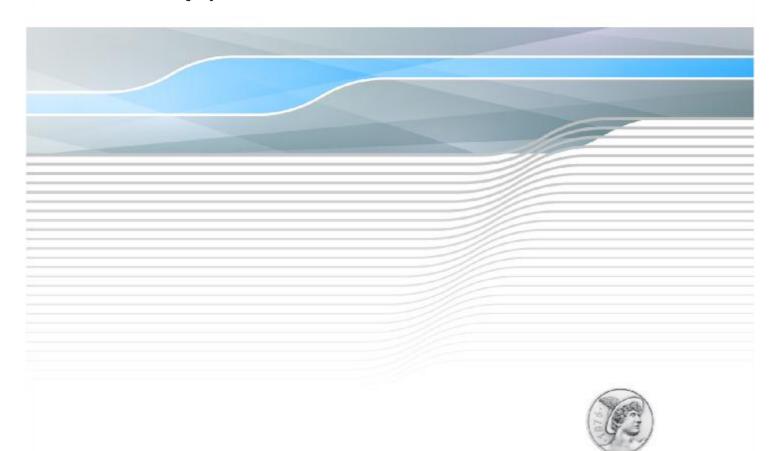
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 20 June, 2018 Year: 139 Trading Day No: 115



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 115

Wednesday, 20 June, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Appendix A: Sectors codification for listed companies

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

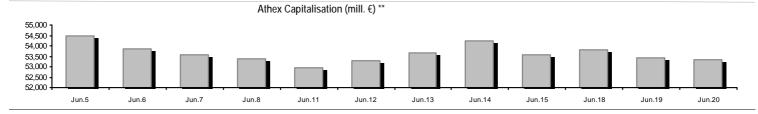
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

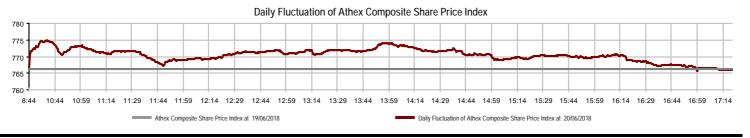
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 820 400,000 350,000 800 300.000 780 250,000 760 200,000 150,000 740 100,000 720 50,000 700 Jun.12 Jun.13 Jun.14 Jun.15 Jun.18 Jun.19 Jun.20

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	53,333.76		Derivatives Total Open Interest	422,756	
Daily change: mill. € %	-91.22	-0.17%	in Index Futures % daily chng	9,886	3.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,787.55	11.23%	in Stock Futures % daily chng	407,972	1.83%
Athex Composite Share Price Index % daily chng	765.89	-0.03%	in Index Options % daily chng	4,112	1.31%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	48,038.57 -119.49		in Stock Options % daily chng	786	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (44,068.45		Derivatives Contracts Volume:	26,922	
Daily change: %	7,589.23	20.80%	Daily change: pieces %	-14,373	-34.81%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	67,863.85	16.64%	YtD Avg Derivatives Contracts % chng prev year Avg	63,231	-18.39%
Blocks Transactions Value of Method 6-1 (thou. €)	5,591.10		Derivatives Trades Number:	1,687	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-291	-14.71%
Bonds Transactions Value (thou.€)	1,245.73		YtD Avg Trades number % chng prev year Avg	3,217	22.58%
Securities' Transactions Volume with Block Trades Method 6-1 (th 27,651.2	20	Lending Total Open Interest	651,604	
Daily change: thou. pieces %	3,589.13	14.92%	Daily change: pieces %	88,400	15.70%
YtD Avg Volume: % chng prev year Avg	48,900.35	-32.17%	Lending Volume (Multilateral/Bilateral)	691,214	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,370.00		Daily change: pieces %	691,214	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,222,000		Multilateral Lending	98,000	
Bonds Hansactions Volume			Bilateral Lending	593,214	
Securities' Trades Number with Block Trades Method 6-1	17,825		Lending Trades Number:	25	#Div/0!
Daily change: number %	1,661	10.28%	Daily change: %	25	
YtD Avg Trades number % chng prev year Avg	22,772	30.36%	Multilateral Lending Trades Number	20	
Number of Blocks Method 6-1	5		~	5	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	65	l			



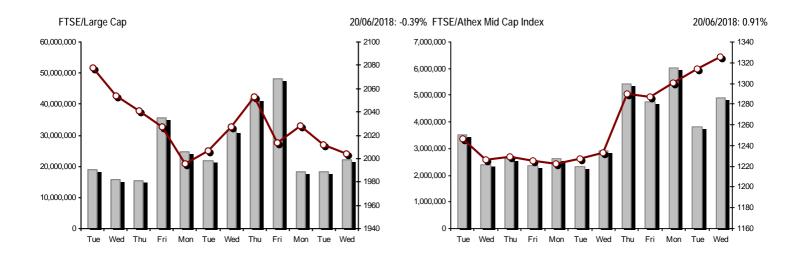


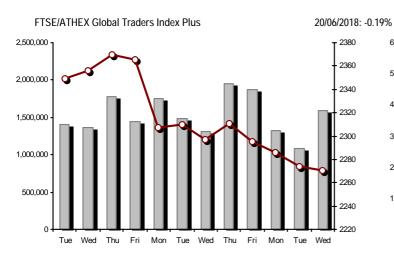
Athex Indices									
Index name	20/06/2018	19/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	765.89 (E 766.13	-0.24	-0.03%	765.63	774.78	735.66	895.64	-4.55% a
FTSE/Athex Large Cap	2,004.26	E 2,012.03	-7.77	-0.39%	2,004.23	2,033.50	1,949.47	2,275.91	-3.79% a
FTSE/Athex Mid Cap Index	1,325.48 #	1,313.56	11.92	0.91%	1,305.96	1,325.48	1,138.94	1,417.74	10.62% #
FTSE/ATHEX-CSE Banking Index	669.58 #	667.80	1.78	0.27%	667.80	681.34	576.07	788.88	0.97% #
FTSE/ATHEX Global Traders Index Plus	2,270.06	E 2,274.30	-4.24	-0.19%	2,262.06	2,292.63	2,221.39	2,656.94	-2.97% a
FTSE/ATHEX Global Traders Index	2,078.08	E 2,085.83	-7.75	-0.37%	2,075.77	2,106.20	2,032.80	2,452.53	-4.60% a
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,384.26 #	2,349.18	35.08	1.49%	2,349.18	2,384.26	1,953.64	2,464.88	22.03% #
ATHEX Mid & SmallCap Price Index	4,217.39 #	4,193.56	23.83	0.57%	4,177.00	4,246.70	3,459.89	4,442.84	21.81% #
FTSE/Athex Market Index	498.58	E 500.25	-1.67	-0.33%	498.55	505.43	482.77	564.78	-3.17% a
FTSE Med Index	4,438.36	E 4,459.91	-21.55	-0.48%			3,923.92	4,523.69	2.38% #
Athex Composite Index Total Return Index	1,198.83	E 1,199.21	-0.38	-0.03%	1,198.42	1,212.75	1,149.10	1,392.60	-3.90% a
FTSE/Athex Large Cap Total Return	2,921.98	E 2,933.30	-11.32	-0.39%			2,841.28	3,277.20	-3.20% a
FTSE/ATHEX Large Cap Net Total Return	866.83	E 870.20	-3.37	-0.39%	866.82	879.48	842.08	979.13	-3.28% a
FTSE/Athex Mid Cap Total Return	1,597.27 #	1,582.89	14.38	0.91%			1,400.60	1,702.90	10.72% #
FTSE/ATHEX-CSE Banking Total Return Index	641.64 #	639.94	1.70	0.27%			563.29	747.83	0.97% #
Hellenic Mid & Small Cap Index	998.25 #	993.30	4.95	0.50%	993.30	1,004.67	968.54	1,185.73	-3.28% a
FTSE/Athex Banks	884.68 #	882.33	2.35	0.27%	882.33	900.21	761.12	1,042.30	0.97% #
FTSE/Athex Financial Services	1,004.86	E 1,010.89	-6.03	-0.60%	1,004.86	1,016.17	973.71	1,309.27	-10.71% a
FTSE/Athex Industrial Goods & Services	2,240.24 #	2,219.29	20.95	0.94%	2,218.90	2,259.53	2,190.20	2,717.62	-0.26% a
FTSE/Athex Retail	58.29	E 59.09	-0.80	-1.35%	57.10	59.09	55.29	2,921.52	-97.90% a
FTSE/ATHEX Real Estate	3,167.09	E 3,179.72	-12.63	-0.40%	3,167.09	3,217.41	3,060.26	3,587.02	-7.09% a
FTSE/Athex Personal & Household Goods	7,452.25	E 7,548.59	-96.34	-1.28%	7,452.25	7,689.42	7,395.28	8,843.95	-6.85% a
FTSE/Athex Food & Beverage	11,028.59	E 11,120.47	-91.88	-0.83%	11,028.59	11,153.55	9,316.14	11,509.28	8.62% #
FTSE/Athex Basic Resources	3,869.14	E 3,888.39	-19.25	-0.50%	3,769.76	3,927.70	3,726.07	4,731.18	-4.05% a
FTSE/Athex Construction & Materials	2,968.69 #	2,960.86	7.83	0.26%	2,933.83	2,999.28	2,643.74	3,244.17	5.34% #
FTSE/Athex Oil & Gas	4,456.21 (E 4,474.90	-18.69	-0.42%	4,447.69	4,491.94	4,177.14	5,031.64	-1.62% q
FTSE/Athex Chemicals	9,992.53	E 10,048.67	-56.14	-0.56%	9,944.13	10,197.67	9,514.16	12,117.06	-12.90% (
FTSE/Athex Media	1,560.68 -	1,560.68	0.00	0.00%	1,404.61	1,560.68	1,404.61	1,560.68	0.00% ¬
FTSE/Athex Travel & Leisure	1,653.63	E 1,685.11	-31.48	-1.87%	1,653.63	1,716.57	1,592.47	1,962.01	-9.63% a
FTSE/Athex Technology	945.74 #	934.48	11.26	1.20%	933.62	946.73	825.68	1,116.72	3.84% #
FTSE/Athex Telecommunications	2,807.62	E 2,824.14	-16.52	-0.58%	2,796.61	2,862.67	2,744.31	3,526.04	-11.30% q
FTSE/Athex Utilities	2,034.28 #		39.12	1.96%	1,995.16	2,036.54	1,949.72	2,508.45	2.11% #
FTSE/Athex Health Care	402.03 #		9.52	2.43%	391.55	402.59	256.65	454.42	55.81% #
Athex All Share Index	187.77 (E 188.09	-0.32	-0.17%	187.77	187.77	183.32	209.09	-1.31% a
Hellenic Corporate Bond Index	117.41 (-0.03	-0.02%			116.96	118.41	0.40% #
Hellenic Corporate Bond Price Index	98.63	E 98.67	-0.03	-0.03%			98.60	100.55	-1.31% a

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/06/2018.

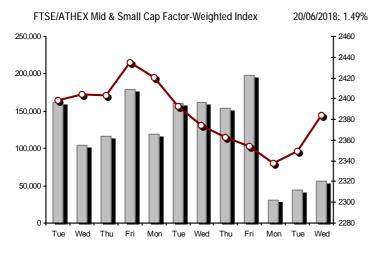
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

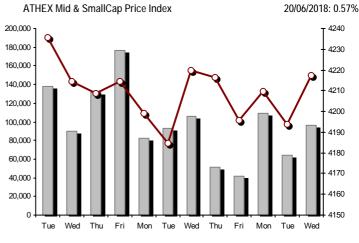
Athex Indices











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	122	107	14	1	
Gain / Lose / Same:	53 / 41 / 28	47 / 37 / 23	6/3/5	0/1/0	
Athex Capitalisation (mill. €) **	53,333.76	53,093.20	240.56		
Daily Average Trans/ons Value(thou.€)	67,863.85	67,855.89	44.78	51.15	
Transactions Value	44,068.45	43,554.02	15.76	498.67	
Main Board:	38,477.35	37,962.92	15.76	498.67	
Blocks Board 6_2_3:	5,591.10	5,591.10	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	48,900,348	48,688,268	274,918	2,377	
Transactions Volume	27,651,199	27,487,707	139,191	24,301	
Main Board:	24,281,199	24,117,707	139,191	24,301	
Blocks Board 6_2_3:	3,370,000	3,370,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,772	22,653	117	2	
Number of Trades	17,825	17,747	73	5	
Main Board:	17,820	17,742	73	5	
Blocks Board 6_2_3:	5	5	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	3/2/1	5,563	19,644,463	16,152,998.48	36.65%
1700	-	Basic Resources	5/2/1	205	103,845	154,313.53	0.35%
1300	-	Chemicals	1/2/0	109	13,817	30,248.39	0.07%
2300	-	Construction & Materials	6/6/2	2,204	2,287,705	5,908,756.17	13.41%
12000	-	Financial Instruments	0/1/0	5	24,301	498,665.20	1.13%
8700	-	Financial Services	1/2/1	361	1,432,162	247,168.88	0.56%
3500	-	Food & Beverage	4/3/3	197	83,669	458,019.52	1.04%
4500	-	Health Care	2/0/1	73	219,265	191,864.01	0.44%
2700	-	Industrial Goods & Services	8/5/2	1,895	681,451	3,655,106.40	8.29%
8500	-	Insurance	0/1/0	67	22,345	79,039.86	0.18%
5500	-	Media	0/0/2	2	1,040	130.60	0.00%
500	-	Oil & Gas	1/2/0	902	226,695	2,558,891.23	5.81%
3700	-	Personal & Household Goods	5/3/6	1,171	231,430	2,563,374.22	5.82%
8600	-	Real Estate	2/1/5	390	70,204	427,584.73	0.97%
5300	-	Retail	1/1/1	31	4,148	8,034.44	0.02%
9500	-	Technology	5/4/2	345	294,015	234,745.45	0.53%
6500	-	Telecommunications	0/1/0	871	434,326	4,468,776.49	10.14%
5700	-	Travel & Leisure	3/5/1	1,772	1,033,689	4,331,819.88	9.83%
7500	-	Utilities	6/0/0	1,662	842,629	2,098,910.63	4.76%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	1.246	5.59% #	TPA SA (CR)	24.7	-2.76% Œ
VIOHALCO SA/NV (CB)	3.23	5.38% #	OPAP (CR)	9.3	-2.00% Œ
ELVALHALCOR (CB)	1.5	5.26% #	HELLENIC PETROLEUM (CR)	7.15	-1.92% Œ
PPC (CR)	2.05	4.33% #	GR. SARANTIS S.A. (CR)	7.24	-1.90% Œ
GEK TERNA (CR)	5.12	3.23% #	AEGEAN AIRLINES (CR)	8.65	-1.59% Œ
IASO SA (CR)	0.838	3.20% #	TITAN CEMENT (CR)	21.65	-1.59% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.79	2.87% #	JUMBO SA (CR)	13.2	-1.49% Œ
ELTECH ANEMOS S.A. (CR)	1.96	2.62% #	EUROBANK ERGASIAS (CR)	0.93	-1.48% Œ
AUTOHELLAS SA (CR)	23.6	2.61% #	J & P - AVAX SA (CR)	0.6	-1.48% Œ
FLEXOPACK SA (CR)	6.15	2.50% #	ATTICA HOLDINGS (CR)	1.38	-1.43% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,118.84	0.10% #	NATIONAL BANK (CR)	11,222,000	1.68% #
OTE (CR)	4,468.78	-0.58% Œ	EUROBANK ERGASIAS (CR)	3,859,566	-1.48% Œ
ELLAKTOR (CR)	4,312.87	2.38% #	ALPHA BANK (CR)	3,682,478	0.10% #
EUROBANK ERGASIAS (CR)	3,625.76	-1.48% Œ	: ELLAKTOR (CR)	2,042,885	2.38% #
OPAP (CR)	3,530.13	-2.00% Œ	: MARFIN INVESTMENT GROUP (CR)	1,412,442	-1.22% Œ
NATIONAL BANK (CR)	3,116.67	1.68% #	PIRAEUS BANK (CR)	740,391	1.76% #
MYTILINEOS HOLDINGS (CR)	2,580.92	0.00% ¬	INTRALOT (CR)	563,921	-0.19% Œ
PIRAEUS BANK (CR)	2,238.34	1.76% #	PPC (CR)	439,704	4.33% #
JUMBO SA (CR)	2,229.36	-1.49% Œ	OTE (CR)	434,326	-0.58% Œ
MOTOR OIL (CR)	1,499.21	0.21% #	OPAP (CR)	372,816	-2.00% 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	228	1,219	9,886
FTSE/Athex Large Cap	228	1,219	9,886
Stock Futures	1,444	25,596	407,247
ADMIE (IPTO) HOLDING S.A. (CR)	23	81	9,490
ALPHA BANK (CR)	102	2,085	23,711
CC HBC AG (CR)	4	6	140
CENERGY HOLDINGS (CB)	41	176	4,616
ELLAKTOR (CR)	180	1,747	7,071
EUROBANK ERGASIAS (CR)	125	2,105	24,343
EYDAP S.A. (CR)	3	8	947
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	7	24	111
GEK TERNA (CR)	35	108	6,428
GRIVALIA PROPERTIES (CR)	0	0	147
HELLENIC EXCHANGES-A.S.E. (CR)	4	12	950
HELLENIC PETROLEUM (CR)	56	128	3,859
INTRACOM HOLDINGS (CR)	4	30	4,131
INTRALOT (CR)	7	13	5,151
JUMBO SA (CR)	23	39	914
LAMDA DEVELOPMENT SA (CR)	1	3	2,328
MARFIN INVESTMENT GROUP (CR)	55	1,532	60,704
MOTOR OIL (CR)	0	0	524
MYTILINEOS HOLDINGS (CR)	33	109	7,351
NATIONAL BANK (CR)	213	14,175	187,106
OPAP (CR)	39	114	2,280
OTE (CR)	51	163	6,331
P.P.A. S.A. (CR)	4	4	786
PIRAEUS BANK (CR)	195	1,631	17,815
PPC (CR)	132	868	12,780
TERNA ENERGY (CR)	26	41	8,153
TITAN CEMENT (CR)	14	43	132
VIOHALCO SA/NV (CB)	67	351	7,208
Index Options	15	107	4,112
FTSE/Athex Large Cap	15	107	4,112
Stock Options	0	0	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)	0	0	26
PPC (CR)	0	0	260
Total Derivatives Traded	1,687	26,922	422,031

,	3 ,
Section 2: Analytic Figures of Shares Transactions	Wednesday, 20 June

Number of Outstanding Securities Nominal Value		ends [1] 016 2	Date of Las 017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous clo price/da			Price Price La min max pri			Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High Li	quidi	ty Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.912	0.10 #	1.91 19/0	6/2018	1.94	1.903 1.95 1.	.912	1.933 16479@1.91	1500@1.93			3,682,478	1,100	7,118,838.83	2,951,553.22	1.676 2.2	.252 835
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.245	-1.21 Œ	0.248 19/0	6/2018	0.25	0.245 0.2505 0.	.245	0.247 1100@0.244	1156@0.246			138,719	86	34,265.99	113,007.23	0.2445 0.50	071 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.246	5.59 #	1.18 19/0	6/2018	1.19	1.19 1.248 1.	.246	1.218 30@1.23	10@1.25			81,029	179	98,690.95	236,942.70	1.108	1.6 272
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	29.56	-0.84 Œ	29.81 19/0	6/2018	29.84	29.56 29.9 29	9.56	29.676 1934@29.56	200@29.70			13,533	90	401,605.43	10,977,565.66	24.93 30	0.87 353
101,260,000 2.13	0.3134 0.	1902 (0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.7	-0.80 Œ	8.77 19/0	6/2018	8.76	8.7 8.88	8.7	8.772 915@8.70	47@8.80	38.79	2016	24,485	182	214,773.29	880,962.00	8.47 9	9.65 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.695	2.21 #	0.68 19/0	6/2018	0.69	0.68 0.698 0.	.695	0.689 2431@0.682	650@0.695			233,379	129	160,846.12	92,453.07	0.532 0.9	.983 9 57
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	13.2	-1.49 Œ	13.4 19/0	6/2018	13.5	13.2 13.74 1	13.2	13.474 4531@13.20	500@13.48	21.78	2016	165,451	820	2,229,361.94	1,795,988.82	13.1 1	16.4 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.13	0.49 #	6.1 19/0	6/2018	6.14	6.11 6.17 6	6.13	6.137 1075@6.11	195@6.13			31,549	158	193,626.02	488,694.48	5.76 7	7.52 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1136	-1.22 Œ	0.115 19/0	6/2018 0).1158 C	0.1136 0.1168 0.1	136	0.115 10050@0.113	500@0.115			1,412,442	248	162,211.16	106,728.42	0.10240.18	836 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.23	5.38 #	3.065 19/0	6/2018	3.065	3.04 3.23 3	3.23	3.14 776@3.21	1200@3.24			212,170	373	666,301.45	837,182.93	2.91	4 272
232,000,000 2.12			***	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.79	2.87 #	1.74 19/0	6/2018	1.764	1.76 1.796 1	1.79	1.781 455@1.79	16887@1.79	9.63	2017	202,513	364	360,709.85	415,280.00	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)	8.65	-1.59 Œ	8.79 19/0	6/2018	8.8	8.65 8.8 8	8.65	8.697 117@8.64	50@8.72			15,586	140	135,546.49	617,757.92	8.1 9	9.59 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.12	3.23 #	4.96 19/0	6/2018	4.99	4.975 5.14 5	5.12	5.071 330@5.04	960@5.13			75,423	335	382,472.75	529,527.25	4.415 5	5.64 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.05	4.33 #	1.965 19/0	6/2018	2	1.999 2.074 2	2.05	2.048 909@2.04	720@2.05			439,704	729	900,710.01	475,600.00	1.864 3	3.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.2786	1.68 #	0.274 19/0	6/2018	0.277	0.2746 0.28 0.2	786	0.278150000@0.277	29632@0.279			11,222,000	1,790	3,116,667.05	2,548,396.42	0.252 0.3	.355 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	2.15	2.38 #	2.1 19/0	6/2018	2.1	2.04 2.155 2	2.15	2.111 500@2.13	30128@2.14			2,042,885	1,199	4,312,869.22	380,552.82	1.48 2.	.155 235
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.67	-0.43 Œ	4.69 19/0	6/2018	4.7	4.67 4.71	4.67	4.688 1683@4.67	10861@4.70			17,952	108	84,159.24	282,997.33	4.525 5	5.87 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	7.15	-1.92 Œ	7.29 19/0	6/2018	7.29	7.14 7.31 7	7.15	7.239 10@7.14	80@7.25			146,176	572	1,058,231.83	2,185,291.57	7.08 8	8.88 53
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.78	0.17 #	5.77 19/0	6/2018	5.8	5.7 5.84 5	5.78	5.756 100@5.74	1024@5.78			51,334	209	295,458.90	615,570.00	5.58 6	6.97 757
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.072	-0.19 Œ	1.074 19/0	6/2018	1.09	1.06 1.092 1.	.072	1.073 3007@1.06	6583@1.07			563,921	531	605,340.36	168,262.96	0.686 1.5	.512 575
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.38	2.22 #	1.35 19/0	6/2018	1.36	1.35 1.39 1	1.38	1.37 981@1.35	456@1.38		2017	6,650	25	9,108.50	27,329.70	0.72 1	1.84 863
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	18.84	0.21 #	18.8 19/0	6/2018	18.76	18.76 18.88 18	8.84	18.827 306@18.78	66@18.86			79,629	317	1,499,213.22	2,087,151.34	17.1 20	0.45 53
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.69	7	8.69 19/0	6/2018	8.84	8.63 8.84 8	8.69	8.732 280@8.65	2395@8.69			295,578	1,079	2,580,916.12	1,241,724.19	8.49 10	0.76 272
25,000,000 2.00	0.1114 0.	0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.92	1.44 #	16.68 19/0	6/2018	16.76	16.68 16.96 16	6.92	16.851 78@16.86	387@16.92	37.47	2017	6,592	76	111,084.86	423,000.00	15.44 1	17.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001		OPAP (CR)	9.3	-2.00 Œ	9.49 19/0	6/2018	9.55	9.3 9.7	9.3	9.469 5263@9.30	11734@9.34			372,816	1,036	3,530,134.74	2,966,700.00	8.915 11	1.15 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	10.2	-0.58 Œ	10.26 19/0	6/2018	10.32	10.16 10.41 1	10.2	10.289 89210@10.20	1021@10.23			434,326	871	4,468,776.49	4,999,533.97	9.97 12	2.81 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.014	1.76 #	2.962 19/0	6/2018	3.05	2.986 3.072 3.	.014	3.023 1135@3.01	1500@3.02			740,391	1,122	2,238,341.13	1,316,090.72	2.282 3.9	.934 835
69,877,484 0.780	(0.08) (0.0	0875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	7.24	-1.90 Œ	7.38 19/0	6/2018	7.58	7.24 7.62 7	7.24	7.376 200@7.22	225@7.48			23,749	184	175,168.84	505,912.98	6.325 8.3	.275 376
113,918,936 0.300	0.0935 0.	0939 (0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.17	0.78 #	5.13 19/0	6/2018	5.13	5.11 5.17 5	5.17	5.139 1125@5.12	2127@5.17			79,223	291	407,155.22	588,960.90	4.4 5	5.35 753
77,063,568 3.00	0.3099 0.	1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	21.65	-1.59 Œ	22 19/0	6/2018	22	21.6 22.4 21	1.65	21.792 500@21.60	7@22.00			40,495	299	882,485.30	1,802,775.29	19.78 25	5.35 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.93	-1.48 Œ	0.944 19/0	6/2018 0	.9575	0.93 0.963 0	0.93	0.93912360@0.930	1000@0.941			3,859,566	1,423	3,625,755.33	2,032,978.85	0.7025 1.0	.058 835
Main Market -	Mediun	n Liqı	uidity Class	6																			
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	2.14	-1.83 Œ	2.18 19/0	6/2018	2.1	2.08 2.16 2	2.14	2.108 873@2.08	798@2.12			3,568	25	7,520.84	28,089.68	1.58 2	2.44 537
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.38	-1.43 Œ	1.4 19/0	6/2018	1.37	1.37 1.39 1	1.38	1.38 1000@1.36	300@1.37			7,300	15	10,071.38	264,491.24	1.31 1	1.77 575
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013		AUTOHELLAS SA (CR)	23.6	2.61 #	23 19/0	6/2018	23	22.8 23.8 2	23.6	23.333 358@22.80	365@23.80			1,893	18	44,170.20	288,244.50	21.2	26 575
11,921,531 2.33			0.035 24/04/2018	31/07/2017		BRIQ PROPERTIES (CR)	1.78	¬	1.78 19/0	6/2018	1.78	1.78 1.78 1	1.78	1.78 58@1.75	250@1.83	9.46	2017	289	6	514.42	21,220.33	1.72	2.1 867
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.615	4.24 #	0.59 19/0	6/2018	0.6	0.6 0.615 0.	.615	0.6 200@0.550	125@0.635			2,485	7	1,492.10	9,726.85	0.45 0.7	.705 953

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

Wednesday, 20 June, 2018

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Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.122	-3.94 Œ	0.127 19/06/2018	0.128	0.122 0.128 0.122	0.123 900@0.121	4000@0.128			20,273	19	2,496.06	12,337.10	0.108 0.209 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.24	-23.08 Œ	0.312 19/06/2018	0.27	0.24 0.27 0.24	0.263 8@0.240	470@0.270	68.72	2017	13,540	19	3,560.59	2,377.80	0.122 0.338 9572
51,643,688 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	6	0.17 #	5.99 19/06/2018	5.85	5.85 6 6	5.954 236@5.91	193@6.00			8,409	68	50,066.14	309,862.13	5.41 6.26 3722
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	18/05/2015		INFORM P. LYKOS SA (CR)	0.842	1.45 #	0.83 19/06/2018	0.838	0.838 0.846 0.844	0.842 100@0.822	591@0.844			5,600	12	4,716.43	17,326.99	0.738 0.998 2791
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.41	0.71 #	1.4 19/06/2018	1.405	1.405 1.43 1.415	1.411 500@1.41	500@1.42			8,066	21	11,382.56	42,972.79	0.88 1.47 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.6	-1.48 Œ	0.609 19/06/2018	0.61	0.596 0.617 0.6	0.604 900@0.596	2699@0.600			36,198	74	21,852.43	46,592.91	0.5 1.05 2357
468,700	1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	43	1.18 #	42.5 19/06/2018	3 42	41.7 43 43	42.083 65@40.50	197@43.00	1.90	2017	180	13	7,574.90	20,154.10	14.8 47.5 1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.02	7	1.02 19/06/2018			300@0.985	210@1.02		2017				10,710.00	0.945 1.15 2757
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.234	7	0.234 19/06/2018			1750@0.190	1252@0.238						1,450.80	0.164 0.432 3763
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.35	0.23 #	4.34 19/06/2018	4.25	4.25 4.35 4.35	4.298 150@4.26	73@4.35	29.55	2017	1,510	11	6,489.27	54,013.95	3.99 4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018	05/12/2012		PAPERPACK (CR)	3.56	7	3.56 19/06/2018			5000@3.20	300@3.56	10.09	2017				14,073.00	2.2 3.6 2723
11,812,193 0.470			29/05/2018	15/11/2006		PROFILE SA (CR)	1.445	-0.34 Œ	1.45 19/06/2018	1.43	1.425 1.47 1.445	1.441 250@1.42	188@1.45			17,261	55	24,866.11	17,068.62	0.7 1.625 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.22	-5.58 Œ	0.233 19/06/2018	0.233	0.21 0.233 0.22	0.218 130@0.214	404@0.219			16,979	33	3,706.25	6,015.93	0.201 0.365 9533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	11.85	7	11.85 19/06/2018	11.7	11.65 11.95 11.85	11.696 306@11.65	422@11.85			507	17	5,929.90	141,176.54	9.3 12.65 9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.9	7	0.9 19/06/2018	0.865	0.865 0.9 0.9	0.898 200@0.880	3568@0.900			6,150	11	5,522.65	51,691.40	0.72 1.05 8633
6,456,530 1.08			19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	5.6	2.75 #	5.45 19/06/2018	5.4	5.4 5.6 5.6	5.484 100@5.15	40@5.60			220	5	1,206.50	36,156.57	3.6 5.85 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.572	-4.35 Œ	0.598 19/06/2018	0.58	0.56 0.58 0.56	0.572 100@0.536	49@0.558			426	4	243.56	1,787.76	0.479 0.82 2353
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.322	0.94 #	0.319 19/06/2018	0.349	0.299 0.349 0.322	0.309 11@0.303	4906@0.322			5,638	17	1,740.42	7,089.23	0.22 0.462 1753
417,608 16.00			0.75 05/04/2018	05/03/2013		ANDROMEDA SA (CR)	21	7.14 #	19.6 19/06/2018	3 21	21 21 21	21 2@19.60	6@21.00	4.17	2017	1	1	21.00	8,769.77	18.6 23.6 8985
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.5	7	0.5 19/06/2018			600@0.362	2000@0.480						11,993.25	0.296 0.705 3726
24,060,000 0.300	0.01	0.01	10/07/2017	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.6	-2.44 Œ	0.615 19/06/2018	0.615	0.6 0.615 0.6	0.611 1180@0.590	500@0.610			7,028	6	4,291.80	14,436.00	0.49 0.66 2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.232	1.75 #	0.228 19/06/2018	0.228	0.228 0.232 0.228	0.231 4000@0.218	110@0.228			6,020	10	1,392.16	8,055.04	0.18 0.352 3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.555	1.83 #	0.545 19/06/2018	0.545	0.545 0.56 0.555	0.557 2000@0.535	400@0.555			250	5	139.20	7,588.63	0.324 0.645 3577
27,848,000 0.300	0.0084		16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.35	3.55 #	0.338 19/06/2018	0.348	0.34 0.356 0.344	0.349 50@0.344	500@0.350			5,961	19	2,080.30	9,746.80	0.23 0.36 2791
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015		EKTER SA (CR)	0.92	1.10 #	0.91 19/06/2018	0.935	0.91 0.935 0.92	0.916 118@0.890	400@0.920			1,150	5	1,053.75	10,350.00	0.63 1.09 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.96	2.62 #	1.91 19/06/2018	1.915	1.91 1.96 1.96	1.927 7830@1.95	880@1.96			69,765	64	134,439.36	162,027.32	1.525 1.97 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.33	-1.48 Œ	1.35 19/06/2018	1.31	1.31 1.33 1.33	1.315 74@1.32	241@1.33	-(6)-	2017	635	6	835.29	24,500.62	1.26 1.74 1757
375,241,586 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.5	5.26 #	1.425 19/06/2018	1.435	1.435 1.545 1.5	1.49 974@1.50	2100@1.51			96,613	163	143,954.03	562,862.38	1.31 2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	02/07/2008		BANK OF GREECE (CR)	14.65	¬	14.65 19/06/2018	14.4	14.4 14.7 14.65	14.614 319@14.55	93@14.65			1,309	42	19,130.15	291,020.58	13.65 19.2 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.5	-0.99 Œ	1.515 19/06/2018	1.56	1.485 1.59 1.5	1.503 70@1.48	646@1.50	19.32	2017	4,623	38	6,950.49	40,095.28	1.33 1.71 1353
51,830,520 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.208	¬	0.208 19/06/2018			600@0.162	4250@0.200		2016				10,780.75	0.146 0.276 3763
36,300,000 1.12	0.25	0.228	29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.87	0.62 #	4.84 19/06/2018	4.88	4.85 4.88 4.87	4.859 188@4.80	65@4.87			90	5	437.29	176,781.00	4.46 5.22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.63	-1.09 Œ	3.67 19/06/2018	3.57	3.49 3.67 3.63	3.537 85@3.52	295@3.63			22,345	67	79,039.86	99,838.35	3.3 4.05 8536
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	0.838	3.20 #	0.812 19/06/2018	0.82	0.814 0.84 0.838	0.822 1211@0.814	130@0.836			13,049	16	10,721.03	3 102,367.36	0.7821.0714 4533
28,580,100 0.400			0.07 14/05/2018	04/07/2016		IKTINOS HELLAS SA (CR)	4.5	1.35 #	4.44 19/06/2018	4.43	4.35 4.56 4.5	4.483 500@4.44	140@4.50			48,221	207	216,154.92	2 128,610.45	2.18 4.81 2353
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.236	7	0.236 19/06/2018			300@0.198	500@0.232	7.44	2016				1,941.37	0.172 0.268 9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.39	-2.01 Œ	0.398 19/06/2018	0.37	0.34 0.39 0.39	0.369 1@0.342	49@0.388		2017	1,775	17	655.25	4,380.95	0.282 0.54 9572
7,500,000 0.610			19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.92	¬	3.92 19/06/2018	3.92	3.92 3.92 3.92	3.92 220@3.84	500@3.90	13.38	2017	220	1	862.40	29,400.00	3.16 4.1 3577
14,679,792 1.68		0.07	28/06/2017	04/09/2000		KARATZIS SA (CR)	7.2	-2.04 Œ	7.35 19/06/2018	7.15	7.1 7.3 7.1	7.151 14@7.10	74@7.30			95	5	679.30	105,694.50	5.2 7.95 2723

Wednesday, 20 June, 2018

Outstanding Securities Value 2015 40,219,218 0.300 11,510,102 0.890 21,224,340 0.420 13,586,500 0.390 29,480,000 0.420 33,065,136 0.380 0.066		1] Date of Last Coupon 2017 Dividend [2] Right 	3	Shares KLOUKINAS - LAPPAS SA (CR)	Closing price	% change	Previous clos price/date			e Price Last Avg		Last Ask [7]	P/E after	Year	Volume Tr	rades Tran Va		Company Mkt Value (thou. €)	Year Year low high	Sector[
11,510,102 0.890 21,224,340 0.420 13,586,500 0.390 29,480,000 0.420 33,065,136 0.380 0.06		24/06/2005 06/10/19		KLOUKINAS - LAPPAS SA (CR)															3	4]
21,224,340 0.420 13,586,500 0.390 29,480,000 0.420 33,065,136 0.380 0.06			00		0.69	-1.99 Œ	0.704 19/06/	2018 0.70	08 0.68	84 0.708 0.69	0.692 67@0.684	718@0.690			9,615	21	6,653.68	27,751.26	0.64 0.84	2 2357
13,586,500 0.390 29,480,000 0.420 33,065,136 0.380 0.06	- 0.01	24/07/2017 25/04/20	,	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	¬	0.59 19/06/	2018			1000@0.470	200@0.635						6,790.96	0.31 0.66	5 3763
29,480,000 0.420 33,065,136 0.380 0.06)6	KORDELLOS BROS SA (CR)	0.474	7.73 #	0.44 19/06/	2018 0.4	74 0.47	74 0.474 0.474	0.474 1145@0.430	2149@0.474	49.89	2017	28	1	13.27	10,060.34	0.322 0.55	5 1757
33,065,136 0.380 0.06		25/06/2010 28/05/20)8	KORRES (CR)	5.08	¬	5.08 19/06/	2018 5.0	08 5.0	08 5.1 5.08	5.08 198201@5.08	190@5.10			1,566	45	7,955.68	69,019.42	4.9 6.	.5 3767
		19/07/2010 01/08/20	7	KRETA FARM SA (CR)	0.69	7	0.69 19/06/	2018			25@0.660	499@0.698						20,341.20	0.562 0.8	4 3577
	0.09	17/08/2017 16/09/20	3	KRI-KRI S.A. (CR)	4.08	-0.49 Œ	4.1 19/06/	2018 4.0	06 3.9	99 4.1 4.08	4.055 1@4.07	995@4.08	18.39	2017	9,009	37	36,531.67	134,905.75	3 4.2	.4 3577
7,595,160 0.600		08/08/2008 18/08/20	0	KIRIAKOULIS SHIPPING SA (CR)	0.79	¬	0.79 19/06/	2018			100@0.870	301@1.00						6,000.18	0.62 1.	.4 5759
2,160,524 0.670 0.0436	0.0436	07/08/2017 23/11/19	9	N. LEVEDERIS SA (PB)	0.23	-14.18 Œ	0.268 19/06/	2018 0.2	23 0.2	23 0.23 0.23	0.23 99@0.230	776@0.268		2017	400	1	92.00	1,653.63	0.182 0.	3 175
17,120,280 0.940		01/06/2010 07/07/20	7	LOULIS MILLS SA (CR)	2.18	0.93 #	2.16 19/06/	2018 2.	18 2.1	18 2.18 2.18	2.18 600@2.08	200@2.14			1,000	2	2,180.00	37,322.21	2 2.5	6 357
9,819,370 0.690		14/08/2007 09/01/20)4	MATHIOS REFRACTORY SA (CR)	0.24	¬	0.24 19/06/	2018			345@0.220	800@0.252						2,356.65	0.212 0.36	2 2353
11,700,000 0.400		02/06/2009 02/06/20	7	MOTODYNAMICS S.A. (CR)	0.935	3.89 #	0.9 19/06/	2018 0.8	86 0.84	45 0.935 0.935	0.858 20@0.875	109@0.935			560	5	480.40	10,939.50	0.61 1.	2 5379
32,188,050 1.04		21/07/2008 20/01/20	00	EL. D. MOUZAKIS SA (CB)	0.368		0.368 19/06/	2018			2000@0.304	649@0.360						11,845.20	0.258 0.44	6 376
294,016,812 0.300		08/07/2008 21/03/20	6	NIREFS SA (CR)	0.257	0.78 #	0.255 19/06/	2018 0.2	25 0.2	25 0.26 0.257	0.257 3377@0.257	1209@0.258			42,362	22	10,879.00	75,562.32	0.226 0.33	7 357
10,080,000 3.00 0.58	0.49	31/07/2017 27/08/20	1	TPA SA (CR)	24.7	-2.76 Œ	25.4 19/06/	2018 25	5.6 24	.6 25.9 24.7	25.249 111@24.70	34@25.30	34.37	2017	3,560	57	89,885.40	248,976.00	24.6 31.	.4 277
4,971,466 1.46		04/07/2007 08/10/20	3	PAIRIS SA (CR)	0.2	7	0.2 19/06/	2018			900@0.142	40@0.240						994.29	0.146 0.44	6 272
50,797,369 0.310		17/08/2000 12/10/20	0	PAPOUTSANIS (CR)	0.372	-0.27 Œ	0.373 19/06/	2018 0.3	78 0.36	65 0.379 0.372	0.373 290@0.365	435@0.372	44.95	2017	2,163	12	806.49	18,896.62	0.252 0.45	2 376
17,240,776 0.370		14/07/2005 30/09/20	3	PERSEUS SA (CR)	0.87	7	0.87 19/06/	2018 0.8	55 0.85	55 0.87 0.87	0.855 4@0.855	1453@0.870	8.12	2017	1,538	8	1,315.17	14,999.48	0.33 1.1	4 357
7,070,400 0.930		30/11/2016 06/05/20	6	PETROPOULOS PETROS (CR)	6.2	7	6.2 19/06/	2018 6.	12 6	.1 6.2 6.2	6.123 2@6.20	230@6.22			1,210	11	7,408.90	43,836.48	5.02 6.6	8 275
22,075,665 0.330 0.08	0.05	0.07 29/05/2018 27/04/20	5	PLAISIO COMPUTERS SA (CR)	4.12	0.73 #	4.09 19/06/	2018 4.0	09 4.0	03 4.13 4.12	4.092 20@4.03	29@4.10			6,350	51	25,985.71	90,951.74	4.02 4.7	4 957
43,741,452 0.660		0.0471 18/05/2018 01/11/19	9	THRACE PLASTICS SA (CR)	2.33	-0.43 Œ	2.34 19/06/	2018 2.3	35 2.3	32 2.35 2.33	2.329 500@2.27	300@2.34			9,020	68	21,003.50	101,917.58	2.18 2.9	8 135
22,280,000 0.300		11/04/2011 23/02/20	7	REVOIL (CR)	0.595	7	0.595 19/06/	2018			280@0.472	400@0.600						13,256.60	0.39 0.6	9 537
245,497,164 0.300		01/07/2008 30/07/20	2	SELONDA AQUACULTURE SA (CR)	0.155	0.65 #	0.154 19/06/	2018 0.1	58 0.15	52 0.1645 0.155	0.155 408@0.155	100@0.163			11,539	26	1,793.75	38,052.06	0.14 0.2	.5 357
28,438,268 0.300		21/08/2006 24/11/19	9	SPIROY AGRICULTURE SA (CR)	0.228	7	0.228 19/06/	2018			482@0.166	609@0.230						6,483.93	0.159 0.38	4 135
40,693,350 5.00		03/07/2006 26/05/20	5	TECHNICAL OLYMPIC SA (CR)	2.08	7	2.08 19/06/	2018 2.0	03 2.0	03 2.09 2.09	2.062 270@2.05	2100@2.09			5,170	17	10,661.10	84,642.17	1.56 2.5	7 372
7,568,960 3.00 0.3099	0.1049	13/06/2017 13/06/20	7	TITAN CEMENT CO. (PR)	17.75	7	17.75 19/06/	2018 17	7.7 17.	.6 17.75 17.75	17.688 4@17.70	860@17.75			4,036	17	71,387.20	1,802,775.29	15.7 18.	4 235
305,732,436 0.410		08/07/2009 28/09/20	1	HYGEIA SA (CR)	0.88	1.38 #	0.868 19/06/	2018 0.86	63 0.86	63 0.888 0.88	0.877 5038@0.875	987@0.880			205,840	49	180,617.43	269,044.54	0.558 0.98	8 4533
10,203,575 0.730		16/07/2007 18/10/19	9	FIERATEX SA (CR)	0.226	0.89 #	0.224 19/06/	2018 0.22	26 0.22	26 0.226 0.226	0.226 400@0.160	189@0.220		2017	10	1	2.26	2,306.01	0.128 0.2	8 3763
Main Market - Low	Liquic	lity Class																		
14,000,000 4.15		23/04/2010 29/06/19	9	ALPHA REAL ESTATE SA(CR)	6.9	7	6.9 19/06/	2018 6	5.9 6	.9 7.1 7.1	6.9 500@6.60	54@7.10			501	4	3,457.10	96,600.00	5.75 7.	5 863
51,119,369 0.700		01/07/2008 01/03/20	0	AUDIO VISUAL ENTERPRISES (CR)	0.12	¬	0.12 19/06/	2018 0.10	08 0.10	08 0.108 0.108	0.108 600@0.108	2500@0.119			1,000	1	108.00	6,134.32	0.095 0.16	9 555
52,800,154 0.300		20/08/2014 21/06/20)4	F.G. EUROPE S.A. (CR)	0.492	9.33 #	0.45 19/06/	2018 0.4	45 0.4	45 0.492 0.492	0.478 450@0.452	560@0.492			2,508	5	1,198.32	25,977.68	0.412 0.7	7 372
11,720,024 0.540		21/08/2014 04/11/20	5	FLEXOPACK SA (CR)	6.15	2.50 #	6 19/06/	2018 5	5.9 5	6.7 6.15 6.15	5.849 5150@6.00	101@6.15			13,418	46	78,481.85	72,078.15	5.35 7.	.4 272
10,500,000 4.00	0.28	0.31 05/06/2018 02/08/20	6	INTERCONTINENTAL (CR)	5.25	¬	5.25 19/06/	2018 5.2	25 5	.2 5.25 5.2	5.217 10@5.20	100@5.25	8.82	2016	30	3	156.50	55,125.00	4.84 6.	.1 867
4,740,000 0.860		14/03/20)3	LOGISMOS S.A. (CR)	0.4	¬	0.4 19/06/	2018				1095@0.420	46.93	2017				1,896.00	0.318 0.43	4 953
22,996,875 1.25		24/06/2011 02/02/20	6	NEXANS HELLAS SA (CR)	1.36		1.36 19/06/	2018			787@1.31	973@1.41		2017				31,275.75	1.15 1.8	2 273
80,690,653 0.500		25/04/2014 22/12/20	6	TRASTOR REAL EST. INV. CO.(CR)	0.775	¬	0.775 19/06/	2018 0.7	75 0.77	75 0.775 0.775	0.775 124@0.775	3018@0.835	-(6)-	2017	550	1	426.25	62,535.26	0.71 0.	9 867
113,465,290 0.300		09/08/2004 09/11/20	6	ATHENA SA (CR)	0.7		0.7 19/06/	2018				260@0.630						79,425.70	0.63 0.7	7 235
15,300,000 0.300		30/07/2009 13/12/19	9	ATTICA PUBLICATIONS SA (CR)	0.56	¬	0.56 19/06/	2018 0.5	65 0.56	65 0.565 0.565	0.565 109@0.565	401@0.590			40	1	22.60	8,568.00	0.45 0.6	6 5557
18,810,000 0.400		08/07/2010 14/11/20)7	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 19/06/	2018				3415@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

Wednesday, 20 June, 2018

Number of Nominal		ridends [Closing		Previous clos	ng Open	Drico	Price Last Avo	Last Bid	Last Ask [7]	P/E		7	Tradoc	Transactions		Voor Voor	
Outstanding Securities Value			2017 Dividend [2]		Note	Shares	price	% change	price/date	price		max price pric			after	Year	Volume	11dues		/alue (thou. €)	Year Year low high	Sector[4]
4,968,600 2.88			01/07/199	8 14/12/19	98	VIS SA (CR)	0.94	7	0.94 19/06/2	2018			200@0.850			2017				4,670.48	0.72 1.0	3 2723
6,325,000 0.600		0.11	04/07/201	7 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	2.18		2.18 19/06/2	1018			400@1.99	2050@2.20						13,788.50	1.36 2.	.2 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/201	8 27/06/20	12	GEKE SA (CB)	5.2		5.2 19/06/2	1018			250@4.80	750@5.10	17.44	2017				43,777.50	4.38 5.	.9 5753
15,000,000 0.300			06/07/200	7 18/07/20	00	DAIOS PLASTICS SA (CR)	2.76		2.76 19/06/2	1018			200@2.70	200@2.74						41,400.00	2.52 2.8	8 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/201	8 23/12/20	15	NBG PANGAEA (CR)	4.78	7	4.78 19/06/2	1018			100@4.54	16@5.00						1,221,263.87	4.32 5.2	5 8671
3,307,500 0.710			11/08/201	0 15/12/20	17	ELVE SA (CR)	2.82		2.82 19/06/2	2.82	2.82	2.82 2.82	2.82 504@2.84	50@3.00			25	1	70.50	9,327.15	2.48	3 3763
31,734,530 1.60			09/07/200	7 19/07/20	06	ELGEKA SA (CR)	0.188		0.188 19/06/2	0.17	0.17	0.17 0.17	0.17 1000@0.172	120@0.188			60	3	10.20	5,966.09	0.152 0.26	4 3577
23,828,130 0.500	0.16	0.052	29/06/201	7 17/02/20	09	ELINOIL S.A. (CR)	1.64	-1.21 Œ	1.66 19/06/2	.018 1.62	1.6	1.64 1.64	1.625 50@1.60	502@1.64			890	13	1,446.18	39,078.13	1.37 1.9	5 537
14,050,971 0.340			13/12/201	7 21/02/20	18	ELTRAK SA (CR)	3.1	6.90 #	2.9 19/06/2	.018 3	3	3.1 3.1	3.086 40@2.94	100@3.18			596	4	1,839.00	43,558.01	2.88 3.8	2 2753
86,735,980 0.310			06/07/200	9 02/01/20	02	ATHENS MEDICAL CENTER SA (CR)	1.4		1.4 19/06/2	.018 1.4	1.39	1.4 1.4	1.398 909@1.40	50@1.47			376	8	525.55	121,430.37	1.26 1.6	2 4533
8,298,467 0.400			30/08/199	3 08/05/20	13	IDEAL GROUP SA (CR)	0.935		0.935 19/06/2	0.85	0.85	0.85 0.85	0.85	466@0.880			9	1	7.65	7,759.07	0.675 0.93	5 9574
2,566,836 0.440			13/08/201	0 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 19/06/2	1018			19438@0.073							3,318.19	0.06 0.06	6 2353
34,986,430 0.440			25/07/200	8 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.09		0.09 19/06/2	1018			2837@0.090	4570@0.097						3,318.19	0.09 0.14	8 2353
9,742,920 0.400	0.01		12/08/201	6 14/07/20	00	KARAMOLEGOS SA (CR)	1.86		1.86 19/06/2	1018			109@1.85	303@1.94						18,121.83	1.64 2.4	6 3577
2,760,000 11.83	8.5	9.2	24/07/201	7 16/07/19	90	KARELIA TOBACCO CO. SA (CB)	270		270 19/06/2	270	270	270 270	270 3@264.00	875@270.00			320	2	86,400.00	745,200.00	262 30)6 3785
6,700,000 0.800	0.023	0.028	29/06/201	7 29/05/20	14	MILLS KEPENOS (CR)	1.62		1.62 19/06/2	1018			600@1.70		35.01	2017				10,854.00	1.62	2 3577
18,017,472 0.360			15/06/201	0 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	0.65	-9.09 Œ	0.715 19/06/2	0.65	0.65	0.65 0.65	0.65	1254@0.660			4,158	3	2,702.70	11,711.36	0.5 0.75	5 3535
21,364,000 1.12			05/07/201	0 10/08/20	05	LAMPSA HOTEL SA (CR)	19		19 19/06/2	1018			200@18.80	200@19.30						405,916.00	16.5 1	9 5753
5,939,268 0.620			10/07/200	3 03/01/20	02	LANAKAM SA (CR)	0.3		0.3 19/06/2	1018				1800@0.330		2017				1,781.78	0.228 0.5	7 3763
8,321,682 0.670			17/08/200	7 23/11/19	99	N. LEVEDERIS SA (CB)	0.139		0.139 19/06/2	1018			850@0.127	252@0.151		2017				1,653.63	0.129 0.20	8 1757
106,980,050 2.25			25/07/200	8 24/02/20	14	MINOAN LINES SA (CR)	2.38	¬	2.38 19/06/2	2.4	2.4	2.4 2.4	2.4 1801@2.32	1000@2.38			50	2	120.00	254,612.52	2.24 2.4	4 5759
6,340,000 0.600			30/11/200	9 06/11/20	17	NAKAS MUSIC	1.7		1.7 19/06/2	018 1.66	1.66	1.66 1.66	1.66 10@1.66	50@1.80	14.33	2017	20	1	33.20	10,778.00	1.3 1.7	5 5379
3,873,120 0.300			07/07/200	8 04/10/20	12	DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 19/06/2	1018				40@1.25						4,841.40	0.92 1.	.4 1357
27,379,200 0.410	(0.1808)		19/08/201	6 08/01/20	18	CRETE PLASTICS SA (CR)	13.2	2.33 #	12.9 19/06/2	018 13.1	13.1	13.2 13.2	13.186 140@12.70	9@13.60			174	3	2,294.40	361,405.44	9.05 15.	.2 1357
4,181,450 0.500			21/08/200	0 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	A 0.67		0.67 19/06/2	1018				600@0.735						2,801.57	0.53 0.6	8 3577
8,340,750 1.18			25/06/200	9 09/09/20	15	HAIDEMENOS SA (CR)	0.45	-4.26 Œ	0.47 19/06/2	0.45	0.45	0.45 0.45	0.45 100@0.424	80@0.450		2017	620	2	279.00	3,753.34	0.312 0.52	5 2791
Exchange Trac	ded F	unds	(ETFs)																			
629,082				15/06/20	16	ALPHA ETF FTSE Athex Large Cap	20.2	-1.08 Œ	20.42 19/06/2	20.52	20.2	20.55 20.2	20.52	211@20.58			24,301	5	498,665.20		19.47 22.	.9 12003
Surveillance																						
5,867,311 0.300			11/08/201	0 28/04/20	17 5123	B DIONIC (CR)	0.396	7	0.396 19/06/2	018			299@0.318	211@0.390						2,323.46	0.19 0.5	i5 2 79 7
163,845,807 0.300						Forthnet (CR)	0.292		0.292 19/06/2				446@0.246	250@0.298						47,842.98	0.224 0.44	
355,437,751 0.360			07/07/201			FRIGOGLASS SA (CR)	0.177		0.18 19/06/2		0 173	0.178 0.176	0.177 80@0.176	17461@0.178		2016	45,650	18		62,912.48	0.158 0.26	
51,081,030 1.00						LAVIPHARM SA (CR)	0.192		0.192 19/06/2				777@0.163	759@0.190						9,807.56	0.131 0.2	
4,419,616 1.58						B MEDICON S.A (CR)	1.3		1.3 19/06/2				493@1.24	500@1.30						5,745.50	0.66 1.	
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.1		0.1 19/06/2				4000@0.082	20348@0.119						1,496.79	0.06 0.14	
65,326,268 0.530						SATO SA (CR)	0.0405	19.12 #			0.0405.0	0.0405 0.0405	0.041 904@0.041	20040@0.117			96	1	3.89	2,645.71	0.03 0.08	
2,235,600 0.350						AEOLIAN INVESTMENT FUND (CR)	0.44	17.12 #	0.44 19/06/2				0.44 400@0.416	933@0.450		2017	1,767	4		983.66	0.382 0.6	
13,000,000 1.00						B AKRITAS SA (CR)	0.22		0.224 19/06/2			0.22 0.22	0.22 40@0.220	20@0.268		2017	40	2		2,860.00	0.302 0.0	
13,000,000 1.00	-24	-24	01/00/200	, 01104120	00 0070	, manno on lond	0.22	-1.77 U E	0.224 17/00/2	.010 0.22	0.22	0.22 0.22	0.22 4000.220	2000.200			40	2	0.00	2,000.00	0.12 0.24	0 2000

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Wednesday, 20 June, 2018

Number of Outstanding Securities		vidends [1] 2016 20	Date of Last Coupon 17 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avç x price pric		Last Ask [7]	P/E after	Year	Volume T			Company Mkt Value (thou. €)	Year Year Sector[low high 4]
185,373,016 0.300			02/07/2008 28/02/2011	1957 ANEK LINES SA (CR)	0.076	1.33 #	0.075 19/06/2018	0.073	0.073 0.0	76 0.076	0.076 1000@0.073	51942@0.076			51,800	10	3,934.40	14,485.79	0.063 0.1 5759
312,163 0.300			02/07/2008 28/02/2011	1959 ANEK LINES SA (PR, issue '90)	0.084	¬	0.084 19/06/2018											14,485.79	0.075 0.092 5759
2,969,713 0.300			02/07/2008 28/02/2011	1958 ANEK LINES SA (PR, issue '96)	0.125	5.04 #	0.119 19/06/2018	0.125	0.125 0.1	25 0.125	0.125 200@0.130				50	1	6.25	14,485.79	0.073 0.125 5759
4,737,503 0.320			22/06/2005 22/09/2015 !	5115 VARANGIS AVEPE S.A. (CR)	0.034	7	0.034 19/06/2018	0.034	0.034 0.0	34 0.034	0.033 979@0.035				3	1	0.10	161.08	0.034 0.17 3726
16,383,428 0.300			25/06/2002 21/06/2013 !	5162 VARVARESSOS SA (CB)	0.0385	7	0.039 19/06/2018				1880@0.039	1@0.046		2017				630.76	0.036 0.108 3763
17,579,754 4.16			18/08/2006 02/08/2010 !	5156 BIOTER SA (CR)	0.115	¬	0.115 19/06/2018	0.115	0.11 0	12 0.12	0.115 500@0.093	4998@0.120			7,750	7	890.00	2,021.67	0.05 0.144 2357
77,126,446 0.340			23/05/2005 18/08/2011 !	5094 G.E. DIMITRIOU (CR)	0.018	7	0.018 19/06/2018	0.015	0.015 0.0	18 0.018	0.018 100@0.018	11493@0.020			15,940	4	286.80	1,388.28	0.0115 0.03 3722
15,878,748 0.480			10/07/2006 22/03/2004 !	5095 DOMIKI KRITIS SA (CR)	0.129	19.44 #	0.108 19/06/2018	0.129	0.129 0.1	29 0.129	0.129 777@0.093	4181@0.127			2,600	3	335.40	2,048.36	0.09 0.183 2357
3,961,300 1.28			29/06/2004 03/08/2000 5	5080 DUROS SA (CR)	0.236	¬	0.236 19/06/2018					800@0.282		2017				934.87	0.12 0.3 3763
7,085,888 1.59			02/07/1996 06/09/2010	1690 ELVIEMEK (CR)	4.7	¬	4.7 19/06/2018											33,303.67	4.7 4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017	5178 EUROCONSULTANTS S.A. (CR)	0.15	4.90 #	0.143 19/06/2018	0.148	0.148 0	15 0.15	0.15 300@0.145	485@0.150			2,344	8	350.54	1,668.77	0.12 0.535 2791
7,125,216 0.650			01/07/2005 14/12/1999	1955 KRE.KA SA (CR)	0.0685	7	0.069 19/06/2018				10000@0.069			2017				488.08	0.0685 0.338 3573
7,734,375 1.00			09/07/2007 07/01/2011 !	5112 LIVANIS SA (CR)	0.0325	¬	0.033 19/06/2018				580@0.028	120@0.039						251.37	0.0235 0.122 5557
15,842,391 1.51			15/07/2009 12/05/2000 !	5141 BITROS HOLDING SA (CR)	0.155	¬	0.155 19/06/2018	0.155	0.155 0.1	55 0.155	0.155 235@0.150	507@0.155			300	2	46.50	2,455.57	0.113 0.224 1757
119,596,817 0.300			15/07/2008 27/04/2017 !	5163 NIKAS SA (CR)	0.28	¬	0.28 19/06/2018				1000@0.290							33,487.11	0.28 0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007 !	5165 PROODEFTIKH SA (CR)	0.0895	-0.56 Œ	0.09 19/06/2018	0.0895	0.0895 0.08	95 0.0895	0.09 500@0.087	2277@0.089			10,800	10	966.60	2,176.57	0.047 0.105 2357
10,186,667 1.35			24/06/2008 02/02/2016	1887 SIDMA SA (CR)	0.4	¬	0.4 19/06/2018					310@0.360						4,074.67	0.276 0.46 1757
7,914,480 0.300			23/06/2008 29/06/2011	1888 SFAKIANAKIS SA (CR)	0.336	¬	0.336 19/06/2018				1639@0.336	100@0.402						2,659.27	0.336 0.76 5379
1,524,000 0.300			06/07/2007 06/02/2013 !	5007 GIRAKIAN PROFIL SA (CB)	1.12	0.90 #	1.11 19/06/2018	1.12	1.12 1	12 1.12	1.12 50@1.01	39@1.12	3.65	2017	51	2	57.12	1,706.88	0.044 1.95 1757
Suspension St	atus																		
215,246,452 0.300			25/06/2001 24/09/2001 !	5164 ALTEC SA (CR)	0.012	7	0.012 30/11/2015											2,582.96	0.012 0.012 9533
20,255,805 0.300			22/08/2006 02/08/2010 !	5136 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017											1,174.84	0.058 0.058 4533
21,820,410 0.800				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	7	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 - KAT SA (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			03/07/2006 30/05/2001	1865 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	1939 EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/2012											1,177.14	0.15 0.15 2357
36,748,909 0.730			15/12/2005 13/12/2006 !	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											2,756.17	0.075 0.075 3577
30,390,000 0.310			18/08/2008 29/12/2006 !	5099 HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015											2,127.30	0.07 0.07 3573
24,619,524 0.500			10/10/1986 30/12/2002	1914 KERAMIA-ALLATINI (CR)	0.088	¬	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 !		0.096	¬	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

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Number of Outstanding Securities Nominal Value	D 2015	ividends [1] 2016	Date of Dividend [ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,540,000 0.600			08/08/1	994 19/09/200	5176	J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018		 				20@0.065						1,559.98	0.06	675 0.08	3535
23,935,280 0.300			29/06/20	009 13/06/200	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 										2,561.07	0.1	107 0.10	7 5557
255,459,600 0.300			26/06/20	000 03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 										17,882.17	0	.07 0.0	7 5759
23,463,874 0.800			23/05/20	003 21/12/199	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.1	125 0.12	5 2753
18,750,000 0.300			02/07/20	001 31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,668.75	0.0	0.08 0.08	9 5557
144,688,060 0.600			21/04/2	008 10/03/2010	4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.03	0.0	0.04	8 8355
284,465,964 3.70			20/06/2	008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.1	168 0.16	8 8355
13,920,000 0.320			19/11/2	01/08/200	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113.60	0	0.0 80.	8 3763
100,793,572 0.300			16/07/20	009 11/02/201	5 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 										6,047.61	0	.06 0.0	6 5553
766,000 1.00			01/07/2	004 11/12/2013	2 5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 										1,846.90	1	.71 2.4	8 3763
245,000 1.00			19/07/20	010 11/12/201	2 5169	TRIA ALFA SA (PR)	0.66	¬	0.66 27/04/2018		 		283	9@0.660							1,846.90		0.6 0.6	6 3763
510,840 1.00			15/07/2	008 21/11/201	3 5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 										1,021.68		2	2 3722
4,034,950 0.680			01/07/2	005 30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018		 										564.89	0.1	102 0.1	8 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 115
Wednesday, 20 June, 2018

Shares' Notes

Code Note text

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

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 139 Trading D Wednesday, 20	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	450,000	1.94	872,100.00	14:23:03	20

1,000,000

250,000

170,000

1,500,000

0.930

2.10

2.10

1.94

930,000.00

525,000.00

357,000.00

2,907,000.00

17:11:04

17:11:06

17:11:34

17:12:03

20

20

20

20

Blocks Notes

9 - Method 6-1 / Special Fees

EUROBANK ERGASIAS (CR)

ELLAKTOR (CR)

ELLAKTOR (CR)

ALPHA BANK (CR)

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 ListYear: 139 Trading Day No: 115Section 3: Figures of Securities TransactionsWednesday, 20 June, 2018

Shares Rights Details

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

No Rights Transactions.

Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 115
Wednesday, 20 June, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 139 Trading Day No: 115
Section 3: Figures of Securities Transactions	Wednesday, 20 June, 2018
Fush and a Treated Funds (FTFs) Characteristics	

Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	20/06/2018	5,000	629,082			629,082	12,797,830.00	20.3437	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 20 June, 2018

Year: 139 Trading Day No: 115

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 Bu	er uy / Sell	Date	ear min	Year
180,000,31	1 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	8 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	20/06/2018 8	0.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 20 June, 2018

Year: 139 Trading Day No: 115

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yill Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / 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)	15.2417	2.8190	100.5000	100.7500	100.7115	100.5320 19/06/2018	546,000	557,722.77	100.6500	В	20/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0110	3.8390				102.4520 19/06/2018			102.0000	В	20/06/2018	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)	3.5000	2.9650	100.1000	100.3500	100.1093	100.4260 19/06/2018	57,000	57,294.50	100.1000	В	20/06/2018	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)	8.6681	3.9300	99.9000	100.0000	99.9286	99.9990 19/06/2018	72,000	72,608.10	99.9000	В	20/06/2018	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)		4.3520	98.0000	99.0000	99.0000	99.7180 19/06/2018	95,000	93,783.22	98.9000	В	20/06/2018	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)	9.0417	2.7930	101.9999	102.1500	102.0054	101.6670 19/06/2018	364,000	374,590.65	102.0000	В	20/06/2018	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)	16.1486	3.6640	100.2000	100.5000	100.2000	100.4000 18/06/2018	88,000	89,735.08	100.2000	В	20/06/2018	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.

Section 5, 1/1

Year: 139 Trading Day No: 115 Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 20 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

Daily Official List Year: 139 Trading Day No: 115

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 20 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				

Daily Official List

Year: 139 Trading Day No: 115

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 20 June, 2018

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wiember	maker		makoi	Cicaring	Cicaring
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RDU PRIME SECURITIES S.A			а						
-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
XIA VENTURES GROUP LTD			а	а					
CRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
KON SECURITIES S.A.			а			а			
s, stadiou athina	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.	00.6171.	040	а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.	20 21022/0000	20 210 22/0000	а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980		-					
ITIGROUP GLOBAL MARKET LTD	. 44 0207007 4000		а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
REDIT SUISSE SECURITIES (EUROPE) LIMITED CABOT SQUARE LONDON	+44 2078888888		a	a					
YCLOS SECURITIES S.A.	T44 2070000000		а			а			а
P. PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	a			a			•
.A. TSEKOURAS SEC. S.A.	+30 2 103304300	+30 210-3237122	а						
B, STADIOU ATHINA	+30 2103245100	210-3211997	•						
EUTSCHE BANK S.A.	1002100210100	210 0211777	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.	7772070701207	00111100001107	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777	_						
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
JROCORP INVESTMENT SERVICES S.A.	(= : -, 300, 707	(=, 10 / 10	а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
IROXX SECURITIES S.A.		,	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	, ,,, , , , ,	, ,, ==:::0:	а						
P, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, Andrea Papandreou Athina	+30 2103311100	+30 210-3215968							

Athex & ATHEXClear Members List

SINCE PRACTICES STATE AND ASSOCIATION ASS	Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Column C	Address	Phone	Fax				Proprietary			
MEDISSIDENTS S.A.	HSBC FRANCE								а	
INMAND I	109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
Commonwealth Comm	INDEX SECURITIES S.A.			а						
2. JAMBAR SA PASAGORI MARCAIS	6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
CHILD MANINES SCRUMENTS S.A.	INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
SPORTECLOS ATHINA	32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
APAPA SCURITIES AND SERVICES SA - 10 2103070800 - 30 2103 241002 AND ARMAN (J. CHR. MAVRIKIS SECURITIES S.A.			а						
SAMADRIAN SAMA	5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
ARAMANON SPECIAL PRINCE NEW SPECKES SA. AND TRANSCANCES LETO AND	KAPPA SECURITIES S.A.			а			а			
S.D. ADOIN PECORON ATIMINA	15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
AME PRANCIAS SERVICES LTD AND TYPINATION SECURITIES A A CAT VICTORIST MODES A CAPT VICTORIST MODES AND A CAPT VICTORIST MODES AND A CAPT VICTORIST AND A CA	KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
A. DET - VANCIONES INCOSAS 337 27317373 337 27317373 337 27318373 12	2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
A. DET - VANCIONES INCOSAS 337 27317373 337 27317373 337 27318373 12	LAIKI FINANCIAL SERVICES LTD				а					
ERIO EDRO LAS SECURITES S.A. - 102 2002/13/276 - 103 2002/13/276	26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
CHRISTOUL LAGA ATRIMA 40 2103213276 30 210-3211/18 40 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				а		а	а			
A	1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
2-44, AVE. GRIYA DIGSNI NICOSIA 457 22711711 377 22711811 ERITI SECURITIES S.A 50 COLLEGIUS ATHIRINA 1-30 2193139131 3-30 210-214115 ATTOMAL SERVICE GRIEGE I.S.A. 4.0 2193139131 3-30 210-214115 ATTOMAL SERVICE GRIEGE I.S.A. 5. ANAGMINIS ST.R. ATHIRINA (219) 3331000 (210-32781187 ATTOMAL SECURITIES S.A 6. ANAGMINIS ST.R. ATHIRINA (219) 3331000 (210-32781187 ATTOMAL SECURITIES S.A 6. ANAGMINIS ST.R. ATHIRINA (210) 3341000 (210-32781187 ATTOMAL SECURITIES S.A 6. ANAGMINIS ST.R. ATHIRINA (210) 3341000 (210-32781187 ATTOMAL SECURITIES S.A 6. ANAGMINIS ST.R. ATHIRINA (210) 3351000 (210-32781187 ATTOMAL SECURITIES S.A 6. ANAGMINIS ST.R. ATHIRINA (210) 3355000 (210-32781187 ATHIRINA SECURITIES S.A 6. ANAGMINIS ST.R. ATHIRINA (210) 3355000 (210-33550179 AMERICAN ST.R. ATHIRINA (210-33550179 AMERICA		111111111111111111111111111111111111111	22 22 32 13 13	а	а		а			
RERIT SECURITIES S.A SOFOICE CLOS ATHINM 30 27111008880 210 69718300 210 69718300		+357 22711711	357 22711811				_			
SOFOICLEOUS ATHINA 30 2141008800 210 49711820 10 10 10 10 10 10 10 10 10 10 10 10 10 1		1007 22711711	337 227 11011	а		а	а			а
CHENESSOCHOIDS STOCK BROKERAGE IS S.A. 30 2103213913 30		20 21/100000	210 6071920	••						•
9, SOFOKILEOUS ATHINA		+30 2141000000	210-0771030	-						-
AND ALL MANK OF GREECE S.A. A MACHINAS STR. ATHINA (210) 33280173 (210) 3328017		. 20 2102212012	. 20 210 221/115	а			a			a
8. ANDOMINAS STR. ATHINA (210) 328817 (210) 3228187 (210)		+30 2103213913	+30 210-3210115	_		_	_		_	
6. AUCOLUS TR. ATHINA (210) 3341000 (210) -3228187 ATROMAL SECURITIES S.A (A. A. A		(210) 2220017	(210) 2220 (70	а		а	а		а	
ATIONAL SECURITIES S.A A RIFIGAS AVE, BUILDING A ATHINA 430 2107720000 430 210-7720002 AND REPULS CAPITAL LIMITED A B B B B B B B B B B B B B B B B B B										
6. KIFSIAS AVE , BUILDING AATHINA		(210)-3341000	(210)-3228187							
UNTIUS SECURITIES S.A DRACATSANIOU ATHINA 30 2103350699 30210.3258866 RE PUIS CAPTRIAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$\$\\\\$22273760\\\\$22273760\\\\$30 210.92590\\\$30 210.92590\\\$30 210.929590\\\$30 210.929590\\\$30 210.929590\\\$30 210.929590\\\$30 210.929590\\\$30 210.929590\\\$30 210.929590\\\$30 210.929590\\\$30 210.929590\\\$30 210.929590\\\$30 210.929590\\\$30 210.929590\\\$40 210.9	NATIONAL SECURITIES S.A			а		а	а	а		
DRACATSANIOU ATHINA	66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
The PLUS CAPITAL LIMITED	NUNTIUS SECURITIES S.A			а						
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$ \$\text{M22873760}\$ ARMTELARS SECURITIES S.A. 7, CHINIKIS ANTISTASIS B CHALANDRI EGASUS SECURITIES S.A. 7, VALACRICUS RAMERIKIS ATHINA 130 2103670700 130 210-3670760 IRRAEUS BANK S.A. 8	6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ANTELAKIS SECURITIES S.A 7. FETHINIS ANTISTASIS B CHALANDRI	ONE PLUS CAPITAL LIMITED			а	а					
7. ETHNIKIS ANTISTASIS B CHALANDRI	, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
REGUSUS SECURITIES S.A 7, VALACRITOU B AMERIKIS ATHINA 830 2103670700 830 210-33670760 840 841 842 844 844 844 844 844 844 844 844 844	PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, VALAGRITOU & AMERIKIS ATHINA	57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
RACEUS BANK S.A. ,AMERIKIS STR. ATHINA (210)-3335000 (210)-3335000 (210)-3335079 AMERIKIS STR. ATHINA (210)-3335018 (210)-3254207 AMERIKIS STR. ATHINA (210)-3335018 (210)-3254207 AMERIKIS STR. ATHINA (210)-3335019 (210)-3335019 RELIUM INVESTMENT SERVICES S.A. (2) STADIOU ATHINA (30) 2103354170 RELIUM INVESTMENT SERVICES S.A. (2) STADIOU STRINA (30) 210-3354170 RELIUM INVESTMENT SERVICES S.A. (2) STADIOU ATHINA (30) 210-3354170 RELIUM INVESTMENT SERVICES S.A. (3) STADIOU ATHINA (30) 210-3354170 RELIUM INVESTMENT SERVICES S.A. (4) CIUCIS SECURITIES LTD (5) STADIOU ATHINA (30) 210-6926403 RECHOICE SECURITIES FINANCIAL SERVICES LTD (7) TOOURS VERDIANOV INCOSIA (35) 4357-24-661192 (35) 4357-24-662464 ARACELINK SECURITIES FINANCIAL SERVICES LTD (7) TOOURS VALIMY 92987 PUTEAUX - LA DEFENSE PARIS (33) 15729054 (4) 433142138697 AL A A A A A A A A A A A A A A A A A A	PEGASUS SECURITIES S.A			а			а			
AMERIKIS STR. ATHINA (210)-3335000 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3335019 (210)-3355019 (210)-33	17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
AMERIKIS STR ATHINA (210)-3335918 (210)-3355918 (210)-3355919 IRAGUS SECURITIES S.A. 0, STADIOU ATHINA +30 2103354100 210-33354170 RELIUM INVESTMENT SERVICES S.A. 4	PIRAEUS BANK S.A.			a			а		а	
AMERIKIS ATHINA +30 2103335000 210-3335079 IRABUS SECURITIES S.A. 0, STADIOU ATHINA +30 2103354100 210-3354170 RELIUM INVESTMENT SERVICES S.A. 42, KIFSIAS ATHINA +30 2103677044 +30 210-6926403 ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464 HARELINK SECURITIES FINANCIAL SERVICES LTD 7, THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852 OCIETE GENERALE S.A. 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 OLIDUS SECURITIES S.A 4, LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 T. EM. LAVRENTAKIS SECURITIES S.A. 9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 BE LIMITED BIS LIMITED BIS LIMITED BIS LIMITED	4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
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RELIUM INVESTMENT SERVICES S.A. 0, STADIOU ATHINA +30 2103354100 210-3354170 RELIUM INVESTMENT SERVICES S.A. 42, KIFISIAS ATHINA +30 2103677044 +30 210-6926403 ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA HARELINK SECURITIES-FINANCIAL SERVICES LTD 7, THEOTOKI MEGARO ELLINA NICOSIA 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS 43 157-295004 +331 157290504 +331 42138697 OLIDIUS SECURITIES S.A. 4, LOUIZIS RIANCOUR ATHINA 430 2106900600 210-6985421 T. EM. LAVRENTAKIS SECURITIES S.A. 9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800 BS LIMITED	4. AMERIKIS ATHINA									
0. STADIOU ATHINA		10021000000	210 0000077	а		а	а	а		а
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42, KIFISIAS ATHINA		+30 2103334100	210-3334170	9			9			
ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464 HARELINK SECURITIES-FINANCIAL SERVICES LTD 7, THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852 OCIETE GENERALE S.A. 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 OLIDUS SECURITIES S.A 4, LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 T. EM. LAVRENTAKIS SECURITIES S.A. 43 2 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800 BIS LIMITED		. 20 2102477044	. 20 210 4024402	64			a			
7, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464 HARELINK SECURITIES-FINANCIAL SERVICES LTD , THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852 OCIETE GENERALE S.A. 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 OLIDUS SECURITIES S.A 4, LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 T. EM. LAVRENTAKIS SECURITIES S.A9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800 BIS LIMITED		T30 2 1030/ /044	130 Z 10-07Z04U3		-					
### ARELINK SECURITIES-FINANCIAL SERVICES LTD ###################################		.257.24 //1102	.257.247/2474	а	а					
### A		+307-24-061192	+307-24-002464							
A A A A A A A A A A A A A A A A A A A		257 2055 1005	257 2275252	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS		+357 22554200	+357 22750852							
AL LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 T. EM. LAVRENTAKIS SECURITIES S.A. 43 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800 BIS LIMITED A B B B B B B B B B B B B B B B B B B	SOCIETE GENERALE S.A.			а	а		а			
4, LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 T. EM. LAVRENTAKIS SECURITIES S.A. 430 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800 BS LIMITED 20 210-6985421 210-6985421 220-6985421 230-6985421 240-69854		+33 157290504	+33142138697							
### A	SOLIDUS SECURITIES S.A			а			а			а
+30 2103213336 +30 210-3246572 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800 BS LIMITED a a a	64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800 a a a	ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
54, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800 BS LIMITED a a	7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
BS LIMITED a a	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
	154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
, FINSBURY AVENUE LONDON +44 2075687135	UBS LIMITED			а	а					
	1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 115
Wednesday, 20 June, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	3uspension 3tatus 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
	Main Market
ADMIE (IPTO) HOLDING S.A. (CR)	29/06/2017
PIRAEUS SECURITIES S.A.	
ILPHA 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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
	Main Market
KTER SA (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	
Eurobank Ergasias (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
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
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS S.A. (CR)	Main Market
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
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
	.30 ,2010

Daily Official List
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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
ITRALOT (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.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017 Main Market
LOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Z2/09/2014 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA 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
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/YTILINEOS 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
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015 03/09/2013
NATIONAL SECURITIES S.A	03/09/2013 28/02/2013
PIRAEUS SECURITIES S.A.	28/02/2013 08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
	28/05/2013

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List of Stocks under Market Making operations

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

Daily Official List Year: 139 Trading Day No: 115

Section 7: Index Futures Wednesday, 20 June, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,033.50 2,004.23 2,004.26 -0.39%	July 2018	2,010.00	2,018.00	1,992.00	1,999.75	1,999.75			1,999.25	2,117.	00	221	1,170	9,644
	August 2018	2,000.75	2,012.50	1,997.25	1,999.00	1,999.00			1,999.25	2,040	50	7	49	242
	September 2018					2,022.50								
	December 2018					2,032.75								
	March 2019					2,042.00								
	June 2019					2,053.00						-		-

Wednesday, 20 June, 2018

						ives Market	Deriv									Asset	Inderlyin	
Open Interest	olume	Vol	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.	TO) HOL	DMIE (I
9,490	81		23		1.81	1.78			1.79	1.79	1.76	1.80	1.77	September 2018	2.87%	1.79	1.76	1.796
									1.76					December 2018				
									1.77					March 2019				
									1.78					June 2019				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	LPHA E
23,711	2,085	2	102		2.13	1.94			1.93	1.93	1.91	1.96	1.96	September 2018	0.10%	1.912	1.903	1.95
									1.93					December 2018				
 									1.94 1.95					March 2019 June 2019				
									1.70					Julie 2019				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC
140	6		4		30.20	29.09			29.17	29.17	29.13	29.22	29.22	September 2018	-0.84%	29.56	29.56	29.9
									30.12					December 2018				
									30.26					March 2019				
									30.42					June 2019				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	' HOLDIN	ENERG
4,616	176		41		1.34	1.25			1.26	1.26	1.20	1.26	1.20	September 2018	5.59%	1.246	1.19	1.248
									1.19					December 2018				
									1.20					March 2019				
									1.20					June 2019				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKT
7,071	1,747	1	180		2.15	2.15			2.13	2.13	2.04	2.15	2.11	September 2018	2.38%	2.15	2.04	2.155
									2.12					December 2018				
									2.13					March 2019				
									2.14					June 2019				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	ik erga	UROBA
24,343	2,105	2	125		1.01	0.940			0.933	0.933	0.932	0.967	0.967	September 2018	-1.48%	0.93	0.93	0.963
									0.954					December 2018				
									0.958					March 2019				
 -									0.963					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
947	8		3		5.95	5.66			5.62	5.62	5.62	5.65	5.65	September 2018	0.17%	5.78	5.7	5.84
									5.83					December 2018				
									5.86					March 2019				
									5.89					June 2019				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR	OLLI FO
5						5.13			4.83					September 2018	0.00%	4.8		
									4.85					December 2018				
									4.87					March 2019				
1,735						5.07			4.95					December 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/4

Wednesday, 20 June, 2018

					atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	OURLIS
111	24	7		6.24	6.03			5.92	5.92	5.86	5.92	5.90	September 2018	0.17%	6	5.85	6
								6.05					December 2018				
								6.08					March 2019				
								6.11					June 2019				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
6,428	108	35		5.55	5.10			5.12	5.12	5.00	5.13	5.00	September 2018	3.23%	5.12	4.975	5.14
								5.01					December 2018				
								5.03					March 2019				
								5.06					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	A PROPEI	GRIVALI
147				9.29	8.81			8.82					September 2018	-0.80%	8.7	8.7	8.88
								8.86					December 2018				
								8.90					March 2019				
								8.95					June 2019				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
950	12	4		4.89	4.69			4.70	4.70	4.70	4.71	4.71	September 2018	-0.43%	4.67	4.67	4.71
								4.74					December 2018				
								4.76					March 2019				
								4.79					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	C PETRO	HELLEN
3,859	128	56		8.32	7.02			7.00	7.00	7.00	7.17	7.15	September 2018	-1.92%	7.15	7.14	7.31
<u></u>								7.36					December 2018				
								7.40					March 2019				
								7.44					June 2019				
(Contract Size: 100 Securities, Physical Deli														?)	NGS (CR	M HOLDI	NTRACO
4,131	30	4		0.812	0.722			0.692	0.692	0.692	0.692	0.692	September 2018	2.21%	0.695	0.68	0.698
								0.687					December 2018				
								0.690					March 2019				
								0.694					June 2019				
(Contract Size: 100 Securities, Physical Deli																T (CR)	NTRALC
5,151	13	7		1.13	1.06			1.06	1.06	1.05	1.09	1.08	September 2018	-0.19%	1.072	1.06	1.092
								1.09					December 2018				
								1.09					March 2019				
								1.10					June 2019				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
914	39	23		14.55	13.27			13.33	13.33	13.33	13.73	13.65	September 2018	-1.49%	13.2	13.2	13.74
								13.54					December 2018				
								13.60					March 2019				
								13.67					June 2019				

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	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv													A (CR)	MENT SA	EVELOP	_AMDA
2,328	3	1	 6.69	6.22			6.20	6.20	6.20	6.20	6.20	September 2018	0.49%	6.13	6.11	6.17
			 				6.16					December 2018				
			 				6.19					March 2019				
			 				6.22					June 2019				
(Contract Size: 100 Securities, Physical Deliv													OUP (CR)	ENT GRO	NVESTM	MARFIN
60,704	1,532	55	 0.122 -	0.115			0.115	0.115	0.114	0.118	0.118	September 2018	-1.22%	0.1136	0.1136	0.1168
			 				0.116					December 2018				
			 				0.117					March 2019				
			 				0.117					June 2019				
(Contract Size: 100 Securities, Physical Deliv															OIL (CR)	MOTOR
524			 18.89 -	18.20			18.90					September 2018	0.21%	18.84	18.76	18.88
			 				18.99					December 2018				
			 				19.08					March 2019				
			 				19.18					June 2019				
(Contract Size: 100 Securities, Physical Deliv													CR)	OINGS (C	OS HOLI	MYTILIN
7,351	109	33	 9.99	8.70			8.68	8.68	8.68	8.86	8.85	September 2018	0.00%	8.69	8.63	8.84
			 				8.78					December 2018				
							8.82					March 2019				
			 				8.87					June 2019				
(Contract Size: 100 Securities, Physical Deliv														CR)	L BANK	NATION
187,106	14,175	213	 0.291 -	0.278			0.276	0.276	0.274	0.281	0.277	September 2018	1.68%	0.2786	0.2746	0.28
			 				0.277					December 2018				
			 				0.278					March 2019				
			 				0.280					June 2019				
(Contract Size: 100 Securities, Physical Deliv															₹)	OPAP (C
2,280	114	39	 9.91 -	9.39			9.35	9.35	9.28	9.65	9.64	September 2018	-2.00%	9.3	9.3	9.7
			 				9.59					December 2018				
			 				9.63					March 2019				
			 				9.68					June 2019				
(Contract Size: 100 Securities, Physical Deliv																OTE (CR
6,331	163	51	 10.80 -	9.99			10.01	10.01	9.97	10.23	10.23	September 2018	-0.58%	10.2	10.16	10.41
			 				10.37					December 2018				
			 				10.41					March 2019				
			 				10.47					June 2019				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	P.P.A. S
786	4	4	 16.86 -	17.03			16.86	16.86	16.80	16.86	16.80	September 2018	1.44%	16.92	16.68	16.96
			 				16.85					December 2018				
			 				16.93					March 2019				
			 				17.02					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

ι	Jnderlyii	ng Asset	t								Deriv	ratives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
PIRAEUS	BANK ((CR)															(Contract Size: 100 Securities, Physical Deli
3.072	2.986	3.014	1.76%	September 2018	3.02	3.07	2.99	3.02	3.02			3.01	3.47		195	1,631	17,815
				December 2018					2.99								
				March 2019					3.01								
				June 2019					3.02								
PPC (CR)																	(Contract Size: 100 Securities, Physical Deli
2.074	1.999	2.05	4.33%	September 2018	2.04	2.08	2.01	2.06	2.06			2.06	2.38		132	868	12,780
				December 2018					1.99								
				March 2019					1.99								
				June 2019	-				2.01								
TERNA EI	NERGY	(CR)															(Contract Size: 100 Securities, Physical Deli
5.17	5.11	5.17	0.78%	September 2018	5.15	5.19	5.15	5.16	5.16			5.22	5.19		26	41	8,153
				December 2018					5.18								
				March 2019					5.21								
				June 2019					5.23		-						
TITAN CE	MENT (CR)															(Contract Size: 100 Securities, Physical Deli
22.4	21.6	21.65	-1.59%	September 2018	22.00	22.00	21.60	21.60	21.60			21.75	22.88		14	43	132
				December 2018					22.23								
				March 2019					22.33								
				June 2019					22.45								
VIOHALC	O SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Deli
3.23	3.04	3.23	5.38%	September 2018	3.08	3.23	3.07	3.21	3.21			3.21	3.58		67	351	7,208
				December 2018					3.10								
				March 2019					3.11								
				June 2019					3.13								***

Year: 139 Trading Day No: 115

Wednesday, 20 June, 2018

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
				July	2018							st 2018			Other Months					2018							st 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-	-	-		1,700
1,725	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-		-		1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,750
1,775	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	192.00	-	-		0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	11.75	-	-		1,825
1,850	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	172.00	-	-		0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	16.00	-	-		1,850
1,875	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	152.00	-	-		0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	21.25	-	-		1,875
1,900	0.00	0.00	0.00	-	123.00	-	20	0.00	0.00	0.00	-	133.00	-	20		0.00	0.00	0.00	-	16.00	-	231	0.00	0.00	0.00	-	27.50	-	-		1,900
1,925	0.00	0.00	0.00	-	104.00	-	42	0.00	0.00	0.00	-	116.00	-	-		0.00	0.00	0.00	-	22.25	-	65	0.00	0.00	0.00	-	35.25	-	-		1,925
1,950	0.00	0.00	0.00		87.00	-	1	0.00	0.00	0.00	-	100.00	-	20		0.00	0.00	0.00	-	30.00	-	250	52.00	52.00	49.00	49.00	49.00	40	-		1,950
1,975	75.00	75.00	75.00	75.00	75.00	1	40	0.00	0.00	0.00	-	86.00	-	20		40.00	75.00	40.00	40.00	40.00	1	88	0.00	0.00	0.00	-	54.50	-	60		1,975
2,000	0.00	0.00	0.00	-	58.00	-	125	0.00	0.00	0.00	-	72.50	-	40		0.00	0.00	0.00	-	51.00	-	217	0.00	0.00	0.00	-	66.50	-	20		2,000
2,050	0.00	0.00	0.00	-	36.25	-	1,579	0.00	0.00	0.00	-	50.50	-	20		0.00	0.00	0.00	-	79.00	-	38	0.00	0.00	0.00	-	94.50	-	20		2,050
2,100	21.00	22.00	18.00	18.00	18.00	21	902	34.00	35.00	30.75	30.75	30.75	22	60		0.00	22.00	0.00	-	114.00	-	20	139.00	139.00	139.00	139.00	139.00	20	20		2,100
2,150	10.00	10.00	10.00	10.00	10.00	1	94	0.00	0.00	0.00	-	22.00	-	-		0.00	10.00	0.00	-	154.00	-	20	0.00	0.00	0.00	-	165.00	-	-		2,150
2,200	4.00	4.00	4.00	4.00	4.00	1	80	0.00	0.00	0.00	-	13.75	-			0.00	4.00	0.00	-	199.00	-		0.00	0.00	0.00	-	207.00	-	-		2,200
2,250	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	8.20	-	-		0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	251.00	-	-		2,250
2,300	0.00	0.00	0.00		1.30	-	-	0.00	0.00	0.00	-	4.70	-			0.00	0.00	0.00	-	294.00	-		0.00	0.00	0.00	-	297.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	2.60	-			0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	345.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.20		-	-	-	-	-	-	-			0.00	0.00	0.00		393.00	-	•	-	-	-	-		-	-		2,400
2,450	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	442.00	-	-	-	-	-	-	-	-	-		2,450
2,500	-	-	-	-	-		-	-	-	-	-	-	-	-		-				-	-	-	-	-	-	-	-	-	-		2,500
	Totals:					24	2,883						22	180	0 0						1	929						60	120	0 0	
	Number (of Trades	s:				8							3	0							1							3	0	

Year: 139 Trading Day No: 115 Section 7: Stock Options Wednesday, 20 June, 2018

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

ALPHA BANK (CR)

Put Options

							(Call Option	ns															Put O	ptions						
				July	2018						August 2	2018			Other Months				July	2018						August	2018			Other Mor	iths
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price	/olume (Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume)pen Interest	Volume Open	Interest Exce
0.900						-	-						-								-	-						-			0.
0.950						-	-						-	-							-	-						-	-		0.
1.000						-	-							-							-	-							-		0.
1.100						-	-						-	-							-	-						-	-		0.
1.200						-	-						-	-								-						-	-		0.
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.
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.
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.
1.600	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.335	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.020	-	-		0.
1.700	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.256	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.041	-	-		0.
1.800	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.189		-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.073		-		0.
1.900	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.117	-	-		0.
2.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.174	-	-		0.
2.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.322	-	-		0.
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.499	-	-		0.
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.691	-	-		0.
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.
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.
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.29	-	-						-			0.
	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

Year: 139 Trading Day No: 115 Wednesday, 20 June, 2018

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

0

NATIONAL BANK (CR)

Number of Trades:

Call Options Put Options July 2018 August 2018 Other Months July 2018 August 2018 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Last Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.100 0.000 0.000 0.000 0.175 0.000 0.000 0.000 0.174 0.000 0.000 0.000 0.001 0.000 0.000 0.003 0.001 0.129 0.000 0.000 0.005 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.126 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.092 0.000 0.000 0.000 0.084 0.000 0.000 0.000 0.018 0.009 0.002 0.200 0.000 0.000 0.039 0.000 0.000 0.000 0.027 0.003 0.250 0.000 0.000 0.000 0.064 0.000 0.000 0.052 0.000 0.000 0.044 0.069 0.055 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.105 0.000 0.000 0.000 0.092 0.004 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.010 0.146 0.004 0.450 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.189 0.000 0.000 0.000 0.180 0.005 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.235 0.000 0.000 0.000 0.228 0.005 0.500 0.550 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.282 0.000 0.000 0.000 0.277 0.006 0.600 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.330 0.006 0 500 0 0 0 0 Totals:

0.00

0

Year: 139 Trading Day No: 115 Section 7: Stock Options Wednesday, 20 June, 2018

OPAP (CR)

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

OI AI (011)							Call Option	ons																Put C	ptions						,	
-				July	2018						August	2018			Other Mo	onths				July	2018						August	2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
6.800						-	-						-	-									-						-	-	-		0.068
7.200	0.000	0.000	0.000		2.30	-		0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002		-			0.076
8.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-	-			0.080
8.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.009			0.000	0.000	0.000		0.035	-	-			0.084
8.800	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.041	-		0.000	0.000	0.000		0.094	-	-			0.088
9.200	0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.134			0.000	0.000	0.000		0.211		-			0.092
9.600	0.000	0.000	0.000		0.219	-		0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.314			0.000	0.000	0.000		0.399	-	-			0.096
10.000	0.000	0.000	0.000		0.091	-		0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.587			0.000	0.000	0.000		0.653	-				0.100
11.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.51			0.000	0.000	0.000		1.52	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.51			0.000	0.000	0.000		2.51		-			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		3.51	-	-	0.000	0.000	0.000		3.51					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		4.51			0.000	0.000	0.000		4.51	-				0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.51	-	-							-			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		

Section 7: Stock Options

Year: 139 Trading Day No: 115 Wednesday, 20 June, 2018

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

OTE (CR)		
	Call Options	Put Options

				July	2018						August 2					r Months					2018						August				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interes	t 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 price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.29	-	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.08
8.400	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.08
8.800	0.000	0.000	0.000		1.48		-	0.000	0.000	0.000		1.52		-			0.000	0.000	0.000		0.009			0.000	0.000	0.000		0.027		-		0.08
9.200	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.070	-	-		0.09
9.600	0.000	0.000	0.000		0.772		-	0.000	0.000	0.000		0.843		-			0.000	0.000	0.000		0.096			0.000	0.000	0.000		0.152		-		0.09
10.000	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.215		-	0.000	0.000	0.000		0.285	-	-		0.10
11.000	0.000	0.000	0.000		0.102		-	0.000	0.000	0.000		0.171		-			0.000	0.000	0.000		0.826			0.000	0.000	0.000		0.882		-		0.11
12.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.74			0.000	0.000	0.000		2.74	-	-		0.13
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.74			0.000	0.000	0.000		3.74	-	-		0.14
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.74			0.000	0.000	0.000		4.74		-		0.15
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		5.74			0.000	0.000	0.000		5.74	-	-		0.16
17.000	0.000	0.000	0.000		0.001									-			0.000	0.000	0.000		6.74									-		0.17
18.000							-							-									-						-	-		0.18
	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: 115 Wednesday, 20 June, 2018

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

Put Options

PIRAEUS BANK (CR)

-				July	2018						August	2018			Othe	er Months				July	y 2018						Augus	st 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing 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 Inter-	est Excerise Price
1.500						-	-						-	-								-	-						-	-		0.015
1.600	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37	-				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		1.26	-	-	0.000	0.000	0.000		1.27	-				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		1.16	-	-	0.000	0.000	0.000		1.17	-	-			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		1.06	-	-	0.000	0.000	0.000		1.07	-				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		0.964	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.020
2.200	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.022
2.400	0.000	0.000	0.000		0.574	-		0.000	0.000	0.000		0.598	-				0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031				0.024
2.600	0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.073	-	-		0.026
2.800	0.000	0.000	0.000		0.254	-		0.000	0.000	0.000		0.308	-				0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.139				0.028
3.000	0.000	0.000	0.000		0.147	-	20	0.000	0.000	0.000		0.207	-	6			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.238	-	-		0.030
3.200	0.000	0.000	0.000		0.076	-		0.000	0.000	0.000		0.133	-				0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.363				0.032
3.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.512	-	-		0.034
3.600	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.048	-				0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.679		-		0.036
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		0.859	-	-		0.038
4.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.015	-				0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05				0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.44	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		1.84	-	-							-		0.048
5.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.24	-	-						-	-		0.052
5.600						-	-						-	-								-	-						-	-		0.056
	Totals:					0	20						0	6	0	0						0	0						0	0	0 0	
	Number	of Trades	:				0							0		0							0.00							0	0	

Year: 139 Trading Day No: 115 Section 7: Stock Options Wednesday, 20 June, 2018

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

PPC (CR)

110 (01)							С	all Optio	ns															Put O	ptions							
				July	2018						August	2018			Other Months				July	2018						August	2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
1.200						-	-														-	-							-			0.012
1.300						-	-						-	-							-	-						-				0.013
1.400	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.577	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.014
1.500	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.481	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-				0.015
1.600	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.390	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.015	-				0.016
1.700	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.306	-	30		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.031	-				0.017
1.800	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.232	-	-		0.000	0.000	0.000		0.032			0.000	0.000	0.000		0.057	-	-			0.018
1.900	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.063	-		0.000	0.000	0.000		0.095	-				0.019
2.000	0.000	0.000	0.000		0.086	-	20	0.000	0.000	0.000		0.121	-	-		0.000	0.000	0.000		0.113	-		0.000	0.000	0.000		0.145	-				0.020
2.200	0.000	0.000	0.000		0.027	-	210	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		0.254	-		0.000	0.000	0.000		0.279	-				0.022
2.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.447	-				0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.634	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.830	-		0.000	0.000	0.000		0.830	-				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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23					0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.43	-	-						-				0.034
3.600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.63	-							-				0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.83	-	-						-	-			0.038
4.000						-	-						-	-							-	-						-				0.040
4.400							-														-	-										0.044
	Totals:					0	230						0	30	0 0						0	0						0	0	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

Daily Official List Year: 139 Trading Day No: 115 Wednesday, 20 June, 2018

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,655	5.31%					35,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,443	13,713	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	34,001	14,260	5.31%	14,000	5.26%	77,214	10.00%	15,171,729
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	30,516	5.31%					20,806,903
EYDAPBOR	EYDAP S.A. (CR)	600	1,824	3.31%					82,948
FFGRPBOR	FOLLI FOLLIE (CR)								1,705,334
FOYRKBOR	FOURLIS (CR)	5,950	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)	79,053	4,404	3.31%					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)	100,000	273,998	3.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,294	5.31%					59,863
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	218,030	5.31%					4,086
ETEBOR	NATIONAL BANK (CR)	334,000	86,547	5.31%	84,000	5.24%	516,000	10.00%	91,139,105
OPAPBOR	OPAP (CR)	47,817	44,979	5.31%					832,689
HTOBOR	OTE (CR)	3,000	55,132	5.31%					834,169
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)		4,457	5.31%					15,506,521
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		121,692	5.31%					5,308,243
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 Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 115

Section 7: Stock Lending Analytic Figures

Wednesday, 20 June, 2018

			M	ultilateral Tra	nsactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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)		69,479	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List Year: 139 Trading Day No: 115 Appendix A: Sectors codification for listed companies Wednesday, 20 June, 2018

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

9574 Electronic Office Equipment

Computer Services

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