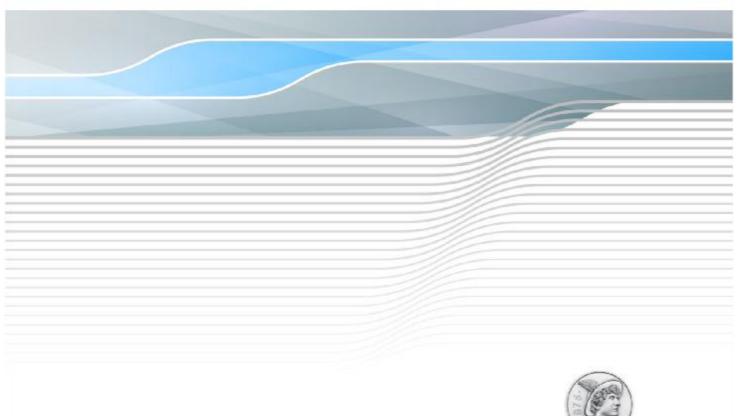
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 25 June, 2018

Year: 139 Trading Day No: 118





Daily Official List

Year: 139 Trading Day No: 118

Monday, 25 June, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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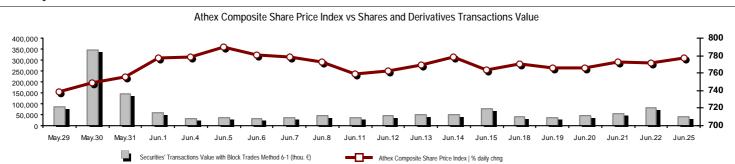
Stock Options

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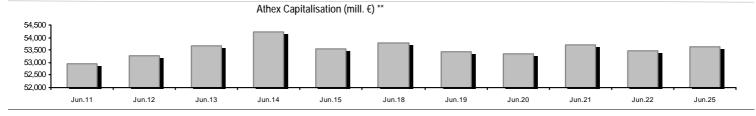
Appendix A: Sectors codification for listed companies

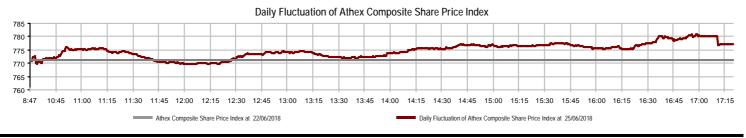
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	53,621.73		Derivatives Total Open Interest	415,053	
Daily change: mill. € %	160.53	0.30%	in Index Futures % daily chng	10,887	0.35%
Yearly Avg Capitalisation: mill. \in \mid % chng prev year Avg	55,731.81	11.12%	in Stock Futures % daily chng	399,086	0.78%
Athex Composite Share Price Index % daily chng	777.08	0.77%	in Index Options % daily chng	4,294	0.70%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	48,445.51 252.29		in Stock Options % daily chng	786	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (41,608.04		Derivatives Contracts Volume:	27,410	
Daily change: %	-39,402.62	-48.64%	Daily change: pieces %	-50,981	-65.03%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	67,633.16	16.24%	YtD Avg Derivatives Contracts % chng prev year Avg	62,873	-18.85%
Blocks Transactions Value of Method 6-1 (thou. €)	2,635.00		Derivatives Trades Number:	1,707	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	12.42		Daily change: number %	-2,210	-56.42%
Bonds Transactions Value (thou.€)	635.59		YtD Avg Trades number % chng prev year Avg	3,206	22.17%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 27,678.	51	Lending Total Open Interest	593,209	
Daily change: thou. pieces %	-29,279.61	-51.41%	Daily change: pieces %	-100,192	-14.45%
YtD Avg Volume: % chng prev year Avg	48,685.13	-32.47%	Lending Volume (Multilateral/Bilateral)	134,008	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,060.54		Daily change: pieces %	85,327	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	6.40				
Bonds Transactions Volume	627,000		Multilateral Lending	1,008	
Donas Transactions volume			Bilateral Lending	133,000	
Securities' Trades Number with Block Trades Method 6-1	17,923		Lending Trades Number:	6	-60.00%
Daily change: number %	-12,448	-40.99%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	22,798	30.51%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	4		ŭ	2	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	28				



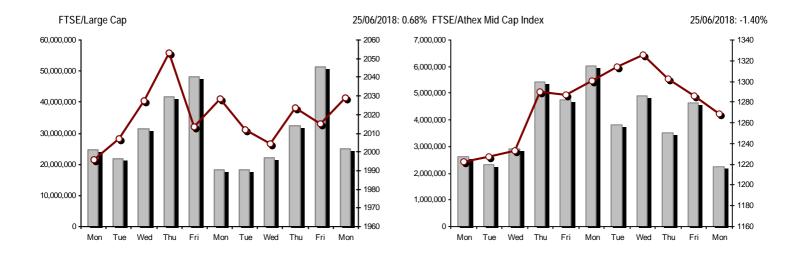


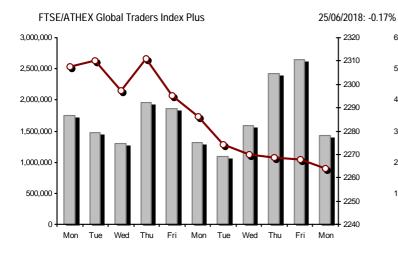
Athex Indices									
Index name	25/06/2018	22/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	777.08 #	771.18	5.90	0.77%	769.68	780.98	735.66	895.64	-3.15% G
FTSE/Athex Large Cap	2,028.82 #	2,015.05	13.77	0.68%	2,011.18	2,043.14	1,949.47	2,275.91	-2.61% (E
FTSE/Athex Mid Cap Index	1,268.41 Œ	1,286.46	-18.05	-1.40%	1,265.71	1,289.85	1,138.94	1,417.74	5.86% #
FTSE/ATHEX-CSE Banking Index	701.20 #	686.94	14.26	2.08%	684.07	709.64	576.07	788.88	5.74% #
FTSE/ATHEX Global Traders Index Plus	2,263.98 Œ	2,267.93	-3.95	-0.17%	2,260.17	2,281.37	2,221.39	2,656.94	-3.23% (E
FTSE/ATHEX Global Traders Index	2,093.98 #	2,089.33	4.65	0.22%	2,081.86	2,109.37	2,032.80	2,452.53	-3.87% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,398.34 Œ	2,404.25	-5.91	-0.25%	2,386.72	2,409.36	1,953.64	2,464.88	22.75% #
ATHEX Mid & SmallCap Price Index	4,043.82 Œ	4,094.64	-50.82	-1.24%	4,034.21	4,094.64	3,459.89	4,442.84	16.80% #
FTSE/Athex Market Index	503.59 #	500.58	3.01	0.60%	499.48	506.98	482.77	564.78	-2.20% Œ
FTSE Med Index	4,457.87 #	4,455.67	2.20	0.05%			3,923.92	4,523.69	2.83% #
Athex Composite Index Total Return Index	1,217.07 #	1,207.69	9.38	0.78%	1,205.47	1,223.17	1,149.10	1,392.60	-2.43% Œ
FTSE/Athex Large Cap Total Return	2,965.71 #	2,938.95	26.76	0.91%			2,841.28	3,277.20	-1.75% Œ
FTSE/ATHEX Large Cap Net Total Return	877.77 #	871.75	6.02	0.69%	870.14	883.97	842.08	979.13	-2.05% Œ
FTSE/Athex Mid Cap Total Return	1,528.49 Œ	1,550.24	-21.75	-1.40%			1,400.60	1,702.90	5.96% #
FTSE/ATHEX-CSE Banking Total Return Index	671.95 #	658.28	13.67	2.08%			563.29	747.83	5.74% #
Hellenic Mid & Small Cap Index	997.92 #	996.23	1.69	0.17%	994.07	1,002.13	968.54	1,185.73	-3.31% Q
FTSE/Athex Banks	926.45 #	907.61	18.84	2.08%	903.82	937.61	761.12	1,042.30	5.74% #
FTSE/Athex Financial Services	1,000.15 Œ	1,014.62	-14.47	-1.43%	999.01	1,019.91	973.71	1,309.27	-11.13% Œ
FTSE/Athex Industrial Goods & Services	2,254.79 #	2,230.05	24.74	1.11%	2,226.66	2,258.24	2,190.20	2,717.62	0.38% #
FTSE/Athex Retail	57.50 Œ	59.09	-1.59	-2.69%	57.50	59.09	55.29	2,921.52	-97.93% Œ
FTSE/ATHEX Real Estate	3,243.30 Œ	3,244.38	-1.08	-0.03%	3,233.83	3,268.66	3,060.26	3,587.02	-4.85% Œ
FTSE/Athex Personal & Household Goods	7,476.51 #	7,473.81	2.70	0.04%	7,473.81	7,628.04	7,393.45	8,843.95	-6.55% Œ
FTSE/Athex Food & Beverage	10,644.79 Œ	10,749.38	-104.59	-0.97%	10,644.79	10,996.18	9,316.14	11,509.28	4.84% #
FTSE/Athex Basic Resources	3,852.32 #	3,842.28	10.04	0.26%	3,828.88	3,906.48	3,726.07	4,731.18	-4.47% Œ
FTSE/Athex Construction & Materials	2,926.52 Œ	2,932.43	-5.91	-0.20%	2,914.26	2,981.75	2,643.74	3,244.17	3.84% #
FTSE/Athex Oil & Gas	4,453.79 Œ	4,467.64	-13.85	-0.31%	4,424.32	4,470.01	4,177.14	5,031.64	-1.67% (E
FTSE/Athex Chemicals	10,064.15 Œ	10,193.87	-129.72	-1.27%	9,959.61	10,193.87	9,514.16	12,117.06	-12.28% (E
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	1,672.57 #	1,668.53	4.04	0.24%	1,663.32	1,704.34	1,592.47	1,962.01	-8.59% (E
FTSE/Athex Technology	928.14 Œ	943.41	-15.27	-1.62%	917.47	949.60	825.68	1,116.72	1.91% #
FTSE/Athex Telecommunications	2,964.52 #	2,901.21	63.31	2.18%	2,862.67	2,989.29	2,744.31	3,526.04	-6.35% Œ
FTSE/Athex Utilities	2,007.97 #	1,988.43	19.54	0.98%	1,988.43	2,017.98	1,949.72	2,508.45	0.79% #
FTSE/Athex Health Care	403.29 #	400.13	3.16	0.79%	395.11	405.17	256.65	454.42	56.30% #
Athex All Share Index	189.05 #	188.25	0.80	0.43%	189.05	189.05	183.32	209.09	-0.63% Œ
Hellenic Corporate Bond Index	116.95 Œ	117.16	-0.21	-0.18%			116.95	118.41	0.00% ¬
Hellenic Corporate Bond Price Index	98.21 Œ	98.40	-0.19	-0.19%			98.21	100.55	-1.74% 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 21/06/2018.

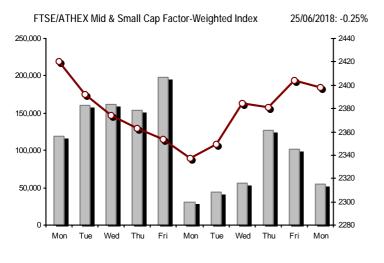
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

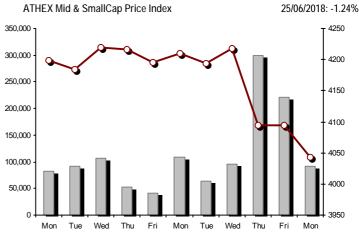
Athex Indices











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	115	106	8	1	
Gain / Lose / Same:	51 / 48 / 16	46 / 45 / 15	4/3/1	1/0/0	
Athex Capitalisation (mill. €) **	53,621.73	53,382.64	239.09		
Daily Average Trans/ons Value(thou.€)	67,633.16	67,624.48	44.60	49.97	
Transactions Value	41,620.46	41,607.13	12.53	0.79	
Main Board:	38,973.04	38,959.71	12.53	0.79	
Blocks Board 6_2_3:	2,647.42	2,647.42	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	48,685,126	48,472,978	273,458	2,323	
Transactions Volume	27,684,914	27,608,571	76,304	39	
Main Board:	23,617,970	23,541,627	76,304	39	
Blocks Board 6_2_3:	4,066,944	4,066,944	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,798	22,681	116	2	
Number of Trades	17,924	17,877	45	2	
Main Board:	17,919	17,872	45	2	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300		Banks	5/1/0	7,971	23,334,761	22,565,451.30	54.22%
1700	-	Basic Resources	2/3/2	144	63,507	96,774.61	0.23%
1300	-	Chemicals	2/2/0	137	16,138	53,436.63	0.13%
2300	-	Construction & Materials	3/9/1	1,081	420,607	1,990,003.88	4.78%
12000	-	Financial Instruments	1/0/0	2	39	791.95	0.00%
8700	-	Financial Services	1/1/0	377	805,205	253,736.25	0.61%
3500	-	Food & Beverage	1/7/0	227	175,543	477,687.22	1.15%
4500	-	Health Care	3/0/0	87	33,230	29,198.79	0.07%
2700	-	Industrial Goods & Services	10/5/2	1,514	492,483	2,889,339.13	6.94%
8500	-	Insurance	1/0/0	3	22	78.13	0.00%
5500	-	Media	0/0/0				
500	-	Oil & Gas	2/1/0	805	133,796	2,022,046.75	4.86%
3700	-	Personal & Household Goods	6/3/3	640	125,328	1,385,822.55	3.33%
8600	-	Real Estate	2/3/3	416	100,580	759,619.53	1.83%
5300	-	Retail	0/1/1	9	650	1,350.60	0.00%
9500	-	Technology	2/7/2	310	175,610	263,791.59	0.63%
6500	-	Telecommunications	1/0/0	1,732	464,113	4,992,246.12	11.99%
5700	-	Travel & Leisure	5/4/1	1,420	905,851	2,731,649.26	6.56%
7500	-	Utilities	4/1/1	1,049	437,451	1,107,432.25	2.66%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	2.012	3.71% #	ATTICA HOLDINGS (CR)	1.32	-4.35% Œ
ALPHA BANK (CR)	2.06	3.00% #	TITAN CEMENT CO. (PR)	16.5	-4.07% Œ
CRETE PLASTICS SA (CR)	14.2	2.90% #	ELLAKTOR (CR)	1.88	-3.59% Œ
GR. SARANTIS S.A. (CR)	7.48	2.19% #	J & P - AVAX SA (CR)	0.564	-3.26% Œ
OTE (CR)	10.77	2.18% #	ATTICA BANK S.A. (CR)	0.2385	-3.05% Œ
VIOHALCO SA/NV (CB)	3.44	2.08% #	INTRALOT (CR)	1.038	-2.99% Œ
GEK TERNA (CR)	5.06	2.02% #	INTERCONTINENTAL (CR)	5	-2.91% Œ
NATIONAL BANK (CR)	0.285	1.79% #	INTRACOM HOLDINGS (CR)	0.667	-2.48% Œ
PIRAEUS BANK (CR)	3.1	1.77% #	NIREFS SA (CR)	0.21	-2.10% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.752	1.51% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.66	-1.90% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,998.65	3.00% #	NATIONAL BANK (CR)	12,803,212	1.79% #
PIRAEUS BANK (CR)	6,847.53	1.77% ‡	EUROBANK ERGASIAS (CR)	4,195,592	1.05% #
OTE (CR)	4,992.25	2.18% ‡	ALPHA BANK (CR)	3,941,567	3.00% #
EUROBANK ERGASIAS (CR)	4,041.61	1.05% ‡	PIRAEUS BANK (CR)	2,236,274	1.77% #
NATIONAL BANK (CR)	3,633.66	1.79% ‡	MARFIN INVESTMENT GROUP (CR)	769,529	0.36% #
MYTILINEOS HOLDINGS (CR)	2,336.00	1.29% ‡	INTRALOT (CR)	651,732	-2.99% Œ
OPAP (CR)	1,854.72	0.53% ‡	OTE (CR)	464,113	2.18% #
MOTOR OIL (CR)	1,720.07	-0.96%	MYTILINEOS HOLDINGS (CR)	270,234	1.29% #
JUMBO SA (CR)	967.20	0.00% -	ELLAKTOR (CR)	243,328	-3.59% Œ
TITAN CEMENT (CR)	922.48	-0.23%	E PPC (CR)	236,584	3.71% #

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	204	945	10,887
FTSE/Athex Large Cap	204	945	10,887
Stock Futures	1,488	26,357	398,361
ADMIE (IPTO) HOLDING S.A. (CR)	7	38	9,849
ALPHA BANK (CR)	182	2,563	20,469
CC HBC AG (CR)	1	1	158
CENERGY HOLDINGS (CB)	9	73	4,675
ELLAKTOR (CR)	52	230	6,176
EUROBANK ERGASIAS (CR)	154	2,739	22,892
EYDAP S.A. (CR)	1	4	944
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	7	19	161
GEK TERNA (CR)	14	114	6,584
GRIVALIA PROPERTIES (CR)	0	0	127
HELLENIC EXCHANGES-A.S.E. (CR)	15	54	1,079
HELLENIC PETROLEUM (CR)	11	22	3,956
INTRACOM HOLDINGS (CR)	6	65	4,179
INTRALOT (CR)	23	172	5,230
JUMBO SA (CR)	6	10	873
LAMDA DEVELOPMENT SA (CR)	8	40	2,297
MARFIN INVESTMENT GROUP (CR)	27	873	61,373
MOTOR OIL (CR)	14	68	557
MYTILINEOS HOLDINGS (CR)	58	209	8,241
NATIONAL BANK (CR)	264	14,625	177,661
OPAP (CR)	18	50	2,298
OTE (CR)	120	390	5,937
P.P.A. S.A. (CR)	0	0	799
PIRAEUS BANK (CR)	350	3,360	22,603
PPC (CR)	91	470	13,295
TERNA ENERGY (CR)	9	34	8,136
TITAN CEMENT (CR)	7	21	146
VIOHALCO SA/NV (CB)	34	113	5,926
Index Options	15	108	4,294
FTSE/Athex Large Cap	15	108	4,294
Stock Options	0	0	786
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	26
PPC (CR)	0	0	260
Total Derivatives Traded	1,707	27,410	414,328

Section 2: Analytic Figures of Shares Transactions Monday, 25 June, 2018

Number of Outstanding Securities Nominal Value		dends [1] 2016 - 2	Date of Las 2017 Dividend [2]	st Coupon Right	ote \$	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.06	3.00 #	2 22/06/2018	2	1.984	2.088 2.06	2.029 5600@2.05	20000@2.07			3,941,567	2,623	7,998,652.27	3,180,020.72	1.676 2.2	252 83
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.2385	-3.05 Œ	0.246 22/06/2018	0.246	0.2360	.2495 0.2385	0.24 1000@0.238	3222@0.240			157,697	155	37,850.98	110,009.08	0.2360.50	071 83 ^r
190,162,681			***	07/12/2016		CENERGY HOLDINGS (CB)	1.278	0.63 #	1.27 22/06/2018	1.26	1.25	1.29 1.278	1.263 1000@1.26	400@1.29			61,418	101	77,587.26	243,027.91	1.108 1	1.6 27
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	28.54	-0.97 Œ	28.82 22/06/2018	29.49	28.54	29.49 28.54	28.921 2258@28.54	2@29.00			15,035	66	434,827.70	10,598,772.80	24.93 30.).87 35
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.9	¬	8.9 22/06/2018	8.9	8.72	8.96 8.9	8.9 80@8.80	10000@8.90	39.69	2016	68,030	236	605,484.23	901,214.00	8.47 9.	9.65 86
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.667	-2.48 Œ	0.684 22/06/2018	0.689	0.662	0.689 0.667	0.672 100@0.661	1250@0.675			83,251	91	55,978.88	88,728.34	0.532 0.9	983 95
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	13.16	¬	13.16 22/06/2018	13.2	13.16	13.5 13.16	13.303 895@13.16	48@13.26	21.71	2016	72,703	365	967,196.10	1,790,546.43	13.02 16	16.4 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.3	-0.16 Œ	6.31 22/06/2018	6.31	6.29	6.39 6.3	6.319 400@6.29	500@6.36			20,184	117	127,536.14	502,247.18	5.76 7.	1.52 86°
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.112	0.36 #	0.112 22/06/2018	0.1136	0.110	.1144 0.112	0.112148793@0.112	19017@0.113			769,529	224	86,155.08	105,225.20	0.10240.18	836 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.44	2.08 #	3.37 22/06/2018	3.35	3.295	3.46 3.44	3.342 50@3.38	2231@3.46			86,911	164	290,446.92	891,612.78	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.752	1.51 #	1.726 22/06/2018	1.746	1.726	1.764 1.752	1.746 1750@1.74	444@1.76	9.42	2017	104,918	204	183,215.05	406,464.00	1.662 2.	2.28 75
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	8.6	-0.58 Œ	8.65 22/06/2018	8.65	8.49	8.65 8.6	8.577 110@8.49	6469@8.60			18,026	122	154,609.89	614,187.06	8.1 9.	9.59 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.06	2.02 #	4.96 22/06/2018	4.96	4.91	5.08 5.06	5.013 30@5.00	1520@5.09			78,952	285	395,759.88	523,321.85	4.415 5.	5.64 23
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.012	3.71 #	1.94 22/06/2018	1.96	1.942	2.018 2.012	1.983 2499@2.01	13@2.01			236,584	570	469,142.18	466,784.00	1.864 3.	3.35 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.285	1.79 #	0.28 22/06/2018	0.28	0.27820	.2892 0.285	0.284 25000@0.285	1819@0.287			12,803,212	1,932	3,633,661.18	2,606,938.19	0.252 0.3	355 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.88	-3.59 Œ	1.95 22/06/2018	1.95	1.88	1.95 1.88	1.902 50@1.88	200@1.90			243,328	408	462,783.90	332,762.47	1.48 2.1	.155 23
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.66	-1.90 Œ	4.75 22/06/2018	4.75	4.66	4.75 4.66	4.697 30@4.66	707@4.71			35,676	153	167,581.17	282,391.34	4.525 5.	5.87 87
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	7.34	1.24 #	7.25 22/06/2018	7.25	7.21	7.34 7.34	7.266 150@7.30	1000@7.35			41,518	261	301,667.11	2,243,362.26	7.08 8.	8.88 5
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	3 28/01/2000		EYDAP S.A. (CR)	5.63	-1.23 Œ	5.7 22/06/2018	5.69	5.6	5.71 5.63	5.618 181@5.63	50@5.69			48,082	103	270,144.08	599,595.00	5.58 6.	5.97 75
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.038	-2.99 Œ	1.07 22/06/2018	1.042	1.026	1.072 1.038	1.05 265@1.03	16962@1.04			651,732	644	684,141.93	162,926.27	0.686 1.5	.512 57
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.38	0.73 #	1.37 22/06/2018	1.34	1.32	1.38 1.38	1.341 200@1.36	4580@1.38		2017	8,900	29	11,935.70	27,329.70	0.72 1.	1.84 86
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	18.62	-0.96 Œ	18.8 22/06/2018	18.56	18.52	18.8 18.62	18.681 3870@18.60	7@18.64			92,074	542	1,720,073.52	2,062,779.09	17.1 20.	J.45 5
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.64	1.29 #	8.53 22/06/2018	8.57	8.54	8.72 8.64	8.644 100@8.62	9728@8.65			270,234	1,116	2,335,999.00	1,234,579.63	8.49 10.	0.76 27
25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.66	-1.42 Œ	16.9 22/06/2018	16.76	16.64	16.82 16.66	16.698 26@16.66	125@16.80	36.89	2017	2,242	28	37,436.58	416,500.00	15.44 17	17.7 27
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	3 25/04/2001		OPAP (CR)	9.45	0.53 #	9.4 22/06/2018	9.4	9.36	9.675 9.45	9.52 80@9.44	3693@9.47			194,828	576	1,854,716.39	3,014,550.00	8.915 11.	1.15 57
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	10.77	2.18 #	10.54 22/06/2018	10.4	10.4	10.86 10.77	10.757 10@10.76	20395@10.80			464,113	1,732	4,992,246.12	5,278,919.69	9.97 12.	2.81 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.1	1.77 #	3.046 22/06/2018	3.034	2.99	3.104 3.1	3.062 3200@3.08	24863@3.10			2,236,274	1,738	6,847,530.51	1,353,643.41	2.282 3.9	934 83
69,877,484 0.780	(0.08) (0	.0875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	7.48	2.19 #	7.32 22/06/2018	7.4	7.4	7.58 7.48	7.484 150@7.46	85@7.50			16,822	140	125,888.82	522,683.58	6.325 8.2	.275 37
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	3 24/03/2017		TERNA ENERGY (CR)	5.25	0.38 #	5.23 22/06/2018	5.18	5.18	5.29 5.25	5.248 1100@5.22	9023@5.25			25,551	131	134,092.03	598,074.41	4.4 5	5.35 75
77,063,568 3.00	0.3099	0.1049	0.0527 25/06/2018	3 13/06/2017		TITAN CEMENT (CR)	22	-0.23 Œ	22.05 22/06/2018	22.2	21.9	22.6 22	22.044 21684@22.10	280@22.15			41,847	162	922,481.00	1,820,286.34	19.78 25.	5.35 23
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.96	1.05 #	0.95 22/06/2018	0.944	0.9425	0.985 0.96	0.96389973@0.960	10000@0.965			4,195,592	1,501	4,041,605.01	2,098,558.81	0.7025 1.0	.058 83
Main Market -	Mediur	n Liq	uidity Clas	S																		
13,126,020 0.610				08/09/2017		AS COMPANY SA (CR)	2.1	-3.67 Œ	2.18 22/06/2018	2.1	2.1	2.1 2.1	2.1 400@2.04	1478@2.10			620	6	1,302.00	27,564.64	1.58 2.	2.44 53
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.32	-4.35 Œ	1.38 22/06/2018	1.36	1.32	1.37 1.32	1.33 500@1.31	1000@1.37			19,393	40	25,792.23	252,991.62	1.31 1.	1.77 57
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	3 22/11/2013		AUTOHELLAS SA (CR)	23.2	¬	23.2 22/06/2018				17@22.60	212@23.20						283,359.00	21.2	26 57
11,921,531 2.33			0.035 24/04/2018			BRIQ PROPERTIES (CR)	1.815	0.55 #	1.805 22/06/2018	1.83	1.805	1.83 1.805	1.816 340@1.81	100@1.84	9.65	2017	590	3	1,071.20	21,637.58	1.72 2	2.1 867
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	0.54		0.595 22/06/2018			0.6 0.54	0.562 860@0.540	200@0.555			2,490	24	1,399.61		0.45 0.7	

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

Monday, 25 June, 2018

Number of Nominal	_													Last Bid	Last Ask [7]			_			lay, 23 Julie	
Outstanding Securities Nominal Value		vidends (2016	Date of La 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		e/date	Open price	Price Price La min max pri		[-1]	Last MsK [/]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.1275	5.37 #	# 0.121 2	22/06/2018	0.1275	0.1275 0.1275 0.1	275	0.128 600@0.119	900@0.127		100) 1	12.75	12,893.29	0.108 0.20	09 5752
9,907,500 0.300			06/10/200	5 13/02/200	2	CPI SA (CR)	0.27	0.75 #	¥ 0.268 2	22/06/2018	0.27	0.27 0.27 0	0.27	0.27 300@0.202	650@0.264	77.31 2017	9,200) 1	2,484.00	2,675.03	0.122 0.33	38 9572
51,643,688 0.970			21/06/201	0 21/07/201	7	FOURLIS (CR)	6.08	-1.78 (Œ 6.19 Z	22/06/2018	6.19	6.08 6.19 6	5.08	6.135 483@6.08	2713@6.13		6,398	56	39,254.12	313,993.62	5.41 6.2	26 3722
20,578,374 0.620	0.07	0.07	0.1 08/06/201	8 18/05/201	5	INFORM P. LYKOS SA (CR)	0.85	-0.93 (Œ 0.858	22/06/2018	0.858	0.85 0.858 0	0.85	0.85 200@0.814	700@0.850		102	. 2	86.72	17,491.62	0.738 0.99	98 2791
30,477,156 0.300			12/08/200	8 17/10/201	7	INTRACOM CONSTR. (CR)	1.41	-0.70	Œ 1.42 Z	22/06/2018	1.425	1.41 1.425 1	1.41	1.414 30@1.41	900@1.43		5,980	20	8,454.85	42,972.79	0.88 1.4	47 2357
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.564	-3.26	Œ 0.583	22/06/2018	0.573	0.56 0.585 0.	564	0.568 750@0.564	500@0.570		29,381	78	16,685.75	43,797.34	0.5 1.0	05 2357
468,700	1	0.73	0.73 24/08/201	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	41.2	-2.60 (Œ 42.3 Z	22/06/2018	40	40 41.2	41.2	40.046 65@40.10	9@41.20	1.82 2017	156	4	6,247.20	19,310.44	14.8 47	.5 1775
10,500,000 0.950			24/06/200	8 30/06/201	7	MEVACO SA (CR)	0.975	-0.51 (Œ 0.98 Z	22/06/2018	0.98	0.97 0.98 0	0.97	0.976 670@0.970	500@1.00	2017	5,330) 2	5,200.10	10,237.50	0.945 1.1	15 2757
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.24		0.24	22/06/2018				2500@0.190	3700@0.248					1,488.00	0.164 0.43	32 3763
12,417,000 0.310			28/07/200	8 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.39	-0.23 (Œ 4.4 Z	22/06/2018	4.3	4.28 4.39 4	4.39	4.345 150@4.34	430@4.39	29.82 2017	29,390	38	127,712.20	54,510.63	3.99 4	4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/201	8 05/12/201	2	PAPERPACK (CR)	3.38		3.38	22/06/2018				1000@3.06	2000@3.40	9.58 2017				13,361.44	2.2 3	3.6 2723
11,812,193 0.470			29/05/201	8 15/11/200	6	PROFILE SA (CR)	1.355	-1.10	OE 1.37	22/06/2018	1.39	1.33 1.39 1.	355	1.348 430@1.33	300@1.37		21,650	40	29,179.43	16,005.52	0.7 1.62	25 9533
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.214	-2.73 (Œ 0.22	22/06/2018	0.23	0.208 0.23 0.	214	0.213 444@0.208	1374@0.214		8,381	20	1,787.39	5,851.86	0.201 0.36	65 9533
11,913,632 0.680			05/09/200	8 08/11/201	7	QUEST HOLDINGS (CR)	12		- 12 i	22/06/2018	12	11.9 12.1	12	11.944 81@11.85	456@12.00		503	17	6,007.90	142,963.58	9.3 12.6	65 9533
57,434,884 1.31			05/06/200	8 12/06/200	9	REDS S.A. (CR)	0.9		- 0.9	22/06/2018	0.9	0.9 0.9	0.9	0.9 150@0.880	50@0.900		250) 1	225.00	51,691.40	0.72 1.0	05 8633
6,456,530 1.08			19/07/201	7 02/08/201	0	SPACE HELLAS SA (CR)	5.85	-0.85	DE 5.9	22/06/2018	6.1	5.6 6.1 5	5.65	5.841 30@5.65	72@6.00		871	15	5,087.60	37,770.70	3.6 7.2	25 9578
3,125,463 0.300			16/11/199	2 07/02/201	7	UNIBIOS (CR)	0.554	-0.36	Œ 0.556	22/06/2018	0.502	0.502 0.556 0.	554	0.528 50@0.522	49@0.552		2,132	! 13	1,126.75	1,731.51	0.479 0.8	82 2353
22,016,250 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	0.33	10.00 #	¥ 0.3	22/06/2018	0.349	0.322 0.349 0	0.33	0.33 230@0.313	285@0.326		545	5	179.91	7,265.36	0.22 0.46	62 1753
417,608 16.00			0.75 05/04/201	8 05/03/201	3	ANDROMEDA SA (CR)	21		- 21 i	22/06/2018				6@19.80	6@21.00	4.17 2017				8,769.77	18.6 23	3.6 8985
23,986,500 1.05			26/06/200	9 15/03/200	0	BIOKARPET S.A.(CR)	0.48		0.48	22/06/2018				120@0.360	300@0.520					11,513.52	0.296 0.70	05 3726
24,060,000 0.300	0.01	0.01	10/07/201	7 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.6		¬ 0.6	22/06/2018	0.595	0.58 0.6	0.6	0.599 180@0.580	100@0.590		4,500) 8	2,695.45	14,436.00	0.49 0.6	66 2797
34,720,000 0.310			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.238		0.238	22/06/2018				50@0.226	250@0.240					8,263.36	0.18 0.35	52 3726
13,673,200 0.880			18/07/200	8 26/07/200	1	EVROFARMA SA (CR)	0.595		0.595	22/06/2018				2000@0.555	4500@0.590					8,135.55	0.324 0.64	45 3577
27,848,000 0.300	0.0084		16/08/201	6 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.448	28.74 #	# 0.348	22/06/2018	0.448	0.448 0.448 0.	448	0.448 350@0.316	1230@0.378		10) 1	4.48	12,475.90	0.23 0.45	58 2791
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/201	5	EKTER SA (CR)	0.91	0.55 #	# 0.905 Z	22/06/2018	0.91	0.885 0.91 0	0.91	0.892 130@0.885	445@0.910		2,808	3 17	2,505.26	10,237.50	0.63 1.0	09 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.915	0.79 #	# 1.9	22/06/2018	1.9	1.9 1.92 1.	915	1.908 500@1.89	566@1.92		19,496	23	37,189.09	158,307.31	1.525 1.9	97 7537
18,421,516 1.00			07/07/200	9 10/09/201	0	ELASTRON (CR)	1.335		1.335	22/06/2018	1.34	1.325 1.34 1.	.335	1.332 300@1.31	145@1.34	-(6)- 2017	355	6	472.80	24,592.72	1.26 1.7	74 1757
375,241,586 0.390			26/06/200	8 14/07/200	6	ELVALHALCOR (CB)	1.52	-1.62 (OE 1.545	22/06/2018	1.54	1.5 1.54 1	1.52	1.518 165@1.52	1804@1.52		58,096	113	88,168.52	570,367.21	1.31 2	2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/201	8 02/07/200	8	BANK OF GREECE (CR)	14.7	0.69 #	# 14.6	22/06/2018	14.5	14.5 14.75 1	14.7	14.681 105@14.55	273@14.75		419	22	6,151.35	292,013.82	13.65 19	9.2 8355
26,730,187 0.520			23/06/201	4 01/08/201	7	ELTON SA (CR)	1.525	-1.29 (Œ 1.545 Z	22/06/2018	1.57	1.5 1.57 1.	525	1.509 10@1.50	127@1.52	19.64 2017	3,526	33	5,322.09	40,763.54	1.33 1.7	71 1353
51,830,520 0.300			23/12/200	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.2		¬ 0.2 2	22/06/2018	0.148	0.148 0.2	0.2	0.184 700@0.152	1250@0.198	2016	431	4	79.39	10,366.10	0.146 0.27	76 3763
36,300,000 1.12	0.25	0.228	29/06/201	7 12/12/200	7	THESSALONIKA WATER & SEWERAG	GE 4.84		4.84	22/06/2018	4.85	4.84 4.85	4.84	4.84 150@4.83	5000@4.86		2,820	18	13,649.82	175,692.00	4.46 5.2	22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/201	8 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.55	0.28 #	¥ 3.54 2	22/06/2018	3.58	3.55 3.58 3	3.55	3.551 62@3.43	1879@3.55		22	? 3	78.13	97,638.05	3.3 4.0	05 8536
122,156,754 0.440			24/11/201	4 28/03/201	8	IASO SA (CR)	0.846	1.20 #	¥ 0.836	22/06/2018	0.83	0.82 0.85 0.	846	0.833 140@0.820	1708@0.846		14,450	36	12,040.54	103,344.61	0.7821.071	14 4533
28,580,100 0.400			0.07 14/05/201	8 04/07/201	6	IKTINOS HELLAS SA (CR)	4.54	-0.44	Œ 4.56 Z	22/06/2018	4.57	4.5 4.61 4	4.54	4.541 500@4.47	1925@4.55		3,068	31	13,930.98	129,753.65	2.18 4.8	81 2353
8,226,132 0.900			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	0.23		0.23	22/06/2018				500@0.192	500@0.230	7.25 2016				1,892.01	0.172 0.26	68 9537
11,233,200 0.730			12/07/201	0 30/07/199	9	INTERTECH SA (CR)	0.4		- 0.4	22/06/2018	0.35	0.35 0.414	0.4	0.352 50@0.350	499@0.398	2017	2,070) 6	728.42	4,493.28	0.282 0.5	54 9572
7,500,000 0.610			19/06/201	5 11/07/201	7	S.KANAKIS SA (CR)	3.94	-1.00 (Œ 3.98	22/06/2018	4	3.88 4	3.9	3.932 200@3.84	700@3.88	13.44 2017	267	' 5	1,049.88	29,550.00	3.16 4	4.1 3577
14,679,792 1.68		0.07	28/06/201	7 04/09/200	0	KARATZIS SA (CR)	7.2	-1.37 (E 7.3	22/06/2018	7.2	7 7.2	7.2	7.161 18@7.05	237@7.20		769	14	5,506.80	105,694.50	5.2 7.9	95 2723

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Monday, 25 June, 2018

Section 2: Analytic i	iguies	UI SIIa	res transactions																Monu	ay, 25 June,	2010
Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume Tr	ades Transacti Value[Company Mkt Value (thou. €)	Year Year low high	Sector[4]
40,219,218 0.300			20/06/2017 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.68	¬	0.68 22/06/201	8 0.694	0.67	0.7 0.68	0.678 220@0.662	738@0.680			1,472	10	997.52	27,349.07	0.64 0.842	2357
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	¬	0.59 22/06/201	8			188@0.430	921@0.590						6,790.96	0.31 0.665	3763
21,224,340 0.420		0.01	24/07/2017 25/04/200	6	KORDELLOS BROS SA (CR)	0.418	-9.13 Œ	0.46 22/06/201	8 0.44	0.418	0.44 0.418	0.424 3@0.420	100@0.450	43.99	2017	2,442	9	1,034.90	8,871.77	0.322 0.555	1757 ز
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	5.08	¬	5.08 22/06/201	8 5.08	5.08	5.1 5.08	5.094 196957@5.08	30@5.50			680	18	3,464.20	69,019.42	4.9 6.5	3767
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.672	-1.75 Œ	0.684 22/06/201	8 0.676	0.67	0.676 0.67	0.672 610@0.652	442@0.670			1,415	6	951.09	19,810.56	0.562 0.84	3577
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/201	3	KRI-KRI S.A. (CR)	4.06	-0.25 Œ	4.07 22/06/201	8 4.05	4.04	4.06 4.06	4.042 200@4.00	200@4.05	18.30	2017	1,878	15	7,590.62	134,244.45	3 4.24	3577
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.9	0.56 #	0.895 22/06/201	8 1.16	0.9	1.16 0.9	1.123 45@0.900	5@1.05			35	6	39.30	6,835.64	0.62 1.4	4 5759
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/199	9	N. LEVEDERIS SA (PB)	0.266	15.65 #	0.23 22/06/201	8 0.268	0.23	0.268 0.23	0.266 200@0.230	2500@0.288		2017	1,713	5	455.28	1,623.23	0.182 0.3	3 1757
17,120,280 0.940			01/06/2010 07/07/201	7	LOULIS MILLS SA (CR)	2.14	¬	2.14 22/06/201	8			500@2.10	200@2.16						36,637.40	2 2.56	3577
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.254	1.60 #	0.25 22/06/201	8 0.254	0.254	0.254 0.254	0.254 1000@0.230	320@0.240			1,020	2	259.08	2,494.12	0.212 0.362	2353
11,700,000 0.400			02/06/2009 02/06/201	7	MOTODYNAMICS S.A. (CR)	0.94		0.94 22/06/201	8			1000@0.860	499@1.01						10,998.00	0.61 1.2	2 5379
32,188,050 1.04			21/07/2008 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.35	2.94 #	0.34 22/06/201	8 0.334	0.334	0.35 0.35	0.341 7@0.328	3462@0.350			1,700	6	579.00	11,265.82	0.258 0.446	3763
294,016,812 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.21	-2.10 Œ	0.215 22/06/201	8 0.2155	0.208	0.218 0.21	0.212 5000@0.208	500@0.217			131,206	104 2	7,838.02	61,743.53	0.195 0.337	3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/200	1	TPA SA (CR)	25.1	0.40 #	25 22/06/201	8 24.8	24.4	25.1 25.1	24.724 35@24.40	30@25.60	34.93	2017	1,852	38 4	788.60	253,008.00	24.4 31.4	↓ 2777
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.238	7	0.238 22/06/201	8			100@0.172	40@0.270						1,183.21	0.142 0.446	2723
50,797,369 0.310			17/08/2000 12/10/201	0	PAPOUTSANIS (CR)	0.383	2.68 #	0.373 22/06/201	8 0.379	0.373	0.39 0.383	0.382 130@0.373	1100@0.384	46.28	2017	23,043	28	3,805.91	19,455.39	0.252 0.452	2 3767
17,240,776 0.370			14/07/2005 30/09/200	3	PERSEUS SA (CR)	0.87	2.35 #	0.85 22/06/201	8 0.87	0.87	0.87 0.87	0.87 150@0.810	500@0.850	8.12	2017	2,700	1	2,349.00	14,999.48	0.33 1.14	3577
7,070,400 0.930			30/11/2016 06/05/201	6	PETROPOULOS PETROS (CR)	6.3	0.32 #	6.28 22/06/201	8 6.18	6.18	6.36 6.3	6.265 225@6.24	251@6.36			12,564	18 7	3,713.24	44,543.52	5.02 6.68	3 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.07	-1.69 Œ	4.14 22/06/201	8 4.13	4	4.15 4.07	4.04 10@4.02	67@4.07			7,564	51 3),558.64	89,847.96	4 4.74	9572
43,741,452 0.660			0.0471 18/05/2018 01/11/199	9	THRACE PLASTICS SA (CR)	2.34	-1.27 Œ	2.37 22/06/201	8 2.33	2.31	2.36 2.34	2.332 1500@2.30	199@2.36			10,793	94 2	5,172.70	102,355.00	2.18 2.98	3 1357
22,280,000 0.300			11/04/2011 23/02/200	7	REVOIL (CR)	0.595		0.595 22/06/201	8			280@0.470	50@0.550						13,256.60	0.39 0.69	5379
245,497,164 0.300			01/07/2008 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.1205	-5.86 Œ	0.128 22/06/201	8 0.1285	0.12050	.1285 0.1205	0.126 1000@0.116	1313@0.120			22,933	29	2,879.26	29,582.41	0.111 0.25	3573
28,438,268 0.300			21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.23	0.88 #	0.228 22/06/201	8 0.23	0.23	0.23 0.23	0.23 2@0.230	208@0.240			188	1	43.24	6,540.80	0.159 0.384	1357
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.07	1.47 #	2.04 22/06/201	8 2.02	2.02	2.07 2.07	2.032 104@2.02	700@2.07			1,301	7	2,643.02	84,235.23	1.56 2.57	3728
7,568,960 3.00	0.3099	0.1049	0.0527 25/06/2018 13/06/201	7	TITAN CEMENT CO. (PR)	16.5	-4.07 Œ	17.2 22/06/201	8 17	16.5	17.2 16.5	16.712 350@16.45	400@16.95			9,869	48 16	1,933.40	1,820,286.34	15.7 18.4	2353
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.875	0.23 #	0.873 22/06/201	8 0.872	0.86	0.879 0.875	0.868 750@0.869	13440@0.876			17,237	42 1	1,958.82	267,515.88	0.558 0.988	3 4533
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.18	4.65 #	0.172 22/06/201	8 0.18	0.18	0.18 0.18	0.18 300@0.163	2000@0.220		2017	1,000	1	180.00	1,836.64	0.128 0.28	3763
Main Market - L	_ow L	iquid	ity Class																		
14,000,000 4.15			23/04/2010 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.7	-2.90 Œ	6.9 22/06/201	8 6.9	6.65	6.9 6.75	6.723 181@6.60	99@6.75			152	6	1,021.95	93,800.00	5.75 7.5	8637
51,119,369 0.700			01/07/2008 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.12		0.12 22/06/201	8				2500@0.119						6,134.32	0.095 0.169	5553
52,800,154 0.300			20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.468	-2.50 Œ	0.48 22/06/201	8 0.464	0.464	0.468 0.468	0.467 240@0.468	200@0.520			300	2	140.24	24,710.47	0.412 0.77	3722
11,720,024 0.540			21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	6.15	0.82 #	6.1 22/06/201	8 5.95	5.95	6.15 6.15	6.1 200@6.00	25@6.15			60	4	366.00	72,078.15	5.35 7.4	1 2723
10,500,000 4.00		0.28	0.31 05/06/2018 02/08/201	6	INTERCONTINENTAL (CR)	5	-2.91 Œ	5.15 22/06/201	8 5.15	4.98	5.15 4.98	5 185@4.98	255@5.00	8.40	2016	2,328	21 1	1,639.45	52,500.00	4.84 6.1	1 8674
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.41		0.41 22/06/201	8				400@0.444	48.10	2017				1,943.40	0.318 0.434	9533
22,996,875 1.25			24/06/2011 02/02/201	6	NEXANS HELLAS SA (CR)	1.37	0.74 #	1.36 22/06/201	8 1.37	1.37	1.37 1.37	1.37 500@1.30	221@1.33		2017	752	1	1,030.24	31,505.72	1.15 1.82	2 2733
80,690,653 0.500			25/04/2014 22/12/201	6	TRASTOR REAL EST. INV. CO.(CR)	0.77		0.77 22/06/201	8			1550@0.770	4018@0.840	-(6)-	2017				62,131.80	0.71 0.9	8671
15,300,000 0.300			30/07/2009 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.56		0.56 22/06/201	8			4621@0.560	391@0.615						8,568.00	0.45 0.66	5 5557
18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 22/06/201	8				3415@0.442						9,216.90	0.442 0.49	2353
4,968,600 2.88			01/07/1998 14/12/199	8	VIS SA (CR)	0.94	7	0.94 22/06/201	8				30@0.940		2017				4,670.48	0.72 1.03	3 2723

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Number of Outstanding Securities	Nominal Value		lends [1 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price I	Last Avg price pric		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector[h 4]
6,325,000	0.600		0.11	04/07/2017	7 17/02/201	14	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	¬	2.08 22/06/2018				500@1.91	2250@2.20						- 13,156.00	1.36	2.2 2797
8,418,750	0.300	0.12	0.3	0.28 19/06/2018	8 27/06/20	12	GEKE SA (CB)	5	4.17 #	4.8 22/06/2018	5.05	5 5.05	5.05	5.011 50@4.92	71@5.00	16.77	7 2017	130	4	651.4	42,093.75	4.38	5.9 5753
15,000,000	0.300			06/07/2007	7 18/07/200	00	DAIOS PLASTICS SA (CR)	2.76	¬	2.76 22/06/2018				200@2.68							41,400.00	2.52 2	2.88 1357
255,494,534	3.00	0.2035	0.2	0.22 08/05/2018	8 23/12/20	15	NBG PANGAEA (CR)	4.78	¬	4.78 22/06/2018	5.2	4.78 5.2	4.78	4.835 194@4.78	88@5.20			146	3	705.86	1,221,263.87	4.32 5	5.25 8671
3,307,500	0.710			11/08/2010	0 15/12/201	17	ELVE SA (CR)	2.96		2.96 22/06/2018				497@2.88	92@3.08						9,790.20	2.48 3	3.08 3763
31,734,530	1.60			09/07/2007	7 19/07/200)6	ELGEKA SA (CR)	0.188	¬	0.188 22/06/2018				1000@0.170	1060@0.188						5,966.09	0.152 0.2	264 3577
23,828,130	0.500	0.16	0.052	29/06/2017	7 17/02/200)9	ELINOIL S.A. (CR)	1.5	2.74 #	1.46 22/06/2018	1.5	1.5 1.53	1.53	1.501 50@1.50	246@1.53			204	2	306.12	35,742.20	1.37 1.	1.95 537
14,050,971	0.340			13/12/2017	7 21/02/201	18	ELTRAK SA (CR)	2.88	-7.10 Œ	3.1 22/06/2018	3.1	2.88 3.1	2.88	2.894 414@2.88	200@3.14			199	2	575.98	3 40,466.80	2.88 3	3.82 2753
86,735,980	0.310			06/07/2009	9 02/01/200)2	ATHENS MEDICAL CENTER SA (CR)	1.42	1.43 #	1.4 22/06/2018	1.42	1.42 1.43	1.42	1.425 1344@1.42	700@1.44			1,543	9	2,199.43	3 123,165.09	1.26 1	1.62 4533
8,298,467	0.400			30/08/1993	3 08/05/20	13	IDEAL GROUP SA (CR)	0.9		0.9 22/06/2018					1@0.900						7,468.62	0.675 0.9	935 9574
2,566,836	0.440			13/08/2010	0 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066 22/06/2018				30438@0.073							3,318.19	0.06 0.0	.066 2353
34,986,430	0.440			25/07/2008	8 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.09	¬	0.09 22/06/2018				2837@0.090	4570@0.097						3,318.19	0.09 0.1	148 2353
9,742,920	0.400	0.01		12/08/2016	6 14/07/200	00	KARAMOLEGOS SA (CR)	1.85	-0.54 Œ	1.86 22/06/2018	1.85	1.85 1.85	1.85	1.85	91@1.82			109	1	201.6	18,024.40	1.64 2	2.46 3577
2,760,000	11.83	8.5	9.2	24/07/2017	7 16/07/199	90	KARELIA TOBACCO CO. SA (CB)	270	0.75 #	268 22/06/2018	268	268 270	270 2	69.989 16@262.00	193@290.00			880	10	237,590.00	745,200.00	260 3	306 3785
6,700,000	0.800	0.023	0.028	29/06/2017	7 29/05/20	14	MILLS KEPENOS (CR)	1.62		1.62 22/06/2018				250@1.68		35.01	1 2017				10,854.00	1.62	2 3577
18,017,472	0.360			15/06/2010	0 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	0.65	¬	0.65 22/06/2018				1300@0.600	1254@0.650						- 11,711.36	0.5 0.7	755 3535
21,364,000	1.12			05/07/2010	0 10/08/200)5	LAMPSA HOTEL SA (CR)	19	¬	19 22/06/2018	19	19 19	19	19 176@19.00	200@19.30			324	3	6,156.00	405,916.00	16.5	19 5753
5,939,268	0.620			10/07/2003	3 03/01/200)2	LANAKAM SA (CR)	0.3	¬	0.3 22/06/2018					2800@0.330		2017				1,781.78	0.228 0	0.57 3763
8,321,682	0.670			17/08/2007	7 23/11/199	99	N. LEVEDERIS SA (CB)	0.126	¬	0.126 22/06/2018				700@0.127	551@0.136		2017				1,623.23	0.126 0.2	208 1757
106,980,050	2.25			25/07/2008	8 24/02/20	14	MINOAN LINES SA (CR)	2.38	-0.83 Œ	2.4 22/06/2018	2.38	2.32 2.4	2.4	2.359 5@2.36	18238@2.40			1,713	11	4,041.20	254,612.52	2.24 2	2.44 5759
6,340,000	0.600			30/11/2009	9 06/11/20	17	NAKAS MUSIC	1.7		1.7 22/06/2018	1.62	1.62 1.62	1.62	1.62 60@1.61		14.33	3 2017	30	3	48.60	10,778.00	1.3 1	1.75 5379
3,873,120	0.300			07/07/2008	8 04/10/20	12	DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 22/06/2018											4,841.40	0.92	1.4 1357
27,379,200	0.410 (0	0.1808)		19/08/2016	6 08/01/20	18	CRETE PLASTICS SA (CR)	14.2	2.90 #	13.8 22/06/2018	13.6	13.6 14.2	14.2	14.04 500@13.30	515@14.30			1,631	9	22,898.60	388,784.64	9.05 1	15.2 1357
4,181,450	0.500			21/08/2000	0 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	A 0.67	¬	0.67 22/06/2018											2,801.57	0.53 0	0.68 3577
8,340,750	1.18			25/06/2009	9 09/09/201	15	HAIDEMENOS SA (CR)	0.45		0.45 22/06/2018	0.41	0.41 0.416	0.416	0.413 967@0.420	510@0.486		2017	66	2	27.20	3,753.34	0.312 0.5	525 2791
Exchange	e Trad	led Fu	nds	(ETFs)																			
629,082					15/06/20	16	ALPHA ETF FTSE Athex Large Cap	20.55	0.93 #	20.36 22/06/2018	20.3	20.3 20.55	20.55	20.306				39	2	791.9	·	19.47 2	22.9 12003
Surveilla	nce																						
5,867,311	0.300			11/08/2010	0 28/04/20	7 5123	DIONIC (CR)	0.396	7	0.396 22/06/2018				299@0.318	2965@0.412						- 2,323.46	0.19 0	0.55 2797
163,845,807	0.300				19/09/20	16 5161	Forthnet (CR)	0.28	16.67 #	0.24 22/06/2018	0.288	0.28 0.288	0.28	0.28 1170@0.260	9284@0.280			10,240	7	2,867.5	2 45,876.83	0.224 0.4	446 9535
355,437,751				07/07/2010	0 21/09/20	17 5160	FRIGOGLASS SA (CR)	0.174	1.75 #	0.171 22/06/2018	0.171	0.171 0.177	0.175	0.173209000@0.170	902@0.177		2016	44,074	8	7,645.0		0.158 0.2	266 2757
51,081,030	1.00			20/08/2007	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.192	7	0.192 22/06/2018				3000@0.161	21416@0.192						9,807.56	0.131 0	0.25 4577
4,419,616	1.58			21/07/2011	1 04/03/20	15 4983	MEDICON S.A (CR)	1.28		1.28 22/06/2018				100@1.04	500@1.30						- 5,657.11	0.66	1.5 4535
14,967,940							PASAL DEVELOPMENT S.A. (CR)	0.099		0.099 22/06/2018				4590@0.081	20000@0.100								.142 8633
65,326,268							SATO SA (CR)	0.055		0.055 22/06/2018				200@0.044	3100@0.060								.082 3726
2,235,600							AEOLIAN INVESTMENT FUND (CR)	0.434		0.434 22/06/2018				300@0.430	1500@0.505		2017						0.65 8985
13,000,000							AKRITAS SA (CR)	0.222		0.228 22/06/2018	0.222	0.222 0.222	0.222	0.222 40@0.230				40	3	8.88			.248 2353
185,373,016							ANEK LINES SA (CR)	0.076		0.076 22/06/2018		0.076 0.084		0.076 2500@0.070	2000@0.082			19,570	13	1,488.1			0.1 5759

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

Section 2, 4/6

Year: 139 Trading Day No: 118 Monday, 25 June, 2018

2.94911 0.100 0.1000 2.0000 1999 1990 2.000 0.100 0.	Number of Outstanding Securities Nominal Value		vidends [1] 2016 20	Date of Last Coupon 17 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume Trac	les Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Marche 120	312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, is	ssue '90) 0.084	7	0.084 22/06/2018										14,485.79	0.075 0.0)92 5759
Manual of the color Manual of the color	2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, is	ssue '96) 0.125	¬	0.125 22/06/2018				150@0.130						14,485.79	0.073 0.1	125 5759
1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	4,737,503 0.320			22/06/2005 22/09/2015	5 5115 VARANGIS AVEPE S.A.	(CR) 0.034	¬	0.034 22/06/2018				500@0.035						161.08	0.034 0.	.17 3726
7712-1546 10 10 10 10 10 10 10 1	16,383,428 0.300			25/06/2002 21/06/2013	5162 VARVARESSOS SA (C	B) 0.025	-19.36 Œ	0.031 22/06/2018	0.025	0.025	0.025 0.025	0.025 3930@0.025			2017	70	3 1	75 409.59	0.025 0.1	108 3763
Marchan Green	17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.108	-4.43 G	0.113 22/06/2018	0.095	0.095	0.113 0.113	0.108 490@0.092	648@0.113			710	4 76	63 1,898.61	0.05 0.1	144 2357
14 15 15 15 15 15 15 15	77,126,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.0155	¬	0.016 22/06/2018				15000@0.014	13053@0.017					1,195.46	0.0115 0.	.03 3722
A	15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.129		0.129 22/06/2018					30@0.104					2,048.36	0.09 0.1	183 2357
1112-110 1239	3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.236		0.236 22/06/2018					700@0.282		2017			934.87	0.12	0.3 3763
17,754,775 100	7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	4.7		4.7 22/06/2018					33@4.60					33,303.67	4.7	4.7 8633
7/94/19/5 10	11,125,110 0.300			02/06/2010 06/11/2017	5178 EUROCONSULTANTS	S.A. (CR) 0.164	10.07 #	0.149 22/06/2018	0.169	0.152 (0.176 0.152	0.164 480@0.152	995@0.176			1,400	5 229	50 1,824.52	0.12 0.5	i35 2791
15.442.991 1.51	7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.0685		0.069 22/06/2018				3000@0.070			2017			488.08	0.0685 0.3	338 3573
119-96-887 0-2000 1507/2008 2708/2070 5187 NRAS SA (CR) 0.08 - 0.08 2708/2078 0.09 2708/2078 0.0	7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.0325		0.033 22/06/2018				580@0.028	120@0.039					251.37	0.0235 0.1	122 5557
24.319.220 0.300 0.00702002 0.0070207 5165 PROODEFTIKN SA (CR) 0.089 - 0.089 2.008.2018 500000072 3114e0.089 2.146.41 0.007 0.102 255 111466 0.300 2.246.2020 0.002001 689 5 SIAMA SA (CR) 0.42 - 0.42 2.006.2018	15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA	(CR) 0.155		0.155 22/06/2018				235@0.150	800@0.170					2,455.57	0.113 0.2	224 1757
10.186.657 1.35	119,596,817 0.300			15/07/2008 27/04/2017	5163 NIKAS SA (CR)	0.28		0.28 22/06/2018				1100@0.310						33,487.11	0.28	0.5 3577
1,711,480 0.300 2306/2001 4888 SFAKAMANIS SA (CR) 0.487 - 0.487 2706/2018 2808/2018 108 108 108 108 108 108 108 108 108	24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR	0.089		0.089 22/06/2018				500@0.072	3114@0.089					2,164.41	0.047 0.1	105 2357
1524,080 0 300	10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.4		0.4 22/06/2018					710@0.370					4,074.67	0.276 0.	.46 1757
Suspension Status 215.246.452 0.300	7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.482	¬	0.482 22/06/2018				288@0.386	312@0.575					3,814.78	0.336 0.	.76 5379
215,246,452 0.300	1,524,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA	(CB) 1.08	¬	1.08 22/06/2018	1.08	1.08	1.08 1.08	1.08 331@1.02	140@1.09	3.52	2017	200	2 216	00 1,645.92	0.044 1.	.95 1757
215,246,452 0.300	Suspension St	atus																		
21,820,410 0.800	215,246,452 0.300			25/06/2001 24/09/2001	5164 ALTEC SA (CR)	0.012		0.012 30/11/2015										2,582.96	0.012 0.0)12 9533
66,948,210 0.300	20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CF	R) 0.058		0.058 28/04/2017										1,174.84	0.058 0.0)58 4533
13.191.620 0.620 04/08/2010 09/09/2020 5170 VALCO - CONSTANTINOU SA (CB) 0.178 0.178 27/04/2018	21,820,410 0.800			22/05/2008 02/08/2011	5174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018										9,775.54	0.0825 0.	.45 4533
33.301.715 0.320	66,948,210 0.300			22/09/2015 22/09/2015	5 5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018										321,351.41	4.8 19	9.9 5379
113.465.290 0.300 09/08/2004 09/11/2016 5181 ATHENA SA (CR) 0.64 0.64 22/06/2018 1300@0.695 72,617.79 0.63 0.77 2357 5,000,000 0.400 03/06/2009 01/09/2014 5087 ALCO HELLAS SA (CR) 0.18 0.18 31/03/2015	13,191,620 0.620			04/08/2010 09/09/2002	2 5170 YALCO - CONSTANTIN	OU SA (CB) 0.178		0.178 27/04/2018										2,348.11	0.0565 0.1	181 3722
5,000,000 0,400 03/06/2009 01/09/2014 5087 ALCO HELLAS SA (CR) 0.18	33,301,715 0.320			27/06/2003 08/07/2009	5167 AEGEK (CR)	0.054		0.054 26/04/2018										1,798.29	0.028 0.	.09 2357
14,870,100 0.300 15/05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR) 0.014 0.014 13/04/2017	113,465,290 0.300			09/08/2004 09/11/2016	5181 ATHENA SA (CR)	0.64		0.64 22/06/2018					1300@0.695					72,617.79	0.63 0.	.77 2357
81,644,555 0.300 01/07/2008 02/09/2002 5098 ATTI-KAT SA (CR) 0.012 0.012 29/05/2015	5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015										900.00	0.18 0.	.18 1753
20,121,710 1.21 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.19 7 0.19 29/08/2013	14,870,100 0.300			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR) 0.014		0.014 13/04/2017										208.18	0.014 0.0)14 9533
33,930,000 0.300 03/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 0.304 30/03/2012	81,644,555 0.300			01/07/2008 02/09/2002	2 5098 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015										979.73	0.012 0.0)12 2357
6,000,000 0,600 13/06/2008 08/04/2004 5172 EUROBROKERS S.A. (CR) 0.008 7 0.008 27/04/2018	20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.19		0.19 29/08/2013										3,823.12	. 0.19 0.	.19 8633
7,847,611 1.20 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.15 7 0.15 29/11/2012	33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012										10,314.72	0.304 0.3	304 8633
36,748,909 0.730 15/12/2005 13/12/2006 509 HELL SUGAR INDUSTRY SA (CB) 0.075 7 0.075 29/02/2016	6,000,000 0.600			13/06/2008 08/04/2004	5172 EUROBROKERS S.A. (0	CR) 0.008		0.008 27/04/2018										48.00	0.007 0.0	008 8534
30,390,000 0.310 18/08/2008 29/12/2006 5099 HELLENIC FISHFARMING SA (CR) 0.07 7 0.07 02/06/2015	7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDA	AS SA (CR) 0.15	¬	0.15 29/11/2012										1,177.14	0.15 0.	.15 2357
30,390,000 0.310 18/08/2008 29/12/2006 5099 HELLENIC FISHFARMING SA (CR) 0.07 7 0.07 02/06/2015	36,748,909 0.730			15/12/2005 13/12/2006	5109 HEL. SUGAR INDUSTR'	Y SA (CB) 0.075		0.075 29/02/2016										2,756.17	0.075 0.0)75 3577
24,619,524 0.500 10/10/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR) 0.088 7 0.088 30/08/2012	30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMIN	NG SA (CR) 0.07		0.07 02/06/2015										2,127.30	0.07 0.	.07 3573
66,937,526 0.700 13/08/2010 21/05/2003 5003 MICHANIKI SA (CR) 0.1 0.1 29/08/2013																				
25,968,987 0.700 13/08/2010 21/05/2003 5004 MICHANIKI SA (PR) 0.096 0.096 29/08/2013								0.1 29/08/2013										9,186.78		
,							7													

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 2: Analytic Figures of Shares Transactions Monday, 25 June, 2018

Outstanding	lominal Value	lends [1] 2016 20	Date of Las 17 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]		P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]	[
1,540,000	0.600	 	08/08/1994	19/09/2000 5	176 J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018		 			- 20@0.065						1,559.98	0.067	0.084 35	5
23,935,280	0.300	 	29/06/2009	13/06/2000 5	153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107		0.107 02/10/2017		 									2,561.07	0.10	0.107 55	.7
255,459,600	0.300	 	26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.07		0.07 31/08/2015		 									17,882.17	0.0	0.07 57	9
23,463,874	0.800	 	23/05/2003	3 21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 30/08/2012		 									2,932.98	0.12	0.125 27	3
18,750,000	0.300	 	02/07/2001	31/12/2012 5	154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 								-	1,668.75	0.089	0.089 55	7
144,688,060	0.600	 	21/04/2008	3 10/03/2010 4	982 T BANK (CR)	0.048	¬	0.052 #29/11/2011		 									6,945.03	0.048	0.048 83	5
284,465,964	3.70	 	20/06/2008	3 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.28	0.168	0.168 83	5
13,920,000	0.320	 	19/11/2001	01/08/2000 4	726 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 									1,113.60	0.0	0.08 37	3
100,793,572	0.300	 	16/07/2009	11/02/2016 5	110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									6,047.61	0.0	0.06 55	3
766,000	1.00	 	01/07/2004	11/12/2012 5	168 TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 									1,846.90	1.7	2.48 37	3
245,000	1.00	 	19/07/2010	11/12/2012 5	169 TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		2839@	0.660						1,846.90	0.0	0.66 37	3
510,840	1.00	 	15/07/2008	3 21/11/2013 5	036 TROPEA HOLDING (CR)	2		0.02 # 30/03/2012		 									1,021.68	- 1	2 37	2
4,034,950	0.680	 	01/07/2005	30/12/2010 5	171 CHATZIKRANIOTIS & SONS SA (CR	0.14		0.14 27/04/2018		 									564.89	0.102	0.18 35	7

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 118
Monday, 25 June, 2018

Shares' Notes

Code	Note text

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

Daily Official ListYear: 139 Trading Day No: 118Section 2: Shares' NotesMonday, 25 June, 2018

		. ,
Shares' I	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.	
5181 -	Suspension of trading as of 25/06/2018.	

Daily Official List
Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 118
Monday, 25 June, 2018

Securities Blo	icks Dei	ans

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	480,138	1.99	957,395.17	11:55:30	20
ALPHA BANK (CR)	6,400	1.94	12,416.00	14:03:09	14
EUROBANK ERGASIAS (CR)	500,000	0.967	483,500.00	15:55:33	20
TITAN CEMENT (CR)	14,561	22.00	320,342.00	17:10:59	20
NATIONAL BANK (CR)	3,065,845	0.285	873,765.83	17:11:54	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 118
Monday, 25 June, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List		Year: 139 Trading [,	
Section 3: Figures of Securities Transactions Shares Forced Sales			Monday, 2s	5 June, 2018
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 118
Monday, 25 June, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 118Section 3: Figures of Securities TransactionsMonday, 25 June, 2018

	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	25/06/2018	5,000	629,082	 	629,082	12,819,230.00	20.3777	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 25 June, 2018

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
180,000,3	11 0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	100.0000	100.0000
1,717,59	98 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.1000	В	25/06/2018	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.

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 25 June, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon	Tradii	Corporate Bonds	Accrued \	/ield.T.Mat	Price min	Price max	Closing	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year
-	p	p			0-2-5		Common	Preffered	9	·					p				THICC L	ouy / Ocii	Date		
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)		2.8540	100.5500	100.8000	100.5700	100.8730 22/06/2018	250,000	251,497.50	100.5500	В	25/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0117	3.9110	102.2000	102.2000	102.2000	102.2000 22/06/2018	9,000	9,303.00	102.2000	В	25/06/2018	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)	0.7083	4.3880	98.6000	100.1000	98.8667	99.0000 22/06/2018	24,000	23,745.00	98.6000	В	25/06/2018	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)	9.5278	2.8460	101.7500	102.3000	101.8000	101.9500 22/06/2018	186,000	191,214.67	101.7500	В	25/06/2018	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)	16.6833	3.5360	100.0000	100.6700	100.6700	100.4920 22/06/2018	67,000	68,164.68	99.9500	В	25/06/2018	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)	3.9167	2.8740	100.5000	100.5000	100.5000	100.5800 22/06/2018	30,000	30,267.50	100.0000	В	25/06/2018	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)	9.2167	3.9640	99.4500	100.0000	99.7328	100.0000 22/06/2018	61,000	61,399.22	99.8600	В	25/06/2018	99.4500	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 25 June, 2018

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 25 June, 2018

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty				26-Week Maturity												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

Monday, 25 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 previo	orice of us days	Last Out Price	cry in Ca: Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	MEHINEI	INIGINEI		ividNCI	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		a	а	а		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		a			
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			a			
, 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	a			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.			a			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			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ISBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			a		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	64		•	4	•		
UNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	64						
	+30 2103330399	+30210-3234640							
INE PLUS CAPITAL LIMITED	ELOODBII 22072740		а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLUUHS3W12287370U		_		_				
ANTELAKIS SECURITIES S.A.	20 210/0/5000	210 (020550	а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	_			_			
EGASUS SECURITIES S.A	00.0400./70700	00.040.0777770	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, 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: 118
Monday, 25 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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
MERTI SECURITIES S.A	04/08/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
CUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
	06/03/2017 Main Market
EK TERNA (CR)	
HELLENICAMERICAN SEC. S.A.	07/09/2015
IR. 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
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A.	Main Market 14/09/2015

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 118
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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

Section 7: Index Futures Monday, 25 June, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life h	gh Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,043.14 2,011.18 2,028.82 0.68%	July 2018	2,004.50	2,030.00	1,998.50	2,022.00	2,022.00			2,027.75	2,1	7.00	190	823	10,520
	August 2018	2,005.00	2,036.00	2,000.00	2,021.00	2,021.00			2,028.25	2,0	9.00	14	122	367
	September 2018					2,025.25								
	December 2018					2,035.50								·
	March 2019					2,044.75								
	June 2019					2,055.75								

Monday, 25 June, 2018

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	ides	Trade	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.A	TO) HOL	ADMIE (I
9,849	38	7			1.86	1.77			1.75	1.75	1.75	1.76	1.76	September 2018	1.51%	1.752	1.726	1.764
									1.74					December 2018				
									1.75					March 2019				
<u></u>									1.76					June 2019				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA E
20,469	2,563	182	18		2.13	2.08			2.06	2.06	1.99	2.09	2.00	September 2018	3.00%	2.06	1.984	2.088
									2.02					December 2018				
									2.03					March 2019 June 2019				
									2.04					Julie 2019				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	CC HBC
158	1	1			30.20	28.08			28.12	28.12	28.12	28.12	28.12	September 2018	-0.97%	28.54	28.54	29.49
									29.11					December 2018				
									29.25					March 2019				
<u></u>									29.40					June 2019				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	/ HOLDIN	ENERG
4,675	73	9			1.38	1.28			1.28	1.28	1.26	1.28	1.27	September 2018	0.63%	1.278	1.25	1.29
									1.28					December 2018				
									1.29					March 2019				
									1.30					June 2019				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKT
6,176	230	52	ţ		2.15	1.89			1.91	1.91	1.89	1.96	1.95	September 2018	-3.59%	1.88	1.88	1.95
<u></u>									1.97					December 2018				
									1.98					March 2019				
									1.99					June 2019				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	NK ERGA	UROBA
22,892	2,739	154	15		1.01	0.982			0.972	0.972	0.948	0.983	0.955	September 2018	1.05%	0.96	0.9425	0.985
									0.960					December 2018				
									0.964					March 2019				
									0.969					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
944	4	1			5.95	5.51			5.63	5.63	5.63	5.63	5.63	September 2018	-1.23%	5.63	5.6	5.71
									5.76					December 2018				
									5.78					March 2019				
									5.82					June 2019				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR	OLLI FO
5						5.13			4.82					September 2018	0.00%	4.8		
									4.85					December 2018				
									4.87					March 2019				
1,735						5.07			4.95					December 2019				

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					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																(CR)	FOURLIS
161	19	7		6.24	6.11			6.11	6.11	6.09	6.11	6.11	September 2018	-1.78%	6.08	6.08	6.19
								6.25					December 2018				
								6.28					March 2019				
								6.32					June 2019				
(Contract Size: 100 Securities, Physical Delive																NA (CR)	GEK TEF
6,584	114	14		5.55	5.15			5.03	5.03	4.96	5.08	5.00	September 2018	2.02%	5.06	4.91	5.08
					***			5.01					December 2018				
								5.03					March 2019				
								5.06					June 2019				
(Contract Size: 100 Securities, Physical Delive														R)	RTIES (C	PROPE	GRIVALI
127				9.29	9.01			8.94					September 2018	0.00%	8.9	8.72	8.96
								8.99					December 2018				
								9.03					March 2019				
								9.08			-		June 2019				
(Contract Size: 100 Securities, Physical Delive														S.E. (CR)	NGES-A	C EXCHA	HELLEN'
1,079	54	15		4.95	4.71			4.71	4.71	4.71	4.77	4.77	September 2018	-1.90%	4.66	4.66	4.75
	-							4.80					December 2018				
								4.82					March 2019				
-		-						4.85					June 2019				
(Contract Size: 100 Securities, Physical Delive														CR)	LEUM (C	C PETRO	HELLEN'
3,956	22	11		8.32	7.22			7.14	7.14	7.08	7.14	7.10	September 2018	1.24%	7.34	7.21	7.34
-								7.32					December 2018				
								7.36					March 2019				
<u></u>								7.40					June 2019				
(Contract Size: 100 Securities, Physical Delive														₹)	NGS (CF	M HOLDI	NTRAC
4,179	65	6		0.812	0.679			0.697	0.697	0.675	0.697	0.683	September 2018	-2.48%	0.667	0.662	0.689
-								0.691					December 2018				
								0.694					March 2019				
								0.698					June 2019				
(Contract Size: 100 Securities, Physical Delive																T (CR)	NTRALC
5,230	172	23		1.13	1.02			1.03	1.03	1.03	1.06	1.06	September 2018	-2.99%	1.038	1.026	1.072
								1.08					December 2018				
								1.09					March 2019				
								1.09					June 2019				
(Contract Size: 100 Securities, Physical Delive																A (CR)	UMBO S
873	10	6		14.55	13.23			13.25	13.25	13.25	13.50	13.37	September 2018	0.00%	13.16	13.16	13.5
						-		13.29					December 2018				
								13.35					March 2019				
								13.43					June 2019				

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					atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT S	EVELOP	_AMDA
2,297	40	8		6.69	6.32			6.30	6.30	6.30	6.37	6.30	September 2018	-0.16%	6.3	6.29	6.39
<u></u>								6.37					December 2018				
								6.40					March 2019				
								6.44					June 2019	OLID (OD)			
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)			
61,373	873	27		0.126	0.113			0.113	0.113	0.112	0.114	0.113	September 2018	0.36%	0.112	0.11	0.1144
								0.113					December 2018 March 2019				
								0.113 0.114					June 2019				
(Contract Size: 100 Securities, Physical Deliv																II (CR)	MOTOR
557	68	14		18.89	17.99			17.73	17.73	17.73	17.94	17.94	September 2018	-0.96%	18.62		
				18.89	17.77			18.99	17.73	17.73	17.94	17.94	December 2018	-0.90%	10.02	18.52	18.8
								19.08					March 2019				
								19.18					June 2019				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (0	OS HOLI	ЛҮТILIN
8,241	209	58		9.99	8.75			8.66	8.66	8.62	8.77	8.62	September 2018	1.29%	8.64	8.54	8.72
								8.62					December 2018				
								8.66					March 2019				
								8.70					June 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NOITAN
177,661	14,625	264		0.300	0.288			0.285	0.285	0.279	0.289	0.280	September 2018	1.79%	0.285	0.2782	0.2892
<u></u>								0.283					December 2018				
								0.284 0.286					March 2019 June 2019				
								0.280					June 2019				
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (C
2,298	50	18		9.91	9.54			9.46	9.46	9.45	9.66	9.49	September 2018	0.53%	9.45	9.36	9.675
								9.50					December 2018				
								9.54					March 2019				
								9.59					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
5,937	390	120		10.80	10.57			10.57	10.57	10.27	10.59	10.27	September 2018	2.18%	10.77	10.4	10.86
								10.65					December 2018				
								10.70 10.75					March 2019 June 2019				
(Contract Size: 100 Securities, Physical Deliv								10.75					Julie 2019			(CD)	
·																	P.P.A. S.
				16.86	16.77			16.99					September 2018	-1.42%	16.66	16.64	16.82
799																	
								17.07 17.15					December 2018 March 2019				

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Under	erlying /	Asset									Deriv	atives Market						
Price max Price	min Clos	sing price cha	inge	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high I	ife low	Trades	Volume	Оре	en Interest
PIRAEUS BAN	VK (CR))															(Contract Size: 100 Securities	es, Physical Delivery
3.104 2.99	99	3.1 1.7	7%	September 2018	3.02	3.11	3.01	3.08	3.08			3.09	3.47		350	3,360		22,603
				December 2018					3.08									
				March 2019					3.09									
				June 2019					3.11									
PPC (CR)																	(Contract Size: 100 Securities	es, Physical Delivery
2.018 1.94	42	2.012 3.7	1%	September 2018	1.96	2.04	1.96	2.02	2.02			2.03	2.38		91	470		13,295
				December 2018					1.96									
				March 2019					1.97									
				June 2019					1.98									
TERNA ENERO	GY (CR	?)															(Contract Size: 100 Securities	es, Physical Delivery
5.29 5.18	18	5.25 0.3	18%	September 2018	5.27	5.27	5.24	5.27	5.27			5.30	5.28		9	34		8,136
				December 2018					5.28									
				March 2019					5.31									
				June 2019					5.34									
TITAN CEMEN	NT (CR)																(Contract Size: 100 Securities	es, Physical Delivery
22.6 21.9	.9	22 -0.2	23%	September 2018	22.40	22.40	22.08	22.08	22.08			22.08	22.88		7	21		146
				December 2018					22.27									
				March 2019					22.38									
				June 2019					22.50				<u></u>					
VIOHALCO SA	A/NV (C	:B)															(Contract Size: 100 Securities	es, Physical Delivery
3.46 3.29	95	3.44 2.0	18%	September 2018	3.35	3.43	3.30	3.40	3.40			3.42	3.58		34	113		5,926
				December 2018					3.40									
				March 2019					3.42									
				June 2019					3.44									

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

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Put Options

FTSE/Athex	Large Cap
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Number of Trades

Call Options

July 2018 August 2018 Other Months July 2018 August 2018 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Interest Open Price Price min Open Price Price min Last Price Price min Excerise Excerise Last Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 1,700 1,700 1,725 1,725 1,750 1,750 1,775 1,775 1.800 1.800 198.00 1.825 0.00 0.00 0.00 193.00 0.00 0.00 0.00 0.00 0.00 0.00 3.30 0.00 0.00 0.00 9.60 1.825 1,850 0.00 0.00 0.00 170.00 0.00 0.00 0.00 177.00 0.00 0.00 0.00 5.30 0.00 0.00 0.00 13.25 1,850 0.00 0.00 0.00 148.00 0.00 0.00 0.00 157.00 0.00 0.00 0.00 0.00 0.00 0.00 18.00 1,875 20 231 1,900 0.00 0.00 0.00 127.00 0.00 0.00 0.00 138.00 10.00 0.00 10.00 10.00 10.00 0.00 0.00 0.00 23.75 20 1,900 0.00 0.00 0.00 108.00 42 127.00 127.00 127.00 127.00 127.00 20 0.00 0.00 0.00 17.75 65 30.25 30.25 30.25 30.25 20 40 1,925 1,925 30.25 1.950 81.00 81.00 81.00 81.00 81.00 0.00 0.00 0.00 103.00 20 23.00 81.00 23.00 23.00 23.00 2 254 0.00 0.00 0.00 39.25 1.950 1,975 0.00 0.00 0.00 73.50 40 0.00 0.00 0.00 88.00 0.00 0.00 0.00 33.75 89 0.00 0.00 0.00 49.00 60 1,975 2,000 55.00 55.00 55.00 55.00 55.00 125 0.00 0.00 0.00 74.50 20 43.00 40.00 40.00 40.00 259 60.00 60.00 60.00 20 60 2,000 2,050 36.00 36.00 34.00 34.00 12 1,591 0.00 0.00 0.00 51.50 20 0.00 36.00 0.00 71.50 38 0.00 0.00 87.50 2,050 2,100 15.50 15.50 15.50 15.50 15.50 915 0.00 0.00 0.00 34.50 75 0.00 15.50 0.00 106.00 20 0.00 0.00 0.00 120.00 20 2,100 101 20 2,150 9.00 9.00 9.00 9.00 9.00 20 0.00 0.00 0.00 22.00 0.00 9.00 0.00 146.00 20 0.00 0.00 0.00 157.00 2,150 88 190.00 0.00 0.00 0.00 0.00 5.40 0.00 0.00 0.00 13.50 0.00 0.00 0.00 0.00 0.00 199.00 2,200 2.200 0.00 2.40 0.00 0.00 0.00 237.00 0.00 0.00 243.00 2.250 2.250 0.00 0.00 0.00 7.90 0.00 0.00 0.00 2,300 0.00 0.00 0.00 286.00 2,300 0.39 335.00 337.00 2,350 2,350 0.00 0.00 0.00 0.00 0.00 0.00 2.40 0.00 0.00 0.00 0.00 0.00 0.00 2,400 0.00 0.00 0.00 0.14 0.00 0.00 0.00 385.00 2,400 2,450 0.00 0.00 0.00 0.05 0.00 0.00 0.00 434.00 2,450 2,500 2.500 39 2,923 20 195 0 0 976 40 200 0 0 Totals

0

Year: 139 Trading Day No: 118 Section 7: Stock Options Monday, 25 June, 2018

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

				July	2018						Augus	t 2018			Other I	Months				July	2018						August	2018			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Nosina prico	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900	-					-	-						-									-	-	-					-	-		0.009
0.950						-	-						-	-								-	-							-		0.010
1.000						-	-						-	-									-							-		0.010
1.100						-	-						-	-								-	-							-		0.011
1.200						-	-						-	-									-							-		0.012
1.300	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.013
1.400	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.605	-	-			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		0.503	-	-	0.000	0.000	0.000		0.508	-	-			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		0.404	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008				0.016
1.700	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.020	-	-		0.017
1.800	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.018			0.000	0.000	0.000		0.042				0.018
1.900	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.074	-	•		0.019
2.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.085		-	0.000	0.000	0.000		0.119		-		0.020
2.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.054		-			0.000	0.000	0.000		0.222	-		0.000	0.000	0.000		0.249				0.022
2.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.403		-	0.000	0.000	0.000		0.415	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.600	-		0.000	0.000	0.000		0.603	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.800			0.000	0.000	0.000		0.800				0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00	-		0.000	0.000	0.000		1.00				0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-						-	-		0.032
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Year: 139 Trading Day No: 118 Section 7: Stock Options

Monday, 25 June, 2018

NATIONAL BANK (CR)

Call Options

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

Put Options

									ptions																	Pilolio							
				July	2018						Augu	ıst 2018			Other	Months				July	2018						August 2	2018			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter		en Prid ice ma		n 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 C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.230	-	-	0.0	0.00	0.000		0.230	-	-			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		0.180	-		0.0	0.00	0.000		0.180	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.001
0.150	0.000	0.000	0.000		0.131	-	-	0.0	0.00	0.000		0.130	-	-			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		0.088	-		0.0	0.00	0.000		0.082	-	-			0.000	0.000	0.000		800.0	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.250	0.000	0.000	0.000		0.055	-	-	0.0	0.00	0.000		0.040	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.010	-	-			0.003
0.300	0.000	0.000	0.000		0.032	-	-	0.0	0.00	0.000		0.015	-				0.000	0.000	0.000		0.052	-		0.000	0.000	0.000		0.035	-	-			0.003
0.350	0.000	0.000	0.000		0.018	-	-	0.0	0.00	0.000		0.005	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.074	-	-			0.004
0.400	0.000	0.000	0.000		0.010	-	-	0.0	0.00	0.000		0.001	-				0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.121	-	-			0.004
0.450	0.000	0.000	0.000		0.006	-	-	0.0	0.00	0.000		0.005	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.170	-	-			0.005
0.500	0.000	0.000	0.000		0.003			0.0	0.00	0.000		0.003	-				0.000	0.000	0.000		0.223		-	0.000	0.000	0.000		0.220		-			0.005
0.550	0.000	0.000	0.000		0.002	-	-	0.0	0.00	0.000		0.002	-	-			0.000	0.000	0.000		0.271		-	0.000	0.000	0.000		0.270		-			0.006
0.600	0.000	0.000	0.000		0.001								-				0.000	0.000	0.000		0.320		-							-			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	ı	

Year: 139 Trading Day No: 118 Section 7: Stock Options Monday, 25 June, 2018

OPAP (CR)

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

OI AI (011)							Call Opti	ons																Put O	ptions					•		,
				July	2018						August	t 2018			Other	Months				July	2018						August	t 2018	-		Other M	onths	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	open price	Price max	Price min		Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min		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		2.21	-		0.000	0.000	0.000		2.22	-	-			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		1.81	-		0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076
8.000	0.000	0.000	0.000		1.41	-		0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011	-	-			0.080
8.400	0.000	0.000	0.000		1.02	-		0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.039	-	-			0.084
8.800	0.000	0.000	0.000		0.658		-	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000		0.044		-	0.000	0.000	0.000		0.108	-	-			0.088
9.200	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.236	-	-			0.092
9.600	0.000	0.000	0.000		0.161	-		0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.348		-	0.000	0.000	0.000		0.438	-	-			0.096
10.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.713		-			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		1.60		-	0.000	0.000	0.000		1.60		-			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		2.60	-	-	0.000	0.000	0.000		2.60		-			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		3.60		-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			0.140
15.000	0.000	0.000	0.000		0.001								-				0.000	0.000	0.000		5.60									-			0.150
16.000						-																-	-										0.160
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 139 Trading Day No: 118

Monday, 25 June, 2018

OTE (CR)

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

							(Call Optio	ons																Put C	ptions							
				July	2018						Augus	t 2018			Other	r Months				July	2018						Augus	t 2018			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	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 O	oen Interest	Excerise Price
8.000	0.000	0.000	0.000		2.55		-	0.000	0.000	0.000		2.57	-	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.15	-		0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-			0.084
8.800	0.000	0.000	0.000		1.76	-		0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.012		-			0.088
9.200	0.000	0.000	0.000		1.36	-		0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.035		-			0.092
9.600	0.000	0.000	0.000		0.989	-		0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.088		-			0.096
10.000	0.000	0.000	0.000		0.656	-		0.000	0.000	0.000		0.753	-	-			0.000	0.000	0.000		0.101			0.000	0.000	0.000		0.183		-			0.100
11.000	0.000	0.000	0.000		0.140	-		0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.585		-	0.000	0.000	0.000		0.678		-			0.110
12.000	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.46		-	0.000	0.000	0.000		1.49		-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.46		-	0.000	0.000	0.000		2.46		-			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		3.46		-	0.000	0.000	0.000		3.46	-	-			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		4.46	-	-	0.000	0.000	0.000		4.46		-			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		5.46	-	-	0.000	0.000	0.000		5.46	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		6.46		-							-			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)	

Year: 139 Trading Day No: 118 Section 7: Stock Options Monday, 25 June, 2018

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

Put Options

PIRAEUS BANK (CR)

Call Options

				July	2018						August 2018			Other Months				July	2018						August 20	18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	Ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume ^O	pen Interest	Volume Open Interest	Excerise Price
1.500	-					-	-	-				-	-							-	-	-						-		0.015
1.600	0.000	0.000	0.000		1.45	-	-	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		1.35	-	-	0.000	0.000	0.000	1.36		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.017
1.800	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1.26		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.018
1.900	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.16		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.019
2.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.06		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.020
2.200	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000	0.863		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.022
2.400	0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000	0.677		-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020		-		0.024
2.600	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000	0.508		-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.050		-		0.026
2.800	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000	0.364	-	-		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.105		-		0.028
3.000	0.000	0.000	0.000		0.186	-	20	0.000	0.000	0.000	0.248		6		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.189		-		0.030
3.200	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000	0.159		-		0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.300		-		0.032
3.400	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.099		-		0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.440		-		0.034
3.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.059		-		0.000	0.000	0.000		0.567		-	0.000	0.000	0.000		0.600		-		0.036
3.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.034		-		0.000	0.000	0.000		0.755		-	0.000	0.000	0.000		0.776		-		0.038
4.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.019		-		0.000	0.000	0.000		0.951		-	0.000	0.000	0.000		0.961		-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		1.35	-	-							-		0.044
4.800	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		1.75	-	-							-		0.048
5.200	0.000	0.000	0.000		0.002	-	-						-		0.000	0.000	0.000		2.15		-							-		0.052
5.600						-	-					-	-							-							-	-		0.056
	Totals:					0	20					0	6	0 0						0	0						0	0	0 0	
	Number o	of Trades:	:				0						0	0							0.00							0	0	

Year: 139 Trading Day No: 118 Section 7: Stock Options

Monday, 25 June, 2018

PPC (CR)

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

110 (01)							C	all Optio	ns															Put O	ptions						
				July	2018						August	2018			Other Months				July	2018						August	2018			Other Months	5
Excerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	erest Excerise Price
1.200						-							-								-							-	-		0.012
1.300						-	-						-	-							-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.546	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.014
1.500	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.451	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.01
1.600	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.361	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-		0.016
1.700	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.279	-	30		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.034	-	-		0.01
1.800	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.063	-	-		0.018
1.900	0.000	0.000	0.000		0.113		-	0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		0.070	-		0.000	0.000	0.000		0.104	-			0.019
2.000	0.000	0.000	0.000		0.066	-	20	0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.158	-	-		0.020
2.200	0.000	0.000	0.000		0.018	-	210	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.299	-	-		0.022
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.462	-		0.000	0.000	0.000		0.472	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.662	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-		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		1.06	-	-	0.000	0.000	0.000		1.06	-	-		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		1.26	-	-	0.000	0.000	0.000		1.26	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.46	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.66	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.86	-	-						-	-		0.038
4.000						-	-						-	-							-	-						-	-		0.040
4.400													-															-			0.04
	Totals:					0	230						0	30	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 139 Trading Day No: 118

			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)	1,000	14,688	5.31%	1,000	3.41%			21,912
ALPHABOR	ALPHA BANK (CR)	22,451	1,100	5.16%			55,000	0.01%	15,307,142
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	7,975	1,045	3.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	15,000	80,852	3.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	7,000	30,516	5.31%			***		21,123,768
EYDAPBOR	EYDAP S.A. (CR)		1,822	5.31%					82,948
FFGRPBOR	FOLLI FOLLIE (CR)						***		1,705,334
FOYRKBOR	FOURLIS (CR)	6,450	917	3.31%			***		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	482,579	3.31%			***		125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		121,944	5.31%					59,001
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%			***		
INLOTBOR	INTRALOT (CR)	79,053	5,786	5.31%			•••		201,803
BELABOR	JUMBO SA (CR)	500	162,431	3.31%			***		69,350
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)	2,008	36,170	5.31%	8	2.65%			54,163
MYTILBOR	MYTILINEOS HOLDINGS (CR)	35,401	184,129	4.24%					4,087
ETEBOR	NATIONAL BANK (CR)	250,000	132,597	5.31%	***				91,193,024
OPAPBOR	OPAP (CR)	48,006	44,789	3.31%					832,689
HTOBOR	OTE (CR)	4,000	54,131	3.31%	***				780,169
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	30	4,674	3.31%			78,000	10.00%	15,735,599
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		121,692	5.31%					5,318,243
	QUALITY & RELIABILITY SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)		***					***	

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List Year: 139 Trading Day No: 118

Section 7: Stock Lending Analytic Figures Monday, 25 June, 2018

			Mu	ultilateral Trar	sactions[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)	1,000	203,403	5.31%					20,166
VIOBOR	VIOHALCO SA/NV (CB)	***	69,479	5.31%			***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 118

Monday, 25 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 9537 Software 9572 Computer Hardware

9578

Telecommunications Equipment

9574

12003

ETF

Electronic Office Equipment

