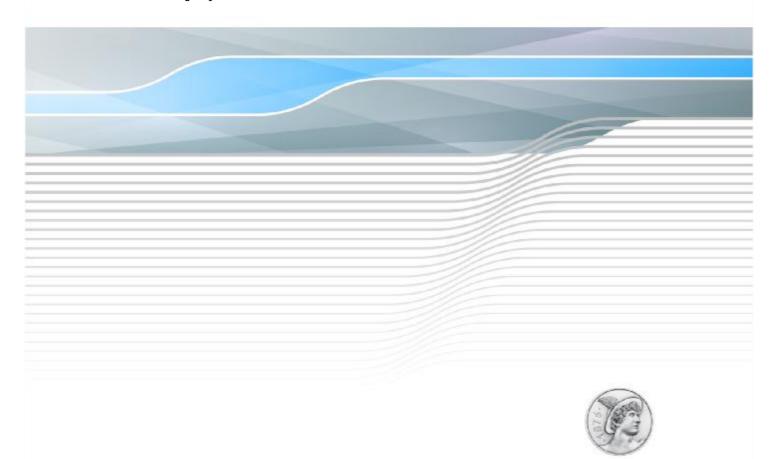
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 15 June, 2018

Year: 139 Trading Day No: 112



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 112

Friday, 15 June, 2018

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 112

Friday, 15 June, 2018

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

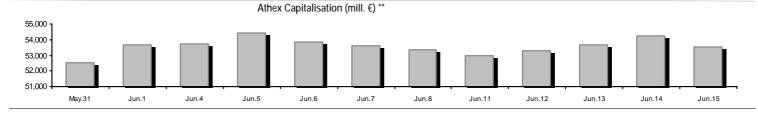
Appendix A: Sectors codification for listed companies

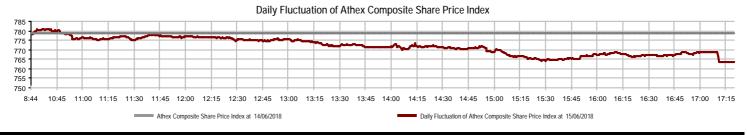
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	53,551.03		Derivatives Total Open Interest	553,194	
Daily change: mill. € %	-687.10	-1.27%	in Index Futures % daily chng	10,766	6.62%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	55,848.42	11.35%	in Stock Futures % daily chng	535,459	7.31%
Athex Composite Share Price Index % daily chng	763.45	-1.96%	in Index Options % daily chng	6,004	3.18%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	48,670.92 -688.22		in Stock Options % daily chng	965	-1.03%
Securities' Transactions Value with Block Trades Method 6-1 (78,560.26		Derivatives Contracts Volume:	211,284	
Daily change: %	29,761.27	60.99%	Daily change: pieces %	22,236	11.76%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	68,607.64	17.92%	YtD Avg Derivatives Contracts % chng prev year Avg	64,036	-17.35%
Blocks Transactions Value of Method 6-1 (thou. €)	2,179.50		Derivatives Trades Number:	4,778	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-534	-10.05%
Bonds Transactions Value (thou.€)	590.84		YtD Avg Trades number % chng prev year Avg	3,254	23.96%
Securities' Transactions Volume with Block Trades Method 6-1 (th 53,765.	91	Lending Total Open Interest	894,685	
Daily change: thou. pieces %	6,388.00	13.48%	Daily change: pieces %	-10,807	-1.19%
YtD Avg Volume: % chng prev year Avg	49,523.24	-31.31%	Lending Volume (Multilateral/Bilateral)	21,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	268.00		Daily change: pieces %	-483,650	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	583,000		Multilateral Lending	3,500	
			Bilateral Lending	18,000	
Securities' Trades Number with Block Trades Method 6-1	22,766		Lending Trades Number:	9	-47.06%
Daily change: number %	3,526	18.33%	Daily change: %	-8	
YtD Avg Trades number % chng prev year Avg	22,938	31.31%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	2		ŭ	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	49				





Athex Indices									
Index name	15/06/2018	14/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	763.45 Œ	778.71	-15.26	-1.96%	763.44	781.06	735.66	895.64	-4.85% Œ
FTSE/Athex Large Cap	2,013.49 Œ	2,053.22	-39.73	-1.94%	2,013.47	2,060.70	1,949.47	2,275.91	-3.35% Œ
FTSE/Athex Mid Cap Index	1,287.37 Œ	1,289.52	-2.15	-0.17%	1,274.70	1,300.74	1,138.94	1,417.74	7.44% #
FTSE/ATHEX-CSE Banking Index	649.60 Œ	694.09	-44.49	-6.41%	649.60	694.94	576.07	788.88	-2.04% Œ
FTSE/ATHEX Global Traders Index Plus	2,295.38 Œ	2,311.04	-15.66	-0.68%	2,289.63	2,320.21	2,221.39	2,656.94	-1.89% Œ
FTSE/ATHEX Global Traders Index	2,076.17 Œ	2,099.47	-23.30	-1.11%	2,073.70	2,108.21	2,032.80	2,452.53	-4.69% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,353.65 Œ	2,363.16	-9.51	-0.40%	2,336.33	2,370.77	1,953.64	2,464.88	20.46% #
ATHEX Mid & SmallCap Price Index	4,195.64 Œ	4,216.31	-20.67	-0.49%	4,184.21	4,228.56	3,459.89	4,442.84	21.18% #
FTSE/Athex Market Index	500.21 Œ	509.72	-9.51	-1.87%	500.21	511.59	482.77	564.78	-2.86% Œ
FTSE Med Index	4,505.54 #	4,474.32	31.22	0.70%			3,923.92	4,523.69	3.93% #
Athex Composite Index Total Return Index	1,195.00 Œ	1,218.89	-23.89	-1.96%	1,195.00	1,222.57	1,149.10	1,392.60	-4.20% Œ
FTSE/Athex Large Cap Total Return	2,935.42 Œ	2,993.35	-57.93	-1.94%			2,841.28	3,277.20	-2.76% Œ
FTSE/ATHEX Large Cap Net Total Return	870.83 Œ	888.01	-17.18	-1.93%	870.82	891.25	842.08	979.13	-2.83% Œ
FTSE/Athex Mid Cap Total Return	1,551.33 Œ	1,553.92	-2.59	-0.17%			1,400.60	1,702.90	7.54% #
FTSE/ATHEX-CSE Banking Total Return Index	622.50 Œ	665.13	-42.63	-6.41%			563.29	747.83	-2.04% Œ
Hellenic Mid & Small Cap Index	993.21 Œ	1,000.99	-7.78	-0.78%	992.17	1,004.23	968.54	1,185.73	-3.76% Œ
FTSE/Athex Banks	858.28 Œ	917.06	-58.78	-6.41%	858.28	918.18	761.12	1,042.30	-2.04% Œ
FTSE/Athex Financial Services	1,009.29 Œ	1,024.33	-15.04	-1.47%	1,006.67	1,041.94	973.71	1,309.27	-10.32% Œ
FTSE/Athex Industrial Goods & Services	2,255.77 Œ	2,259.67	-3.90	-0.17%	2,248.92	2,272.72	2,190.20	2,717.62	0.43% #
FTSE/Athex Retail	57.66 Œ	57.92	-0.26	-0.45%	57.66	57.92	55.80	2,921.52	-97.93% Œ
FTSE/ATHEX Real Estate	3,128.21 Œ	3,244.96	-116.75	-3.60%	3,128.21	3,264.03	3,060.26	3,587.02	-8.23% Œ
FTSE/Athex Personal & Household Goods	7,542.07 Œ	7,752.85	-210.78	-2.72%	7,542.07	7,803.12	7,395.28	8,843.95	-5.73% Œ
FTSE/Athex Food & Beverage	11,402.85 #	11,186.74	216.11	1.93%	11,186.74	11,484.44	9,316.14	11,509.28	12.31% #
FTSE/Athex Basic Resources	3,916.68 Œ	3,932.99	-16.31	-0.41%	3,873.11	3,963.22	3,746.36	4,731.18	-2.87% Œ
FTSE/Athex Construction & Materials	2,951.39 Œ	2,958.09	-6.70	-0.23%	2,920.21	2,974.20	2,643.74	3,244.17	4.73% #
FTSE/Athex Oil & Gas	4,510.63 Œ	4,532.02	-21.39	-0.47%	4,491.50	4,569.46	4,177.14	5,031.64	-0.42% Œ
FTSE/Athex Chemicals	9,700.02 Œ	9,783.31	-83.29	-0.85%	9,663.30	9,915.01	9,514.16	12,117.06	-15.45% Œ
FTSE/Athex Travel & Leisure	1,721.63 #	1,714.57	7.06	0.41%	1,700.71	1,737.54	1,592.47	1,962.01	-5.91% Œ
FTSE/Athex Technology	933.46 Œ	941.79	-8.33	-0.88%	926.44	958.50	825.68	1,116.72	2.50% #
FTSE/Athex Telecommunications	2,780.10 Œ	2,865.43	-85.33	-2.98%	2,780.10	2,890.20	2,744.31	3,526.04	-12.17% Œ
FTSE/Athex Utilities	1,987.89 Œ	1,999.61	-11.72	-0.59%	1,973.93	2,009.53	1,949.72	2,508.45	-0.22% Œ
FTSE/Athex Health Care	401.99 #	399.23	2.76	0.69%	393.71	401.99	256.65	454.42	55.80% #
Athex All Share Index	188.53 Œ	190.96	-2.42	-1.27%	188.53	188.53	183.32	209.09	-0.91% Œ
Hellenic Corporate Bond Index	117.40 #	117.37	0.03	0.02%			116.96	118.41	0.39% #
Hellenic Corporate Bond Price Index	98.68 #	98.66	0.01	0.01%			98.60	100.55	-1.27% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/06/2018.

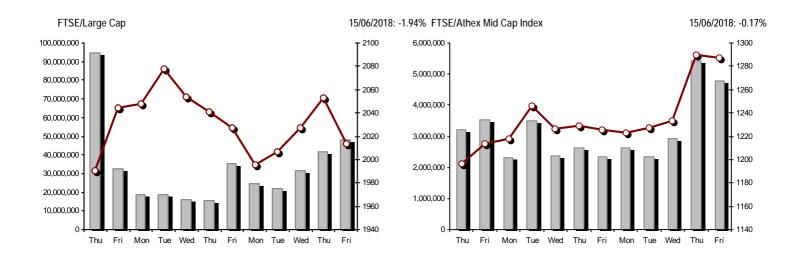
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

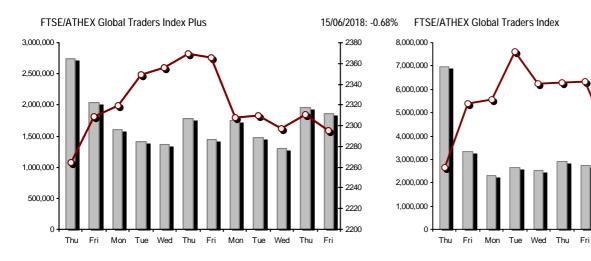
15/06/2018: -1.11%

2160

2100

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	117	105	11	1	
Gain / Lose / Same:	34 / 59 / 24	31 / 51 / 23	3/7/1	0/1/0	
Athex Capitalisation (mill. €) **	53,551.03	53,309.16	241.87		
Daily Average Trans/ons Value(thou.€)	68,607.64	68,608.13	41.78	48.06	
Transactions Value	78,560.26	78,472.55	87.69	0.02	
Main Board:	76,380.76	76,293.05	87.69	0.02	
Blocks Board 6_2_3:	2,179.50	2,179.50	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	49,523,236	49,329,574	258,400	2,224	
Transactions Volume	53,765,911	53,273,175	492,735	1	
Main Board:	53,497,911	53,005,175	492,735	1	
Blocks Board 6_2_3:	268,000	268,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,938	22,819	118	2	
Number of Trades	22,766	22,672	93	1	
Main Board:	22,764	22,670	93	1	
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	1/5/0	8,538	43,639,838	28,707,121.41	36.54%
1700 -	Basic Resources	3/3/2	1,091	336,485	2,452,415.82	3.12%
1300 -	Chemicals	1/3/0	152	13,414	33,629.97	0.04%
2300 -	Construction & Materials	6/7/0	2,308	1,598,539	7,368,589.60	9.38%
12000 -	Financial Instruments	0/1/0	1	1	20.36	0.00%
8700 -	Financial Services	0/2/0	740	2,409,818	707,013.30	0.90%
3500 -	Food & Beverage	4/5/2	305	110,513	1,793,009.09	2.28%
4500 -	Health Care	3/0/1	58	31,599	26,622.49	0.03%
2700 -	Industrial Goods & Services	4/7/6	629	674,925	728,902.90	0.93%
8500 -	Insurance	1/0/0	15	545	1,944.31	0.00%
5500 -	Media	0/0/0				
500 -	Oil & Gas	1/1/0	924	508,606	5,500,502.09	7.00%
3700 -	Personal & Household Goods	2/7/3	1,485	416,235	5,005,625.17	6.37%
8600 -	Real Estate	0 / 4 / 4	857	300,521	1,908,144.36	2.43%
5300 -	Retail	0/2/1	8	2,100	2,302.00	0.00%
9500 -	Technology	2/5/2	291	201,805	202,656.86	0.26%
6500 -	Telecommunications	0/1/0	1,798	1,287,192	13,131,116.38	16.71%
5700 -	Travel & Leisure	4/2/3	1,759	1,413,000	8,704,541.21	11.08%
7500 -	Utilities	2/4/0	1,807	820,775	2,286,103.89	2.91%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	8.91	2.30% #	EUROBANK ERGASIAS (CR)	0.926	-7.12% Œ
KLOUKINAS - LAPPAS SA (CR)	0.704	2.03% #	NATIONAL BANK (CR)	0.2678	-7.01% Œ
CC HBC AG (CR)	30.58	1.97% #	ALPHA BANK (CR)	1.83	-6.15% Œ
QUEST HOLDINGS (CR)	11.9	1.71% #	LAMDA DEVELOPMENT SA (CR)	6.05	-4.87% Œ
J & P - AVAX SA (CR)	0.61	1.67% #	PIRAEUS BANK (CR)	2.94	-4.85% Œ
INTRALOT (CR)	1.108	1.65% #	FLEXOPACK SA (CR)	6.3	-4.54% Œ
TERNA ENERGY (CR)	5.1	1.19% #	MARFIN INVESTMENT GROUP (CR)	0.1146	-3.21% Œ
ELLAKTOR (CR)	1.872	1.19% #	JUMBO SA (CR)	13.36	-3.19% Œ
TECHNICAL OLYMPIC SA (CR)	2.09	0.97% #	OTE (CR)	10.1	-2.98% Œ
ELASTRON (CR)	1.35	0.75% #	GRIVALIA PROPERTIES (CR)	8.59	-2.94% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,131.12	-2.98% a	NATIONAL BANK (CR)	28,727,631	-7.01% Œ
ALPHA BANK (CR)	8,508.43	-6.15% a	EUROBANK ERGASIAS (CR)	8,506,634	-7.12% Œ
EUROBANK ERGASIAS (CR)	8,015.32	-7.12% d	ALPHA BANK (CR)	4,579,407	-6.15% Œ
NATIONAL BANK (CR)	7,846.69	-7.01% d	MARFIN INVESTMENT GROUP (CR)	2,317,553	-3.21% Œ
OPAP (CR)	7,840.48	0.10% #	PIRAEUS BANK (CR)	1,417,518	-4.85% Œ
JUMBO SA (CR)	4,616.02	-3.19% a	OTE (CR)	1,287,192	-2.98% Œ
PIRAEUS BANK (CR)	4,212.31	-4.85% q	ELLAKTOR (CR)	1,037,448	1.19% #
TITAN CEMENT (CR)	3,864.17	-0.22% a	OPAP (CR)	806,886	0.10% #
MOTOR OIL (CR)	2,864.77	-0.84% q	INTRALOT (CR)	575,033	1.65% #
HELLENIC PETROLEUM (CR)	2,635.73	0.40% #	ATTICA BANK S.A. (CR)	407,287	-2.69% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	631	3,640	10,766
FTSE/Athex Large Cap	631	3,640	10,766
Stock Futures	4,083	206,889	531,909
ADMIE (IPTO) HOLDING S.A. (CR)	43	380	13,789
ALPHA BANK (CR)	393	9,006	30,027
CC HBC AG (CR)	58	204	476
CENERGY HOLDINGS (CB)	36	954	7,614
ELLAKTOR (CR)	149	1,345	12,746
EUROBANK ERGASIAS (CR)	479	14,100	34,046
EYDAP S.A. (CR)	65	218	1,015
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	9	16	155
GEK TERNA (CR)	74	343	6,580
GRIVALIA PROPERTIES (CR)	6	31	216
HELLENIC EXCHANGES-A.S.E. (CR)	27	135	1,096
HELLENIC PETROLEUM (CR)	93	412	4,518
INTRACOM HOLDINGS (CR)	21	303	4,607
INTRALOT (CR)	93	1,210	8,062
JUMBO SA (CR)	68	196	1,231
LAMDA DEVELOPMENT SA (CR)	51	547	3,265
MARFIN INVESTMENT GROUP (CR)	232	23,727	94,983
MOTOR OIL (CR)	47	175	875
MYTILINEOS HOLDINGS (CR)	201	994	8,290
NATIONAL BANK (CR)	782	138,084	227,570
OPAP (CR)	75	353	2,836
OTE (CR)	212	1,121	8,714
P.P.A. S.A. (CR)	8	140	800
PIRAEUS BANK (CR)	471	8,650	23,524
PPC (CR)	237	2,536	15,214
TERNA ENERGY (CR)	55	583	9,861
TITAN CEMENT (CR)	12	39	209
VIOHALCO SA/NV (CB)	86	1,087	7,850
Index Options	53	314	6,004
FTSE/Athex Large Cap	53	314	6,004
Stock Options	2	10	965
ALPHA BANK (CR)	0	0	80
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	2	10	20
PPC (CR)	0	0	250
Total Derivatives Traded	4,769	210,853	549,644

Section 2: Analytic Figures of Shares Transactions

Friday, 15 June, 2018

Number of Outstanding Securities Nominal Value		lends [1] 2016 2	Date of Las 017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Oper price			Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - I	High Li	iquidi	ty Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.83	-6.15 Œ	1.95 14/06/20	18 1.9	95 1.83 1.951 1.83	3 1.85	58 96835@1.83	219276@1.84			4,579,407	2,161	8,508,431.66	2,824,969.87	1.676 2.2	.252 835
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.253	-2.69 Œ	0.26 14/06/20	18 0.26	66 0.2495 0.268 0.253	0.25	58 11559@0.253	3000@0.254			407,287	233	104,964.87	116,697.27	0.2490.50	.071 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.188	7	1.188 14/06/20	18 1.18	36 1.17 1.196 1.188	3 1.18	85 1150@1.17	581@1.19			54,850	84	64,977.49	225,913.27	1.108	1.6 272
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	30.58	1.97 #	29.99 14/06/20	18 30.	.3 30.13 30.8 30.58	30.56	69 1222@30.58	49@30.60			57,107	207	1,745,727.88	11,356,358.52	24.93 30).87 353
101,260,000 2.13	0.3134 0	.1902 (0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.59	-2.94 Œ	8.85 14/06/20	18 8.	.9 8.59 8.96 8.59	8.69	97 280@8.59	188@8.79	38.30	2016	107,281	410	932,984.28	869,823.40	8.47 9	9.65 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.682	-0.73 Œ	0.687 14/06/20	18 0.6	9 0.673 0.708 0.682	0.69	92 1500@0.675	1000@0.684			176,863	180	122,301.63	90,723.73	0.532 0.9	.983 9 57
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	13.36	-3.19 Œ	13.8 14/06/20	18 13.7	⁷⁴ 13.36 13.86 13.36	13.42	28 13387@13.36	150@13.66	22.04	2016	343,766	967	4,616,024.38	1,817,758.38	13.1 1	16.4 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.05	-4.87 Œ	6.36 14/06/20	18 6.3	86 6.05 6.36 6.05	6.12	22 30@5.90	720@6.24			149,248	283	913,726.65	482,316.74	5.76 7	7.52 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1146	-3.21 Œ	0.118 14/06/20	18 0.11	9 0.114 0.121 0.1146	0.11	18 9000@0.114	58466@0.116			2,317,553	434	272,997.21	107,667.93	0.10240.18	836 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.05	-0.33 Œ	3.06 14/06/20	18 3.0	08 3.03 3.09 3.05	3.06	69 258@3.04	1427@3.08			104,982	271	322,216.76	790,528.77	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.758	0.11 #	1.756 14/06/20	18 1.7	76 1.74 1.762 1.758	3 1.75	51 26900@1.75	2778@1.76	9.46	2017	259,706	302	454,858.45	407,856.00	1.662 2	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014		AEGEAN AIRLINES (CR)	8.91	2.30 #	8.71 14/06/20	18 8.6	66 8.66 8.91 8.91	8.82	26 53@8.81	1000@8.92			24,754	166	218,481.97	636,326.36	8.1 9	9.59 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.98	-0.99 Œ	5.03 14/06/20	18 5.0	03 4.88 5.11 4.98	3 4.97	78 300@4.94	19481@4.98			297,319	527	1,480,058.39	515,047.99	4.415 5	5.64 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.926	-1.83 Œ	1.962 14/06/20	18 1.96	2 1.922 1.97 1.926	1.93	39 208@1.92	3000@1.94			298,973	524	579,561.01	446,832.00	1.896 3	3.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.2678	-7.01 Œ	0.288 14/06/20	18 0.28	88 0.2678 0.288 0.2678	0.27	73213486@0.268	505000@0.270			28,727,631	2,946	7,846,693.76	2,449,607.18	0.252 0.3	.355 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.872	1.19 #	1.85 14/06/20	18 1.8	1.82 1.906 1.872	2 1.86	63 32074@1.87	1500@1.88			1,037,448	1,072	1,932,562.85	331,346.46	1.48 2	2.01 235
60,599,000 0.840	0.1026	0.065 (0.0502 05/06/2018	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.685	-1.06 Œ	4.735 14/06/20	18 4.73	35 4.67 4.83 4.685	4.70	04 87@4.68	9621@4.70			92,265	306	434,016.09	283,906.32	4.525 5	5.87 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	7.45	0.40 #	7.42 14/06/20	18 7.4	11 7.37 7.46 7.45	7.3	77 478@7.41	6914@7.45			357,293	368	2,635,729.43	2,276,982.13	7.08 8	8.88 53
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.75	-1.54 Œ	5.84 14/06/20	18 5.7	2 5.7 5.91 5.75	5.75	59 18@5.72	772@5.78			67,308	305	387,620.57	612,375.00	5.58 6	6.97 757
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.108	1.65 #	1.09 14/06/20	18 1.07	4 1.07 1.12 1.108	3 1.09	91 555@1.11	500@1.11			575,033	484	627,437.87	173,913.59	0.686 1.5	.512 575
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.4	¬	1.4 14/06/20	18 1.	.4 1.37 1.46 1.4	1.4	11 600@1.37	706@1.40		2017	38,599	130	54,443.99	27,725.79	0.72 1	1.84 863
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	18.84	-0.84 Œ	19 14/06/20	18 18.	.8 18.78 19.18 18.84	18.93	33 30@18.82	2887@18.84			151,313	556	2,864,772.66	2,087,151.34	17.1 20	0.45 53
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.89	-0.45 Œ	8.93 14/06/20	18 8.9	3 8.78 9 8.89	8.89	95 1698@8.80	694@8.89			264,275	929	2,350,761.19	1,270,302.42	8.49 10	0.76 175
25,000,000 2.00	0.1114 0	.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.52	-0.12 Œ	16.54 14/06/20	18 16.	.5 16.5 16.72 16.52	16.59	97 299@16.52	15@16.64	36.58	2017	5,411	98	89,808.96	413,000.00	15.44 1	17.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001		OPAP (CR)	9.7	0.10 #	9.69 14/06/20	18 9.60	9.605 9.83 9.7	9.7	17 3961@9.70	5@9.79			806,886	1,087	7,840,475.37	3,094,300.00	8.915 11	1.15 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	10.1	-2.98 Œ	10.41 14/06/20	18 10.4	11 10.1 10.5 10.1	10.20	01 36845@10.10	77603@10.18			1,287,192	1,798	13,131,116.38	4,950,518.93	9.97 12	2.81 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.94	-4.85 Œ	3.09 14/06/20	18 3.09	98 2.9 3.132 2.94	2.97	72 80351@2.94	5461@2.95			1,417,518	1,328	4,212,309.69	1,283,777.94	2.282 3.9	.934 835
69,877,484 0.780	(0.08) (0.	0875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	7.5	-2.09 Œ	7.66 14/06/20	18 7.	.8 7.46 7.9 7.5	7.58	89 100@7.48	920@7.54			23,821	267	180,779.40	524,081.13	6.325 8.2	.275 376
113,918,936 0.300	0.0935 0	.0939 (0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.1	1.19 #	5.04 14/06/20	18 5.	.1 5.02 5.1 5.1	5.05	56 192@5.09	29129@5.10			155,566	592	786,579.25	580,986.57	4.4 5	5.35 753
77,063,568 3.00	0.3099 0	.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	22.5	-0.22 Œ	22.55 14/06/20	18 22.	.5 22.25 22.55 22.5	22.49	91 30638@22.50	1000@22.60			171,812	411	3,864,169.75	1,867,900.87	19.78 25	5.35 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.926	-7.12 Œ	0.997 14/06/20	18 0.99	99 0.926 0.9995 0.926	0.94	42 71179@0.926	156766@0.930			8,506,634	1,826	8,015,318.43	2,024,234.86	0.7025 1.0	058 835
Main Market - I	Mediur	n Liq	uidity Class	6																		
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	2.26		2.26 14/06/20	18 -			900@2.14	533@2.20						29,664.81	1.58 2	2.44 537
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.41	¬	1.41 14/06/20	18 1.4	1.41 1.41 1.41	1.4	41 332@1.41	1119@1.46			549	2	774.09	270,241.05	1.31 1	1.77 575
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013		AUTOHELLAS SA (CR)	22.8	¬	22.8 14/06/20	18 -			5@22.60	235@22.80						278,473.50	21.2	26 575
11,921,531 2.33			0.035 24/04/2018	31/07/2017		BRIQ PROPERTIES (CR)	1.8	-2.97 Œ	1.855 14/06/20	18 1.7	9 1.79 1.87 1.87	7 1	1.8 65@1.79	100@1.85	9.57	2017	462	5	831.64	21,458.76	1.72	2.1 867
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.645	7	0.645 14/06/20	18 -			200@0.620	200@0.660						10,201.33	0.45 0.7	.705 953

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

Friday, 15 June, 2018

· · · · · · · · · · · · · · · · · · ·	J																					<i>y</i> .	
Number of Outstanding Securities Nominal Value		idends (2016	1] Date of 2017 Dividend	Last Coupo [2] Right	n No	ote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
101,123,806 0.360			22/07/2	010 28/06/2	2011 -		CENTRIC HOLDINGS (CR)	0.1295	-0.38 Œ	0.13	14/06/2018	0.1295	0.1295 0.1295 0.1295	0.13 1000@0.122	200@0.129			600	1	77.70	13,095.53	0.108 0.20	09 5752
9,907,500 0.300			06/10/2	005 13/02/2	2002 -		CPI SA (CR)	0.25	-2.34 Œ	0.256	14/06/2018	0.25	0.25 0.25 0.25	0.25 2680@0.200	395@0.246	71.59	2017	1,500	2	375.00	2,476.88	0.122 0.33	38 9572
51,643,688 0.970			21/06/2	010 21/07/2	2017 -		FOURLIS (CR)	5.96	-0.67 Œ	6	14/06/2018	6.01	5.91 6.07 5.96	5.988 419@6.07	200@6.15			31,141	146	186,479.03	307,796.38	5.41 6.2	26 3722
20,578,374 0.620	0.07	0.07	0.1 08/06/2	018 18/05/2	2015 -		INFORM P. LYKOS SA (CR)	0.838	0.48 #	0.834	14/06/2018	0.838	0.836 0.84 0.838	0.838 500@0.820	1850@0.840			3,000	11	2,513.90	17,244.68	0.738 0.99	98 2791
30,477,156 0.300			12/08/2	008 17/10/2	2017 -		INTRACOM CONSTR. (CR)	1.39	-1.42 Œ	1.41	14/06/2018	1.41	1.39 1.415 1.39	1.401 73@1.39	1200@1.40			6,621	22	9,277.42	42,363.25	0.88 1.4	47 2357
77,654,850 0.580			01/07/2	011 21/02/2	2003 -		J & P - AVAX SA (CR)	0.61	1.67 #	0.6	14/06/2018	0.601	0.598 0.615 0.612	0.607 15@0.601	999@0.613			46,918	123	28,464.41	47,369.46	0.5 1.0	05 2357
468,700	1	0.73	0.73 24/08/2	017 21/05/2	2004 -		MERMEREN KOMB. A.D. PR. (GDR)	42	-2.10 Œ	42.9	14/06/2018	43.3	41.9 43.4 42	42.363 19@41.90	30@42.90	1.85	2017	123	9	5,210.60	19,685.40	14.8 47	7.5 1775
10,500,000 0.950			24/06/2	008 30/06/2	2017 -		MEVACO SA (CR)	0.98	-1.01 Œ	0.99	14/06/2018	0.98	0.98 0.98 0.98	0.98 1010@0.980	500@1.01		2017	1,390	4	1,362.20	10,290.00	0.945 1.1	15 2757
6,200,000 0.500			22/06/2	010 01/11/1	1995 -		MINERVA KNITWEAR SA (CB)	0.234	7	0.234	14/06/2018				10@0.164						1,450.80	0.164 0.43	32 3763
12,417,000 0.310			28/07/2	008 28/08/2	2017 -		MLS MULTIMEDIA SA (CR)	4.31	-0.92 Œ	4.35	14/06/2018	4.24	4.24 4.36 4.31	4.28 50@4.24	92@4.31	29.28	2017	1,298	18	5,556.04	53,517.27	3.99 4	4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2	018 05/12/2	2012 -		PAPERPACK (CR)	3.5	7	3.5	14/06/2018	3.56	3.46 3.56 3.46	3.5 500@3.46	600@3.56	9.92	2017	1,000	2	3,500.00	13,835.82	2.2 3	3.6 2723
11,812,193 0.470			29/05/2	018 15/11/2	2006 -		PROFILE SA (CR)	1.45	0.69 #	1.44	14/06/2018	1.42	1.39 1.45 1.45	1.411 80@1.40	390@1.43			12,005	29	16,938.45	17,127.68	0.7 1.62	25 9533
27,345,120 0.470			18/07/2	005 26/02/2	2014 -		QUALITY & RELIABILITY SA (CR)	0.218	-0.91 Œ	0.22	14/06/2018	0.234	0.218 0.234 0.218	0.22 1000@0.201	460@0.218			935	6	205.54	5,961.24	0.201 0.36	65 9533
11,913,632 0.680			05/09/2	008 08/11/2	2017 -		QUEST HOLDINGS (CR)	11.9	1.71 #	11.7	14/06/2018	11.7	11.7 11.9 11.9	11.874 100@11.50	17@11.90			3,137	21	37,247.35	141,772.22	9.3 12.0	65 9533
57,434,884 1.31			05/06/2	008 12/06/2	2009 -		REDS S.A. (CR)	0.87	7	0.87	14/06/2018	0.87	0.86 0.875 0.875	0.869 379@0.855	100@0.880			3,580	11	3,111.14	49,968.35	0.72 1.0	05 8633
6,456,530 1.08			19/07/2	017 02/08/2	2010 -		SPACE HELLAS SA (CR)	5.5	¬	5.5	14/06/2018	5.45	5.45 5.5 5.5	5.483 250@5.15	70@5.45			190	2	1,041.75	35,510.92	3.6 5.8	85 9578
3,125,463 0.300			16/11/1	992 07/02/2	2017 -		UNIBIOS (CR)	0.6	1.70 #	0.59	14/06/2018	0.59	0.554 0.6 0.6	0.589 47@0.580	2531@0.600			479	7	282.20	1,875.28	0.479 0.8	82 2353
22,016,250 0.370			15/07/2	009 11/05/2	2000 -		ALUMIL (CR)	0.314	-0.32 Œ	0.315	14/06/2018	0.315	0.299 0.315 0.314	0.305 220@0.298	73@0.314			347	6	105.76	6,913.10	0.221 0.46	62 1753
417,608 16.00			0.75 05/04/2	018 05/03/2	2013 -		ANDROMEDA SA (CR)	19.6	7	19.6	14/06/2018			6@19.40	16@21.00	3.90	2017				8,185.12	18.6 23	3.6 8985
23,986,500 1.05			26/06/2	009 15/03/2	2000 -		BIOKARPET S.A.(CR)	0.43	-4.44 Œ	0.45	14/06/2018	0.428	0.418 0.43 0.43	0.423 200@0.410	50@0.430			2,150	9	909.10	10,314.20	0.296 0.70	05 3726
24,060,000 0.300	0.01	0.01	10/07/2	017 10/07/2	2017 -		GEN. COMMERCIAL & IND.SA (CR)	0.61	1.67 #	0.6	14/06/2018	0.61	0.595 0.615 0.615	0.608 30@0.595	3663@0.615			7,050	12	4,289.35	14,676.60	0.49 0.6	66 2797
34,720,000 0.310			16/06/2	010 01/08/2	2007 -		DROMEAS SA (CR)	0.236	¬	0.236	14/06/2018	0.236	0.236 0.236 0.236	0.236 100@0.228	250@0.242			128	3	30.21	8,193.92	0.18 0.35	52 3726
13,673,200 0.880			18/07/2	008 26/07/2	2001 -		EVROFARMA SA (CR)	0.55	-0.90 Œ	0.555	14/06/2018	0.55	0.55 0.55 0.55	0.55 1522@0.520	53@0.545			3,020	3	1,661.00	7,520.26	0.324 0.64	45 3577
27,848,000 0.300	0.0084		16/08/2	016 02/09/2	2003 -		NEWSPHONE HELLAS SA (CR)	0.268	7.20 #	0.25	14/06/2018	0.268	0.268 0.268 0.268	0.268 400@0.228	1000@0.266			20	2	5.36	7,463.26	0.23 0.3	16 2791
11,250,000 0.520	0.04	0.04	24/07/2	017 09/11/2	2015 -		EKTER SA (CR)	0.905	-2.69 Œ	0.93	14/06/2018	0.93	0.905 0.935 0.905	0.927 800@0.860	110@0.900			2,250	10	2,086.25	10,181.25	0.63 1.0	09 2357
82,667,000 0.300				22/07/2	2014 -		ELTECH ANEMOS S.A. (CR)	1.95	-0.76 Œ	1.965	14/06/2018	1.945	1.915 1.97 1.95	1.945 434@1.92	6138@1.95			38,802	76	75,458.81	161,200.65	1.525 1.9	97 7537
18,421,516 1.00			07/07/2	009 10/09/2	2010 -		ELASTRON (CR)	1.35	0.75 #	1.34	14/06/2018	1.29	1.285 1.36 1.35	1.334 200@1.31	259@1.36	-(6)-	2017	14,522	40	19,374.63	24,869.05	1.26 1.3	74 1757
375,241,586 0.390			26/06/2	008 14/07/2	2006 -		ELVALHALCOR (CB)	1.44	0.70 #	1.43	14/06/2018	1.44	1.4 1.445 1.44	1.417 74@1.41	483@1.44			52,856	101	74,911.66	540,347.88	1.31 2	<u>2</u> .1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2	018 02/07/2	2008 -		BANK OF GREECE (CR)	14.45	0.70 #	14.35	14/06/2018	14.25	14.2 14.6 14.45	14.256 1@14.35	59@14.45			1,361	44	19,403.00	287,047.60	13.65 19).2 8355
26,730,187 0.520			23/06/2	014 01/08/2	2017 -		ELTON SA (CR)	1.545	0.65 #	1.535	14/06/2018	1.525	1.5 1.56 1.545	1.519 100@1.51	17@1.55	19.90	2017	1,237	26	1,879.33	41,298.14	1.33 1.3	71 1353
51,830,520 0.300			23/12/2	003 24/01/2	2007 -		SELECTED TEXT. IND. ASSOC (CR)	0.208	7	0.208	14/06/2018			1000@0.168	1422@0.208		2016				10,780.75	0.15 0.27	76 3763
36,300,000 1.12	0.25	0.228	29/06/2	017 12/12/2	2007 -		THESSALONIKA WATER & SEWERAG	E 4.84	-0.82 Œ	4.88	14/06/2018	4.89	4.8 4.89 4.85	4.823 80@4.80	999@4.88			420	8	2,025.80	175,692.00	4.46 5.2	22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2	018 18/10/	1999 -		EUROPEAN RELIANCE INSUR. (CR)	3.63	1.11 #	3.59	14/06/2018	3.59	3.51 3.64 3.63	3.568 3@3.56	41@3.63			545	15	1,944.31	99,838.35	3.3 4.0	05 8536
122,156,754 0.440			24/11/2	014 28/03/2	2018 -		IASO SA (CR)	0.842	0.24 #	0.84	14/06/2018	0.848	0.822 0.848 0.842	0.83 567@0.822	2496@0.830			1,912	11	1,586.77	102,855.99	0.7821.07	14 4533
28,580,100 0.400			0.07 14/05/2	018 04/07/2	2016 -		IKTINOS HELLAS SA (CR)	4.4	-2.00 Œ	4.49	14/06/2018	4.5	4.36 4.55 4.4	4.45 900@4.36	1000@4.39			3,528	56	15,698.98	125,752.44	2.18 4.8	81 2353
8,226,132 0.900			15/05/2	009 13/10/2	2014 -		ILYDA S.A. (CR)	0.236	7	0.236	14/06/2018			800@0.192	500@0.232	7.44	2016				1,941.37	0.172 0.26	68 9537
11,233,200 0.730			12/07/2	010 30/07/1	1999 -		INTERTECH SA (CR)	0.42	¬	0.42	14/06/2018			200@0.332	999@0.410		2017				4,717.94	0.282 0.5	54 9572
7,500,000 0.610			19/06/2	015 11/07/2	2017 -		S.KANAKIS SA (CR)	3.88	-3.00 Œ	4	14/06/2018	3.96	3.84 3.96 3.88	3.881 100@3.82	357@3.88	13.24	2017	1,153	7	4,474.64	29,100.00	3.16 4	i.1 3577
14,679,792 1.68		0.07	28/06/2	017 04/09/2	2000 -		KARATZIS SA (CR)	7.5	¬	7.5	14/06/2018	7.2	7.2 7.5 7.5	7.25 516@7.15	193@7.50			30	4	217.50	110,098.44	5.2 7.9	95 2723

Daily Official List																				icai. 137 ilau	iiig Day No. 112
Section 2: Analytic	Figures	of Sha	es Transactions																	Frida	ay, 15 June, 2018
Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		ice Last A ax price pr		Last Ask [7]	P/E after	Year	Volume	rades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.704	2.03 #	0.69	14/06/2018	0.71	0.664	0.71 0.704	0.673 230@0.678	1944@0.700			22,251	50	14,985.24	28,314.33	0.64 0.842 2357
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.575	-2.54 Œ	0.59	14/06/2018	0.47	0.47 0	575 0.575	0.496 127@0.500	645@0.575			810	6	402.05	6,618.31	0.31 0.665 3763
21,224,340 0.420		0.01	24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.49	8.41 #	0.452	14/06/2018	0.49	0.49	0.49 0.49	0.49 3180@0.400	500@0.474	51.57	2017	4,000	1	1,960.00	10,399.93	0.322 0.555 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	5.08	7	5.08	14/06/2018	5.08	5.08	5.08 5.08	5.08 201997@5.08	600@5.30			30	1	152.40	69,019.42	4.9 6.5 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.698	¬	0.698	14/06/2018	0.698	0.698 0	698 0.698	0.698 25@0.660	294@0.696			160	1	111.68	3 20,577.04	0.562 0.84 3577
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	4.1	0.49 #	4.08	14/06/2018	4.09	4.05	4.1 4.1	4.076 36@4.00	1810@4.10	18.48	2017	6,365	21	25,946.21	135,567.06	3 4.24 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.79	7	0.79	14/06/2018				1600@0.795	1000@1.00						6,000.18	0.62 1.4 5759
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.268	7	0.268	14/06/2018	0.268	0.266 0	268 0.266	0.268 499@0.230	437@0.266		2017	324	3	86.70	1,735.73	0.182 0.3 1757
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.16	0.93 #	2.14	14/06/2018	2.16	2.14	2.18 2.14	2.15 500@2.10	1077@2.18			1,398	5	3,005.64	36,979.80	2 2.56 3577
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.3	¬	0.3	14/06/2018				1000@0.210	3220@0.288						2,945.81	0.212 0.362 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.9	-4.26 Œ	0.94	14/06/2018	0.9	0.9	0.9 0.9	0.9 240@0.900	169@1.00			60	1	54.00	10,530.00	0.61 1.2 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.37	7	0.37	14/06/2018				2500@0.304	1000@0.368						11,909.58	0.258 0.446 3763
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.246	-5.38 Œ	0.26	14/06/2018	0.255	0.246 0.2	625 0.246	0.252 2000@0.243	774@0.249			32,220	38	8,109.06	72,328.14	0.226 0.337 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001		TPA SA (CR)	26.5	¬	26.5	14/06/2018	26.3	26.3	26.5 26.5	26.398 300@26.40	80@26.60	36.88	2017	1,963	10	51,819.50	267,120.00	24.9 31.4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.161	0.63 #	0.16	14/06/2018	0.161	0.161 0	161 0.161	0.161 350@0.161				50	1	8.05	800.41	0.146 0.446 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.379	-2.32 Œ	0.388	14/06/2018	0.389	0.373	0.39 0.38	0.379 300@0.369	678@0.379	45.80	2017	3,280	34	1,242.34	19,252.20	0.252 0.452 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.885	-0.56 Œ	0.89	14/06/2018	0.88	0.865	0.89 0.885	0.872 1250@0.860	847@0.885	8.26	2017	2,533	10	2,208.43	15,258.09	0.33 1.14 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.24	¬	6.24	14/06/2018	6.12	6.12	6.24 6.24	6.227 210@6.14	270@6.26			190	5	1,183.20	44,119.30	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)	4.05	-2.88 Œ	4.17	14/06/2018	4.24	4.05	4.24 4.05	4.122 11@4.06	552@4.09			4,471	32	18,428.70	89,406.44	4.02 4.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.22	-1.33 Œ	2.25	14/06/2018	2.29	2.22	2.29 2.22	2.246 20@2.22	52@2.24			11,406	109	25,614.42	97,106.02	2.18 2.98 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.48	-2.04 Œ	0.49	14/06/2018	0.48	0.48	0.48 0.48	0.48 400@0.450	1000@0.570			1,000	3	480.00	10,694.40	0.418 0.69 5379
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.1505	-6.52 Œ	0.161	14/06/2018	0.1595	0.1505 0.1	595 0.1505	0.155 9819@0.151	4289@0.155			5,021	8	777.40	36,947.32	0.14 0.25 3573
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.228	-0.87 Œ	0.23	14/06/2018	0.181	0.181 0	228 0.228	0.196 190@0.182	698@0.228			304	3	59.72	2 6,483.93	0.159 0.384 1357
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.09	0.97 #	2.07	14/06/2018	2.1	2.06	2.11 2.09	2.085 182@2.08	950@2.09			9,269	36	19,324.28	85,049.10	1.56 2.57 3728
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	17.7	0.57 #	17.6	14/06/2018	17.7	17.7	17.8 17.7	17.707 2984@17.60	940@17.80			1,140	8	20,185.50	1,867,900.87	15.7 18.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.874	0.69 #	0.868	14/06/2018	0.856	0.856 0	874 0.874	0.864104178@0.870	3000@0.878			25,975	31	22,450.49	267,210.15	0.558 0.988 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.22	-5.17 Œ	0.232	14/06/2018	0.163	0.163 0	226 0.22	0.167 10@0.200	189@0.220		2017	1,660	12	277.54	2,244.79	0.128 0.28 3763
Main Market -	Low L	_iquidi	ty Class																		
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.9	¬	6.9	14/06/2018	6.9	6.7	7 6.9	6.885 404@6.60	75@6.90			382	11	2,630.00	96,600.00	5.75 7.4 8637
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.12		0.12	14/06/2018				10@0.108	10650@0.120						6,134.32	0.095 0.169 5553
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.46	¬	0.46	14/06/2018				300@0.438	80@0.450						24,288.07	0.412 0.77 3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	6.3	-4.54 Œ	6.6	14/06/2018	6.5	6.1	6.5 6.3	6.301 150@6.15	100@6.45			15,976	76	100,672.40	73,836.15	5.35 7.4 2723
10,500,000 4.00		0.28	0.31 05/06/2018 02/08/2016		INTERCONTINENTAL (CR)	5.2		5.2	14/06/2018				10@5.20	50@5.25	8.73	2016				54,600.00	4.84 6.1 8674
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.4	7	0.4	14/06/2018	0.4	0.4	0.4 0.4	0.4 300@0.380	1750@0.440	46.93	2017	1,406	1	562.40	1,896.00	0.318 0.434 9533
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.36		1.36	14/06/2018				80@1.32	50@1.45		2017				31,275.75	1.15 1.82 2733
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.775	¬	0.775	14/06/2018				674@0.775	3018@0.840	-(6)-	2017				62,535.26	0.71 0.9 8671
113,465,290 0.300			09/08/2004 09/11/2016		ATHENA SA (CR)	0.7	¬	0.7	14/06/2018					5@0.630						79,425.70	0.63 0.77 2357
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.56	¬	0.56	14/06/2018				899@0.505	851@0.615						8,568.00	0.45 0.66 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49	14/06/2018					3415@0.442						9,216.90	0.442 0.49 2353

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

Section 2, 3/6

Year: 139 Trading Day No: 112

Daily Official List Year: 139 Trading Day No: 112 Friday, 15 June, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume T	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
4,968,600 2.88			01/07/1998 14/12/199	98	VIS SA (CR)	0.94		0.94 14/06/201	3			10@0.850		2017				4,670.48	0.72 1.03 2723
6,325,000 0.600		0.11	04/07/2017 17/02/201	14	VOGIATZOGLOU SYSTEMS SA (CR)	2.2	¬	2.2 14/06/201	3		400@1.98	100@2.18						13,915.00	1.36 2.2 2797
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/201	12	GEKE SA (CB)	5.2		5.2 14/06/201	5.2	5.2 5.2 5.2	5.2 70@5.05	100@5.45	17.44	2017	234	5	1,216.80	43,777.50	4.38 5.9 5753
15,000,000 0.300			06/07/2007 18/07/200	00	DAIOS PLASTICS SA (CR)	2.76	¬	2.76 14/06/201	3		200@2.66							41,400.00	2.52 2.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/20	15	NBG PANGAEA (CR)	4.78	¬	4.78 14/06/201	4.78	4.78 4.78 4.78	4.78 488@4.78	7@4.90			69	1	329.82	1,221,263.87	4.32 5.25 8671
3,307,500 0.710			11/08/2010 15/12/201	17	ELVE SA (CR)	3	¬	3 14/06/201	3		50@2.84	100@3.08						9,922.50	2.48 3 3763
31,734,530 1.60			09/07/2007 19/07/200)6	ELGEKA SA (CR)	0.188		0.188 14/06/201	3		426@0.174	400@0.206						5,966.09	0.152 0.264 3577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/200)9	ELINOIL S.A. (CR)	1.66		1.66 14/06/201	3		67@1.55	997@1.63						39,554.70	1.37 1.95 537
14,050,971 0.340			13/12/2017 21/02/201	18	ELTRAK SA (CR)	3	¬	3 14/06/201	3.18	3.18 3.18 3.18	3.18 100@3.06	65@3.18			35	1	111.30	42,152.91	3 3.82 2753
86,735,980 0.310			06/07/2009 02/01/200)2	ATHENS MEDICAL CENTER SA (CR)	1.49	¬	1.49 14/06/201	3 1.41	1.41 1.49 1.49	1.479 250@1.45	100@1.47			1,452	9	2,146.79	129,236.61	1.26 1.62 4533
8,298,467 0.400			30/08/1993 08/05/201	13	IDEAL GROUP SA (CR)	0.935	¬	0.935 14/06/201	3		130@0.860	53@0.935						7,759.07	0.675 0.935 9574
2,566,836 0.440			13/08/2010 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 14/06/201	3		3000@0.067							3,318.19	0.06 0.066 2353
34,986,430 0.440			25/07/2008 23/02/201	10	INTERWOOD-XYLEMPORIA (CR)	0.09	¬	0.09 14/06/201	3		2837@0.090	4570@0.097						3,318.19	0.09 0.148 2353
9,742,920 0.400	0.01		12/08/2016 14/07/200	00	KARAMOLEGOS SA (CR)	1.87	¬	1.87 14/06/201	3		109@1.86							18,219.26	1.64 2.46 3577
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/199	90	KARELIA TOBACCO CO. SA (CB)	270	¬	270 14/06/201	3		13@264.00	120@268.00						745,200.00	262 306 3785
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/201	14	MILLS KEPENOS (CR)	1.8	¬	1.8 14/06/201	3			31@1.98	38.90	2017				12,060.00	1.66 2 3577
18,017,472 0.360			15/06/2010 28/08/201	17	KTIMA KOSTAS LAZARIDIS SA (CR)	0.715	2.14 #	0.7 14/06/201	0.63	0.63 0.715 0.715	0.641 1978@0.630	318@0.715			1,436	4	920.15	12,882.49	0.5 0.755 3535
21,364,000 1.12			05/07/2010 10/08/200)5	LAMPSA HOTEL SA (CR)	18.8	0.54 #	18.7 14/06/201	18.8	18.8 18.8 18.8	18.8				500	3	9,400.00	401,643.20	16.5 18.9 5753
5,939,268 0.620			10/07/2003 03/01/200)2	LANAKAM SA (CR)	0.3		0.3 14/06/201	3			3@0.270		2017				1,781.78	0.228 0.57 3763
8,321,682 0.670			17/08/2007 23/11/199	99	N. LEVEDERIS SA (CB)	0.139	¬	0.139 14/06/201	0.139	0.139 0.139 0.139	0.139 850@0.129	650@0.152		2017	38	2	5.28	1,735.73	0.129 0.208 1757
106,980,050 2.25			25/07/2008 24/02/201	14	MINOAN LINES SA (CR)	2.38		2.38 14/06/201	3 2.32	2.32 2.4 2.4	2.339 1801@2.32	1@2.38			2,800	5	6,550.00	254,612.52	2.24 2.44 5759
6,340,000 0.600			30/11/2009 06/11/201	17	NAKAS MUSIC	1.7	¬	1.7 14/06/201	3 1.7	1.7 1.7 1.7	1.7 1960@1.70	600@1.76	14.33	2017	1,040	4	1,768.00	10,778.00	1.3 1.75 5379
3,873,120 0.300			07/07/2008 04/10/20	12	DRUCKFARBEN HELLAS (CR)	1.25		1.25 14/06/201	3									4,841.40	0.92 1.4 1357
27,379,200 0.410 ((0.1808)		19/08/2016 08/01/201	18	CRETE PLASTICS SA (CR)	12.9	-2.27 Œ	13.2 14/06/201	3 13	12.8 13.2 12.9	13.012 159@12.80	386@13.20			467	14	6,076.50	353,191.68	9.05 15.2 1357
4,181,450 0.500			21/08/2000 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	A 0.67	¬	0.67 14/06/201	0.67	0.67 0.67 0.67	0.67	31@0.670			100	1	67.00	2,801.57	0.53 0.68 3577
8,340,750 1.18			25/06/2009 09/09/201	15	HAIDEMENOS SA (CR)	0.47	¬	0.47 14/06/201	3		230@0.450	900@0.488		2017				3,920.15	0.312 0.525 2791
Exchange Trac	ded F	unds (ETFs)																
629,082			15/06/20	16	ALPHA ETF FTSE Athex Large Cap	20.36	-1.88 Œ	20.75 14/06/201	3 20.36	20.36 20.36 20.36	20.36				1	1	20.36		19.47 22.9 12003
Surveillance																			
5,867,311 0.300			11/08/2010 28/04/201	7 5123	B DIONIC (CR)	0.412	-20.00 Œ	0.515 14/06/201	0.412	0.412 0.412 0.412	0.412	2067@0.412			37	2	15.24	2,417.33	0.19 0.55 2797
163,845,807 0.300			19/09/20	16 5161	Forthnet (CR)	0.282		0.282 14/06/201	}		500@0.236	19@0.298						46,204.52	0.224 0.446 9535
355,437,751 0.360			07/07/2010 21/09/201	7 5160	FRIGOGLASS SA (CR)	0.18	-2.70 Œ	0.185 14/06/201	0.18	0.18 0.183 0.18	0.18325073@0.180	11493@0.183		2016	478,196	39	86,080.61	63,978.80	0.158 0.266 2757
51,081,030 1.00			20/08/2007 03/09/200	7 4912	2 LAVIPHARM SA (CR)	0.194	1.04 #	0.192 14/06/201	0.194	0.194 0.194 0.194	0.194 40@0.192	164@0.194			2,260	7	438.44	9,909.72	0.131 0.25 4577
4,419,616 1.58			21/07/2011 04/03/201	15 4983	MEDICON S.A (CR)	1.44		1.44 14/06/201	3		493@1.20	500@1.30						6,364.25	0.66 1.5 4535
14,967,940 0.500			21/05/2008 04/01/200	8 4956	5 PASAL DEVELOPMENT S.A. (CR)	0.0965	-2.53 Œ	0.099 14/06/201	0.097	0.096 0.097 0.096	0.096	3680@0.096			900	6	86.84	1,444.41	0.06 0.142 8633
65,326,268 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.034		0.034 14/06/201	3		1000@0.040							2,221.09	0.03 0.082 3726
2,235,600 0.350			21/04/2010 25/07/201	7 5180	AEOLIAN INVESTMENT FUND (CR)	0.44	¬	0.44 14/06/201	3		3099@0.440	2499@0.450		2017				983.66	0.382 0.65 8985
13,000,000 1.00			01/08/2007 07/04/200	00 5093	3 AKRITAS SA (CR)	0.22	-2.66 Œ	0.226 14/06/201	3 0.21	0.21 0.222 0.222	0.219 50@0.214	20@0.222			180	8	39.48	2,860.00	0.12 0.248 2353

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

Section 2, 4/6

Section 2: Analytic	Eigur	oc of	Char	oc Transactions																			1119 Day No. 112
	riyui	62 OI	Silait	es mansacions																		FIIU	ay, 15 June, 2018
Number of Outstanding Securities Nominal Value			nds [1])16 20	Date of Last Coupon D17 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		Price La max pr			Last Ask [7]	P/E after	Year	Volume Trac	les Transaction Value[8]		Company Mkt 'alue (thou. €)	Year Year Sector low high 4]
185,373,016 0.300	-	-		02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.0775	-1.27 Œ	0.079	14/06/2018	0.0775	0.0765	0.0775 0.0	765	0.078 396@0.077	3680@0.077			1,644	6 1	127.41	14,746.03	0.063 0.1 575
312,163 0.300				02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	¬	0.084	14/06/2018												14,746.03	0.075 0.092 575
2,969,713 0.300		-		02/07/2008 28/02/2011	4958	3 ANEK LINES SA (PR, issue '96)	0.119	¬	0.119	14/06/2018					9967@0.120							14,746.03	0.073 0.12 575
4,737,503 0.320				22/06/2005 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.034	7	0.034	14/06/2018	0.034	0.034	0.034 0	.034	0.034 979@0.035				75	1	2.55	161.08	0.034 0.17 372
16,383,428 0.300		-		25/06/2002 21/06/2013	5162	VARVARESSOS SA (CB)	0.0385	¬	0.039	14/06/2018					1000@0.041			2017				630.76	0.036 0.108 376
17,579,754 4.16				18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.108	10.20 #	0.098	14/06/2018	0.096	0.096	0.11	0.11	0.108 256@0.096	2956@0.110			1,194	8 1	128.62	1,898.61	0.05 0.144 235
77,126,446 0.340		-		23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	2.86 #	0.018	14/06/2018	0.017	0.017	0.018 0	.018	0.018 495@0.017	15905@0.018			105	3	1.89	1,388.28	0.0115 0.03 372
15,878,748 0.480				10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.135	7	0.135	14/06/2018						30@0.108						2,143.63	0.09 0.183 235
3,961,300 1.28				29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.236	¬	0.236	14/06/2018						700@0.282		2017				934.87	0.12 0.3 376
7,085,888 1.59				02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7	¬	4.7	14/06/2018						50@4.90						33,303.67	4.7 4.7 863
11,125,110 0.300				02/06/2010 06/11/2017	5178	B EUROCONSULTANTS S.A. (CR)	0.163	-5.23 Œ	0.172	14/06/2018	0.179	0.143	0.179 0	.144	0.163 900@0.145	290@0.180			745	7	121.08	1,813.39	0.12 0.535 279
7,125,216 0.650				01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.0845	¬	0.085	14/06/2018					2000@0.085			2017				602.08	0.0845 0.338 357
7,734,375 1.00				09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.0325	7	0.033	14/06/2018					580@0.028	120@0.039						251.37	0.0235 0.122 555
15,842,391 1.51				15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.15	7	0.15	14/06/2018					235@0.150	300@0.180						2,376.36	0.113 0.224 175
119,596,817 0.300				15/07/2008 27/04/2017	7 5163	NIKAS SA (CR)	0.28	¬	0.28	14/06/2018					1000@0.290							33,487.11	0.28 0.5 357
24,319,250 0.300		-		09/07/2002 04/07/2007	7 5165	PROODEFTIKH SA (CR)	0.088	-0.57 Œ	0.089	14/06/2018	0.088	0.0865	0.088 0.0	0865	0.088 501@0.087	2500@0.088			7,399	6 6	550.51	2,140.09	0.047 0.104 235
10,186,667 1.35				24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.4	¬	0.4	14/06/2018						410@0.370						4,074.67	0.276 0.46 175
7,914,480 0.300				23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.42		0.42	14/06/2018					20@0.424	200@0.500						3,324.08	0.4 0.76 537
1,524,000 0.300	-			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.45		1.45	14/06/2018					12@1.43	7@1.47	4.72	2017				2,209.80	0.044 1.95 175
Suspension St	tatus	S																					
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 0.012 953
20,255,805 0.300				22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	7	0.058	28/04/2017												1,174.84	0.058 0.058 453
21,820,410 0.800	_			22/05/2008 02/08/2011			0.448		0.448													9,775.54	0.0825 0.45 453
66,948,210 0.300				22/09/2015 22/09/2015			4.8		4.8	24/05/2018												321,351.41	4.8 19.9 537
13,191,620 0.620	_					YALCO - CONSTANTINOU SA (CB)	0.178			27/04/2018												2,348.11	0.0565 0.181 372
33,301,715 0.320				27/06/2003 08/07/2009		* *	0.054	7														1,798.29	0.028 0.09 235
5,000,000 0.400	_					' ALCO HELLAS SA (CR)	0.18		0.18	31/03/2015												900.00	0.18 0.18 175
14,870,100 0.300						ALPHA GRISSIN S.A. (CR)	0.014	7														208.18	0.014 0.014 953
81,644,555 0.300				01/07/2008 02/09/2002			0.012			29/05/2015												979.73	0.012 0.012 235
20,121,710 1.21				27/07/1992 12/03/2003			0.19		0.19	29/08/2013												3.823.12	0.19 0.19 863
33,930,000 0.300						BABIS VOVOS SA (CR)	0.304		0.304													10,314.72	0.304 0.304 863
6,000,000 0.600						EUROBROKERS S.A. (CR)	0.008															48.00	0.007 0.008 853
7,847,611 1.20						DEDRASIS - C. PSALLIDAS SA (CR)	0.15			29/11/2012												1,177.14	0.15 0.15 235
36,748,909 0.730						HEL. SUGAR INDUSTRY SA (CB)	0.075															2,756,17	0.075 0.075 357
30,390,000 0.310	-					HELLENIC FISHFARMING SA (CR)	0.073		0.073							***						2,127.30	0.07 0.07 357
24,619,524 0.500						KERAMIA-ALLATINI (CR)	0.088		0.07	30/08/2012												2,166.52	0.088 0.088 863
66,937,526 0.700				13/08/2010 21/05/2003			0.000		0.000													9,186.78	0.1 0.1 235
25,968,987 0.700				13/08/2010 21/05/2003			0.096			29/08/2013	•••	•••	•••									9,186.78	0.096 0.096 235
25,179,640 0.600						J.BOUTARIS & SON HOLD. SA (CB)	0.057			30/04/2018												1,559.98	0.0340.0575 353
20,179,040 0.000	-	-		00/00/1994 19/09/2000	01/5	J.DOUTARIS & SUN HULD, SA (CB)	0.057	7	0.037	30/04/2018												1,009.98	0.0340.0373 353

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Year: 139 Trading Day No: 112

Section 2: Analytic Figures of Shares Transactions

	Nominal Value	idends [1] 2016 2	Date of L Dividend [2		' No	ote	Shares	Closing price	% change		vious closing price/date	Open price		Last /	٦vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,540,000	0.600	 	08/08/19	94 19/0	9/2000 5	176	J.BOUTARIS & SON HOLD. (PB)	0.081		0.08	1 30/04/2018		 		-		20@0.065						1,559.9	8 0.0	0.08	4 3535
23,935,280	0.300	 	29/06/20	09 13/0	6/2000 5	153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.10	7 02/10/2017		 										2,561.0	7 0	.107 0.10	7 5557
255,459,600	0.300	 	26/06/20	00 03/1:	2/2010 5	101	NEL SA (CR)	0.07		0.0	7 31/08/2015		 										17,882.1	7	0.07 0.0	7 5759
23,463,874	0.800	 	23/05/20	03 21/1:	2/1999 4	918	NEORION SA (CR)	0.125		0.12	5 30/08/2012		 										2,932.9	8 0	.125 0.12	5 2753
18,750,000	0.300	 	02/07/20	01 31/1:	2/2012 5	154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.08	9 02/10/2017		 										1,668.7	5 0	.089 0.08	9 5557
144,688,060	0.600	 	21/04/20	08 10/0	3/2010 4	982	T BANK (CR)	0.048		0.05	2 # 29/11/2011		 										6,945.0	3 0	.048 0.04	8 8355
284,465,964	3.70	 	20/06/20	08 15/0	06/2009 4	913	TT HELLENIC POSTBANK (CR)	0.168		0.23	9 #29/08/2012		 										47,790.2	8 0	.168 0.16	8 8355
13,920,000	0.320	 	19/11/20	01 01/0	08/2000 4	726	TEXAPRET SA (CR)	0.08		0.0	8 28/02/2011		 										1,113.6	0	0.08 0.0	8 3763
100,793,572	0.300	 	16/07/20	09 11/0	2/2016 5	110	TELETIPOS SA (CR)	0.06		0.0	6 07/03/2016		 										6,047.6	1	0.06 0.0	6 5553
766,000	1.00	 	01/07/20	04 11/1:	2/2012 5	168	TRIA ALFA SA (CR)	2.2		2.:	2 27/04/2018		 										1,846.9	0	1.71 2.4	8 3763
245,000	1.00	 	19/07/20	10 11/1:	2/2012 5	169	TRIA ALFA SA (PR)	0.66		0.6	6 27/04/2018		 			2839@0.	660						1,846.9	0	0.6 0.6	6 3763
510,840	1.00	 	15/07/20	08 21/1	1/2013 5	036	TROPEA HOLDING (CR)	2		0.0	2 # 30/03/2012		 										1,021.6	8	2	2 3722
4,034,950	0.680	 	01/07/20	05 30/1	2/2010 5	171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.1	4 27/04/2018		 										564.8	9 0	.102 0.1	8 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 112
Friday, 15 June, 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4865 Suspension of trading as of 2/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4982 Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5087 Suspension of trading as of 1/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- **5109** Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

Daily Official List Year: 139 Trading Day No: 112 Section 2: Shares' Notes Friday, 15 June, 2018

5180

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

- Transfer to the Surveillance Category as of 29/05/2018.

Daily Official ListYear: 139 Trading Day No: 112Section 3: Figures of Securities TransactionsFriday, 15 June, 2018

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	18,000	19.00	342,000.00	15:24:24	20
HELLENIC PETROLEUM (CR)	250,000	7.35	1,837,500.00	15:45:27	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 112

Friday, 15 June, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 139 Trading I	Day No: 112
Section 3: Figures of Securities Transactions			Friday, 15	5 June, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 112
Friday, 15 June, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 112Section 3: Figures of Securities TransactionsFriday, 15 June, 2018

			/———	
Fychange	Iraded	Frinds	(F F c)	Characteristics
LACHAHAC	Haucu	i ulius i		Onal actoristics

	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	15/06/2018	5,000	629,082			629,082	13,057,540.00	20.7565	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 June, 2018

Convertible Corporate Bonds - Regulated Market

_	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
	180,000,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	15/06/2018 8	30.0000	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.

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 June, 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 Price E	der Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	14.9833 2.9310	100.2500	100.3000	100.2928	100.2980 14/06/2018	69,000	70,235.85	100.5000	В	15/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0106 3.7690	102.7000	102.7000	102.7000	102.7000 14/06/2018	1,000	1,037.56	102.7000	В	15/06/2018	102.6000	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	21.3681 4.0770	98.8000	100.0000	100.0000	99.4000 14/06/2018	84,000	85,424.92	99.2000	В	15/06/2018	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)	8.7500 2.7990	101.9900	102.0000	101.9961	101.5880 14/06/2018	78,000	80,239.48	101.8000	В	15/06/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	15.8278 3.6660	100.1500	100.5000	100.1993	100.3340 14/06/2018	71,000	72,265.27	100.2000	В	15/06/2018	99.3154	103.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	3.2500 2.9320	100.0000	100.4000	100.2596	100.4000 14/06/2018	280,000	281,637.00	100.0200	В	15/06/2018	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)	8.3389 3.8940				100.1400 13/06/2018			99.9000	В	15/06/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market Friday, 15 June, 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	1	Price min	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								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								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								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								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								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	1.00	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	1.00	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	1,000.00	0.35 FLR	Actual/360	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	1,000.00	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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 June, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	Veek Maturi	ity							52-V	Veek Maturii	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 15 June, 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	Last price of previous days		utcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 112

Friday, 15 June, 2018

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	MEHINEI	ivianci		WICH	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	a	a		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			_		а	а			а
HELLENICAWERICAN SEC. S.A.			а		•	64			-
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а			a			-

Athex & ATHEXClear Members List

lember Name				Stock Market		Denval	ives Market	AIRE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	
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			
i, valaoritou athina	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. 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			
-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
2. SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	1002100210710	100 210 0210110	а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	64		44	a	•		
	+30 2107720000	+30 210-7720002	а						
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	. 20 2102250500	+30210-3254846	а						
	+30 2103350599	+30210-3234040							
NE PLUS CAPITAL LIMITED	I OOD \$1122272740		а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUU ns im228/3/60		_		-				
ANTELAKIS SECURITIES S.A.	+30 2106965000	210-6929550	а		а	а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2100900000	210-0929550	_						
EGASUS SECURITIES S.A	. 20 2102/70700	. 20 210 2/707/0	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.	(240) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
, Stadiou athina	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
IARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 112
Friday, 15 June, 2018

List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
	<u> </u>
FOLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A. ADMIE (IDTO) LICI DINC S.A. (CD)	04/05/2015
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017 Main Market
ALPHA BANK (CR) 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
	28/05/2013
PIRAEUS SECURITIES S.A.	
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. 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
FOURLIS (CR)	Zajugi Zuita Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES INVESTIMENT FIRM S.A EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	06/03/2017 Main Market
HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
GR. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
THE ELECTION WHEN CONTROL OF THE ELECTION OF T	
PIRAEUS SECURITIES S.A.	20/03/2017
	20/03/2017 Main Market
PIRAEUS SECURITIES S.A.	

Daily Official ListYear: 139 Trading Day No: 112Section 6: Additional InfosFriday, 15 June, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A.	18/12/2017 07/05/2018
PRINTELANS SECURITIES S.A. 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.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A. LAMDA DEVELOPMENT SA (CR)	16/01/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. 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
HELLENICAMERICAN SEC. S.A. MOTOR OIL (CR)	07/12/2015 Main Market
HELLENICAMERICAN SEC. 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. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012
HELLENICAMERICAN SEC. S.A.	24/10/2012
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	15/01/2013 04/05/2015
OTE (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

Daily Official ListYear: 139 Trading Day No: 112Section 6: Additional InfosFriday, 15 June, 2018

List of Stocks under Market Making operations

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

Section 7: Index Futures Friday, 15 June, 2018

Underlying Asset									Derivatives Market					_
Price max Price min Closing price change	Delivery Month	Open price I	Price min Last price Closing price			Last Bid Last A		Settlement price	Life hi	gh Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,060.70 2,013.47 2,013.49 -1.94%	June 2018	2,056.75	2,060.00	2,041.50	2,041.50	2,041.50			2,049.92	2,21	3.25	172	1,168	1,450
	July 2018	2,050.75	2,050.75	2,003.00	2,007.00	2,007.00			2,001.75	2,11	7.00	444	2,272	9,136
	August 2018	2,032.00	2,039.50	2,010.25	2,010.25	2,010.25			2,002.75	2,04	0.50	15	200	180
	September 2018					2,064.50								
	December 2018					2,075.00								
	March 2019					2,084.50						-		

Year: 139 Trading Day No: 112

Friday, 15 June, 2018

					vatives Market	Deri								Underlying Asset						
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	Price max Price min Closing price change						
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.A	PTO) HOL	ADMIE (I			
4,312	195	21		2.16	1.75		***	1.74	1.74	1.74	1.75	1.74	June 2018	0.11%	1.758	1.74	1.762			
9,477	185	22		1.81	1.75			1.75	1.75	1.75	1.77	1.77	September 2018							
								1.77					December 2018							
<u></u>								1.78					March 2019							
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E			
6,762	2,428	59		2.25	1.93			1.92	1.92	1.92	1.95	1.94	June 2018	-6.15%	1.83	1.83	1.951 1.83			
23,265	6,578	334		2.13	1.87			1.86	1.86	1.83	1.97	1.96	September 2018							
								1.97					December 2018							
								1.98					March 2019							
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС			
315	70	12		30.69	30.65			30.69	30.69	29.99	30.69	29.99	June 2018	1.97%	30.58	30.13	30.8			
161	134	46		30.20	30.10			30.10	30.10	29.44	30.20	29.80	September 2018							
								30.31					December 2018							
								30.45					March 2019							
(Contract Size: 100 Securities, Physical Del)	GS (CB)	Y HOLDIN	CENERO			
3,150	496	20		1.50	1.19			1.19	1.19	1.17	1.19	1.19	June 2018	0.00%	1.188	1.17	1.196			
4,464	458	16		1.34	1.21			1.19	1.19	1.18	1.20	1.18	September 2018							
								1.20					December 2018							
								1.21					March 2019							
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT			
4,008	577	69		1.89	1.83			1.84	1.84	1.82	1.87	1.87	June 2018	1.19%	1.872	1.82	1.906			
8,738	768	80		1.90	1.89			1.88	1.88	1.82	1.90	1.84	September 2018							
								1.87					December 2018							
								1.88					March 2019							
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	EUROBA			
9,627	4,831	105		1.06	0.968			0.965	0.965	0.965	0.995	0.987	June 2018	-7.12%	0.926	0.926	0.9995			
24,419	9,269	374		1.01	0.951			0.937	0.937	0.927	1.00	0.997	September 2018							
								1.01					December 2018							
								1.01					March 2019							
(Contract Size: 100 Securities, Physical Del																.A. (CR)	EYDAP S			
71	111	44		6.36	5.80			5.72	5.72	5.72	5.84	5.84	June 2018	-1.54%	5.75	5.7	5.91			
944	107	21		5.95	5.63			5.63	5.63	5.63	5.90	5.90	September 2018							
								5.90					December 2018							
								5.93					March 2019							
(Contract Size: 100 Securities, Physical Del																LLIE (CR	FOLLI FO			
5					5.13			4.83					September 2018	0.00%	4.8					
								4.85					December 2018							
								4.87					March 2019							
1,735					5.07			4.95					December 2019							

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/4

				vatives Market	Deriv				Derivatives Market								
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	ice max	
(Contract Size: 100 Securities, Physical D															(CR)	URLIS	
30	8	5	 6.22	6.00			5.94	5.94	5.93	5.94	5.94	June 2018	-0.67%	5.96	5.91	6.07	
125	8	4	 6.24	5.93			5.99	5.99	5.97	5.99	5.98	September 2018					
			 				6.06					December 2018					
<u> </u>			 				6.09					March 2019					
(Contract Size: 100 Securities, Physical E															IA (CR)	K TER	
223	153	32	 5.58	4.99			5.00	5.00	4.92	5.00	4.99	June 2018	-0.99%	4.98	4.88	5.11	
6,357	190	42	 5.55	5.05			4.95	4.95	4.95	5.10	5.10	September 2018					
			 				5.08					December 2018					
-			 				5.11					March 2019					
(Contract Size: 100 Securities, Physical E													R)	TIES (C	PROPER	RIVALIA	
69	5	1	 9.30	8.86			8.91	8.91	8.91	8.91	8.91	June 2018	-2.94%	8.59	8.59	8.96	
147	26	5	 9.29	8.70			8.63	8.63	8.63	8.75	8.75	September 2018					
			 				8.94					December 2018					
			 				8.98					March 2019					
(Contract Size: 100 Securities, Physical E													S.E. (CR)	IGES-A	EXCHA	LLENI	
157	63	12	 5.42	4.70			4.71	4.71	4.69	4.78	4.78	June 2018	-1.06%	4.685	4.67	4.83	
939	72	15	 4.89	4.76			4.71	4.71	4.71	4.82	4.82	September 2018					
			 				4.78					December 2018					
			 			-	4.81					March 2019					
(Contract Size: 100 Securities, Physical E													R)	EUM (C	PETRO	LLENI	
836	201	49	 8.63	7.46			7.42	7.42	7.38	7.44	7.42	June 2018	0.40%	7.45	7.37	7.46	
3,682	211	44	 8.32	7.33			7.27	7.27	7.23	7.31	7.28	September 2018					
			 				7.50					December 2018					
			 				7.53					March 2019					
(Contract Size: 100 Securities, Physical E													2)	IGS (CR	M HOLDI	TRACC	
504	126	8	 0.900	0.699			0.690	0.690	0.687	0.702	0.687	June 2018	-0.73%	0.682	0.673	0.708	
4,103	177	13	 0.812	0.692			0.677	0.677	0.677	0.706	0.695	September 2018					
			 				0.694					December 2018					
			 				0.697					March 2019					
(Contract Size: 100 Securities, Physical E															(CR)	TRALO	
2,901	387	28	 1.48	1.07			1.07	1.07	1.07	1.09	1.09	June 2018	1.65%	1.108	1.07	1.12	
5,161	823	65	 1.10	1.10			1.10	1.10	1.06	1.10	1.08	September 2018					
			 				1.10					December 2018					
			 				1.11					March 2019					
(Contract Size: 100 Securities, Physical E															A (CR)	IMBO S	
367	46	14	 16.00	13.60			13.66	13.66	13.63	13.80	13.80	June 2018	-3.19%	13.36	13.36	13.86	
864	150	54	 14.55	13.45			13.43	13.43	13.43	13.90	13.90	September 2018					
			 				13.95					December 2018					
							14.01					March 2019					

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

,	Underly	ing Asse	t		Derivatives Market												
Price max	Price min	Closing pr	ice change	Delivery Month	Open price F	Price max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
LAMDA [DEVELO	PMENT	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.36	6.05	6.05	-4.87%	June 2018	6.36	6.36	6.26	6.27	6.27			6.31	7.43		23	236	943
				September 2018	6.37	6.41	6.10	6.12	6.12			6.14	6.69		28	311	2,322
				December 2018					6.43								
				March 2019					6.46								
MARFIN	INVEST	MENT GI	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.121	0.114	0.1146	-3.21%	June 2018	0.118	0.120	0.117	0.117	0.117			0.118	0.183		126	12,137	36,095
				September 2018	0.119	0.122	0.115	0.116	0.116			0.116	0.122		106	11,590	58,888
				December 2018					0.120								
				March 2019	_				0.120								<u></u>
MOTOR (OIL (CR))															(Contract Size: 100 Securities, Physical Delivery)
19.18	18.78	18.84	-0.84%	June 2018	19.00	19.00	18.77	18.90	18.90			19.00	19.99		29	107	382
				September 2018	18.89	18.89	18.10	18.30	18.30			18.19	18.89		18	68	493
				December 2018					19.20								
				March 2019					19.29								
MYTILINE	EOS HO	LDINGS	(CR)														(Contract Size: 100 Securities, Physical Delivery)
9	8.78	8.89	-0.45%	June 2018	8.97	8.98	8.90	8.90	8.90			8.94	10.50		99	509	1,296
,				September 2018	9.04	9.04	8.80	8.97	8.97			8.86	9.99		102	485	6,994
				December 2018					9.02								
				March 2019					9.07								
NATIONA	AL BANK	K (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.288	0.2678	0.2678	-7.01%	June 2018	0.288	0.289	0.277	0.278	0.278			0.278	0.350		233	61,000	39,723
				September 2018	0.290	0.291	0.268	0.270	0.270			0.274	0.291		549	77,084	187,847
				December 2018					0.291								·
				March 2019					0.292								
OPAP (CI	R)																(Contract Size: 100 Securities, Physical Delivery)
9.83	9.605	9.7	0.10%	June 2018	9.69	9.83	9.65	9.70	9.70			9.74	10.29		47	213	597
				September 2018	9.78	9.91	9.61	9.61	9.61			9.73	9.91		28	140	2,239
				December 2018					9.79								
				March 2019					9.84								
OTE (CR))																(Contract Size: 100 Securities, Physical Delivery)
10.5	10.1	10.1	-2.98%	June 2018	10.45	10.47	10.26	10.33	10.33			10.38	12.42		84	473	2,664
				September 2018	10.22	10.26	9.94	9.95	9.95			9.87	10.80		128	648	6,050
				December 2018					10.52								
				March 2019					10.57								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.72	16.5	16.52	-0.12%	June 2018	16.54	16.54	16.54	16.54	16.54			16.66	17.42		4	70	16
				September 2018	16.49	16.52	16.48	16.48	16.48			16.63	16.57		4	70	784
				December 2018					16.71								
				March 2019					16.79								

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

Friday, 15 June, 2018

Underlying Asset									Deriv	atives Market					
Price max Price min Closing price cha	ige Del	livery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)															(Contract Size: 100 Securities, Physical Delivery
3.132 2.9 2.94 -4.8	5% Jun	ne 2018	3.11	3.12	3.00	3.00	3.00			3.03	3.86		110	2,895	6,320
	Sep	otember 2018	3.10	3.15	2.91	2.95	2.95			2.96	3.47		361	5,755	17,204
	Dec	cember 2018					3.12								
	Mar	rch 2019					3.14								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery
1.97 1.922 1. 926 -1.8	3% Jun	ne 2018	1.97	1.97	1.93	1.93	1.93			1.95	3.32		133	1,298	3,165
	Sep	otember 2018	2.00	2.00	1.93	1.94	1.94			1.95	2.38		104	1,238	12,049
	Dec	cember 2018					1.98								
	Mar	rch 2019					1.99								
ΓERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery
5.1 5.02 5.1 1.1	% Jun	ne 2018	4.14	5.08	5.03	5.04	5.04			5.05	5.40		30	288	1,726
	Sep	otember 2018	5.11	5.12	5.03	5.05	5.05			5.15	5.19		25	295	8,135
	Dec	cember 2018					5.09								
	Mar	rch 2019					5.12								
FITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery
22.55 22.25 22.5 -0.2	2% Jun	ne 2018	22.42	22.50	22.25	22.50	22.50			22.45	22.75		7	14	60
	Sep	otember 2018	22.30	22.48	22.22	22.48	22.48			22.32	22.80		5	25	149
	Dec	cember 2018					22.79								
	Mar	rch 2019					22.89								
/IOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery
3.09 3.03 3.05 -0.3	3% Jun	ne 2018	3.04	3.09	3.04	3.06	3.06			3.09	4.00		32	548	1,041
	Sep	otember 2018	3.10	3.11	3.04	3.06	3.06			3.04	3.58		54	539	6,809
	Dec	cember 2018					3.09								
	Mar	rch 2019					3.11								

Friday, 15 June, 2018

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	otions						
					2018						July	2018			Other Months					2018						July				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	-	349.92	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-		-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	324.92	-	-	-			-	-	-			0.00	0.00	0.00	-	-	-	-	-	-							1,725
1,750	0.00	0.00	0.00	-	299.92	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	-	-	-	-	-	-			-			1,750
1,775	0.00	0.00	0.00	-	274.92	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	-	-	-	-	-							1,775
1,800	0.00	0.00	0.00	-	249.92	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	224.92	-	-	0.00	0.00	0.00		220.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		4.40				1,825
1,850	0.00	0.00	0.00	-	199.92	-	-	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		6.60				1,850
1,875	0.00	0.00	0.00	-	174.92		-	0.00	0.00	0.00		176.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		9.60		-		1,875
1,900	0.00	0.00	0.00	-	149.92	-	-	0.00	0.00	0.00	-	155.00	-	20		0.00	0.00	0.00	-	-	-	55	13.00	20.00	13.00	19.75	19.75	50	206		1,900
1,925	0.00	0.00	0.00	-	124.92	-	3	125.00	125.00	125.00	125.00	125.00	1	42		0.00	0.00	0.00	-		-	6	0.00	0.00	0.00	-	18.75	-	84		1,925
1,950	0.00	0.00	0.00	-	99.92	-	9	0.00	0.00	0.00	-	116.00	-	1		0.00	0.00	0.00	-	-	-	38	38.00	38.00	33.00	37.00	37.00	37	247		1,950
1,975	0.00	0.00	0.00	-	74.92		1	75.00	75.00	75.00	75.00	75.00	1	41		0.00	0.00	0.00	-		-	43	0.00	0.00	0.00		33.00		86		1,975
2,000	0.00	0.00	0.00	-	49.92	-	34	0.00	0.00	0.00	-	83.50	-	125		0.00	0.00	0.00	-	-		24	40.00	55.50	40.00	49.00	49.00	21	235		2,000
2,050	10.00	10.00	10.00	10.00	-	3	53	52.00	52.00	40.00	40.00	40.00	76	1,553		9.70	10.00	9.70	9.70	0.08	20	228	64.00	71.00	64.00	71.00	71.00	19	38		2,050
2,100	0.00	0.00	0.00	-	-	-	311	31.75	31.75	27.00	30.00	30.00	41	654		53.00	0.00	52.00	52.00	50.08	3	678	0.00	0.00	0.00		96.00		20		2,100
2,150	0.00	0.00	0.00		-		478	15.00	17.00	15.00	15.00	15.00	42	84		0.00	0.00	0.00	-	100.08		108	0.00	0.00	0.00		132.00		20		2,150
2,200	0.00	0.00	0.00	-	-	-	277	0.00	0.00	0.00	-	13.50	-	64		0.00	0.00	0.00	-	150.08		61	0.00	0.00	0.00		172.00	-	-		2,200
2,250	0.00	0.00	0.00		-		12	0.00	0.00	0.00		7.50				0.00	0.00	0.00	-	200.08		61	0.00	0.00	0.00		216.00		-		2,250
2,300	0.00	0.00	0.00	-	-	-	4	0.00	0.00	0.00	-	3.90	-	-		0.00	0.00	0.00	-	250.08		-	0.00	0.00	0.00		262.00		-		2,300
2,350	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00		2.00	-			0.00	0.00	0.00	-	300.08			0.00	0.00	0.00		310.00		-		2,350
2,400	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	0.95	-			0.00	0.00	0.00	-	350.08	-		0.00	0.00	0.00	-	359.00	-			2,400
2,450	0.00	0.00	0.00	-		-		0.00	0.00	0.00		0.43	-	-		0.00	0.00	0.00	-	400.08	-	-	0.00	0.00	0.00		408.00				2,450
2,500	0.00	0.00	0.00	-		-	-				-		-	-		0.00	0.00	0.00		450.08		-		-	-				-		2,500
	Totals:					3	1,182						161	2,584	0 0						23	1,302						127	936	0 0	
	Number	of Trades	:				1							19	0							4							29	0	

Friday, 15 June, 2018

ALPHA BANK (CR)

								Call Option	ons																Put Opt	ons						
				June	2018						July 2	2018			Other N	Months				June	2018						July 20	18			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price F max	rice min	Last Cl price	losing price	Volume	Open Interest	Volume Open I	nterest Excerise Price
0.900	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000			-							-	-		0.00
0.950	0.000	0.000	0.000		0.978	-	-						-				0.000	0.000	0.000				-						-	-		0.010
1.000	0.000	0.000	0.000		0.928	-	-						-				0.000	0.000	0.000			-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.828		-							-			0.000	0.000	0.000				-						-	-		0.01
1.200	0.000	0.000	0.000		0.728	-	-						-	-			0.000	0.000	0.000			-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.628		-	0.000	0.000	0.000		0.653		-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.428		-	0.000	0.000	0.000		0.454		-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.01
1.600	0.000	0.000	0.000		0.328		-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.004	-	-		0.016
1.700	0.000	0.000	0.000		0.228		-	0.000	0.000	0.000		0.266		-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.012	-	-		0.01
1.800	0.000	0.000	0.000		0.128		-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.032	-	-		0.018
1.900	0.000	0.000	0.000		0.028		-	0.000	0.000	0.000		0.120		-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.066	-	-		0.019
2.000	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.071	-				0.000	0.000	0.000		0.072		-	0.000	0.000	0.000		0.118	-	-		0.020
2.200	0.000	0.000	0.000					0.000	0.000	0.000		0.020					0.000	0.000	0.000		0.272			0.000	0.000	0.000		0.267		-		0.022
2.400	0.000	0.000	0.000			-		0.000	0.000	0.000		0.004	-				0.000	0.000	0.000		0.472		30	0.000	0.000	0.000		0.452	-	-		0.02
2.600	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.672		-	0.000	0.000	0.000		0.650		-		0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.850	-	-		0.028
3.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		1.07			0.000	0.000	0.000		1.05	-	-		0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.27	-		0.000	0.000	0.000		1.25	-	-		0.032
	Totals:					0	50						0	0	0	0						0	30						0	0	0)
	Number o	of Trades:					0							0		0						0	.00							0	0	

Year: 139 Trading Day No: 112 Section 7: Stock Options Friday, 15 June, 2018

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

Put Options

NATIONAL BANK (CR)

Call Options

				June	2018						July 201	18			Other Mo	onths				June 2018	8						July 20)18			Other	Vonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	losing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last Closi price	ing price Vo	olume O	pen Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.001
0.100	0.000	0.000	0.000		0.178			0.000	0.000	0.000		0.188	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.128			0.000	0.000	0.000		0.140	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-			0.002
0.200	0.000	0.000	0.000		0.078	-		0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.002
0.250	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.064	-				0.000	0.000	0.000				-	0.000	0.000	0.000		0.025	-	-			0.003
0.300	0.000	0.000	0.000			-		0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000	0	0.022	-	-	0.000	0.000	0.000		0.051	-	-			0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-				0.000	0.000	0.000	0	0.072		-	0.000	0.000	0.000		0.086	-	-			0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	0	1.122	-	-	0.000	0.000	0.000		0.126	-	-			0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-				0.000	0.000	0.000	0	1.172	-	-	0.000	0.000	0.000		0.170	-	-			0.005
0.500	0.000	0.000	0.000				-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0).222	-	-	0.000	0.000	0.000		0.216		-			0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000	0).272		-	0.000	0.000	0.000		0.264	-	-			0.006
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0	1.322	-	-	0.000	0.000	0.000		0.313	-	-			0.006
0.650	0.000	0.000	0.000			-	-						-				0.000	0.000	0.000	0	.372	-	-						-				0.007
	Totals:					0	0	-					0	0	0	0						0	0						0	0	0	500	
	Number (of Trades	:				0							0	0							0	0.00							0		0	

Friday, 15 June, 2018

OPAP (CR)

OI AI (01.0							0-11-0															D. 4 O		•				,		,
								Call O	ptions														Put O	ptions							
				June							,	July 2018			Other Months				June 2018						July 20)18			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	erest Op pri		rice Prio nax	e min La pr	ast Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last Closing price price	e Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
6.800	0.000	0.000	0.000		2.94	-	-						-	-		0.000	0.000	0.000		-	-						-	-	-		0.068
7.200	0.000	0.000	0.000		2.54	-	-	0.0	00 0.	000 0.0	000	2.50	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.14	-	-	0.0	00 0.	000 0.0	000	2.11	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.74	-		0.0	00 0.	000 0.0	000	1.71	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001		-			0.080
8.400	0.000	0.000	0.000		1.34	-	-	0.0	00 0.	000 0.0	000	1.31	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.006	-	-			0.084
8.800	0.000	0.000	0.000		0.940	-		0.0	00 0.	000 0.0	000	0.937	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.029		-			0.088
9.200	0.000	0.000	0.000		0.540	-	-	0.0	00 0.	000 0.0	000	0.603	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.095	-	-			0.092
9.600	0.000	0.000	0.000		0.140	-	5	0.0	00 0.	000 0.0	000	0.343	-	-		0.000	0.000	0.000			5	0.000	0.000	0.000		0.234		-			0.096
10.000	0.000	0.000	0.000			-	105	0.0	00 0.	000 0.0	000	0.168	-	-		0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000		0.461	-	-			0.100
11.000	0.000	0.000	0.000			-		0.0	00 0.	000 0.0	000	0.014	-			0.000	0.000	0.000	1.26	-		0.000	0.000	0.000		1.31		-			0.110
12.000	0.000	0.000	0.000			-	-	0.0	00 0.	000 0.0	000	0.001	-	-		0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000		2.31	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.0	00 0.	000 0.0	000	0.002	-	-		0.000	0.000	0.000	3.26	-	-	0.000	0.000	0.000		3.31	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.0	00 0.	000 0.0	000	0.001	-	-		0.000	0.000	0.000	4.26	-	-	0.000	0.000	0.000		4.31	-	-			0.140
15.000	0.000	0.000	0.000			-		0.0	00 0.	000 0.0	000	0.001	-			0.000	0.000	0.000	5.26	-		0.000	0.000	0.000		5.31		-			0.150
16.000	0.000	0.000	0.000				-						-	-		0.000	0.000	0.000	6.26	-	-						-				0.160
	Totals:					0	110						0	0	0 0					0	5						0	0	0	0	
	Number o	of Trades:					0							0	0						0.00							0	0		

Friday, 15 June, 2018

OTE (CR)

012 (01	,						C	all Optio	ns																Put C	ptions							
				June	2018						July 20)18			Othe	er Months				Jun	e 2018						July 20	18			Other N	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last CI price	losing price	e Volume	Open Interest	Volume O	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.98	-		0.000	0.000	0.000		2.03					0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.58	-		0.000	0.000	0.000		1.63					0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005		-			0.088
9.200	0.000	0.000	0.000		1.18	-		0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.022		-			0.092
9.600	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.068		-			0.096
10.000	0.000	0.000	0.000		0.380	-		0.000	0.000	0.000		0.594					0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.164	-	-			0.100
11.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.139					0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.711		-			0.110
12.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.016					0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.60	-	-			0.120
13.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001					0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.59		-			0.130
14.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.59	-	-			0.140
15.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.59		-			0.150
16.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001					0.000	0.000	0.000		5.62	-	-	0.000	0.000	0.000		5.59	-	-			0.160
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.62	-	-	0.000	0.000	0.000		6.59		-			0.170
18.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.62	-							-	-			0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0)	

Daily Official List Year: 139 Trading Day No: 112

Friday, 15 June, 2018

PIRAEUS BANK (CR)

PIKAEU	5 D/ ((V)	it (Oit)					(Call Optio	ns														Put Opt	ions	(otyle. American, i nysic	, , , , ,
-				June :							July 2018			Other Months				June	e 2018						July 2018				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pri max	ice min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price F max	rice min	Last Closi price	ng price Vo	lume Ope	n Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		2.98	-	-					-	-		0.000	0.000	0.000			-	-						-	-		0.001
0.100	0.000	0.000	0.000		2.93	-	-					-	-		0.000	0.000	0.000			-							-	-		0.001
0.150	0.000	0.000	0.000		2.88		-						-		0.000	0.000	0.000			-	-									0.002
0.200	0.000	0.000	0.000		2.83	-	-						-		0.000	0.000	0.000			-	-						-	-		0.002
0.250	0.000	0.000	0.000		2.78	-	-					-	-		0.000	0.000	0.000			-	-						-			0.003
0.300	0.000	0.000	0.000		2.73	-	-					-	-		0.000	0.000	0.000			-							-	-		0.003
0.350	0.000	0.000	0.000		2.68	-	-						-		0.000	0.000	0.000			-	-						-	-		0.004
0.400	0.000	0.000	0.000		2.63		-						-		0.000	0.000	0.000											-		0.004
0.450	0.000	0.000	0.000		2.58	-	-					-	-		0.000	0.000	0.000			-							-	-		0.005
0.500	0.000	0.000	0.000		2.53	-	-						-		0.000	0.000	0.000			-	-						-	-		0.005
1.500	0.000	0.000	0.000		1.53	-	-					-	-		0.000	0.000	0.000			-							-	-		0.015
1.600	0.000	0.000	0.000		1.43	-	-	0.000	0.000 0.	.000	1.49	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000	0.	001	-	-		0.016
1.700	0.000	0.000	0.000		1.33	-	-	0.000	0.000 0.	.000	1.39	•	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.	001	-	-		0.017
1.800	0.000	0.000	0.000		1.23	-	-	0.000	0.000 0.	.000	1.29		-		0.000	0.000	0.000			-		0.000	0.000	0.000	0.	002	-	-		0.018
1.900	0.000	0.000	0.000		1.13	-	-	0.000	0.000 0.	.000	1.19	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000	0.	001	-	-		0.019
2.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000 0.	.000	1.09		-		0.000	0.000	0.000			-		0.000	0.000	0.000	0.	001	-	-		0.020
2.200	0.000	0.000	0.000		0.830	-	-	0.000	0.000 0.	.000	0.895	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.	001	-	-		0.022
2.400	0.000	0.000	0.000		0.630	-	-	0.000	0.000 0.	.000	0.700	•	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.	005	-	-		0.024
2.600	0.000	0.000	0.000		0.430	-	-	0.000	0.000 0.	.000	0.516	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.	021	-			0.026
2.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000 0.	.000	0.354	•	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.	058	-	-		0.028
3.000					0.030	5	-		0.000 0.		0.223	-	20		0.000					-	-		0.000			128	-			0.030
3.200		0.001		0.001		5	-		0.000 0.		0.129	•	-		0.000				0.170	-	-		0.000			233	-	-		0.032
3.400		0.000				-	-		0.000 0.		0.070	•	-			0.000			0.370	-	-		0.000			374	-			0.034
3.600		0.000				•	-		0.000 0.		0.034	•	-		0.000				0.570	-	-		0.000			539	•	-		0.036
3.800		0.000				•	-		0.000 0.		0.015	•	-		0.000				0.770	-	-		0.000			721	•	•		0.038
4.000		0.000				•	-		0.000 0.		0.007	•	-		0.000				0.970	-	-		0.000			913	•	-		0.040
4.400						•	-			.000	0.001	•	-		0.000				1.37	-	-		0.000			.31	•	•		0.044
4.800		0.000				•	-		0.000 0.		0.001	•	-			0.000			1.77	-	•		0.000			.71	•	-		0.048
5.200		0.000				-	-	0.000	0.000 0.	.000	0.002	•	-		0.000				2.17	-	-	0.000	0.000	0.000	2	.11	-			0.052
5.600		0.000				•	-					•	-		0.000				2.57	-	-						•	-		0.056
6.000		0.000				•	-					•	-			0.000			2.97	-	-						-	•		0.060
6.400		0.000				•	•					•	-		0.000				3.37	-	-						•	-		0.064
6.800		0.000				-	-					-			0.000				3.77	•								-		0.068
7.200		0.000	0.000			-	-					•	•		0.000	0.000	0.000		4.17	•	-						-	-		0.072
	Totals:					10	0					0	20	0 0						10	0						0	0	0 0	
	Number o	of Trades:					2						0	0						0.	.00						0		0	ē.

Year: 139 Trading Day No: 112 Section 7: Stock Options

Friday, 15 June, 2018

PPC (CR)

								Call Optio	ons															Put Opt	tions							
				June	2018						July 2	018			Other Months					2018						July 2	:018			Othe	Months	
rise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exce
200	0.000	0.000	0.000		0.748	-	-						-	-	-	0.000	0.000	0.000				-								-		0
300	0.000	0.000	0.000		0.648	-	-						-	-		0.000	0.000	0.000			-	-						-	-			(
400	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.563	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			(
500	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.465	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			
600	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.369	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			
700	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.279	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-			
300	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.201	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.037	-	-			
900	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.136	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.072	-	-			
000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.087	-	20		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.123	-	-			
200	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.029	-	210		0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.265	-	-			
00	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.445	-	-			
00	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.652		-	0.000	0.000	0.000		0.640	-	-			
800	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.840	-	-			
000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.04	-	-			
00	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.24	-	-			
100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.44	-	-			
500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.64	-	-			
300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.85		-	0.000	0.000	0.000		1.84	-	-			
000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000		2.05	-	-						-	-			
400	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000		2.45	-	-						-	-			
	Totals:					0	20						0	230	0 0						0	0						0	0	0	0	
	Number o	of Trades					0							0	0							0.00							0		0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,655	5.31%					35,828
AEGNBOR	AEGEAN AIRLINES (CR)	6,500	13,715	4.68%					21,912
ALPHABOR	ALPHA BANK (CR)	20,001	14,260	5.31%					15,065,417
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	7,955	79	5.34%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,397	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	87,349	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	7,000	30,158	5.31%	1,500	3.32%			21,560,896
EYDAPBOR	EYDAP S.A. (CR)	2,700	1,383	5.31%					82,948
FFGRPBOR	FOLLI FOLLIE (CR)								1,727,327
FOYRKBOR	FOURLIS (CR)	6,450	1,315	3.31%					4,650
GEKTERNABOR	GEK TERNA (CR)		25,285	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	452							3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)		88,454	5.31%					21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,800	482,830	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		121,944	5.31%					59,001
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%					
INLOTBOR	INTRALOT (CR)	76,553	10,086	5.31%	2,000	3.91%			201,803
BELABOR	JUMBO SA (CR)		162,931	5.31%					91,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	138	1	6.65%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	280,496	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,294	5.31%					59,863
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	218,030	5.31%					4,086
ETEBOR	NATIONAL BANK (CR)	565,000	12,719	7.15%					90,864,105
OPAPBOR	OPAP (CR)	47,817	44,979	5.31%					832,689
HTOBOR	OTE (CR)	3,000	55,132	5.31%					735,969
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	19,600	4,077	5.31%			18,000	10.00%	15,086,709
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		121,692	5.31%					5,408,243
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List Year: 139 Trading Day No: 112

Section 7: Stock Lending Analytic Figures Friday, 15 June, 2018

			Мі	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		24,994	5.31%					6,149
TITKBOR	TITAN CEMENT (CR)	4,200	203,403	5.31%					20,166
VIOBOR	VIOHALCO SA/NV (CB)	1,200	68,279	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 112

Friday, 15 June, 2018

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment

12003 - ETF

