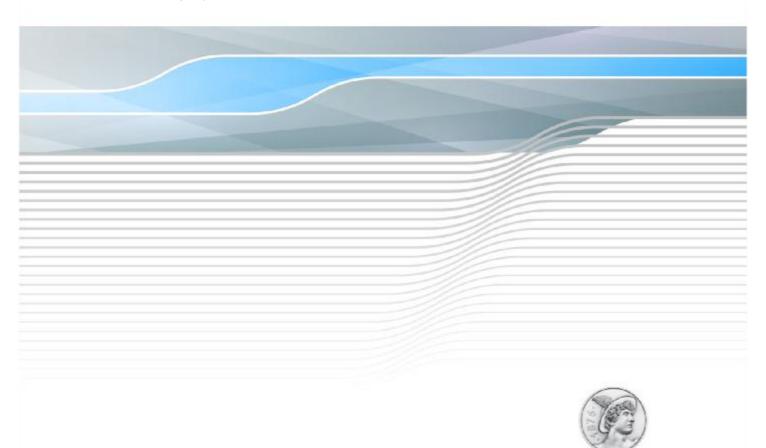
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 18 June, 2018

Year: 139 Trading Day No: 113



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 113

Monday, 18 June, 2018

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

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

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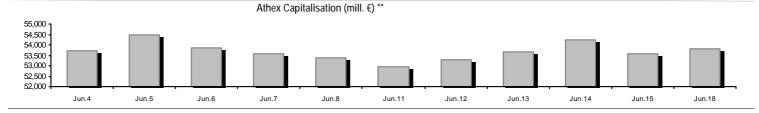
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

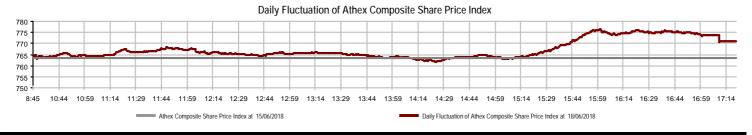
## Summary of Markets

## Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	53,786.26		Derivatives Total Open Interest	419,500	
Daily change: mill. €   %	235.23	0.44%	in Index Futures   % daily chng	9,549	-11.30%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,830.18	11.32%	in Stock Futures   % daily chng	405,198	-24.33%
Athex Composite Share Price Index   % daily chng	770.91	0.98%	in Index Options   % daily chng	3,973	-33.83%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	48,502.08 -168.85		in Stock Options   % daily chng	780	-19.17%
Securities' Transactions Value with Block Trades Method 6-1 (	39,739.19		Derivatives Contracts Volume:	31,282	
Daily change: %	-38,821.07	-49.42%	Daily change: pieces   %	-180,002	-85.19%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	68,352.17	17.48%	YtD Avg Derivatives Contracts % chng prev year Avg	63,746	-17.72%
Blocks Transactions Value of Method 6-1 (thou. €)	8,482.88		Derivatives Trades Number:	1,912	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-2,866	-59.98%
Bonds Transactions Value (thou.€)	408.15		YtD Avg Trades number % chng prev year Avg	3,242	23.51%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 25,224.	34	Lending Total Open Interest	653,585	
Daily change: thou. pieces   %	-28,541.57	-53.08%	Daily change: pieces   %	-241,100	-26.95%
YtD Avg Volume: % chng prev year Avg	49,308.20	-31.61%	Lending Volume (Multilateral/Bilateral)	19,900	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,668.50		Daily change: pieces   %	-1,600	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	399,737		Multilateral Lending	11,900	
			Bilateral Lending	8,000	
Securities' Trades Number with Block Trades Method 6-1	15,706		Lending Trades Number:	17	88.89%
Daily change: number   %	-7,060	-31.01%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	22,874	30.95%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	4		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	41				



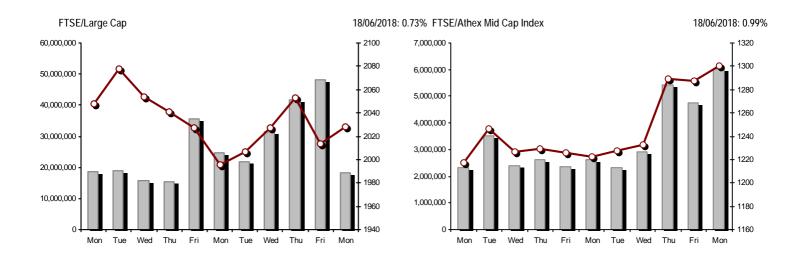


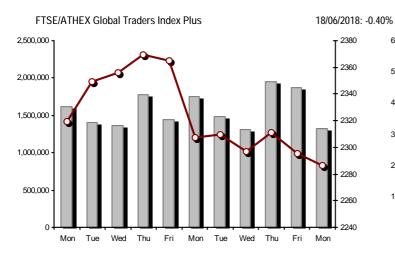
Athex Indices									
Index name	18/06/2018	15/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	770.91 #	763.45	7.46	0.98%	761.79	776.35	735.66	895.64	-3.92% <b>(E</b>
FTSE/Athex Large Cap	2,028.25 #	2,013.49	14.76	0.73%	2,005.15	2,043.89	1,949.47	2,275.91	-2.64% <b>(E</b>
FTSE/Athex Mid Cap Index	1,300.09 #	1,287.37	12.72	0.99%	1,278.15	1,302.22	1,138.94	1,417.74	8.50% #
FTSE/ATHEX-CSE Banking Index	671.32 #	649.60	21.72	3.34%	649.60	685.01	576.07	788.88	1.23% #
FTSE/ATHEX Global Traders Index Plus	2,286.24 <b>Œ</b>	2,295.38	-9.14	-0.40%	2,270.39	2,295.76	2,221.39	2,656.94	-2.28% <b>(E</b>
FTSE/ATHEX Global Traders Index	2,096.59 #	2,076.17	20.42	0.98%	2,069.47	2,104.17	2,032.80	2,452.53	-3.75% <b>Œ</b>
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,337.61 Œ	2,353.65	-16.04	-0.68%	2,317.92	2,362.64	1,953.64	2,464.88	19.64% #
ATHEX Mid & SmallCap Price Index	4,209.65 #	4,195.64	14.01	0.33%	4,131.45	4,241.47	3,459.89	4,442.84	21.59% #
FTSE/Athex Market Index	503.91 #	500.21	3.70	0.74%	498.15	507.55	482.77	564.78	-2.14% <b>Œ</b>
FTSE Med Index	4,463.86 Œ	4,505.54	-41.68	-0.93%			3,923.92	4,523.69	2.96% #
Athex Composite Index Total Return Index	1,206.69 #	1,195.00	11.69	0.98%	1,192.42	1,215.20	1,149.10	1,392.60	-3.27% <b>Œ</b>
FTSE/Athex Large Cap Total Return	2,956.95 #	2,935.42	21.53	0.73%			2,841.28	3,277.20	-2.04% <b>Œ</b>
FTSE/ATHEX Large Cap Net Total Return	877.21 #	870.83	6.38	0.73%	867.22	883.98	842.08	979.13	-2.12% <b>Œ</b>
FTSE/Athex Mid Cap Total Return	1,566.67 #	1,551.33	15.34	0.99%			1,400.60	1,702.90	8.60% #
FTSE/ATHEX-CSE Banking Total Return Index	643.31 #	622.50	20.81	3.34%			563.29	747.83	1.24% #
Hellenic Mid & Small Cap Index	997.34 #	993.21	4.13	0.42%	988.79	1,001.06	968.54	1,185.73	-3.36% <b>(E</b>
FTSE/Athex Banks	886.98 #	858.28	28.70	3.34%	858.28	905.07	761.12	1,042.30	1.23% #
FTSE/Athex Financial Services	1,009.20 Œ	1,009.29	-0.09	-0.01%	995.46	1,017.12	973.71	1,309.27	-10.33% Œ
FTSE/Athex Industrial Goods & Services	2,252.55 Œ	2,255.77	-3.22	-0.14%	2,221.70	2,271.28	2,190.20	2,717.62	0.28% #
FTSE/Athex Retail	58.30 #	57.66	0.64	1.11%	55.29	60.29	55.29	2,921.52	-97.90% <b>(</b>
FTSE/ATHEX Real Estate	3,170.51 #	3,128.21	42.30	1.35%	3,128.21	3,212.82	3,060.26	3,587.02	-6.99% <b>(</b>
FTSE/Athex Personal & Household Goods	7,662.88 #	7,542.07	120.81	1.60%	7,513.13	7,743.93	7,395.28	8,843.95	-4.22% <b>G</b>
FTSE/Athex Food & Beverage	11,183.40 Œ	11,402.85	-219.45	-1.92%	11,115.72	11,402.85	9,316.14	11,509.28	10.15% #
FTSE/Athex Basic Resources	3,854.97 Œ	3,916.68	-61.71	-1.58%	3,781.82	3,917.99	3,746.36	4,731.18	-4.40% Œ
FTSE/Athex Construction & Materials	2,961.76 #	2,951.39	10.37	0.35%	2,937.04	2,980.95	2,643.74	3,244.17	5.09% #
FTSE/Athex Oil & Gas	4,523.50 #	4,510.63	12.87	0.29%	4,462.86	4,523.50	4,177.14	5,031.64	-0.13% <b>(E</b>
FTSE/Athex Chemicals	9,808.50 #	9,700.02	108.48	1.12%	9,549.06	9,920.77	9,514.16	12,117.06	-14.50% <b>@</b>
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,560.68	1,560.68	1,560.68	0.00% ¬
FTSE/Athex Travel & Leisure	1,714.14 Œ	1,721.63	-7.49	-0.44%	1,700.70	1,733.83	1,592.47	1,962.01	-6.32% <b>(E</b>
FTSE/Athex Technology	936.13 #	933.46	2.67	0.29%	911.11	939.97	825.68	1,116.72	2.79% #
FTSE/Athex Telecommunications	2,851.66 #	2,780.10	71.56	2.57%	2,780.10	2,879.19	2,744.31	3,526.04	-9.91% Œ
FTSE/Athex Utilities	1,981.71 Œ	1,987.89	-6.18	-0.31%	1,965.88	1,988.88	1,949.72	2,508.45	-0.53% <b>Œ</b>
FTSE/Athex Health Care	392.34 Œ	401.99	-9.65	-2.40%	387.06	404.23	256.65	454.42	52.06% #
Athex All Share Index	189.37 #	188.53	0.83	0.44%	189.37	189.37	183.32	209.09	-0.47% <b>G</b>
Hellenic Corporate Bond Index	117.46 #	117.40	0.06	0.05%			116.96	118.41	0.44% #
Hellenic Corporate Bond Price Index	98.72 #	98.68	0.04	0.04%			98.60	100.55	-1.23% <b>G</b>

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/06/2018.

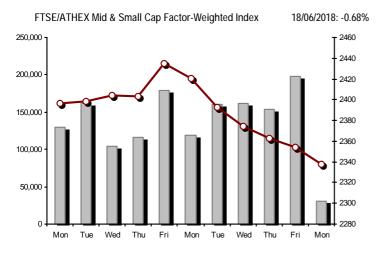
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

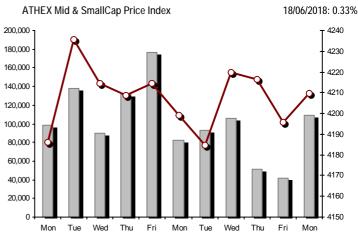
#### Athex Indices











Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	125	109	15	1	
Gain / Lose / Same:	50 / 53 / 22	43 / 46 / 20	6/7/2	1/0/0	
Athex Capitalisation (mill. €) **	53,786.26	53,545.00	241.27		
Daily Average Trans/ons Value(thou.€)	68,352.17	68,351.51	42.55	47.64	
Transactions Value	39,739.19	39,610.19	128.98	0.02	
Main Board:	31,256.31	31,127.31	128.98	0.02	
Blocks Board 6_2_3:	8,482.88	8,482.88	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	49,308,202	49,109,891	262,476	2,204	
Transactions Volume	25,224,339	24,505,447	718,891	1	
Main Board:	22,555,835	21,836,943	718,891	1	
Blocks Board 6_2_3:	2,668,504	2,668,504	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,874	22,755	118	2	
Number of Trades	15,706	15,555	150	1	
Main Board:	15,702	15,551	150	1	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	-	Banks	4/2/0	5,559	15,905,150	10,686,178.92	26.89%
1700 -	-	Basic Resources	4/3/1	127	57,693	82,781.16	0.21%
1300 -	-	Chemicals	1/2/1	168	14,659	57,885.92	0.15%
2300 -	-	Construction & Materials	5/6/3	1,868	3,937,762	8,269,045.56	20.81%
12000 -	-	Financial Instruments	1/0/0	1	1	20.51	0.00%
8700	-	Financial Services	2/1/0	383	1,182,385	287,300.38	0.72%
3500 -	-	Food & Beverage	3/4/2	275	113,974	1,044,511.42	2.63%
4500	-	Health Care	0 / 4 / 1	90	52,476	44,970.10	0.11%
2700 -	-	Industrial Goods & Services	8/7/3	1,373	1,187,841	2,678,782.67	6.74%
8500	-	Insurance	1/0/0	3	38	136.00	0.00%
5500 -	-	Media	0/0/1	4	800	95.90	0.00%
500 -	-	Oil & Gas	1/1/1	1,014	193,634	3,404,459.94	8.57%
3700 -	-	Personal & Household Goods	3/8/3	794	143,623	1,005,282.17	2.53%
8600 -	-	Real Estate	5/1/3	363	82,296	343,536.22	0.86%
5300 -	-	Retail	1/2/1	19	7,262	7,231.11	0.02%
9500	-	Technology	5/5/1	259	133,758	121,054.93	0.30%
6500 -	-	Telecommunications	1/0/0	950	404,172	4,163,271.93	10.48%
5700	-	Travel & Leisure	3 / 4 / 0	1,050	1,115,510	6,029,882.04	15.17%
7500 -	-	Utilities	2/3/1	1,406	691,305	1,512,766.82	3.81%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NEWSPHONE HELLAS SA (CR)	0.338	26.12% #	FLEXOPACK SA (CR)	5.85	-7.14% <b>Œ</b>
ELLAKTOR (CR)	1.98	5.77% #	TPA SA (CR)	25.2	-4.91% Œ
NIREFS SA (CR)	0.259	5.29% #	J & P - AVAX SA (CR)	0.585	-4.10% Œ
ALPHA BANK (CR)	1.91	4.37% #	IASO SA (CR)	0.81	-3.80% Œ
VIOHALCO SA/NV (CB)	3.165	3.77% #	CRETE PLASTICS SA (CR)	12.5	-3.10% Œ
PIRAEUS BANK (CR)	3.046	3.60% #	ELTECH ANEMOS S.A. (CR)	1.89	-3.08% Œ
EUROBANK ERGASIAS (CR)	0.9565	3.29% #	CC HBC AG (CR)	29.98	-1.96% Œ
CENERGY HOLDINGS (CB)	1.22	2.69% #	AEGEAN AIRLINES (CR)	8.75	-1.80% Œ
OTE (CR)	10.36	2.57% #	PPC (CR)	1.893	-1.71% <b>Œ</b>
JUMBO SA (CR)	13.68	2.39% #	GEK TERNA (CR)	4.9	-1.61% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ELLAKTOR (CR)	7,147.78	5.77% #	NATIONAL BANK (CR)	11,112,519	1.57% #
OPAP (CR)	5,126.11	-0.31% Œ	ELLAKTOR (CR)	3,752,800	5.77% #
OTE (CR)	4,163.27	2.57% #	EUROBANK ERGASIAS (CR)	2,048,927	3.29% #
MOTOR OIL (CR)	3,262.36	0.64% #	ALPHA BANK (CR)	1,680,629	4.37% #
ALPHA BANK (CR)	3,182.50	4.37% #	MARFIN INVESTMENT GROUP (CR)	1,148,120	0.35% #
NATIONAL BANK (CR)	3,059.02	1.57% #	PIRAEUS BANK (CR)	800,275	3.60% #
PIRAEUS BANK (CR)	2,414.01	3.60% #	OPAP (CR)	528,967	-0.31% <b>Œ</b>
EUROBANK ERGASIAS (CR)	1,950.58	3.29% #	INTRALOT (CR)	516,956	0.36% #
MYTILINEOS HOLDINGS (CR)	1,907.36	-1.01% Œ	PPC (CR)	515,984	-1.71% <b>Œ</b>
CC HBC AG (CR)	985.72	-1.96% <b>Œ</b>	OTE (CR)	404,172	2.57% #
CC HBC AG (CR)	985.72	-1.96% <b>Œ</b>	OTE (CR)	404,172	2.57% #

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	353	2,280	9,549
FTSE/Athex Large Cap	353	2,280	9,549
Stock Futures	1,495	28,218	404,473
ADMIE (IPTO) HOLDING S.A. (CR)	5	27	9,500
ALPHA BANK (CR)	116	2,156	23,215
CC HBC AG (CR)	16	32	139
CENERGY HOLDINGS (CB)	4	21	4,465
ELLAKTOR (CR)	121	870	8,223
EUROBANK ERGASIAS (CR)	148	3,023	24,660
EYDAP S.A. (CR)	2	2	944
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	26	96	84
GEK TERNA (CR)	19	62	6,375
GRIVALIA PROPERTIES (CR)	0	0	147
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	939
HELLENIC PETROLEUM (CR)	4	7	3,678
INTRACOM HOLDINGS (CR)	0	0	4,103
INTRALOT (CR)	48	204	5,134
JUMBO SA (CR)	35	44	859
LAMDA DEVELOPMENT SA (CR)	8	26	2,325
MARFIN INVESTMENT GROUP (CR)	33	470	59,033
MOTOR OIL (CR)	25	49	524
MYTILINEOS HOLDINGS (CR)	55	181	7,114
NATIONAL BANK (CR)	275	16,262	187,494
OPAP (CR)	3	13	2,234
OTE (CR)	76	337	6,048
P.P.A. S.A. (CR)	0	0	784
PIRAEUS BANK (CR)	329	3,675	17,370
PPC (CR)	80	399	12,125
TERNA ENERGY (CR)	8	12	8,136
TITAN CEMENT (CR)	8	17	162
VIOHALCO SA/NV (CB)	51	233	6,919
Index Options	63	754	3,973
FTSE/Athex Large Cap	63	754	3,973
Stock Options	1	30	780
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	1	30	260
Total Derivatives Traded	1,912	31,282	418,775

,	ů ,
Section 2: Analytic Figures of Shares Transactions	Monday, 18 June, 20

Number of Outstanding Securities Nominal Value		ends [1] 016 20	Date of Last 017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closii price/date	g Oper price		Price Last Av max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High Lie	quidi	ty Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.91	4.37 #	1.83 15/06/2	1.84	7 1.846	1.94 1.91	1.894 2157@1.91	5000@1.92			1,680,629	1,083	3,182,495.60	2,948,465.82	1.676 2.2	252 835
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.249	-1.58 Œ	0.253 15/06/2	0.25	7 0.2445	0.257 0.249	0.25 5500@0.249	2496@0.250			261,783	145	65,387.60	114,852.25	0.2445 0.50	)71 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.22	2.69 #	1.188 15/06/2	1.18	8 1.172	1.226 1.22	1.184 1036@1.20	1370@1.22			79,206	108	93,787.64	231,998.47	1.108	1.6 272
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	29.98	-1.96 Œ	30.58 15/06/2	118 30.	1 29.8	30.3 29.98	30.086 1229@29.98	10@30.15			32,763	145	985,721.44	11,133,539.19	24.93 30.	.87 353
101,260,000 2.13	0.3134 0.	1902 0	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.7	1.28 #	8.59 15/06/2	118 8.7	4 8.69	8.87 8.7	8.769 1345@8.70	472@8.86	38.79	2016	17,423	128	152,777.60	880,962.00	8.47 9.	9.65 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.681	-0.15 <b>Œ</b>	0.682 15/06/2	0.66	3 0.663	0.69 0.681	0.677 20000@0.680	2300@0.685			102,289	110	69,205.07	90,590.70	0.532 0.9	983 957
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	13.68	2.39 #	13.36 15/06/2	13.3	6 13.36	13.88 13.68	13.64 50@13.64	903@13.68	22.57	2016	50,567	378	689,748.16	1,861,297.50	13.1 10	16.4 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.15	1.65 #	6.05 15/06/2	118 6.0	6 6.04	6.16 6.15	6.097 344@6.14	40@6.16			27,322	154	166,587.27	490,288.92	5.76 7.	7.52 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.115	0.35 #	0.115 15/06/2	0.11	4 0.1124	0.1174 0.115	0.11630000@0.115	1362@0.115			1,148,120	208	132,799.45	108,043.74	0.10240.18	336 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.165	3.77 #	3.05 15/06/2	118 3.0	5 3.035	3.175 3.165	3.087 364@3.16	10@3.17			121,354	215	374,617.80	820,335.59	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.756	-0.11 <b>Œ</b>	1.758 15/06/2	1.72	4 1.724	1.784 1.756	1.76 14@1.76	10000@1.76	9.45	2017	101,683	240	178,936.08	407,392.00	1.662 2.	.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014		AEGEAN AIRLINES (CR)	8.75	-1.80 Œ	8.91 15/06/2	)18 8.	7 8.7	9 8.75	8.845 876@8.75	1155@8.80			35,199	210	311,337.68	624,899.63	8.1 9.	9.59 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.9	-1.61 Œ	4.98 15/06/2	118 4.91	5 4.84	4.975 4.9	4.894 210@4.89	1000@4.91			74,391	375	364,045.85	506,774.13	4.415 5.	.64 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.893	-1.71 Œ	1.926 15/06/2	1.9	3 1.864	1.949 1.893	1.897 2300@1.89	5000@1.90			515,984	847	978,612.53	439,176.00	1.864 3.	.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.272	1.57 #	0.268 15/06/2	0.267	8 0.2678	0.2816 0.272	0.275200000@0.272	343266@0.277			11,112,519	1,785	3,059,019.72	2,488,025.22	0.252 0.3	355 <b>83</b> 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.98	5.77 #	1.872 15/06/2	1.87	4 1.87	1.98 1.98	1.905 47686@1.98	1000@1.99			3,752,800	1,075	7,147,776.69	350,462.60	1.48 2.	2.01 235
60,599,000 0.840	0.1026 0	.065 0	0.0502 05/06/2018	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.68	-0.11 <b>Œ</b>	4.685 15/06/2	118 4.6	1 4.61	4.72 4.68	4.695 1494@4.68	500@4.70			32,763	168	153,837.95	283,603.32	4.525 5.	.87 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	7.41	-0.54 Œ	7.45 15/06/2	118 7.3	7 7.33	7.43 7.41	7.392 156@7.40	1000@7.42			19,039	181	140,737.22	2,264,756.72	7.08 8.	3.88 53
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.75	¬	5.75 15/06/2	118 5.6	9 5.69	5.8 5.75	5.732 372@5.74	87@5.77			16,398	114	93,998.03	612,375.00	5.58 6.	5.97 757
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.112	0.36 #	1.108 15/06/2	1.10	4 1.08	1.134 1.112	1.109 10@1.11	7234@1.11			516,956	453	573,083.12	174,541.43	0.686 1.5	512 575
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.4	¬	1.4 15/06/2	1.4	3 1.38	1.43 1.4	1.404 600@1.39	400@1.40		2017	13,572	42	19,051.28	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)	18.96	0.64 #	18.84 15/06/2	18.7	2 18.62	18.96 18.96	18.775 10@18.92	171@18.96			173,758	821	3,262,361.00	2,100,445.30	17.1 20.	).45 53
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.8	-1.01 Œ	8.89 15/06/2	118 8.9	8 8.7	8.98 8.8	8.794 1285@8.79	16350@8.85			216,894	743	1,907,364.27	1,257,442.22	8.49 10.	).76 272
25,000,000 2.00	0.1114 0.0	0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.88	2.18 #	16.52 15/06/2	18 16.	5 16.5	16.88 16.88	16.713 21@16.70	325@16.82	37.38	2017	3,552	58	59,363.68	422,000.00	15.44 1	7.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001		OPAP (CR)	9.67	-0.31 Œ	9.7 15/06/2	118 9.6	1 9.58	9.785 9.67	9.691 957@9.67	600@9.75			528,967	340	5,126,111.66	3,084,730.00	8.915 11.	.15 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	10.36	2.57 #	10.1 15/06/2	10.2	3 10.15	10.46 10.36	10.301 4639@10.35	5663@10.40			404,172	950	4,163,271.93	5,077,958.03	9.97 12.	81 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.046	3.60 #	2.94 15/06/2	118 2.93	2 2.932	3.096 3.046	3.016 1000@3.04	300@3.05			800,275	1,278	2,414,013.01	1,330,063.81	2.282 3.9	934 835
69,877,484 0.780	(0.08) (0.0)	875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	7.44	-0.80 Œ	7.5 15/06/2	118 7.4	4 7.38	7.64 7.44	7.433 707@7.38	1058@7.46			6,728	72	50,011.86	519,888.48	6.325 8.2	275 <b>37</b> 6
113,918,936 0.300	0.0935 0.0	0939 0	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.15	0.98 #	5.1 15/06/2	118 5.	1 5.07	5.15 5.15	5.111 2100@5.10	1032@5.15			47,469	169	242,608.58	586,682.52	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	7	22.5 15/06/2	118 22.	5 22.4	22.9 22.5	22.598 1@22.40	173@22.80			29,764	179	672,613.90	1,868,279.32	19.78 25.	.35 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.9565	3.29 #	0.926 15/06/2	0.92	6 0.92	0.978 0.9565	0.952 5000@0.956	3000@0.959			2,048,927	1,221	1,950,579.84	2,090,907.82	0.7025 1.0	D58 <b>83</b> 5
Main Market -	Medium	ı Liqu	uidity Class	6																		
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	2.16	-4.43 Œ	2.26 15/06/2	118 2.1	6 2.16	2.16 2.16	2.16 1000@2.14	5000@2.20			250	1	540.00	28,352.20	1.58 2.	2.44 537
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.45	2.84 #	1.41 15/06/2	1.4	1 1.38	1.45 1.45	1.396 900@1.39	699@1.45			2,041	11	2,848.25	277,907.46	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)	23	0.88 #	22.8 15/06/2	118 22.	8 22.8	23 23	22.895 375@22.80	35@23.00			446	8	10,211.00	280,916.25	21.2	26 575
11,921,531 2.33			0.035 24/04/2018	31/07/2017		BRIQ PROPERTIES (CR)	1.78	-1.11 Œ	1.8 15/06/2	1.7	8 1.78	1.78 1.78	1.78 321@1.78	100@1.87	9.46	2017	87	1	154.86	21,220.33	1.72	2.1 867
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.635	-1.55 Œ	0.645 15/06/2	0.6	4 0.63	0.64 0.63	0.631 200@0.600	300@0.630			3,530	8	2,225.90	10,043.17	0.45 0.7	705 953

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

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Number of Outstanding Securities Nominal Value		idends ( 2016	1] Date of 2017 Dividend	Last Cou [2] Rig		lote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last Avo min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
101,123,806 0.360			22/07/2	010 28/0	06/2011		CENTRIC HOLDINGS (CR)	0.1285	-0.77 <b>Œ</b>	0.13	15/06/2018	0.1285	0.125 0.13 0.129	0.128 3000@0.128	2640@0.129			31,460	17	4,021.73	12,994.41	0.108 0.20	09 5752
9,907,500 0.300			06/10/2	2005 13/0	2/2002		CPI SA (CR)	0.324	29.60 #	0.25	15/06/2018	0.242	0.23 0.324 0.324	0.244 20@0.260	962@0.324	92.78	2017	12,940	18	3,155.74	3,210.03	0.122 0.33	38 9572
51,643,688 0.970			21/06/2	21/0	7/2017		FOURLIS (CR)	5.95	-0.17 <b>Œ</b>	5.96	15/06/2018	6.04	5.8 6.09 5.95	5.896 2898@5.95	50@5.99			41,450	238	244,402.76	307,279.94	5.41 6.2	26 3722
20,578,374 0.620	0.07	0.07	0.1 08/06/2	2018 18/0	5/2015		INFORM P. LYKOS SA (CR)	0.82	-2.15 <b>Œ</b>	0.838	15/06/2018	0.838	0.8 0.846 0.82	0.836 290@0.820	1065@0.838			4,521	11	3,780.10	16,874.27	0.738 0.99	98 2791
30,477,156 0.300			12/08/2	2008 17/1	0/2017		INTRACOM CONSTR. (CR)	1.39	¬	1.39	15/06/2018	1.4	1.365 1.4 1.39	1.375 1100@1.38	300@1.39			3,400	14	4,676.25	42,363.25	0.88 1.4	47 2357
77,654,850 0.580			01/07/2	21/0	2/2003		J & P - AVAX SA (CR)	0.585	-4.10 <b>Œ</b>	0.61	15/06/2018	0.602	0.585 0.606 0.585	0.595 658@0.585	370@0.604			44,395	93	26,406.42	45,428.09	0.5 1.0	05 2357
468,700	1	0.73	0.73 24/08/2	2017 21/0	05/2004		MERMEREN KOMB. A.D. PR. (GDR)	42.6	1.43 #	42	15/06/2018	43.4	40.2 43.4 42.6	42.267 10@40.30	40@42.80	1.88	2017	66	5	2,789.60	19,966.62	14.8 47	7.5 1775
10,500,000 0.950			24/06/2	008 30/0	06/2017		MEVACO SA (CR)	1.02	4.08 #	0.98	15/06/2018	1	1 1.04 1.04	1.016 100@0.990	500@1.04		2017	2,500	9	2,540.00	10,710.00	0.945 1.1	15 2757
6,200,000 0.500			22/06/2	2010 01/1	1/1995		MINERVA KNITWEAR SA (CB)	0.234	¬	0.234	15/06/2018			9999@0.164	1250@0.238						1,450.80	0.164 0.43	32 3763
12,417,000 0.310			28/07/2	2008 28/0	8/2017		MLS MULTIMEDIA SA (CR)	4.35	0.93 #	4.31	15/06/2018	4.21	4.21 4.35 4.35	4.276 100@4.20	38@4.35	29.55	2017	1,907	37	8,154.06	54,013.95	3.99 4	4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2	2018 05/1	2/2012		PAPERPACK (CR)	3.56	1.71 #	3.5	15/06/2018	3.4	3.4 3.56 3.56	3.402 100@3.36	599@3.56	10.09	2017	101	2	343.56	14,073.00	2.2 3	3.6 2723
11,812,193 0.470			29/05/2	018 15/1	1/2006		PROFILE SA (CR)	1.425	-1.72 <b>Œ</b>	1.45	15/06/2018	1.44	1.41 1.44 1.425	1.416 3300@1.40	49@1.43			2,685	23	3,800.70	16,832.38	0.7 1.62	25 9533
27,345,120 0.470			18/07/2	26/0	2/2014		QUALITY & RELIABILITY SA (CR)	0.228	4.59 #	0.218	15/06/2018	0.236	0.22 0.236 0.228	0.227 230@0.219	4781@0.228			1,000	8	226.64	6,234.69	0.201 0.36	65 9533
11,913,632 0.680			05/09/2	008 08/1	1/2017		QUEST HOLDINGS (CR)	11.9	7	11.9	15/06/2018	12	11.7 12 11.9	11.798 50@11.70	68@11.90			530	11	6,253.05	141,772.22	9.3 12.6	65 9533
57,434,884 1.31			05/06/2	2008 12/0	6/2009		REDS S.A. (CR)	0.88	1.15 #	0.87	15/06/2018	0.85	0.835 0.88 0.88	0.846 1300@0.835	440@0.880			1,815	11	1,535.93	50,542.70	0.72 1.0	05 8633
6,456,530 1.08			19/07/2	017 02/0	08/2010		SPACE HELLAS SA (CR)	5.45	-0.91 <b>Œ</b>	5.5	15/06/2018	5.15	5.15 5.5 5.5	5.442 40@5.15	60@5.50			360	5	1,959.00	35,188.09	3.6 5.8	85 <b>9578</b>
3,125,463 0.300			16/11/1	992 07/0	2/2017		UNIBIOS (CR)	0.6		0.6	15/06/2018			600@0.540	340@0.598						1,875.28	0.479 0.8	82 2353
22,016,250 0.370			15/07/2	2009 11/0	5/2000		ALUMIL (CR)	0.315	0.32 #	0.314	15/06/2018	0.315	0.22 0.315 0.315	0.272 200@0.297	6167@0.315			1,305	17	355.08	6,935.12	0.22 0.46	62 1753
417,608 16.00			0.75 05/04/2	2018 05/0	3/2013		ANDROMEDA SA (CR)	19.6		19.6	15/06/2018			6@19.60	49@21.40	3.90	2017				8,185.12	18.6 23	3.6 8985
23,986,500 1.05			26/06/2	2009 15/0	3/2000		BIOKARPET S.A.(CR)	0.4	-6.98 <b>Œ</b>	0.43	15/06/2018	0.43	0.4 0.43 0.4	0.412 270@0.400	200@0.530			50	2	20.60	9,594.60	0.296 0.70	05 3726
24,060,000 0.300	0.01	0.01	10/07/2	2017 10/0	7/2017		GEN. COMMERCIAL & IND.SA (CR)	0.61		0.61	15/06/2018			100@0.585	650@0.600						14,676.60	0.49 0.6	66 2797
34,720,000 0.310			16/06/2	010 01/0	08/2007		DROMEAS SA (CR)	0.226	-4.24 <b>Œ</b>	0.236	15/06/2018	0.236	0.22 0.236 0.226	0.223 1600@0.218	1375@0.226			27,874	34	6,229.18	7,846.72	0.18 0.35	52 3726
13,673,200 0.880			18/07/2	26/0	7/2001		EVROFARMA SA (CR)	0.55	¬	0.55	15/06/2018	0.55	0.55 0.55 0.55	0.55 1500@0.530	193@0.550			150	3	82.50	7,520.26	0.324 0.64	45 3577
27,848,000 0.300	0.0084		16/08/2	016 02/0	9/2003		NEWSPHONE HELLAS SA (CR)	0.338	26.12 #	0.268	15/06/2018	0.27	0.27 0.346 0.338	0.314 500@0.320	200@0.340			72,022	93	22,624.84	9,412.62	0.23 0.34	46 2791
11,250,000 0.520	0.04	0.04	24/07/2	017 09/1	1/2015		EKTER SA (CR)	0.92	1.66 #	0.905	15/06/2018	0.905	0.905 0.92 0.92	0.905 125@0.885	900@0.920			1,875	11	1,697.63	10,350.00	0.63 1.0	09 2357
82,667,000 0.300				22/0	7/2014		ELTECH ANEMOS S.A. (CR)	1.89	-3.08 <b>Œ</b>	1.95	15/06/2018	1.95	1.88 1.95 1.89	1.902 550@1.88	163@1.90			9,761	35	18,562.80	156,240.63	1.525 1.9	97 7537
18,421,516 1.00			07/07/2	2009 10/0	9/2010		ELASTRON (CR)	1.335	-1.11 <b>Œ</b>	1.35	15/06/2018	1.345	1.33 1.345 1.33	1.342 200@1.29	390@1.34	-(6)-	2017	860	4	1,153.90	24,592.72	1.26 1.7	74 1757
375,241,586 0.390			26/06/2	2008 14/0	7/2006		ELVALHALCOR (CB)	1.465	1.74 #	1.44	15/06/2018	1.44	1.39 1.47 1.465	1.435 1000@1.45	2760@1.47			53,725	79	77,104.10	549,728.92	1.31 2	£.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2	2018 02/0	7/2008		BANK OF GREECE (CR)	14.4	-0.35 <b>Œ</b>	14.45	15/06/2018	14.2	14.2 14.55 14.4	14.438 23@14.35	1@14.45			1,017	47	14,683.15	286,054.36	13.65 19	.2 8355
26,730,187 0.520			23/06/2	01/0	08/2017		ELTON SA (CR)	1.53	-0.97 <b>Œ</b>	1.545	15/06/2018	1.56	1.49 1.58 1.53	1.537 111@1.50	488@1.53	19.71	2017	697	25	1,071.01	40,897.19	1.33 1.7	71 1353
51,830,520 0.300			23/12/2	2003 24/0	1/2007		SELECTED TEXT. IND. ASSOC (CR)	0.208	¬	0.208	15/06/2018	0.146	0.146 0.208 0.208	0.168 600@0.166	994@0.208		2016	1,941	8	325.29	10,780.75	0.146 0.27	76 3763
36,300,000 1.12	0.25	0.228	29/06/2	2017 12/1	2/2007		THESSALONIKA WATER & SEWERAG	E 4.88	0.83 #	4.84	15/06/2018	4.88	4.88 4.88 4.88	4.88 220@4.83	989@4.88			10	1	48.80	177,144.00	4.46 5.2	22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2	2018 18/1	0/1999		EUROPEAN RELIANCE INSUR. (CR)	3.65	0.55 #	3.63	15/06/2018	3.56	3.56 3.65 3.65	3.579 30@3.56	48@3.65			38	3	136.00	100,388.42	3.3 4.0	05 8536
122,156,754 0.440			24/11/2	2014 28/0	3/2018		IASO SA (CR)	0.81	-3.80 <b>Œ</b>	0.842	15/06/2018	0.842	0.8 0.848 0.81	0.817 1000@0.806	1000@0.828			15,050	47	12,294.51	98,946.97	0.7821.071	14 4533
28,580,100 0.400			0.07 14/05/2	2018 04/0	7/2016		IKTINOS HELLAS SA (CR)	4.4	¬	4.4	15/06/2018	4.4	4.3 4.42 4.4	4.388 200@4.35	995@4.40			7,062	40	30,986.87	125,752.44	2.18 4.8	81 2353
8,226,132 0.900			15/05/2	2009 13/1	0/2014		ILYDA S.A. (CR)	0.236	7	0.236	15/06/2018			500@0.196	500@0.234	7.44	2016				1,941.37	0.172 0.26	68 9537
11,233,200 0.730			12/07/2	2010 30/0	7/1999		INTERTECH SA (CR)	0.41	-2.38 <b>Œ</b>	0.42	15/06/2018	0.33	0.33 0.41 0.41	0.36 100@0.338	299@0.408		2017	210	7	75.70	4,605.61	0.282 0.5	54 9572
7,500,000 0.610			19/06/2	2015 11/0	7/2017		S.KANAKIS SA (CR)	3.9	0.52 #	3.88	15/06/2018	3.84	3.8 3.9 3.9	3.857 100@3.74	321@3.90	13.31	2017	1,012	14	3,903.50	29,250.00	3.16 4	1.1 3577
14,679,792 1.68		0.07	28/06/2	2017 04/0	9/2000		KARATZIS SA (CR)	7.4	-1.33 <b>Œ</b>	7.5	15/06/2018	7.45	7.05 7.45 7.4	7.281 14@7.15	535@7.40			40	6	291.25	108,630.46	5.2 7.9	95 2723

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Nonebanas												1 18:1								-	
Number of Outstanding Securities Nominal Value		idends [1 2016	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	ارتا	Last Ask [7]	P/E after	Year	Volume	Trades Tr	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
40,219,218 0.300			20/06/201	7 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.7	-0.57 <b>Œ</b>	0.704 15/06/201	3 0.708	0.68 0.708 0.7	0.687 220@0.672	1334@0.700			564	8	387.5	0 28,153.45	0.64 0.842	2 2357
11,510,102 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	2.61 #	0.575 15/06/201	0.59	0.59 0.59 0.59	0.59 98@0.520	625@0.590			120	2	70.8	0 6,790.96	0.31 0.665	5 3763
21,224,340 0.420		0.01	24/07/201	7 25/04/200	6	KORDELLOS BROS SA (CR)	0.45	-8.16 Œ	0.49 15/06/201	0.45	0.45 0.45 0.45	0.45 238@0.450	608@0.460	47.36	5 2017	2	1	0.9	0 9,550.95	0.322 0.555	5 1757
13,586,500 0.390			25/06/201	0 28/05/200	8	KORRES (CR)	5.08	7	5.08 15/06/201	5.1	5.08 5.1 5.08	5.081 201737@5.08	180@5.20			270	6	1,371.8	0 69,019.42	4.9 6.5	5 3767
29,480,000 0.420			19/07/201	0 01/08/200	7	KRETA FARM SA (CR)	0.696	-0.29 Œ	0.698 15/06/201	0.694	0.694 0.716 0.716	0.697 200@0.654	500@0.714			920	9	641.1	8 20,518.08	0.562 0.84	4 3577
33,065,136 0.380	0.06	0.09	17/08/201	7 16/09/201	3	KRI-KRI S.A. (CR)	4.09	-0.24 <b>Œ</b>	4.1 15/06/201	3 4.1	4.01 4.1 4.09	4.072 260@4.05	25@4.09	18.43	3 2017	8,533	47	34,745.7	6 135,236.41	3 4.24	4 3577
7,595,160 0.600			08/08/200	8 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.79	¬	0.79 15/06/201	3		1000@0.800	800@0.995						- 6,000.18	0.62 1.4	4 5759
2,160,524 0.670	0.0436	0.0436	07/08/201	7 23/11/199	9	N. LEVEDERIS SA (PB)	0.268	¬	0.268 15/06/201	0.268	0.268 0.268 0.268	0.268 499@0.230	776@0.268		2017	210	4	56.2	8 1,735.73	0.182 0.3	3 1757
17,120,280 0.940			01/06/201	0 07/07/201	7	LOULIS MILLS SA (CR)	2.2	1.85 #	2.16 15/06/201	3 2.2	2.2 2.2 2.2	2.2 250@2.08	200@2.16			130	1	286.0	0 37,664.62	2 2.56	6 3577
9,819,370 0.690			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.254	-15.33 <b>Œ</b>	0.3 15/06/201	0.214	0.214 0.254 0.254	0.222 200@0.230	322@0.254			10,837	26	2,405.4	5 2,494.12	0.212 0.362	2 2353
11,700,000 0.400			02/06/200	9 02/06/201	7	MOTODYNAMICS S.A. (CR)	0.9	¬	0.9 15/06/201	3		550@0.845	660@0.990						- 10,530.00	0.61 1.2	2 5379
32,188,050 1.04			21/07/200	8 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.368	-0.54 <b>Œ</b>	0.37 15/06/201	0.368	0.368 0.368 0.368	0.368 300@0.320	4835@0.368			200	1	73.6	0 11,845.20	0.258 0.446	6 3763
294,016,812 0.300			08/07/200	8 21/03/201	6	NIREFS SA (CR)	0.259	5.29 #	0.246 15/06/201	0.24	0.24 0.259 0.259	0.252 700@0.246	3405@0.259			42,708	21	10,744.8	4 76,150.35	0.226 0.337	7 3573
10,080,000 3.00	0.58	0.49	31/07/201	7 27/08/200	1	TPA SA (CR)	25.2	-4.91 Œ	26.5 15/06/201	3 26.3	25.2 26.3 25.2	25.898 600@25.10	100@26.00	35.07	7 2017	2,162	19	55,992.2	0 254,016.00	24.9 31.4	4 2777
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.2	24.22 #	0.161 15/06/201	3 0.2	0.2 0.2 0.2	0.2 100@0.166	20@0.200			30	1	6.0	0 994.29	0.146 0.446	6 2723
50,797,369 0.310			17/08/200	0 12/10/201	0	PAPOUTSANIS (CR)	0.372	-1.85 <b>Œ</b>	0.379 15/06/201	0.379	0.356 0.389 0.372	0.369 1000@0.365	604@0.371	44.95	5 2017	8,339	28	3,078.8	3 18,896.62	0.252 0.452	2 3767
17,240,776 0.370			14/07/200	5 30/09/200	3	PERSEUS SA (CR)	0.86	-2.82 Œ	0.885 15/06/201	0.86	0.845 0.88 0.86	0.855 120@0.845	668@0.860	8.03	2017	5,588	17	4,779.3	8 14,827.07	0.33 1.14	4 357
7,070,400 0.930			30/11/201	6 06/05/201	6	PETROPOULOS PETROS (CR)	6.24	7	6.24 15/06/201	6.12	6.12 6.3 6.24	6.252 205@6.14	370@6.26			1,537	17	9,609.8	0 44,119.30	5.02 6.68	8 275
22,075,665 0.330	0.08	0.05	0.07 29/05/201	8 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.13	1.98 #	4.05 15/06/201	4.13	4.07 4.13 4.13	4.094 20@4.05	80@4.09			6,200	22	25,385.5	2 91,172.50	4.02 4.74	4 957
43,741,452 0.660			0.0471 18/05/201	8 01/11/199	9	THRACE PLASTICS SA (CR)	2.26	1.80 #	2.22 15/06/201	3 2.22	2.2 2.28 2.26	2.23 1500@2.22	41@2.26			11,297	121	25,196.7	1 98,855.68	2.18 2.98	8 135
22,280,000 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	0.58	20.83 #	0.48 15/06/201	0.39	0.39 0.58 0.58	0.567 500@0.460	899@0.580			4,580	12	2,598.9	9 12,922.40	0.39 0.69	9 537
245,497,164 0.300			01/07/200	8 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.1505	¬	0.151 15/06/201	0.1505	0.1455 0.165 0.1505	0.163 165@0.151	250@0.167			22,170	18	3,606.8	2 36,947.32	0.14 0.25	5 357
28,438,268 0.300			21/08/200	6 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.228	7	0.228 15/06/201	3		1000@0.166	609@0.230						- 6,483.93	0.159 0.384	4 135
40,693,350 5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.07	-0.96 <b>Œ</b>	2.09 15/06/201	3 2.01	2.01 2.09 2.07	2.053 820@2.04	1982@2.08			3,901	22	8,009.4	9 84,235.23	1.56 2.57	7 372
7,568,960 3.00	0.3099	0.1049	13/06/201	7 13/06/201	7	TITAN CEMENT CO. (PR)	17.75	0.28 #	17.7 15/06/201	3 17.7	17.7 17.75 17.75	17.734 70@17.75	950@17.90			950	6	16,847.5	0 1,868,279.32	15.7 18.4	4 2353
305,732,436 0.410			08/07/200	9 28/09/201	1	HYGEIA SA (CR)	0.87	-0.46 <b>Œ</b>	0.874 15/06/201	0.857	0.856 0.877 0.87	0.867 700@0.863	249@0.877			36,485	37	31,649.3	9 265,987.22	0.558 0.988	8 4533
10,203,575 0.730			16/07/200	7 18/10/199	9	FIERATEX SA (CR)	0.224	1.82 #	0.22 15/06/201	0.224	0.224 0.224 0.224	0.224 300@0.161	1105@0.216		2017	1,550	1	347.2	0 2,285.60	0.128 0.28	8 3763
Main Market - L	Low L	iquid	ity Class																		
14,000,000 4.15			23/04/201	0 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.9	7	6.9 15/06/201	3 7.5	6.9 7.5 6.9	6.912 15@6.50	200@7.20			82	3	566.8	96,600.00	5.75 7.5	5 8637
51,119,369 0.700			01/07/200	8 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.12	¬	0.12 15/06/201	0.119	0.119 0.12 0.12	0.12	2042@0.120			800	4	95.9	0 6,134.32	0.095 0.169	9 5553
52,800,154 0.300			20/08/201	4 21/06/200	4	F.G. EUROPE S.A. (CR)	0.45	-2.17 <b>Œ</b>	0.46 15/06/201	0.45	0.45 0.45 0.45	0.45 300@0.452	624@0.498			628	1	282.6	0 23,760.07	0.412 0.77	7 3722
11,720,024 0.540			21/08/201	4 04/11/201	5	FLEXOPACK SA (CR)	5.85	-7.14 Œ	6.3 15/06/201	6.2	5.85 6.2 5.85	5.943 600@5.80	67@6.05			4,343	34	25,810.3	0 68,562.14	5.35 7.4	4 272
10,500,000 4.00		0.28	0.31 05/06/201	8 02/08/201	6	INTERCONTINENTAL (CR)	5.25	0.96 #	5.2 15/06/201	3 5.25	5.25 5.25 5.25	5.25 2387@5.05	50@5.30	8.82	2016	115	4	603.7	5 55,125.00	4.84 6.1	1 867
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.4		0.4 15/06/201	3		300@0.390	2400@0.440	46.93	3 2017				- 1,896.00	0.318 0.434	4 953
22,996,875 1.25			24/06/201	1 02/02/201	6	NEXANS HELLAS SA (CR)	1.36	¬	1.36 15/06/201	3 1.32	1.32 1.32 1.32	1.32 111@1.32	150@1.45		2017	48	2	63.3	6 31,275.75	1.15 1.82	2 2733
80,690,653 0.500			25/04/201	4 22/12/201	6	TRASTOR REAL EST. INV. CO.(CR)	0.775	7	0.775 15/06/201	3		10@0.780	3018@0.840	-(6)-	2017				- 62,535.26	0.71 0.9	9 8671
113,465,290 0.300			09/08/200	4 09/11/201	6	ATHENA SA (CR)	0.7	7	0.7 15/06/201	3			5@0.630						79,425.70	0.63 0.77	7 2357
15,300,000 0.300			30/07/200	9 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.56	7	0.56 15/06/201	3		4621@0.560	401@0.600						- 8,568.00	0.45 0.66	6 5557
18,810,000 0.400			08/07/201	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 15/06/201	3			3385@0.442					-	- 9,216.90	0.442 0.49	9 2353
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

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Monday, 18 June, 2018

	3																	· ·
Number of Outstanding Securities Nominal Value		dends [ 2016	1] Date of Last 2017 Dividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date		Price Price Last min max price		Last Ask [7]	P/E after Year	Volume	rades T		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.94	7	0.94 15/06/2018				10@0.940	2017				4,670.48	0.72 1.03 2723
6,325,000 0.600		0.11	04/07/2017	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR	) 2.2	¬	2.2 15/06/2018			400@1.98	1058@2.20					13,915.00	1.36 2.2 2797
8,418,750 0.300	0.12	0.3	06/06/2017	27/06/2012	GEKE SA (CB)	5.1	-1.92 <b>Œ</b>	5.2 15/06/2018	5.35	5.1 5.35 5.1	5.144 50@5.00	7@5.10	17.11 2017	441	11	2,268.60	42,935.63	4.38 5.9 5753
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.76	¬	2.76 15/06/2018	2.66	2.66 2.76 2.76	2.74 150@2.66	100@2.76		250	2	685.00	41,400.00	2.52 2.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018	23/12/2015	NBG PANGAEA (CR)	4.78	¬	4.78 15/06/2018	4.78	4.78 4.78 4.78	4.78 100@4.70	22@4.78		20	1	95.60	1,221,263.87	4.32 5.25 8671
3,307,500 0.710			11/08/2010	15/12/2017	ELVE SA (CR)	3	¬	3 15/06/2018			350@2.82	100@3.08					9,922.50	2.48 3 3763
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.188	¬	0.188 15/06/2018			426@0.174	300@0.199					5,966.09	0.152 0.264 3577
23,828,130 0.500	0.16	0.052	29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.66	¬	1.66 15/06/2018	1.56	1.56 1.66 1.65	1.627 28@1.65	700@1.66		837	12	1,361.72	39,554.70	1.37 1.95 537
14,050,971 0.340			13/12/2017	21/02/2018	ELTRAK SA (CR)	3.14	4.67 #	3 15/06/2018	3	2.88 3.14 3.14	3.019 98@2.88	323@3.14		89	5	268.66	44,120.05	2.88 3.82 2753
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CF	2) 1.4	-6.04 <b>Œ</b>	1.49 15/06/2018	1.4	1.4 1.4 1.4	1.4 1000@1.42	490@1.47		241	2	337.40	121,430.37	1.26 1.62 4533
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.935	¬	0.935 15/06/2018				14@0.920					7,759.07	0.675 0.935 9574
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066 15/06/2018			4000@0.067						3,318.19	0.06 0.066 2353
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.09	¬	0.09 15/06/2018			2837@0.090	4570@0.097					3,318.19	0.09 0.148 2353
9,742,920 0.400	0.01		12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.87	¬	1.87 15/06/2018			55@1.87						18,219.26	1.64 2.46 3577
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990	KARELIA TOBACCO CO. SA (CB)	270	¬	270 15/06/2018	262	262 262 262	262 11@262.00	120@268.00		5	1	1,310.00	745,200.00	262 306 3785
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014	MILLS KEPENOS (CR)	1.8	¬	1.8 15/06/2018			333@1.62	311@1.80	38.90 2017				12,060.00	1.66 2 3577
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR	0.715	¬	0.715 15/06/2018			2104@0.645	1254@0.660					12,882.49	0.5 0.755 3535
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	18.8	¬	18.8 15/06/2018			700@18.80	200@19.30					401,643.20	16.5 18.9 5753
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.3	¬	0.3 15/06/2018				3000@0.330	2017				1,781.78	0.228 0.57 3763
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.139	¬	0.139 15/06/2018			850@0.129	650@0.152	2017				1,735.73	0.129 0.208 1757
106,980,050 2.25			25/07/2008	24/02/2014	MINOAN LINES SA (CR)	2.38	¬	2.38 15/06/2018			1801@2.32	1000@2.38					254,612.52	2.24 2.44 5759
6,340,000 0.600			30/11/2009	06/11/2017	NAKAS MUSIC	1.7	¬	1.7 15/06/2018	1.7	1.7 1.7 1.7	1.7 599@1.70	666@1.86	14.33 2017	2,401	4	4,081.70	10,778.00	1.3 1.75 5379
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 15/06/2018									4,841.40	0.92 1.4 1357
27,379,200 0.410 (	0.1808)		19/08/2016	08/01/2018	CRETE PLASTICS SA (CR)	12.5	-3.10 <b>Œ</b>	12.9 15/06/2018	13.2	12.3 13.2 12.5	12.809 1@12.50	315@12.90		2,415	20	30,933.20	342,240.00	9.05 15.2 1357
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.67	¬	0.67 15/06/2018				31@0.700					2,801.57	0.53 0.68 3577
8,340,750 1.18			25/06/2009	09/09/2015	HAIDEMENOS SA (CR)	0.47	7	0.47 15/06/2018			120@0.444	1500@0.480	2017				3,920.15	0.312 0.525 2791
Exchange Trad	led Fu	ınds	(ETFs)															
629,082				15/06/2016	ALPHA ETF FTSE Athex Large Cap	20.51	0.74 #	20.36 15/06/2018	20.51	20.51 20.51 20.51	20.51			1	1	20.51		19.47 22.9 12003
Surveillance																		
5,867,311 0.300			11/08/2010	28/04/2017 51:	23 DIONIC (CR)	0.33	-19.90 Œ	0.412 15/06/2018	0.33	0.33 0.33 0.33	0.33 1000@0.330	12@0.400		178	5	58.74	1,936.21	0.19 0.55 2797
163,845,807 0.300				19/09/2016 510	61 Forthnet (CR)	0.292	3.55 #	0.282 15/06/2018	0.23	0.23 0.298 0.292	0.291 95@0.256	250@0.298		2,107	10	613.55	47,842.98	0.224 0.446 9535
355,437,751 0.360			07/07/2010	21/09/2017 510	60 FRIGOGLASS SA (CR)	0.18	¬	0.18 15/06/2018	0.181	0.18 0.181 0.18	0.18 88904@0.180	1000@0.181	2016	678,908	40	122,205.61	63,978.80	0.158 0.266 2757
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.194	¬	0.194 15/06/2018	0.194	0.194 0.194 0.194	0.194 100@0.192	18416@0.194		200	2	38.80	9,909.72	0.131 0.25 4577
4,419,616 1.58			21/07/2011	04/03/2015 498	83 MEDICON S.A (CR)	1.3	-9.72 Œ	1.44 15/06/2018	1.3	1.3 1.3 1.3	1.3 460@1.21	200@1.44		500	2	650.00	5,745.50	0.66 1.5 4535
14,967,940 0.500			21/05/2008	04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.099	2.59 #		0.0955	0.0955 0.1 0.1	0.099 400@0.099	4880@0.100		21,860	19	2,163.13	1,481.83	0.06 0.142 8633
65,326,268 0.530					50 SATO SA (CR)	0.034	¬	0.034 15/06/2018			1500@0.032						2,221.09	0.03 0.082 3726
2,235,600 0.350			21/04/2010	25/07/2017 518	80 AEOLIAN INVESTMENT FUND (CR)	0.442	0.46 #	0.44 15/06/2018	0.51	0.44 0.51 0.44	0.441 2102@0.440	5199@0.450	2017	1,502	7	662.98	988.14	0.382 0.65 8985
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.212	-3.64 <b>Œ</b>	0.22 15/06/2018	0.212	0.212 0.212 0.212	0.212 40@0.230			40	3	8.48	2,756.00	0.12 0.248 2353

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Daily Official List Year: 139 Trading Day No: 113 Monday, 18 June, 2018

Number of Outstanding Securities Nominal Value		ends [1] 016 2	Date of Last Coupon 017 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg nx price price		Last Ask [7]	P/E after	Year	Volume Tra	ades 1		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
185,373,016 0.300			02/07/2008 28/02/2011 4	957 ANEK LINES SA (CR)	0.0775	7	0.078 15/06/2018				1300@0.077	50@0.079						14,746.03	0.063 0	J.1 5759
312,163 0.300			02/07/2008 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.084		0.084 15/06/2018											14,746.03	0.075 0.09	92 5759
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.119		0.119 15/06/2018				9967@0.120							14,746.03	0.073 0.1	.12 5759
4,737,503 0.320			22/06/2005 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.034		0.034 15/06/2018				979@0.035							161.08	0.034 0.1	.17 3726
16,383,428 0.300			25/06/2002 21/06/2013 5	162 VARVARESSOS SA (CB)	0.0385	¬	0.039 15/06/2018				1880@0.040			2017				630.76	0.036 0.10	08 3763
17,579,754 4.16			18/08/2006 02/08/2010 5	156 BIOTER SA (CR)	0.119	10.19 #	0.108 15/06/2018	0.12	0.118	.12 0.118	0.119 33@0.118	983@0.119			2,854	12	340.58	2,091.99	0.05 0.14	44 2357
77,126,446 0.340			23/05/2005 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.018		0.018 15/06/2018				1000@0.017	25900@0.018						1,388.28	0.0115 0.0	.03 3722
15,878,748 0.480			10/07/2006 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.108	-20.00 <b>(E</b>	0.135 15/06/2018	0.108	0.108 0.	108 0.108	0.108 14@0.108	5100@0.160			30	2	3.24	1,714.90	0.09 0.18	83 2357
3,961,300 1.28			29/06/2004 03/08/2000 5	080 DUROS SA (CR)	0.236		0.236 15/06/2018					7800@0.282		2017				934.87	0.12 0	J.3 3763
7,085,888 1.59			02/07/1996 06/09/2010 4	690 ELVIEMEK (CR)	4.7	¬	4.7 15/06/2018					50@4.70						33,303.67	4.7 4	4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017 5	178 EUROCONSULTANTS S.A. (CR)	0.154	-5.52 <b>Œ</b>	0.163 15/06/2018	0.148	0.148	.16 0.149	0.154 2990@0.149	2820@0.160			356	5	54.86	1,713.27	0.12 0.53	35 279
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.0845	¬	0.085 15/06/2018				2000@0.090			2017				602.08	0.0845 0.33	38 357
7,734,375 1.00			09/07/2007 07/01/2011 5	112 LIVANIS SA (CR)	0.0325	¬	0.033 15/06/2018				1000@0.030	33@0.033						251.37	0.0235 0.12	22 555
15,842,391 1.51			15/07/2009 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.155	3.33 #	0.15 15/06/2018	0.155	0.155 0.	155 0.155	0.155 235@0.150	620@0.155			500	3	77.50	2,455.57	0.113 0.22	24 175
119,596,817 0.300			15/07/2008 27/04/2017 5	163 NIKAS SA (CR)	0.28		0.28 15/06/2018				1000@0.290							33,487.11	0.28 0	0.5 357
24,319,250 0.300			09/07/2002 04/07/2007 5	165 PROODEFTIKH SA (CR)	0.0965	9.66 #	0.088 15/06/2018	0.105	0.089 0.	105 0.089	0.097 400@0.071	4916@0.089			8,800	24	849.20	2,346.81	0.047 0.10	05 235
10,186,667 1.35			24/06/2008 02/02/2016 4	887 SIDMA SA (CR)	0.4		0.4 15/06/2018					410@0.370						4,074.67	0.276 0.4	.46 175
7,914,480 0.300			23/06/2008 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.336	-20.00 <b>(E</b>	0.42 15/06/2018	0.336	0.336 0.	336 0.336	0.336 288@0.336	200@0.500			31	2	10.42	2,659.27	0.336 0.3	76 537
1,524,000 0.300			06/07/2007 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	1.21	-16.55 <b>Q</b>	1.45 15/06/2018	1.39	1.16 1	.39 1.16	1.213 41@1.16	1020@1.20	3.94	2017	1,025	14	1,243.80	1,844.04	0.044 1.9	.95 1757
Suspension St	atus																			
215,246,452 0.300			25/06/2001 24/09/2001 5	164 ALTEC SA (CR)	0.012		0.012 30/11/2015											2,582.96	0.012 0.01	12 9533
20,255,805 0.300			22/08/2006 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.058 0.05	58 4533
21,820,410 0.800			22/05/2008 02/08/2011 5	174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018											9,775.54	0.0825 0.4	.45 4533
66,948,210 0.300			22/09/2015 22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											321,351.41	4.8 19	9.9 5379
13,191,620 0.620			04/08/2010 09/09/2002 5	170 YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/2018											2,348.11	0.0565 0.18	81 3722
33,301,715 0.320			27/06/2003 08/07/2009 5	167 AEGEK (CR)	0.054		0.054 26/04/2018											1,798.29	0.028 0.0	.09 235
5,000,000 0.400			03/06/2009 01/09/2014 5	087 ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015											900.00	0.18 0.1	.18 175
14,870,100 0.300			15/05/2008 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.0	14 953
81,644,555 0.300			01/07/2008 02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015											979.73	0.012 0.01	12 235
20,121,710 1.21			27/07/1992 12/03/2003 5	002 BALKAN R.E. (CR)	0.19		0.19 29/08/2013											3,823.12	0.19 0.1	.19 8633
33,930,000 0.300			03/07/2006 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304 0.30	04 8633
6,000,000 0.600			13/06/2008 08/04/2004 5	172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											48.00	0.007 0.00	08 853
7,847,611 1.20			01/08/2007 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012											1,177.14	0.15 0.1	.15 235
36,748,909 0.730			15/12/2005 13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016											2,756.17	0.075 0.07	75 357
30,390,000 0.310			18/08/2008 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015											2,127.30	0.07 0.0	.07 3573
24,619,524 0.500			10/10/1986 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088 0.08	88 863
66,937,526 0.700			13/08/2010 21/05/2003 5	003 MICHANIKI SA (CR)	0.1		0.1 29/08/2013											9,186.78	0.1 0	0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013											9,186.78	0.096 0.09	96 2357
25,179,640 0.600			08/08/1994 19/09/2000 5	175 J.BOUTARIS & SON HOLD. SA (CB	) 0.057	¬	0.057 30/04/2018											1,559.98	0.0340.057	75 3535
				,																

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Number of Outstanding Securities Nominal Value	Di 2015	vidends [1] 2016 20	Date of Las 017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year S high	Sector[ 4]
1,540,000 0.600			08/08/1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	7	0.081 30/04/2018		 				20@0.065						1,559.98	0.06	75 0.084	3535
23,935,280 0.300			29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,561.07	0.10	07 0.107	5557
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	7	0.07 31/08/2015		 										17,882.17	0.0	0.07	5759
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.98	0.1	25 0.125	2753
18,750,000 0.300			02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 										1,668.75	0.0	89 0.089	5557
144,688,060 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	7	0.052 #29/11/2011		 										6,945.03	0.0	48 0.048	8355
284,465,964 3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 										47,790.28	0.1	68 0.168	8355
13,920,000 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113.60	0.0	80.0	3763
100,793,572 0.300			16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	7	0.06 07/03/2016		 										6,047.61	0.0	0.06	5553
766,000 1.00			01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 										1,846.90	1.	71 2.48	3763
245,000 1.00			19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	7	0.66 27/04/2018		 		28	39@0.660							1,846.90	0	0.66	3763
510,840 1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 										1,021.68		2 2	3722
4,034,950 0.680			01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018		 										564.89	0.10	02 0.18	3577

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 113

Monday, 18 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

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

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

5180

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## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	145,504	9.69	1,409,933.76	13:32:45	20
OPAP (CR)	250,000	9.69	2,422,500.00	13:54:25	20
MOTOR OIL (CR)	21,000	18.77	394,170.00	17:04:45	20
ELLAKTOR (CR)	2,252,000	1.89	4,256,280.00	17:10:53	20

# Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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**Shares Rights Details** 

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Section 3: Figures of Securities Transactions  Shares Forced Sales			Monday, 18	3 June, 2018
Daily Official List			Year: 139 Trading I	,

#### 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: 113
Monday, 18 June, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/06/2018	5,000	629,082			629,082	12,808,630.00	20.3608	0.37	30/06/2016

## ETFs Notes

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

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

Daily Official List

Year: 139 Trading Day No: 113 Section 5: Bonds traded in Fixed Income Assets Market Monday, 18 June, 2018

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	ipon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous clo price/da		olume/	Transactions Value	Last ord	der Buy / 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	18/06/2018	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.

Daily Official List Year: 139 Trading Day No: 113

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 18 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 mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	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)	15.0694 2.8650	100.5000	100.5900	100.5386	100.2930 15/06/2018	35,000	35,715.93	100.4000	) В	18/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0107 3.8570	102.0000	102.8000	102.4000	102.7000 15/06/2018	109,737	113,443.81	102.2000	) В	18/06/2018	102.4000	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	21.4861 4.2410	99.2000	99.6000	99.4000	100.0000 15/06/2018	40,000	40,629.44	99.2000	В	18/06/2018	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)	8.8472 2.8780	101.6800	101.9999	101.7000	101.9960 15/06/2018	87,000	89,279.71	101.7000	) В	18/06/2018	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)	15.9347 3.6110	100.4000	100.4000	100.4000	100.1990 15/06/2018	6,000	6,119.61	100.4000	) В	18/06/2018	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)	3.3333 2.8760	100.2600	100.5000	100.5000	100.2600 15/06/2018	112,000	112,875.73	100.3000	) В	18/06/2018	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)	8.4486 3.9180	99.9999	99.9999	99.9999	100.1400 13/06/2018	10,000	10,084.48	99.9000	В	18/06/2018	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

Monday, 18 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	Tradino Unit	Government Bonds	Price min	Price max	Closing	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
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	,	0.35 FLF		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

Daily Official List Year: 139 Trading Day No: 113

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 18 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				

Daily Official List

Year: 139 Trading Day No: 113

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 18 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		st price of vious days		tcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а					Occurrig	oleaning
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
PHA FINANCE INVESTMENT SERVICES S.A.			а		a	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
PHA BANK A.E.								а	
STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
DU PRIME SECURITIES S.A			а						
-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD	. 257 22717000	0025722717070	а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
'LANTIC SECURITIES LIMITED , PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
LAS SECURITIES S.A	+337 22443400	00337 22001714	а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
IA VENTURES GROUP LTD			а	а					
RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
ON SECURITIES S.A.			а			а			
STADIOU ATHINA	+30 2103363800	210-3243903							
NK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
TA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
IP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_						
PITAL SECURITIES S.A.	. 20 2102240700	. 20 210 2240020	а			а			
MITROPOLEOS ATHINA S SECURITIES-INVESTMENT SERVICES S.A.	+30 2103369700	+30 210 3369820	а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	•						
FIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
CABOT SQUARE LONDON	+44 2078888888								
CLOS SECURITIES S.A.			а			а			а
, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
, STADIOU ATHINA	+30 2103245100	210-3211997							
CUTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	_						_
NAMIC SECURITIES S.A.	. 20 2102/77700	210 2/77777	а			а			а
OMIROU ATHINA ROBANK EQUITIES INVESTMENT FIRM S.A	+30 2103677700	210-3677777	а		а	а	а		а
IROBANK EQUITIES INVESTMENT FIRM S.A ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	a		a	ea .			a
IROBANK ERGASIAS S.A.	130 2103720000	210 3720001						а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
ROCORP INVESTMENT SERVICES S.A.	·		а			а			а
FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
ROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
ROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	057.007	057 00000	а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD	257 22500100	257 22500110		а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA LLENICAMERICAN SEC. S.A.	+357 22500100	357 22500110	а		а	а			а
			a		а	a			а

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
? , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-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			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED	100 2100000077	100210 0201010	а	а					
'S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	I OOR MI22873760								
ANTELAKIS SECURITIES S.A.	2001034122073700		а		а	а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	••		••				
EGASUS SECURITIES S.A	+30 2 100 703000	210-0727330	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	64			a			
	+30 2103070700	+30 210-3070700	_						
RAEUS BANK S.A.	(210) 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							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE 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: 113
Monday, 18 June, 2018

## List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A CHBC AG (CR)	04/08/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	24/04/2015 04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
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
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. 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
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC 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
ELLENIC PETROLEUM (CR)	Main Market
	4.4/00/0045
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	14/09/2015 20/03/2017

Daily Official List
Section 6: Additional Infos
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## List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A. INTRACOM CONSTR. (CR)	20/02/2017 Main Market
MERIT SECURITIES S.A	05/06/2018
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
HELLENICAMERICAN SEC. S.A.	30/05/2018
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S.A.	07/05/2018 28/09/2013
J & P - AVAX SA (CR)	26/04/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A. KRI-KRI S.A. (CR)	22/09/2014 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 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.	07/12/2015
MOTOR OIL (CR) HELLENICAMERICAN SEC. S.A.	Main Market 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)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.  OPAP (CR)	08/09/2013 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	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.  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. PETROPOULOS PETROS (CR)	25/11/2013 Main Market
BETA SECURITIES S.A.	28/05/2013
	<del></del>

Daily Official List
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# 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

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Section 7: Index Futures Monday, 18 June, 2018

Underlying Asset									Derivatives Market					
Price max   Price min   Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,043.89 2,005.15 2,028.25 0.73%	July 2018	1,996.00	2,030.00	1,987.00	2,024.00	2,024.00			2,026.75	2,117	00	336	2,081	9,372
	August 2018	2,005.00	2,028.00	1,987.00	2,028.00	2,028.00			2,025.50	2,040	50	17	199	177
	September 2018					2,024.50								
	December 2018					2,034.75								<del></del>
	March 2019					2,044.00								
	June 2019					2,055.00								

Monday, 18 June, 2018

						vatives Market	Dor:									1 Acco+	Jnderlyin	
				e low	fe high Lif	valives market	Deri									Asset	maeriyin	
Open Interest	ume	Vo	Trades			Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I
9,500	27		5		1.81	1.75			1.78	1.78	1.76	1.78	1.76	September 2018	-0.11%	1.756	1.724	1.784
									1.78					December 2018				
									1.78					March 2019				
						 			1.79					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR	ALPHA E
23,215	,156		116		2.13	1.93			1.92	1.92	1.86	1.95	1.86	September 2018	4.37%	1.91	1.846	1.94
									1.85					December 2018				
									1.86					March 2019				
						 			1.87					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	CC HBC
139	32		16		30.20	29.51			29.55	29.55	29.41	29.70	29.70	September 2018	-1.96%	29.98	29.8	30.3
									30.90					December 2018				
									31.04					March 2019				
			-			 			31.21					June 2019				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	Y HOLDIN	CENERG
4,465	21		4		1.34	1.24			1.21	1.21	1.19	1.21	1.20	September 2018	2.69%	1.22	1.172	1.226
									1.20					December 2018				
									1.21					March 2019				
						 			1.21					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
8,223	870		121		1.99	1.96			1.99	1.99	1.86	1.99	1.86	September 2018	5.77%	1.98	1.87	1.98
									1.89					December 2018				
									1.90					March 2019				
						 			1.91					June 2019				
(Contract Size: 100 Securities, Physical Deliv															₹)	SIAS (CI	NK ERG <i>A</i>	EUROB <i>A</i>
24,660	,023		148		1.01	0.967			0.955	0.955	0.920	0.973	0.926	September 2018	3.29%	0.9565	0.92	0.978
									0.936					December 2018				
									0.940					March 2019				
						 			0.945					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
944	2		2		5.95	5.63			5.62	5.62	5.58	5.62	5.58	September 2018	0.00%	5.75	5.69	5.8
									5.81					December 2018				
									5.84					March 2019				
						 			5.87					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	OLLI 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				

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Underly	lying As	set								Deri	vatives Market					
Price max Price mi	nin Closing	price change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delive
6.09 5.8	5.9	5 -0.17%	September 2018	5.84	6.03	5.83	5.91	5.91			5.98	6.24		26	96	84
			December 2018					6.02								
			March 2019					6.05								
			June 2019					6.08								
GEK TERNA (CI	R)															(Contract Size: 100 Securities, Physical Deliver
4.975 4.84	4.	9 -1.61%	September 2018	5.01	5.01	4.88	4.94	4.94			4.97	5.55		19	62	6,375
			December 2018					5.03								
			March 2019					5.06								
			June 2019					5.08						-		<del></del>
GRIVALIA PROI	PERTIE	S (CR)														(Contract Size: 100 Securities, Physical Deliver
8.87 8.69	8.	7 1.28%	September 2018					8.64			8.81	9.29				147
			December 2018					8.68								
			March 2019					8.72								
			June 2019					8.77								
HELLENIC EXC	CHANGE	S-A.S.E. (CR	2)													(Contract Size: 100 Securities, Physical Deliver
4.72 4.61	4.6	8 -0.11%	September 2018					4.71			4.75	4.89				939
			December 2018					4.73								
			March 2019					4.76								
			June 2019					4.78								
HELLENIC PETI	ROLEU	M (CR)														(Contract Size: 100 Securities, Physical Deliver
7.43 7.33	7.4	1 -0.54%	September 2018	7.22	7.23	7.22	7.23	7.23			7.29	8.32		4	7	3,678
			December 2018					7.53								<b>-</b>
			March 2019					7.56								
			June 2019					7.60								
INTRACOM HOL	LDINGS	(CR)														(Contract Size: 100 Securities, Physical Deliver
0.69 0.663	0.6	31 -0.15%	September 2018					0.686			0.691	0.812				4,103
			December 2018					0.689								<del></del>
			March 2019					0.692								
		<del></del>	June 2019					0.696								
INTRALOT (CR)	)															(Contract Size: 100 Securities, Physical Deliver
1.134 1.08	1.1	12 0.36%	September 2018	1.08	1.13	1.08	1.09	1.09			1.10	1.13		48	204	5,134
			December 2018					1.12								
			March 2019					1.12								
			June 2019					1.13								
JUMBO SA (CR)	?)															(Contract Size: 100 Securities, Physical Deliver
13.88 13.36	13.	58 2.39%	September 2018	13.45	13.86	13.41	13.57	13.57			13.77	14.55		35	44	859
			December 2018					13.50								
			March 2019					13.56								
			June 2019					13.64								

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						vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	rades	Т	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT S	EVELOP	LAMDA
2,325	26	8			6.69	6.24			6.17	6.17	6.10	6.20	6.14	September 2018	1.65%	6.15	6.04	6.16
									6.11					December 2018				
									6.14					March 2019				
<del></del>									6.17					June 2019				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
59,033	470	33			0.122	0.118			0.117	0.117	0.114	0.118	0.116	September 2018	0.35%	0.115	0.1124	0.1174
									0.116					December 2018				
									0.116					March 2019				
									0.117					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
524	49	25			18.89	18.31			18.08	18.08	17.94	18.16	18.12	September 2018	0.64%	18.96	18.62	18.96
									19.04					December 2018				
									19.13					March 2019				
									19.23					June 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	MYTILIN
7,114	181	55			9.99	8.90			8.90	8.90	8.72	8.92	8.83	September 2018	-1.01%	8.8	8.7	8.98
									8.98					December 2018				
									9.02					March 2019				
									9.07					June 2019				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION/
187,494	16,262	275			0.291	0.279			0.275	0.275	0.267	0.282	0.267	September 2018	1.57%	0.272	0.2678	0.2816
									0.271					December 2018				
									0.272					March 2019				
									0.273					June 2019	<del></del>			
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
2,234	13	3			9.91	9.70			9.80	9.80	9.72	9.80	9.72	September 2018	-0.31%	9.67	9.58	9.785
					<u></u>				9.80					December 2018				
									9.85					March 2019				
									9.90					June 2019				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
6,048	337	76			10.80	10.15			10.20	10.20	9.95	10.24	9.95	September 2018	2.57%	10.36	10.15	10.46
<u>-</u>									10.21					December 2018				
									10.25					March 2019				
									10.31					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
784					16.57	16.99			16.61					September 2018	2.18%	16.88	16.5	16.88
-									16.69					December 2018				
									16.77					March 2019				
	-								16.86					June 2019				

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	Underlyi	ing Asse	et								Deriv	atives Market					
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Deli
3.096	2.932	3.046	3.60%	September 2018	2.93	3.11	2.92	3.06	3.06			3.07	3.47		329	3,675	17,370
				December 2018					2.97								
				March 2019					2.98								
				June 2019					3.00						-		
PPC (CR	)																(Contract Size: 100 Securities, Physical Deli
1.949	1.864	1.893	-1.71%	September 2018	1.92	1.92	1.88	1.90	1.90			1.92	2.38		80	399	12,125
				December 2018					1.95								
				March 2019					1.96								
				June 2019					1.97								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deli
5.15	5.07	5.15	0.98%	September 2018	5.10	5.14	5.09	5.14	5.14			5.20	5.19		8	12	8,136
				December 2018					5.15								<u></u>
				March 2019					5.18								
				June 2019					5.21								
TITAN CI	EMENT (	(CR)															(Contract Size: 100 Securities, Physical Deli
22.9	22.4	22.5	0.00%	September 2018	22.40	22.88	22.38	22.70	22.70			22.32	22.88		8	17	162
				December 2018					22.74								
				March 2019					22.84								
				June 2019					22.96								
VIOHALO	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Deli
3.175	3.035	3.165	3.77%	September 2018	3.05	3.18	3.02	3.17	3.17			3.17	3.58		51	233	6,919
				December 2018					3.08								
				March 2019					3.10								
				June 2019					3.11								

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

Put Options

FTSE/Athex I	Large Cap
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Call Options

				July	2018						Augus				Other Months				July							Augus	t 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	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	-	-	-	-	-	-	-	-	-	-		-	-			-	-	-		-	-			-	-	-	-	-			1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800		-		-	-	-	-	-	-			-	-	-		-				-	-	-	-	-	-		-	-	-		1,800
1,825	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	195.00	-	-		0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	18.00	-	-		1,825
1,850	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	175.00	-	-		0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	23.25	-	•		1,850
1,875	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	157.00	-	-		0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	29.50	-	-		1,875
1,900	0.00	0.00	0.00	-	122.00	-	20	0.00	0.00	0.00	-	139.00	-	-		18.00	0.00	16.25	16.25	16.25	45	231	0.00	0.00	0.00	-	36.75	-	•		1,900
1,925	0.00	0.00	0.00	-	104.00	-	42	108.00	112.00	108.00	112.00	112.00	40	-		30.75	0.00	20.50	20.50	20.50	24	65	0.00	0.00	0.00	-	45.25	-	-		1,925
1,950	0.00	0.00	0.00	-	87.50	-	1	92.00	95.00	92.00	95.00	95.00	40	20		29.00	0.00	29.00	29.00	29.00	2	249	0.00	0.00	0.00	-	55.00	-	-		1,950
1,975	0.00	0.00	0.00	-	73.00	-	41	85.00	85.00	85.00	85.00	85.00	20	20		42.00	0.00	42.00	42.00	42.00	1	87	58.50	58.50	58.50	58.50	58.50	20	20		1,975
2,000	0.00	0.00	0.00	-	60.00	-	125	72.50	72.50	72.50	72.50	72.50	40	40		54.00	0.00	43.00	45.00	45.00	23	217	71.00	71.00	71.00	71.00	71.00	20	20		2,000
2,050	34.00	34.00	30.00	30.00	30.00	27	1,579	56.00	56.00	46.00	51.00	51.00	100	20		84.00	34.00	84.00	84.00	84.00	3	38	101.00	101.00	101.00	101.00	101.00	20	20		2,050
2,100	24.75	24.75	17.00	17.00	17.00	231	873	39.75	39.75	36.75	36.75	36.75	40	40		0.00	24.75	0.00		122.00	-	20	142.00	142.00	134.00	134.00	134.00	40	-		2,100
2,150	10.00	14.25		14.25	14.25	11	94	0.00	0.00	0.00	-	29.00	-	-		0.00	14.25	0.00	-	162.00	-	20	0.00	0.00	0.00	-	176.00	-			2,150
2,200	8.00	8.50	8.00	8.50	8.50	7	71	0.00	0.00	0.00	-	19.50	-	-		0.00	8.50	0.00	•	205.00	-	-	0.00	0.00	0.00	-	216.00	-	-		2,200
2,250	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	12.75	-	-		0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	259.00	-			2,250
2,300	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00		8.00	-	-		0.00	0.00	0.00		300.00	-	-	0.00	0.00	0.00	-	304.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	5.00	-	•		0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	351.00	-	•		2,350
2,400	0.00	0.00	0.00	-	0.38	-	-	-				•	-	•		0.00	0.00	0.00		398.00	-	-	-	-	-	-	•	-	•		2,400
2,450	0.00	0.00	0.00	-	0.16	-			-	-	-	-	-	•		0.00	0.00	0.00	-	448.00	•	-		-	-	-	-	-			2,450
2,500	-	-	-	-	•	-	-	-	-	-	-	•	-	•		-	-	•	•	•	-	-	-	-	-	•	•	-	•		2,500
	Totals:					276	2,846						280	140	0 0						98	927						100	60	0 0	
	Number o	of Trades:	:				21							13	0							24							5	0	

Year: 139 Trading Day No: 113 Section 7: Stock Options Monday, 18 June, 2018

ALPHA BANK (CR)
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	Put Options
	Put Options

							C	Call Optio	ons															Put 0	ptions							
				July	2018						August	2018			Other Months				July	2018						August	2018			Other Mor	nths	
Excerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	pen Interest	Volume Open		xcerise Price
0.900						-	-						-								-	-						-				0.009
0.950						-							-	-							-	-						-	-		(	0.01
1.000						-	-						-	-								-						-	-		(	0.01
1.100						-							-	-							-	-						-	-		(	0.01
1.200						-	-						-	-								-						-	-		(	0.01
1.300	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.535	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		(	0.01
1.400	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.438	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		(	0.01
1.500	0.000	0.000	0.000		0.335	-		0.000	0.000	0.000		0.345	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-		(	0.01
1.600	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.260	-	-		0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.024	-	-		(	0.01
1.700	0.000	0.000	0.000		0.162	-		0.000	0.000	0.000		0.186	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.050	-	-		(	0.01
1.800	0.000	0.000	0.000		0.098	-		0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.091	-	-		ſ	0.01
1.900	0.000	0.000	0.000		0.053	-		0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.145	-	-		ſ	0.01
2.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.214		-		(	0.02
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.372		-	0.000	0.000	0.000		0.381	-	-		(	0.02
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.571	-	-		(	0.02
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.770		-	0.000	0.000	0.000		0.770	-	-		(	0.02
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-		(	0.02
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.17			0.000	0.000	0.000		1.17	-	-		1	0.03
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.37	-	-						-			1	0.032
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

Year: 139 Trading Day No: 113 Section 7: Stock Options

Monday, 18 June, 2018

NATIONAL BANK (CR)

								Call Opti	ons															Put 0	ptions							
				July	2018						August	2018			Other Months	-			July	y 2018						August 2	018			Other Me	nths	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.001
0.100	0.000	0.000	0.000		0.169			0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-			0.001
0.150	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.002
0.200	0.000	0.000	0.000		0.087	-		0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.032	-	-			0.002
0.250	0.000	0.000	0.000		0.060	-		0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.058	-	-			0.00
0.300	0.000	0.000	0.000		0.040	-		0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.072		-	0.000	0.000	0.000		0.090	-	-			0.00
0.350	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.126	-	-			0.00
0.400	0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.150		-	0.000	0.000	0.000		0.166	-	-			0.00
0.450	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.208	-	-			0.00
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.252	-	-			0.00
0.550	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.297	-	-			0.00
0.600	0.000	0.000	0.000		0.004	-	-						-	-		0.000	0.000	0.000		0.335	-	-						-	-			0.00
	Totals:					0	0						0	0	0 0	======					0	0						0	0	0	500	
	Number o	of Trades:					0							0	0							0.00							0	0		

Year: 139 Trading Day No: 113 Section 7: Stock Options Monday, 18 June, 2018

OPAP (CR)

							(	Call Optio	ns																Put O	ptions						
				July	2018						Augus				Other	Months				July 2							August	2018			Other Month:	,
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 (	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
6.800							-						-	-								-	-						-	-		0.068
7.200	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.072
7.600	0.000	0.000	0.000		2.11	-		0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.076
8.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-			0.080
8.400	0.000	0.000	0.000		1.32	-		0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.026	-	-		0.084
8.800	0.000	0.000	0.000		0.945		-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.073	-	-		0.088
9.200	0.000	0.000	0.000		0.610	-		0.000	0.000	0.000		0.695	-				0.000	0.000	0.000		0.092	-		0.000	0.000	0.000		0.164		-		0.092
9.600	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.450	-				0.000	0.000	0.000		0.229	-		0.000	0.000	0.000		0.319	-			0.096
10.000	0.000	0.000	0.000		0.170	-		0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.453	-		0.000	0.000	0.000		0.536	-	-		0.100
11.000	0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.30	-		0.000	0.000	0.000		1.33		-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.30	-		0.000	0.000	0.000		2.30	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.30	-		0.000	0.000	0.000		3.30	-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.30	-		0.000	0.000	0.000		4.30	-	-		0.140
15.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		5.30	-								-		0.150
16.000						-	-						-	-								-	-						-	-		0.160
	Totals:					0	0	-					0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	

OTE (CR)

012 (01	7						(	Call Optio	ns															Put C	ptions							
				July	2018						August	2018			Other Months	5			Ju	ıly 2018						August	2018			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Int	erest Open price	Pri ma		ce min Last price		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.14	-	-		0.000	0.0	00 0.	.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.080
8.400	0.000	0.000	0.000		1.72	-		0.000	0.000	0.000		1.76	-	-		0.000	0.0	00 0.	.000	0.007	-		0.000	0.000	0.000		0.032	-				0.084
8.800	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.0	00 0.	.000	0.025			0.000	0.000	0.000		0.074	-	-			0.088
9.200	0.000	0.000	0.000		0.989	-		0.000	0.000	0.000		1.08	-	-		0.000	0.0	00 0.	.000	0.071	-		0.000	0.000	0.000		0.151	-				0.092
9.600	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.802	-	-		0.000	0.0	00 0.	.000	0.161	-	-	0.000	0.000	0.000		0.269	-	-			0.096
10.000	0.000	0.000	0.000		0.435	-		0.000	0.000	0.000		0.569	-	-		0.000	0.0	00 0.	.000	0.317	-		0.000	0.000	0.000		0.436	-				0.100
11.000	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.202	-	-		0.000	0.0	00 0.	.000	0.981			0.000	0.000	0.000		1.07	-	-			0.110
12.000	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.054	-	-		0.000	0.0	00 0.	.000	1.90	-		0.000	0.000	0.000		1.93	-				0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.0	00 0.	.000	2.90			0.000	0.000	0.000		2.90	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.0	00 0.	.000	3.90	-		0.000	0.000	0.000		3.90	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.0	00 0.	.000	4.90			0.000	0.000	0.000		4.90	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.0	00 0.	.000	5.90	-		0.000	0.000	0.000		5.90	-				0.160
17.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.0	00 0.	.000	6.90								-	-			0.170
18.000						-								-							-							-				0.180
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number (	of Trades	:				0							0	0							0.00							0	(		

Year: 139 Trading Day No: 113 Section 7: Stock Options Monday, 18 June, 2018

PIRAEUS BANK (CR)

							C	Call Optio	ns														Put Opt	ons					
				,	2018						August 2018			Other Months				,	2018						August 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price F max	rice min	Last Closing price	g price Volun	Open Intere	Volume Open Interest	Excerise Price
1.500						-	-					-	-							-	-						-		0.015
1.600	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02 -	-		0.016
1.700	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.25	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.017
1.800	0.000	0.000	0.000		1.14	-		0.000	0.000	0.000	1.15		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01 -	-		0.018
1.900	0.000	0.000	0.000		1.04	-		0.000	0.000	0.000	1.05		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01 -	-		0.019
2.000	0.000	0.000	0.000		0.944	-		0.000	0.000	0.000	0.949		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02 -	-		0.020
2.200	0.000	0.000	0.000		0.746	-		0.000	0.000	0.000	0.757		-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.0	10 -	-		0.022
2.400	0.000	0.000	0.000		0.554	-		0.000	0.000	0.000	0.577	-	-		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000	0.0	29 -	-		0.024
2.600	0.000	0.000	0.000		0.380	-		0.000	0.000	0.000	0.420	-	-		0.000	0.000	0.000		0.035	-		0.000	0.000	0.000	0.0	71 -	-		0.026
2.800	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000	0.288	-	-		0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.1	38 -	-		0.028
3.000	0.000	0.000	0.000		0.133	-	20	0.000	0.000	0.000	0.189	-	-		0.000	0.000	0.000		0.188	-		0.000	0.000	0.000	0.2	39 -	-		0.030
3.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000	0.117	-	-		0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000	0.3	- 68	-		0.032
3.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.069	-			0.000	0.000	0.000		0.486	-		0.000	0.000	0.000	0.5	19 -	-		0.034
3.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000		0.669	-		0.000	0.000	0.000	0.6	90 -	-		0.036
3.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.862	-		0.000	0.000	0.000	0.8	73 -	-		0.038
4.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.011		-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.0	)6 -	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.46	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		1.86	-	-					-	-		0.048
5.200	0.000	0.000	0.000		0.002										0.000	0.000	0.000		2.26	-						-			0.052
5.600						-	-					-	-								-						-		0.056
	Totals:					0	20					0	0	0 0						0	0					0	0	0 0	-
	Number	of Trades:					0						0	0							0.00						0	0	

Year: 139 Trading Day No: 113

Monday, 18 June, 2018

PPC (CR)

110 (01	•)						C	all Optio	ns															Put Op	lions						,
-				July	2018						Augus	st 2018			Other Months				July	2018						August	t 2018		-	Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200	-					-	-	-					-	-	-						-	-						-	-	-	0.012
1.300						-	-						-	-							-	-							-		0.013
1.400	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.538	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.014
1.500	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.444	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009		-		0.015
1.600	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-		0.016
1.700	0.000	0.000	0.000		0.253	-	-	0.260	0.260	0.260	0.260	0.260	30	30		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.041	-	-		0.017
1.800	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.072	-	-		0.018
1.900	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		0.082		-	0.000	0.000	0.000		0.114		-		0.019
2.000	0.000	0.000	0.000		0.070	-	20	0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.169	-	-		0.020
2.200	0.000	0.000	0.000		0.022	-	210	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.311	-	-		0.022
2.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.483	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.672	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.47	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.67	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.87	-	-						-	-		0.038
4.000						-	-						-	-							-	-							-		0.040
4.400						-	-						-	-							-	-						-	-		0.044
	Totals:					0	230						30	30	0 0						0	0						0	0	0 0	-
	Number (	of Trades:					0							1	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures Monday, 18 June, 2018

			M	ultilateral Tra	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)	5,500	13,713	3.31%					21,912
ALPHABOR	ALPHA BANK (CR)	20,001	14,260	5.31%					14,867,665
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	7,955	262	5.31%					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	28,956	3.86%					21,228,052
EYDAPBOR	EYDAP S.A. (CR)	1,000	1,383	5.31%	300	3.97%			82,948
FFGRPBOR	FOLLI FOLLIE (CR)								1,705,334
FOYRKBOR	FOURLIS (CR)	6,450	1,313	5.31%			2,000	10.00%	4,650
GEKTERNABOR	GEK TERNA (CR)		25,285	5.31%					2,493
SARBOR	GR. SARANTIS S.A. (CR)	452							6,312
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)	81,653	8,485	4.68%	5,100	4.05%	***		201,803
BELABOR	JUMBO SA (CR)		162,931	5.31%					91,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	138	1	5.65%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	106,500	280,496	5.31%	6,500	3.01%			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)	315,000	35,038	3.31%					90,864,105
OPAPBOR	OPAP (CR)	47,817	44,979	5.31%			6,000	0.01%	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%					15,084,945
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: 113

Section 7: Stock Lending Analytic Figures

Monday, 18 June, 2018

		Multilateral Transactions[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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 113

Monday, 18 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

9578

Telecommunications Equipment

9574

12003 - ETF

Electronic Office Equipment

