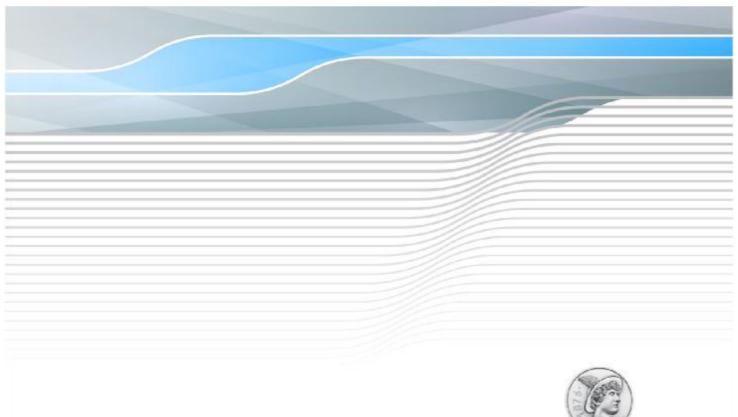
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 22 June, 2018

Year: 139 Trading Day No: 117





Daily Official List

Year: 139 Trading Day No: 117
Friday, 22 June, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 117

Friday, 22 June, 2018

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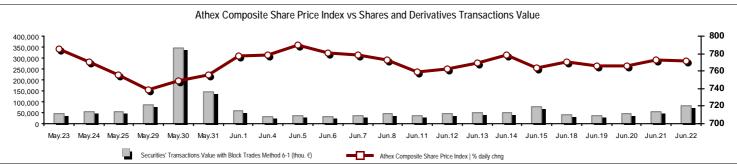
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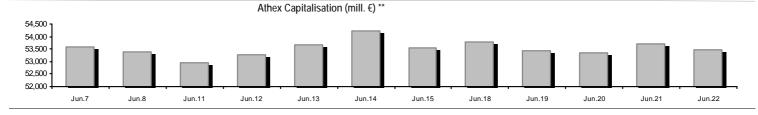
Appendix A: Sectors codification for listed companies

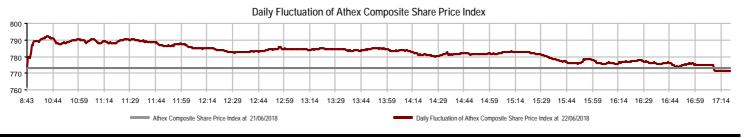
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	53,461.20		Derivatives Total Open Interest	411,879	
Daily change: mill. € %	-241.12	-0.45%	in Index Futures % daily chng	10,849	6.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,749.85	11.16%	in Stock Futures % daily chng	395,980	-2.14%
Athex Composite Share Price Index % daily chng	771.18	-0.22%	in Index Options % daily chng	4,264	2.77%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	48,193.21 -222.18		in Stock Options % daily chng	786	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (81,010.66		Derivatives Contracts Volume:	78,391	
Daily change: %	27,258.47	50.71%	Daily change: pieces %	36,739	88.20%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	67,855.60	16.63%	YtD Avg Derivatives Contracts % chng prev year Avg	63,176	-18.46%
Blocks Transactions Value of Method 6-1 (thou. €)	11,146.52		Derivatives Trades Number:	3,917	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.52		Daily change: number %	1,159	42.02%
Bonds Transactions Value (thou.€)	610.00		YtD Avg Trades number % chng prev year Avg	3,219	22.65%
Securities' Transactions Volume with Block Trades Method 6-1	(th 56,958.	13	Lending Total Open Interest	693,401	
Daily change: thou. pieces %	20,289.98	55.33%	Daily change: pieces %	36,781	5.60%
YtD Avg Volume: % chng prev year Avg	48,864.67	-32.22%	Lending Volume (Multilateral/Bilateral)	48,681	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,334.70		Daily change: pieces %	-248,378	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	2.59				
Bonds Transactions Volume	595,000		Multilateral Lending	37,281	
Bolius Transactions volume	212,222		Bilateral Lending	11,400	
Securities' Trades Number with Block Trades Method 6-1	30,371		Lending Trades Number:	15	-25.00%
Daily change: number %	7,257	31.40%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	22,840	30.75%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	7		ŭ	2	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	25				



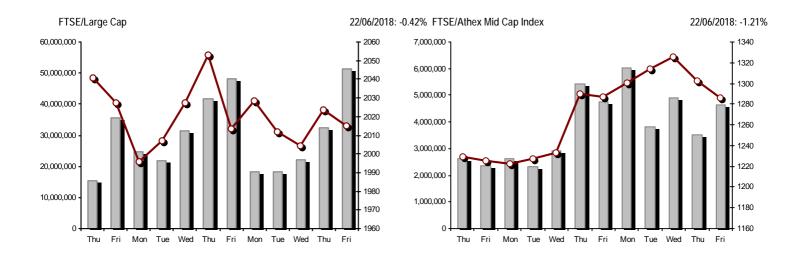


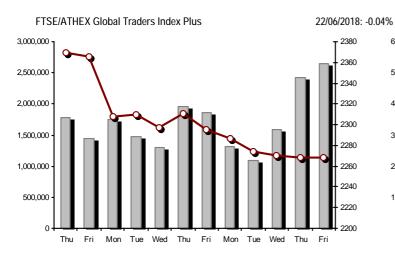
Athlex Composite Share Price Index 771.18 10 171.18 10 171.289 1.71 1.022% 171.15 172.37 1735.66 1895.41 1898.40 1898.40 1898.41 1	Athex Indices									
FTSE/Athex Large Cap	Index name	22/06/2018	21/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
FTSE/Athex Mid Cap Index	Athex Composite Share Price Index	771.18 Œ	772.89	-1.71	-0.22%	771.15	792.37	735.66	895.64	-3.89% Œ
FTSE/ATHEX-CSE Banking Index	FTSE/Athex Large Cap	2,015.05 Œ	2,023.55	-8.50	-0.42%	2,014.95	2,070.42	1,949.47	2,275.91	-3.27% Œ
FTSE/ATHEX Global Traders Index Plus 2,267.93 g 2,268.78 -0.85 -0.04% 2,267.93 2,307.19 2,221.39 2,656.94 -3.06% of FTSE/ATHEX Global Traders Index 2,089.33 # 2,082.17 7.16 0.34% 2,082.17 2,127.59 2,032.80 2,452.53 -4.08% of FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 2,404.55 # 2,380.85 2,380.85 2,415.29 1,953.64 2,464.88 23.08% at ATHEX Mid & Small Cap Factor-Weighted M2,404.5 # 4,099.91 0.73 0.02% 4,071.31 4,112.61 3,459.89 4,442.84 18.27% at ATHEX Mid & Small Cap Price Index	FTSE/Athex Mid Cap Index	1,286.46 Œ	1,302.16	-15.70	-1.21%	1,286.46	1,322.23	1,138.94	1,417.74	7.36% #
FTSE/ATHEX Global Traders index 2,089.33	FTSE/ATHEX-CSE Banking Index	686.94 Œ	687.15	-0.21	-0.03%	686.94	717.65	576.07	788.88	3.59% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 2,404.25	FTSE/ATHEX Global Traders Index Plus	2,267.93 Œ	2,268.78	-0.85	-0.04%	2,267.93	2,307.19	2,221.39	2,656.94	-3.06% Œ
ATHEX Mid & SmallCap Price Index	FTSE/ATHEX Global Traders Index	2,089.33 #	2,082.17	7.16	0.34%	2,082.17	2,127.59	2,032.80	2,452.53	-4.08% Œ
FTSE/Althex Market Index 500.58	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,404.25 #	2,380.85	23.40	0.98%	2,380.85	2,415.29	1,953.64	2,464.88	23.05% #
Athex Composite Index Total Return Index 1,207.69 (c) 1,207.79 (c) 1,207.60 (c) 1,207.79 (c) 1,207.60 (c) 1,207.60 (c) 1,207.79 (c) 1,207.60 (c) 1,207.60 (c) 1,207.70 (c) 1,207.60 (c) 1,207.60 (c) 1,207.70 (c) 1,207.60 (c) 1,207.80 (c) 1,2	ATHEX Mid & SmallCap Price Index	4,094.64 #	4,093.91	0.73	0.02%	4,071.31	4,112.61	3,459.89	4,442.84	18.27% #
Athex Composite Index Total Return Index 1,207.69	FTSE/Athex Market Index	500.58 Œ	502.82	-2.24	-0.45%	500.56	514.30	482.77	564.78	-2.78% Œ
FTSE/Athex Large Cap Notal Return 87.75	FTSE Med Index	4,455.67 Œ	4,477.33	-21.66	-0.48%			3,923.92	4,523.69	2.78% #
FTSE/ATHEX Large Cap Net Total Return	Athex Composite Index Total Return Index	1,207.69 Œ	1,209.79	-2.10	-0.17%	1,207.64	1,240.86	1,149.10	1,392.60	-3.19% Œ
FTSE/Athex Mid Cap Total Return 1,550.24	FTSE/Athex Large Cap Total Return	2,938.95 Œ	2,952.06	-13.11	-0.44%			2,841.28	3,277.20	-2.64% Œ
FTSE/ATHEX-CSE Banking Total Return Index 996.23 gc 1,007.05 -10.82 -1.07% 995.96 1,023.64 968.54 1,185.73 3.59% at Hellenic Mid & Small Cap Index 996.23 gc 1,007.05 -10.82 -1.07% 995.96 1,023.64 968.54 1,185.73 3.47% of FTSE/Athex Banks 907.61 gc 907.89 -0.28 -0.03% 907.61 948.19 761.12 1,042.30 3.59% at FTSE/Athex Financial Services 1,014.62 gc 1,024.82 -1.05% 1,024.82 1,008.05 1,014.62 1,064.35 973.71 1,309.27 -9.85% of FTSE/Athex Industrial Goods & Services 2,230.05 gc 2,265.27 -35.22 -1.55% 2,228.42 2,314.69 2,190.20 2,717.62 -0.72% of FTSE/Athex Retail 59.09 # 58.29 0.80 1,37% 57.10 59.09 55.29 2,291.52 97.88% of FTSE/Athex Retail 59.09 # 58.29 0.80 1,37% 57.10 59.09 55.29 2,291.52 97.88% of FTSE/Athex Personal & Household Goods 7,473.81 gc 7,508.54 -34.73 -0.46% 7,473.81 7,785.22 7,393.45 8,843.95 -6.58% of FTSE/Athex Personal & Household Goods 7,473.81 gc 7,508.54 -34.73 -0.46% 7,473.81 7,785.22 7,393.45 8,843.95 -6.58% of FTSE/Athex Personal & Reverage 10,749.38 gc 10,965.39 -216.01 -1.97% 10,717.12 10,965.39 9,316.14 11,509.28 5,87% at FTSE/Athex Construction & Materials 2,932.43 gc 3,875.14 -32.86 -0.85% 3,753.29 3,099.20 3,726.07 4,731.18 -4.72% of FTSE/Athex Construction & Materials 2,932.43 gc 2,946.57 -1.414 -0.48% 2,930.93 3,019.3 2,643.74 3,244.17 4,055.48 fTSE/Athex Chemicals 10,193.87 # 10,040.93 152.94 1.52% 10,008.01 10,219.05 9,514.16 12,117.06 -11.13% of FTSE/Athex Chemicals 10,193.87 # 10,040.93 152.94 1.52% 10,008.01 10,219.05 9,514.16 12,117.06 -11.13% of FTSE/Athex Technology 943.41 gc 944.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.59% at FTSE/Athex Technology 943.41 gc 944.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.59% at FTSE/Athex Technology 943.41 gc 944.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.59% at FTSE/Athex Technology 943.41 gc 944.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.59% at FTSE/Athex Technology 943.41 gc 944.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.59% at FTSE/Athex Technology 943.41 gc 944.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.5	FTSE/ATHEX Large Cap Net Total Return	871.75 Œ	875.18	-3.43	-0.39%	871.70	895.70	842.08	979.13	-2.73% Œ
Hellenic Mid & Small Cap Index 996.23 or 1,007.05 -10.82 -1.07% 995.96 1,023.64 968.54 1,185.73 -3.47% or FTSE/Athex Banks 907.61 or 907.89 -0.28 -0.03% 907.61 948.19 761.12 1,042.30 3.59% are FTSE/Athex Financial Services 1,014.62 or 1,024.82 -10.20 -1.00% 1,014.62 1,064.35 973.71 1,309.27 9.85% or FTSE/Athex Industrial Goods & Services 2,230.05 or 2,265.27 35.22 -1.55% 2,228.42 2,314.69 2,190.20 2,717.62 -0.72% or FTSE/Athex Retail 59.09 # 58.29 0.80 1.37% 57.10 59.09 55.29 2,921.52 97.88% or FTSE/Athex Personal & Household Goods 7,473.81 or 7,508.54 3.214.33 30.05 0.33% 3,214.33 3,299.30 3,060.26 3,587.02 -4.82% or FTSE/Athex Personal & Household Goods 7,473.81 or 7,508.54 3.47.3 -0.46% 7,473.81 7,785.22 7,393.45 8,843.95 -6.58% or FTSE/Athex Food & Beverage 10.749.38 or 10,749.38 or	FTSE/Athex Mid Cap Total Return	1,550.24 Œ	1,569.16	-18.92	-1.21%			1,400.60	1,702.90	7.46% #
FTSE/Athex Banks 907.61	FTSE/ATHEX-CSE Banking Total Return Index	658.28 Œ	658.48	-0.20	-0.03%			563.29	747.83	3.59% #
FTSE/Athex Financial Services 1,014.62 © 1,024.82 -10.20 -1.00% 1,014.62 1,064.35 973.71 1,309.27 -9.85% FTSE/Athex Industrial Goods & Services 2,230.05 © 2,265.27 -35.22 -1.55% 2,228.42 2,314.69 2,190.20 2,717.62 -0.72% of FTSE/Athex Retail 59.09 # 58.29 0.80 1.37% 57.10 59.09 55.29 2,921.52 -97.88% of FTSE/ATHEX Real Estate 3,244.38 # 3,214.33 30.05 0.93% 3,214.33 3,299.30 3,060.26 3,587.02 -4.82% of FTSE/Athex Personal & Household Goods 7,473.81 © 7,508.54 -34.73 -0.46% 7,473.81 7,785.22 7,393.45 8,843.95 -6.58% of FTSE/Athex Food & Beverage 10,749.38 © 10,965.39 -216.01 -1.97% 10,717.12 10,965.39 9,316.14 11,509.28 5.87% # FTSE/Athex Resources 3,842.28 © 3,875.14 -32.86 -0.85% 3,753.29 3,909.20 3,726.07 4,731.18 -4.72% of FTSE/Athex Construction & Materials 2,932.43 © 2,946.57 -14.14 -0.48% 2,930.93 3,019.93 2,643.74 3,244.17 4.05% # FTSE/Athex Office Goods 4,467.64 4,474.90 -7.26 -0.16% 4,467.64 4,541.53 4,177.14 5,031.64 -1.37% of FTSE/Athex Media 1,566.88 - 1,560.68 - 1,560.68 - 1,560.68 - 1,560.68 1,404.61 1,560.68 1,404.61 1,560.68 1,404.61 1,560.68 1,404.61 1,560.68 1,404.61 1,560.68 1,404.61 1,560.68 1,404.61 1,560.68 1,567.54 1,567.55 1,567.54	Hellenic Mid & Small Cap Index	996.23 Œ	1,007.05	-10.82	-1.07%	995.96	1,023.64	968.54	1,185.73	-3.47% Œ
FTSE/Athex Retail 59.09 # 58.29 0.80 1.37% 57.10 59.09 55.29 2,921.52 -97.88% 0.80 1.37% 57.10 59.09 55.29 2,921.52 -97.88% 0.80 1.37% 57.10 59.09 55.29 2,921.52 -97.88% 0.80 1.37% 57.10 59.09 55.29 2,921.52 -97.88% 0.80 57.58 57.10 59.09 2.00 57.00 59.09 2.00 57.00 5	FTSE/Athex Banks	907.61 Œ	907.89	-0.28	-0.03%	907.61	948.19	761.12	1,042.30	3.59% #
FTSE/Athex Retail 59.09 # 58.29 0.80 1.37% 57.10 59.09 55.29 2,921.52 -97.88% (FTSE/ATHEX Real Estate 3,244.38 # 3,214.33 30.05 0.93% 3,214.33 3,299.30 3,060.26 3,587.02 -4.82% (FTSE/Athex Personal & Household Goods 7,473.81 & 7,585.54 -34.73 -0.46% 7,473.81 7,785.22 7,393.45 8,843.95 -6.58% (FTSE/Athex Food & Beverage 10,749.38 & 10,965.39 -216.01 -1.97% 10,717.12 10,965.39 9,316.14 11,509.28 5.87% (FTSE/Athex Basic Resources 3,842.28 & 3,875.14 -32.86 -0.85% 3,753.29 3,909.20 3,726.07 4,731.18 -4.72% (FTSE/Athex Construction & Materials 2,932.43 & 2,946.57 -14.14 -0.48% 2,930.93 3,019.93 2,643.74 3,244.17 4.05% (FTSE/Athex Construction & Materials 10,193.87 # 10,040.93 152.94 1.52% 10,008.01 10,219.05 9,514.16 12,117.06 -11.14% (FTSE/Athex Media 1,560.68 - 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 1,668.53 & 4,467.44 0.944.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.59% (FTSE/Athex Telecommunications 2,901.21 # 2,821.38 79.83 2.83% 2,821.38 2,934.24 2,744.31 3,526.04 8.35% (FTSE/Athex Health Care 400.13 & 400.47 -0.34 -0.08% 395.88 407.58 256.65 454.42 55.08% (Athex All Share Index 116.96 118.41 0.18% (Athex All Share Index 116.96 118.41 0.18% (Athex All Share Index 117.16 & 117.32 -0.16 -0.13% (FTSE/Athex Index 116.96 118.41 0.18% (Athex All Share Index 116.96 118.41 0.18% (Athex All Share Index 117.16 (FTSE/Athex 117.32 -0.16 -0.13% (FTSE/Athex Index 116.96 118.41 0.18% (Athex All Share Index 117.16 (FTSE/Athex 117.32 -0.16 -0.13% (FTSE/Athex Index 116.96 118.41 0.18% (Athex All Share Index 117.16 (FTSE/Athex 117.32 -0.16 -0.13% (FTSE/Athex Index 116.96 118.41 0.18% (Athex All Share Index 117.16 (FTSE/Athex 117.32 -0.16 -0.13% (FTSE/Athex 116.96 118.41 0.18% (Athex All Share Index 117.16 (FTSE/Athex 117.32 -0.16 -0.13% (FTSE/Athex 116.96 118.41 0.18% (Athex All Share Index 117.16 (FTSE/Athex 117.32 -0.16 -0.13% (FTSE/Athex 116.96 118.41 0.18% (Athex All Share Index 117.16 (FTSE/Athex 117.32 -0.16 -0.13% (FTSE/Athex 117.32 -0.16 -0.13% (FTSE/Ath	FTSE/Athex Financial Services	1,014.62 Œ	1,024.82	-10.20	-1.00%	1,014.62	1,064.35	973.71	1,309.27	-9.85% Œ
FTSE/ATHEX Real Estate 3,244.38 # 3,214.33 30.05 0.93% 3,214.33 3,299.30 3,060.26 3,587.02 -4.82% (FTSE/Athex Personal & Household Goods 7,473.81 62 7,508.54 -34.73 -0.46% 7,473.81 7,785.22 7,393.45 8,843.95 -6.58% (FTSE/Athex Food & Beverage 10,749.38 62 10,965.39 -216.01 -1.97% 10,717.12 10,965.39 9,316.14 11,509.28 5.87% # FTSE/Athex Basic Resources 3,842.28 62 3,875.14 -32.86 -0.85% 3,753.29 3,909.20 3,726.07 4,731.18 -4.72% (FTSE/Athex Construction & Materials 2,932.43 62 2,946.57 -14.14 -0.48% 2,930.93 3,019.93 2,643.74 3,244.17 4.05% # FTSE/Athex Oil & Gas 4,467.64 62 4,474.90 -7.26 -0.16% 4,467.64 4,541.53 4,177.14 5,031.64 -1.37% (FTSE/Athex Chemicals 10,193.87 # 10,040.93 152.94 1.52% 10,008.01 10,219.05 9,514.16 12,117.06 -111.4% (FTSE/Athex Media 1,560.68 1,560.68 1,560.68 1,404.61 1,560.68 0.00% -FTSE/Athex Travel & Leisure 1,668.53 62 1,668.84 -0.31 -0.02% 1,654.14 1,733.00 1,592.47 1,962.01 -8.81% (FTSE/Athex Travel & Leisure 1,668.53 62 9,44.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.59% # FTSE/Athex Telecommunications 2,901.21 # 2,821.38 79.83 2.83% 2,821.38 2,934.24 2,744.31 3,526.04 -8.35% (FTSE/Athex Health Care 400.13 62 400.47 -0.34 -0.08% 395.88 407.58 256.65 454.42 550.88 # Athex All Share Index 117.16 62 117.32 -0.16 -0.13% 188.25 188.25 183.32 209.09 -1.05% (FTSE/Athex Index Corporate Bond Index 117.16 62 117.32 -0.16 -0.13% 188.25 188.25 183.32 209.09 -1.05% (FTSE/Athex Index Corporate Bond Index 117.16 62 117.32 -0.16 -0.13% 188.25 188.25 183.32 209.09 -1.05% (FTSE/Athex Index Corporate Bond Index 117.16 62 117.32 -0.16 -0.13% 188.25 188.25 183.32 209.09 -1.05% (FTSE/Athex Index Corporate Bond Index 117.16 62 117.32 -0.16 -0.13% 188.25 188.25 183.32 209.09 -1.05% (FTSE/Athex Index Corporate Bond Index 117.16 62 117.32 -0.16 -0.13% 188.25 188.25 183.32 209.09 -1.05% (FTSE/Athex Index Corporate Bond Index 117.16 62 117.32 -0.16 -0.13% 188.25 1	FTSE/Athex Industrial Goods & Services	2,230.05 Œ	2,265.27	-35.22	-1.55%	2,228.42	2,314.69	2,190.20	2,717.62	-0.72% Œ
FTSE/Athex Personal & Household Goods 7,473.81	FTSE/Athex Retail	59.09 #	58.29	0.80	1.37%	57.10	59.09	55.29	2,921.52	-97.88% Œ
FTSE/Athex Food & Beverage 10,749.38 © 10,965.39 -216.01 -1.97% 10,717.12 10,965.39 9,316.14 11,509.28 5.87% # FTSE/Athex Basic Resources 3,842.28 © 3,875.14 -32.86 -0.85% 3,753.29 3,909.20 3,726.07 4,731.18 -4.72% (FTSE/Athex Construction & Materials 2,932.43 © 2,946.57 -14.14 -0.48% 2,930.93 3,019.93 2,643.74 3,244.17 4.05% # FTSE/Athex Oil & Gas 4,467.64 © 4,474.90 -7.26 -0.16% 4,467.64 4,541.53 4,177.14 5,031.64 -1.37% (FTSE/Athex Chemicals 10,193.87 # 10,040.93 152.94 1.52% 10,008.01 10,219.05 9,514.16 12,117.06 -11.14% (FTSE/Athex Media 1,560.68 - 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 1,668.53 © 1,668.84 -0.31 -0.02% 1,654.14 1,733.00 1,592.47 1,962.01 -8.81% (FTSE/Athex Technology 943.41 © 944.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.59% # FTSE/Athex Telecommunications 2,901.21 # 2,821.38 79.83 2.83% 2,821.38 2,934.24 2,744.31 3,526.04 -8.35% (FTSE/Athex Health Care 400.13 © 400.47 -0.34 -0.08% 395.88 407.58 256.65 454.42 55.08% # Athex All Share Index 117.16 © 117.32 -0.16 -0.13% 188.25 188.25 183.32 209.09 -1.05% (Hellenic Corporate Bond Index 117.16 © 117.32 -0.16 -0.13% 188.25 188.25 183.32 209.09 -1.05% (FTSE/ATHEX Real Estate	3,244.38 #	3,214.33	30.05	0.93%	3,214.33	3,299.30	3,060.26	3,587.02	-4.82% Œ
FTSE/Athex Basic Resources 3,842.28 © 3,875.14 -32.86 -0.85% 3,753.29 3,909.20 3,726.07 4,731.18 -4.72% (FTSE/Athex Construction & Materials 2,932.43 © 2,946.57 -14.14 -0.48% 2,930.93 3,019.93 2,643.74 3,244.17 4.05% # FTSE/Athex Oil & Gas 4,467.64 © 4,474.90 -7.26 -0.16% 4,467.64 4,541.53 4,177.14 5,031.64 -1.37% (FTSE/Athex Chemicals 10,193.87 # 10,040.93 152.94 1.52% 10,008.01 10,219.05 9,514.16 12,117.06 -11.14% (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 1,668.53 © 1,668.84 -0.31 -0.02% 1,654.14 1,733.00 1,592.47 1,962.01 -8.81% (FTSE/Athex Technology 943.41 © 944.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.59% # FTSE/Athex Telecommunications 2,901.21 # 2,821.38 79.83 2.83% 2,821.38 2,934.24 2,744.31 3,526.04 -8.35% (FTSE/Athex Health Care 400.13 © 400.47 -0.34 -0.08% 395.88 407.58 256.65 454.42 55.08% # Athex All Share Index 188.25 © 189.09 -0.84 -0.44% 188.25 188.25 183.32 209.09 -1.05% (Hellenic Corporate Bond Index 117.16 © 117.32 -0.16 -0.13%	FTSE/Athex Personal & Household Goods	7,473.81 Œ	7,508.54	-34.73	-0.46%	7,473.81	7,785.22	7,393.45	8,843.95	-6.58% Œ
FTSE/Athex Construction & Materials 2,932.43	FTSE/Athex Food & Beverage	10,749.38 Œ	10,965.39	-216.01	-1.97%	10,717.12	10,965.39	9,316.14	11,509.28	5.87% #
FTSE/Athex Oil & Gas	FTSE/Athex Basic Resources	3,842.28 Œ	3,875.14	-32.86	-0.85%	3,753.29	3,909.20	3,726.07	4,731.18	-4.72% Œ
FTSE/Athex Chemicals 10,193.87 # 10,040.93 152.94 1.52% 10,008.01 10,219.05 9,514.16 12,117.06 -11.14% (FTSE/Athex Media 1,560.68 1,560.68 1,404.61 1,560.68 0.00% - FTSE/Athex Travel & Leisure 1,668.53 (£ 1,668.84 -0.31 -0.02% 1,654.14 1,733.00 1,592.47 1,962.01 -8.81% (FTSE/Athex Technology 943.41 (£ 944.55 -1.14 -0.12% 939.51 969.09 825.68 1,116.72 3.59% # FTSE/Athex Telecommunications 2,901.21 # 2,821.38 79.83 2.83% 2,821.38 2,934.24 2,744.31 3,526.04 -8.35% (FTSE/Athex Health Care 400.13 (£ 400.47 -0.34 -0.08% 395.88 407.58 256.65 454.42 555.08% # Athex All Share Index 117.16 (£ 117.32 -0.16 -0.13% -0.13% 116.96 118.41 0.18% # Hellenic Corporate Bond Index 117.16 (£ 117.32 -0.16 -0.13% -0.13% -0.13% 116.96 118.41 0.18% #	FTSE/Athex Construction & Materials	2,932.43 Œ	2,946.57	-14.14	-0.48%	2,930.93	3,019.93	2,643.74	3,244.17	4.05% #
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 1,668.53	FTSE/Athex Oil & Gas	4,467.64 Œ	4,474.90	-7.26	-0.16%	4,467.64	4,541.53	4,177.14	5,031.64	-1.37% Œ
FTSE/Athex Travel & Leisure 1,668.53	FTSE/Athex Chemicals	10,193.87 #	10,040.93	152.94	1.52%	10,008.01	10,219.05	9,514.16	12,117.06	-11.14% Œ
FTSE/Athex Technology 943.41	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 Telecommunications 2,901.21 # 2,821.38 79.83 2.83% 2,821.38 2,934.24 2,744.31 3,526.04 -8.35% (FTSE/Athex Utilities 1,988.43 (£ 2,050.41 -61.98 -3.02% 1,986.14 2,072.09 1,949.72 2,508.45 -0.19% (FTSE/Athex Health Care 400.13 (£ 400.47 -0.34 -0.08% 395.88 407.58 256.65 454.42 55.08% # Athex All Share Index 188.25 (£ 189.09 -0.84 -0.44% 188.25 188.25 183.32 209.09 -1.05% (FTSE/Athex Health Care 117.16 (£ 117.32 -0.16 -0.13% 116.96 118.41 0.18% # 116.96	FTSE/Athex Travel & Leisure	1,668.53 Œ	1,668.84	-0.31	-0.02%	1,654.14	1,733.00	1,592.47	1,962.01	-8.81% Œ
FTSE/Athex Utilities 1,988.43 0E 2,050.41 -61.98 -3.02% 1,986.14 2,072.09 1,949.72 2,508.45 -0.19% 0 FTSE/Athex Health Care 400.13 0E 400.47 -0.34 -0.08% 395.88 407.58 256.65 454.42 55.08% # Athex All Share Index 188.25 0E 189.09 -0.84 -0.44% 188.25 188.25 183.32 209.09 -1.05% 0 Hellenic Corporate Bond Index 117.16 0E 117.32 -0.16 -0.13% 116.96 118.41 0.18% #	FTSE/Athex Technology	943.41 Œ	944.55	-1.14	-0.12%	939.51	969.09	825.68	1,116.72	3.59% #
FTSE/Athex Health Care 400.13	FTSE/Athex Telecommunications	2,901.21 #	2,821.38	79.83	2.83%	2,821.38	2,934.24	2,744.31	3,526.04	-8.35% Œ
Athex All Share Index 188.25	FTSE/Athex Utilities	1,988.43 Œ	2,050.41	-61.98	-3.02%	1,986.14	2,072.09	1,949.72	2,508.45	-0.19% Œ
Hellenic Corporate Bond Index 117.16 & 117.32 -0.16 -0.13% 116.96 118.41 0.18% #	FTSE/Athex Health Care	400.13 Œ	400.47	-0.34	-0.08%	395.88	407.58	256.65	454.42	55.08% #
•	Athex All Share Index	188.25 Œ	189.09	-0.84	-0.44%	188.25	188.25	183.32	209.09	-1.05% Œ
Hellenic Corporate Bond Price Index 98.40 (E 98.56 -0.16 -0.16% 98.40 100.55 -1.55% (Hellenic Corporate Bond Index	117.16 Œ	117.32	-0.16	-0.13%			116.96	118.41	0.18% #
	Hellenic Corporate Bond Price Index	98.40 Œ	98.56	-0.16	-0.16%			98.40	100.55	-1.55% 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 20/06/2018.

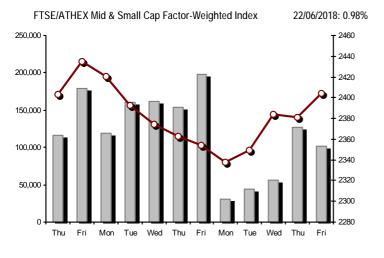
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

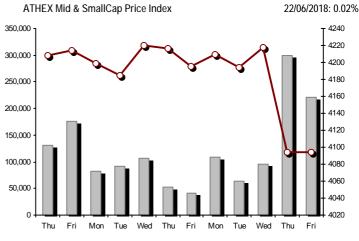
Athex Indices











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	131	116	14	1	
Gain / Lose / Same:	41 / 63 / 27	37 / 52 / 27	4 / 10 / 0	0/1/0	
Athex Capitalisation (mill. €) **	53,461.20	53,229.73	231.47		
Daily Average Trans/ons Value(thou.€)	67,855.60	67,846.85	44.87	50.39	
Transactions Value	81,016.18	80,926.85	77.14	12.18	
Main Board:	69,864.14	69,774.82	77.14	12.18	
Blocks Board 6_2_3:	11,152.04	11,152.04	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	48,864,669	48,651,306	275,143	2,342	
Transactions Volume	56,960,714	56,513,290	446,841	583	
Main Board:	55,623,426	55,176,002	446,841	583	
Blocks Board 6_2_3:	1,337,288	1,337,288	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,840	22,722	117	2	
Number of Trades	30,373	30,289	80	4	
Main Board:	30,364	30,280	80	4	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	2/4/0	13,066	45,857,185	36,715,346.28	45.32%
1700 -	- Basic Resources	1/4/1	206	86,817	131,150.28	0.16%
1300 -	- Chemicals	3/0/1	129	18,589	52,182.94	0.06%
2300 -	- Construction & Materials	4/9/1	1,874	865,627	6,580,770.55	8.12%
12000 -	- Financial Instruments	0/1/0	4	583	12,184.16	0.02%
8700 -	- Financial Services	0/2/1	709	2,418,540	462,321.62	0.57%
3500 -	- Food & Beverage	6/2/3	788	816,628	1,476,347.87	1.82%
4500 -	- Health Care	1/2/1	71	38,758	33,882.15	0.04%
2700 -	- Industrial Goods & Services	4/8/6	3,279	1,358,764	5,311,186.38	6.56%
8500 -	- Insurance	1/0/0	12	268	933.54	0.00%
5500 -	- Media	0/0/0				
500 -	- Oil & Gas	0/2/1	970	158,094	2,012,924.62	2.48%
3700 -	- Personal & Household Goods	5 / 10 / 2	1,295	432,260	3,908,414.00	4.82%
8600 -	- Real Estate	3/4/3	800	179,367	1,084,612.69	1.34%
5300 -	- Retail	3/0/1	10	557	948.63	0.00%
9500 -	- Technology	4 / 4 / 3	360	186,396	181,805.51	0.22%
6500 -	- Telecommunications	1/0/0	2,204	866,420	9,146,144.24	11.29%
5700 -	- Travel & Leisure	3/6/2	1,694	1,577,466	9,565,044.69	11.81%
7500 -	- Utilities	0/5/1	2,902	2,098,395	4,339,976.04	5.36%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
13.8	4.54% #	PPC (CR)	1.94	-6.28% Œ
0.595	3.48% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.726	-4.96% Œ
6.19	3.00% #	MARFIN INVESTMENT GROUP (CR)	0.1116	-4.61% Œ
10.54	2.83% #	CENERGY HOLDINGS (CB)	1.27	-4.51% Œ
0.2145	2.14% #	GEK TERNA (CR)	4.96	-3.13% Œ
2	2.04% #	J & P - AVAX SA (CR)	0.583	-2.51% Œ
8.9	1.95% #	AEGEAN AIRLINES (CR)	8.65	-2.26% Œ
2.37	1.28% #	NATIONAL BANK (CR)	0.28	-2.03% Œ
22.05	0.92% #	CC HBC AG (CR)	28.82	-2.01% Œ
4.56	0.88% #	MYTILINEOS HOLDINGS (CR)	8.53	-1.95% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
14,800.82	2.04% #	NATIONAL BANK (CR)	29,663,895	-2.03% Œ
9,146.14	2.83% #	ALPHA BANK (CR)	7,287,222	2.04% #
8,647.49	-2.03% a	EUROBANK ERGASIAS (CR)	6,558,417	-1.55% Œ
8,226.87	0.32% #	MARFIN INVESTMENT GROUP (CR)	2,381,304	-4.61% Œ
6,625.40	0.20% #	PIRAEUS BANK (CR)	2,119,152	0.20% #
6,454.84	-1.55% Q	PPC (CR)	1,061,019	-6.28% Œ
4,759.96	0.92% #	ADMIE (IPTO) HOLDING S.A. (CR)	926,564	-4.96% Œ
3,892.34	-1.95% a	OTE (CR)	866,420	2.83% #
2,564.80	-1.05% a	OPAP (CR)	865,582	0.32% #
2,132.27	-6.28% (INTRALOT (CR)	635,878	-0.56% Œ
	13.8 0.595 6.19 10.54 0.2145 2 8.9 2.37 22.05 4.56 Value (thou. €) 14,800.82 9,146.14 8,647.49 8,226.87 6,625.40 6,454.84 4,759.96 3,892.34 2,564.80	Closing price change 13.8	13.8	Closing price change With negative Price change Closing price 13.8 4.54% # PPC (CR) 1.94 0.595 3.48% # ADMIE (IPTO) HOLDING S.A. (CR) 1.726 6.19 3.00% # MARFIN INVESTMENT GROUP (CR) 0.1116 10.54 2.83% # CENERGY HOLDINGS (CB) 1.27 0.2145 2.14% # GEK TERNA (CR) 4.96 2 2.04% # J & P - AVAX SA (CR) 0.583 8.9 1.95% # AEGEAN AIRLINES (CR) 8.65 2.37 1.28% # NATIONAL BANK (CR) 0.28 22.05 0.92% # CC HBC AG (CR) 28.82 4.56 0.88% # MYTILINEOS HOLDINGS (CR) 8.53 Value (thou. €) change With the highest Transactions Volume Volume 14,800.82 2.04% # NATIONAL BANK (CR) 29,663,895 9,146.14 2.83% # ALPHA BANK (CR) 7,287,222 8,647.49 -2.03% @ EUROBANK ERGASIAS (CR) 6,558,417 8,226.87 0.32% # MAFIN INVESTMENT GROUP (CR) 2,381,304 6,625.40 0.20% # PIRAEUS BANK (CR) 2,119,152 6,454.84 -1.55% @

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	539	3,692	10,849
FTSE/Athex Large Cap	539	3,692	10,849
Stock Futures	3,341	74,242	395,255
ADMIE (IPTO) HOLDING S.A. (CR)	60	417	9,813
ALPHA BANK (CR)	371	10,785	21,788
CC HBC AG (CR)	11	30	157
CENERGY HOLDINGS (CB)	56	428	4,640
ELLAKTOR (CR)	45	280	6,104
EUROBANK ERGASIAS (CR)	294	7,123	23,480
EYDAP S.A. (CR)	21	54	948
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	3	11	147
GEK TERNA (CR)	50	247	6,535
GRIVALIA PROPERTIES (CR)	5	20	127
HELLENIC EXCHANGES-A.S.E. (CR)	25	90	1,026
HELLENIC PETROLEUM (CR)	45	117	3,936
INTRACOM HOLDINGS (CR)	13	100	4,136
INTRALOT (CR)	54	689	5,281
JUMBO SA (CR)	71	136	868
LAMDA DEVELOPMENT SA (CR)	78	251	2,297
MARFIN INVESTMENT GROUP (CR)	86	1,368	61,400
MOTOR OIL (CR)	5	13	511
MYTILINEOS HOLDINGS (CR)	185	686	8,130
NATIONAL BANK (CR)	679	40,670	174,259
OPAP (CR)	30	85	2,302
OTE (CR)	100	534	5,963
P.P.A. S.A. (CR)	2	3	799
PIRAEUS BANK (CR)	555	6,920	21,543
PPC (CR)	265	1,497	13,117
TERNA ENERGY (CR)	26	128	8,130
TITAN CEMENT (CR)	15	53	140
VIOHALCO SA/NV (CB)	191	1,507	5,938
Index Options	37	457	4,264
FTSE/Athex Large Cap	37	457	4,264
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	3,917	78,391	411,154

Section 2: Analytic Figures of Shares Transactions

Friday, 22 June, 2018

Number of Outstanding Securities Nominal Value		lends [1] 2016 2		t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after Y	ear Vo	olume	Trades T		Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market -	High Li	quidi	ty Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2	2.04 #	1.96 21/06/2018	2.032	1.988 2.066 2	2.031 57000@2.00	3500@2.02		7,	,287,222	3,793	14,800,821.43	3,087,398.76	1.676 2.252	2 835
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.246	-1.60 Œ	0.25 21/06/2018	0.257	0.246 0.263 0.246	0.253 649@0.246	1878@0.253			219,613	137	55,600.28	113,468.49	0.2440.507	/1 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.27	-4.51 Œ	1.33 21/06/2018	1.33	1.27 1.344 1.27	1.321 1000@1.24	2000@1.28			171,278	234	226,329.76	241,506.60	1.108 1.6	.6 272
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	28.82	-2.01 Œ	29.41 21/06/2018	29.41	28.74 29.45 28.82	29.006 1964@28.82	100@29.20			44,640	223	1,294,806.50	10,702,755.15	24.93 30.83	37 353
101,260,000 2.13	0.3134 0	.1902 (0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.9	1.95 #	8.73 21/06/2018	8.98	8.8 8.98 8.9	8.894 1267@8.83	2547@8.90	39.69 20	016	38,512	281	342,529.81	901,214.00	8.47 9.6	5 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.684	-1.16 Œ	0.692 21/06/2018	0.692	0.684 0.713 0.684	0.7 1500@0.683	2456@0.690			138,007	173	96,602.39	90,989.78	0.532 0.983	33 957
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	13.16	-1.05 Œ	13.3 21/06/2018	13.78	13.16 13.9 13.16	13.562 1854@13.16	279@13.52	21.71 20	016	189,117	765	2,564,802.24	1,790,546.43	13.02 16.4	.4 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.31	-1.41 Œ	6.4 21/06/2018	6.5	6.3 6.65 6.31	6.484 50@6.28	651@6.31			90,601	352	587,467.59	503,044.40	5.76 7.52	i2 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1116	-4.61 Œ	0.117 21/06/2018	0.12	0.1116 0.122 0.1116	0.118 200@0.111	27000@0.116		2,	,381,304	430	282,169.75	104,849.40	0.10240.1836	36 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.37	-0.74 Œ	3.395 21/06/2018	3.47	3.35 3.51 3.37	3.461 50@3.35	2653@3.37			288,776	693	999,348.34	873,469.49	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.726	-4.96 Œ	1.816 21/06/2018	1.83	1.718 1.846 1.726	1.759 10912@1.73	200@1.75	9.28 20	017	926,564	1,040	1,630,166.60	400,432.00	1.662 2.28	28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014		AEGEAN AIRLINES (CR)	8.65	-2.26 Œ	8.85 21/06/2018	8.8	8.64 8.97 8.65	8.749 19@8.64	5845@8.65			59,909	279	524,156.42	617,757.92	8.1 9.59	59 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.96	-3.13 Œ	5.12 21/06/2018	5.12	4.955 5.27 4.96	5.078 29001@4.96	1391@4.99			161,907	647	822,224.34	512,979.52	4.415 5.64	54 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.94	-6.28 Œ	2.07 21/06/2018	2.12	1.94 2.13 1.94	2.01 2807@1.94	3024@1.98		1,	,061,019	1,240	2,132,269.68	450,080.00	1.864 3.3	35 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.28	-2.03 Œ	0.286 21/06/2018	0.295	0.28 0.299 0.28	0.292496162@0.280	137478@0.281		29	,663,895	4,188	8,647,493.25	2,561,202.43	0.252 0.355	55 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.95	-1.32 Œ	1.976 21/06/2018	2.025	1.946 2.025 1.95	1.98 2000@1.95	300@1.96			420,615	372	832,690.24	345,152.56	1.48 2.15	55 235
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.75	¬	4.75 21/06/2018	4.93	4.72 4.93 4.75	4.84 10@4.73	498@4.76			37,222	277	180,145.79	287,845.25	4.525 5.8	37 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	7.25	-0.55 Œ	7.29 21/06/2018	7.29	7.25 7.44 7.25	7.317 50@7.24	30@7.33			82,544	461	604,013.06	2,215,855.09	7.08 8.88	88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	28/01/2000		EYDAP S.A. (CR)	5.7	-1.55 Œ	5.79 21/06/2018	5.76	5.68 5.78 5.7	5.743 100@5.68	419@5.75			28,697	280	164,814.20	607,050.00	5.58 6.93	757
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.07	-0.56 Œ	1.076 21/06/2018	1.098	1.056 1.106 1.07	1.073 1862@1.06	5000@1.08			635,878	499	682,565.61	167,949.04	0.686 1.512	12 575
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.37	-0.72 Œ	1.38 21/06/2018	1.38	1.36 1.41 1.37	1.38 1334@1.35	340@1.37	20	017	20,008	59	27,615.59	27,131.66	0.72 1.84	34 863
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	18.8		18.8 21/06/2018	18.94	18.8 19.1 18.8	18.898 814@18.74	34@18.88			74,470	507	1,407,321.54	2,082,720.02	17.1 20.4	15 53
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.53	-1.95 Œ	8.7 21/06/2018	8.85	8.53 8.94 8.53	8.802 2698@8.52	1000@8.60			442,213	2,099	3,892,340.13	1,218,861.60	8.49 10.76	16 272
25,000,000 2.00	0.1114 0	.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.9		16.9 21/06/2018	17	16.62 17 16.9	16.859 617@16.74	476@16.90	37.42 20	017	3,749	104	63,204.00	422,500.00	15.44 17.	.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001		OPAP (CR)	9.4	0.32 #	9.37 21/06/2018	9.53	9.29 9.79 9.4	9.504 17513@9.37	2942@9.44			865,582	866	8,226,866.28	2,998,600.00	8.915 11.15	15 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	10.54	2.83 #	10.25 21/06/2018	10.54	10.42 10.66 10.54	10.556 6000@10.51	255@10.58			866,420	2,204	9,146,144.24	5,166,185.10	9.97 12.8	31 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.046	0.20 #	3.04 21/06/2018	3.15	3.034 3.196 3.046	3.126 3070@3.04	1@3.06		2,	,119,152	2,444	6,625,404.05	1,330,063.81	2.282 3.93	34 835
69,877,484 0.780	(0.08) (0.0	0875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	7.32	-0.54 Œ	7.36 21/06/2018	7.5	7.32 7.56 7.32	7.444 42@7.32	283@7.42			19,211	209	143,006.90	511,503.18	6.325 8.27	75 376
113,918,936 0.300	0.0935 0	.0939 (0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.23	¬	5.23 21/06/2018	5.23	5.2 5.28 5.23	5.236 4147@5.20	153@5.23			76,255	315	399,271.46	595,796.04	4.4 5.3	35 753
77,063,568 3.00	0.3099 0	.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	22.05	0.92 #	21.85 21/06/2018	22.2	21.75 22.65 22.05	22.079 114@22.00	104@22.35			215,584	570	4,759,955.68	1,829,437.79	19.78 25.3	35 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.95	-1.55 Œ	0.965 21/06/2018	0.992	0.9405 1.005 0.95	0.984895751@0.950	46544@0.954		6,	,558,417	2,349	6,454,841.77	2,076,698.83	0.7025 1.058	i8 83 5
Main Market -	Mediur	n Liq	uidity Class	5																	
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	2.18	1.87 #	2.14 21/06/2018	2.14	2.08 2.18 2.18	2.114 723@2.08	630@2.18			395	6	835.22	28,614.72	1.58 2.44	14 537
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.38	¬	1.38 21/06/2018	1.37	1.35 1.38 1.37	1.377 350@1.35	70@1.37			2,074	4	2,856.04	264,491.24	1.31 1.7	/7 575
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013		AUTOHELLAS SA (CR)	23.2	-1.70 Œ	23.6 21/06/2018	23.4	22.8 23.4 23.2	23.196 5@23.00	58@23.20			5,076	14	117,742.20	283,359.00	21.2 20	26 575
11,921,531 2.33			0.035 24/04/2018	31/07/2017		BRIQ PROPERTIES (CR)	1.805	1.40 #	1.78 21/06/2018	1.82	1.785 1.82 1.785	1.803 63@1.79	287@1.80	9.60 20	017	77	2	138.85	21,518.36	1.72 2.	.1 867
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.595		0.595 21/06/2018	0.6	0.595 0.6 0.595	0.598 100@0.575	99@0.630			400	4	239.22	9,410.53	0.45 0.705)5 953

Year: 139 Trading Day No: 117

Friday, 22 June, 2018

Number of Dutstanding Value	Divi	dends [1			Note	Shares	Closing	% change	Previous closing price/date	Open price	Price Price Last Av		Last Ask [7]	P/E after Yea	r Volume	Trades		Company Mkt Value (thou. €)	Year Year Solve high	Sector[
Securities	2015	2010	2017 Dividend [2]	Right			price		priceruate	price	min max price pric			anci			valucioi	value (illou. c)	iow riigir	4]
101,123,806 0.360			22/07/2010	28/06/2011	l	CENTRIC HOLDINGS (CR)	0.121	0.83 #	0.12 21/06/2018	0.124	0.121 0.1265 0.121	0.123 1000@0.117	500@0.125		4,500		553.00	12,235.98	0.108 0.209	
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.268		0.268 21/06/2018	0.27	0.23 0.27 0.268	0.241 3000@0.210	650@0.266	76.74 201	7 13,270	12	3,203.50	2,655.21	0.122 0.338	9572
51,643,688 0.970			21/06/2010	21/07/2017	7	FOURLIS (CR)	6.19	3.00 #	6.01 21/06/2018	6.07	6.03 6.19 6.19	6.096 7@6.06	13707@6.19		192,958	217	1,176,345.34	319,674.43	5.41 6.26	3722
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	18/05/2015	5	INFORM P. LYKOS SA (CR)	0.858	0.94 #	0.85 21/06/2018	0.816	0.816 0.86 0.86	0.859 100@0.834	600@0.858		2,495	9	2,142.44	17,656.24	0.738 0.998	2791
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.42	7	1.42 21/06/2018	1.405	1.385 1.42 1.42	1.403 13@1.42	500@1.43		15,536	29	21,791.77	43,277.56	0.88 1.47	2357
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.583	-2.51 (2 0.598 21/06/2018	0.609	0.575 0.612 0.583	0.601 200@0.577	2000@0.592		16,818	73	10,111.72	45,272.78	0.5 1.05	2357
468,700	1	0.73	0.73 24/08/2017	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	42.3		42.3 21/06/2018			50@40.70	50@42.10	1.87 201	7			19,826.01	14.8 47.5	1775
10,500,000 0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	0.98		0.98 21/06/2018	0.98	0.98 0.98 0.98	0.98 830@0.980	100@1.01	201	7 1,670	3	1,636.60	10,290.00	0.945 1.15	2757
6,200,000 0.500			22/06/2010	01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.24	2.56 #	0.234 21/06/2018	0.24	0.24 0.24 0.24	0.24 1500@0.190	1182@0.238		70	1	16.80	1,488.00	0.164 0.432	3763
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.4	0.23 #	4.39 21/06/2018	4.28	4.28 4.4 4.4	4.391 100@4.30	140@4.40	29.89 201	7 270	7	1,185.60	54,634.80	3.99 4.5	9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018	3 05/12/2012	2	PAPERPACK (CR)	3.38	7	3.38 21/06/2018	3.34	3.34 3.6 3.6	3.381 500@3.04	390@3.60	9.58 201	7 210	3	710.00	13,361.44	2.2 3.6	2723
11,812,193 0.470			29/05/2018	3 15/11/2006	5	PROFILE SA (CR)	1.37	-0.72 (1.38 21/06/2018	1.42	1.36 1.42 1.37	1.379 250@1.36	1541@1.37		17,537	38	24,190.09	16,182.70	0.7 1.625	9533
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.22		0.22 21/06/2018	0.22	0.22 0.22 0.22	0.22 210@0.214	4680@0.220		320	3	70.40	6,015.93	0.201 0.365	9533
11,913,632 0.680			05/09/2008	08/11/2017	7	QUEST HOLDINGS (CR)	12	0.42 #	11.95 21/06/2018	12	11.75 12 12	11.882 260@11.75	97@11.90		1,463	28	17,382.90	142,963.58	9.3 12.65	9533
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.9		0.9 21/06/2018	0.83	0.83 0.92 0.9	0.895 200@0.895	150@0.900		910	6	814.30	51,691.40	0.72 1.05	8633
6,456,530 1.08			19/07/2017	02/08/2010)	SPACE HELLAS SA (CR)	5.9	4.43 #	5.65 21/06/2018	5.85	5.85 6.1 5.9	5.938 213@5.90	72@6.05		1,069	21	6,348.25	38,093.53	3.6 7.25	9578
3,125,463 0.300			16/11/1992	07/02/2017	7	UNIBIOS (CR)	0.556	-6.40 0	0.594 21/06/2018	0.598	0.526 0.598 0.556	0.532 70@0.526	494@0.556		2,563	17	1,362.33	1,737.76	0.479 0.82	2353
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.3	-1.32 d	0.304 21/06/2018	0.33	0.298 0.33 0.3	0.306 220@0.294	2787@0.300		1,659	16	507.15	6,604.88	0.22 0.462	1753
417,608 16.00			0.75 05/04/2018	3 05/03/2013	3	ANDROMEDA SA (CR)	21		21 21/06/2018			4@19.00	6@21.00	4.17 201	7			8,769.77	18.6 23.6	8985
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.48	-4.00 (0.5 21/06/2018	0.48	0.48 0.48 0.48	0.48 200@0.370	299@0.480		1	1	0.48	11,513.52	0.296 0.705	3726
24,060,000 0.300	0.01	0.01	10/07/2017	7 10/07/2017	7	GEN. COMMERCIAL & IND.SA (CR)	0.6	1.70 #	0.59 21/06/2018	0.6	0.59 0.6 0.6	0.599 300@0.600	100@0.615		5,000	8	2,995.50	14,436.00	0.49 0.66	2797
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.238	3.48 #	0.23 21/06/2018	0.24	0.232 0.24 0.232	0.238 5000@0.224	1642@0.236		1,400	2	332.80	8,263.36	0.18 0.352	3726
13,673,200 0.880			18/07/2008	3 26/07/2001	1	EVROFARMA SA (CR)	0.595	3.48 #	0.575 21/06/2018	0.57	0.57 0.61 0.595	0.585 1500@0.580	300@0.600		47,839	104	27,979.84	8,135.55	0.324 0.645	3577
27,848,000 0.300	0.0084		16/08/2016	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.348	-4.92 (0.366 21/06/2018	0.458	0.338 0.458 0.35	0.356 739@0.338	465@0.348		8,870	29	3,155.89	9,691.10	0.23 0.458	2791
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015	5	EKTER SA (CR)	0.905	-0.55 (0.91 21/06/2018	0.915	0.88 0.92 0.905	0.909 1403@0.885	410@0.905		3,688	15	3,352.68	10,181.25	0.63 1.09	2357
82,667,000 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.9	-2.06 (1.94 21/06/2018	1.95	1.9 1.95 1.9	1.941 150@1.90	1436@1.90		5,134	18	9,962.76	157,067.30	1.525 1.97	7537
18,421,516 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	1.335	-0.74 d	1.345 21/06/2018	1.345	1.3 1.345 1.335	1.314 100@1.32	245@1.34	-(6)- 201	7 3,853	30	5,063.90	24,592.72	1.26 1.74	1757
375,241,586 0.390			26/06/2008	3 14/07/2006	ó	ELVALHALCOR (CB)	1.545	-0.96 d	1.56 21/06/2018	1.6	1.54 1.6 1.545	1.569 14580@1.54	1260@1.58		79,487	151	124,721.72	579,748.25	1.31 2.1	1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	3 02/07/2008	3	BANK OF GREECE (CR)	14.6	-0.34 0	14.65 21/06/2018	14.8	14.5 14.95 14.6	14.763 5@14.50	24@14.75		8,886	155	131,185.50	290,027.34	13.65 19.2	8355
26,730,187 0.520			23/06/2014	01/08/2017	7	ELTON SA (CR)	1.545	2.32 #	1.51 21/06/2018	1.56	1.5 1.56 1.545	1.507 1100@1.50	477@1.55	19.90 201	7 3,769	14	5,678.47	41,298.14	1.33 1.71	1353
51,830,520 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.2	¬	0.2 21/06/2018	0.2	0.152 0.2 0.2	0.179 95@0.154	5198@0.200	201	6 444	. 8	79.34	10,366.10	0.146 0.276	3763
36,300,000 1.12	0.25	0.228	29/06/2017	12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.84	-0.82 (4.88 21/06/2018	4.85	4.8 4.85 4.84	4.809 400@4.76	199@4.84		726	9	3,491.34	175,692.00	4.46 5.22	7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	3 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	3.54	1.14 #	3.5 21/06/2018	3.46	3.46 3.62 3.54	3.483 8@3.48	38@3.54		268	12	933.54	97,363.02	3.3 4.05	8536
122,156,754 0.440			24/11/2014	28/03/2018	3	IASO SA (CR)	0.836	-0.48 (0.84 21/06/2018	0.85	0.82 0.858 0.836	0.83 400@0.822	1000@0.838		14,989	43	12,444.06	102,123.05	0.7821.0714	4533
28,580,100 0.400			0.07 14/05/2018	3 04/07/2016	ó	IKTINOS HELLAS SA (CR)	4.56	0.88 #	4.52 21/06/2018	4.55	4.43 4.6 4.56	4.521 400@4.43	400@4.57		10,952	62	49,511.11	130,325.26	2.18 4.81	2353
8,226,132 0.900						ILYDA S.A. (CR)	0.23		0.23 21/06/2018			500@0.196	500@0.224	7.25 201				1,892.01	0.172 0.268	
11,233,200 0.730			12/07/2010			. ,	0.4		0.412 21/06/2018	0.33	0.33 0.4 0.4	0.352 500@0.332	995@0.400	201		6	88.10	4,493.28	0.282 0.54	
7,500,000 0.610			19/06/2015			, ,	3.98	1.53 #		3.96	3.96 4 4	3.986 220@3.86	500@3.94	13.58 201			306.92	29,850.00	3.16 4.1	
14,679,792 1.68		0.07	28/06/2017			. ,	7.3		7.3 21/06/2018			7.129 17@7.10	47@7.30		120		855.45	107,162.48	5.2 7.95	
.,,200		0.07	20,00/2017	- 1.0712000											120	.0	220110	,	0.L 7.70	2.20

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Number of Outstanding Securities Nominal Value		dends [2016	Date of 2017 Dividend	f Last Cou d [2] Rig	' Nota	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
40,219,218 0.300			20/06/	2017 09/0	7/2013	KLOUKINAS - LAPPAS SA (CR)	0.68	-1.45 Œ	0.69 21/06/2018	0.706	0.664 0.7	06 0.68	0.674 750@0.670	750@0.690			8,272	32	5,576.8	1 27,349.07	0.64 0.842	2357
11,510,102 0.890			24/06/	2005 06/1	0/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	¬	0.59 21/06/2018				1500@0.470	200@0.590						- 6,790.96	0.31 0.665	3763
21,224,340 0.420		0.01	24/07/	2017 25/0	4/2006	KORDELLOS BROS SA (CR)	0.46	-1.29 Œ	0.466 21/06/2018	0.432	0.432 0.	46 0.46	0.438 1500@0.432	944@0.460	48.41	2017	1,648	6	721.0	9,763.20	0.322 0.555	1757
13,586,500 0.390			25/06/	2010 28/0	5/2008	KORRES (CR)	5.08	¬	5.08 21/06/2018	5.08	5.08 5.	08 5.08	5.08 197117@5.08	80@6.00			1,116	16	5,669.2	69,019.42	4.9 6.5	3767
29,480,000 0.420			19/07/	2010 01/0	8/2007	KRETA FARM SA (CR)	0.684	5.23 #	0.65 21/06/2018	0.68	0.65 0.6	96 0.684	0.658 25@0.660	395@0.684			532	8	350.2	20,164.32	0.562 0.84	3577
33,065,136 0.380	0.06	0.09	17/08/	2017 16/0	9/2013	KRI-KRI S.A. (CR)	4.07	-0.25 Œ	4.08 21/06/2018	4.08	4.05 4.	08 4.07	4.06 250@3.93	395@4.07	18.34	2017	1,885	13	7,653.9	9 134,575.10	3 4.24	3577
7,595,160 0.600			08/08/	2008 18/0	8/2010	KIRIAKOULIS SHIPPING SA (CR)	0.895	-9.60 Œ	0.99 21/06/2018	1.08	0.89 1.	08 0.895	0.895 999@0.890	301@0.980			1,240	8	1,110.3	6,797.67	0.62 1.4	5759
2,160,524 0.670	0.0436	0.0436	07/08/	2017 23/1	1/1999	N. LEVEDERIS SA (PB)	0.23		0.23 21/06/2018				399@0.230	776@0.268		2017				- 1,545.45	0.182 0.3	1757
17,120,280 0.940			01/06/	2010 07/0	7/2017	LOULIS MILLS SA (CR)	2.14	1.91 #	2.1 21/06/2018	2.12	2.1 2.	14 2.14	2.121 730@2.10	860@2.14			3,410	15	7,232.6	36,637.40	2 2.56	3577
9,819,370 0.690			14/08/	2007 09/0	1/2004	MATHIOS REFRACTORY SA (CR)	0.25	4.17 #	0.24 21/06/2018	0.216	0.216 0.	25 0.25	0.218 400@0.220	998@0.250			4,536	9	987.7	2 2,454.84	0.212 0.362	2353
11,700,000 0.400			02/06/	2009 02/0	6/2017	MOTODYNAMICS S.A. (CR)	0.94	3.30 #	0.91 21/06/2018	0.805	0.805 0.	94 0.94	0.935 800@0.870	50@0.940			52	2	48.6	1 10,998.00	0.61 1.2	5379
32,188,050 1.04			21/07/	2008 20/0	1/2000	EL. D. MOUZAKIS SA (CB)	0.34	-5.56 Œ	0.36 21/06/2018	0.326	0.326 0.	34 0.34	0.332 200@0.330	330@0.340			3,470	7	1,150.6	0 10,943.94	0.258 0.446	3763
294,016,812 0.300			08/07/	2008 21/0	3/2016	NIREFS SA (CR)	0.2145	2.14 #	0.21 21/06/2018	0.21	0.195 0.2	24 0.2145	0.20623257@0.215	4000@0.217			566,584	270	116,449.7	4 63,066.61	0.195 0.337	3573
10,080,000 3.00	0.58	0.49	31/07/	2017 27/0	8/2001	TPA SA (CR)	25	¬	25 21/06/2018	25.7	24.9 25	5.7 25 2	25.011 5@24.90	20@25.50	34.79	2017	1,044	18	26,111.8	252,000.00	24.6 31.4	2777
4,971,466 1.46			04/07/	2007 08/1	0/2003	PAIRIS SA (CR)	0.238	19.60 #	0.199 21/06/2018	0.24	0.151 0.	24 0.238	0.187 1000@0.178	21@0.238			116	7	21.6	3 1,183.21	0.142 0.446	2723
50,797,369 0.310			17/08/	2000 12/1	0/2010	PAPOUTSANIS (CR)	0.373	-0.27 Œ	0.374 21/06/2018	0.377	0.361 0.3	77 0.373	0.374 280@0.358	1999@0.370	45.07	2017	7,511	14	2,811.2	7 18,947.42	0.252 0.452	3767
17,240,776 0.370			14/07/	2005 30/0	9/2003	PERSEUS SA (CR)	0.85	1.19 #	0.84 21/06/2018	0.85	0.815 0.	87 0.85	0.831 205@0.825	4140@0.850	7.93	2017	4,302	16	3,576.1	14,654.66	0.33 1.14	3577
7,070,400 0.930			30/11/	2016 06/0	5/2016	PETROPOULOS PETROS (CR)	6.28	0.64 #	6.24 21/06/2018	6.16	6.16 6.	28 6.28	6.208 210@6.18	1210@6.30			589	16	3,656.6	6 44,402.11	5.02 6.68	2753
22,075,665 0.330	0.08	0.05	0.07 29/05/	2018 27/0	4/2015	PLAISIO COMPUTERS SA (CR)	4.14	0.49 #	4.12 21/06/2018	4.12	4.04 4.	22 4.14	4.126 40@4.04	8@4.14			7,510	63	30,983.0	91,393.25	4.01 4.74	9572
43,741,452 0.660			0.0471 18/05/	/2018 01/1	1/1999	THRACE PLASTICS SA (CR)	2.37	1.28 #	2.34 21/06/2018	2.33	2.33 2.	38 2.37	2.352 500@2.30	130@2.37			13,668	99	32,144.6	3 103,667.24	2.18 2.98	135
22,280,000 0.300			11/04/	2011 23/0	2/2007	REVOIL (CR)	0.595	¬	0.595 21/06/2018				2000@0.420	400@0.580						- 13,256.60	0.39 0.69	5379
245,497,164 0.300			01/07/	2008 30/0	7/2012	SELONDA AQUACULTURE SA (CR)	0.128	¬	0.128 21/06/2018	0.115	0.111 0.1	34 0.128	0.121 1000@0.126	5305@0.130			146,636	133	17,695.0	31,423.64	0.111 0.25	3573
28,438,268 0.300			21/08/	2006 24/1	1/1999	SPIROY AGRICULTURE SA (CR)	0.228	¬	0.228 21/06/2018	0.228	0.228 0.2	28 0.228	0.228 50@0.240	1000@0.242			112	2	25.5	4 6,483.93	0.159 0.384	135
40,693,350 5.00			03/07/	2006 26/0	5/2015	TECHNICAL OLYMPIC SA (CR)	2.04	-1.92 Œ	2.08 21/06/2018	2.18	2.04 2.	18 2.04	2.06 500@2.03	800@2.11			6,161	36	12,692.1	83,014.43	1.56 2.57	3728
7,568,960 3.00	0.3099	0.1049	13/06/	2017 13/0	6/2017	TITAN CEMENT CO. (PR)	17.2	-1.71 Œ	17.5 21/06/2018	17.75	17 17.	75 17.2 1	17.253 200@16.85	259@17.20			4,221	25	72,825.4	1,829,437.79	15.7 18.4	2353
305,732,436 0.410			08/07/	2009 28/0	9/2011	HYGEIA SA (CR)	0.873	0.46 #	0.869 21/06/2018	0.88	0.873 0.	88 0.873	0.877 2500@0.872	9700@0.876			22,339	18	19,595.6	9 266,904.42	0.558 0.988	4533
10,203,575 0.730			16/07/	2007 18/1	0/1999	FIERATEX SA (CR)	0.172	-21.82 Œ	0.22 21/06/2018	0.212	0.172 0.2	12 0.172	0.172 300@0.174	190@0.210		2017	2,022	5	348.5	3 1,755.01	0.128 0.28	3763
Main Market - I	Low L	iquid	ity Class																			
14,000,000 4.15			23/04/	2010 29/0	6/1999	ALPHA REAL ESTATE SA(CR)	6.9	3.76 #	6.65 21/06/2018	7.15	6.9 7.	15 6.9	6.903 10@6.55	4@6.85			184	6	1,270.1	96,600.00	5.75 7.5	8637
51,119,369 0.700			01/07/	2008 01/0	3/2010	AUDIO VISUAL ENTERPRISES (CR)	0.12	¬	0.12 21/06/2018					2500@0.119						- 6,134.32	0.095 0.169	5553
52,800,154 0.300			20/08/	2014 21/0	6/2004	F.G. EUROPE S.A. (CR)	0.48	-2.44 Œ	0.492 21/06/2018	0.482	0.48 0.4	82 0.48	0.48 1545@0.480	200@0.510			1,555	5	747.0	25,344.07	0.412 0.77	3722
11,720,024 0.540			21/08/	2014 04/1	1/2015	FLEXOPACK SA (CR)	6.1	¬	6.1 21/06/2018	6	6 6	5.1 6.1	6.046 1060@5.90	560@6.20			1,870	9	11,306.7	71,492.15	5.35 7.4	272
10,500,000 4.00		0.28	0.31 05/06/	/2018 02/0	8/2016	INTERCONTINENTAL (CR)	5.15	-1.91 Œ	5.25 21/06/2018	5.25	4.98 5.	25 5.15	5.023 200@5.00	250@5.15	8.65	2016	24,225	81	121,693.9	5 54,075.00	4.84 6.1	867
4,740,000 0.860				14/0	3/2003	LOGISMOS S.A. (CR)	0.41		0.41 21/06/2018					400@0.444	48.10	2017				- 1,943.40	0.318 0.434	9533
22,996,875 1.25			24/06/	2011 02/0	2/2016	NEXANS HELLAS SA (CR)	1.36		1.36 21/06/2018				787@1.31	300@1.38		2017				- 31,275.75	1.15 1.82	2733
80,690,653 0.500			25/04/	2014 22/1	2/2016	TRASTOR REAL EST. INV. CO.(CR)	0.77	¬	0.77 21/06/2018	0.78	0.76 0.	78 0.78	0.767 1824@0.780	100@0.780	-(6)-	2017	2,676	7	2,053.2	8 62,131.80	0.71 0.9	8671
113,465,290 0.300			09/08/	2004 09/1	1/2016	ATHENA SA (CR)	0.64	-8.57 Œ	0.7 21/06/2018	0.63	0.63 0.	68 0.68	0.642	197@0.680			500	10	321.0	72,617.79	0.63 0.77	2357
15,300,000 0.300			30/07/	2009 13/1	2/1999	ATTICA PUBLICATIONS SA (CR)	0.56	¬	0.56 21/06/2018				4621@0.560	401@0.600						- 8,568.00	0.45 0.66	5557
18,810,000 0.400			08/07/	2010 14/1	1/2007	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 21/06/2018					3445@0.442						- 9,216.90	0.442 0.49	2353

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Number of Outstanding Securities Nominal Value		dends [1] 2016 2	Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume Tra	ndes Transact Value		Company Mkt /alue (thou. €)	Year Year low high	Sector[4]
4,968,600 2.88			01/07/1998 14/12/19	98	VIS SA (CR)	0.94	¬	0.94 21/06/2018				40@0.940		2017				4,670.48	0.72 1.0)3 2723
6,325,000 0.600		0.11	04/07/2017 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	-4.59 Œ	2.18 21/06/2018	2.08	2.08 2.08 2.08	2.08 122@2.08	2000@2.24			1,848	4	3,843.84	13,156.00	1.36 2.	.2 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/20	12	GEKE SA (CB)	4.8	-7.69 Œ	5.2 21/06/2018	4.82	4.8 4.82 4.8	4.804 250@4.84	170@5.15	16.10	2017	250	3	1,201.10	40,410.00	4.38 5.	.9 5753
15,000,000 0.300			06/07/2007 18/07/20	00	DAIOS PLASTICS SA (CR)	2.76	¬	2.76 21/06/2018			200@2.68							41,400.00	2.52 2.8	38 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/20	15	NBG PANGAEA (CR)	4.78	¬	4.78 21/06/2018	4.78	4.78 4.78 4.78	4.78 314@4.78	107@5.20			174	2	831.72	1,221,263.87	4.32 5.2	25 8671
3,307,500 0.710			11/08/2010 15/12/20	17	ELVE SA (CR)	2.96	4.96 #	2.82 21/06/2018	2.9	2.9 3.08 3.08	2.964 200@2.90	92@3.08			100	3	296.44	9,790.20	2.48 3.0)8 3763
31,734,530 1.60			09/07/2007 19/07/20	06	ELGEKA SA (CR)	0.188		0.188 21/06/2018	0.17	0.17 0.17 0.17	0.17 1456@0.170	1000@0.200			620	3	105.40	5,966.09	0.152 0.26	
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/20	09	ELINOIL S.A. (CR)	1.46	-1.35 Œ	1.48 21/06/2018	1.48	1.46 1.48 1.46	1.472 81@1.46	180@1.57			1,080	2	1,590.02	34,789.07	1.37 1.9	
14,050,971 0.340			13/12/2017 21/02/20	18	ELTRAK SA (CR)	3.1	¬	3.1 21/06/2018			13@3.10	100@3.14						43,558.01	2.88 3.8	
86,735,980 0.310			06/07/2009 02/01/20	02	ATHENS MEDICAL CENTER SA (CR)	1.4		1.4 21/06/2018	1.4	1.4 1.4 1.4	1.4 300@1.39	37@1.45			100	2	140.00	121,430.37	1.26 1.6	2 4533
8,298,467 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.9		0.9 21/06/2018			2000@0.810							7,468.62	0.675 0.93	
2,566,836 0.440			13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066 21/06/2018			23438@0.073							3,318.19	0.06 0.06	
34,986,430 0.440			25/07/2008 23/02/20		INTERWOOD-XYLEMPORIA (CR)	0.09	7	0.09 21/06/2018			2837@0.090	4570@0.097						3,318.19	0.09 0.14	
9,742,920 0.400	0.01		12/08/2016 14/07/20		KARAMOLEGOS SA (CR)	1.86	7	1.86 21/06/2018	1.86	1.86 1.86 1.86	1.86	200@1.89			103	1	191.58	18,121.83	1.64 2.4	
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/19		KARELIA TOBACCO CO. SA (CB)	268	7	268 21/06/2018			3@264.00	880@270.00						739,680.00		06 3785
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/20		MILLS KEPENOS (CR)	1.62		1.62 21/06/2018			750@1.65		35.01	2017				10,854.00		2 3577
18,017,472 0.360			15/06/2010 28/08/20		KTIMA KOSTAS LAZARIDIS SA (CR)	0.65		0.65 21/06/2018			1260@0.610	7@0.650						11,711.36	0.5 0.75	
21,364,000 1.12			05/07/2010 10/08/20		LAMPSA HOTEL SA (CR)	19		19 21/06/2018	19	19 19 19	19	531@19.00			200	1	3,800.00	405,916.00	16.5 1	
5,939,268 0.620			10/07/2003 03/01/20		LANAKAM SA (CR)	0.3		0.3 21/06/2018				3000@0.330		2017				1,781.78	0.228 0.5	
8,321,682 0.670			17/08/2007 23/11/19		N. LEVEDERIS SA (CB)	0.126		0.126 21/06/2018	0.138	0.138 0.138 0.138	0.138 500@0.117	551@0.138		2017	50	1	6.90	1,545.45	0.126 0.20	
106,980,050 2.25			25/07/2008 24/02/20	14	MINOAN LINES SA (CR)	2.4	0.84 #	2.38 21/06/2018	2.32	2.32 2.4 2.38	2.375 1568@2.32	33@2.38			1,733	6	4,116.56	256,752.12	2.24 2.4	
6,340,000 0.600			30/11/2009 06/11/20		NAKAS MUSIC	1.7	7	1.7 21/06/2018	1.66	1.66 1.66 1.66	1.66 60@1.61	700@1.70	14.33	2017	10	1	16.60	10,778.00	1.3 1.7	
3,873,120 0.300			07/07/2008 04/10/20		DRUCKFARBEN HELLAS (CR)	1.25		1.25 21/06/2018				1500@1.35						4,841.40		.4 1357
27,379,200 0.410 (0	0.1808)		19/08/2016 08/01/20		CRETE PLASTICS SA (CR)	13.8	4.54 #	13.2 21/06/2018	13	13 13.9 13.8	13.783 25@13.30	99@13.80			1,040	14 1	4,334.30	377,832.96		.2 1357
4,181,450 0.500			21/08/2000 05/03/20		FLOUR MILLS SARANTOPOULOS SA		7											2,801.57	0.53 0.6	
8,340,750 1.18			25/06/2009 09/09/20	15	HAIDEMENOS SA (CR)	0.45	-5.46 Œ	0.476 21/06/2018	0.43	0.43 0.45 0.45	0.449 978@0.430	900@0.488		2017	522	3	234.46	3,753.34	0.312 0.52	:5 2791
Exchange Trad	led Fu	ınds (ETFs)																	
629,082			15/06/20	116	ALPHA ETF FTSE Athex Large Cap	20.36	-0.54 Œ	20.47 21/06/2018	20.95	20.36 20.95 20.36	20.899	211@20.95			583	4 1	2,184.16		19.47 22.	.9 12003
Surveillance																				
5,867,311 0.300			11/08/2010 28/04/20	17 5123	DIONIC (CR)	0.396	¬	0.396 21/06/2018			199@0.318	725@0.410						2,323.46	0.19 0.5	55 2797
163,845,807 0.300			19/09/20	16 5161	Forthnet (CR)	0.24	-2.44 Œ	0.246 21/06/2018	0.24	0.24 0.24 0.24	0.24 496@0.220	10000@0.250			6,300	5	1,512.00	39,322.99	0.224 0.44	16 9535
355,437,751 0.360			07/07/2010 21/09/20	17 5160	FRIGOGLASS SA (CR)	0.171	-2.84 Œ	0.176 21/06/2018	0.17	0.17 0.177 0.171	0.171261500@0.178	1890@0.179		2016	424,974	22 7	2,783.08	60,779.86	0.158 0.26	66 2757
51,081,030 1.00			20/08/2007 03/09/20	07 4912	LAVIPHARM SA (CR)	0.192	¬	0.192 21/06/2018			330@0.162	4700@0.192						9,807.56	0.131 0.2	25 4577
4,419,616 1.58			21/07/2011 04/03/20	15 4983	MEDICON S.A (CR)	1.28	-1.54 Œ	1.3 21/06/2018	1.23	1.23 1.29 1.28	1.28 130@1.22	1000@1.30			1,330	8	1,702.40	5,657.11	0.66 1.	.5 4535
14,967,940 0.500			21/05/2008 04/01/20	08 4956	PASAL DEVELOPMENT S.A. (CR)	0.099	-1.00 Œ	0.1 21/06/2018	0.1	0.095 0.1 0.1	0.099 4000@0.090	499@0.100			2,000	4	197.50	1,481.83	0.06 0.14	12 8633
65,326,268 0.530			04/07/2007 19/07/20	06 4750	SATO SA (CR)	0.055	13.40 #	0.049 21/06/2018	0.055	0.055 0.055 0.055	0.055 896@0.055	2500@0.056			104	1	5.72	3,592.94	0.03 0.08	32 3726
2,235,600 0.350			21/04/2010 25/07/20	17 5180	AEOLIAN INVESTMENT FUND (CR)	0.434	-1.36 Œ	0.44 21/06/2018	0.4	0.4 0.448 0.448	0.434 20@0.440	485@0.448		2017	14	2	6.08	970.25	0.382 0.6	55 8985
13,000,000 1.00			01/08/2007 07/04/20	00 5093	AKRITAS SA (CR)	0.228	3.64 #	0.22 21/06/2018	0.22	0.22 0.236 0.236	0.229 200@0.230				90	8	20.60	2,964.00	0.12 0.24	8 2353

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Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Last Coupon 017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume T	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
185,373,016 0.300			02/07/2008 28/02/201	1 4957	ANEK LINES SA (CR)	0.0755	-9.04 Œ	0.083 21/06/201	3 0.082	0.0665 0	082 0.077	0.075 10000@0.073	2100@0.077			1,024	9	77.1	3 14,393.10	0.063	0.1 5759
312,163 0.300			02/07/2008 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.084	¬	0.084 21/06/201	3									-	- 14,393.10	0.075 0.	.092 5759
2,969,713 0.300			02/07/2008 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.125	¬	0.125 21/06/201	3			150@0.130							14,393.10	0.073 0.	.125 5759
4,737,503 0.320			22/06/2005 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 21/06/201	3			630@0.034							- 161.08	0.034	0.17 3726
16,383,428 0.300			25/06/2002 21/06/201	3 5162	VARVARESSOS SA (CB)	0.031	-19.48 Œ	0.039 21/06/201	0.031	0.031 0	031 0.031	0.031 1000@0.032			2017	20	1	0.6	2 507.89	0.031 0.	.108 3763
17,579,754 4.16			18/08/2006 02/08/201	0 5156	BIOTER SA (CR)	0.113	-8.87 Œ	0.124 21/06/201	3 0.1	0.1 0	123 0.123	0.113 200@0.120	155@0.123			345	5	39.1	1,986.51	0.05 0.	.144 2357
77,126,446 0.340			23/05/2005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.0155	-16.22 Œ	0.019 21/06/201	0.0155	0.0155 0.0	155 0.0155	0.016	17998@0.019			7,000	4	108.5	1,195.46	0.0115	0.03 3722
15,878,748 0.480			10/07/2006 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.129		0.129 21/06/201	3				2000@0.148						2,048.36	0.09 0.	.183 2357
3,961,300 1.28			29/06/2004 03/08/200	0 5080	DUROS SA (CR)	0.236		0.236 21/06/201	3				400@0.280		2017				934.87	0.12	0.3 3763
7,085,888 1.59			02/07/1996 06/09/201	0 4690	ELVIEMEK (CR)	4.7		4.7 21/06/201	3										- 33,303.67	4.7	4.7 8633
11,125,110 0.300			02/06/2010 06/11/201	7 5178	EUROCONSULTANTS S.A. (CR)	0.149	-0.67 Œ	0.15 21/06/201	0.165	0.141 0	165 0.15	0.149 600@0.148	793@0.150			3,420	8	510.0	1,657.64	0.12 0.	.535 2791
7,125,216 0.650			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.0685		0.069 21/06/201	3			350@0.080			2017				488.08	0.0685 0.	.338 3573
7,734,375 1.00			09/07/2007 07/01/201	1 5112	LIVANIS SA (CR)	0.0325	¬	0.033 21/06/201	3			580@0.028							- 251.37	0.0235 0.	.122 5557
15,842,391 1.51			15/07/2009 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.155	¬	0.155 21/06/201	3			235@0.150	500@0.160					-	- 2,455.57	0.113 0.	.224 1757
119,596,817 0.300			15/07/2008 27/04/201	7 5163	NIKAS SA (CR)	0.28		0.28 21/06/201	3			1000@0.290							33,487.11	0.28	0.5 3577
24,319,250 0.300			09/07/2002 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.089		0.089 21/06/201	3			500@0.072	3114@0.088					-	2,164.41	0.047 0.	.105 2357
10,186,667 1.35			24/06/2008 02/02/201	6 4887	SIDMA SA (CR)	0.4	¬	0.4 21/06/201	3			1@0.360	410@0.370						4,074.67	0.276	0.46 1757
7,914,480 0.300			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.482	19.90 #	0.402 21/06/201	0.482	0.482 0	482 0.482	0.482 1639@0.350	100@0.482			100	1	48.2	3,814.78	0.336	0.76 5379
1,524,000 0.300			06/07/2007 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	1.08	2.86 #	1.05 21/06/201	3 1.08	1.08	1.08 1.08	1.08 120@1.00	100@1.08	3.52	2017	120	2	129.6	1,645.92	0.044	1.95 1757
Suspension Sta	atus																				
215,246,452 0.300			25/06/2001 24/09/200	1 5164	ALTEC SA (CR)	0.012		0.012 30/11/201	5									-	- 2,582.96	0.012 0.	.012 9533
20,255,805 0.300					AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/201													.058 4533
21,820,410 0.800			22/05/2008 02/08/201			0.448	¬	0.448 30/04/201										-			0.45 4533
66,948,210 0.300			22/09/2015 22/09/201	5 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/201	3									-	321,351.41	4.8	19.9 5379
13,191,620 0.620					YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 27/04/201										-			.181 3722
33,301,715 0.320			27/06/2003 08/07/200	9 5167	AEGEK (CR)	0.054	7	0.054 26/04/201	3									-	1,798.29	0.028	0.09 2357
5,000,000 0.400					ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/201	5									-	900.00		0.18 1753
14,870,100 0.300					ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/201	7										- 208.18		.014 9533
81,644,555 0.300			01/07/2008 02/09/200			0.012	¬	0.012 29/05/201	5									-	979.73		.012 2357
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.19		0.19 29/08/201	3										3,823.12		0.19 8633
33,930,000 0.300			03/07/2006 30/05/200			0.304	¬	0.304 30/03/201											- 10,314.72		.304 8633
6,000,000 0.600					EUROBROKERS S.A. (CR)	0.008	7	0.008 27/04/201													.008 8534
7,847,611 1.20					EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/201										-			0.15 2357
36,748,909 0.730					HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/201										-			.075 3577
30,390,000 0.310					HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/201										-			0.07 3573
24,619,524 0.500					KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/201										-			.088 8633
66,937,526 0.700			13/08/2010 21/05/200		. ,	0.1	¬	0.1 29/08/201										-			0.1 2357
25,968,987 0.700			13/08/2010 21/05/200			0.096	¬	0.096 29/08/201										-			.096 2357
25,179,640 0.600					J.BOUTARIS & SON HOLD. SA (CB)	0.057		0.057 30/04/201										-			0575 3535
22,,2.12 21000			25, 25, 11	2.70	011(05)	2.307													.,,1170	2.22 / 0.0	

Section 2: Analytic Figures of Shares Transactions

1,540,000 0.600 23,935,280 0.300 255,459,600 0.300	 	29/06/2009 1		J.BOUTARIS & SON HOLD. (PB)	0.081												
255,459,600 0.300			13/06/2000 5153	NAVETENDO DUO DUDI IGUINO CA (OD)			0.081 30/04/2018	 	 		20@0.065	 	 	1,559.98	0.067	75 0.084	3535
		26/06/2000 (NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017	 	 			 	 	2,561.07	0.10	0.107	5557
00 4/0 074 0 000		20/00/2000 (03/12/2010 5101	NEL SA (CR)	0.07		0.07 31/08/2015	 	 			 	 	17,882.17	0.0	0.07	5759
23,463,874 0.800	 	23/05/2003 2	21/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012	 	 			 	 	2,932.98	0.12	25 0.125	2753
18,750,000 0.300	 	02/07/2001 3	31/12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017	 	 			 	 	1,668.75	0.08	39 0.089	5557
144,688,060 0.600	 	21/04/2008 1	10/03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011	 	 			 	 	6,945.03	0.04	18 0.048	8355
284,465,964 3.70	 	20/06/2008 1	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012	 	 			 	 	47,790.28	0.16	68 0.168	8355
13,920,000 0.320	 	19/11/2001 (01/08/2000 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011	 	 			 	 	1,113.60	0.0	80.08	3763
100,793,572 0.300	 	16/07/2009 1	11/02/2016 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016	 	 			 	 	6,047.61	0.0	0.06	5553
766,000 1.00	 	01/07/2004 1	11/12/2012 5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018	 	 			 	 	1,846.90	1.7	71 2.48	3763
245,000 1.00	 	19/07/2010 1	11/12/2012 5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018	 	 	2839	@0.660	 	 	1,846.90	0.	.6 0.66	3763
510,840 1.00		15/07/2008 2	21/11/2013 5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012	 	 			 	 	1,021.68		2 2	3722
4,034,950 0.680	 	01/07/2005 3	30/12/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018	 	 			 	 	564.89	0.10	0.18	2577

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Section 2: Shares' Notes

Friday, 22 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

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

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	150,621	22.08	3,324,958.58	10:39:23	20
FOURLIS (CR)	113,572	6.07	689,382.04	11:20:34	20
PIRAEUS BANK (CR)	30	3.04	91.14	12:03:51	14
OPAP (CR)	516,188	9.52	4,914,109.76	12:46:05	20
ALPHA BANK (CR)	300,000	2.03	609,000.00	13:43:00	20
ALPHA BANK (CR)	2,559	2.12	5,425.08	16:51:18	18
OTE (CR)	74,119	10.54	781,214.26	17:10:53	20
TITAN CEMENT (CR)	13,610	22.05	300,100.50	17:12:00	20
PIRAEUS BANK (CR)	166,589	3.17	527,753.95	17:12:38	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

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Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Friday, 22	2 June, 2018
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Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Section 3: Figures of Securities Transactions

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Friday, 22 June, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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- · ·	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/06/2018	5,000	629,082	 	629,082	12,869,580.00	20.4577	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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 June, 2018

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	Tradir g	¹ Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
180,000,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)								1.0000	В	13/06/2018	100.0000	100.0000
1,717,598	3 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			71.1000	В	22/06/2018	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.

Year: 139 Trading Day No: 117

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 June, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon 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 Bu	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)	15.5861 2.7750	100.8400	100.9000	100.8725	100.7000 21/06/2018	200,000	204,862.22	100.5200	В	22/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0115 3.9140	102.2000	102.8000	102.2000	101.8380 21/06/2018	94,000	97,175.64	101.5100	В	22/06/2018	101.8376	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.5903 4.3520	99.0000	99.0000	99.0000	98.9460 21/06/2018	7,000	6,934.13	98.5000	В	22/06/2018	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)	9.4306 2.8070	101.9500	101.9500	101.9500	102.0850 21/06/2018	183,000	188,294.29	101.9500	В	22/06/2018	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)	16.5764 3.5850	99.7510	100.6000	100.4919	100.1590 21/06/2018	61,000	62,311.20	99.8200	В	22/06/2018	99.3154	103.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	3.8333 2.8560	100.1500	100.5800	100.5800	100.4340 21/06/2018	19,000	19,118.53	100.1500	В	22/06/2018	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)	9.1069 3.9160	100.0000	100.1000	100.0000	99.9590 21/06/2018	31,000	31,302.32	99.9600	В	22/06/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market Friday, 22 June, 2018

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Pric	losing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00							83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00							77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00							70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00							69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00							67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.35 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 June, 2018

Treasury Bills & Zero Coupon Government Bonds

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

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 22 June, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last prio			tcry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360 I	National Mortgage Bank	2.27 05/	5/02/1996	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 l	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Daily Official ListYear: 139 Trading Day No: 117Section 6: Additional InfosFriday, 22 June, 2018

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Denval	ives Market	AIRE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
i, valaoritou athina	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830	_						
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			а			а
2. SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	1002100210710	100 210 0210110	а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	64		44	a	•		
	+30 2107720000	+30 210-7720002	а						
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	. 20 2102250500	+30210-3254846	а						
	+30 2103350599	+30210-3234040							
NE PLUS CAPITAL LIMITED	I OOD \$1122272740		а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUU ns awi22873760		_		-				
ANTELAKIS SECURITIES S.A.	+30 2106965000	210-6929550	а		а	а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2100900000	210-0929550	_						
EGASUS SECURITIES S.A	. 20 2102/70700	. 20 210 2/707/0	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.	(240) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
, Stadiou athina	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
IARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 117

Friday, 22 June, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A C HBC AG (CR)	04/08/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
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

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 117

Friday, 22 June, 2018

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A. INTRACOM CONSTR. (CR)	20/02/2017 Main Market
MERIT SECURITIES S.A	05/06/2018
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
HELLENICAMERICAN SEC. S.A.	30/05/2018
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S.A.	07/05/2018 28/09/2013
J & P - AVAX SA (CR)	26/04/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A. KRI-KRI S.A. (CR)	22/09/2014 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR) HELLENICAMERICAN SEC. S.A.	Main Market 01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A. OPAP (CR)	08/09/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	25/11/2013 Main Market
BETA SECURITIES S.A.	28/05/2013
	

Daily Official ListYear: 139 Trading Day No: 117Section 6: Additional InfosFriday, 22 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

Daily Official List		Year	: 139 Trading Day No: 117
Section 6: Additional Infos			Friday, 22 June, 2018
Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.51	0.44	-13.73%
ALPHA TRUST ANDROMEDA SA	26.59	21.00	-21.02%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Section 7: Index Futures Friday, 22 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 h	gh Life lov	Life low Trades		ime	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,070.42 2,014.95 2,015.05 -0.42%	July 2018	2,042.50	2,059.75	2,000.50	2,004.00	2,004.00			2,015.00	2,1	7.00	49	4 3,:	358	10,534
	August 2018	2,055.00	2,059.00	2,003.00	2,003.00	2,003.00			2,014.25	2,0	9.00	4	5 :	334	315
	September 2018					2,034.00									
	December 2018					2,044.00									
	March 2019					2,053.50									***
	June 2019					2,064.50			***						<u></u>

Open Interest				atives Market	Deriva							Underlying Asset				
	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	sing price	Price min CI	Price max
(Contract Size: 100 Securities, Physical Deliv													A. (CR)	ING S.A	TO) HOLI	ADMIE (II
9,813	417	60	 1.86	1.74			1.74	1.74	1.71	1.86	1.85	September 2018	-4.96%	1.726	1.718	1.846
			 				1.83					December 2018				
			 				1.84					March 2019				
			 				1.85					June 2019				
(Contract Size: 100 Securities, Physical Deliv															ANK (CR)	ALPHA B
21,788	10,785	371	 2.13	2.02			2.00	2.00	2.00	2.07	2.03	September 2018	2.04%	2	1.988	2.066
			 				1.98					December 2018				
			 				1.99					March 2019				
			 				2.00					June 2019				
(Contract Size: 100 Securities, Physical Deliv															G (CR)	CC HBC
157	30	11	 30.20	28.36			28.40	28.40	28.37	28.70	28.70	September 2018	-2.01%	28.82	28.74	29.45
			 				29.71					December 2018				
			 				29.85					March 2019				
			 				30.01					June 2019				
(Contract Size: 100 Securities, Physical Deliv														SS (CB)	HOLDIN	CENERG
4,640	428	56	 1.38	1.27			1.27	1.27	1.27	1.38	1.37	September 2018	-4.51%	1.27	1.27	1.344
			 				1.34					December 2018				
							1.35					March 2019				
			 				1.36					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R (CR)	ELLAKTO
6,104	280	45	 2.15	1.96			1.96	1.96	1.95	2.04	2.04	September 2018	-1.32%	1.95	1.946	2.025
			 				2.00					December 2018				
							2.01					March 2019				
-			 				2.02					June 2019				
(Contract Size: 100 Securities, Physical Deliv													R)	IAS (CF	IK ERGAS	EUROBA
23,480	7,123	294	 1.01	0.941			0.950	0.950	0.935	1.00	0.971	September 2018	-1.55%	0.95	0.9405	1.005
			 				0.975					December 2018				
							0.979					March 2019				
			 				0.985					June 2019				
(Contract Size: 100 Securities, Physical Deli															A. (CR)	EYDAP S
948	54	21	 5.95	5.58			5.71	5.71	5.70	5.81	5.77	September 2018	-1.55%	5.7	5.68	5.78
			 				5.85					December 2018				
			 				5.88					March 2019				
			 				5.91					June 2019				
(Contract Size: 100 Securities, Physical Deliv															LIE (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				

Year: 139 Trading Day No: 117

Open Interest				atives Market	Deriv									g Asset	Jnderlyin	
	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pri	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															(CR)	FOURLIS
147	11	3	 6.24 -	6.22			6.04	6.04	6.04	6.04	6.04	September 2018	3.00%	6.19	6.03	6.19
			 				6.07					December 2018				
			 				6.10					March 2019				
			 				6.13					June 2019				
(Contract Size: 100 Securities, Physical Deli															NA (CR)	GEK TEF
6,535	247	50	 5.55 -	5.05			5.06	5.06	5.01	5.25	5.21	September 2018	-3.13%	4.96	4.955	5.27
-			 				5.17					December 2018				
			 				5.20					March 2019				
			 				5.22					June 2019				
(Contract Size: 100 Securities, Physical Deli													R)	RTIES (C	A PROPEI	GRIVALI
127	20	5	 9.29 -	9.01			8.86	8.86	8.86	8.91	8.91	September 2018	1.95%	8.9	8.8	8.98
			 				8.82					December 2018				
			 				8.86					March 2019				
			 				8.91					June 2019				
(Contract Size: 100 Securities, Physical Deli													S.E. (CR)	NGES-A.	C EXCHA	HELLEN
1,026	90	25	 4.95 -	4.77			4.76	4.76	4.76	4.95	4.95	September 2018	0.00%	4.75	4.72	4.93
			 				4.80					December 2018				
			 				4.82					March 2019				
			 				4.85					June 2019				
(Contract Size: 100 Securities, Physical Deli													R)	_EUM (C	C PETRO	HELLEN
3,936	117	45	 8.32 -	7.13			7.11	7.11	7.11	7.26	7.23	September 2018	-0.55%	7.25	7.25	7.44
			 				7.36					December 2018				
			 				7.40					March 2019				
			 				7.44					June 2019				
(Contract Size: 100 Securities, Physical Deli													2)	NGS (CR	M HOLDI	INTRAC
4,136	100	13	 0.812 -	0.696			0.687	0.687	0.687	0.720	0.711	September 2018	-1.16%	0.684	0.684	0.713
			 				0.699					December 2018				
							0.702					March 2019				
			 				0.706					June 2019				
(Contract Size: 100 Securities, Physical Deli															T (CR)	INTRALC
5,281	689	54	 1.13 -	1.05			1.06	1.06	1.06	1.11	1.10	September 2018	-0.56%	1.07	1.056	1.106
			 				1.09					December 2018				
							1.09					March 2019				
			 				1.10					June 2019				
(Contract Size: 100 Securities, Physical Deli															A (CR)	JUMBO S
868	136	71	 14.55 -	13.23			13.29	13.29	13.29	13.88	13.68	September 2018	-1.05%	13.16	13.16	13.9
			 				13.44					December 2018				
			 				13.50					March 2019				
			 				13.57					June 2019				

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						atives Market	Deriv									J Asset	Inderlying	
Open Interest	Volume	s \	Trades	_ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOPI	LAMDA I
2,297	251	8	78		6.69	6.33			6.33	6.33	6.32	6.50	6.32	September 2018	-1.41%	6.31	6.3	6.65
									6.47					December 2018				
									6.49					March 2019				
									6.53					June 2019				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTME	MARFIN
61,400	1,368	6	86		0.126	0.113			0.115	0.115	0.115	0.126	0.121	September 2018	-4.61%	0.1116	0.1116	0.122
									0.118					December 2018				
									0.119					March 2019				
<u></u>									0.119					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
511	13	5	5		18.89	18.16			18.05	18.05	18.05	18.26	18.20	September 2018	0.00%	18.8	18.8	19.1
									18.99					December 2018				
									19.08					March 2019				
									19.18					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLE	MYTILIN
8,130	686	5	185		9.99	8.64			8.59	8.59	8.58	8.99	8.93	September 2018	-1.95%	8.53	8.53	8.94
									8.79					December 2018				
									8.83					March 2019				
		-							8.88					June 2019				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATIONA
174,259	40,670	9	679		0.300	0.282			0.282	0.282	0.276	0.300	0.290	September 2018	-2.03%	0.28	0.28	0.299
									0.289					December 2018				
									0.290					March 2019				
									0.292					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	2)	OPAP (C
2,302	85	0	30		9.91	9.49			9.39	9.39	9.33	9.79	9.60	September 2018	0.32%	9.4	9.29	9.79
									9.47					December 2018				
									9.51					March 2019				
									9.56					June 2019				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
5,963	534	0	100		10.80	10.32			10.29	10.29	10.23	10.39	10.29	September 2018	2.83%	10.54	10.42	10.66
									10.35					December 2018				
									10.40					March 2019				
									10.46					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
799	3	2	2		16.86	17.01			16.84	16.84	16.67	16.84	16.67	September 2018	0.00%	16.9	16.62	17
									17.07					December 2018				
									17.15					March 2019				
									17.24					June 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Friday, 22 June, 2018

	Underlyir	ng Asset									Deriv	ratives Market						
													Life high	Life low				
rice max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price			Trades	Volume	(Open Interest
IRAEUS	S BANK (0	CR)															(Contract Size: 100 Secu	ırities, Physical Delivery
3.196	3.034	3.046	0.20%	September 2018	3.14	3.21	3.05	3.05	3.05			3.07	3.47		555	6,920		21,543
				December 2018					3.07									
				March 2019					3.09									
				June 2019					3.10									
PPC (CR))																(Contract Size: 100 Secu	ırities, Physical Delivery
2.13	1.94	1.94	-6.28%	September 2018	2.11	2.17	1.94	1.95	1.95			1.97	2.38		265	1,497		13,117
				December 2018					2.09									
				March 2019					2.10									
				June 2019					2.11									
ERNA E	ENERGY ((CR)															(Contract Size: 100 Secu	rities, Physical Deliver
5.28	5.2	5.23	0.00%	September 2018	5.25	5.28	5.23	5.23	5.23			5.28	5.28		26	128		8,130
				December 2018					5.28									
				March 2019					5.31									
				June 2019					5.34									
ITAN CF	EMENT (C	CR)															(Contract Size: 100 Secu	ırities, Physical Deliver
22.65	21.75	22.05	0.92%	September 2018	21.95	22.50	21.80	22.20	22.20			22.20	22.88		15	53		140
				December 2018					22.07									
				March 2019					22.17									
				June 2019					22.29									
IOHALC	CO SA/NV	(CB)															(Contract Size: 100 Secu	ırities, Physical Deliver
3.51	3.35	3.37	-0.74%	September 2018	3.44	3.51	3.35	3.36	3.36			3.34	3.58		191	1,507		5,938
				December 2018					3.43									
				March 2019					3.45									
				June 2019					3.46									

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions						
				July	2018						Augus				Other Months				,	2018							t 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		1,700
1,725		-	-	-		-	-		-	-	-	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	201.00	-	-		0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	10.00	-	-		1,825
1,850	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	180.00	-	-		0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00		13.75	-	-		1,850
1,875	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	159.00	-			0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00		18.50	-	-		1,875
1,900	0.00	0.00	0.00	-	130.00	-	20	0.00	0.00	0.00	-	140.00	-	40		0.00	0.00	0.00	-	12.75	-	231	0.00	0.00	0.00		24.25	-	20		1,900
1,925	0.00	0.00	0.00	-	110.00	-	42	0.00	0.00	0.00	-	123.00	-	20		0.00	0.00	0.00	-	18.25	-	65	36.75	36.75	31.00	31.00	31.00	40	20		1,925
1,950	0.00	0.00	0.00	-	92.50	-	1	0.00	0.00	0.00	-	106.00	-	20		15.00	0.00	15.00	15.00	15.00	1	252	0.00	0.00	0.00	-	39.75	-	-		1,950
1,975	0.00	0.00	0.00	-	76.00	-	40	105.00	105.00	105.00	105.00	105.00	40			23.75	0.00	23.75	28.00	28.00	40	89	0.00	0.00	0.00		49.50	-	60		1,975
2,000	84.00	84.00	73.00	73.00	73.00	32	130	0.00	0.00	0.00	-	77.00	-	20		34.50	84.00	34.00	34.00	34.00	40	257	49.00	54.00	49.00	54.00	54.00	80	40		2,000
2,050	0.00	0.00	0.00	-	38.50	-	1,581	0.00	0.00	0.00	-	54.00	-	20		0.00	0.00	0.00	-	71.00	-	38	0.00	0.00	0.00	-	87.50	-	-		2,050
2,100	25.75	27.00	20.00	20.00	20.00	17	914	50.00	50.00	32.25	32.25	32.25	61	75		0.00	27.00	0.00	-	105.00	-	20	0.00	0.00	0.00	-	120.00	-	20		2,100
2,150	14.00	14.25	10.00	10.00	10.00	5	101	25.00	28.00	20.25	26.25	26.25	100	20		0.00	14.25	0.00	-	145.00	-	20	0.00	0.00	0.00	-	157.00	-	-		2,150
2,200	11.00	11.00	11.00	11.00	11.00	1	88	0.00	0.00	0.00	-	14.75	-	-		0.00	11.00	0.00	-	189.00	-	-	0.00	0.00	0.00		198.00	-	-		2,200
2,250	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	8.80	-	-		0.00	0.00	0.00	-	235.00	-		0.00	0.00	0.00	-	242.00	-	-		2,250
2,300	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.00	-	-		0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	288.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	333.00	-		0.00	0.00	0.00	-	335.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	382.00	-	-			-	-	-	-	-		2,400
2,450	0.00	0.00	0.00	-	0.07	-	-		-	-	-	-	-			0.00	0.00	0.00	-	432.00				-	-	-	-	-	-		2,450
2,500	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,500
	Totals:					55	2,917						201	215	0 0						81	972						120	160	0 0	
	Number o	of Trades	i:				15							11	0							5							6	0	

Year: 139 Trading Day No: 117 Section 7: Stock Options

Friday, 22 June, 2018

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

ALPHA BANK (CR)

Put Ontions

							С	all Optio	ns															Put O	ptions						
				July	2018						August	t 2018			Other Months				July	2018						August	2018			Other Mon	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max		Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open I	nterest Excerise Price
0.900						-							-	-							-	-						-	-		0.00
0.950						-	-						-									-						-	-		0.01
1.000							-						-	-														-			0.01
1.100							-						-								-	-						-	-		0.01
1.200						-	-						-	-								-						-	-		0.01
1.300	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.664	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.400	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.566	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.01
1.500	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.469	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0.01
1.600	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.377	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.012	-	-		0.01
1.700	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.027	-	-		0.01
1.800	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.029		-	0.000	0.000	0.000		0.053	-	-		0.01
1.900	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.157	-	-		0.000	0.000	0.000		0.061		-	0.000	0.000	0.000		0.091	-	-		0.01
2.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		0.111		-	0.000	0.000	0.000		0.142	-	-		0.02
2.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.280	-	-		0.02
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.452	-	-		0.02
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-		0.02
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-		0.02
3.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04		-		0.03
3.200	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.24	-	-							-		0.03
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0
	Number	of Trades:					0							0	0							0.00							0	0	

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

Put Options

NATIONAL BANK (CR)

Call Options

				July	2018						August 20	018			Other Months				July	2018						August	t 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 Clo price	osing price \	/olume (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 Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.236	-	-		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		0.186	-	-	0.000	0.000	0.000		0.186		-		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		0.138		-	0.000	0.000	0.000		0.136	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001		-			0.002
0.250	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.025	-		0.000	0.000	0.000		0.008	-	-			0.003
0.300	0.000	0.000	0.000		0.038		-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.031	-	-			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		0.086	-	-	0.000	0.000	0.000		0.069	-	-			0.004
0.400	0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.127		-	0.000	0.000	0.000		0.115	-	-			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		0.171	-	-	0.000	0.000	0.000		0.164	-	-			0.005
0.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.218		-	0.000	0.000	0.000		0.214		-			0.005
0.550	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.264	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.315	-	-							-			0.006
	Totals:					0	0						0	0	0 0						0	0						0	0	0	500	
	Number o	of Trades:	:				0							0	0							0.00							0	0		

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OPAP (CR) Call Options Put Options

				July							August				Other	r Months				,	2018						August				Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.800						-	-						-									-	-						-	-	-		0.068
7.200	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			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		1.78	-	-	0.000	0.000	0.000		1.80	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.076
8.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.41	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.080
8.400	0.000	0.000	0.000		0.995	-		0.000	0.000	0.000		1.04	-				0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.044		-			0.084
8.800	0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000		0.716	-				0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.118	-	-			0.088
9.200	0.000	0.000	0.000		0.348	-		0.000	0.000	0.000		0.451	-				0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.254		-			0.092
9.600	0.000	0.000	0.000		0.158	-		0.000	0.000	0.000		0.257	-				0.000	0.000	0.000		0.375		-	0.000	0.000	0.000		0.460	-	-			0.096
10.000	0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.135	-				0.000	0.000	0.000		0.676		-	0.000	0.000	0.000		0.739	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.016	-				0.000	0.000	0.000		1.63		-	0.000	0.000	0.000		1.63	-	-			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		2.63	-	-	0.000	0.000	0.000		2.63	-	-			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		3.63		-	0.000	0.000	0.000		3.63	-	-			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		4.63		-	0.000	0.000	0.000		4.63	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.63	-	-						-	-			0.150
16.000						-	-						-									-	-						-	-			0.160
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number	of Trades:					0							0		0							0.00							0	0	ı	

OTE (CR)

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

							(Call Optio	ons															Put C	ptions							
				July	2018						August 2	2018			Other Months				Jul	y 2018						Augus	t 2018			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080
8.400	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.084
8.800	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.027		-			0.088
9.200	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.070		-			0.092
9.600	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.833	-	-		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.153		-			0.096
10.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.569	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.289	-	-			0.100
11.000	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.167	-	-		0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000		0.889	-	-			0.110
12.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.033	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76		-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75		-			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		3.75	-		0.000	0.000	0.000		3.75		-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		5.75	-	-	0.000	0.000	0.000		5.75	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.75	-	-						-	-			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	(

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

Put Options

PIRAEUS BANK (CR)

Call Options

				,	2018						August 20	18				er Months				July	2018						Augus	t 2018			Other N	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	olume O	pen Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
1.500						-	-						-	-								-	-						-	-			0.015
1.600	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016
1.700	0.000	0.000	0.000		1.34	-		0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		1.14	-		0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		1.04		-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.020
2.200	0.000	0.000	0.000		0.844	-		0.000	0.000	0.000	(0.854	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.022
2.400	0.000	0.000	0.000		0.649	-		0.000	0.000	0.000	(0.671	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.024
2.600	0.000	0.000	0.000		0.465	-		0.000	0.000	0.000	(0.503	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.055	-	-			0.026
2.800	0.000	0.000	0.000		0.306	-		0.000	0.000	0.000	(0.363	-	-			0.000	0.000	0.000		0.062	-		0.000	0.000	0.000		0.114	-	-			0.028
3.000	0.000	0.000	0.000		0.183		20	0.000	0.000	0.000	(0.249		6			0.000	0.000	0.000		0.139		-	0.000	0.000	0.000		0.200		-			0.030
3.200	0.000	0.000	0.000		0.099	-		0.000	0.000	0.000	(0.162	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.313	-	-			0.032
3.400	0.000	0.000	0.000		0.047	-		0.000	0.000	0.000	(0.102	-	-			0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.453	-	-			0.034
3.600	0.000	0.000	0.000		0.022	-		0.000	0.000	0.000	(0.062	-	-			0.000	0.000	0.000		0.578	-		0.000	0.000	0.000		0.613	-	-			0.036
3.800	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000	(0.036	-	-			0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.788	-	-			0.038
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	(0.020	-	-			0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.973	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		1.36	-	-						-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.76	-	-						-	-			0.048
5.200	0.000	0.000	0.000		0.002	-								-			0.000	0.000	0.000		2.16	-	-						-	-			0.052
5.600						-							-	-								-	-						-	-			0.056
	Totals:					0	20						0	6	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

PPC (CR)

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

							(Call Option	ons															Put Option	ons							
				July	2018						Augus	t 2018			Other Months				July	2018						August 2	2018			Oth	ner 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 Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min	Last C price	losing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
1.200						-	-						-	-	-						-	-						-	-			0.012
1.300						-	-						-								-	-						-	-			0.013
1.400	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.675	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.578	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.015
1.600	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.483	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.016
1.700	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.393	-	30		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-			0.017
1.800	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.311	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.035	-	-			0.018
1.900	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.239	-	-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.063	-	-			0.019
2.000	0.000	0.000	0.000		0.142	-	20	0.000	0.000	0.000		0.178	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.102	-	-			0.020
2.200	0.000	0.000	0.000		0.055	-	210	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.182	-		0.000	0.000	0.000		0.213	-	-			0.022
2.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.364	-	-			0.024
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-			0.000	0.000	0.000		0.532	-		0.000	0.000	0.000		0.541	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.732	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.930	-		0.000	0.000	0.000		0.930	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.33	-	-						-	-			0.034
3.600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.53	-	-						-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.73	-							-	-			0.038
4.000						-	-						-	-							-	-						-	-			0.040
4.400							-							-							-	-							-			0.044
	Totals:					0	230						0	30	0 0						0	0						0	0	0	0	
	Number	of Trades:	:				0							0	0							0.00							0		0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,655	5.31%					35,828
AEGNBOR	AEGEAN AIRLINES (CR)		14,688	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	36,451	3,051	4.24%	2,441	3.91%	6,400	10.00%	15,307,142
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	7,975	1,047	3.86%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	15,000	80,849	3.86%					
EUROBBOR	EUROBANK ERGASIAS (CR)	7,000	30,516	5.31%					20,981,767
EYDAPBOR	EYDAP S.A. (CR)		1,822	5.31%					82,948
FFGRPBOR	FOLLI FOLLIE (CR)								1,705,334
FOYRKBOR	FOURLIS (CR)	6,450	920	5.16%					4,650
GEKTERNABOR	GEK TERNA (CR)		25,285	5.31%					2,493
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		88,454	5.31%					21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,050	482,830	5.31%	250	2.65%			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	5,786	5.31%					201,803
BELABOR	JUMBO SA (CR)	500	162,931	5.31%	500	2.65%			91,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	280,496	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,170	5.31%					54,163
MYTILBOR	MYTILINEOS HOLDINGS (CR)	35,401	218,030	5.31%	33,901	3.79%			4,086
ETEBOR	NATIONAL BANK (CR)	334,000	132,599	3.31%			5,000	0.01%	91,139,105
OPAPBOR	OPAP (CR)	48,006	44,979	5.31%	189	2.65%			832,689
HTOBOR	OTE (CR)	4,000	54,133	3.55%					834,169
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	30	4,676	3.55%					15,738,198
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.

Section 7, 1/2 Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 117

Section 7: Stock Lending Analytic Figures Friday, 22 June, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		24,994	5.31%					6,149
TITKBOR	TITAN CEMENT (CR)	4,200	203,403	5.31%					20,166
VIOBOR	VIOHALCO SA/NV (CB)		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: 117

Friday, 22 June, 2018

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

9574 - Electronic Office Equipment

12003 - ETF

Computer Hardware

9572

