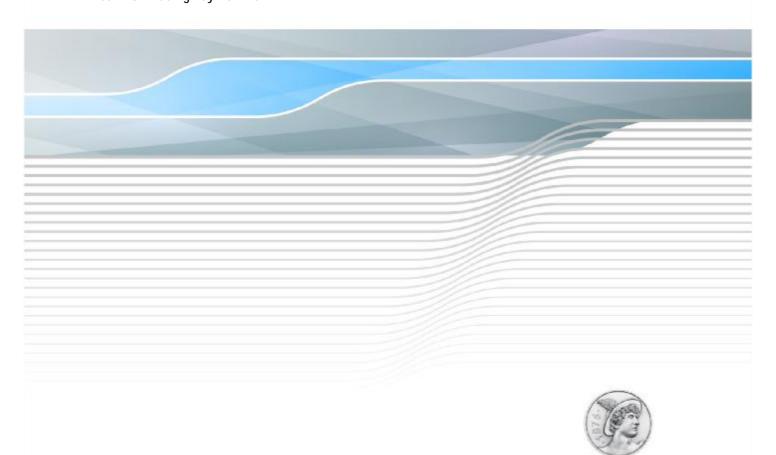
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 21 June, 2018 Year: 139 Trading Day No: 116



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 116

Thursday, 21 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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Thursday, 21 June, 2018

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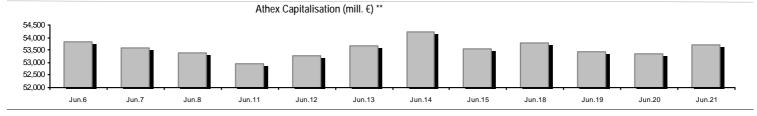
Appendix A: Sectors codification for listed companies

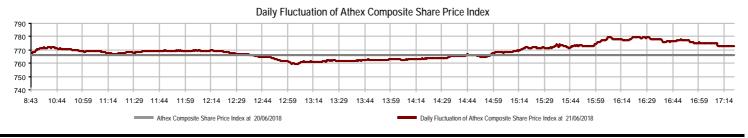
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	53,702.32		Derivatives Total Open Interest	419,727	
Daily change: mill. € %	368.56	0.69%	in Index Futures % daily chng	10,148	2.65%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	55,769.58	11.19%	in Stock Futures % daily chng	404,644	-0.82%
Athex Composite Share Price Index % daily chng	772.89	0.91%	in Index Options % daily chng	4,149	0.90%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	48,415.40 376.83		in Stock Options % daily chng	786	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (53,752.19		Derivatives Contracts Volume:	41,652	
Daily change: %	9,683.74	21.97%	Daily change: pieces %	14,730	54.71%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	67,742.19	16.43%	YtD Avg Derivatives Contracts % chng prev year Avg	63,044	-18.63%
Blocks Transactions Value of Method 6-1 (thou. €)	9,236.26		Derivatives Trades Number:	2,758	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,071	63.49%
Bonds Transactions Value (thou.€)	1,371.02		YtD Avg Trades number % chng prev year Avg	3,213	22.43%
Securities' Transactions Volume with Block Trades Method 6-1 (th 36,668.	15	Lending Total Open Interest	656,620	
Daily change: thou. pieces %	9,016.95	32.61%	Daily change: pieces %	5,016	0.77%
YtD Avg Volume: % chng prev year Avg	48,794.90	-32.32%	Lending Volume (Multilateral/Bilateral)	297,059	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,800.85		Daily change: pieces %	-394,155	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,343,638		Multilateral Lending	7,059	
Jones Halledonelle 1012			Bilateral Lending	290,000	
Securities' Trades Number with Block Trades Method 6-1	23,114		Lending Trades Number:	20	-20.00%
Daily change: number %	5,289	29.67%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	22,775	30.38%	Multilateral Lending Trades Number	19	
Number of Blocks Method 6-1	5		ŭ	19	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	80				



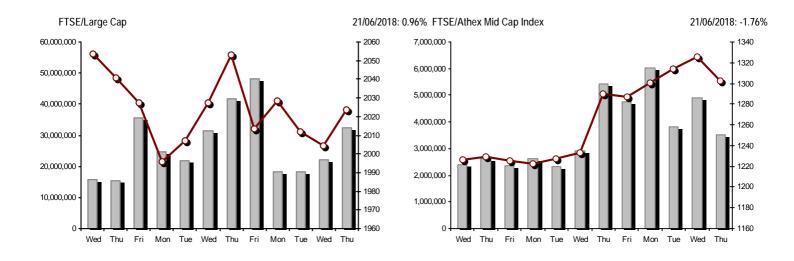


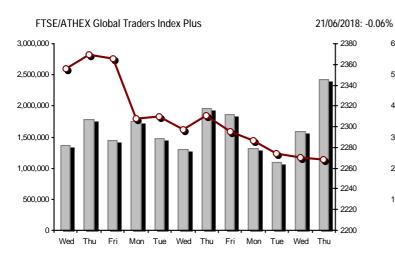
Athex Indices									
Index name	21/06/2018	20/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	772.89 #	765.89	7.00	0.91%	759.15	779.89	735.66	895.64	-3.67% G
FTSE/Athex Large Cap	2,023.55 #	2,004.26	19.29	0.96%	1,987.14	2,041.30	1,949.47	2,275.91	-2.86% (E
FTSE/Athex Mid Cap Index	1,302.16 Œ	1,325.48	-23.32	-1.76%	1,297.40	1,326.29	1,138.94	1,417.74	8.67% #
FTSE/ATHEX-CSE Banking Index	687.15 #	669.58	17.57	2.62%	651.73	691.71	576.07	788.88	3.62% #
FTSE/ATHEX Global Traders Index Plus	2,268.78 Œ	2,270.06	-1.28	-0.06%	2,253.89	2,291.82	2,221.39	2,656.94	-3.03% (E
FTSE/ATHEX Global Traders Index	2,082.17 #	2,078.08	4.09	0.20%	2,065.76	2,109.09	2,032.80	2,452.53	-4.41% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,380.85 Œ	2,384.26	-3.41	-0.14%	2,361.65	2,420.72	1,953.64	2,464.88	21.85% #
ATHEX Mid & SmallCap Price Index	4,093.91 Œ	4,217.39	-123.48	-2.93%	4,088.80	4,217.39	3,459.89	4,442.84	18.24% #
FTSE/Athex Market Index	502.82 #	498.58	4.24	0.85%	494.09	507.23	482.77	564.78	-2.35% Œ
FTSE Med Index	4,477.33 #	4,438.36	38.97	0.88%			3,923.92	4,523.69	3.28% #
Athex Composite Index Total Return Index	1,209.79 #	1,198.83	10.96	0.91%	1,188.27	1,220.74	1,149.10	1,392.60	-3.02% Œ
FTSE/Athex Large Cap Total Return	2,952.06 #	2,921.98	30.08	1.03%			2,841.28	3,277.20	-2.21% Œ
FTSE/ATHEX Large Cap Net Total Return	875.18 #	866.83	8.35	0.96%	859.43	882.85	842.08	979.13	-2.34% Œ
FTSE/Athex Mid Cap Total Return	1,569.16 Œ	1,597.27	-28.11	-1.76%			1,400.60	1,702.90	8.78% #
FTSE/ATHEX-CSE Banking Total Return Index	658.48 #	641.64	16.84	2.62%			563.29	747.83	3.62% #
Hellenic Mid & Small Cap Index	1,007.05 #	998.25	8.80	0.88%	995.30	1,012.58	968.54	1,185.73	-2.42% (E
FTSE/Athex Banks	907.89 #	884.68	23.21	2.62%	861.10	913.91	761.12	1,042.30	3.62% #
FTSE/Athex Financial Services	1,024.82 #	1,004.86	19.96	1.99%	1,004.48	1,038.18	973.71	1,309.27	-8.94% Œ
FTSE/Athex Industrial Goods & Services	2,265.27 #	2,240.24	25.03	1.12%	2,217.78	2,280.33	2,190.20	2,717.62	0.85% #
FTSE/Athex Retail	58.29 ¬	58.29	0.00	0.00%	57.50	58.29	55.29	2,921.52	-97.90% Œ
FTSE/ATHEX Real Estate	3,214.33 #	3,167.09	47.24	1.49%	3,166.79	3,269.70	3,060.26	3,587.02	-5.70% Œ
FTSE/Athex Personal & Household Goods	7,508.54 #	7,452.25	56.29	0.76%	7,393.45	7,631.70	7,393.45	8,843.95	-6.15% Œ
FTSE/Athex Food & Beverage	10,965.39 Œ	11,028.59	-63.20	-0.57%	10,939.99	11,153.80	9,316.14	11,509.28	8.00% #
FTSE/Athex Basic Resources	3,875.14 #	3,869.14	6.00	0.16%	3,766.30	3,949.93	3,726.07	4,731.18	-3.90% Œ
FTSE/Athex Construction & Materials	2,946.57 Œ	2,968.69	-22.12	-0.75%	2,920.26	3,026.82	2,643.74	3,244.17	4.56% #
FTSE/Athex Oil & Gas	4,474.90 #	4,456.21	18.69	0.42%	4,449.50	4,514.15	4,177.14	5,031.64	-1.21% (E
FTSE/Athex Chemicals	10,040.93 #	9,992.53	48.40	0.48%	9,909.24	10,118.31	9,514.16	12,117.06	-12.48% Q
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,560.68	1,404.61	1,560.68	0.00% ¬
FTSE/Athex Travel & Leisure	1,668.84 #	1,653.63	15.21	0.92%	1,653.63	1,683.07	1,592.47	1,962.01	-8.79% Œ
FTSE/Athex Technology	944.55 Œ	945.74	-1.19	-0.13%	931.90	974.13	825.68	1,116.72	3.71% #
FTSE/Athex Telecommunications	2,821.38 #	2,807.62	13.76	0.49%	2,788.35	2,898.46	2,744.31	3,526.04	-10.87% Œ
FTSE/Athex Utilities	2,050.41 #	2,034.28	16.13	0.79%	2,014.94	2,062.65	1,949.72	2,508.45	2.92% #
FTSE/Athex Health Care	400.47 Œ	402.03	-1.56	-0.39%	394.32	405.36	256.65	454.42	55.21% #
Athex All Share Index	189.09 #	187.77	1.32	0.71%	189.09	189.09	183.32	209.09	-0.61% Œ
Hellenic Corporate Bond Index	117.32 Œ		-0.09	-0.08%			116.96	118.41	0.32% #
Hellenic Corporate Bond Price Index	98.56 Œ		-0.08	-0.08%			98.56	100.55	-1.39% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/06/2018.

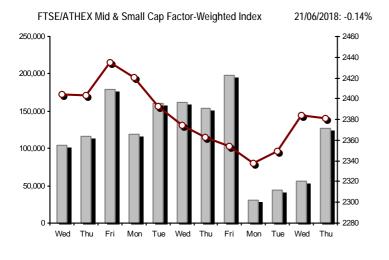
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

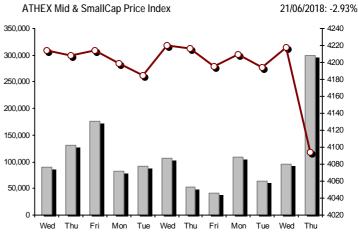
Athex Indices











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	121	109	11	1	
Gain / Lose / Same:	55 / 43 / 23	49 / 39 / 21	5/4/2	1/0/0	
Athex Capitalisation (mill. €) **	53,702.32	53,467.23	235.09		
Daily Average Trans/ons Value(thou.€)	67,742.19	67,734.09	44.59	50.72	
Transactions Value	53,752.19	53,727.35	22.79	2.05	
Main Board:	44,515.93	44,491.10	22.79	2.05	
Blocks Board 6_2_3:	9,236.26	9,236.26	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	48,794,898	48,583,531	273,663	2,357	
Transactions Volume	36,668,147	36,538,689	129,358	100	
Main Board:	30,867,295	30,737,837	129,358	100	
Blocks Board 6_2_3:	5,800,852	5,800,852	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,775	22,657	117	2	
Number of Trades	23,115	23,059	55	1	
Main Board:	23,109	23,053	55	1	
Blocks Board 6_2_3:	6	6	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	5/0/1	8,261	29,596,861	25,127,737.19	46.75%
1700 -	Basic Resources	2/5/0	237	98,062	141,476.24	0.26%
1300 -	Chemicals	2/0/1	107	12,434	32,974.56	0.06%
2300 -	Construction & Materials	5/5/3	2,166	1,001,768	4,626,829.78	8.61%
12000 -	Financial Instruments	1/0/0	1	100	2,047.00	0.00%
8700 -	Financial Services	2/0/0	480	937,325	313,192.71	0.58%
3500 -	Food & Beverage	1/6/2	986	907,073	1,174,823.22	2.19%
4500 -	Health Care	1/1/2	41	25,584	21,579.70	0.04%
2700 -	Industrial Goods & Services	9/7/0	3,086	1,017,567	4,526,724.00	8.42%
8500 -	Insurance	0/1/0	32	2,682	9,382.68	0.02%
5500 -	Media	0/0/0				
500 -	Oil & Gas	1/2/0	734	110,688	1,482,982.21	2.76%
3700 -	Personal & Household Goods	6/5/3	1,506	302,616	2,693,982.26	5.01%
8600 -	Real Estate	2/2/5	610	160,794	931,391.85	1.73%
5300 -	Retail	1/1/1	13	1,430	2,028.38	0.00%
9500 -	Technology	6/6/2	410	266,437	256,901.39	0.48%
6500 -	Telecommunications	1/0/0	966	494,093	5,078,487.24	9.45%
5700 -	Travel & Leisure	5/1/3	1,808	1,172,547	5,906,877.68	10.99%
7500 -	Utilities	5/1/0	1,671	560,086	1,422,772.47	2.65%

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)	1.33	6.74% #	NIREFS SA (CR)	0.21	-18.29% Œ
VIOHALCO SA/NV (CB)	3.395	5.11% #	SELONDA AQUACULTURE SA (CR)	0.128	-17.42% Œ
LAMDA DEVELOPMENT SA (CR)	6.4	4.41% #	ELLAKTOR (CR)	1.976	-8.09% Œ
ELVALHALCOR (CB)	1.56	4.00% #	PROFILE SA (CR)	1.38	-4.50% Œ
EUROBANK ERGASIAS (CR)	0.965	3.76% #	LOULIS MILLS SA (CR)	2.1	-3.67% Œ
EVROFARMA SA (CR)	0.575	3.60% #	PERSEUS SA (CR)	0.84	-3.45% Œ
MARFIN INVESTMENT GROUP (CR)	0.117	2.99% #	TITAN CEMENT CO. (PR)	17.5	-1.41% Œ
NATIONAL BANK (CR)	0.2858	2.58% #	HYGEIA SA (CR)	0.869	-1.25% Œ
ALPHA BANK (CR)	1.96	2.51% #	ELTECH ANEMOS S.A. (CR)	1.94	-1.02% Œ
AEGEAN AIRLINES (CR)	8.85	2.31% #	FLEXOPACK SA (CR)	6.1	-0.81% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	8,810.99	3.76% #	NATIONAL BANK (CR)	15,380,482	2.58% #
PIRAEUS BANK (CR)	7,206.13	0.86% #	EUROBANK ERGASIAS (CR)	9,243,412	3.76% #
OTE (CR)	5,078.49	0.49% #	ALPHA BANK (CR)	2,455,000	2.51% #
OPAP (CR)	5,053.76	0.75% #	PIRAEUS BANK (CR)	2,394,535	0.86% #
ALPHA BANK (CR)	4,750.75	2.51% #	MARFIN INVESTMENT GROUP (CR)	893,214	2.99% #
NATIONAL BANK (CR)	4,316.70	2.58% #	ELLAKTOR (CR)	720,774	-8.09% Œ
MYTILINEOS HOLDINGS (CR)	3,207.00	0.12% #	NIREFS SA (CR)	645,157	-18.29% Œ
TITAN CEMENT (CR)	2,480.63	0.92% #	INTRALOT (CR)	561,348	0.37% #
JUMBO SA (CR)	2,041.47	0.76% #	OPAP (CR)	539,521	0.75% #
ELLAKTOR (CR)	1,458.53	-8.09% (E	OTE (CR)	494,093	0.49% #

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	373	2,227	10,148
FTSE/Athex Large Cap	373	2,227	10,148
Stock Futures	2,348	39,025	403,919
ADMIE (IPTO) HOLDING S.A. (CR)	26	97	9,496
ALPHA BANK (CR)	219	5,356	24,770
CC HBC AG (CR)	6	21	150
CENERGY HOLDINGS (CB)	91	651	4,740
ELLAKTOR (CR)	323	2,651	6,028
EUROBANK ERGASIAS (CR)	263	4,215	24,932
EYDAP S.A. (CR)	0	0	947
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	9	36	136
GEK TERNA (CR)	11	40	6,411
GRIVALIA PROPERTIES (CR)	0	0	147
HELLENIC EXCHANGES-A.S.E. (CR)	8	18	957
HELLENIC PETROLEUM (CR)	38	74	3,846
INTRACOM HOLDINGS (CR)	3	12	4,131
INTRALOT (CR)	21	144	5,127
JUMBO SA (CR)	38	64	904
LAMDA DEVELOPMENT SA (CR)	20	69	2,335
MARFIN INVESTMENT GROUP (CR)	26	426	60,794
MOTOR OIL (CR)	0	0	524
MYTILINEOS HOLDINGS (CR)	119	349	7,625
NATIONAL BANK (CR)	341	17,894	181,686
OPAP (CR)	23	56	2,293
OTE (CR)	61	245	6,263
P.P.A. S.A. (CR)	2	10	796
PIRAEUS BANK (CR)	409	5,397	18,970
PPC (CR)	78	441	12,805
TERNA ENERGY (CR)	38	100	8,192
TITAN CEMENT (CR)	19	49	133
VIOHALCO SA/NV (CB)	156	610	7,041
Index Options	37	400	4,149
FTSE/Athex Large Cap	37	400	4,149
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	2,758	41,652	419,002

Section 2: Analytic Figures of Shares Transactions

Thursday, 21 June, 2018

Number of Outstanding Securities Nominal Value		ends [1] 016 2	Date of Las 2017 Dividend [2]	t Coupon Right	lote S	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume	Trades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High Li	quid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017	/	ALPHA BANK (CR)	1.96	2.51 #	1.912 20/06/2018	1.912	1.863	1.99 1.96	1.935 1000@1.96	7000@1.97			2,455,000	1,895	4,750,754.8	3,025,650.79	1.676 2.2	252 835
461,254,013 0.300			04/06/2008	30/04/2018	/	ATTICA BANK S.A. (CR)	0.25	2.04 #	0.245 20/06/2018	0.244	0.244 (0.252 0.25	0.248 5000@0.248	3192@0.250			122,559	91	30,387.7	115,313.50	0.2440.50	071 835
190,162,681				07/12/2016	(CENERGY HOLDINGS (CB)	1.33	6.74 #	1.246 20/06/2018	1.252	1.242	1.33 1.33	1.285 500@1.31	3637@1.33			251,855	372	323,655.49	252,916.37	1.108 1	1.6 272
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013	(CC HBC AG (CR)	29.41	-0.51 (E	29.56 20/06/2018	29.9	29.34	29.9 29.41	29.544 472@29.41	2@29.45			32,223	116	951,985.3	10,921,860.83	24.93 30.8).87 353
101,260,000 2.13	0.3134 0.	1902	0.3646 23/03/2018	08/01/2014	(GRIVALIA PROPERTIES (CR)	8.73	0.34 #	8.7 20/06/2018	8.84	8.73	8.94 8.73	8.881 922@8.75	800@8.88	38.93	2016	27,212	175	241,676.4	883,999.80	8.47 9.).65 86
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.692	-0.43 G	0.695 20/06/2018	0.7	0.679 (0.708 0.692	0.692 7341@0.690	2503@0.694			210,329	182	145,530.9	92,053.99	0.532 0.98	983 95
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	13.3	0.76 #	13.2 20/06/2018	13.46	13.02	3.54 13.3	13.256 603@13.30	669@13.50	21.95	2016	154,008	1,049	2,041,467.0	1,809,594.79	13.02 16	16.4 37
79,721,775 0.300			30/05/2007	23/06/2014	1	LAMDA DEVELOPMENT SA (CR)	6.4	4.41 #	6.13 20/06/2018	6.14	6.07	6.49 6.4	6.291 230@6.38	100@6.44			104,646	366	658,331.40	510,219.36	5.76 7.	7.52 863
939,510,748 0.300			26/04/2007	29/08/2014	1	MARFIN INVESTMENT GROUP (CR)	0.117	2.99 #	0.114 20/06/2018	0.1136	0.113 0.	1178 0.117	0.11615000@0.116	5000@0.117			893,214	300	103,191.70	5 109,922.76	0.10240.18	836 87
259,189,761				26/02/2016	1	VIOHALCO SA/NV (CB)	3.395	5.11 #	3.23 20/06/2018	3.26	3.245	3.4 3.395	3.321 300@3.38	2014@3.40			248,889	674	826,456.10	879,949.24	2.91	4 272
232,000,000 2.12				19/06/2017	1	ADMIE (IPTO) HOLDING S.A. (CR)	1.816	1.45 #	1.79 20/06/2018	1.79	1.764	1.82 1.816	1.802 100@1.80	2000@1.82	9.77	2017	167,478	486	301,846.43	3 421,312.00	1.662 2.3	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014	/	AEGEAN AIRLINES (CR)	8.85	2.31 #	8.65 20/06/2018	8.78	8.69	8.86 8.85	8.806 117@8.77	7480@8.85			25,308	217	222,874.5	632,041.34	8.1 9.	9.59 57
103,423,291 0.570			01/08/2011	19/04/2016	(GEK TERNA (CR)	5.12		5.12 20/06/2018	5.1	5.05	5.22 5.12	5.14 22@5.12	226@5.13			115,722	344	594,792.60	5 529,527.25	4.415 5.	5.64 23
232,000,000 2.48			20/07/2015	12/12/2001	1	PPC (CR)	2.07	0.98 #	2.05 20/06/2018	2.074	2.01 2	2.098 2.07	2.054 1230@2.07	50@2.08			287,681	671	590,961.12	2 480,240.00	1.864 3.3	3.35 75
9,147,151,527 0.300			16/05/2008	30/11/2015	1	NATIONAL BANK (CR)	0.2858	2.58 #	0.279 20/06/2018	0.28	0.27 0.	2874 0.2858	0.281 4000@0.285	85424@0.286			15,380,482	2,351	4,316,703.7	2,614,255.91	0.252 0.3	355 83
177,001,313 1.03			05/07/2011	20/12/2007	1	ELLAKTOR (CR)	1.976	-8.09 Œ	2.15 20/06/2018	2.1	1.966 2	2.135 1.976	2.024 100@1.97	4765@1.98			720,774	1,062	1,458,534.39	349,754.59	1.48 2.1	155 23
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	24/07/2017	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.75	1.71 #	4.67 20/06/2018	4.67	4.67	4.82 4.75	4.761 175@4.75	3581@4.82			44,111	180	210,000.9	287,845.25	4.525 5.8	5.87 87
305,635,185 2.18			0.15 04/12/2017	01/10/2003	1	HELLENIC PETROLEUM (CR)	7.29	1.96 #	7.15 20/06/2018	7.25	7.16	7.37 7.29	7.273 150@7.29	137@7.36			47,655	356	346,602.38	3 2,228,080.50	7.08 8.	8.88 5
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000	1	EYDAP S.A. (CR)	5.79	0.17 #	5.78 20/06/2018	5.78	5.72	5.9 5.79	5.803 60@5.79	300@5.88			13,614	180	79,002.3	616,635.00	5.58 6.	5.97 75
156,961,721 0.300			30/05/2013	14/11/2007	1	INTRALOT (CR)	1.076	0.37 #	1.072 20/06/2018	1.072	1.06	.098 1.076	1.082 5644@1.07	2876@1.08			561,348	509	607,237.8	7 168,890.81	0.686 1.5	512 57
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.38	¬	1.38 20/06/2018	1.37	1.35	1.4 1.38	1.377 290@1.37	500@1.39		2017	4,183	30	5,759.2	27,329.70	0.72 1.8	1.84 86
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013	1	MOTOR OIL (CR)	18.8	-0.21 (E	18.84 20/06/2018	18.84	18.78	8.98 18.8	18.892 1360@18.80	100@18.86			59,901	359	1,131,666.9	5 2,082,720.02	17.1 20.4).45 5
142,891,161 0.970			0.32 11/06/2018	07/07/2017	[MYTILINEOS HOLDINGS (CR)	8.7	0.12 #	8.69 20/06/2018	8.7	8.56	8.8 8.7	8.659 1548@8.70	1000@8.80			370,375	1,805	3,207,002.0	1,243,153.10	8.49 10.).76 27.
25,000,000 2.00	0.1114 0.	0892	19/07/2017	08/08/2003	1	P.P.A. S.A. (CR)	16.9	-0.12 (E	16.92 20/06/2018	16.98	16.56	6.98 16.9	16.785 294@16.64	7@16.90	37.42	2017	3,672	111	61,634.0	422,500.00	15.44 17	17.7 27
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001	(OPAP (CR)	9.37	0.75 #	9.3 20/06/2018	9.3	9.3	9.475 9.37	9.367 686@9.38	1000@9.42			539,521	1,020	5,053,763.4	2,989,030.00	8.915 11.	1.15 57
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998	(OTE (CR)	10.25	0.49 #	10.2 20/06/2018	10.2	10.12	0.53 10.25	10.278 96634@10.25	8346@10.30			494,093	966	5,078,487.2	5,024,041.49	9.97 12.8	2.81 65
436,659,164 6.00			16/05/2008	31/07/2017	1	PIRAEUS BANK (CR)	3.04	0.86 #	3.014 20/06/2018	3.028	2.93	3.072 3.04	3.009 1000@3.03	320@3.04			2,394,535	2,040	7,206,133.0	5 1,327,443.86	2.282 3.93	934 83
69,877,484 0.780	(0.08) (0.0)	1875)	(0.14) 24/05/2018	13/06/2018	(GR. SARANTIS S.A. (CR)	7.36	1.66 #	7.24 20/06/2018	7.36	7.34	7.48 7.36	7.409 100@7.32	500@7.48			31,991	225	237,007.90	514,298.28	6.325 8.2	275 37
113,918,936 0.300	0.0935 0.	0939	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.23	1.16 #	5.17 20/06/2018	5.17	5.14	5.23 5.23	5.19 173@5.20	2500@5.24			83,859	311	435,251.5	5 595,796.04	4.4 5.	5.35 75
77,063,568 3.00	0.3099 0.	1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	21.85	0.92 #	21.65 20/06/2018	21.4	21.4	22.6 21.85	22.008 144@21.85	7@22.25			112,713	581	2,480,633.23	3 1,816,295.76	19.78 25.3	j.35 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.965	3.76 #	0.93 20/06/2018	0.93	0.903 (0.965 0.965	0.953 100@0.961	9818@0.966			9,243,412	1,851	8,810,989.00	2,109,488.81	0.7025 1.09	058 83
Main Market -	Mediun	ո Liq	uidity Class	S																		
13,126,020 0.610			08/07/2010	08/09/2017	/	AS COMPANY SA (CR)	2.14		2.14 20/06/2018	2.1	2.1	2.14 2.14	2.128 20@2.12	585@2.16			602	9	1,280.8	3 28,089.68	1.58 2.	2.44 53
191,660,320 0.300			20/07/2009	29/12/2010	/	ATTICA HOLDINGS (CR)	1.38		1.38 20/06/2018	1.35	1.35	1.38 1.38	1.375 1000@1.36	10984@1.38			3,480	10	4,785.0	3 264,491.24	1.31 1.	1.77 57
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013	/	AUTOHELLAS SA (CR)	23.6	¬	23.6 20/06/2018	23	23	23.8 23.6	23.714 5@23.00	262@23.60			554	12	13,137.40	288,244.50	21.2	26 57
11,921,531 2.33			0.035 24/04/2018	31/07/2017	1	BRIQ PROPERTIES (CR)	1.78	¬	1.78 20/06/2018	1.76	1.75	1.78 1.78	1.776 8405@1.78	100@1.85	9.46	2017	1,287	9	2,285.9	21,220.33	1.72 2	2.1 867
15,816,009 0.300			01/07/2009	17/07/2000	1	BYTE COMPUTER SA (CR)	0.595	-3 25 n	0.615 20/06/2018	0.61	n 50	0.61 0.595	0.594 100@0.585	100@0.600			2,030	10	1,204.9	9,410.53	0.45 0.70	705 95

Thursday, 21 June, 2018

Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Ask [7]	P/E after	Year	Volume	Frades Tr		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.12	-1.64 Œ	0.122 20/06/201	0.12	0.115 0.1225 0.12	0.118 3500@0.120	1500@0.123			41,569	35	4,901.32	12,134.86	0.108 0.209 5752
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.268	11.67 #	0.24 20/06/201	0.28	0.268 0.28 0.27	0.268 10@0.260	3000@0.268	76.74	2017	1,560	7	418.50	2,655.21	0.122 0.338 9572
51,643,688 0.970			21/06/2010 21/07/2017		FOURLIS (CR)	6.01	0.17 #	6 20/06/201	5.95	5.95 6.1 6.01	5.992 13@5.96	438@6.00			56,651	128	339,460.14	310,378.56	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)	0.85	0.95 #	0.842 20/06/201	0.844	0.844 0.858 0.85	0.849 100@0.824	120@0.850			7,880	13	6,688.60	17,491.62	0.738 0.998 2791
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.42	0.71 #	1.41 20/06/201	3 1.41	1.39 1.42 1.42	1.406 500@1.39	852@1.42			8,840	29	12,432.16	43,277.56	0.88 1.47 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.598	-0.33 Œ	0.6 20/06/201	0.597	0.587 0.616 0.598	0.595 1000@0.591	1000@0.600			33,250	75	19,772.87	46,437.60	0.5 1.05 2357
468,700	1	0.73	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	42.3	-1.63 Œ	43 20/06/201	3 43	40.8 43.2 42.3	42.36 5@41.10	45@42.90	1.87	2017	121	7	5,125.50	19,826.01	14.8 47.5 1775
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	0.98	-3.92 Œ	1.02 20/06/201	0.98	0.98 0.98 0.98	0.98 2000@0.980	30@1.04		2017	1,000	2	980.00	10,290.00	0.945 1.15 2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.234	¬	0.234 20/06/201	3			2000@0.264						1,450.80	0.164 0.432 3763
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.39	0.92 #	4.35 20/06/201	3 4.24	4.24 4.39 4.39	4.354 100@4.26	145@4.39	29.82	2017	365	10	1,589.10	54,510.63	3.99 4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018 05/12/2012		PAPERPACK (CR)	3.38	-5.06 Œ	3.56 20/06/201	3.38	3.38 3.38 3.38	3.38 200@3.12	200@3.50	9.58	2017	100	1	338.00	13,361.44	2.2 3.6 2723
11,812,193 0.470			29/05/2018 15/11/2006		PROFILE SA (CR)	1.38	-4.50 Œ	1.445 20/06/201	3 1.445	1.38 1.445 1.38	1.412 20@1.35	1000@1.43			23,895	43	33,739.96	16,300.83	0.7 1.625 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.22	¬	0.22 20/06/201	0.23	0.219 0.23 0.22	0.22 500@0.202	12398@0.220			11,359	16	2,499.75	6,015.93	0.201 0.365 9533
11,913,632 0.680			05/09/2008 08/11/2017		QUEST HOLDINGS (CR)	11.95	0.84 #	11.85 20/06/201	3 11.8	11.8 12 11.95	11.911 210@11.90	100@11.95			3,096	36	36,875.70	142,367.90	9.3 12.65 9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.9		0.9 20/06/201	0.875	0.875 0.92 0.9	0.882 85@0.895	3596@0.900			15,897	9	14,027.32	51,691.40	0.72 1.05 8633
6,456,530 1.08			19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	5.65	0.89 #	5.6 20/06/201	5.35	5.35 7.25 7.05	5.664 50@5.80	14@6.90			2,156	20	12,211.55	36,479.39	3.6 7.25 9578
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.594	3.85 #	0.572 20/06/201	0.598	0.536 0.598 0.594	0.593 10@0.540	2805@0.594			46	6	27.29	1,856.53	0.479 0.82 2353
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.304	-5.59 Œ	0.322 20/06/201	0.33	0.304 0.33 0.304	0.307 900@0.230	370@0.315			1,436	9	440.58	6,692.94	0.22 0.462 1753
417,608 16.00			0.75 05/04/2018 05/03/2013		ANDROMEDA SA (CR)	21		21 20/06/201	3		4@19.00	36@21.00	4.17	2017				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	¬	0.5 20/06/201	3		1000@0.376	3500@0.498						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)	0.59	-1.67 Œ	0.6 20/06/201	0.57	0.57 0.64 0.63	0.59 100@0.595	668@0.640			5,152	14	3,038.96	14,195.40	0.49 0.66 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.23	-0.86 Œ	0.232 20/06/201	0.222	0.222 0.234 0.234	0.23 3000@0.224	4286@0.234			7,500	9	1,724.34	7,985.60	0.18 0.352 3726
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.575	3.60 #	0.555 20/06/201	0.54	0.54 0.58 0.575	0.555 1479@0.565	560@0.575			37,748	34	20,947.96	7,862.09	0.324 0.645 3577
27,848,000 0.300	0.0084		16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.366	4.57 #	0.35 20/06/201	0.366	0.366 0.366 0.366	0.366 500@0.336	1334@0.366			60	3	21.96	10,192.37	0.23 0.366 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015		EKTER SA (CR)	0.91	-1.09 Œ	0.92 20/06/201	3 0.92	9 0.885 0.92 0.91	0.891 100@0.890	395@0.910			2,405	13	2,141.80	10,237.50	0.63 1.09 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.94	-1.02 Œ	1.96 20/06/201	3 1.96	1.905 1.965 1.94	1.935 3000@1.90	360@1.94			7,016	17	13,577.01	160,373.98	1.525 1.97 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.345	1.13 #	1.33 20/06/201	3 1.36		1.311 300@1.30	450@1.35	-(6)-	2017	2,006	21	2,629.16	24,776.94	1.26 1.74 1757
375,241,586 0.390			26/06/2008 14/07/2006		ELVALHALCOR (CB)	1.56	4.00 #				1.545 49@1.55	430@1.57			85,409	164	131,953.82	585,376.87	1.31 2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018 02/07/2008		, ,	14.65		14.65 20/06/201			14.626 35@14.60	1448@14.70			873	33	12,768.90	291,020.58	13.65 19.2 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.51	0.67 #	1.5 20/06/201			1.523 480@1.48	636@1.51	19.45	2017	330	7	502.70	40,362.58	1.33 1.71 1353
51,830,520 0.300			23/12/2003 24/01/2007		, ,	0.2		0.208 20/06/201			0.212700@0.148	2250@0.200		2016	2,000	1	400.00	10,366.10	0.146 0.276 3763
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG		0.21 #	4.87 20/06/201			4.872 20@4.86	703@4.88			438	6	2,133.99	177,144.00	4.46 5.22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018 18/10/1999			3.5	-3.58 Œ				3.498 319@3.48	100@3.56			2,682	32	9,382.68	96,262.87	3.3 4.05 8536
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	0.84	0.24 #				0.837 1211@0.828	959@0.840			2,132	15	1,785.22	102,611.67	0.7821.0714 4533
28,580,100 0.400			0.07 14/05/2018 04/07/2016		IKTINOS HELLAS SA (CR)	4.52	-	4.5 20/06/201			4.472 300@4.46	660@4.52			2,588	36	11,573.94	129,182.05	2.18 4.81 2353
8,226,132 0.900			15/05/2009 13/10/2014			0.23		0.236 20/06/201			0.205 478@0.194	1889@0.230		2016	32	2	6.57	1,892.01	0.172 0.268 9537
11,233,200 0.730			12/07/2010 30/07/1999		• • •	0.412	5.64 #				0.399 99@0.332	133@0.412		2017	235	5	93.84	4,628.08	0.282 0.54 9572
7,500,000 0.610			19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.92	7	3.92 20/06/201			3.858 205@3.84	685@3.92		2017	213	8	821.76	29,400.00	3.16 4.1 3577
14,679,792 1.68		0.07	28/06/2017 04/09/2000		KARATZIS SA (CR)	7.3	1.39 #	7.2 20/06/201	3 7.1	7 7.3 7.3	7.059 17@7.05	248@7.30			514	13	3,628.55	107,162.48	5.2 7.95 2723

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Section 2. Analyt	9	u. 00 0	O nan	00 11411040110																		idy, 21 June	
Number of Outstanding Securities Nomin Value			ends [1] 016 2	Date of La 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		ce Last Avg ax price price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
40,219,218 0.30	00			20/06/201	7 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.69	7	0.69 20/06/2	018 0.702	0.69 0.	702 0.69	0.691 230@0.684	200@0.690			900	4	622.20	27,751.26	0.64 0.84	42 2357
11,510,102 0.89	90			24/06/200	5 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	¬	0.59 20/06/2	018			500@0.460	154@0.610						6,790.96	0.31 0.66	65 3763
21,224,340 0.42	20		0.01	24/07/201	7 25/04/20	06	KORDELLOS BROS SA (CR)	0.466	-1.69 Œ	0.474 20/06/2	018 0.42	0.42 0.	466 0.466	0.448 499@0.420	2091@0.466	49.05	2017	94	5	42.15	9,890.54	0.322 0.55	55 1757
13,586,500 0.39	90			25/06/201	0 28/05/20	08	KORRES (CR)	5.08	¬	5.08 20/06/2	018 5.08	5.08	5.1 5.08	5.08 196233@5.08	30@6.00			1,998	28	10,150.44	69,019.42	4.9 6	6.5 3767
29,480,000 0.42	20			19/07/201	0 01/08/20	07	KRETA FARM SA (CR)	0.65	-5.80 Œ	0.69 20/06/2	018 0.654	0.65 0.	704 0.65	0.653 113@0.650	497@0.690			883	9	576.31	19,162.00	0.562 0.8	84 3577
33,065,136 0.38	30	0.06	0.09	17/08/201	7 16/09/20	13	KRI-KRI S.A. (CR)	4.08	¬	4.08 20/06/2	018 4.06	4.04	1.08 4.08	4.047 2498@4.05	758@4.08	18.39	2017	2,412	20	9,761.58	134,905.75	3 4.2	.24 3577
7,595,160 0.60	00			08/08/200	8 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.99	25.32 #	0.79 20/06/2	018 0.99	0.99	0.99	0.99 500@0.810	100@0.990			100	1	99.00	7,519.21	0.62 1	1.4 5759
2,160,524 0.67	70 0.0	0436 0.	0436	07/08/201	7 23/11/19	99	N. LEVEDERIS SA (PB)	0.23		0.23 20/06/2	018			399@0.230	776@0.268		2017				1,545.45	0.182 0).3 1757
17,120,280 0.94	10			01/06/201	0 07/07/20	17	LOULIS MILLS SA (CR)	2.1	-3.67 Œ	2.18 20/06/2	018 2.14	2.1	2.14 2.1	2.108 1100@2.06	423@2.10			8,175	16	17,236.50	35,952.59	2 2.5	.56 3577
9,819,370 0.69	90			14/08/200	7 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.24		0.24 20/06/2	018			1000@0.191	347@0.234						2,356.65	0.212 0.36	62 2353
11,700,000 0.40	00			02/06/200	9 02/06/20	17	MOTODYNAMICS S.A. (CR)	0.91	-2.67 Œ	0.935 20/06/2	018 0.86	0.86	0.91 0.91	0.909 1@0.860	499@1.01			818	3	743.48	10,647.00	0.61 1	1.2 5379
32,188,050 1.04	4			21/07/200	8 20/01/20	00	EL. D. MOUZAKIS SA (CB)	0.36	-2.17 Œ	0.368 20/06/2	018 0.36	0.36	0.36 0.36	0.36 1000@0.310	1256@0.360			393	1	141.48	11,587.70	0.258 0.44	46 3763
294,016,812 0.30	00			08/07/200	8 21/03/20	16	NIREFS SA (CR)	0.21	-18.29 Œ	0.257 20/06/2	018 0.195	0.195 0.	238 0.21	0.21 500@0.209	7566@0.210			645,157	528	135,634.77	61,743.53	0.195 0.33	37 3573
10,080,000 3.00	0	0.58	0.49	31/07/201	7 27/08/20	01	TPA SA (CR)	25	1.21 #	24.7 20/06/2	018 25	24.7	25.2 25 2	24.794 95@24.70	299@25.00	34.79	2017	2,072	28	51,374.10	252,000.00	24.6 31	1.4 2777
4,971,466 1.46	6			04/07/200	7 08/10/20	03	PAIRIS SA (CR)	0.199	-0.50 Œ	0.2 20/06/2	018 0.2	0.142	0.2 0.142	0.199 600@0.171				1,035	5	205.55	989.32	0.142 0.44	46 2723
50,797,369 0.31	10			17/08/200	0 12/10/20	10	PAPOUTSANIS (CR)	0.374	0.54 #	0.372 20/06/2	018 0.378	0.37 0.	378 0.374	0.372 390@0.371	300@0.373	45.19	2017	2,125	14	790.63	18,998.22	0.252 0.45	52 3767
17,240,776 0.37	70			14/07/200	5 30/09/20	03	PERSEUS SA (CR)	0.84	-3.45 Œ	0.87 20/06/2	018 0.885	0.8 0.	885 0.84	0.813 61@0.825	214@0.840	7.84	2017	20,246	68	16,454.71	14,482.25	0.33 1.1	.14 3577
7,070,400 0.93	30			30/11/201	6 06/05/20	16	PETROPOULOS PETROS (CR)	6.24	0.65 #	6.2 20/06/2	018 6.14	6.14	5.24 6.24	6.22 210@6.16	154@6.24			531	9	3,302.94	44,119.30	5.02 6.6	.68 2753
22,075,665 0.33	30	80.0	0.05	0.07 29/05/201	8 27/04/20	15	PLAISIO COMPUTERS SA (CR)	4.12	¬	4.12 20/06/2	018 4.11	4.01	1.14 4.12	4.086 470@4.00	19@4.12			5,065	60	20,695.08	90,951.74	4.01 4.7	.74 9572
43,741,452 0.66	50			0.0471 18/05/201	8 01/11/19	99	THRACE PLASTICS SA (CR)	2.34	0.43 #	2.33 20/06/2	018 2.33	3 2.3	2.34 2.34	2.325 50@2.25	550@2.35			11,706	98	27,213.16	102,355.00	2.18 2.9	.98 1357
22,280,000 0.30	00			11/04/201	1 23/02/20	07	REVOIL (CR)	0.595	¬	0.595 20/06/2	018				500@0.610						13,256.60	0.39 0.6	.69 5379
245,497,164 0.30	00			01/07/200	8 30/07/20	12	SELONDA AQUACULTURE SA (CR)	0.128	-17.42 Œ	0.155 20/06/2	018 0.135	0.125 0.	144 0.128	0.134 427@0.128	500@0.130			160,016	187	21,404.32	31,423.64	0.125 0.2	25 3573
28,438,268 0.30	00			21/08/200	6 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.228	¬	0.228 20/06/2	018			600@0.160	609@0.230						6,483.93	0.159 0.38	84 1357
40,693,350 5.00	0			03/07/200	6 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.08	¬	2.08 20/06/2	018 2.05	2.05	2.15 2.08	2.098 11@2.08	200@2.09			10,415	27	21,851.28	84,642.17	1.56 2.5	.57 3728
7,568,960 3.00	0 0.3	3099 0.	1049	13/06/201	7 13/06/20	17	TITAN CEMENT CO. (PR)	17.5	-1.41 Œ	17.75 20/06/2	018 17.4	17.4	17.8 17.5	17.472 400@17.40	10@17.50			2,640	12	46,125.00	1,816,295.76	15.7 18	8.4 2353
305,732,436 0.41	10			08/07/200	9 28/09/20	11	HYGEIA SA (CR)	0.869	-1.25 Œ	0.88 20/06/2	018 0.848	0.84	0.88 0.869	0.855 1500@0.868	28320@0.875			21,702	20	18,557.98	265,681.49	0.558 0.98	88 4533
10,203,575 0.73	30			16/07/200	7 18/10/19	99	FIERATEX SA (CR)	0.22	-2.66 Œ	0.226 20/06/2	018 0.228	0.17 0.	228 0.22	0.205 390@0.186	1860@0.204		2017	2,845	9	583.58	2,244.79	0.128 0.2	28 3763
Main Market	- Lo	w Lic	ıuidi	ty Class																			
14,000,000 4.15	5			23/04/201	0 29/06/19	99	ALPHA REAL ESTATE SA(CR)	6.65	-3.62 Œ	6.9 20/06/2	018 7.05	6.55	7.05 6.6	6.591 10@6.90	189@6.90			461	14	3,038.40	93,100.00	5.75 7	7.5 8637
51,119,369 0.70	00			01/07/200	8 01/03/20	10	AUDIO VISUAL ENTERPRISES (CR)	0.12	¬	0.12 20/06/2	018				5000@0.112						6,134.32	0.095 0.16	69 5553
52,800,154 0.30	00			20/08/201	4 21/06/20	04	F.G. EUROPE S.A. (CR)	0.492	¬	0.492 20/06/2	018 0.492	0.492 0.	492 0.492	0.492 350@0.470	200@0.505			31,000	4	15,252.00	25,977.68	0.412 0.7	77 3722
11,720,024 0.54	10			21/08/201	4 04/11/20	15	FLEXOPACK SA (CR)	6.1	-0.81 Œ	6.15 20/06/2	018 6.1	1 6	6.1 6.1	6.081 500@5.90	250@6.15			2,670	13	16,237.00	71,492.15	5.35 7	7.4 2723
10,500,000 4.00	0		0.28	0.31 05/06/201	8 02/08/20	16	INTERCONTINENTAL (CR)	5.25	¬	5.25 20/06/2	018 5.25	5.25	5.25 5.25	5.25 250@5.20	30@5.25	8.82	2016	70	2	367.50	55,125.00	4.84 6	6.1 8674
4,740,000 0.86	50				14/03/20	03	LOGISMOS S.A. (CR)	0.41	2.50 #	0.4 20/06/2	018 0.41	0.41	0.41 0.41	0.41 5@0.410	3750@0.440	48.10	2017	1,095	2	448.95	1,943.40	0.318 0.43	34 9533
22,996,875 1.25	5			24/06/201	1 02/02/20	16	NEXANS HELLAS SA (CR)	1.36		1.36 20/06/2	018			787@1.31	1903@1.37		2017				31,275.75	1.15 1.8	.82 2733
80,690,653 0.50	00			25/04/201	4 22/12/20	16	TRASTOR REAL EST. INV. CO.(CR)	0.77	-0.65 Œ	0.775 20/06/2	018 0.77	0.77	0.77 0.77	0.77 89@0.770	1200@0.845	-(6)-	2017	6,911	3	5,321.47	62,131.80	0.71 0	0.9 8671
113,465,290 0.30	00			09/08/200	4 09/11/20	16	ATHENA SA (CR)	0.7		0.7 20/06/2	018				779@0.630						79,425.70	0.63 0.7	.77 2357
15,300,000 0.30	00			30/07/200	9 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.56		0.56 20/06/2	018				391@0.615						8,568.00	0.45 0.6	.66 5557
18,810,000 0.40	00			08/07/201	0 14/11/20	07	VARVERIS - MODA BAGNO SA (CR	0.49		0.49 20/06/2	018				3415@0.442						9,216.90	0.442 0.4	49 2353

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

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Section 2. Analytic i	· ·guii oo	0. 0		.0																	ay, 21 Julie,	
Number of Outstanding Securities Nominal Value		dends [* 2016	1] Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	ast Avg price price		Last Ask [7]	P/E after	Year	Volume	ades T		company Mkt alue (thou. €)	Year Year low high	Sector[4]
4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.94		0.94 20/06/2018					30@0.940		2017				4,670.48	0.72 1.0	3 2723
6,325,000 0.600		0.11	04/07/2017	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.18	¬	2.18 20/06/2018				400@1.99	730@2.18						13,788.50	1.36 2.	.2 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018	3 27/06/2012		GEKE SA (CB)	5.2	¬	5.2 20/06/2018	4.82	4.82 4.82	4.82	4.82 80@4.84	250@5.10	17.44	2017	5	1	24.10	43,777.50	4.38 5.	.9 5753
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.76	¬	2.76 20/06/2018				150@2.66							41,400.00	2.52 2.8	38 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018	3 23/12/2015		NBG PANGAEA (CR)	4.78	7	4.78 20/06/2018	4.6	4.6 4.6	4.6	4.6 12@4.60	107@5.20			127	2	584.20	1,221,263.87	4.32 5.2	25 8671
3,307,500 0.710			11/08/2010	15/12/2017		ELVE SA (CR)	2.82	¬	2.82 20/06/2018				300@2.84	50@3.00						9,327.15	2.48	3 3763
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.188		0.188 20/06/2018				466@0.170	400@0.199						5,966.09	0.152 0.26	4 3577
23,828,130 0.500	0.16	0.052	29/06/2017	7 17/02/2009		ELINOIL S.A. (CR)	1.48	-9.76 Œ	1.64 20/06/2018	1.53	1.48 1.53	1.48	1.505	400@1.58			3,132	19	4,712.87	35,265.63	1.37 1.9	/5 537
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	3.1	¬	3.1 20/06/2018				13@3.10	300@3.28						43,558.01	2.88 3.8	32 2753
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.4	¬	1.4 20/06/2018	1.38	1.37 1.4	1.4	1.393 58@1.40	50@1.47			750	5	1,044.50	121,430.37	1.26 1.6	2 4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.9	-3.74 Œ	0.935 20/06/2018	0.9	0.9 0.9	0.9	0.9	1000@0.900			466	1	419.40	7,468.62	0.675 0.93	5 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 20/06/2018				19438@0.073							3,318.19	0.06 0.06	6 2353
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.09		0.09 20/06/2018				2837@0.090	4570@0.095						3,318.19	0.09 0.14	8 2353
9,742,920 0.400	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.86	7	1.86 20/06/2018				109@1.85	303@1.90						18,121.83	1.64 2.4	6 3577
2,760,000 11.83	8.5	9.2	24/07/2017	7 16/07/1990		KARELIA TOBACCO CO. SA (CB)	268	-0.74 Œ	270 20/06/2018	270	260 270	268 26	67.085 8@264.00	25@278.00			94	7	25,106.00	739,680.00	260 30	6 3785
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.62		1.62 20/06/2018				250@1.46		35.01	2017				10,854.00	1.62	2 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.65	7	0.65 20/06/2018				1000@0.610	1254@0.660						11,711.36	0.5 0.75	5 3535
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	19		19 20/06/2018				200@18.80	200@19.30						405,916.00	16.5 1	9 5753
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.3	¬	0.3 20/06/2018					1800@0.330		2017				1,781.78	0.228 0.5	7 3763
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.126	-9.35 Œ	0.139 20/06/2018	0.127	0.126 0.132	0.126	0.126	650@0.152		2017	8,837	26	1,117.36	1,545.45	0.126 0.20	18 1757
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.38		2.38 20/06/2018				1801@2.32	1000@2.38						254,612.52	2.24 2.4	4 5759
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.7		1.7 20/06/2018				10@1.66	450@1.86	14.33	2017				10,778.00	1.3 1.7	5 5379
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 20/06/2018											4,841.40	0.92 1.	.4 1357
27,379,200 0.410 (0.1808)		19/08/2016	08/01/2018		CRETE PLASTICS SA (CR)	13.2	¬	13.2 20/06/2018	13.2	13.2 13.5	13.5 1	13.213 2@13.60	20@13.60			398	2	5,258.70	361,405.44	9.05 15.	.2 1357
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.67	¬	0.67 20/06/2018											2,801.57	0.53 0.6	8 3577
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.476	5.78 #	0.45 20/06/2018	0.478	0.45 0.478	0.45	0.476 25@0.450	900@0.488		2017	2,475	2	1,178.15	3,970.20	0.312 0.52	5 2791
Exchange Trad	led Fu	nds	(ETFs)																			
629,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.47	1.34 #	20.2 20/06/2018	20.47	20.47 20.47	20.47	20.47				100	1	2,047.00		19.47 22.	.9 12003
Surveillance																						
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.396	¬	0.396 20/06/2018				299@0.318	92@0.380						2,323.46	0.19 0.5	55 2797
163,845,807 0.300				19/09/2016	5161	Forthnet (CR)	0.246	-15.75 Œ	0.292 20/06/2018	0.238	0.238 0.25	0.248	0.245 822@0.248	16360@0.250			4,754	16	1,167.05	40,306.07	0.224 0.44	6 9535
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.176	-0.57 Œ	0.177 20/06/2018	0.169	0.169 0.176	0.175	0.176 3000@0.171	10000@0.179		2016	119,287	21	20,982.50	62,557.04	0.158 0.26	6 2757
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.192		0.192 20/06/2018	0.192	0.192 0.192	0.192	0.192 150@0.175	3000@0.192			1,000	1	192.00	9,807.56	0.131 0.2	25 4577
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.3		1.3 20/06/2018				100@1.11	300@1.28						5,745.50	0.66 1.	.5 4535
14,967,940 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1		0.1 20/06/2018				4000@0.080	2000@0.119						1,496.79	0.06 0.14	
65,326,268 0.530						SATO SA (CR)	0.0485	19.75 #	0.041 20/06/2018	0.0485	0.0485 0.0485 0	.0485	0.049 404@0.049				596	2	28.91	3,168.32	0.03 0.08	3726
2,235,600 0.350			21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.44	¬	0.44 20/06/2018				200@0.402	2000@0.500		2017				983.66	0.382 0.6	5 8985
13,000,000 1.00						AKRITAS SA (CR)	0.22		0.22 20/06/2018	0.22	0.22 0.22	0.22	0.22 270@0.226	30@0.264			30	2	6.60	2,860.00	0.12 0.24	

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Thursday, 21 June, 2018

Outstanding Value Securities		ends [1] 016 20	Date of Last Coupor 17 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avo ax price pric		Last Ask [7]	P/E after	Year	Volume Tra	des Transactio Value[8		ompany Mkt lue (thou. €)	Year Year Section low high 4
185,373,016 0.300			02/07/2008 28/02/20	011 4957	ANEK LINES SA (CR)	0.083	9.21 #	0.076 20/06/20	8 0.073	0.073	.084 0.084	0.083 4000@0.073	500@0.083			662	3	54.93	15,783.40	0.063 0.1 5
312,163 0.300			02/07/2008 28/02/20	011 4959	ANEK LINES SA (PR, issue '90)	0.084	¬	0.084 20/06/20	8										15,783.40	0.075 0.092 5
2,969,713 0.300			02/07/2008 28/02/20	011 4958	B ANEK LINES SA (PR, issue '96)	0.125	¬	0.125 20/06/20	8			130@0.130							15,783.40	0.073 0.125 5
4,737,503 0.320			22/06/2005 22/09/20	015 5115	VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 20/06/20	8			630@0.034							161.08	0.034 0.17 3
16,383,428 0.300			25/06/2002 21/06/20	013 5162	VARVARESSOS SA (CB)	0.0385	¬	0.039 20/06/20	8			4000@0.031			2017				630.76	0.036 0.108 3
17,579,754 4.16			18/08/2006 02/08/20	010 5156	BIOTER SA (CR)	0.124	7.83 #	0.115 20/06/20	8 0.124	0.124 0	.124 0.124	0.124 500@0.115	540@0.124			60	1	7.44	2,179.89	0.05 0.144 2
77,126,446 0.340			23/05/2005 18/08/20	011 5094	G.E. DIMITRIOU (CR)	0.0185	2.78 #	0.018 20/06/20	8 0.0185	0.0185 0.0	185 0.0185	0.019 1000@0.015	9998@0.019			1,000	2	18.50	1,426.84	0.0115 0.03 3
15,878,748 0.480			10/07/2006 22/03/20	004 5095	DOMIKI KRITIS SA (CR)	0.129	¬	0.129 20/06/20	8				915@0.148						2,048.36	0.09 0.183 2
3,961,300 1.28			29/06/2004 03/08/20	000 5080	DUROS SA (CR)	0.236	¬	0.236 20/06/20	8				800@0.282		2017				934.87	0.12 0.3 3
7,085,888 1.59			02/07/1996 06/09/20	010 4690	ELVIEMEK (CR)	4.7	¬	4.7 20/06/20	8				50@4.60						33,303.67	4.7 4.7 8
11,125,110 0.300			02/06/2010 06/11/20	017 5178	B EUROCONSULTANTS S.A. (CR)	0.15	¬	0.15 20/06/20	8			2500@0.140	320@0.164						1,668.77	0.12 0.535 2
7,125,216 0.650			01/07/2005 14/12/19	999 4955	KRE.KA SA (CR)	0.0685	¬	0.069 20/06/20	8			3000@0.070			2017				488.08	0.0685 0.338 3
7,734,375 1.00			09/07/2007 07/01/20	011 5112	LIVANIS SA (CR)	0.0325	¬	0.033 20/06/20	8			580@0.028	120@0.039						251.37	0.0235 0.122 5
15,842,391 1.51			15/07/2009 12/05/20	000 5141	BITROS HOLDING SA (CR)	0.155	¬	0.155 20/06/20	8			235@0.150	600@0.186						2,455.57	0.113 0.224 1
119,596,817 0.300			15/07/2008 27/04/20	017 5163	NIKAS SA (CR)	0.28	¬	0.28 20/06/20	8			1000@0.290							33,487.11	0.28 0.5 3
24,319,250 0.300			09/07/2002 04/07/20	007 5165	PROODEFTIKH SA (CR)	0.089	-0.56 (E	0.09 20/06/20	8 0.089	0.089 0	.089 0.089	0.089 500@0.073	500@0.088			1,800	1	160.20	2,164.41	0.047 0.105 2
10,186,667 1.35			24/06/2008 02/02/20	016 4887	SIDMA SA (CR)	0.4		0.4 20/06/20	8				410@0.370						4,074.67	0.276 0.46
7,914,480 0.300			23/06/2008 29/06/20	011 4888	S SFAKIANAKIS SA (CR)	0.402	19.64 #	0.336 20/06/20	8 0.402	0.402 0	.402 0.402	0.402 690@0.402				10	1	4.02	3,181.62	0.336 0.76 5
1,524,000 0.300			06/07/2007 06/02/20	013 5007	GIRAKIAN PROFIL SA (CB)	1.05	-6.25 (E	1.12 20/06/20	8 1.15	1.03	1.15 1.04	1.055 200@1.04	60@1.18	3.42	2017	159	5	167.67	1,600.20	0.044 1.95 1
Suspension Sta	tus																			
215,246,452 0.300			25/06/2001 24/09/20	001 5164	ALTEC SA (CR)	0.012	¬	0.012 30/11/20	5										2,582.96	0.012 0.012 9
20,255,805 0.300				10 512/	AXON HOLDING SA (CR)	0.058														
			22/08/2006 02/08/20	JIU 2130	7 MONTHOLDING SAT (OIL)	0.036	¬	0.058 28/04/20	7										1,174.84	0.058 0.058 4
21,820,410 0.800					EUROMEDICA SA (CR)	0.038		0.058 28/04/20 0.448 30/04/20											1,174.84 9,775.54	
21,820,410 0.800 66,948,210 0.300				011 5174	EUROMEDICA SA (CR)			0.448 30/04/20	8											0.0825 0.45 4
			22/05/2008 02/08/20 22/09/2015 22/09/20	011 5174 015 517 9	EUROMEDICA SA (CR)	0.448		0.448 30/04/20	8 8										9,775.54	0.0825 0.45 4 4.8 19.9 5
66,948,210 0.300			22/05/2008 02/08/20 22/09/2015 22/09/20	011 5174 015 5179 002 5170	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB)	0.448 4.8		0.448 30/04/20 4.8 24/05/20 0.178 27/04/20	8 8										9,775.54 321,351.41	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3
66,948,210 0.300 13,191,620 0.620			22/05/2008 02/08/20 22/09/2015 22/09/20 04/08/2010 09/09/20 27/06/2003 08/07/20	011 5174 015 5179 002 5170 009 5167	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB)	0.448 4.8 0.178	 	0.448 30/04/20 4.8 24/05/20 0.178 27/04/20	8 8 8										9,775.54 321,351.41 2,348.11	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320			22/05/2008 02/08/20 22/09/2015 22/09/20 04/08/2010 09/09/20 27/06/2003 08/07/20 03/06/2009 01/09/20	011 5174 015 5179 002 5170 009 5167 014 5087	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR)	0.448 4.8 0.178 0.054	 	0.448 30/04/20 4.8 24/05/20 0.178 27/04/20 0.054 26/04/20	8 8 8 5		 					 			9,775.54 321,351.41 2,348.11 1,798.29	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320 5,000,000 0.400			22/05/2008 02/08/20 22/09/2015 22/09/20 04/08/2010 09/09/20 27/06/2003 08/07/20 03/06/2009 01/09/20	011 5174 015 5179 002 5170 009 5167 014 5087	DE EUROMEDICA SA (CR) DE FOLLI FOLLIE (CR) DE YALCO - CONSTANTINOU SA (CB) DE AEGEK (CR) DE ALCO HELLAS SA (CR) DE ALPHA GRISSIN S.A. (CR)	0.448 4.8 0.178 0.054 0.18	 	0.448 30/04/20 4.8 24/05/20 0.178 27/04/20 0.054 26/04/20 0.18 31/03/20	8 8 8 5 7										9,775.54 321,351.41 2,348.11 1,798.29 900.00	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1 0.014 0.014 9
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320 5,000,000 0.400 14,870,100 0.300			22/05/2008 02/08/20 22/09/2015 22/09/20 04/08/2010 09/09/20 27/06/2003 08/07/20 03/06/2009 01/09/20 15/05/2008 26/09/20	011 5174 015 5179 002 5170 009 5167 014 5087 011 5130 002 5098	EUROMEDICA SA (CR) P FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) ALCO HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) ATTI - KAT SA (CR)	0.448 4.8 0.178 0.054 0.18 0.014	 	0.448 30/04/20 4.8 24/05/20 0.178 27/04/20 0.054 26/04/20 0.18 31/03/20 0.014 13/04/20 0.012 29/05/20	8 8 8 5 5										9,775.54 321,351.41 2,348.11 1,798.29 900.00 208.18	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1 0.014 0.014 9 0.012 0.012 2
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320 5,000,000 0.400 14,870,100 0.300 81,644,555 0.300			22/05/2008 02/08/20 22/09/2015 22/09/20 04/08/2010 09/09/20 27/06/2003 08/07/20 03/06/2009 01/09/20 15/05/2008 26/09/20 01/07/2008 02/09/20 27/07/1992 12/03/20	011 5174 015 5179 002 5170 009 5167 014 5087 011 5130 002 5098	EUROMEDICA SA (CR) P FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) ALCO HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) ATTI - KAT SA (CR)	0.448 4.8 0.178 0.054 0.18 0.014	···	0.448 30/04/20 4.8 24/05/20 0.178 27/04/20 0.054 26/04/20 0.18 31/03/20 0.014 13/04/20 0.012 29/05/20	8 8 8 5 5 3										9,775.54 321,351.41 2,348.11 1,798.29 900.00 208.18 979.73	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1 0.014 0.014 9 0.012 0.012 2 0.19 0.19 8
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320 5,000,000 0.400 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21			22/05/2008 02/08/20 22/09/2015 22/09/20 04/08/2010 09/09/20 27/06/2003 08/07/20 03/06/2009 01/09/20 15/05/2008 02/09/20 01/07/2008 02/09/20 27/07/1992 12/03/20 03/07/2006 30/05/20	011 5174 015 5179 002 5170 009 5167 014 5087 011 5130 002 5098 003 5002 001 4865	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) ALCO HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) ATTI - KAT SA (CR) BALKAN R.E. (CR)	0.448 4.8 0.178 0.054 0.18 0.014 0.012	···	0.448 30/04/20 4.8 24/05/20 0.178 27/04/20 0.054 26/04/20 0.18 31/03/20 0.014 13/04/20 0.012 29/05/20 0.19 29/08/20 0.304 30/03/20	8 8 18 19 -										9,775.54 321,351.41 2,348.11 1,798.29 900.00 208.18 979.73 3,823.12	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1 0.014 0.014 9 0.012 0.012 2 0.19 0.19 8 0.304 0.304 8
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320 5,000,000 0.400 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300			22/05/2008 02/08/20 22/09/2015 22/09/20 04/08/2010 09/09/20 27/06/2003 08/07/20 03/06/2009 01/09/20 15/05/2008 02/09/20 01/07/2008 02/09/20 27/07/1992 12/03/20 03/07/2006 08/04/20	011 5174 015 5179 002 5170 009 5167 014 5087 011 5130 002 5098 003 5002 001 4865	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) ALCO HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) ATTI - KAT SA (CR) BALKAN R.E. (CR) BABIS VOVOS SA (CR)	0.448 4.8 0.178 0.054 0.18 0.014 0.012 0.19		0.448 30/04/20' 4.8 24/05/20' 0.178 27/04/20' 0.054 26/04/20' 0.18 31/03/20' 0.014 13/04/20' 0.012 29/05/20' 0.19 29/08/20' 0.304 30/03/20' 0.008 27/04/20'	8 8 1										9,775.54 321,351.41 2,348.11 1,798.29 900.00 208.18 979.73 3,823.12 10,314.72	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1 0.014 0.014 9 0.012 0.012 2 0.19 0.19 8 0.304 0.304 8 0.007 0.008 8
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320 5,000,000 0.400 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300 6,000,000 0.600				011 5174 015 5179 002 5170 009 5167 014 5087 011 5130 002 5098 003 5002 001 4865 004 5172 011 4939	E EUROMEDICA SA (CR) FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) ALCO HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BALKAN R.E. (CR) BALKAN R.E. (CR) E EUROBROKERS S.A. (CR)	0.448 4.8 0.178 0.054 0.18 0.014 0.012 0.19 0.304 0.008		0.448 30/04/20 4.8 24/05/20 0.178 27/04/20 0.054 26/04/20 0.18 31/03/20 0.014 13/04/20 0.012 29/05/20 0.19 29/08/20 0.304 30/03/20 0.008 27/04/20 0.15 29/11/20	8 8 8 7 5 3 2 2										9,775.54 321,351.41 2,348.11 1,798.29 900.00 208.18 979.73 3,823.12 10,314.72 48.00	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1 0.014 0.014 9 0.012 0.012 2 0.19 0.19 8 0.304 0.304 8 0.007 0.008 8 0.15 0.15 2
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320 5,000,000 0.400 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300 6,000,000 0.600 7,847,611 1.20				011 5174 015 5179 002 5170 009 5167 014 5087 011 5130 002 5098 003 5002 001 4865 004 5172 011 4939 006 5109	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) ALCO HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BALKAN R.E. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) EUROBROKERS S.A. (CR)	0.448 4.8 0.178 0.054 0.18 0.014 0.012 0.19 0.304 0.008		0.448 30/04/20' 4.8 24/05/20' 0.178 27/04/20' 0.054 26/04/20' 0.18 31/03/20' 0.014 13/04/20' 0.012 29/05/20' 0.19 29/08/20' 0.304 30/03/20' 0.008 27/04/20'	8 8 8 7 5 3 2 8 2 6 6										9,775.54 321,351.41 2,348.11 1,798.29 900.00 208.18 979.73 3,823.12 10,314.72 48.00 1,177.14	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1 0.014 0.014 9 0.012 0.012 2 0.19 0.19 8 0.304 0.304 8 0.007 0.008 8 0.15 0.15 2 0.075 0.075 3
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320 5,000,000 0.400 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300 6,000,000 0.600 7,847,611 1.20 36,748,909 0.730				011 5174 015 5179 002 5170 009 5167 014 5087 011 5130 002 5098 003 5002 001 4865 004 5172 011 4939 006 5109	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) ALCO HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BALKAN R.E. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) EDRASIS - C. PSALLIDAS SA (CR) HEL. SUGAR INDUSTRY SA (CB)	0.448 4.8 0.178 0.054 0.18 0.014 0.012 0.19 0.304 0.008 0.15		0.448 30/04/20' 4.8 24/05/20' 0.178 27/04/20' 0.054 26/04/20' 0.18 31/03/20' 0.014 13/04/20' 0.012 29/05/20' 0.19 29/08/20' 0.304 30/03/20' 0.008 27/04/20' 0.15 29/11/20' 0.075 29/02/20' 0.07 02/06/20'	8 8 8 7 5 3 2 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 5 6										9,775.54 321,351.41 2,348.11 1,798.29 900.00 208.18 979.73 3,823.12 10,314.72 48.00 1,177.14 2,756.17	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1 0.014 0.014 9 0.012 0.012 2 0.19 0.19 8 0.304 0.304 8 0.007 0.008 8 0.15 0.15 2 0.075 0.075 3
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320 5,000,000 0.400 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300 6,000,000 0.600 7,847,611 1.20 36,748,909 0.730 30,390,000 0.310 24,619,524 0.500				011 5174 015 5179 002 5170 009 5167 014 5087 011 5130 002 5098 003 5002 001 4865 004 5172 011 4939 006 5099 002 4914	B EUROMEDICA SA (CR) FOLLI FOLLIE (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) ALCO HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BALKAN R.E. (CR) BABLIS VOVOS SA (CR) EUROBROKERS S.A. (CR) EUROBROKERS S.A. (CR) HEL. SUGAR INDUSTRY SA (CB) HELLENIC FISHFARMING SA (CR) KERAMIA-ALLATINI (CR)	0.448 4.8 0.178 0.054 0.18 0.014 0.012 0.19 0.304 0.008 0.15 0.075 0.075		0.448 30/04/20 4.8 24/05/20 0.178 27/04/20 0.054 26/04/20 0.18 31/03/20 0.014 13/04/20 0.012 29/05/20 0.19 29/08/20 0.304 30/03/20 0.008 27/04/20 0.075 29/02/20 0.076 02/06/20 0.088 30/08/20	8 8 8 8 7 5 3 2 8 5 2										9,775.54 321,351.41 2,348.11 1,798.29 900.00 208.18 979.73 3,823.12 10,314.72 48.00 1,177.14 2,756.17 2,127.30 2,166.52	0.058 0.058 4 0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1 0.014 0.014 9 0.012 0.012 2 0.19 0.19 8 0.304 0.304 8 0.007 0.008 8 0.15 0.15 2 0.075 0.075 3 0.088 0.088 8
66,948,210 0.300 13,191,620 0.620 33,301,715 0.320 5,000,000 0.400 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300 6,000,000 0.600 7,847,611 1.20 36,748,909 0.730 30,390,000 0.310				011 5174 015 5179 002 5170 009 5167 014 5087 011 5130 002 5098 003 5002 001 4865 004 5172 011 4939 006 5099 006 5099 007 007 008 5003	B EUROMEDICA SA (CR) P FOLLI FOLLIE (CR) VALCO - CONSTANTINOU SA (CB) AEGEK (CR) ALCO HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BALKAN R.E. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) EDRASIS - C. PSALLIDAS SA (CR) HEL. SUGAR INDUSTRY SA (CB) HELLENIC FISHFARMING SA (CR) KERAMIA-ALLATINI (CR) MICHANIKI SA (CR)	0.448 4.8 0.178 0.054 0.18 0.014 0.012 0.19 0.304 0.008 0.15 0.075		0.448 30/04/20' 4.8 24/05/20' 0.178 27/04/20' 0.054 26/04/20' 0.18 31/03/20' 0.014 13/04/20' 0.012 29/05/20' 0.19 29/08/20' 0.304 30/03/20' 0.008 27/04/20' 0.075 29/02/20' 0.07 02/06/20' 0.088 30/08/20'	8 8 8 8 7 5 3 2 8 2 3 2 3 3										9,775.54 321,351.41 2,348.11 1,798.29 900.00 208.18 979.73 3,823.12 10,314.72 48.00 1,177.14 2,756.17 2,127.30	0.0825 0.45 4 4.8 19.9 5 0.0565 0.181 3 0.028 0.09 2 0.18 0.18 1 0.014 0.014 9 0.012 0.012 2 0.19 0.19 8 0.304 0.304 8 0.007 0.008 8 0.15 0.15 2 0.075 0.075 3 0.07 0.007 3

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Section 2: Analytic Figures of Shares Transactions Thursday, 21 June, 2018

Number of Outstanding Securities Nominal Value	ridends [1] 2016 2	Date of La	st Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price max	Last Avg price price		st 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	 	08/08/199	4 19/09/2000 51	76 J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 30/04/2018		 				20@0.065						1,559.98	3 0.0	675 0.08	3535
23,935,280 0.300	 	29/06/200	9 13/06/2000 51	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,561.0	7 0.	107 0.10	7 5557
255,459,600 0.300	 	26/06/200	0 03/12/2010 510	01 NEL SA (CR)	0.07	¬	0.07 31/08/2015		 										17,882.17	7 (0.07 0.0	07 5759
23,463,874 0.800	 	23/05/200	3 21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	3 0.	125 0.12	25 2753
18,750,000 0.300	 	02/07/200	1 31/12/2012 51	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 										1,668.7	5 0.	.089 0.08	89 5557
144,688,060 0.600	 	21/04/200	8 10/03/2010 49	32 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.03	3 0.	0.04	48 8355
284,465,964 3.70	 	20/06/200	8 15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	3 0.	168 0.16	68 8355
13,920,000 0.320	 	19/11/200	1 01/08/2000 47	26 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113.60) (0.08 0.0	08 3763
100,793,572 0.300	 	16/07/200	9 11/02/2016 51	10 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 										6,047.6	l (0.06 0.0	06 5553
766,000 1.00	 	01/07/200	4 11/12/2012 51	58 TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 										1,846.90) 1	1.71 2.4	48 3763
245,000 1.00	 	19/07/201	0 11/12/2012 51	69 TRIA ALFA SA (PR)	0.66	¬	0.66 27/04/2018		 		28	839@0.660)						1,846.90)	0.6 0.6	66 3763
510,840 1.00	 	15/07/200	8 21/11/2013 50	36 TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 										1,021.68	3	2	2 3722
4,034,950 0.680	 	01/07/200	5 30/12/2010 51	71 CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018		 										564.89	0.	.102 0.1	18 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 116
Thursday, 21 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4982 Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5087 Suspension of trading as of 1/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- **5109** Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

Daily Official List Year: 139 Trading Day No: 116 Section 2: Shares' Notes Thursday, 21 June, 2018

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

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

Daily Official ListYear: 139 Trading Day No: 116Section 3: Figures of Securities TransactionsThursday, 21 June, 2018

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	103,558	9.38	970,856.25	10:40:32	20
TITAN CEMENT (CR)	55,993	22.08	1,236,045.48	11:58:54	20
OPAP (CR)	100,000	9.35	935,000.00	13:36:41	20
PPC (CR)	1	2.10	2.10	16:23:47	18
PIRAEUS BANK (CR)	360,000	3.04	1,094,400.00	17:11:02	20
EUROBANK ERGASIAS (CR)	5,181,300	0.965	4,999,954.50	17:12:29	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 116

Thursday, 21 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.

Daily Official List			Year: 139 Trading [Day No: 116
Section 3: Figures of Securities Transactions			Thursday, 21	June, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 139 Trading Day No: 116Section 3: Figures of Securities TransactionsThursday, 21 June, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 116Section 3: Figures of Securities TransactionsThursday, 21 June, 2018

Exchange Traded Funds (I	ETFs) Characteristics
--------------------------	-----------------------

	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	21/06/2018	5,000	629,082			629,082	12,748,390.00	20.2651	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List Year: 139 Trading Day No: 116

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 21 June, 2018

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
180,000,3	11 0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	100.0000	100.0000
1,717,5	98 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.1000	В	21/06/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List Year: 139 Trading Day No: 116

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 21 June, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde 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)	15.5000 2.8210	100.7000	100.8000	100.7000	100.7120 20/06/2018	257,000	262,823.00	100.7000	В	21/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0114 4.0260	101.5027	102.2000	101.8376	102.4520 19/06/2018	158,638	163,359.85	101.9200	В	21/06/2018	101.8376	105.1000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	3.7500 2.8900	100.1000	100.6900	100.4337	100.1090 20/06/2018	249,000	251,013.55	100.1200	В	21/06/2018	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)	8.9972 3.9240	99.9000	100.0000	99.9590	99.9290 20/06/2018	61,000	61,523.83	99.8500	В	21/06/2018	99.4500	102.9900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.4722 4.3670	98.5000	100.0000	98.9459	99.0000 20/06/2018	37,000	36,627.47	98.5500	В	21/06/2018	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)	9.3333 2.7710	101.9000	102.3000	102.0852	102.0050 20/06/2018	345,000	355,414.10	102.0100	В	21/06/2018	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)	16.4694 3.6740	100.0000	100.7000	100.1593	100.2000 20/06/2018	236,000	240,262.71	99.7510	В	21/06/2018	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.

Daily Official List Year: 139 Trading Day No: 116

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 21 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: 116

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 21 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: 116

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 21 June, 2018

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	. 20 21022/ 7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103367700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	64		a	a	a		a
ALPHA BANK A.E.	+30 2103077400	210-33311173						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	20.21022/0000	20 210 22/0000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	-	•					
1, CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888		•	•					
CYCLOS SECURITIES S.A.	144 207 0000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		a	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	000000000000000000000000000000000000000	057	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	. 257 20500105	257 22500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_			_			_
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	, 20 2102211100	+30 210-3215968	а		а	а			а
21, ANDINEM PAPAINDINEUU ATRIINA	+30 2103311100	TJU Z IU-JZ IJ908							

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
.,									

Daily Official List
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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
/TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
	21/03/2016 Main Market
LEAN DEPOLAC SECURITIES S.A.	20/02/2017
LEON DEPOLAS SECURITIES S.A.	
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
JROBANK 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
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
HELLELING, WILLIAM DEG. GAL	10/04/2010

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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
NTRACOM 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)	Z2109/2014 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
ALS 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
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
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
Emor occor emoc (city	

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 116
Thursday, 21 June, 2018

List of Stocks under Market Making operations

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

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Section 7: Index Futures

Thursday, 21 June, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hiç	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,041.30 1,987.14 2,023.55 0.96%	July 2018	2,005.00	2,029.75	1,973.00	2,021.00	2,021.00			2,017.25	2,117	.00	346	1,944	9,861
	August 2018	1,994.00	2,028.00	1,975.25	2,025.00	2,025.00			2,016.50	2,040	.50	27	283	287
	September 2018					2,014.50								
	December 2018					2,024.75								
	March 2019					2,034.00								
	June 2019					2,045.00								

					atives Market	Deriv									Asset	Jnderlying	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.A	TO) HOL	ADMIE (I
9,496	97	26		1.82	1.81			1.80	1.80	1.78	1.82	1.80	September 2018	1.45%	1.816	1.764	1.82
								1.81					December 2018				
								1.82					March 2019				
			***					1.83					June 2019				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
24,770	5,356	219		2.13	1.98			1.97	1.97	1.86	2.00	1.94	September 2018	2.51%	1.96	1.863	1.99
								1.93					December 2018				
								1.94					March 2019				
								1.95					June 2019				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	СС НВС
150	21	6		30.20	28.94			28.90	28.90	28.85	28.96	28.96	September 2018	-0.51%	29.41	29.34	29.9
								29.86					December 2018				
								30.00					March 2019				
								30.16					June 2019				
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	Y HOLDIN	CENERO
4,740	651	91		1.34	1.33			1.31	1.31	1.25	1.31	1.26	September 2018	6.74%	1.33	1.242	1.33
								1.26					December 2018				
				***				1.26					March 2019				
								1.27					June 2019				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	LLAKT
6,028	2,651	323		2.15	2.01			1.99	1.99	1.98	2.15	2.15	September 2018	-8.09%	1.976	1.966	2.135
								2.17					December 2018				
								2.18					March 2019				
								2.19					June 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CF	NK ERGA	EUROBA
24,932	4,215	263		1.01	0.956			0.963	0.963	0.904	0.970	0.941	September 2018	3.76%	0.965	0.903	0.965
								0.940					December 2018				
								0.944					March 2019				
								0.949					June 2019				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
947				5.95	5.67			5.81					September 2018	0.17%	5.79	5.72	5.9
								5.84					December 2018				
								5.87					March 2019				
								5.90					June 2019				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	OLLI FO
5					5.13			4.82					September 2018	0.00%	4.8		
								4.85					December 2018				
								4.87					March 2019				
1,735					5.07			4.95					December 2019				

						atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	ades	Tra	Life low	Life high	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 C	Price max
(Contract Size: 100 Securities, Physical Deli																	(CR)	FOURLIS
136	36	9			6.24	6.04			6.06	6.06	5.91	6.06	5.91	September 2018	0.17%	6.01	5.95	6.1
									6.06					December 2018				
									6.09					March 2019				
-									6.12					June 2019				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEF
6,411	40	11			5.55	5.10			5.15	5.15	5.08	5.19	5.16	September 2018	0.00%	5.12	5.05	5.22
-									5.17					December 2018				
									5.20					March 2019				
-									5.22					June 2019				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (CI	PROPER	GRIVALI
147					9.29	8.84			8.74					September 2018	0.34%	8.73	8.73	8.94
									8.79					December 2018				
									8.83					March 2019				
									8.88					June 2019				
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	IGES-A.	EXCHA	HELLEN
957	18	8			4.89	4.77			4.82	4.82	4.73	4.83	4.73	September 2018	1.71%	4.75	4.67	4.82
									4.72					December 2018				
									4.74					March 2019				
									4.76					June 2019				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	PETROI	HELLEN
3,846	74	38			8.32	7.17			7.16	7.16	6.99	7.18	7.10	September 2018	1.96%	7.29	7.16	7.37
									7.22					December 2018				
									7.26					March 2019				
									7.30					June 2019				
(Contract Size: 100 Securities, Physical Deli)	IGS (CR	M HOLDII	NTRAC
4,131	12	3			0.812	0.704			0.703	0.703	0.700	0.704	0.700	September 2018	-0.43%	0.692	0.679	0.708
									0.702					December 2018				
									0.705					March 2019				
									0.709					June 2019				
(Contract Size: 100 Securities, Physical Deli																	(CR)	NTRALC
5,127	144	21			1.13	1.06			1.08	1.08	1.06	1.09	1.07	September 2018	0.37%	1.076	1.06	1.098
							-		1.08					December 2018				
									1.09					March 2019				
									1.09					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO S
904	64	38			14.55	13.37			13.49	13.49	13.09	13.51	13.27	September 2018	0.76%	13.3	13.02	13.54
									13.33					December 2018				
									13.40					March 2019				
									13.47					June 2019				

						Market	Derivativ										J Asset	nderlyin	l
Open Interest	lume	Vo	Trades	e low	Life high Life	tlement price		Last Ask	Last Bid	ng price	t price Clos	ice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del													-			A (CR)	MENT SA	EVELOP	_AMDA D
2,335	69		20		6.69	6.49				6.44	6.44	6.15	6.45	6.28	September 2018	4.41%	6.4	6.07	6.49
<u></u>										6.19					December 2018				
										6.22					March 2019				
			-							6.25					June 2019				
(Contract Size: 100 Securities, Physical Del																OUP (CR)	NT GRO	IVESTMI	MARFIN I
60,794	426		26		0.122	0.118				0.119	0.119	0.114	0.119	0.116	September 2018	2.99%	0.117	0.113	0.1178
-										0.115					December 2018				
										0.115					March 2019				
<u></u>										0.116					June 2019				
(Contract Size: 100 Securities, Physical Del																		IL (CR)	MOTOR C
524					18.89	18.16				18.94					September 2018	-0.21%	18.8	18.78	18.98
-										19.03					December 2018				
										19.12					March 2019				
										19.22					June 2019				
(Contract Size: 100 Securities, Physical Del																R)	INGS (C	os holi	//YTILINE
7,625	349		119		9.99	8.81				8.78	8.78	8.61	8.85	8.75	September 2018	0.12%	8.7	8.56	8.8
										8.78					December 2018				
										8.82					March 2019				
										8.87					June 2019				
(Contract Size: 100 Securities, Physical Del																	CR)	BANK (NATIONA
181,686	7,894	17	341		0.291	0.288				0.286	0.286	0.271	0.289	0.280	September 2018	2.58%	0.2858	0.27	0.2874
<u></u>										0.281					December 2018				
										0.283					March 2019				
<u></u>										0.284					June 2019				
(Contract Size: 100 Securities, Physical Del)	OPAP (CI
2,293	56		23		9.91	9.46				9.38	9.38	9.33	9.48	9.33	September 2018	0.75%	9.37	9.3	9.475
										9.40					December 2018				
										9.44					March 2019				
										9.49					June 2019				
(Contract Size: 100 Securities, Physical Del																			OTE (CR)
6,263	245		61		10.80	10.04				10.11	10.11	9.90	10.27	10.02	September 2018	0.49%	10.25	10.12	10.53
										10.30					December 2018				
										10.35					March 2019				
										10.41					June 2019				
(Contract Size: 100 Securities, Physical Del																		. (CR)	P.P.A. S. <i>A</i>
796	10		2		16.86	17.01				16.76	16.76	16.75	16.76	16.75	September 2018	-0.12%	16.9	16.56	16.98
										17.09					December 2018				
										17.17					March 2019				
										17.26					June 2019				

	Underlyii	ng Ass	et								Deri	vatives Market					
Price max	Price min	Closing p	orice change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
3.072	2.93	3.04	0.86%	September 2018	3.01	3.09	2.92	3.05	3.05			3.04	3.47		409	5,397	18,970
				December 2018					3.04								
				March 2019					3.06								
				June 2019					3.08								
PPC (CR	2)																(Contract Size: 100 Securities, Physical Delivery)
2.098	2.01	2.07	0.98%	September 2018	2.09	2.11	2.02	2.09	2.09			2.08	2.38		78	441	12,805
				December 2018					2.07								
				March 2019					2.08								
				June 2019					2.09								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
5.23	5.14	5.23	1.16%	September 2018	5.20	5.24	5.18	5.24	5.24			5.28	5.24		38	100	8,192
				December 2018					5.22								
				March 2019					5.25								
				June 2019					5.28								
TITAN CI	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
22.6	21.4	21.85	0.92%	September 2018	22.00	22.40	21.61	21.95	21.95			21.95	22.88		19	49	133
				December 2018					21.87								
				March 2019					21.97								
				June 2019					22.09								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.4	3.245	3.395	5.11%	September 2018	3.25	3.39	3.23	3.36	3.36			3.36	3.58		156	610	7,041
				December 2018					3.26								
				March 2019					3.28								
				June 2019					3.30								

Year: 139 Trading Day No: 116

Thursday, 21 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							Augus				Other Months				,	2018						Augus	it 2018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1,700	-	-		-	-			-	-		-	-	-	-		-	-	-	-			-		-	-	-		-	-		1,70
1,725		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,72
1,750	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	-	-	-	-	-		-	-	-		1,75
1,775		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-		-	-	-		1,77
1,800	-	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		1,80
1,825	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	188.00	-	-		0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	14.50	-	-		1,82
1,850	0.00	0.00	0.00		157.00	-	-	0.00	0.00	0.00	-	168.00	-	-		0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	19.25	-	-		1,85
1,875	0.00	0.00	0.00		136.00	-	-	0.00	0.00	0.00		149.00	-	-		0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	25.00	-	-		1,87
1,900	0.00	0.00	0.00		116.00	-	20	154.00	154.00	154.00	154.00	154.00	20	40		13.50	0.00	13.50	13.50	13.50	1	231	25.25	25.25	25.25	25.25	25.25	20	20		1,90
1,925	0.00	0.00	0.00		97.50	-	42	120.00	120.00	120.00	120.00	120.00	20	20		20.00	0.00	20.00	20.00	20.00	1	65	48.25	48.25	48.25	48.25	48.25	20	20		1,92
1,950	0.00	0.00	0.00		81.00	-	1	114.00	114.00	104.00	104.00	104.00	40	20		39.75	0.00	25.00	25.00	25.00	24	252	0.00	0.00	0.00		49.75	-	-		1,95
1,975	0.00	0.00	0.00		66.00	-	40	97.00	97.00	97.00	97.00	97.00	20	-		36.00	0.00	36.00	36.00	36.00	1	89	0.00	0.00	0.00		60.50	-	60		1,97
2,000	50.00	50.00	45.00	46.00	46.00	48	125	81.50	81.50	81.50	81.50	81.50	20	20		0.00	50.00	0.00	-	54.00	-	217	59.00	59.00	59.00	59.00	59.00	20	-		2,00
2,050	29.00	40.00	29.00	40.00	40.00	2	1,581	0.00	0.00	0.00	-	51.00		20		0.00	40.00	0.00		83.50		38	84.50	84.50	84.50	84.50	84.50	20	-		2,05
2,100	17.50	25.00	17.50	25.00	25.00	19	920	28.00	45.25	28.00	45.25	45.25	52	62		0.00	25.00	0.00	-	119.00	-	20	0.00	0.00	0.00	-	135.00	-	20		2,10
2,150	8.50	17.00	8.50	17.00	17.00	45	99	0.00	0.00	0.00		22.75		-		0.00	17.00	0.00	-	160.00	-	20	0.00	0.00	0.00		173.00		-		2,15
2,200	7.80	7.80	7.80	7.80	7.80	7	87	0.00	0.00	0.00		14.50	-	-		0.00	7.80	0.00	-	205.00	-	-	0.00	0.00	0.00		215.00	-	-		2,20
2,250	0.00	0.00	0.00		2.30	-	-	0.00	0.00	0.00		8.90	-	-		0.00	0.00	0.00	-	253.00		-	0.00	0.00	0.00		259.00	-			2,25
2,300	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	305.00	-	-		2,30
2,350	0.00	0.00	0.00		0.39	-	-	0.00	0.00	0.00		3.00	-	-		0.00	0.00	0.00	-	351.00		-	0.00	0.00	0.00		353.00	-			2,35
2,400	0.00	0.00	0.00	-	0.15	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	400.00	-	-	-	-	-		-	-	-		2,40
2,450	0.00	0.00	0.00	-	0.05	-	-		-		-	-	-	-		0.00	0.00	0.00	-	450.00		-		-			-	-	-		2,45
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,50
	Totals:					121	2,915						172	182	0 0						27	932						80	120	0 0	•
	Number	of Trados					17							8	0							8							4	0	

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

0

Put Options

0.00

ALPHA BANK (CR)

Number of Trades:

Call Options

July 2018 August 2018 Other Months July 2018 August 2018 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Price price max price price max price price max price price max price Price 0.009 0.900 0.950 0.010 0.010 1.000 1.100 0.011 0.012 1.200 0.000 0.000 0.000 0.612 0.000 0.000 0.000 0.615 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.013 1.300 1.400 0.000 0.000 0.000 0.513 0.000 0.000 0.000 0.517 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.014 0.414 0.000 0.000 0.000 0.000 0.000 0.000 0.423 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.008 0.015 1.600 0.000 0.000 0.000 0.319 0.000 0.000 0.000 0.335 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.020 0.016 0.000 0.000 0.000 0.231 0.000 0.000 0.000 0.256 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.041 0.017 1.700 1.800 0.000 0.000 0.000 0.156 0.000 0.000 0.000 0.188 0.000 0.000 0.000 0.043 0.000 0.000 0.000 0.073 0.018 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 0.019 2.000 0.000 0.000 0.000 0.057 0.000 0.000 0.090 0.000 0.000 0.000 0.144 0.000 0.000 0.000 0.174 0.020 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 0.022 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 0.024 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 0.026 2.600 0.000 0.000 0.000 0.000 0.000 0.000 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.890 0.000 0.000 0.000 0.890 0.028 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.09 0.000 0.000 0.000 1.09 0.030 3.000 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.29 0.032 Totals:

0

Section 7: Stock Options

Year: 139 Trading Day No: 116 Thursday, 21 June, 2018

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

Put Options

NATIONAL BANK (CR)

Call Options

-				July	2018						August	2018			Other M	Months				July	2018						Augus	st 2018			Other I	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 Op	pen 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 O	oen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.001
0.100	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.001
0.150	0.000	0.000	0.000		0.131	-		0.000	0.000	0.000		0.130					0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.002	-	-			0.002
0.250	0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.041	-				0.000	0.000	0.000		0.029	-		0.000	0.000	0.000		0.012	-	-			0.003
0.300	0.000	0.000	0.000		0.036	-		0.000	0.000	0.000		0.017		-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.037	-	-			0.003
0.350	0.000	0.000	0.000		0.022	-		0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.076	-	-			0.004
0.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.122	-	-			0.004
0.450	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.171	-	-			0.005
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003		-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.221	-	-			0.005
0.550	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.271	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.322	-	-						-	-			0.006
	Totals:					0	0						0	0	0	0						0	0						0	0	0	500	
	Number o	of Trades:					0							0	C	0							0.00							0)	

OPAP (CR)

							(Call Optio	ns																Put O	ptions							
·				July	2018						Augus	st 2018			Other	Months				July 2	2018						August	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max		Last (Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.800						-	-						-	-									-						-	-			0.068
7.200	0.000	0.000	0.000		2.11		-	0.000	0.000	0.000		2.12	-	-			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		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.076
8.000	0.000	0.000	0.000		1.32		-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.017		-			0.080
8.400	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.054	-	-			0.084
8.800	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.664	-				0.000	0.000	0.000		0.071			0.000	0.000	0.000		0.136					0.088
9.200	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.286	-	-			0.092
9.600	0.000	0.000	0.000		0.142		-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.428			0.000	0.000	0.000		0.506		-			0.096
10.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.794	-	-			0.100
11.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.70			0.000	0.000	0.000		1.70		-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			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		3.70			0.000	0.000	0.000		3.70		-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.140
15.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		5.70									-			0.150
16.000						-	-						-	-								-	-						-	-			0.160
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades					0							0		0							0.00							0	0		

OTE (CR)

							(Call Optio	ns															Put 0	ptions						
				July	2018						Augus	t 2018			Other Months	-			July	2018						Augus	t 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price 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 Intere	st Excerise Price
8.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.080
8.400	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-			0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.006				0.084
8.800	0.000	0.000	0.000		1.43	-		0.000	0.000	0.000		1.45	-			0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.021				0.088
9.200	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.09	-			0.000	0.000	0.000		0.053	-		0.000	0.000	0.000		0.059				0.092
9.600	0.000	0.000	0.000		0.749	-		0.000	0.000	0.000		0.769	-			0.000	0.000	0.000		0.133	-		0.000	0.000	0.000		0.139				0.096
10.000	0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.507	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.276	-	•		0.100
11.000	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		0.898		-	0.000	0.000	0.000		0.899		-		0.110
12.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.019	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.80	-	•		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.80		-	0.000	0.000	0.000		2.80		-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.80	-		0.000	0.000	0.000		3.80	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.80		-	0.000	0.000	0.000		4.80		-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	•		0.160
17.000	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		6.80	-	-									0.170
18.000						-	-						-								-	-						-			0.180
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	=
	Number o	of Trades:					0							0	0							0.00							0	0	

PIRAEUS BANK (CR)

							(Call Optio	ns														Put Opt	ons						
				July	2018						August 2018			Other Months				July	2018						August 2018				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	rice min	Last Closing price	price Volu	ime C	pen Interest	Volume Open Interest	Excerise Price
1.500						-	-					-	-							-	-					-		-		0.015
1.600	0.000	0.000	0.000		1.41	-		0.000	0.000	0.000	1.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)2 -		-		0.016
1.700	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1 -		-		0.017
1.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0)1 -		-		0.018
1.900	0.000	0.000	0.000		1.11	-		0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1 -		-		0.019
2.000	0.000	0.000	0.000		1.01	-		0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)2 -		-		0.020
2.200	0.000	0.000	0.000		0.815	-		0.000	0.000	0.000	0.82	j -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 80		-		0.022
2.400	0.000	0.000	0.000		0.621	-		0.000	0.000	0.000	0.64	-			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.0	26 -		-		0.024
2.600	0.000	0.000	0.000		0.441	-		0.000	0.000	0.000	0.48) -			0.000	0.000	0.000		0.026	-		0.000	0.000	0.000	0.0	i1 -				0.026
2.800	0.000	0.000	0.000		0.287	-		0.000	0.000	0.000	0.34	2 -	-		0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000	0.1	23 -		-		0.028
3.000	0.000	0.000	0.000		0.170	-	20	0.000	0.000	0.000	0.23	-	6		0.000	0.000	0.000		0.155	-		0.000	0.000	0.000	0.2	-				0.030
3.200	0.000	0.000	0.000		0.092	-		0.000	0.000	0.000	0.15) -			0.000	0.000	0.000		0.277	-		0.000	0.000	0.000	0.3	31 -		-		0.032
3.400	0.000	0.000	0.000		0.044		-	0.000	0.000	0.000	0.09				0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000	0.4	- 4		-		0.034
3.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.05	· -	-		0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000	0.6	37 -		-		0.036
3.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.03	2 -	-		0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000	0.8	4 -		-		0.038
4.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.01	-	-		0.000	0.000	0.000		0.991		-	0.000	0.000	0.000	1.0	0 -		-		0.040
4.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.39	-	-					-		-		0.044
4.800	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		1.79	-								-		0.048
5.200	0.000	0.000	0.000		0.002										0.000	0.000	0.000		2.19											0.052
5.600						-	-						-							-						-				0.056
	Totals:					0	20					0	6	0 0						0	0					()	0	0 0	-
	Number	of Trades:					0						0	0							0.00							0	0	

PPC (CR)

							C	all Optio	ns															Put Op	itions							
				July	2018						August	2018			Other Months				,	2018						August	i 2018			Other	r Months	
se	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 \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	t Volume	Open Interest	t Ex
00						-							-	-							-	-						-	-			
00						-	-						-	-							-	-						-	-			
00	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.655	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
0	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.558	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			
00	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.464	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			
0	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.375	-	30		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-			
0	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.295	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.040	-	-			
0	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.225	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.069	-	-			
0	0.000	0.000	0.000		0.128	-	20	0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.110	-	-			
0	0.000	0.000	0.000		0.046	-	210	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.226	-	-			
0	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.380	-	-			
0	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.559	-	-			
)	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.751	-	-			
)	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-			
)	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			
)	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.35	-	-						-	-			
0	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.55	-	-						-	-			
0	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.75	-	-						-	-			
0						-							-	-							-	-							-			
0						-							-	-							-	-						-	-			
	Totals:					0	230						0	30	0 0						0	0						0	0	0	0	_
	Nombre	of Trades:					0							0	0							0.00							0		0	

Section 7: Stock Lending Analytic Figures

			Ми	ultilateral Tran	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)		13,912	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	34,010	3,059	7.15%	9	4.09%			15,171,729
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	7,975	262	5.31%	20	3.45%			70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,397	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	15,500	87,349	5.31%	5,500	3.39%			
EUROBBOR	EUROBANK ERGASIAS (CR)	7,000	30,516	5.31%			***		20,956,903
EYDAPBOR	EYDAP S.A. (CR)		1,822	5.31%					82,948
FFGRPBOR	FOLLI FOLLIE (CR)						***		1,705,334
FOYRKBOR	FOURLIS (CR)	6,450	1,317	5.31%	500	4.31%	***		4,650
GEKTERNABOR	GEK TERNA (CR)		25,285	5.31%					2,493
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%			***		4,163
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	5.31%					201,803
BELABOR	JUMBO SA (CR)		162,931	5.31%					91,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	273,998	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,170	5.31%					54,163
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	218,030	5.31%					4,086
ETEBOR	NATIONAL BANK (CR)	334,000	44,041	7.15%			290,000	10.00%	91,139,105
OPAPBOR	OPAP (CR)	47,817	44,979	5.31%					832,689
HTOBOR	OTE (CR)	4,000	55,132	5.31%	1,000	2.98%			834,169
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	30	4,698	5.31%	30	2.67%			15,638,198
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		121,692	5.31%					5,318,243
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. Market Operation & Development Division - Statistics & Information Services

Section 7, 1/2

Daily Official List

Year: 139 Trading Day No: 116

Section 7: Stock Lending Analytic Figures

Thursday, 21 June, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 139 Trading Day No: 116
Thursday, 21 June, 2018

Sectors codification for listed companies

	533	-	Exploration & Production	537	-	Integrated Oil & Gas
	1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
	1753	-	Aluminum	1755	-	Nonferrous Metals
	1757	-	Steel	1775	-	General Mining
:	2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
:	2723	-	Containers & Packaging	2727	-	Diversified Industrials
:	2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
:	2757	-	Industrial Machinery	2773	-	Marine Transportation
:	2777	-	Transportation Services	2791	-	Business Support Services
:	2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
;	3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
;	3577	-	Food Products	3722	-	Durable Household Products
;	3726	-	Furnishings	3728	-	Home Construction
;	3747	-	Toys	3763	-	Clothing & Accessories
;	3765	-	Footwear	3767	-	Personal Products
;	3785	-	Tobacco	4533	-	Health Care Providers
	4535	-	Medical Equipment	4577	-	Pharmaceuticals
!	5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
!	5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
!	5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
!	5555	-	Media Agencies	5557	-	Publishing
!	5751	-	Airlines	5752	-	Gambling
į	5753	-	Hotels	5755	-	Recreational Services
!	5757	-	Restaurants & Bars	5759	-	Travel & Tourism
(6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
	7535	-	Conventional Electricity	7537	-	Alternative Electricity
	7577	-	Water	8355	-	Banks
1	8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
;	8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
1	8671	-	Industrial & Office REITs	8674	-	Diversified REITs
;	8675	-	Specialty REITs	8775	-	Specialty Finance
1	8777	-	Investment Services	8985	-	Equity Investment Instruments
•	9533	-	Computer Services	9535	-	Internet
(9537	-	Software	9572	-	Computer Hardware

9578

Telecommunications Equipment

9574

12003 - ETF

- Electronic Office Equipment

