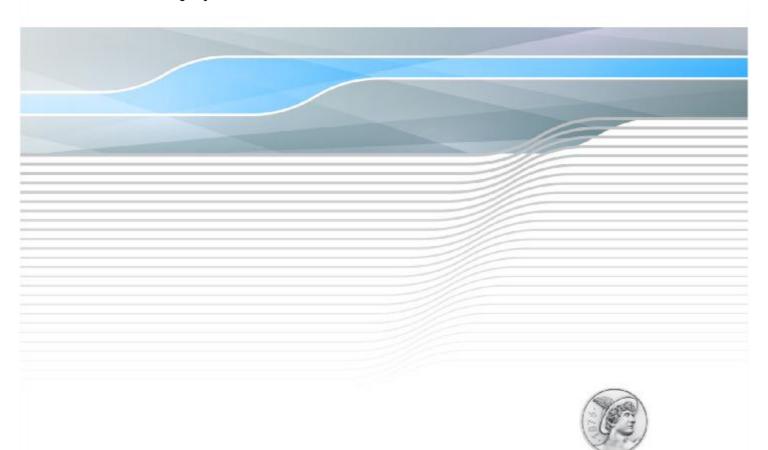
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 19 June, 2018

Year: 139 Trading Day No: 114



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 114

Tuesday, 19 June, 2018

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 114

Tuesday, 19 June, 2018

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

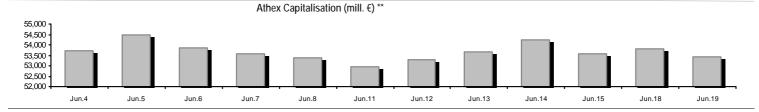
Appendix A: Sectors codification for listed companies

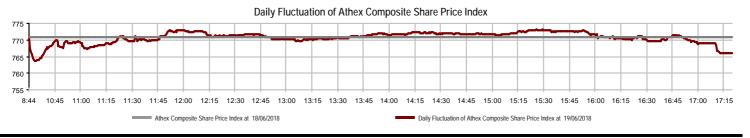
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	53,424.98		Derivatives Total Open Interest	415,082	
Daily change: mill. € %	-361.28	-0.67%	in Index Futures % daily chng	9,596	0.49%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	55,809.08	11.27%	in Stock Futures % daily chng	400,641	-1.12%
Athex Composite Share Price Index % daily chng	766.13	-0.62%	in Index Options % daily chng	4,059	2.16%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	48,158.07 -344.01		in Stock Options % daily chng	786	0.77%
Securities' Transactions Value with Block Trades Method 6-1 (36,479.22		Derivatives Contracts Volume:	41,295	
Daily change: %	-3,259.97	-8.20%	Daily change: pieces %	10,013	32.01%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	68,072.58	17.00%	YtD Avg Derivatives Contracts % chng prev year Avg	63,549	-17.98%
Blocks Transactions Value of Method 6-1 (thou. €)	3,914.72		Derivatives Trades Number:	1,978	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	66	3.45%
Bonds Transactions Value (thou.€)	666.96		YtD Avg Trades number % chng prev year Avg	3,231	23.09%
Securities' Transactions Volume with Block Trades Method 6-1 (th 24,062.	07	Lending Total Open Interest	563,204	
Daily change: thou. pieces %	-1,162.27	-4.61%	Daily change: pieces %	-90,381	-13.83%
YtD Avg Volume: % chng prev year Avg	49,086.74	-31.91%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	644.13		Daily change: pieces %	-19,900	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	661,000		Multilateral Lending	0	
Bonds Transactions Volume	,,,,,,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	16,164		Lending Trades Number:	0	-100.00%
Daily change: number %	458	2.92%	Daily change: %	-17	
YtD Avg Trades number % chng prev year Avg	22,815	30.61%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	2		ŭ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	57				



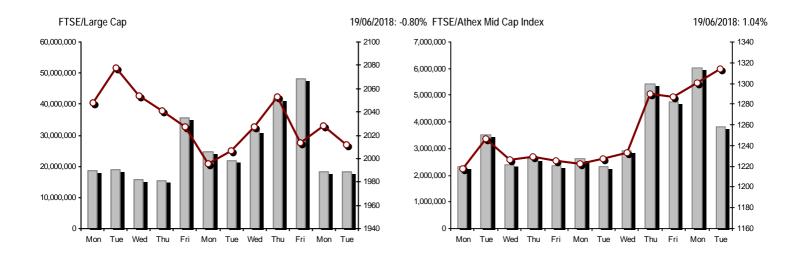


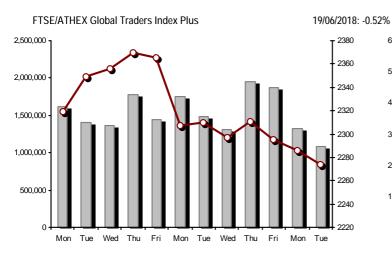
Athex Indices									
Index name	19/06/2018	18/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	766.13 Œ	770.91	-4.78	-0.62%	763.60	773.08	735.66	895.64	-4.52% Œ
FTSE/Athex Large Cap	2,012.03 Œ	2,028.25	-16.22	-0.80%	2,008.60	2,033.96	1,949.47	2,275.91	-3.42% Œ
FTSE/Athex Mid Cap Index	1,313.56 #	1,300.09	13.47	1.04%	1,287.07	1,315.93	1,138.94	1,417.74	9.63% #
FTSE/ATHEX-CSE Banking Index	667.80 Œ	671.32	-3.52	-0.52%	656.99	680.78	576.07	788.88	0.70% #
FTSE/ATHEX Global Traders Index Plus	2,274.30 Œ	2,286.24	-11.94	-0.52%	2,273.78	2,286.47	2,221.39	2,656.94	-2.79% Œ
FTSE/ATHEX Global Traders Index	2,085.83 Œ	2,096.59	-10.76	-0.51%	2,078.92	2,097.18	2,032.80	2,452.53	-4.25% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,349.18 #	2,337.61	11.57	0.49%	2,334.76	2,362.84	1,953.64	2,464.88	20.23% #
ATHEX Mid & SmallCap Price Index	4,193.56 Œ	4,209.65	-16.09	-0.38%	4,193.56	4,253.39	3,459.89	4,442.84	21.12% #
FTSE/Athex Market Index	500.25 Œ	503.91	-3.66	-0.73%	499.14	505.35	482.77	564.78	-2.85% Œ
FTSE Med Index	4,459.91 Œ	4,463.86	-3.95	-0.09%			3,923.92	4,523.69	2.87% #
Athex Composite Index Total Return Index	1,199.21 Œ	1,206.69	-7.48	-0.62%	1,195.24	1,210.09	1,149.10	1,392.60	-3.87% Œ
FTSE/Athex Large Cap Total Return	2,933.30 Œ	2,956.95	-23.65	-0.80%			2,841.28	3,277.20	-2.83% Œ
FTSE/ATHEX Large Cap Net Total Return	870.20 Œ	877.21	-7.01	-0.80%	868.71	879.68	842.08	979.13	-2.90% Œ
FTSE/Athex Mid Cap Total Return	1,582.89 #	1,566.67	16.22	1.04%			1,400.60	1,702.90	9.73% #
FTSE/ATHEX-CSE Banking Total Return Index	639.94 Œ	643.31	-3.37	-0.52%			563.29	747.83	0.71% #
Hellenic Mid & Small Cap Index	993.30 Œ	997.34	-4.04	-0.41%	992.53	997.66	968.54	1,185.73	-3.75% Œ
FTSE/Athex Banks	882.33 Œ	886.98	-4.65	-0.52%	868.04	899.47	761.12	1,042.30	0.70% #
FTSE/Athex Financial Services	1,010.89 #	1,009.20	1.69	0.17%	1,007.31	1,014.47	973.71	1,309.27	-10.18% Œ
FTSE/Athex Industrial Goods & Services	2,219.29 Œ	2,252.55	-33.26	-1.48%	2,217.94	2,252.55	2,190.20	2,717.62	-1.20% Œ
FTSE/Athex Retail	59.09 #	58.30	0.79	1.36%	57.50	59.09	55.29	2,921.52	-97.88% Œ
FTSE/ATHEX Real Estate	3,179.72 #	3,170.51	9.21	0.29%	3,170.51	3,216.87	3,060.26	3,587.02	-6.72% Œ
FTSE/Athex Personal & Household Goods	7,548.59 Œ	7,662.88	-114.29	-1.49%	7,524.45	7,704.92	7,395.28	8,843.95	-5.65% Œ
FTSE/Athex Food & Beverage	11,120.47 Œ	11,183.40	-62.93	-0.56%	11,068.09	11,190.29	9,316.14	11,509.28	9.53% #
FTSE/Athex Basic Resources	3,888.39 #	3,854.97	33.42	0.87%	3,726.07	3,902.33	3,726.07	4,731.18	-3.57% Œ
FTSE/Athex Construction & Materials	2,960.86 Œ	2,961.76	-0.90	-0.03%	2,932.28	2,979.08	2,643.74	3,244.17	5.06% #
FTSE/Athex Oil & Gas	4,474.90 Œ	4,523.50	-48.60	-1.07%	4,474.90	4,523.50	4,177.14	5,031.64	-1.21% Œ
FTSE/Athex Chemicals	10,048.67 #	9,808.50	240.17	2.45%	9,700.02	10,048.67	9,514.16	12,117.06	-12.41% Œ
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	1,685.11 Œ	1,714.14	-29.03	-1.69%	1,685.11	1,717.44	1,592.47	1,962.01	-7.91% Œ
FTSE/Athex Technology	934.48 Œ	936.13	-1.65	-0.18%	926.41	938.12	825.68	1,116.72	2.61% #
FTSE/Athex Telecommunications	2,824.14 Œ	2,851.66	-27.52	-0.97%	2,810.37	2,862.67	2,744.31	3,526.04	-10.78% Œ
FTSE/Athex Utilities	1,995.16 #	1,981.71	13.45	0.68%	1,977.01	2,008.18	1,949.72	2,508.45	0.14% #
FTSE/Athex Health Care	392.51 #	392.34	0.17	0.04%	389.57	398.13	256.65	454.42	52.12% #
Athex All Share Index	188.09 Œ	189.37	-1.28	-0.67%	188.09	188.09	183.32	209.09	-1.14% Œ
Hellenic Corporate Bond Index	117.44 Œ	117.46	-0.02	-0.02%			116.96	118.41	0.42% #
Hellenic Corporate Bond Price Index	98.67 Œ	98.72	-0.05	-0.05%			98.60	100.55	-1.28% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/06/2018.

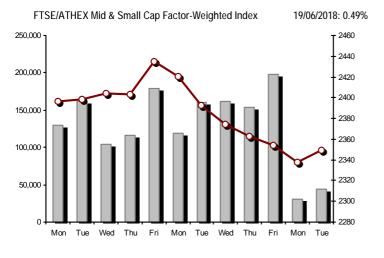
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

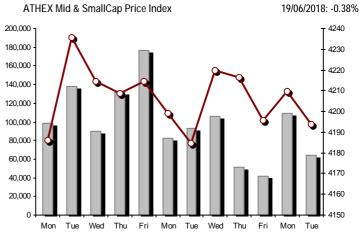
Athex Indices











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	116	103	12	1	
Gain / Lose / Same:	43 / 58 / 15	40 / 49 / 14	3/8/1	0/1/0	
Athex Capitalisation (mill. €) **	53,424.98	53,184.34	240.64		
Daily Average Trans/ons Value(thou.€)	68,072.58	68,069.06	45.04	47.22	
Transactions Value	36,479.22	36,152.78	326.42	0.02	
Main Board:	32,564.50	32,238.06	326.42	0.02	
Blocks Board 6_2_3:	3,914.72	3,914.72	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	49,086,744	48,874,238	276,108	2,185	
Transactions Volume	24,062,072	22,245,457	1,816,614	1	
Main Board:	23,417,947	21,601,332	1,816,614	1	
Blocks Board 6_2_3:	644,125	644,125	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,815	22,696	118	2	
Number of Trades	16,164	16,068	95	1	
Main Board:	16,162	16,066	95	1	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/3/1	6,686	15,746,520	11,319,462.76	31.03%
1700 -	Basic Resources	2/4/0	135	61,384	94,554.19	0.26%
1300 -	Chemicals	2/1/0	148	20,037	67,028.22	0.18%
2300 -	Construction & Materials	7/6/3	1,891	1,993,147	4,890,645.50	13.41%
12000 -	Financial Instruments	0/1/0	1	1	20.42	0.00%
8700 -	Financial Services	1/1/1	257	1,098,043	260,229.84	0.71%
3500 -	Food & Beverage	4/8/0	117	28,786	296,678.36	0.81%
4500 -	Health Care	1/2/0	49	43,259	35,520.23	0.10%
2700 -	Industrial Goods & Services	5/9/2	1,481	2,276,653	2,928,139.51	8.03%
8500 -	Insurance	1/0/0	2	3	11.01	0.00%
5500 -	Media	0/0/1	1	1,500	180.00	0.00%
500 -	Oil & Gas	0/2/1	564	103,867	1,580,584.03	4.33%
3700 -	Personal & Household Goods	5/3/1	1,297	250,369	2,956,470.11	8.10%
8600 -	Real Estate	3/2/3	226	46,672	237,399.41	0.65%
5300 -	Retail	2/0/1	14	3,959	7,079.77	0.02%
9500 -	Technology	2/7/0	230	101,946	94,611.34	0.26%
6500 -	Telecommunications	0/1/0	724	415,564	4,294,886.14	11.77%
5700 -	Travel & Leisure	3/5/1	963	1,127,819	5,862,593.77	16.07%
7500 -	Utilities	3/3/0	1,378	742,543	1,553,125.81	4.26%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	2.1	6.06% #	KEKROPS SA (CR)	1.35	-3.57% Œ
J & P - AVAX SA (CR)	0.609	4.10% #	ATTICA HOLDINGS (CR)	1.4	-3.45% Œ
PPC (CR)	1.965	3.80% #	INTRALOT (CR)	1.074	-3.42% Œ
THRACE PLASTICS SA (CR)	2.34	3.54% #	CENERGY HOLDINGS (CB)	1.18	-3.28% Œ
CRETE PLASTICS SA (CR)	12.9	3.20% #	VIOHALCO SA/NV (CB)	3.065	-3.16% Œ
FLEXOPACK SA (CR)	6	2.56% #	PIRAEUS BANK (CR)	2.962	-2.76% Œ
PROFILE SA (CR)	1.45	1.75% #	ELVALHALCOR (CB)	1.425	-2.73% Œ
BANK OF GREECE (CR)	14.65	1.74% #	TITAN CEMENT (CR)	22	-2.22% Œ
GEK TERNA (CR)	4.96	1.22% #	JUMBO SA (CR)	13.4	-2.05% Œ
ELTECH ANEMOS S.A. (CR)	1.91	1.06% #	OPAP (CR)	9.49	-1.86% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	5,215.94	-1.86% (NATIONAL BANK (CR)	10,651,244	0.74% #
OTE (CR)	4,294.89	-0.97% 0	E EUROBANK ERGASIAS (CR)	2,376,536	-1.31% Œ
ELLAKTOR (CR)	3,809.48	6.06% #	ELLAKTOR (CR)	1,858,244	6.06% #
ALPHA BANK (CR)	3,205.38	0.00% ¬	ALPHA BANK (CR)	1,669,965	0.00% ¬
NATIONAL BANK (CR)	2,915.01	0.74% #	MARFIN INVESTMENT GROUP (CR)	1,068,757	0.00% ¬
PIRAEUS BANK (CR)	2,793.37	-2.76% 0	E PIRAEUS BANK (CR)	924,541	-2.76% Œ
JUMBO SA (CR)	2,693.18	-2.05% o	e OPAP (CR)	544,521	-1.86% Œ
EUROBANK ERGASIAS (CR)	2,276.22	-1.31% (E PPC (CR)	538,840	3.80% #
MYTILINEOS HOLDINGS (CR)	1,974.41	-1.25% (E INTRALOT (CR)	535,218	-3.42% Œ
MOTOR OIL (CR)	1,341.12	-0.84% (E OTE (CR)	415,564	-0.97% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	231	1,259	9,596
FTSE/Athex Large Cap	231	1,259	9,596
Stock Futures	1,725	39,778	399,916
ADMIE (IPTO) HOLDING S.A. (CR)	16	40	9,488
ALPHA BANK (CR)	105	2,491	23,435
CC HBC AG (CR)	2	3	139
CENERGY HOLDINGS (CB)	13	119	4,525
ELLAKTOR (CR)	308	2,247	7,867
EUROBANK ERGASIAS (CR)	140	3,857	23,980
EYDAP S.A. (CR)	1	1	944
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	15	64	112
GEK TERNA (CR)	12	22	6,369
GRIVALIA PROPERTIES (CR)	0	0	147
HELLENIC EXCHANGES-A.S.E. (CR)	2	10	939
HELLENIC PETROLEUM (CR)	47	106	3,751
INTRACOM HOLDINGS (CR)	4	47	4,103
INTRALOT (CR)	10	68	5,150
JUMBO SA (CR)	38	42	897
LAMDA DEVELOPMENT SA (CR)	2	15	2,325
MARFIN INVESTMENT GROUP (CR)	29	795	59,454
MOTOR OIL (CR)	0	0	524
MYTILINEOS HOLDINGS (CR)	66	190	7,257
NATIONAL BANK (CR)	275	24,838	182,161
OPAP (CR)	17	79	2,252
OTE (CR)	45	212	6,190
P.P.A. S.A. (CR)	2	7	790
PIRAEUS BANK (CR)	356	3,472	17,579
PPC (CR)	166	833	12,487
TERNA ENERGY (CR)	12	17	8,125
TITAN CEMENT (CR)	4	4	162
VIOHALCO SA/NV (CB)	38	199	7,024
Index Options	20	174	4,059
FTSE/Athex Large Cap	20	174	4,059
Stock Options	1	6	786
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)	1	6	26
PPC (CR)	0	0	260
Total Derivatives Traded	1,977	41,217	414,357

Section 2: Analytic Figures of Shares Transactions

Tuesday, 19 June, 2018

Number of Outstanding Securities Nominal Value		dends [1 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Secto h 4]
Main Market -	High L	iquid	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.91	¬	1.91 18/06/2018	1.89	1.86	1.94 1.91	1.919 91214@1.91	9@1.92			1,669,965	1,453	3,205,381.3	2,948,465.82	1.676 2.2	.252 83
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.248	-0.40 Œ	0.249 18/06/2018	0.25	0.247	0.252 0.248	0.249 2205@0.248	2995@0.250			117,349	110	29,218.7	114,391.00	0.2445 0.50	071 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.18	-3.28 Œ	1.22 18/06/2018	1.202	1.18	1.22 1.18	1.204 120@1.17	500@1.20			67,239	116	80,940.38	3 224,391.96	1.108	1.6 27
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	29.81	-0.57 Œ	29.98 18/06/2018	29.7	29.67	30 29.81	29.856 703@29.81	4@30.10			9,226	60	275,454.93	11,070,407.05	24.93 30	J.87 35
101,260,000 2.13	0.3134 (0.1902	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.77	0.81 #	8.7 18/06/2018	8.83	8.75	8.9 8.77	8.808 2729@8.77	25@8.89	39.11	2016	14,306	85	126,005.2	888,050.20	8.47 9	9.65 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.68	-0.15 Œ	0.681 18/06/2018	0.676	0.673	0.689 0.68	0.68 2124@0.680	2000@0.684			65,732	68	44,700.3	90,457.68	0.532 0.9	.983 95
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	13.4	-2.05 Œ	13.68 18/06/2018	13.5	13.32	13.78 13.4	13.562 46@13.40	418@13.54	22.11	2016	198,584	1,079	2,693,179.90	1,823,200.77	13.1 1	16.4 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.1	-0.81 Œ	6.15 18/06/2018	6.18	6.09	6.18 6.1	6.116 80@6.09	144@6.14			15,082	77	92,234.2	486,302.83	5.76 7	7.52 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.115		0.115 18/06/2018	0.115	0.114	0.1162 0.115	0.115 500@0.114	500@0.115			1,068,757	165	123,162.48	108,043.74	0.10240.18	836 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.065	-3.16 Œ	3.165 18/06/2018	3.1	3.06	3.14 3.065	3.099 4373@3.07	1100@3.09			150,411	254	466,086.1	794,416.62	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.74	-0.91 Œ	1.756 18/06/2018	1.76	1.74	1.778 1.74	1.746 406@1.74	50@1.76	9.36	2017	133,225	175	232,550.8	403,680.00	1.662 2	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014		AEGEAN AIRLINES (CR)	8.79	0.46 #	8.75 18/06/2018	8.75	8.6	8.84 8.79	8.717 116@8.74	361@8.79			4,013	54	34,983.1	627,756.31	8.1 9	9.59 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.96	1.22 #	4.9 18/06/2018	4.87	4.81	4.96 4.96	4.911 1099@4.93	47@4.96			49,860	168	244,873.2	512,979.52	4.415 5	5.64 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.965	3.80 #	1.893 18/06/2018	1.91	1.9	2.01 1.965	1.96 1164@1.97	100@1.99			538,840	938	1,056,316.3	455,880.00	1.864 3	3.35 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.274	0.74 #	0.272 18/06/2018	0.269	0.2678	0.2788 0.274	0.274 3000@0.273	6060@0.275			10,651,244	1,582	2,915,010.4	2,506,319.52	0.252 0.3	.355 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2.1	6.06 #	1.98 18/06/2018	1.98	1.932	2.11 2.1	2.05 500@2.09	10600@2.11			1,858,244	1,249	3,809,478.89	371,702.76	1.48 2	2.11 23
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.69	0.21 #	4.68 18/06/2018	4.68	4.68	4.7 4.69	4.698 136@4.69	8909@4.70			29,166	91	137,014.5	284,209.31	4.525 5	5.87 87
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	7.29	-1.62 Œ	7.41 18/06/2018	7.38	7.28	7.38 7.29	7.325 238@7.30	1000@7.33			32,691	226	239,454.49	2,228,080.50	7.08 8	8.88 5
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.77	0.35 #	5.75 18/06/2018	5.75	5.75	5.8 5.77	5.778 460@5.77	3054@5.80			8,440	65	48,770.50	614,505.00	5.58 <i>6</i>	6.97 75
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.074	-3.42 Œ	1.112 18/06/2018	1.112	1.074	1.112 1.074	1.085 10@1.07	2445@1.09			535,218	354	580,922.3	168,576.89	0.686 1.5	.512 57
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.35	-3.57 Œ	1.4 18/06/2018	1.36	1.33	1.4 1.35	1.36 1320@1.33	400@1.36		2017	10,349	40	14,076.2	26,735.58	0.72 1	1.84 86
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	18.8	-0.84 Œ	18.96 18/06/2018	18.98	18.78	18.98 18.8	18.844 17614@18.80	10@18.86			71,168	336	1,341,116.0	2,082,720.02	17.1 20	0.45 5
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.69	-1.25 Œ	8.8 18/06/2018	8.8	8.68	8.83 8.69	8.749 2882@8.69	2@8.72			225,682	890	1,974,412.98	1,241,724.19	8.49 10	0.76 27
25,000,000 2.00	0.1114 (0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.68	-1.19 Œ	16.88 18/06/2018	16.8	16.5	16.8 16.68	16.654 24@16.56	1@16.68	36.94	2017	1,764	38	29,378.4	417,000.00	15.44 1	17.7 27
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	3 25/04/2001		OPAP (CR)	9.49	-1.86 Œ	9.67 18/06/2018	9.555	9.49	9.715 9.49	9.579 3237@9.49	808@9.61			544,521	493	5,215,938.2	3,027,310.00	8.915 11	1.15 57
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	10.26	-0.97 Œ	10.36 18/06/2018	10.25	10.21	10.4 10.26	10.335 1297@10.26	500@10.34			415,564	724	4,294,886.1	5,028,942.99	9.97 12	2.81 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.962	-2.76 Œ	3.046 18/06/2018	3.046	2.962	3.072 2.962	3.021 12193@2.96	5600@2.97			924,541	1,671	2,793,367.58	1,293,384.44	2.282 3.9	.934 83
69,877,484 0.780	(0.08) (0	.0875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	7.38	-0.81 Œ	7.44 18/06/2018	7.38	7.38	7.46 7.38	7.4 243@7.38	10@7.50			19,528	60	144,504.48	515,695.83	6.325 8.2	.275 37
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.13	-0.39 Œ	5.15 18/06/2018	5.12	5.08	5.14 5.13	5.112 200@5.11	1835@5.13			29,696	120	151,795.10	584,404.14	4.4 E	5.35 75
77,063,568 3.00	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	22	-2.22 Œ	22.5 18/06/2018	22.3	22	22.55 22	22.209 235@21.90	127@22.30			32,400	264	719,578.5	1,829,747.54	19.78 25	5.35 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.944	-1.31 Œ	0.957 18/06/2018	0.9475	0.931	0.975 0.944	0.95887973@0.944	20000@0.954			2,376,536	1,758	2,276,223.40	2,063,582.83	0.7025 1.0	.058 83
Main Market -	Mediu	m Lic	uidity Class	S																		
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	2.18	0.93 #	2.16 18/06/2018	2.12	2.12	2.18 2.18	2.129 60@2.12	1164@2.18			2,360	11	5,023.3	28,614.72	1.58 2	2.44 53
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.4	-3.45 Œ	1.45 18/06/2018	1.45	1.4	1.45 1.4	1.402 100@1.39	3950@1.40			13,920	31	19,518.9	3 268,324.45	1.31 1	1.77 57
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013		AUTOHELLAS SA (CR)	23	7	23 18/06/2018	22.8	22.8	23 23	22.99 339@22.80	156@23.00			210	4	4,828.0	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	¬	1.78 18/06/2018	1.78	1.78	1.78 1.78	1.78 221@1.78	300@1.85	9.46	2017	100	1	178.00	21,220.33	1.72	2.1 86
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.59	-7.09 (F	0.635 18/06/2018	0.63	0.58	0.63 0.58	0.602 100@0.575	200@0.640			1,802	14	1,085.4	9,331.45	0.45 0.	.705 953

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

Tuesday, 19 June, 2018

· · · · · · · · · · · · · · · · · · ·	J																						,·	
Number of Outstanding Securities Nominal Value		idends (2016	-	Last Coup [2] Righ	N.	lote	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Avg 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 28/06	/2011		CENTRIC HOLDINGS (CR)	0.127	-1.17 Œ	0.129	18/06/2018	0.121	0.121	0.129 0.127	0.127 500@0.126	3350@0.128			20,150	15	2,560.4	5 12,842.72	0.108 0.20	09 5752
9,907,500 0.300			06/10/2	005 13/02	/2002		CPI SA (CR)	0.312	-3.70 Œ	0.324	18/06/2018	0.32	0.298	0.32 0.312	0.304 200@0.240	4930@0.312	89.34	2017	11,690	15	3,559.0	3,091.14	0.122 0.33	38 9 572
51,643,688 0.970			21/06/2	010 21/07	/2017		FOURLIS (CR)	5.99	0.67 #	5.95	18/06/2018	5.77	5.77	6.04 5.99	5.963 213@5.94	400@6.00			15,612	77	93,095.1	309,345.69	5.41 6.2	26 3722
20,578,374 0.620	0.07	0.07	0.1 08/06/2	018 18/05	/2015		INFORM P. LYKOS SA (CR)	0.83	1.22 #	0.82	18/06/2018	0.8	0.792	0.836 0.83	0.818 100@0.810	950@0.830			2,750	11	2,249.5	17,080.05	0.738 0.99	98 2791
30,477,156 0.300			12/08/2	008 17/10	/2017		INTRACOM CONSTR. (CR)	1.4	0.72 #	1.39	18/06/2018	1.385	1.37	1.4 1.4	1.381 356@1.37	450@1.40			5,746	23	7,937.2	9 42,668.02	0.88 1.4	47 2357
77,654,850 0.580			01/07/2	011 21/02	/2003		J & P - AVAX SA (CR)	0.609	4.10 #	0.585	18/06/2018	0.593	0.585	0.615 0.609	0.6 1146@0.609	342@0.614			22,306	73	13,380.8	5 47,291.80	0.5 1.0	05 2357
468,700	1	0.73	0.73 24/08/2	017 21/05	/2004		MERMEREN KOMB. A.D. PR. (GDR)	42.5	-0.23 Œ	42.6	18/06/2018	43.2	42	43.4 42	42.495 2@42.00	10@43.10	1.88	2017	192	9	8,159.0	19,919.75	14.8 47	.5 1775
10,500,000 0.950			24/06/2	008 30/06	/2017		MEVACO SA (CR)	1.02		1.02	18/06/2018				2200@0.980	500@1.04		2017				- 10,710.00	0.945 1.1	15 2757
6,200,000 0.500			22/06/2	010 01/11	/1995		MINERVA KNITWEAR SA (CB)	0.234		0.234	18/06/2018					2000@0.264						- 1,450.80	0.164 0.43	32 3763
12,417,000 0.310			28/07/2	008 28/08	/2017		MLS MULTIMEDIA SA (CR)	4.34	-0.23 Œ	4.35	18/06/2018	4.25	4.22	4.35 4.34	4.282 14@4.22	246@4.34	29.48	2017	2,334	41	9,993.7	9 53,889.78	3.99 4	1.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2	018 05/12	/2012		PAPERPACK (CR)	3.56	7	3.56	18/06/2018				500@3.04	40@3.58	10.09	2017				- 14,073.00	2.2 3	3.6 2723
11,812,193 0.470			29/05/2	018 15/11	/2006		PROFILE SA (CR)	1.45	1.75 #	1.425	18/06/2018	1.4	1.38	1.45 1.45	1.411 300@1.42	995@1.44			11,733	42	16,550.0	4 17,127.68	0.7 1.62	25 953 3
27,345,120 0.470			18/07/2	005 26/02	/2014		QUALITY & RELIABILITY SA (CR)	0.233	2.19 #	0.228	18/06/2018	0.234	0.222	0.234 0.233	0.232 220@0.218	5429@0.233			4,731	10	1,095.7	6,371.41	0.201 0.36	55 9533
11,913,632 0.680			05/09/2	008 08/11	/2017		QUEST HOLDINGS (CR)	11.85	-0.42 Œ	11.9	18/06/2018	12	11.7	12 12	11.839 150@11.65	83@12.00			241	10	2,853.2	141,176.54	9.3 12.6	65 9533
57,434,884 1.31			05/06/2	008 12/06	/2009		REDS S.A. (CR)	0.9	2.27 #	0.88	18/06/2018	0.89	0.89	0.9 0.9	0.896 250@0.865	401@0.900			1,500	9	1,344.2	5 51,691.40	0.72 1.0	05 8633
6,456,530 1.08			19/07/2	017 02/08	/2010		SPACE HELLAS SA (CR)	5.45		5.45	18/06/2018				215@5.15	8@5.50						- 35,188.09	3.6 5.8	85 957 8
3,125,463 0.300			16/11/1	992 07/02	/2017		UNIBIOS (CR)	0.598	-0.33 Œ	0.6	18/06/2018	0.536	0.536	0.598 0.598	0.54 40@0.536	834@0.598			200	5	108.0	1,869.03	0.479 0.8	32 2353
22,016,250 0.370			15/07/2	009 11/05	/2000		ALUMIL (CR)	0.319	1.27 #	0.315	18/06/2018	0.315	0.296	0.319 0.319	0.302 220@0.292	2480@0.300			700	9	211.1	7,023.18	0.22 0.46	52 1753
417,608 16.00			0.75 05/04/2	018 05/03	/2013		ANDROMEDA SA (CR)	19.6		19.6	18/06/2018				4@19.60	49@21.40	3.90	2017				- 8,185.12	18.6 23	.6 8985
23,986,500 1.05			26/06/2	009 15/03	/2000		BIOKARPET S.A.(CR)	0.5	25.00 #	0.4	18/06/2018	0.52	0.5	0.52 0.5	0.51 500@0.362	3500@0.500			40	3	20.4	11,993.25	0.296 0.70	ენ 3726
24,060,000 0.300	0.01	0.01	10/07/2	017 10/07	/2017		GEN. COMMERCIAL & IND.SA (CR)	0.615	0.82 #	0.61	18/06/2018	0.61	0.61	0.615 0.615	0.615 100@0.585	650@0.600			3,000	3	1,844.7	5 14,796.90	0.49 0.6	66 2797
34,720,000 0.310			16/06/2	010 01/08	/2007		DROMEAS SA (CR)	0.228	0.88 #	0.226	18/06/2018	0.248	0.228	0.248 0.228	0.228 3900@0.216	396@0.228			5,054	6	1,153.3	7,916.16	0.18 0.35	52 3726
13,673,200 0.880			18/07/2	008 26/07	/2001		EVROFARMA SA (CR)	0.545	-0.91 Œ	0.55	18/06/2018	0.55	0.54	0.56 0.555	0.55 1350@0.535	10@0.555			780	9	429.1	7,451.89	0.324 0.64	45 3577
27,848,000 0.300	0.0084		16/08/2	016 02/09	/2003		NEWSPHONE HELLAS SA (CR)	0.338	¬	0.338	18/06/2018	0.36	0.33	0.36 0.34	0.347 1000@0.330	550@0.336			21,845	41	7,573.1	9,412.62	0.23 0.3	36 2791
11,250,000 0.520	0.04	0.04	24/07/2	017 09/11	/2015		EKTER SA (CR)	0.91	-1.09 Œ	0.92	18/06/2018	0.885	0.885	0.91 0.91	0.9 350@0.905	445@0.910			1,623	12	1,459.9	5 10,237.50	0.63 1.0	09 2357
82,667,000 0.300				22/07	/2014		ELTECH ANEMOS S.A. (CR)	1.91	1.06 #	1.89	18/06/2018	1.875	1.865	1.92 1.91	1.911 3235@1.91	262@1.92			31,700	70	60,582.3	157,893.97	1.525 1.9	97 7537
18,421,516 1.00			07/07/2	009 10/09	/2010		ELASTRON (CR)	1.35	1.12 #	1.335	18/06/2018	1.31	1.28	1.35 1.35	1.302 24@1.33	38@1.34	-(6)-	2017	2,151	15	2,799.5	3 24,869.05	1.26 1.7	74 1757
375,241,586 0.390			26/06/2	008 14/07	/2006		ELVALHALCOR (CB)	1.425	-2.73 Œ	1.465	18/06/2018	1.465	1.425	1.48 1.425	1.454 1000@1.42	488@1.46			56,171	90	81,699.3	5 534,719.26	1.31 2	.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2	018 02/07	/2008		BANK OF GREECE (CR)	14.65	1.74 #	14.4	18/06/2018	14.4	14.4	14.7 14.7	14.562 3@14.60	67@14.70			6,885	112	100,261.3	291,020.58	13.65 19	.2 8355
26,730,187 0.520			23/06/2	014 01/08	/2017		ELTON SA (CR)	1.515	-0.98 Œ	1.53	18/06/2018	1.57	1.49	1.57 1.515	1.5 80@1.49	200@1.52	19.51	2017	5,241	32	7,862.8	9 40,496.23	1.33 1.7	71 1353
51,830,520 0.300			23/12/2	003 24/01	/2007		SELECTED TEXT. IND. ASSOC (CR)	0.208	¬	0.208	18/06/2018				500@0.162	1999@0.204		2016				- 10,780.75	0.146 0.27	76 3763
36,300,000 1.12	0.25	0.228	29/06/2	017 12/12	/2007		THESSALONIKA WATER & SEWERAG	E 4.84	-0.82 Œ	4.88	18/06/2018	4.88	4.8	4.88 4.84	4.845 150@4.82	100@4.84			642	10	3,110.6	175,692.00	4.46 5.2	22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2	018 18/10	/1999		EUROPEAN RELIANCE INSUR. (CR)	3.67	0.55 #	3.65	18/06/2018	3.67	3.67	3.67 3.67	3.67 28@3.60	29@3.66			3	2	11.0	1 100,938.49	3.3 4.0	05 8536
122,156,754 0.440			24/11/2	014 28/03	/2018		IASO SA (CR)	0.812	0.25 #	0.81	18/06/2018	0.8	0.8	0.826 0.812	0.812 2889@0.812	3270@0.826			23,499	36	19,080.5	99,191.28	0.7821.071	14 4533
28,580,100 0.400			0.07 14/05/2	018 04/07	/2016		IKTINOS HELLAS SA (CR)	4.44	0.91 #	4.4	18/06/2018	4.39	4.35	4.45 4.44	4.385 2165@4.35	599@4.42			8,249	57	36,175.6	1 126,895.64	2.18 4.8	81 2353
8,226,132 0.900			15/05/2	009 13/10	/2014		ILYDA S.A. (CR)	0.236	7	0.236	18/06/2018				500@0.194	500@0.232	7.44	2016				- 1,941.37	0.172 0.26	68 9537
11,233,200 0.730			12/07/2	010 30/07	/1999		INTERTECH SA (CR)	0.398	-2.93 Œ	0.41	18/06/2018	0.336	0.336	0.4 0.398	0.394 100@0.340	1870@0.398		2017	54	5	21.2	3 4,470.81	0.282 0.5	54 9572
7,500,000 0.610			19/06/2	015 11/07	/2017		S.KANAKIS SA (CR)	3.92	0.51 #	3.9	18/06/2018	3.92	3.92	3.92 3.92	3.92 220@3.82	500@3.90	13.38	2017	100	1	392.0	29,400.00	3.16 4	.1 3577
14,679,792 1.68		0.07	28/06/2	017 04/09	/2000		KARATZIS SA (CR)	7.35	-0.68 Œ	7.4	18/06/2018	7.1	7	7.35 7.35	7.288 14@7.15	194@7.35			255	10	1,858.4	0 107,896.47	5.2 7.9	95 2723

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

Tuesday, 19 June, 2018

	_		ies mansaciion																	ay, 19 June	
Number of Outstanding Securities Nominal Value		dends [1 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous clo price/date			rice Price Last Av min max price pric		Last Ask [7]	P/E after Year	Volume Tra			Company Mkt Value (thou. €)	Year Year low high	Sector[4]
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.704	0.57 #	0.7 18/06	/2018 0.7	704	0.69 0.704 0.704	0.693 220@0.688	325@0.704		1,852	9	1,283.07	28,314.33	0.64 0.84	12 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.59		0.59 18/06	/2018			1000@0.470	250@0.640					6,790.96	0.31 0.66	5 3763
21,224,340 0.420		0.01	24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.44	-2.22 Œ	0.45 18/06	/2018 0	0.46	0.44 0.46 0.44	0.451 1245@0.440	8@0.460	46.31 2017	1,100	3	496.00	9,338.71	0.322 0.55	55 1757
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	5.08		5.08 18/06	/2018 5	5.08	5.08 5.1 5.08	5.08 199747@5.08	30@6.00		2,010	26	10,211.20	69,019.42	4.9 6.	.5 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.69	-0.86 Œ	0.696 18/06	/2018 0.6	654 0	0.654 0.714 0.714	0.691 260@0.660	941@0.698		1,102	6	761.25	20,341.20	0.562 0.8	34 3577
33,065,136 0.380	0.06	0.09	17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	4.1	0.24 #	4.09 18/06	/2018 4	4.03	4.03 4.1 4.1	4.04 100@4.05	5595@4.10	18.48 2017	3,112	14	12,573.56	135,567.06	3 4.2	24 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.79	¬	0.79 18/06	/2018			550@0.765	500@0.890					6,000.18	0.62 1.	.4 5759
2,160,524 0.670	0.0436	0.0436	07/08/2017	23/11/1999		N. LEVEDERIS SA (PB)	0.268	¬	0.268 18/06	/2018			499@0.230	776@0.268	2017				1,735.73	0.182 0.	.3 1757
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.16	-1.82 Œ	2.2 18/06	/2018 2	2.14	2.14 2.16 2.16	2.154 600@2.14	1600@2.18		1,400	5	3,016.00	36,979.80	2 2.5	56 3577
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.24	-5.51 Œ	0.254 18/06	/2018 0	0.23	0.23 0.24 0.24	0.235 200@0.236	347@0.238		2,000	3	470.00	2,356.65	0.212 0.36	2 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.9	¬	0.9 18/06	/2018			550@0.855	499@1.02					10,530.00	0.61 1.	.2 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.368	¬	0.368 18/06	/2018			2000@0.304	649@0.360					11,845.20	0.258 0.44	16 3763
294,016,812 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.255	-1.54 Œ	0.259 18/06	/2018 0.2	257 0	0.255 0.257 0.255	0.256 2026@0.246	474@0.255		3,626	5	926.83	74,974.29	0.226 0.33	37 3573
10,080,000 3.00	0.58	0.49	31/07/2017	27/08/2001		TPA SA (CR)	25.4	0.79 #	25.2 18/06	/2018 2	25.3	25.2 25.9 25.3	25.437 89@25.20	8@25.90	35.35 2017	76	12	1,933.20	256,032.00	24.9 31.	.4 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.2	7	0.2 18/06	/2018			300@0.167						994.29	0.146 0.44	16 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.373	0.27 #	0.372 18/06	/2018 0.3	372 0	0.362 0.378 0.373	0.37 530@0.365	395@0.372	45.07 2017	3,311	24	1,224.19	18,947.42	0.252 0.45	3767
17,240,776 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	0.87	1.16 #	0.86 18/06	/2018 0.8	855 0	0.855 0.87 0.87	0.862 530@0.855	650@0.870	8.12 2017	1,470	4	1,267.85	14,999.48	0.33 1.1	14 3577
7,070,400 0.930			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	6.2	-0.64 Œ	6.24 18/06	/2018 6	5.16	6.14 6.24 6.2	6.231 220@6.12	50@6.18		364	7	2,268.02	43,836.48	5.02 6.6	8 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.09	-0.97 Œ	4.13 18/06	/2018 4	4.13	4.02 4.13 4.09	4.065 10@4.03	199@4.09		3,629	25	14,752.52	90,289.47	4.02 4.7	74 9572
43,741,452 0.660			0.0471 18/05/2018	01/11/1999		THRACE PLASTICS SA (CR)	2.34	3.54 #	2.26 18/06	/2018 2	2.26	2.22 2.34 2.34	2.274 150@2.33	398@2.34		12,291	111	27,952.43	102,355.00	2.18 2.9)8 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.595	2.59 #	0.58 18/06	/2018 0.5	595 0	0.595 0.595 0.595	0.595 1@0.595	900@0.600		599	2	356.41	13,256.60	0.39 0.6	59 5379
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.154	2.33 #	0.151 18/06	/2018 0.1	165 0	0.154 0.165 0.154	0.155 2084@0.154	5485@0.165		7,531	8	1,166.02	37,806.56	0.14 0.2	25 3573
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.228	7	0.228 18/06	/2018			600@0.166	609@0.230					6,483.93	0.159 0.38	34 1357
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.08	0.48 #	2.07 18/06	/2018 2	2.07	2.02 2.09 2.08	2.073 1@2.07	991@2.08		6,005	20	12,445.90	84,642.17	1.56 2.5	57 3728
7,568,960 3.00	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	17.75	¬	17.75 18/06	/2018 1	17.7	17.7 17.75 17.75	17.743 500@17.70	16@17.75		3,084	14	54,719.00	1,829,747.54	15.7 18.	.4 2353
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.868	-0.23 Œ	0.87 18/06	/2018 0.8	874 0	0.868 0.877 0.868	0.876 800@0.868	500@0.874		18,500	10	16,197.80	265,375.75	0.558 0.98	38 4533
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.224	7	0.224 18/06	/2018			1000@0.160	189@0.210	2017				2,285.60	0.128 0.2	28 3763
Main Market - L	ow L	iquid	ity Class																		
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.9	¬	6.9 18/06	/2018	7.2	6.9 7.2 6.9	6.901 75@6.60	55@6.90		425	7	2,932.80	96,600.00	5.75 7.	.5 8637
51,119,369 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.12	¬	0.12 18/06	/2018 0	0.12	0.12 0.12 0.12	0.12 1000@0.108	1500@0.119		1,500	1	180.00	6,134.32	0.095 0.16	9 5553
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.45	7	0.45 18/06	/2018			300@0.430	624@0.494					23,760.07	0.412 0.7	7 3722
11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	6	2.56 #	5.85 18/06	/2018 5	5.85	5.6 6 6	5.864 364@5.85	15@6.05		5,666	28	33,226.85	70,320.14	5.35 7.	.4 2723
10,500,000 4.00		0.28	0.31 05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	5.25	¬	5.25 18/06	/2018			100@5.10	160@5.35	8.82 2016				55,125.00	4.84 6.	.1 8674
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.4	¬	0.4 18/06	/2018			300@0.390	2400@0.440	46.93 2017				1,896.00	0.318 0.43	34 9533
22,996,875 1.25			24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	1.36	¬	1.36 18/06	/2018			80@1.33	50@1.45	2017				31,275.75	1.15 1.8	32 2733
80,690,653 0.500			25/04/2014	22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.775	7	0.775 18/06	/2018			1000@0.780	2000@0.835	-(6)- 2017				62,535.26	0.71 0.	.9 8671
113,465,290 0.300			09/08/2004	09/11/2016		ATHENA SA (CR)	0.7	¬	0.7 18/06	/2018 0	0.63	0.63 0.7 0.7	0.7	140@0.630		840	3	587.65	79,425.70	0.63 0.7	77 2357
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.56	¬	0.56 18/06	/2018			149@0.565	851@0.615					8,568.00	0.45 0.6	6 5557
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 18/06	/2018				3385@0.442					9,216.90	0.442 0.4	9 2353

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

Section 2, 3/6

Tuesday, 19 June, 2018

Number of Outstanding Securities Nominal Value		idends (2016	[1] Date of La 2017 Dividend [2]		Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ides Tran Va		Company Mkt Value (thou. €)	Year Year Secto low high 4]
4,968,600 2.88			01/07/199	98 14/12/	1998	VIS SA (CR)	0.94		0.94 18/06/201	3						2017				4,670.48	0.72 1.03 272
6,325,000 0.600		0.11	04/07/201	17 17/02/	2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.18	-0.91 Œ	2.2 18/06/201	3 2.16	2.16 2.18	3 2.18	2.176 500@1.99	700@2.18			1,000	3	2,176.00	13,788.50	1.36 2.2 279
8,418,750 0.300	0.12	0.3	0.28 19/06/201	18 27/06/	2012	GEKE SA (CB)	5.2	1.96 #	5.1 18/06/201	5.1	5.1 5.2	2 5.2	5.198 22@4.90	80@5.30	17.44	2017	312	3	1,621.70	43,777.50	4.38 5.9 575
15,000,000 0.300			06/07/200	7 18/07/	2000	DAIOS PLASTICS SA (CR)	2.76	¬	2.76 18/06/201	3			200@2.70							41,400.00	2.52 2.88 135
255,494,534 3.00	0.2035	0.2	0.22 08/05/201	18 23/12/	2015	NBG PANGAEA (CR)	4.78		4.78 18/06/201	3 5	4.5 5.2	2 4.5	4.687 250@4.34	107@5.20			30	5	140.60	1,221,263.87	4.32 5.25 867
3,307,500 0.710			11/08/201	10 15/12/	2017	ELVE SA (CR)	2.82	-6.00 Œ	3 18/06/201	3 2.84	2.82 2.84	1 2.82	2.824 175@2.82	100@3.08			225	2	635.50	9,327.15	2.48 3 376
31,734,530 1.60			09/07/200	7 19/07/	2006	ELGEKA SA (CR)	0.188		0.188 18/06/201	3			333@0.170	400@0.206						5,966.09	0.152 0.264 357
23,828,130 0.500	0.16	0.052	29/06/201	17 17/02/	2009	ELINOIL S.A. (CR)	1.66		1.66 18/06/201	3 1.69	1.69 1.69	1.69	1.69 65@1.55	200@1.64			8	2	13.52	39,554.70	1.37 1.95 5
14,050,971 0.340			13/12/201	17 21/02/	2018	ELTRAK SA (CR)	2.9	-7.64 Œ	3.14 18/06/201	3.1	2.9 3.1	1 2.9	2.927 454@2.90	90@3.10			285	4	834.30	40,747.82	2.88 3.82 275
86,735,980 0.310			06/07/200	09 02/01/	2002	ATHENS MEDICAL CENTER SA (CR)	1.4		1.4 18/06/201	3			100@1.40	652@1.49						121,430.37	1.26 1.62 453
8,298,467 0.400			30/08/199	93 08/05/	2013	IDEAL GROUP SA (CR)	0.935	7	0.935 18/06/201	3				350@0.930						7,759.07	0.675 0.935 957
2,566,836 0.440			13/08/201	10 09/01/	2007	INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 18/06/201	0.066	0.066 0.066	0.066	0.066 800@0.067				3,200	1	211.20	3,318.19	0.06 0.066 235
34,986,430 0.440			25/07/200	08 23/02/	2010	INTERWOOD-XYLEMPORIA (CR)	0.09		0.09 18/06/201	3			2837@0.090	4570@0.097						3,318.19	0.09 0.148 235
9,742,920 0.400	0.01		12/08/201	16 14/07/	2000	KARAMOLEGOS SA (CR)	1.86	-0.54 Œ	1.87 18/06/201	3 1.86	1.86 1.86	1.86	1.86	500@2.04			109	2	202.74	18,121.83	1.64 2.46 35
2,760,000 11.83	8.5	9.2	24/07/201	17 16/07/	1990	KARELIA TOBACCO CO. SA (CB)	270		270 18/06/201	3			6@264.00	120@268.00						745,200.00	262 306 378
6,700,000 0.800	0.023	0.028	29/06/201	17 29/05/	2014	MILLS KEPENOS (CR)	1.62	-10.00 Œ	1.8 18/06/201	3 1.62	1.62 1.62	2 1.62	1.62	200@1.81	35.01	2017	300	1	486.00	10,854.00	1.62 2 35
18,017,472 0.360			15/06/201	10 28/08/	2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.715		0.715 18/06/201	3				4355@0.655						12,882.49	0.5 0.755 353
21,364,000 1.12			05/07/201	10 10/08/	2005	LAMPSA HOTEL SA (CR)	19	1.06 #	18.8 18/06/201	3 18.8	18.8 19	19	18.95 200@18.80	200@19.30			80	5	1,516.00	405,916.00	16.5 19 575
5,939,268 0.620			10/07/200	03/01/	2002	LANAKAM SA (CR)	0.3		0.3 18/06/201	3				1800@0.330		2017				1,781.78	0.228 0.57 376
8,321,682 0.670			17/08/200	07 23/11/	1999	N. LEVEDERIS SA (CB)	0.139		0.139 18/06/201	3			850@0.129	252@0.150		2017				1,735.73	0.129 0.208 175
106,980,050 2.25			25/07/200	08 24/02/	2014	MINOAN LINES SA (CR)	2.38		2.38 18/06/201	3			1801@2.32	2@2.36						254,612.52	2.24 2.44 575
6,340,000 0.600			30/11/200	09 06/11/2	2017	NAKAS MUSIC	1.7		1.7 18/06/201	3 1.7	1.7 1.7	1 1.7	1.7 30@1.66	300@1.75	14.33	2017	1,000	1	1,700.00	10,778.00	1.3 1.75 53
3,873,120 0.300			07/07/200	08 04/10/	2012	DRUCKFARBEN HELLAS (CR)	1.25	7	1.25 18/06/201	3			500@1.13	1000@1.20						4,841.40	0.92 1.4 135
27,379,200 0.410 ((0.1808)		19/08/201	16 08/01/	2018	CRETE PLASTICS SA (CR)	12.9	3.20 #	12.5 18/06/201	3 12.4	12.4 13.1	1 12.9	12.46 155@12.90	168@13.10			2,505	5	31,212.90	353,191.68	9.05 15.2 135
4,181,450 0.500			21/08/200	00 05/03/	2002	FLOUR MILLS SARANTOPOULOS S	A 0.67		0.67 18/06/201	3				31@0.700						2,801.57	0.53 0.68 35
8,340,750 1.18			25/06/200	09/09/	2015	HAIDEMENOS SA (CR)	0.47		0.47 18/06/201	3			620@0.458	900@0.488		2017				3,920.15	0.312 0.525 279
Exchange Trad	ded Fu	ınds	(ETFs)																		
629,082				15/06/	2016	ALPHA ETF FTSE Athex Large Cap	20.42	-0.44 Œ	20.51 18/06/201	3 20.42	20.42 20.42	2 20.42	20.42				1	1	20.42		19.47 22.9 1200
Surveillance																					
5,867,311 0.300			11/08/201	10 28/04/2	2017 5123	B DIONIC (CR)	0.396	20.00 #	0.33 18/06/201	3 0.396	0.396 0.396	0.396	0.396 200@0.264	351@0.396			100	2	39.60	2,323.46	0.19 0.55 279
163,845,807 0.300				19/09/	2016 516	1 Forthnet (CR)	0.292		0.292 18/06/201	3			500@0.252	500@0.296						47,842.98	0.224 0.446 953
355,437,751 0.360			07/07/201	10 21/09/2	2017 5160) FRIGOGLASS SA (CR)	0.18		0.18 18/06/201	3 0.18	0.18 0.18	3 0.18	0.18409621@0.180	300@0.183		2016	1,796,186	61	323,313.48	63,978.80	0.158 0.266 275
51,081,030 1.00			20/08/200	07 03/09/	2007 4912	2 LAVIPHARM SA (CR)	0.192	-1.03 Œ	0.194 18/06/201	3 0.192	0.192 0.192	2 0.192	0.192 2550@0.178	8340@0.192			1,260	3	241.92	9,807.56	0.131 0.25 457
4,419,616 1.58						MEDICON S.A (CR)	1.3		1.3 18/06/201				500@1.21	200@1.39						5,745.50	0.66 1.5 453
14,967,940 0.500						5 PASAL DEVELOPMENT S.A. (CR)	0.1	1.01 #	0.099 18/06/201		0.1 0.1	I 0.1	0.1 1000@0.080	13048@0.110			4,880	2	488.00	1,496.79	0.06 0.142 863
65,326,268 0.530						SATO SA (CR)	0.034		0.034 18/06/201				2000@0.034	10@0.041						2,221.09	0.03 0.082 372
2,235,600 0.350						AEOLIAN INVESTMENT FUND (CR)	0.44	-0.45 Œ			0.44 0.44	1 0.44	0.44 1767@0.440	1000@0.505		2017	120	1	52.80	983.66	0.382 0.65 898
13,000,000 1.00						3 AKRITAS SA (CR)	0.224		0.212 18/06/201				0.223 555@0.226	120@0.244			230	2	51.38	2,912.00	0.12 0.248 235

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

Section 2, 4/6

Year: 139 Trading Day No: 114
ions
Tuesday, 19 June, 2018

185,373,016 0.300 02/07/2008 28/02/2011 4957 ANEX LINES SA (CR) 0.075 3.23 @ 0.078 18/04/2018 0.075 0.075 0.075 0.075 60@0.076 500@0.076 9,395 312 163 0.300 02/07/2008 28/02/2011 4959 ANEX LINES SA (PR, issue '90) 0.084 0.084 18/04/2018	Trades Transactions Value[8]	Company Mkt Year Year Sector[Value (thou. €) low high 4]
2,969,713 0.300 0207/2008 28/02/2011 4958 ANEX LINES SA (PR, ISSUE '96) 0.119 0.119 18/06/2018 700e0.125	4 704	1.88 14,282.59 0.063 0.1 5759
4,737,503 0.320		14,282.59 0.075 0.092 5759
16,383,428 0.300 25/06/2002 21/06/2013 5162 VARVARESSOS SA (CB) 0.0385 0.039 18/06/2018 1880@0.040 2017		14,282.59 0.073 0.12 5759
17,579,754 4.16 18/08/2006 02/08/2015 5156 BIOTER SA (CR) 0.115 -3.36 02 0.119 18/06/2018 0.115 0.115 0.115 0.115 0.115 0.115 1000@0.097 6985@0.115 1,305 77,126,446 0.340 23/05/2005 18/08/2011 5094 GE. DIMITRIOU (CR) 0.018 0.018 18/06/2018 1507@0.015 15900@0.018		161.08 0.034 0.17 3726
77,126,446 0.340 23/05/2005 18/08/2011 5094 G.E. DIMITRIOU (CR) 0.018 0.018 18/06/2018 1507@0.015 15900@0.018		630.76 0.036 0.108 3763
15,878,748 0.480 10/07/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 0.108 , 0.108 18/06/2018	4 150	0.08 2,021.67 0.05 0.144 2357
3,961,300 1,28		1,388.28 0.0115 0.03 3722
7,085,888 1.59 02/07/196 06/09/2010		1,714.90 0.09 0.183 2357
11,125,110 0.300 02/06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 0.143 -7.14 0g 0.154 18/06/2018 0.143 0.143 0.143 0.143 0.143 1324@0.143 3000@0.154 30 7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.0685 -18.93 0g 0.085 18/06/2018 0.0685 0.0685 0.0685 0.0685 0.0685 0.069 665@0.073 2017 30 7,734,375 1.00 09/07/2007 07/01/2011 5112 LIVANIS SA (CR) 0.0325 7 0.033 18/06/2018		934.87 0.12 0.3 3763
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.0685 -18.93 Q 0.085 18/06/2018 0.0685 0		33,303.67 4.7 4.7 8633
7,734,375 1.00 09/07/2007 07/01/2011 5112 LIVANIS SA (CR) 0.0325 7 0.033 18/06/2018 200@0.033 120@0.039 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.155 7 0.155 18/06/2018 235@0.150 300@0.186	1 4	1.29 1,590.89 0.12 0.535 2791
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.155 7 0.155 18/06/2018 235@0.150 300@0.186	2 2	2.06 488.08 0.0685 0.338 3573
119,596,817 0.300 15/07/2008 27/04/2017 5163 NIKAS SA (CR) 0.28 7 0.28 18/06/2018 11000@0.290		251.37 0.0235 0.122 5557
24,319,250 0.300 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.09 -6.74 QE 0.097 18/06/2018 0.09 0.0885 0.09 0.0885 0.09 500@0.078 3165@0.089 2,008 10,186,667 1.35 24/06/2008 02/02/2016 4887 SIDMA SA (CR) 0.4 0.4 18/06/2018 0.4 18/06/2018 0.4 0.4 18/06/2018 0.9 0.0885 0.09 500@0.078 3165@0.089 0.9 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 500@0.078 3165@0.089 0.9 0.0885 0.09 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.0885 0.09 0.09 0		2,455.57 0.113 0.224 1757
10,186,667 1.35 24/06/2008 02/02/2016 4887 SIDMA SA (CR) 0.4 7 0.4 18/06/2018 1720@0.480		33,487.11 0.28 0.5 3577
7,914,480 0.300 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.336 0.336 18/06/2018 188@0.280 100@0.402 1524,000 0.300 0.6/07/2007 06/07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 1.11 -8.26 02 1.21 18/06/2018 1.21 1.01 1.21 1.01 1.11 500@0.970 100@1.21 3.61 2017 1.070 Suspension Status 215,246,452 0.300 25/06/2001 24/09/2001 5164 ALTEC SA (CR) 0.012 7 0.012 30/11/2015	4 180	0.71 2,188.73 0.047 0.105 2357
1,524,000 0.300 06/07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 1.11 -8.26 0g 1.21 18/06/2018 1.21 1.01 1.21 1.01 1.11 500@0.970 100@1.21 3.61 2017 1.070 Suspension Status 215,246,452 0.300 25/06/2001 24/09/2001 5164 ALTEC SA (CR) 0.012 7 0.012 30/11/2015		4,074.67 0.276 0.46 175
Suspension Status 215,246,452 0.300 25/06/2001 24/09/2001 5164 ALTEC SA (CR) 0.012 0.012 30/11/2015		2,659.27 0.336 0.76 5379
215,246,452 0.300 ··· ·· ·· 25/06/2001 24/09/2001 5164 ALTEC SA (CR) 0.012 ··· ¬ 0.012 30/11/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	9 1,189	9.10 1,691.64 0.044 1.95 175
215,246,452 0.300 ··· ·· ·· 25/06/2001 24/09/2001 5164 ALTEC SA (CR) 0.012 ··· ¬ 0.012 30/11/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·		
		2,582.96 0.012 0.012 9533
		1,174.84 0.058 0.058 4533
21,820,410 0.800 22/05/2008 02/08/2011 5174 EUROMEDICA SA (CR) 0.448 0.448 30/04/2018		9,775.54 0.0825 0.45 4533
66,948,210 0.300 22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR) 4.8 4.8 24/05/2018		321,351.41 4.8 19.9 5379
13,191,620 0.620 04/08/2010 09/09/2002 5170 YALCO - CONSTANTINOU SA (CB) 0.178 0.178 27/04/2018		2,348.11 0.0565 0.181 3722
33,301,715 0.320 27/06/2003 08/07/2009 5167 AEGEK (CR) 0.054 0.054 26/04/2018		1,798.29 0.028 0.09 2357
5,000,000 0.400 03/06/2009 01/09/2014 5087 ALCO HELLAS SA (CR) 0.18 0.18 31/03/2015		900.00 0.18 0.18 1753
14,870,100 0.300 15/05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR) 0.014 0.014 13/04/2017		208.18 0.014 0.014 9533
81,644,555 0.300 01/07/2008 02/09/2002 5098 ATTI-KATSA (CR) 0.012 0.012 29/05/2015		979.73 0.012 0.012 2357
20,121,710 1.21 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.19 0.19 29/08/2013		3,823.12 0.19 0.19 8633
33,930,000 0.300 0.3/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 0.304 30/03/2012		10,314.72 0.304 0.304 8633
6,000,000 0.600 13/06/2008 08/04/2004 5172 EUROBROKERS S.A. (CR) 0.008 0.008 27/04/2018		48.00 0.007 0.008 8534
7,847,611 1.20 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.15 0.15 29/11/2012		1,177.14 0.15 0.15 235
36,748,909 0.730 15/12/2005 13/12/2006 5109 HEL. SUGAR INDUSTRY SA (CB) 0.075 7 0.075 29/02/2016		2,756.17 0.075 0.075 357
30,390,000 0.310 18/08/2008 29/12/2006 5099 HELLENIC FISHFARMING SA (CR) 0.07 7 0.07 02/06/2015		2,127.30 0.07 0.07 3573
24,619,524 0.500 10/10/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR) 0.088 7 0.088 30/08/2012		2,166.52 0.088 0.088 8633
66,937,526 0.700 13/08/2010 21/05/2003 5003 MICHANIKI SA (CR) 0.1 0.1 29/08/2013		9,186.78 0.1 0.1 2357
25,968,987 0.700 13/08/2010 21/05/2003 5004 MICHANIKI SA (PR) 0.096 7 0.096 29/08/2013		9,186.78 0.096 0.096 2357
25,179,640 0.600 08/08/1994 19/09/2000 5175 J.BOUTARIS & SON HOLD. SA (CB) 0.057 7 0.057 30/04/2018		1,559.98 0.0340.0575 3535
20177/010 0000 0000 0000 0000 0000 0000 0		1,007.70 0.0040.0070 3.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 2: Analytic Figures of Shares Transactions Tuesday, 19 June, 2018

Number of Outstanding Securities Nominal Value	vidends [1] 2016 2	Date o	f Last Co	oupon Right No	te Sh	nares	Closing price	% change	Previous closing price/date	Open price	Price min	Last Avg price price		ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,540,000 0.600	 	08/08	1994 19	9/09/2000 51	76 J.B0	BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 30/04/2013	3		 			20@0.065						1,559.98	0.00	575 0.08	3535
23,935,280 0.300	 	29/06	2009 13	3/06/2000 51	53 NAY	YTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/201	·		 									2,561.07	0.1	107 0.10	7 5557
255,459,600 0.300	 	26/06	2000 03	3/12/2010 51	01 NEL	L SA (CR)	0.07	¬	0.07 31/08/201	·		 									17,882.17	0	.07 0.0	7 5759
23,463,874 0.800	 	23/05	2003 21	1/12/1999 49	18 NEC	ORION SA (CR)	0.125	¬	0.125 30/08/2013	2		 									2,932.98	0.1	125 0.12	25 2753
18,750,000 0.300	 	02/07	/2001 31	1/12/2012 51	54 PEG	GASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/201	7		 									1,668.75	0.0	0.08	39 5557
144,688,060 0.600	 	21/04	2008 10	0/03/2010 49	82 TB/	BANK (CR)	0.048	¬	0.052 # 29/11/201			 									6,945.03	0.0	0.04	18 8355
284,465,964 3.70	 	20/06	2008 15	5/06/2009 49	13 TT F	HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2013	2		 									47,790.28	0.1	168 0.16	8355
13,920,000 0.320	 	19/11	2001 01	1/08/2000 47	26 TEX	XAPRET SA (CR)	0.08		0.08 28/02/201			 									1,113.60	0	.08 0.0	8 3763
100,793,572 0.300	 	16/07	2009 11	1/02/2016 51	10 TEL	LETIPOS SA (CR)	0.06	¬	0.06 07/03/2010	·		 									6,047.61	0	.06 0.0	6 5553
766,000 1.00	 	01/07	2004 11	1/12/2012 51	68 TRI	IA ALFA SA (CR)	2.2	¬	2.2 27/04/201	3		 						-			1,846.90	1	.71 2.4	18 3763
245,000 1.00	 	19/07	/2010 11	1/12/2012 51	69 TRI	IA ALFA SA (PR)	0.66	¬	0.66 27/04/201	3		 	2	2839@0.660)						1,846.90		0.6 0.6	66 3763
510,840 1.00	 	15/07	2008 21	1/11/2013 50	36 TRC	OPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012	2		 									1,021.68		2	2 3722
4,034,950 0.680	 	01/07	2005 30	0/12/2010 51	71 CH <i>A</i>	HATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018	3		 						-			564.89	0.1	102 0.1	18 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 114
Tuesday, 19 June, 2018

Shares' Notes

Code No	te text

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

Daily Official List Year: 139 Trading Day No: 114 Section 2: Shares' Notes Tuesday, 19 June, 2018

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

Daily Official ListYear: 139 Trading Day No: 114Section 3: Figures of Securities TransactionsTuesday, 19 June, 2018

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	344,125	9.58	3,296,717.50	16:14:01	20
ELLAKTOR (CR)	300,000	2.06	618,000.00	16:45:26	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 114

Tuesday, 19 June, 2018

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
Shares Forced Sales			-	
Section 3: Figures of Securities Transactions			Tuesday, 19	June, 2018
Daily Official List			Year: 139 Trading [Day No: 114

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: 114
Tuesday, 19 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.

Daily Official List Year: 139 Trading Day No: 114 Section 3: Figures of Securities Transactions Tuesday, 19 June, 2018

	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	19/06/2018	5,000	629,082			629,082	12,899,910.00	20.5059	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 19 June, 2018

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
180,000,3	11 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
1,717,59	98 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	19/06/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 19 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 Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous price	s closing s/date	Volume	Transactions Value	Last ord	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)	15.1556	2.8660	100.3000	100.5500	100.5316	100.5390	18/06/2018	109,000	111,231.45	100.3500	В	19/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0108	3.8400	102.2000	102.5000	102.4524	102.4000	18/06/2018	64,000	66,208.31	101.5500	В	19/06/2018	102.4000	105.1000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	3.4167	2.8920	100.1000	100.5000	100.4262	100.5000	18/06/2018	124,000	124,952.17	100.1000	В	19/06/2018	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)	8.5583	3.9180	99.9498	100.0001	99.9985	100.0000	18/06/2018	103,000	103,880.01	100.0001	В	19/06/2018	99.4500	102.9900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)		4.1530	98.1210	100.3000	99.7179	99.4000	18/06/2018	246,000	245,306.03	98.2000	В	19/06/2018	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)	8.9444	2.8870	101.6500	101.7000	101.6667	101.7000	18/06/2018	15,000	15,384.17	101.7000	В	19/06/2018	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)	16.0417	3.6110				100.4000	18/06/2018			100.5000	В	19/06/2018	99.3154	103.4900

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

Tuesday, 19 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 price	Previous closing price/date	Volume	Transactions Value	Price	Last orde 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	1,000.00	0.35 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 19 June, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-V	Veek Matur	ity							52-W	Veek Maturit	ty			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7 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	Frade Date	Volume Traded	Note
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 19 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	s Bonds		st price of vious days		itcry in Ca Buy / Sel	ash (euro) I 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.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103307700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	•				•		
ALPHA BANK A.E.	100 2100077100	210 00011170						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00.0407440500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
S, PAPARRIGOPOULOU ATRIIVA CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300900	а	а					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		44	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	744 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	05	053 00001	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	. DET 0050000	257 22500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_		_	_			-
HELLENICAMERICAN SEC. S.A.	20 2102211102	20 210 22150/0	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
NIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
P, 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	(=15) 10111111	(=10) ===111	а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A	130 2107720000	130 210 7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF85M22873760								
ANTELAKIS SECURITIES S.A.	200100122070700		а		а	а	a		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	100210070000	210 0727000	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.	1002100070700	100 210 0070700	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	••						
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
	+30 2 103333000	210-3333077			а	а			а
RAEUS SECURITIES S.A.	20 2102254100	210 2254170	а		а	а	а		а
, STADIOU ATHINA	+30 2103354100	210-3354170	а			а			
RELIUM INVESTMENT SERVICES S.A. 2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403	a			a			
	130 2103077044	+30 Z 10-07Z04U3	•	•					
ROCHOICE SECURITIES LTD , SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	а					
	1337-24-001192	+337-24-002404							
HARELINK SECURITIES-FINANCIAL SERVICES LTD THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	а	а		а			
	TJU/ ZZU04ZUU	T337 ZZ73U83Z	-						
OCIETE GENERALE S.A. 7 COLIDS VALMY 92987 DITEATLY - LA DEFENSE DADIS	+33 157290504	+33143130407	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 137290304	+33142138697	-			-			_
ILIDUS SECURITIES S.A	20 2104000400	210 6005 421	а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	-			_			
. EM. LAVRENTAKIS SECURITIES S.A.	.20.210221222	20 210 224/572	а			а			
O, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	_	_					
IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	. 257 00404705	257 2222222	а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
IS LIMITED			а	а					

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 114
Tuesday, 19 June, 2018

List of Stocks under Market Making operations

Securities	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	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	23/10/2013 29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
CUROBANK 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
PIRAEUS SECURITIES 5.A. SEK TERNA (CR)	00/03/2017 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
	04/05/2015
PIRAEUS SECURITIES S.A.	
PIRAEUS SECURITIES S.A. ELLENIC PETROLEUM (CR)	Main Market
	Main Market 14/09/2015

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 114
Tuesday, 19 June, 2018

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
	

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 114
Tuesday, 19 June, 2018

List of Stocks under Market Making operations

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

Section 7: Index Futures

Tuesday, 19 June, 2018

Underlying Asset									Derivatives Market			OW Trades Volume		
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 hiç	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,033.96 2,008.60 2,012.03 -0.80%	July 2018	2,010.50	2,021.00	1,995.25	2,005.00	2,005.00			2,007.00	2,117	00	221	1,175	9,398
	August 2018	2,000.00	2,012.00	2,000.00	2,008.75	2,008.75			2,006.25	2,040	50	10	84	198
	September 2018					2,039.00								
	December 2018					2,049.25								
	March 2019					2,058.75								
	June 2019					2,069.75								

Tuesday, 19 June, 2018

					vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.A	PTO) HOL	ADMIE (I
9,488	40	16		1.81	1.73			1.75	1.75	1.74	1.78	1.76	September 2018	-0.91%	1.74	1.74	1.778
								1.77					December 2018				
								1.78					March 2019				
		-						1.79					June 2019				
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
23,435	2,491	105		2.13	1.92			1.92	1.92	1.86	1.96	1.87	September 2018	0.00%	1.91	1.86	1.94
								1.93					December 2018				
								1.94					March 2019				
								1.95					June 2019				
(Contract Size: 100 Securities, Physical Del																AG (CR)	CC HBC
139	3	2		30.20	29.34			29.30	29.30	29.30	29.51	29.51	September 2018	-0.57%	29.81	29.67	30
								30.29					December 2018				
								30.43					March 2019				
								30.59					June 2019				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	Y HOLDIN	CENERO
4,525	119	13		1.34	1.20			1.20	1.20	1.20	1.22	1.20	September 2018	-3.28%	1.18	1.18	1.22
<u></u>								1.23					December 2018				
								1.24					March 2019				
								1.24					June 2019				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
7,867	2,247	308		2.10	2.09			2.10	2.10	1.94	2.10	1.99	September 2018	6.06%	2.1	1.932	2.11
								2.00					December 2018				
								2.01					March 2019				
								2.02					June 2019				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
23,980	3,857	140		1.01	0.956			0.950	0.950	0.938	0.974	0.940	September 2018	-1.31%	0.944	0.931	0.975
								0.966					December 2018				
								0.971					March 2019				
								0.976					June 2019				
(Contract Size: 100 Securities, Physical Del																.A. (CR)	EYDAP S
944	1	1		5.95	5.65			5.63	5.63	5.63	5.63	5.63	September 2018	0.35%	5.77	5.75	5.8
								5.81					December 2018				
								5.84					March 2019				
								5.87					June 2019				
(Contract Size: 100 Securities, Physical Del																LLIE (CR	FOLLI FO
5					5.13			4.83					September 2018	0.00%	4.8		
								4.85					December 2018				
								4.87					March 2019				
1,735					5.07			4.95					December 2019				

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

Section 7, 1/4

Tuesday, 19 June, 2018

Underlying Asset	Derivatives Market				
Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last E		fe high Life low	Trades	Volume	Open Interest
FOURLIS (CR)					(Contract Size: 100 Securities, Physical Delive
6.04 5.77 5.99 0.67% September 2018 5.83 6.00 5.83 5.99 5.99	6.02	6.24	15	64	112
December 2018 6.01					
March 2019 6.04					
June 2019 6.07					
GEK TERNA (CR)					(Contract Size: 100 Securities, Physical Delive
4.96 4.81 4.96 1.22% September 2018 4.88 4.97 4.88 4.97 4.97	5.03	5.55	12	22	6,369
December 2018 4.95					
March 2019 4.97					
June 2019 5.00					
GRIVALIA PROPERTIES (CR)					(Contract Size: 100 Securities, Physical Deliver
8.9 8.75 8.77 0.81% September 2018 8.75	8.88	9.29			147
December 2018 8.79					
March 2019 8.83					
June 2019 8.88					
HELLENIC EXCHANGES-A.S.E. (CR)					(Contract Size: 100 Securities, Physical Deliver
4.7 4.68 4.69 0.21% September 2018 4.71 4.71 4.71 4.71 4.71	4.71	4.89	2	10	939
December 2018 4.73	-				
March 2019 4.75					
June 2019 4.78					
HELLENIC PETROLEUM (CR)					(Contract Size: 100 Securities, Physical Delive
7.38 7.28 7.29 -1.62% September 2018 7.18 7.20 7.14 7.14 7.14	7.17	8.32	47	106	3,751
December 2018 7.49					<u></u>
March 2019 7.52					
June 2019 7.56					
INTRACOM HOLDINGS (CR)					(Contract Size: 100 Securities, Physical Deliver
0.689 0.673 0.68 -0.15% September 2018 0.708 0.708 0.673 0.706 0.706	0.706	0.812	4	47	4,103
December 2018 0.688					
March 2019 0.691					
June 2019 0.695					
NTRALOT (CR)					(Contract Size: 100 Securities, Physical Deliver
1.112 1.074 1.074 -3.42% September 2018 1.08 1.08 1.07 1.07 1.07	1.06	1.13	10	68	5,150
December 2018 1.12					
March 2019 1.13					
June 2019 1.13	<u> </u>				
UMBO SA (CR)					(Contract Size: 100 Securities, Physical Delive
13.78 13.32 13.4 -2.05% September 2018 13.71 13.84 13.38 13.64 13.64	13.47	14.55	38	42	897
December 2018 13.82					
March 2019 13.89					
June 2019 13.96					

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

Section 7, 2/4

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv													-	A (CR)	MENT S	EVELOP	LAMDA
2,325	15	2	 6.69	6.69	6.19			6.14	6.14	6.14	6.14	6.14	September 2018	-0.81%	6.1	6.09	6.18
-			 					6.21					December 2018				
			 					6.24					March 2019				
			 					6.28					June 2019				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
59,454	795	29	 0.122	0.122	0.118			0.116	0.116	0.115	0.118	0.115	September 2018	0.00%	0.115	0.114	0.1162
<u>-</u>			 					0.116					December 2018				
			 					0.117					March 2019				
			 					0.117					June 2019			/>	
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
524			 18.89	18.89	18.16			19.06					September 2018	-0.84%	18.8	18.78	18.98
			 					19.16					December 2018				
			 					19.24					March 2019				
			 					19.35					June 2019				
(Contract Size: 100 Securities, Physical Deliv														CR)	OINGS (C	OS HOLI	MYTILIN
7,257	190	66	 9.99	9.99	8.75			8.72	8.72	8.72	8.89	8.77	September 2018	-1.25%	8.69	8.68	8.83
<u></u>			 					8.89					December 2018				
								8.93					March 2019				
			 					8.98					June 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION.
182,161	24,838	275	 0.291	0.291	0.274			0.275	0.275	0.268	0.282	0.272	September 2018	0.74%	0.274	0.2678	0.2788
			 					0.275					December 2018				
			 					0.276					March 2019				
<u></u>			 					0.278					June 2019				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
2,252	79	17	 9.91	9.91	9.58			9.52	9.52	9.52	9.71	9.55	September 2018	-1.86%	9.49	9.49	9.715
			 		***			9.77					December 2018				
			 					9.82					March 2019				
<u></u>			 					9.87		-			June 2019				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
6,190	212	45	 10.80	10.80	10.15			10.06	10.06	9.97	10.15	10.00	September 2018	-0.97%	10.26	10.21	10.4
			 					10.47					December 2018				
			 					10.52					March 2019				
			 					10.57					June 2019				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S
790	7	2	 16.57	16.57	16.79			16.45	16.45	16.45	16.52	16.52	September 2018	-1.19%	16.68	16.5	16.8
<u></u>			 					17.05					December 2018				
			 					17.13					March 2019				
			 					17.23					June 2019				

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

Tuesday, 19 June, 2018

Underlying	g Asset									Deri	vatives Market					
ce max Price min C	Closing price	change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
RAEUS BANK (C	R)															(Contract Size: 100 Securities, Physical Deliver
3.072 2.962	2.962	-2.76%	September 2018	2.99	3.08	2.95	2.98	2.98			3.00	3.47		356	3,472	17,579
			December 2018					3.08								
			March 2019					3.09								
			June 2019					3.11								
C (CR)																(Contract Size: 100 Securities, Physical Deliver
2.01 1.9	1.965	3.80%	September 2018	1.91	2.02	1.89	1.97	1.97			1.99	2.38		166	833	12,487
			December 2018					1.91								
			March 2019					1.92								
			June 2019					1.93								
RNA ENERGY (C	CR)															(Contract Size: 100 Securities, Physical Deliver
5.14 5.08	5.13	-0.39%	September 2018	5.11	5.11	5.09	5.09	5.09			5.18	5.19		12	17	8,125
			December 2018					5.20								<u></u>
			March 2019					5.23								
			June 2019					5.26								
AN CEMENT (CI	R)	<u>.</u>														(Contract Size: 100 Securities, Physical Deliver
22.55 22	22	-2.22%	September 2018	22.35	22.35	22.11	22.35	22.35			21.82	22.88		4	4	162
			December 2018					22.73								
			March 2019					22.84								
			June 2019	-				22.96		-						<u></u>
HALCO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Deliver
3.14 3.06	3.065	-3.16%	September 2018	3.12	3.13	3.07	3.09	3.09			3.09	3.58		38	199	7,024
			December 2018					3.20								
			March 2019					3.21								
			June 2019					3.23								

Year: 139 Trading Day No: 114 Section 7: Index Options

Tuesday, 19 June, 2018

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	otions						
				,	2018							st 2018			Other Months					2018						Augus	it 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	Exceris Price
1,700	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-	-		-			-		-		-	-		1,70
1,725		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,72
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,75
1,775		-	-		-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,77
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-	-	-	-	-	-	-		1,80
1,825	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	210.00	-	-		0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	9.80	-	-		1,82
1,850	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	188.00		-		0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	13.50	-	-		1,85
1,875	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	168.00	-			0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	18.00	-	-		1,87
1,900	0.00	0.00	0.00	-	140.00	-	20	151.00	151.00	151.00	151.00	151.00	20	20		15.00	0.00	15.00	15.00	15.00	10	231	0.00	0.00	0.00	-	23.50	-	-		1,90
1,925	0.00	0.00	0.00		120.00	-	42	0.00	0.00	0.00	-	131.00	-			0.00	0.00	0.00	-	18.25	-	65	0.00	0.00	0.00	-	30.50	-			1,92
1,950	0.00	0.00	0.00	-	102.00	-	1	0.00	0.00	0.00	-	114.00	-	20		31.50	0.00	31.50	31.50	31.50	1	250	0.00	0.00	0.00	-	38.50	-	-		1,95
1,975	78.00	78.00	78.00	78.00	78.00	1	41	0.00	0.00	0.00		98.00		20		0.00	78.00	0.00		33.50		87	58.00	58.00	46.25	50.00	50.00	100	60		1,97
2,000	65.00	65.00	65.00	65.00	65.00	1	125	0.00	0.00	0.00	-	84.00	-	40		0.00	65.00	0.00	-	43.50	-	217	0.00	0.00	0.00	-	58.50	-	20		2,00
2,050	0.00	0.00	0.00		45.75	-	1,579	0.00	0.00	0.00		60.00	-	20		0.00	0.00	0.00		69.00		38	0.00	0.00	0.00	-	84.50	-	20		2,05
2,100	22.00	24.00	22.00	23.00	23.00	30	889	44.75	44.75	39.00	39.00	39.00	2	40		0.00	24.00	0.00	-	101.00	-	20	0.00	0.00	0.00	-	115.00	-	-		2,10
2,150	0.00	0.00	0.00		16.00	-	94	0.00	0.00	0.00		27.25	-	-		0.00	0.00	0.00	-	139.00		20	0.00	0.00	0.00	-	151.00		-		2,15
2,200	5.00	6.00	5.00	6.00	6.00	9	80	0.00	0.00	0.00	-	17.50	-	-		0.00	6.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	191.00	-	-		2,20
2,250	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00		10.75				0.00	0.00	0.00		227.00		-	0.00	0.00	0.00		234.00		-		2,25
2,300	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	6.40	-	-		0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	280.00	-	-		2,30
2,350	0.00	0.00	0.00		0.91	-	-	0.00	0.00	0.00		3.60	-			0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	327.00	-			2,35
2,400	0.00	0.00	0.00	-	0.38	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	373.00	-	-	-	-	-	-	-	-	-		2,40
2,450	0.00	0.00	0.00	-	0.15	-	-		-		-	-	-			0.00	0.00	0.00	-	423.00	-			-	-	-	-	-	-		2,45
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,50
	Totals:					41	2,871						22	160	0 0						11	928						100	100	0 0	•
	Number	of Trados					11							3	0							2							4	0	

Year: 139 Trading Day No: 114

Tuesday, 19 June, 2018

ALPHA BANK (CR)

							C	Call Option	ons																Put 0	ptions							
				July	2018						Augus	t 2018			Other M	onths				July	2018						August	2018			Other Mo	onths	
xcerise	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 Op	en 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 Ope	n Interest	Excerise Price
0.900						-	-						-	-								-	-						-	-	-		0.009
0.950						-	-						-	-								-	-						-	-			0.010
1.000						-	-						-	-								-	-						-	-			0.010
1.100						-	-						-	-									-							-			0.011
1.200						-	-						-	-									-							-			0.012
1.300	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.517	-	-			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		0.414	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.015
1.600	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.019	-	-			0.016
1.700	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.040	-	-			0.017
1.800	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.045		-	0.000	0.000	0.000		0.071		-			0.018
1.900	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.086		-	0.000	0.000	0.000		0.115	-	-			0.019
2.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.145		-	0.000	0.000	0.000		0.172		-			0.020
2.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.321	-	-			0.022
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.491		-	0.000	0.000	0.000		0.498		-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.691	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-			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		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.29	-	-							-			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		

Section 7: Stock Options

Call Options

Year: 139 Trading Day No: 114

Tuesday, 19 June, 2018

NATIONAL BANK (CR)

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

Put Options

				July	2018						August 20	018			Other	Months				July	2018						August 20	018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	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 Cle price	losing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.222	-		0.000	0.000	0.000		0.222	-	-			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		0.172	-	-	0.000	0.000	0.000		0.172	-	-			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		0.125	-	-	0.000	0.000	0.000		0.123	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.013	-	-		0.002
0.200	0.000	0.000	0.000		0.084		-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.002		-		0.002
0.250	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.013	-	-		0.003
0.300	0.000	0.000	0.000		0.033		-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.041		-		0.003
0.350	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.081	-	-		0.004
0.400	0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.139		-	0.000	0.000	0.000		0.128		-		0.004
0.450	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.184			0.000	0.000	0.000		0.178		-		0.005
0.500	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.232		-	0.000	0.000	0.000		0.228		-		0.005
0.550	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.278		-		0.006
0.600	0.000	0.000	0.000		0.001		-						-				0.000	0.000	0.000		0.329									-		0.006
	Totals:					0	0						0	0	0	0	-					0	0	-					0	0	0 500	
	Number	of Trades	:				0							0		0							0.00							0	0	

Year: 139 Trading Day No: 114 Section 7: Stock Options Tuesday, 19 June, 2018

OPAP (CR)

OI AI (Jity							С	all Optio	ns																Put O	ptions					•		,
				July	2018							August	t 2018			Other	Months				July	2018						August	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Oper	n 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 Op	en Interest	Excerise Price
6.800						-		-						-	-									-						-	-			0.068
7.200	0.000	0.000	0.000		2.48	-		-	0.000	0.000	0.000		2.49	-	-			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		2.08	-			0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.68	-			0.000	0.000	0.000		1.70	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.006	-	-			0.080
8.400	0.000	0.000	0.000		1.29	-		-	0.000	0.000	0.000		1.32	-				0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.024	-				0.084
8.800	0.000	0.000	0.000		0.911	-		-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.025			0.000	0.000	0.000		0.069					0.088
9.200	0.000	0.000	0.000		0.576	-		-	0.000	0.000	0.000		0.660	-				0.000	0.000	0.000		0.090			0.000	0.000	0.000		0.161	-				0.092
9.600	0.000	0.000	0.000		0.316	-			0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.230		-	0.000	0.000	0.000		0.317	-	-			0.096
10.000	0.000	0.000	0.000		0.147	-		-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.543	-	-			0.100
11.000	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.042		-			0.000	0.000	0.000		1.33		-	0.000	0.000	0.000		1.35		-			0.110
12.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			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		3.33		-	0.000	0.000	0.000		3.33	-	-			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		4.33		-	0.000	0.000	0.000		4.33	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-									-			0.000	0.000	0.000		5.33		-							-			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		

Year: 139 Trading Day No: 114 Section 7: Stock Options Tuesday, 19 June, 2018

OTE (CR)

012 (01	-7							Call Option	ons														Put C	ptions					-	
				July	2018						August 20	018		Other Months				July	/ 2018						August 20	J18			Other Mon	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clo price	osing price Vo	Open Intere	Volume Open Inter	est Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open I	Excerise Price
8.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	-	0.080
8.400	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-			0.084
8.800	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.61			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.023		-		0.088
9.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.25			0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.058	-	-		0.092
9.600	0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		0.924			0.000	0.000	0.000		0.078		-	0.000	0.000	0.000		0.132	-	-		0.096
10.000	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.645			0.000	0.000	0.000		0.184	-		0.000	0.000	0.000		0.253	-			0.100
11.000	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.201			0.000	0.000	0.000		0.752		-	0.000	0.000	0.000		0.810	-	-		0.110
12.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.042			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006			0.000	0.000	0.000		2.64		-	0.000	0.000	0.000		2.64	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.64	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		4.64		-	0.000	0.000	0.000		4.64	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		5.64	-	-	0.000	0.000	0.000		5.64	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		6.64	-	-						-	-		0.170
18.000						-	-														-						-	-		0.180
	Totals:					0	0						0 0	0 0						0	0						0	0	0	,
	Number	of Trades:					0						0	0							0.00							0	0	

Year: 139 Trading Day No: 114 Section 7: Stock Options Tuesday, 19 June, 2018

PIRAEUS BANK (CR) Call Options

							C	all Option	ns															Put Op	tions						
				July	2018							st 2018			Other Months				July	2018						August				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price \	/olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
1.500						-	-						-	-							-	-						-	-		0.015
1.600	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.020
2.200	0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		0.865	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.022
2.400	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.683	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	-		0.024
2.600	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.516	-	-		0.000	0.000	0.000		0.024		-	0.000	0.000	0.000		0.057	-	-		0.026
2.800	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.375	-	-		0.000	0.000	0.000		0.067	-		0.000	0.000	0.000		0.116	-	-		0.028
3.000	0.000	0.000	0.000		0.199	-	20	0.296	0.296	0.296	0.296	0.296	6	6		0.000	0.000	0.000		0.144		-	0.000	0.000	0.000		0.201	-	-		0.030
3.200	0.000	0.000	0.000		0.112		-	0.000	0.000	0.000		0.173	-	-		0.000	0.000	0.000		0.257	-		0.000	0.000	0.000		0.313		-		0.032
3.400	0.000	0.000	0.000		0.058		-	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.450				0.034
3.600	0.000	0.000	0.000		0.028		-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.573	-		0.000	0.000	0.000		0.608		-		0.036
3.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		0.781				0.038
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.952	-		0.000	0.000	0.000		0.965	-	-		0.040
4.400	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		1.35	-	-									0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.75	-							-	-		0.048
5.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		2.15	-	-						-	-		0.052
5.600														-							-								-		0.056
	Totals:					0	20						6	6	0 0						0	0						0	0	0 0	-
	Number (of Trades:					0							1	0							0.00							0	0	

Year: 139 Trading Day No: 114 Section 7: Stock Options

Tuesday, 19 June, 2018

PPC (CR)

							С	all Optio	ons															Put 0	ptions						
				July	2018						August				Other Months				July	2018						August	2018			Other Months	_
rise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interes	t Exc
200						-	-						-	-							-	-						-	-	-	0
00						-	-						-	-							-	-						-	-		(
00	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.499	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		
00	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.406	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-		
00	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.321	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.026	-	-		
0	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.244	-	30		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.049	-	-		
0	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.083		-		
0	0.000	0.000	0.000		0.094		-	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.132	-	-		
0	0.000	0.000	0.000		0.056	-	20	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.192	-	-		
0	0.000	0.000	0.000		0.015		210	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.341	-	-		
)	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.519	-	-		
0	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.711	-	-		
)	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910		-		
0	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-		
0	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31		-		
0	0.000	0.000	0.000		0.001								-			0.000	0.000	0.000		1.51	-	-						-	-		
)	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.71	-	-							-		
0	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		1.91	-	-						-	-		
0						-							-	-								-						-	-		
0						-	-						-	-							-	-						-	-		
	Totals:					0	230						0	30	0 0						0	0						0	0	0 0	_
	Number o	of Trade =					0							0	0							0.00							0	0	

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***	19,655	5.31%			***		35,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,443	13,713	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	20,001	14,260	5.31%					15,167,665
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	30,517	3.31%			***		19,527,462
EYDAPBOR	EYDAP S.A. (CR)	600	1,143	4.69%					82,948
FFGRPBOR	FOLLI FOLLIE (CR)								1,705,334
FOYRKBOR	FOURLIS (CR)	6,450	1,317	5.31%			***		4,650
GEKTERNABOR	GEK TERNA (CR)		25,285	5.31%			***		2,493
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					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	4,405	5.16%					201,803
BELABOR	JUMBO SA (CR)		162,931	5.31%					91,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	1	5.65%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	106,500	273,999	3.55%					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)	250,000	35,036	5.31%					90,864,105
OPAPBOR	OPAP (CR)	47,817	44,979	5.31%					832,689
HTOBOR	OTE (CR)	3,000	55,132	5.31%					735,969
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)		4,077	5.31%					15,418,521
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: 114

Section 7: Stock Lending Analytic Figures

Tuesday, 19 June, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		24,994	5.31%					6,149
TITKBOR	TITAN CEMENT (CR)	4,200	203,403	5.31%			***		20,166
VIOBOR	VIOHALCO SA/NV (CB)		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: 114
Tuesday, 19 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
į	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
1	8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
;	8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
1	8671	-	Industrial & Office REITs	8674	-	Diversified REITs
;	8675	-	Specialty REITs	8775	-	Specialty Finance
1	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

