			7.13	7.13	7.13	7.13	7.13	September 2018	-0.83%	7.14	7.11	7.19
								7.26					December 2018				
								7.29					March 2019				
								7.33					June 2019				
(Contract Size: 100 Securities, Physical Deliv														2)	NGS (CR	M HOLDI	NTRACO
4,338	47	2		0.812	0.590			0.590	0.590	0.590	0.590	0.590	September 2018	0.86%	0.584	0.562	0.586
								0.584					December 2018				
								0.586					March 2019				
								0.589					June 2019				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALC
6,946	1,794	72		1.13	0.740			0.745	0.745	0.704	0.745	0.704	September 2018	6.29%	0.744	0.693	0.744
								0.706					December 2018				
								0.709					March 2019				
								0.713					June 2019				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
936	14	11		14.55	14.01			13.86	13.86	13.73	13.90	13.77	September 2018	-0.86%	13.84	13.68	13.92
								14.07					December 2018				
								14.14					March 2019				
								14.21					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

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						es Market	Deriv									g Asset	Inderlyin	ı
Open Interest	ıme	Volun	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA [
2,243	72		3		6.69	6.22			6.23	6.23	6.12	6.23	6.12	September 2018	1.63%	6.22	6.06	6.22
									6.17					December 2018				
									6.20					March 2019				
			-						6.23					June 2019				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTMI	MARFIN I
61,205	111	11	11		0.126	0.101			0.102	0.102	0.102	0.103	0.102	September 2018	-1.55%	0.1014	0.101	0.103
									0.104					December 2018				
									0.104					March 2019				
									0.105					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR (
527	1		1		18.89	18.02			18.08	18.08	18.08	18.08	18.08	September 2018	-0.88%	18.08	18	18.22
									18.38					December 2018				
									18.47					March 2019				
									18.57					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	os holi	MYTILINE
9,668	173	17	25		9.99	8.65			8.66	8.66	8.46	8.66	8.47	September 2018	1.41%	8.62	8.45	8.67
<u></u>									8.57					December 2018				
									8.61					March 2019				
									8.65					June 2019				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (	NATIONA
186,407	340	5,34	91		0.300	0.276			0.276	0.276	0.273	0.278	0.278	September 2018	-1.71%	0.2752	0.2718	0.276
									0.282					December 2018				
									0.284					March 2019				
<del></del>			-						0.285					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	2)	OPAP (CI
2,606	121	12	18		9.91	9.28			9.36	9.36	9.35	9.42	9.42	September 2018	-1.79%	9.35	9.325	9.45
									9.60					December 2018				
									9.64					March 2019				
									9.69					June 2019				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR)
3,616	292	29	46		11.13	10.93			11.03	11.03	10.93	11.07	11.01	September 2018	-1.35%	10.99	10.93	11.08
<del></del>									11.23					December 2018				
									11.28					March 2019				
									11.34					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
795	2		1		17.50	17.39			17.16	17.16	17.16	17.16	17.16	September 2018	1.65%	17.28	16.98	17.28
									17.13					December 2018				
									17.21					March 2019				
									17.31					June 2019				

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

Un	nderlyin	ng Asset									Deriv	atives Market						
Price max Pr	rice min	Closing price	change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume		Open Interest
PIRAEUS B	BANK (0	CR)															(Contract Si	ze: 100 Securities, Physical Delivery)
2.7	2.662	2.662	-2.20%	September 2018	2.68	2.70	2.66	2.67	2.67			2.69	3.47		125	927		25,221
				December 2018					2.74									
				March 2019					2.76									
				June 2019					2.77									
PPC (CR)																	(Contract Si	ze: 100 Securities, Physical Delivery)
1.81	1.77	1.799	0.39%	September 2018	1.82	1.82	1.78	1.79	1.79			1.79	2.38		31	167		16,222
				December 2018					1.81									
				March 2019					1.81									
				June 2019					1.82									
TERNA ENE	ERGY (	(CR)															(Contract Si	ze: 104 Securities, Physical Delivery
5.7	5.58	5.69	1.61%	September 2018	5.61	5.71	5.61	5.70	5.70			5.74	5.79		49	114		7,789
				December 2018					5.64			5.71	5.70					
				March 2019					5.67									
				June 2019					5.70									
TITAN CEM	IENT (C	CR)															(Contract Si	ze: 102 Securities, Physical Delivery
20.75	20.2	20.75	1.47%	September 2018	20.29	20.45	20.29	20.45	20.45			20.64	21.69	20.00	4	8		184
				December 2018					20.61									
				March 2019					20.71									
				June 2019					20.82									-
VIOHALCO	SA/NV	/ (CB)															(Contract Si	ze: 100 Securities, Physical Delivery
3.15	3.09	3.13	-0.63%	September 2018	3.12	3.13	3.11	3.13	3.13			3.12	3.58		7	11		6,606
				December 2018					3.17									
				March 2019					3.19									
				June 2019					3.21									

Section 7: Index Options

Year: 139 Trading Day No: 146 Thursday, 2 August, 2018

FTSE/Athex Large Cap

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

Call Options

Put Options

				Augus	st 2018			uii o piio			Septem	ber 2018			Other Months				Augu	st 2018						Septem	ber 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	316.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50		-		1,725
1,750	-	-		-				0.00	0.00	0.00	-	268.00	-	-		-		-	-	-	-		0.00	0.00	0.00	-	2.30	-	-		1,750
1,775	-	-		-	-	-		0.00	0.00	0.00	-	244.00	-			-	-	-	-	-			0.00	0.00	0.00	-	3.60		-		1,775
1,800	-	-		-		-		0.00	0.00	0.00	-	221.00	-	-		-		-	-	-			0.00	0.00	0.00	-	5.40	-	-		1,800
1,825	0.00	0.00	0.00	-	191.00	-		0.00	0.00	0.00	-	199.00	-			0.00	0.00	0.00	-	0.44	-		0.00	0.00	0.00	-	7.90	-	-		1,825
1,850	0.00	0.00	0.00	-	166.00	-	20	0.00	0.00	0.00	-	177.00	-	-		0.00	0.00	0.00	-	1.00		-	0.00	0.00	0.00	-	11.25		-		1,850
1,875	0.00	0.00	0.00	-	142.00	-		0.00	0.00	0.00	-	157.00	-			0.00	0.00	0.00	-	2.10		20	0.00	0.00	0.00	-	15.50		-		1,875
1,900	0.00	0.00	0.00	-	119.00	-	40	0.00	0.00	0.00	-	137.00	-	-		0.00	0.00	0.00	-	4.10		340	0.00	0.00	0.00	-	21.00		20		1,900
1,925	0.00	0.00	0.00	-	97.50	-		0.00	0.00	0.00		119.00				0.00	0.00	0.00		7.30	-	44	0.00	0.00	0.00	-	27.50	-	44		1,925
1,950	0.00	0.00	0.00	-	77.50	-	33	0.00	0.00	0.00	-	102.00	-	20		15.00	0.00	15.00	15.00	15.00	1	60	0.00	0.00	0.00	-	35.75		61		1,950
1,975	0.00	0.00	0.00	-	59.50	-	60	0.00	0.00	0.00	-	86.50	-			0.00	0.00	0.00	-	19.50		80	0.00	0.00	0.00	-	45.25		30		1,975
2,000	0.00	0.00	0.00	-	44.50	-	192	0.00	0.00	0.00	-	72.50	-	20		31.00	0.00	31.00	31.00	31.00	5	98	0.00	0.00	0.00	-	56.50		-		2,000
2,050	0.00	0.00	0.00	-	22.00	-	143	0.00	0.00	0.00		49.50		45		0.00	0.00	0.00		56.50	-	15	0.00	0.00	0.00	-	83.00	-	-		2,050
2,100	0.00	0.00	0.00	-	9.20	-	1,065	0.00	0.00	0.00	-	32.25	-	81		0.00	0.00	0.00	-	94.00	-	13	0.00	0.00	0.00	-	116.00	-	20		2,100
2,150	0.00	0.00	0.00	-	3.30	-	45	0.00	0.00	0.00	-	20.00	-	2		0.00	0.00	0.00	-	138.00		-	0.00	0.00	0.00	-	153.00		-		2,150
2,200	0.00	0.00	0.00	-	0.97	-		0.00	0.00	0.00	-	12.00	-	-		0.00	0.00	0.00	-	186.00	-		0.00	0.00	0.00	-	195.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	6.80	-			0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	240.00		-		2,250
2,300	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	286.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	1.90	-			0.00	0.00	0.00	-	334.00			0.00	0.00	0.00	-	334.00		-		2,350
2,400	-	-	-	-	-	-		0.00	0.00	0.00	-	0.94	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	383.00		-		2,400
2,450				-	-	-		0.00	0.00	0.00		0.45								-	-	-	0.00	0.00	0.00	-	433.00	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	482.00	-	-		2,500
	Totals:					0	1,598						0	168	0 0						6	670						0	175	0 0	
	Number o	of Trades	:				0							0	0							2							0	0	

Year: 139 Trading Day No: 146 Thursday, 2 August, 2018

ALPHA BANK (CR)

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

							C	all Optio	ns							_								Put O	ptions						
				Augu	st 2018						Septemb	er 2018			Other Months				Augus	st 2018					,	September	r 2018			Other Montl	ıs
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	)pen Interest	Volume Open In	terest Exce Pri
0.900						-		0.000	0.000	0.000		0.983	-								-		0.000	0.000	0.000		0.001	-			0.
0.950						-	-	0.000	0.000	0.000		0.933	-	-							-	-	0.000	0.000	0.000		0.001		-		0.
.000						-	-	0.000	0.000	0.000		0.883	-	-							-	-	0.000	0.000	0.000		0.001		-		0.
.100						-	-	0.000	0.000	0.000		0.783	-	-							-	-	0.000	0.000	0.000		0.001		-		0.
.200						-	-	0.000	0.000	0.000		0.683	-	-							-	-	0.000	0.000	0.000		0.001		-		0.
.300	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.584	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.
.400	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.486	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.
500	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.391	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-		0.
.600	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.303	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018		-		0.
.700	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.224	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.039	-	-		0.
800	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.157	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.073		-		0.
.900	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.121	-	-		0.
.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.183		-		0.
.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.340	-	-		0.
.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.524	-	-		0.
.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		0.
.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920		-		0.
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.
.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.32		-		0.
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number (	of Trades	::				0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 146 Thursday, 2 August, 2018

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

Put Options

## NATIONAL BANK (CR) Call Options

				Augus	t 2018					:	Septembe	er 2018			Other Months				Augus	t 2018					:	Septemb	er 2018			Other Mor	ths	-
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 Interes	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	nterest Exceris	
0.050	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0	)01
0.100	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.181	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.001	-	-		0.0	J01
0.150	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-		0.0	)02
0.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.017		-		0.0	)02
0.250	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.037		-		0.0	)03
0.300	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.053	-		0.000	0.000	0.000		0.067	-	-		0.0	)03
0.350	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.102	-	-		0.0	)04
0.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.130			0.000	0.000	0.000		0.141	-	-		0.0	)04
0.450	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.184	-	-		0.00	)05
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.223		-	0.000	0.000	0.000		0.230		-		0.00	)05
0.550	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.276	-	-		0.0	)06
0.600						-	-	0.000	0.000	0.000		0.005	-	-								-	0.000	0.000	0.000		0.324		-		0.00	)06
	Totals:					0	0						0	0	0 0						0	0	=====					0	500	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

Year: 139 Trading Day No: 146 Section 7: Stock Options Thursday, 2 August, 2018

OPAP (CR) Call Options Put Options

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

							C	ali Optio	1113															i ut o	puons						
				Augus	st 2018					:	September 2				Other Months				Augus							Septembe	er 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	osing price Volu	ume Op	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
6.800						-	-	0.000	0.000	0.000		2.74 -									-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34 -				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		1.93	-	-	0.000	0.000	0.000		1.94 -				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.55 -				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-	-		0.080
8.400	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.17 -				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-		0.084
8.800	0.000	0.000	0.000		0.739		-	0.000	0.000	0.000		0.826 -				0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.082	-	-		0.088
9.200	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000	(	0.538 -				0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.193	-	-		0.092
9.600	0.000	0.000	0.000		0.157		-	0.000	0.000	0.000		0.319 -				0.000	0.000	0.000		0.229	-		0.000	0.000	0.000		0.374	-	-		0.096
10.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	(	0.169 -				0.000	0.000	0.000		0.516	-		0.000	0.000	0.000		0.625	-	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.023 -				0.000	0.000	0.000		1.48	-		0.000	0.000	0.000		1.49	-	-		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		2.48	-	-	0.000	0.000	0.000		2.48	-	-		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		3.48	-	-	0.000	0.000	0.000		3.48	-	-		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		4.48	-	-	0.000	0.000	0.000		4.48	-	-		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		5.48	-		0.000	0.000	0.000		5.48		-		0.150
16.000						-	-	0.000	0.000	0.000	(	0.002 -									-		0.000	0.000	0.000		6.48	-	-		0.160
	Totals:					0	0					(	)	0	0 0						0	0						0	0	0 0	_
	Number	of Trades	:				0						0	0	0							0.00							0	0	

Year: 139 Trading Day No: 146 Section 7: Stock Options Thursday, 2 August, 2018

OTE (CR)

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

0.2 (0.	-						(	Call Optio	ons															Put O	ptions							
				Augus	st 2018						Septembe	r 2018			Other Months				Aug	ust 2018						Septembe	er 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 C price	closing price V	olume	Open Interest	Volume Open Inte	rest Open price	Price		n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-		0.000	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-		0.080
8.400	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76		-		0.000	0.00	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.084
8.800	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.37	-			0.000	0.00	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-		0.000	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.092
9.600	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.59	-			0.000	0.00	0.000		0.001	-		0.000	0.000	0.000		0.019	-	-			0.096
10.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.00	0.000		0.008	-	-	0.000	0.000	0.000		0.052	-	-			0.100
11.000	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.495	-			0.000	0.00	0.000		0.195	-		0.000	0.000	0.000		0.326		-			0.110
12.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.129	-	-		0.000	0.00	0.000		0.889	-	-	0.000	0.000	0.000		0.963	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021		-		0.000	0.00	0.000		1.86	-		0.000	0.000	0.000		1.86		-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.00	0.000		2.86	-		0.000	0.000	0.000		2.86	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.00	0.000		3.86	-		0.000	0.000	0.000		3.86		-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000		4.86	-	-	0.000	0.000	0.000		4.86	-	-			0.160
17.000						-	-	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		5.86		-			0.170
18.000						-	-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		6.86	-	-			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: 146 Section 7: Stock Options Thursday, 2 August, 2018

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

Put Options

-				Augus	t 2018			oun opin			Septembe	or 2018			Other Monti	he .				August	2018				T ut o		Septemb	or 2018			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open	Price max			Closing price	Volume	Open Interest	Volume Open I	Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1.500								0.000	0.000	0.000		1.22												0.000	0.000	0.000		0.001				0.015
1.600	0.000	0.000	0.000		1.12				0.000			1.12					0 000	0.000	0.000		0.002			0.000				0.001				0.016
1.700		0.000			1.02				0.000			1.02									0.001			0.000				0.001				0.017
1.800		0.000			0.922				0.000			0.926						0.000			0.001			0.000				0.001				0.018
1.900		0.000			0.822				0.000			0.827									0.001			0.000				0.002				0.019
2.000	0.000				0.722				0.000			0.730						0.000			0.001			0.000	0.000			0.004				0.020
2.200		0.000			0.523				0.000			0.544						0.000			0.001		-	0.000	0.000			0.018				0.022
2.400		0.000			0.331	_			0.000			0.379						0.000			0.009			0.000	0.000			0.052		-		0.024
2.600		0.000			0.171				0.000			0.244						0.000			0.048				0.000			0.117				0.024
2.800		0.000			0.067	-	20					0.147						0.000			0.145		-	0.000	0.000			0.220	-	-		0.028
3.000		0.000			0.020		150		0.000			0.081	•	•				0.000			0.143	•	•	0.000				0.220	-	•		0.020
3.200					0.020				0.000			0.043						0.000			0.483	-		0.000	0.000			0.516	-			0.032
3.400							•		0.000													•	-						•			
			0.000		0.001	-	•					0.021	-	-				0.000			0.680	•	-	0.000				0.694	-	-		0.034
3.600		0.000			0.001	-	•		0.000			0.009	-	•							0.880	•	-	0.000				0.884	•	•		0.036
3.800		0.000			0.001	-	-		0.000			0.004	-					0.000			1.08	-		0.000				1.08	•			0.038
4.000	0.000	0.000	0.000		0.001	-	•		0.000			0.002	-	•			0.000	0.000	0.000		1.28	-	•	0.000	0.000			1.28	•	•		0.040
4.400						-	-		0.000			0.001	-									•	-	0.000	0.000			1.68	•			0.044
4.800						-	-		0.000			0.001	-	-								•	-	0.000				2.08	•	-		0.048
5.200						-	-		0.000			0.001	-	-								•	-	0.000	0.000			2.48	•	-		0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	•								•	-	0.000	0.000	0.000		2.88	•	-		0.056
	Totals:					0	170						0	0	0 (	0						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0								0.00							0	0	_

Call Options

Year: 139 Trading Day No: 146 Section 7: Stock Options Thursday, 2 August, 2018

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

Put Options

PPC	(CR)
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				Augus							Septemb				Other Mon	iths					st 2018						Septemb				Other	Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume C	pen Interest	Exceris Price
1.200						-	-	0.000	0.000	0.000		0.594	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.01
1.300	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.01
1.400	0.000	0.000	0.000		0.392		-	0.000	0.000	0.000		0.400	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-			0.01
1.500	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-			0.01
1.600	0.000	0.000	0.000		0.206		-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.037	-	-			0.01
1.700	0.000	0.000	0.000		0.131	-	30	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.070	-	-			0.01
1.800	0.000	0.000	0.000		0.074	-	10	0.000	0.000	0.000		0.111	-				0.000	0.000	0.000		0.083	-		0.000	0.000	0.000		0.117	-	-			0.01
1.900	0.000	0.000	0.000		0.038	-	10	0.000	0.000	0.000		0.072	-	20			0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.178	-				0.01
2.000	0.000	0.000	0.000		0.017		60	0.000	0.000	0.000		0.045	-	20			0.000	0.000	0.000		0.226	-		0.000	0.000	0.000		0.250	-	-			0.02
2.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.015	-				0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.421	-	-			0.02
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.610	-		0.000	0.000	0.000		0.611	-	-			0.02
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-			0.02
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.02
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.03
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-			0.03
3.400						-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.61	-	-			0.03
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.81	-	-			0.03
3.800						-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.01	-	-			0.03
4.000							-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.21	-	-			0.04
4.400						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.61	-	-			0.04
	Totals:					0	110						0	40	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0	0								0.00							0		0	

Section 7: Stock Lending Analytic Figures

			IVIO	ultilateral Trar	isactions[1]		Bilaterai	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)		20,746	5.31%					10,828
AEGNBOR	AEGEAN AIRLINES (CR)		14,688	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	21,001	7,653	5.31%	6,000				17,252,872
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,664	1,493	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	100	48,398	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	800	83,800	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	22,986	5.31%			***		21,565,613
EYDAPBOR	EYDAP S.A. (CR)		4,039	5.31%					82,799
FFGRPBOR	FOLLI FOLLIE (CR)	***	***				***		1,397,946
FOYRKBOR	FOURLIS (CR)	5,655	2,106	5.31%			***		4,650
GEKTERNABOR	GEK TERNA (CR)		28,033	5.31%			***		1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%			***		3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	***	102,235	5.31%			***		22,652
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)		486,134	5.31%			***		125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	1,650	133,444	3.31%			***		117,900
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%			***		
INLOTBOR	INTRALOT (CR)	79,053	8,948	5.31%	7,000	4.93%	***		324,612
BELABOR	JUMBO SA (CR)	1,500	160,932	5.31%	***		***		74,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			***		1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	377,322	5.31%	***		***		744,474
MOHBOR	MOTOR OIL (CR)	4,000	34,609	3.86%			***		60,129
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	172,891	5.31%					3,087
ETEBOR	NATIONAL BANK (CR)		545,812	5.31%			100,000	0.01%	91,642,914
OPAPBOR	OPAP (CR)	50,517	70,470	5.31%					892,757
HTOBOR	OTE (CR)	18,500	52,232	5.31%	6,500	3.70%	***		737,656
PPABOR	P.P.A. S.A. (CR)	25	2,925	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)		44,463	5.31%			20,000	0.01%	16,919,069
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%					5,261,516
QUALBOR	QUALITY & RELIABILITY SA (CR)								

## Stock Lending Notes

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

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

Year: 139 Trading Day No: 146

Section 7: Stock Lending Analytic Figures

Thursday, 2 August, 2018

			M	ultilateral Trar	nsactions[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)	4,250	203,353	3.31%					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

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 139 Trading Day No: 146
Thursday, 2 August, 2018

## Sectors codification for listed companies

00000	3 0	ounioution for fisted 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

9574 - Electronic Office Equipment

12003 - ETF

9572 -

9578

Computer Hardware

Telecommunications Equipment

