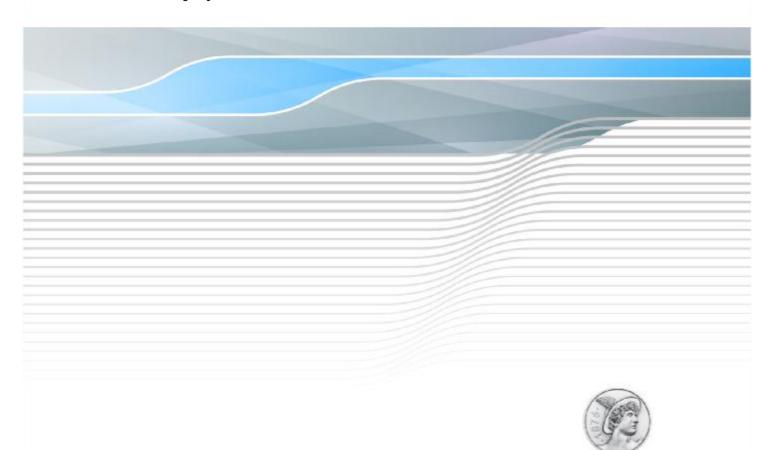
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 26 June, 2018

Year: 139 Trading Day No: 119



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 119
Tuesday, 26 June, 2018

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 119
Tuesday, 26 June, 2018

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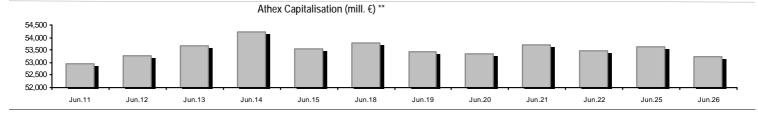
Appendix A: Sectors codification for listed companies

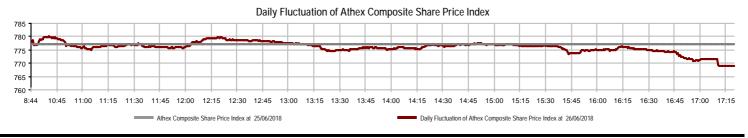
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

#### Summary of Markets



Athex Capitalisation (mill. €) **:	53,240.01		Derivatives Total Open Interest	414,104	
Daily change: mill. €   %	-381.72	-0.71%	in Index Futures   % daily chng	10,918	0.28%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,710.87	11.08%	in Stock Futures   % daily chng	398,066	-0.26%
Athex Composite Share Price Index   % daily chng	768.89	-1.05%	in Index Options   % daily chng	4,334	0.93%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	48,044.12 -401.39		in Stock Options   % daily chng	786	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	39,598.26		Derivatives Contracts Volume:	24,909	
Daily change: %	-2,009.78	-4.83%	Daily change: pieces   %	-2,501	-9.12%
YtD Avg Trans. Value: thou. $\mathop{\in}  %$ chng prev year Avg	67,397.58	15.84%	YtD Avg Derivatives Contracts % chng prev year Avg	62,554	-19.26%
Blocks Transactions Value of Method 6-1 (thou. €)	6,339.78		Derivatives Trades Number:	1,564	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	244.38		Daily change: number   %	-143	-8.38%
Bonds Transactions Value (thou.€)	499.04		YtD Avg Trades number % chng prev year Avg	3,193	21.64%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 27,230.6	63	Lending Total Open Interest	618,219	
Daily change: thou. pieces   %	-447.88	-1.62%	Daily change: pieces   %	25,010	4.22%
YtD Avg Volume: % chng prev year Avg	48,504.84	-32.72%	Lending Volume (Multilateral/Bilateral)	182,197	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,129.38		Daily change: pieces   %	48,189	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	78.56				
Bonds Transactions Volume	493,000		Multilateral Lending	102,197	
Zonia Marsactoris Volume	·		Bilateral Lending	80,000	
Securities' Trades Number with Block Trades Method 6-1	16,634		Lending Trades Number:	13	116.67%
Daily change: number   %	-1,289	-7.19%	Daily change: %	7	
YtD Avg Trades number % chng prev year Avg	22,746	30.22%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	8		, and the second	•	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	25				



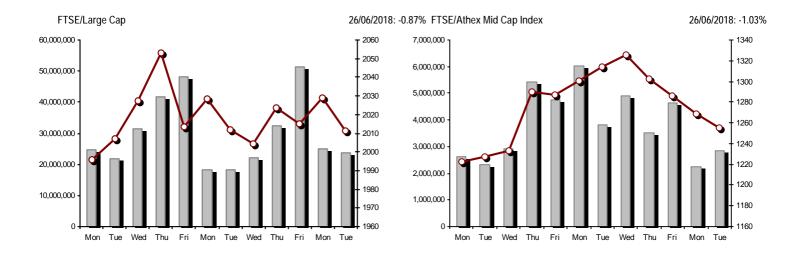


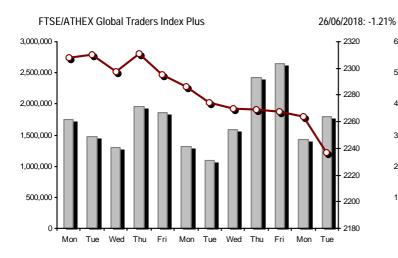
Athex Indices									
Index name	26/06/2018	25/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	768.89 Œ	777.08	-8.19	-1.05%	768.89	779.99	735.66	895.64	-4.17% Œ
FTSE/Athex Large Cap	2,011.21 Œ	2,028.82	-17.61	-0.87%	2,011.21	2,040.28	1,949.47	2,275.91	-3.46% Œ
FTSE/Athex Mid Cap Index	1,255.32 Œ	1,268.41	-13.09	-1.03%	1,254.96	1,272.50	1,138.94	1,417.74	4.77% #
FTSE/ATHEX-CSE Banking Index	675.35 Œ	701.20	-25.85	-3.69%	675.35	707.51	576.07	788.88	1.84% #
FTSE/ATHEX Global Traders Index Plus	2,236.65 Œ	2,263.98	-27.33	-1.21%	2,233.02	2,268.50	2,221.39	2,656.94	-4.40% Œ
FTSE/ATHEX Global Traders Index	2,085.86 Œ	2,093.98	-8.12	-0.39%	2,085.45	2,099.25	2,032.80	2,452.53	-4.24% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,419.63 #	2,398.34	21.29	0.89%	2,393.61	2,427.23	1,953.64	2,464.88	23.84% #
ATHEX Mid & SmallCap Price Index	3,985.39 Œ	4,043.82	-58.43	-1.44%	3,969.49	4,052.09	3,459.89	4,442.84	15.11% #
FTSE/Athex Market Index	499.18 Œ	503.59	-4.41	-0.88%	499.18	506.28	482.77	564.78	-3.06% Œ
FTSE Med Index	4,410.39 Œ	4,457.87	-47.48	-1.07%			3,923.92	4,523.69	1.73% #
Athex Composite Index Total Return Index	1,207.46 Œ	1,217.07	-9.61	-0.79%	1,207.46	1,224.88	1,149.10	1,392.60	-3.20% Œ
FTSE/Athex Large Cap Total Return	2,939.97 Œ	2,965.71	-25.74	-0.87%			2,841.28	3,277.20	-2.61% Œ
FTSE/ATHEX Large Cap Net Total Return	871.81 Œ	877.77	-5.96	-0.68%	871.81	884.41	842.08	979.13	-2.72% Œ
FTSE/Athex Mid Cap Total Return	1,512.71 Œ	1,528.49	-15.78	-1.03%			1,400.60	1,702.90	4.86% #
FTSE/ATHEX-CSE Banking Total Return Index	647.18 Œ	671.95	-24.77	-3.69%			563.29	747.83	1.84% #
Hellenic Mid & Small Cap Index	992.18 Œ	997.92	-5.74	-0.58%	992.13	999.45	968.54	1,185.73	-3.86% Œ
FTSE/Athex Banks	892.30 Œ	926.45	-34.15	-3.69%	892.30	934.79	761.12	1,042.30	1.84% #
FTSE/Athex Financial Services	1,006.72 #	1,000.15	6.57	0.66%	1,000.15	1,012.76	973.71	1,309.27	-10.55% Œ
FTSE/Athex Industrial Goods & Services	2,258.59 #	2,254.79	3.80	0.17%	2,241.99	2,293.31	2,190.20	2,717.62	0.55% #
FTSE/Athex Retail	55.39 Œ	57.50	-2.11	-3.67%	55.13	57.50	55.13	2,921.52	-98.01% Œ
FTSE/ATHEX Real Estate	3,208.12 Œ	3,243.30	-35.18	-1.08%	3,195.47	3,273.21	3,060.26	3,587.02	-5.88% Œ
FTSE/Athex Personal & Household Goods	7,588.03 #	7,476.51	111.52	1.49%	7,476.51	7,642.50	7,393.45	8,843.95	-5.16% Œ
FTSE/Athex Food & Beverage	10,663.89 #	10,644.79	19.10	0.18%	10,592.44	10,753.25	9,316.14	11,509.28	5.03% #
FTSE/Athex Basic Resources	3,781.53 Œ	3,852.32	-70.79	-1.84%	3,740.57	3,877.21	3,726.07	4,731.18	-6.22% Œ
FTSE/Athex Construction & Materials	2,934.41 #	2,926.52	7.89	0.27%	2,916.57	2,960.08	2,643.74	3,244.17	4.12% #
FTSE/Athex Oil & Gas	4,315.47 Œ	4,453.79	-138.32	-3.11%	4,308.76	4,453.79	4,177.14	5,031.64	-4.73% Œ
FTSE/Athex Chemicals	10,048.67 Œ	10,064.15	-15.48	-0.15%	9,942.16	10,191.90	9,514.16	12,117.06	-12.41% Œ
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,560.68	1,404.61	1,560.68	0.00% ¬
FTSE/Athex Travel & Leisure	1,699.33 #	1,672.57	26.76	1.60%	1,672.57	1,704.57	1,592.47	1,962.01	-7.13% Œ
FTSE/Athex Technology	922.13 Œ	928.14	-6.01	-0.65%	911.71	935.36	825.68	1,116.72	1.25% #
FTSE/Athex Telecommunications	2,972.78 #	2,964.52	8.26	0.28%	2,959.01	3,000.30	2,744.31	3,526.04	-6.09% Œ
FTSE/Athex Utilities	1,987.00 Œ	2,007.97	-20.97	-1.04%	1,980.06	2,018.23	1,949.72	2,508.45	-0.27% Œ
FTSE/Athex Health Care	401.07 Œ	403.29	-2.22	-0.55%	394.78	403.29	256.65	454.42	55.44% #
Athex All Share Index	187.71 Œ	189.05	-1.34	-0.71%	187.71	187.71	183.32	209.09	-1.34% Œ
Hellenic Corporate Bond Index	116.87 Œ	116.95	-0.08	-0.07%			116.87	118.41	-0.07% Œ
Hellenic Corporate Bond Price Index	98.11 Œ	98.21	-0.10	-0.10%			98.11	100.55	-1.83% 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 22/06/2018.

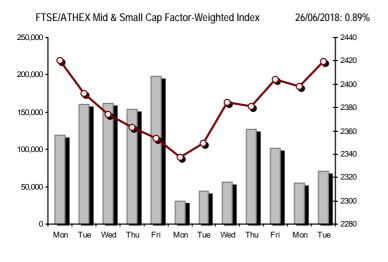
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

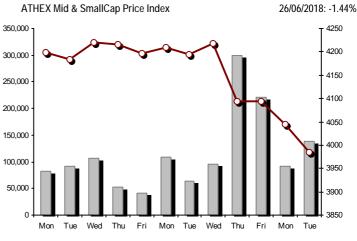
#### Athex Indices











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	133	114	18	1	
Gain / Lose / Same:	43 / 71 / 19	38 / 59 / 17	5/11/2	0/1/0	
Athex Capitalisation (mill. €) **	53,240.01	53,003.73	236.27		
Daily Average Trans/ons Value(thou.€)	67,397.58	67,390.62	44.49	49.69	
Transactions Value	39,842.64	39,794.70	31.15	16.79	
Main Board:	33,258.47	33,210.53	31.15	16.79	
Blocks Board 6_2_3:	6,584.17	6,584.17	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	48,504,836	48,293,427	272,858	2,310	
Transactions Volume	27,309,197	27,106,380	201,997	820	
Main Board:	24,101,259	23,898,442	201,997	820	
Blocks Board 6_2_3:	3,207,938	3,207,938	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,746	22,629	116	2	
Number of Trades	16,637	16,500	134	3	
Main Board:	16,626	16,489	134	3	
Blocks Board 6_2_3:	11	11	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	1/5/0	6,261	21,639,790	14,449,591.62	36.27%
1700 -	Basic Resources	4 / 4 / 0	174	61,743	86,185.16	0.22%
1300 -	Chemicals	1/1/1	117	24,110	64,883.94	0.16%
2300 -	Construction & Materials	3/8/3	1,039	360,746	2,308,995.19	5.80%
12000 -	Financial Instruments	0/1/0	3	820	16,788.43	0.04%
8700 -	Financial Services	1/3/0	238	1,259,691	213,444.14	0.54%
3500 -	Food & Beverage	4/6/1	434	174,804	561,905.85	1.41%
4500 -	Health Care	0/3/2	104	66,935	58,005.81	0.15%
2700 -	Industrial Goods & Services	9/8/2	1,621	666,391	2,888,971.43	7.25%
8500 -	Insurance	0/1/0	21	828	2,849.35	0.01%
5500 -	Media	0/1/0	1	400	202.00	0.00%
500 -	Oil & Gas	0/2/1	583	246,964	4,187,198.85	10.51%
3700 -	Personal & Household Goods	3/8/4	902	193,862	1,769,329.16	4.44%
8600 -	Real Estate	2/7/0	283	76,028	272,152.48	0.68%
5300 -	Retail	0/1/3	17	9,095	13,633.03	0.03%
9500 -	Technology	3/7/1	409	168,513	168,465.32	0.42%
6500 -	Telecommunications	1/0/0	1,809	742,094	8,036,669.16	20.17%
5700 -	Travel & Leisure	7/3/1	1,529	1,185,327	3,627,403.29	9.10%
7500 -	Utilities	4/2/0	1,092	431,056	1,115,964.40	2.80%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	13.5	2.58% #	INTRALOT (CR)	0.981	-5.49% Œ
OPAP (CR)	9.67	2.33% #	NATIONAL BANK (CR)	0.2714	-4.77% Œ
S.KANAKIS SA (CR)	4.02	2.03% #	NIREFS SA (CR)	0.2	-4.76% Œ
LOULIS MILLS SA (CR)	2.18	1.87% #	MOTOR OIL (CR)	17.86	-4.08% Œ
IKTINOS HELLAS SA (CR)	4.62	1.76% #	PPC (CR)	1.939	-3.63% Œ
AUTOHELLAS SA (CR)	23.6	1.72% #	KEKROPS SA (CR)	1.33	-3.62% Œ
FLEXOPACK SA (CR)	6.25	1.63% #	TPA SA (CR)	24.2	-3.59% Œ
KARATZIS SA (CR)	7.3	1.39% #	EUROBANK ERGASIAS (CR)	0.927	-3.44% Œ
ELVALHALCOR (CB)	1.54	1.32% #	ALPHA BANK (CR)	1.99	-3.40% Œ
ELTECH ANEMOS S.A. (CR)	1.94	1.31% #	PIRAEUS BANK (CR)	3	-3.23% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,036.67	0.28% #	NATIONAL BANK (CR)	15,182,586	-4.77% Œ
ALPHA BANK (CR)	4,457.87	-3.40% <b>a</b>	E EUROBANK ERGASIAS (CR)	3,472,730	-3.44% Œ
NATIONAL BANK (CR)	4,237.53	-4.77% <b>G</b>	ALPHA BANK (CR)	2,204,450	-3.40% Œ
MOTOR OIL (CR)	4,033.61	-4.08% <b>Q</b>	MARFIN INVESTMENT GROUP (CR)	1,244,142	-0.89% Œ
EUROBANK ERGASIAS (CR)	3,250.32	-3.44% <b>a</b>	INTRALOT (CR)	831,804	-5.49% Œ
OPAP (CR)	2,569.75	2.33% #	OTE (CR)	742,094	0.28% #
MYTILINEOS HOLDINGS (CR)	2,067.73	0.46% #	PIRAEUS BANK (CR)	615,182	-3.23% Œ
PIRAEUS BANK (CR)	1,873.92	-3.23% <b>G</b>	e OPAP (CR)	266,747	2.33% #
TITAN CEMENT (CR)	1,589.93	0.00% ¬	MYTILINEOS HOLDINGS (CR)	237,159	0.46% #
JUMBO SA (CR)	1,269.03	2.58% #	MOTOR OIL (CR)	224,678	-4.08% Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	280	1,658	10,918
FTSE/Athex Large Cap	280	1,658	10,918
Stock Futures	1,274	23,185	397,341
ADMIE (IPTO) HOLDING S.A. (CR)	9	115	9,903
ALPHA BANK (CR)	121	1,716	20,718
CC HBC AG (CR)	1	3	158
CENERGY HOLDINGS (CB)	9	45	4,660
ELLAKTOR (CR)	21	106	6,194
EUROBANK ERGASIAS (CR)	157	2,465	22,610
EYDAP S.A. (CR)	4	6	944
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	1	5	156
GEK TERNA (CR)	14	70	6,538
GRIVALIA PROPERTIES (CR)	0	0	127
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	1,079
HELLENIC PETROLEUM (CR)	4	10	3,963
INTRACOM HOLDINGS (CR)	3	23	4,177
INTRALOT (CR)	64	559	5,616
JUMBO SA (CR)	24	91	845
LAMDA DEVELOPMENT SA (CR)	8	28	2,269
MARFIN INVESTMENT GROUP (CR)	12	350	61,321
MOTOR OIL (CR)	42	126	590
MYTILINEOS HOLDINGS (CR)	74	262	8,307
NATIONAL BANK (CR)	284	14,151	175,769
OPAP (CR)	21	117	2,261
OTE (CR)	51	191	5,864
P.P.A. S.A. (CR)	4	6	799
PIRAEUS BANK (CR)	209	2,188	23,297
PPC (CR)	80	386	13,224
TERNA ENERGY (CR)	8	25	8,126
TITAN CEMENT (CR)	4	8	149
VIOHALCO SA/NV (CB)	44	132	5,937
Index Options	10	66	4,334
FTSE/Athex Large Cap	10	66	4,334
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	1,564	24,909	413,379

Section 2: Analytic Figures of Shares Transactions

Tuesday, 26 June, 2018

Number of Outstanding Securities Nominal Value		dends [1 2016	Date of Las 2017 Dividend [2]		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	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - I	High L	iquid	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.99	-3.40 Œ	2.06 25/06/2018	2.05	1.99	2.08 1.99	2.022 2500@1.99	2380@2.00			2,204,450	2,130	4,457,874.87	3,071,961.77	1.676 2.25	52 835
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.236	-1.05 <b>Œ</b>	0.239 25/06/2018	0.2355	0.234	0.245 0.236	0.239 2500@0.236	2478@0.239			119,440	82	28,499.49	108,855.95	0.2340.507	71 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.28	0.16 #	1.278 25/06/2018	1.272	1.26	1.31 1.28	1.29 500@1.27	700@1.29			122,149	101	157,619.03	3 243,408.23	1.108 1.	1.6 272
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	28.6	0.21 #	28.54 25/06/2018	28.54	28.4	28.84 28.6	28.669 964@28.60	1@28.90			15,603	104	447,327.00	10,621,054.73	24.93 30.8	87 353
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2018	8 08/01/2014		GRIVALIA PROPERTIES (CR)	8.8	-1.12 Œ	8.9 25/06/2018	8.96	8.73	8.96 8.8	8.804 483@8.75	250@8.89	39.24	2016	16,254	55	143,101.21	891,088.00	8.47 9.6	.65 867
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.654	-1.95 Œ	0.667 25/06/2018	0.67	0.644	0.67 0.654	0.654 3705@0.648	250@0.657			136,535	229	89,259.00	86,999.00	0.532 0.98	83 957
136,059,759 0.880		0.36	0.36 26/03/2018	3 05/03/2014		JUMBO SA (CR)	13.5	2.58 #	13.16 25/06/2018	13.16	13.16	13.62 13.5	13.508 19909@13.50	708@13.60	22.28	2016	93,950	461	1,269,032.50	1,836,806.75	13.02 16.	5.4 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.24	-0.95 Œ	6.3 25/06/2018	6.4	6.24	6.4 6.24	6.277 4@6.23	583@6.26			12,573	94	78,916.53	3 497,463.88	5.76 7.5	.52 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.111	-0.89 Œ	0.112 25/06/2018	0.114	0.11060.	.1142 0.111	0.113 16326@0.111	90@0.112			1,244,142	178	140,573.37	7 104,285.69	0.10240.183	36 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.425	-0.44 Œ	3.44 25/06/2018	3.39	3.325	3.465 3.425	3.405 1001@3.38	1000@3.44			141,079	412	480,444.21	887,724.93	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.76	0.46 #	1.752 25/06/2018	1.768	1.732	1.782 1.76	1.762 392@1.74	2550@1.76	9.47	2017	91,745	170	161,673.75	408,320.00	1.662 2.2	.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	8.52	-0.93 Œ	8.6 25/06/2018	8.78	8.52	8.78 8.52	8.599 20@8.51	143@8.52			16,199	120	139,288.67	608,473.69	8.1 9.5	.59 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.11	0.99 #	5.06 25/06/2018	5.06	5.06	5.11 5.11	5.079 100@5.10	626@5.11			65,142	283	330,848.88	528,493.02	4.415 5.6	.64 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.939	-3.63 Œ	2.012 25/06/2018	2.012	1.936	2.02 1.939	1.97 1000@1.94	1800@1.94			210,840	416	415,306.35	449,848.00	1.864 3.3	.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.2714	-4.77 Œ	0.285 25/06/2018	0.287	0.2714 0.	.2884 0.2714	0.279 50981@0.271	30000@0.276			15,182,586	2,065	4,237,532.03	3 2,482,536.92	0.252 0.35	55 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.88	¬	1.88 25/06/2018	1.87	1.84	1.888 1.88	1.865 900@1.88	449@1.88			114,058	277	212,736.26	332,762.47	1.48 2.15	55 235
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	3 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.71	1.07 #	4.66 25/06/2018	4.68	4.67	4.72 4.71	4.698 500@4.68	1510@4.72			15,477	55	72,705.27	285,421.29	4.525 5.8	.87 877
305,635,185 2.18			0.15 04/12/2017	7 01/10/2003		HELLENIC PETROLEUM (CR)	7.28	-0.82 Œ	7.34 25/06/2018	7.28	7.26	7.33 7.28	7.285 100@7.27	400@7.32			20,778	177	151,359.95	2,225,024.15	7.08 8.8	.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	3 28/01/2000		EYDAP S.A. (CR)	5.52	-1.95 Œ	5.63 25/06/2018	5.64	5.49	5.69 5.52	5.591 50@5.51	214@5.57			26,916	226	150,487.77	7 587,880.00	5.49 6.9	.97 757
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.981	-5.49 Œ	1.038 25/06/2018	1.048	0.981	1.06 0.981	1.008 103@0.981	5000@0.990			831,804	780	838,238.35	153,979.45	0.686 1.51	12 575
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.33	-3.62 Œ	1.38 25/06/2018	1.36	1.3	1.36 1.33	1.321 554@1.32	500@1.34		2017	11,987	41	15,838.88	3 26,339.50	0.72 1.8	.84 863
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	3 04/11/2013		MOTOR OIL (CR)	17.86	-4.08 Œ	18.62 25/06/2018	18	17.82	18.02 17.86	17.953 287@17.84	1000@17.94			224,678	396	4,033,612.78	1,978,584.02	17.1 20.4	.45 53
142,891,161 0.970			0.32 11/06/2018	3 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.68	0.46 #	8.64 25/06/2018	8.64	8.6	8.85 8.68	8.719 5500@8.64	602@8.68			237,159	907	2,067,731.74	1,240,295.28	8.49 10.7	.76 272
25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.84	1.08 #	16.66 25/06/2018	16.64	16.56	16.98 16.84	16.816 200@16.56	1000@16.86	37.29	2017	3,383	47	56,887.86	421,000.00	15.44 17.	1.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	3 25/04/2001		OPAP (CR)	9.67	2.33 #	9.45 25/06/2018	9.6	9.5	9.67 9.67	9.634 4000@9.62	1853@9.68			266,747	547	2,569,747.49	3,084,730.00	8.915 11.1	.15 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	10.8	0.28 #	10.77 25/06/2018	10.75	10.75	10.9 10.8	10.83 10000@10.75	750@10.82			742,094	1,809	8,036,669.16	5,293,624.20	9.97 12.8	.81 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3	-3.23 Œ	3.1 25/06/2018	3.134	3 3	3.134 3	3.046 1500@2.99	400@3.02			615,182	958	1,873,915.99	1,309,977.49	2.282 3.93	34 835
69,877,484 0.780	(0.08) (0	.0875)	(0.14) 24/05/2018	3 13/06/2018		GR. SARANTIS S.A. (CR)	7.4	-1.07 Œ	7.48 25/06/2018	7.5	7.36	7.6 7.4	7.476 319@7.40	1050@7.50			50,763	243	379,528.32	517,093.38	6.325 8.27	.75 376
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	3 24/03/2017		TERNA ENERGY (CR)	5.27	0.38 #	5.25 25/06/2018	5.25	5.24	5.29 5.27	5.264 4948@5.25	1150@5.29			47,774	205	251,483.51	600,352.79	4.4 5.3	.35 753
77,063,568 2.50	0.3099	0.1049	0.0527 25/06/2018	3 26/06/2018		TITAN CEMENT (CR)	21.45	¬	22 # 25/06/2018	21.8	21.45	21.8 21.45	21.463 18989@21.45	100@21.50			74,077	183	1,589,927.95	1,775,630.69	19.78 25.3	.35 235
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.927	-3.44 Œ	0.96 25/06/2018	0.96	0.927 0.	.9705 0.927	0.936 19581@0.927	20000@0.938			3,472,730	937	3,250,319.96	5 2,026,420.86	0.7025 1.05	58 835
Main Market - I	Mediu	m Lic	uidity Class	S																		
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	2.1	7	2.1 25/06/2018	2.08	2.08	2.1 2.1	2.097 564@2.10	300@2.18			5,176	6	10,853.64	27,564.64	1.58 2.4	44 537
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.34	1.52 #	1.32 25/06/2018	1.35	1.31	1.35 1.34	1.329 18@1.34	60@1.36			4,280	15	5,688.98	3 256,824.83	1.31 1.7	77 575
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	3 22/11/2013		AUTOHELLAS SA (CR)	23.6	1.72 #	23.2 25/06/2018	23.8	23	23.8 23.6	23.396 870@23.40	1009@23.60			839	14	19,629.20	288,244.50	21.2 2	26 575
11,921,531 2.33			0.035 24/04/2018	31/07/2017		BRIQ PROPERTIES (CR)	1.83	0.83 #	1.815 25/06/2018	1.805	1.805	1.83 1.83	1.815 40@1.76	40@1.83	9.73	2017	1,660	9	3,012.80	21,816.40	1.72 2.	2.1 867
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.575	6.48 #	0.54 25/06/2018	0.545	0.545	0.585 0.575	0.57 1287@0.575	198@0.585			2,052	9	1,170.42	9,094.21	0.45 0.70	05 953

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Number of Outstanding Securities Nominal Value		ridends [ 2016	1] Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous price/			Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Solow high	ector[ 4]
101,123,806 0.360			22/07/2010	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.129	1.18 #	0.128 25	5/06/2018	0.129	0.129 0.129	0.129	0.129 500@0.112	10400@0.125			100	1	12.90	13,044.97	0.108 0.209	5752
9,907,500 0.300			06/10/200	5 13/02/2002	2	CPI SA (CR)	0.27	¬	0.27 25	5/06/2018				3000@0.200	1650@0.266	77.31	2017				2,675.03	0.122 0.338	9572
51,643,688 0.970			21/06/2010	0 21/07/2017	7	FOURLIS (CR)	5.98	-1.65 <b>Q</b>	6.08 25	5/06/2018	6	5.98 6.11	5.98	6.007 30@5.98	1000@6.00			10,825	79	65,025.21	308,829.25	5.41 6.26	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)	0.846	-0.47 <b>(</b>	0.85 25	5/06/2018	0.812	0.812 0.846	0.846	0.825 100@0.818	705@0.850			800	6	659.80	17,409.30	0.738 0.998	2791
30,477,156 0.300			12/08/2008	8 17/10/2017	7	INTRACOM CONSTR. (CR)	1.405	-0.36 <b>Q</b>	1.41 25	5/06/2018	1.395	1.38 1.41	1.405	1.398 3000@1.32	767@1.41			10,882	19	15,217.01	42,820.40	0.88 1.47	2357
77,654,850 0.580			01/07/201	1 21/02/2003	3	J & P - AVAX SA (CR)	0.556	-1.42 <b>0</b>	0.564 25	5/06/2018	0.568	0.555 0.579	0.556	0.561 2619@0.556	500@0.566			54,208	85	30,416.23	43,176.10	0.5 1.05	2357
468,700	1	0.73	0.73 24/08/201	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	41.5	0.73 #	41.2 25	5/06/2018	41.2	40.3 41.5	41.5	40.711 25@39.90	70@41.50	1.83	2017	130	7	5,292.40	19,451.05	14.8 47.5	1775
10,500,000 0.950			24/06/2008	8 30/06/2017	7	MEVACO SA (CR)	0.97	-0.51 <b>g</b>	0.975 25	5/06/2018	0.975	0.97 0.975	0.97	0.97 1000@0.970	100@0.995		2017	2,100	3	2,037.50	10,185.00	0.945 1.15	2757
6,200,000 0.500			22/06/2010	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.24	7	0.24 25	5/06/2018				950@0.170	900@0.220						1,488.00	0.164 0.432	3763
12,417,000 0.310			28/07/2008	8 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.38	-0.23 <b>(</b>	4.39 25	5/06/2018	4.3	4.3 4.39	4.38	4.344 150@4.31	57@4.38	29.75	2017	549	11	2,385.11	54,386.46	3.99 4.5	9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018	8 05/12/2012	2	PAPERPACK (CR)	3.4	0.59 #	3.38 25	5/06/2018	3.3	3.3 3.4	3.4	3.357 160@3.40	100@3.58	9.63	2017	4,900	6	16,450.00	13,440.51	2.2 3.6	2723
11,812,193 0.470			29/05/2018	8 15/11/2006	6	PROFILE SA (CR)	1.335	-1.48 <b>0</b>	1.355 25	5/06/2018	1.38	1.31 1.38	1.335	1.345 250@1.31	1390@1.34			12,308	30	16,559.44	15,769.28	0.7 1.625	9533
27,345,120 0.470			18/07/2009	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.208	-2.80 <b>(</b>	0.214 25	5/06/2018	0.22	0.202 0.22	0.21	0.208 100@0.210	700@0.217			6,774	27	1,405.80	5,687.78	0.201 0.365	9533
11,913,632 0.680			05/09/2008	8 08/11/2017	7	QUEST HOLDINGS (CR)	11.95	-0.42 <b>0</b>	12 25	5/06/2018	12	11.9 12	11.95	11.958 210@11.75	463@11.95			2,049	22	24,502.65	142,367.90	9.3 12.65	9533
57,434,884 1.31			05/06/2008	8 12/06/2009	9	REDS S.A. (CR)	0.89	-1.11 <b>(</b>	0.9 25	5/06/2018	0.96	0.865 0.96	0.87	0.888 140@0.870	390@0.920			2,685	18	2,383.95	51,117.05	0.72 1.05	8633
6,456,530 1.08			19/07/201	7 02/08/2010	0	SPACE HELLAS SA (CR)	6.05	3.42 #	5.85 25	5/06/2018	6	6 6.15	6.15	6.04 100@5.85	9@6.15			163	6	984.45	39,062.01	3.6 7.25	9578
3,125,463 0.300			16/11/1992	2 07/02/2017	7	UNIBIOS (CR)	0.55	-0.72 <b>(</b>	0.554 25	5/06/2018	0.499	0.499 0.55	0.55	0.545 50@0.502	269@0.550			111	5	60.54	1,719.00	0.479 0.82	2353
22,016,250 0.370			15/07/200	9 11/05/2000	0	ALUMIL (CR)	0.316	-4.24 <b>Q</b>	0.33 25	5/06/2018	0.349	0.29 0.349	0.316	0.308 1@0.300	473@0.316			3,453	27	1,062.27	6,957.14	0.22 0.462	1753
417,608 16.00			0.75 05/04/2018	8 05/03/2013	3	ANDROMEDA SA (CR)	19.7	-6.19 <b>(</b>	21 25	5/06/2018	19.8	19.4 19.8	19.4	19.743 5@19.40	6@21.00	3.92	2017	7	2	138.20	8,226.88	18.6 23.6	8985
23,986,500 1.05			26/06/2009	9 15/03/2000	0	BIOKARPET S.A.(CR)	0.48	¬	0.48 25	5/06/2018				600@0.352	1300@0.494						11,513.52	0.296 0.705	3726
24,060,000 0.300	0.01	0.01	10/07/201	7 10/07/2013	7	GEN. COMMERCIAL & IND.SA (CR)	0.6	¬	0.6 25	5/06/2018	0.6	0.6 0.6	0.6	0.6 100@0.590	500@0.600			6,000	2	3,600.00	14,436.00	0.49 0.66	2797
34,720,000 0.310			16/06/2010	0 01/08/200	7	DROMEAS SA (CR)	0.238	¬	0.238 25	5/06/2018				100@0.228	5000@0.238						8,263.36	0.18 0.352	3726
13,673,200 0.880			18/07/2008	8 26/07/200	1	EVROFARMA SA (CR)	0.56	-5.88 <b>Q</b>	0.595 25	5/06/2018	0.605	0.56 0.605	0.56	0.573 500@0.555	100@0.580			2,300	16	1,317.65	7,656.99	0.324 0.645	3577
27,848,000 0.300	0.0084		16/08/2010	6 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.374	-16.52 <b>(</b>	0.448 25	5/06/2018	0.38	0.374 0.38	0.374	0.378 200@0.322	865@0.374			800	4	302.20	10,415.15	0.23 0.458	2791
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/2015	5	EKTER SA (CR)	0.91		0.91 25	5/06/2018	0.9	0.9 0.925	0.91	0.911 630@0.895	589@0.910			11,505	20	10,479.64	10,237.50	0.63 1.09	2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.94	1.31 #	1.915 25	5/06/2018	1.91	1.885 1.94	1.94	1.917 1000@1.92	300@1.93			42,297	45	81,076.48	160,373.98	1.525 1.97	7537
18,421,516 1.00			07/07/200	9 10/09/2010	0	ELASTRON (CR)	1.315	-1.50 <b>g</b>	1.335 25	5/06/2018	1.335	1.305 1.335	1.315	1.322 405@1.30	275@1.32	-(6)-	2017	2,255	15	2,980.08	24,224.29	1.26 1.74	1757
375,241,586 0.390			26/06/2008	8 14/07/2006	6	ELVALHALCOR (CB)	1.54	1.32 #	1.52 25	5/06/2018	1.555	1.5 1.555	1.545	1.522 460@1.53	501@1.55			48,578	91	73,943.77	577,872.04	1.31 2.1	1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	8 02/07/2008	8	BANK OF GREECE (CR)	14.85	1.02 #	14.7 25	5/06/2018	14.85	14.25 14.85	14.85	13.247 120@14.40	195@14.80			45,402	89	601,449.28	294,993.56	13.65 19.2	8355
26,730,187 0.520			23/06/2014	4 01/08/2017	7	ELTON SA (CR)	1.515	-0.66 <b>Q</b>	1.525 25	5/06/2018	1.565	1.49 1.565	1.515	1.503 80@1.50	98@1.51	19.51	2017	11,909	46	17,901.29	40,496.23	1.33 1.71	1353
51,830,520 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.175	-12.50 <b>(</b>	0.2 25	5/06/2018	0.184	0.15 0.184	0.175	0.16 400@0.161	647@0.174		2016	10,288	14	1,646.40	9,070.34	0.146 0.276	3763
36,300,000 1.12	0.25	0.228	29/06/201	7 12/12/2007	7	THESSALONIKA WATER & SEWERAC	GE 4.88	0.83 #	4.84 25	5/06/2018	4.86	4.86 4.9	4.88	4.871 100@4.87	2405@4.88			11,484	30	55,936.54	177,144.00	4.46 5.22	7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	8 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.42	-3.66 <b>Q</b>	3.55 25	5/06/2018	3.58	3.42 3.58	3.42	3.441 207@3.42	348@3.50			828	21	2,849.35	94,062.58	3.3 4.05	8536
122,156,754 0.440			24/11/201	4 28/03/2018	8	IASO SA (CR)	0.838	-0.95 <b>(</b>	0.846 25	5/06/2018	0.84	0.816 0.846	0.838	0.832 751@0.816	50@0.820			28,698	57	23,888.55	102,367.36	0.7821.0714	4533
28,580,100 0.400			0.07 14/05/2018	8 04/07/2016	6	IKTINOS HELLAS SA (CR)	4.62	1.76 #	4.54 25	5/06/2018	4.53	4.5 4.63	4.62	4.545 1000@4.52	1750@4.63			25,422	139	115,538.06	132,040.06	2.18 4.81	2353
8,226,132 0.900			15/05/200	9 13/10/2014	4	ILYDA S.A. (CR)	0.226	-1.74 <b>Q</b>	0.23 25	5/06/2018	0.226	0.226 0.226	0.226	0.226 500@0.188	460@0.226	7.13	2016	40	1	9.04	1,859.11	0.172 0.268	9537
11,233,200 0.730			12/07/2010	0 30/07/1999	9	INTERTECH SA (CR)	0.4	¬	0.4 25	5/06/2018				100@0.326	300@0.388		2017				4,493.28	0.282 0.54	9572
7,500,000 0.610			19/06/201	5 11/07/201	7	S.KANAKIS SA (CR)	4.02	2.03 #	3.94 25	5/06/2018	3.94	3.92 4.08	4	3.947 220@3.92	408@4.00	13.72	2017	4,211	20	16,622.48	30,150.00	3.16 4.1	3577
14,679,792 1.68		0.07	28/06/201	7 04/09/2000	0	KARATZIS SA (CR)	7.3	1.39 #	7.2 25	5/06/2018	7.1	6.95 7.4	7.4	7.239 17@7.00	253@7.40			1,731	17	12,530.50	107,162.48	5.2 7.95	2723

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Year: 139 Trading Day No: 119

Tuesday, 26 June, 2018

Outstanding	Dividend	lo [1] Doto of I																
		5 2017 Dividend [2	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
40,219,218 0.300		20/06/20	17 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.67	-1.47 <b>Œ</b>	0.68 25/06/2018	0.674	0.67 0.69 0.67	0.673 100@0.658	1730@0.670		1,071	9 72	0.91 26,946.88	0.64 0.84	42 2357
11,510,102 0.890		24/06/20	05 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.55	-6.78 Œ	0.59 25/06/2018	0.49	0.48 0.55 0.55	0.511 195@0.500	226@0.550		5,224	24 2,67	1.06 6,330.56	0.31 0.66	55 <b>3763</b>
21,224,340 0.420	0.0	01 24/07/20	17 25/04/200	6	KORDELLOS BROS SA (CR)	0.41	-1.91 Œ	0.418 25/06/2018	0.41	0.39 0.41 0.41	0.404 297@0.390	1299@0.410	43.15 2017	2,831	7 1,14	3.18 8,701.98	0.322 0.55	55 1757
13,586,500 0.390		25/06/20	10 28/05/200	8	KORRES (CR)	5.08		5.08 25/06/2018	5.08	5.08 5.08 5.08	5.08 188946@5.08	30@6.00		8,011	29 40,69	5.88 69,019.42	4.9 6.	5.5 3767
29,480,000 0.420		19/07/20	10 01/08/200	7	KRETA FARM SA (CR)	0.636	-5.36 Œ	0.672 25/06/2018	0.62	0.61 0.638 0.636	0.617 12@0.630	85@0.636		11,872	28 7,33	0.76 18,749.28	0.562 0.8	84 3577
33,065,136 0.380 0.0	06 0.	09 17/08/20	17 16/09/201	3	KRI-KRI S.A. (CR)	4.05	-0.25 <b>Œ</b>	4.06 25/06/2018	4.02	4 4.05 4.05	4.021 627@4.00	1475@4.06	18.25 2017	13,889	64 55,85	0.83 133,913.80	3 4.2	24 3577
7,595,160 0.600		08/08/20	08 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.995	10.56 #	0.9 25/06/2018	1.17	0.98 1.17 0.98	0.994 30@0.885	1400@0.890		195	5 19	3.85 7,557.18	0.62 1.	1.4 5759
2,160,524 0.670 0.043	36 0.04	36 07/08/20	17 23/11/199	9	N. LEVEDERIS SA (PB)	0.266		0.266 25/06/2018			500@0.240	2500@0.288	2017			1,623.23	0.182 0.	).3 1757
17,120,280 0.940		01/06/20	10 07/07/201	7	LOULIS MILLS SA (CR)	2.18	1.87 #	2.14 25/06/2018	2.14	2.14 2.18 2.18	2.179 500@2.12	1100@2.18		5,450	5 11,87	3.00 37,322.21	2 2.5	56 3577
9,819,370 0.690		14/08/20	07 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.248	-2.36 <b>Œ</b>	0.254 25/06/2018	0.248	0.234 0.248 0.234	0.247 980@0.234	2457@0.254		320	2 7	9.08 2,435.20	0.212 0.36	52 2353
11,700,000 0.400		02/06/20	09 02/06/201	7	MOTODYNAMICS S.A. (CR)	0.94	¬	0.94 25/06/2018	0.94	0.94 0.94 0.94	0.94 4000@0.940	2660@1.00		1,690	3 1,58	8.60 10,998.00	0.61 1.	.2 5379
32,188,050 1.04		21/07/20	08 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.338	-3.43 <b>Œ</b>	0.35 25/06/2018	0.322	0.32 0.34 0.338	0.323 800@0.330	900@0.338		4,665	8 1,50	5.90 10,879.56	0.258 0.44	46 3763
294,016,812 0.300		08/07/20	08 21/03/201	6	NIREFS SA (CR)	0.2	-4.76 Œ	0.21 25/06/2018	0.209	0.2 0.212 0.2	0.203 5000@0.199	500@0.207		60,649	68 12,34	0.00 58,803.36	0.195 0.33	37 3573
10,080,000 3.00 0.5	58 0.	19 31/07/20	17 27/08/200	1	TPA SA (CR)	24.2	-3.59 Œ	25.1 25/06/2018	25	24.2 25.2 24.2	24.571 55@24.20	15@25.00	33.68 2017	1,141	27 28,03	5.20 243,936.00	24.2 31.	.4 2777
4,971,466 1.46		04/07/20	07 08/10/200	3	PAIRIS SA (CR)	0.238		0.238 25/06/2018			100@0.172	2770@0.236				1,183.21	0.142 0.44	46 2723
50,797,369 0.310		17/08/20	00 12/10/201	0	PAPOUTSANIS (CR)	0.383		0.383 25/06/2018	0.385	0.375 0.385 0.383	0.38 11@0.375	24579@0.383	46.28 2017	4,919	25 1,86	7.09 19,455.39	0.252 0.45	52 3767
17,240,776 0.370		14/07/20	05 30/09/200	3	PERSEUS SA (CR)	0.85	-2.30 <b>Œ</b>	0.87 25/06/2018	0.86	0.82 0.86 0.85	0.857 153@0.825	575@0.855	7.93 2017	3,568	13 3,05	8.54 14,654.66	0.33 1.1	14 3577
7,070,400 0.930		30/11/20	16 06/05/201	6	PETROPOULOS PETROS (CR)	6.36	0.95 #	6.3 25/06/2018	6.2	6.2 6.38 6.36	6.317 250@6.26	269@6.38		2,181	17 13,77	6.38 44,967.74	5.02 6.6	58 2753
22,075,665 0.330 0.0	08 0.	0.07 29/05/20	18 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.1	0.74 #	4.07 25/06/2018	4.12	3.97 4.12 4.1	4.042 100@4.00	1122@4.10		7,959	71 32,16	7.85 90,510.23	3.97 4.7	74 9572
43,741,452 0.660		0.0471 18/05/20	18 01/11/199	9	THRACE PLASTICS SA (CR)	2.34	¬	2.34 25/06/2018	2.36	2.31 2.36 2.34	2.331 1500@2.30	50@2.33		10,641	63 24,80	4.55 102,355.00	2.18 2.9	98 1357
22,280,000 0.300		11/04/20	11 23/02/200	7	REVOIL (CR)	0.515	-13.45 Œ	0.595 25/06/2018	0.52	0.515 0.52 0.515	0.52 390@0.452	1@0.510		2,199	5 1,14	2.49 11,474.20	0.39 0.6	69 5379
245,497,164 0.300		01/07/20	08 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.099	-17.84 <b>Œ</b>	0.121 25/06/2018	0.12	0.096 0.122 0.099	0.105 1000@0.098	248@0.099		56,971	114 5,95	6.15 24,304.22	0.096 0.2	25 3573
28,438,268 0.300		21/08/20	06 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.23		0.23 25/06/2018			600@0.162	711@0.240				6,540.80	0.159 0.38	34 1357
40,693,350 5.00		03/07/20	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.05	-0.97 <b>Œ</b>	2.07 25/06/2018	2.02	2.02 2.05 2.05	2.028 202@2.03	245@2.05		43	3 8	7.19 83,421.37	1.56 2.5	57 3728
7,568,960 2.50 0.309	99 0.10	19 0.0527 25/06/20	18 26/06/201	8	TITAN CEMENT CO. (PR)	16.2	1.57 #	16.5 # 25/06/2018	16.4	16.2 16.4 16.2	16.306 100@16.20	100@16.30		160	3 2,60	9.00 1,775,630.69	15.7 18.	3.4 2353
305,732,436 0.410		08/07/20	09 28/09/201	1	HYGEIA SA (CR)	0.875		0.875 25/06/2018	0.873	0.873 0.877 0.875	0.874 14000@0.874	3200@0.878		33,088	19 28,93	1.55 267,515.88	0.558 0.98	38 4533
10,203,575 0.730		16/07/20	07 18/10/199	9	FIERATEX SA (CR)	0.218	21.11 #	0.18 25/06/2018	0.234	0.18 0.234 0.218	0.231 1598@0.180	941@0.218	2017	2,970	8 68	6.98 2,224.38	0.128 0.2	28 3763
Main Market - Low	v Liqu	idity Class																
14,000,000 4.15		23/04/20	10 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.75	0.75 #	6.7 25/06/2018	6.6	6.6 6.75 6.75	6.707 16@6.45	249@6.75		348	6 2,33	4.15 94,500.00	5.75 7.	.5 8637
51,119,369 0.700		01/07/20	08 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.12		0.12 25/06/2018				10000@0.118				6,134.32	0.095 0.16	59 5553
52,800,154 0.300		20/08/20	14 21/06/200	4	F.G. EUROPE S.A. (CR)	0.468		0.468 25/06/2018			300@0.466	200@0.505				24,710.47	0.412 0.7	77 3722
11,720,024 0.540		21/08/20	14 04/11/201	5	FLEXOPACK SA (CR)	6.25	1.63 #	6.15 25/06/2018	6.15	6.15 6.25 6.25	6.203 314@6.25	256@6.60		2,406	12 14,92	4.00 73,250.15	5.35 7.	.4 2723
10,500,000 4.00	0.:	28 0.31 05/06/20	18 02/08/201	6	INTERCONTINENTAL (CR)	4.96	-0.80 <b>Œ</b>	5 25/06/2018	5	4.9 5 5	4.949 300@4.92	99@5.00	8.33 2016	3,095	21 15,31	6.88 52,080.00	4.84 6.	5.1 8674
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.41		0.41 25/06/2018				1750@0.450	48.10 2017			1,943.40	0.318 0.43	34 9533
22,996,875 1.25		24/06/20	11 02/02/201	6	NEXANS HELLAS SA (CR)	1.28	-6.57 <b>Œ</b>	1.37 25/06/2018	1.3	1.28 1.32 1.28	1.291 500@1.27	671@1.28	2017	6,550	10 8,45	6.50 29,436.00	1.15 1.8	82 2733
80,690,653 0.500		25/04/20	14 22/12/201	6	TRASTOR REAL EST. INV. CO.(CR)	0.75	-2.60 <b>Œ</b>	0.77 25/06/2018	0.71	0.7 0.75 0.75	0.722 1467@0.740	3@0.750	-(6)- 2017	13,926	29 10,05	2.58 60,517.99	0.7 0.	0.9 8671
15,300,000 0.300		30/07/20	09 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.505	-9.82 <b>Œ</b>	0.56 25/06/2018	0.505	0.505 0.505 0.505	0.505 200@0.510	541@0.615		400	1 20	2.00 7,726.50	0.45 0.6	66 5557
18,810,000 0.400		08/07/20	10 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 25/06/2018				3415@0.442				9,216.90	0.442 0.4	49 2353
4,968,600 2.88		01/07/19	98 14/12/199	8	VIS SA (CR)	0.94	¬	0.94 25/06/2018				30@0.940	2017			4,670.48	0.72 1.0	03 2723

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Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of La 017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avenax price price	ا71	Last Ask [7]	P/E after	Year	Volume Tr	rades Trai		Company Mkt Value (thou. €)	Year Year S low high	Sector 4]
6,325,000 0.600		0.11	04/07/201	7 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.92	-7.69 Œ	2.08 25/06/2018	1.91	1.91	1.99 1.92	1.933 350@1.91	200@2.28			650	4	1,256.50	12,144.00	1.36 2.2	279
8,418,750 0.300	0.12	0.3	0.28 19/06/201	8 27/06/201	2	GEKE SA (CB)	5	7	5 25/06/2018	5	5	5 5	5 30@4.86	51@5.00	16.77	2017	20	1	100.00	42,093.75	4.38 5.9	5753
15,000,000 0.300			06/07/200	7 18/07/200	0	DAIOS PLASTICS SA (CR)	2.76	7	2.76 25/06/2018				200@2.68							41,400.00	2.52 2.88	135
255,494,534 3.00	0.2035	0.2	0.22 08/05/201	8 23/12/201	5	NBG PANGAEA (CR)	4.78	7	4.78 25/06/2018				194@4.78	88@5.20						1,221,263.87	4.32 5.25	867
3,307,500 0.710			11/08/201	0 15/12/201	7	ELVE SA (CR)	2.96	7	2.96 25/06/2018	2.88	2.88	2.88 2.88	2.88 452@2.92	92@3.08			38	1	109.44	9,790.20	2.48 3.08	376
31,734,530 1.60			09/07/200	7 19/07/200	6	ELGEKA SA (CR)	0.188	¬	0.188 25/06/2018					1060@0.188						5,966.09	0.152 0.264	357
23,828,130 0.500	0.16	0.052	29/06/201	7 17/02/200	9	ELINOIL S.A. (CR)	1.5	¬	1.5 25/06/2018	1.42	1.42	1.51 1.5	1.476 262@1.44	300@1.50			1,508	10	2,226.12	35,742.20	1.37 1.95	53
14,050,971 0.340			13/12/201	7 21/02/201	8	ELTRAK SA (CR)	2.88	¬	2.88 25/06/2018	2.88	2.88	2.88 2.88	2.88 495@2.88	100@3.16			175	1	504.00	40,466.80	2.88 3.82	275
86,735,980 0.310			06/07/200	9 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.36	-4.22 Œ	1.42 25/06/2018	1.39	1.36	1.39 1.36	1.372 400@1.35	233@1.36			2,550	18	3,498.00	117,960.93	1.26 1.62	453
8,298,467 0.400			30/08/199	3 08/05/201	3	IDEAL GROUP SA (CR)	0.9		0.9 25/06/2018	0.81	0.81	0.81 0.81	0.81 499@0.810	2@0.900			1	1	0.81	7,468.62	0.675 0.935	957
2,566,836 0.440			13/08/201	0 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.066	7	0.066 25/06/2018				30438@0.073							3,318.19	0.06 0.066	235
34,986,430 0.440			25/07/200	8 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.09	7	0.09 25/06/2018				2837@0.090	4570@0.097						3,318.19	0.09 0.148	235
9,742,920 0.400	0.01		12/08/201	6 14/07/200	0	KARAMOLEGOS SA (CR)	1.85		1.85 25/06/2018	1.84	1.84	1.84 1.84	1.84 18@1.84				91	1	167.44	18,024.40	1.64 2.46	357
2,760,000 11.83	8.5	9.2	24/07/201	7 16/07/199	0	KARELIA TOBACCO CO. SA (CB)	280	3.70 #	270 25/06/2018	280	280	280 280	280 7@264.00	25@278.00			23	1	6,440.00	772,800.00	260 306	378
6,700,000 0.800	0.023	0.028	29/06/201	7 29/05/201	4	MILLS KEPENOS (CR)	1.62	7	1.62 25/06/2018				300@1.51		35.01	2017				10,854.00	1.62 2	357
18,017,472 0.360			15/06/201	0 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.65		0.65 25/06/2018				1254@0.595	1254@0.650						11,711.36	0.5 0.755	353
21,364,000 1.12			05/07/201	0 10/08/200	5	LAMPSA HOTEL SA (CR)	18.9	-0.53 Œ	19 25/06/2018	18.9	18.9	18.9 18.9	18.9 125@18.90	100@19.00			125	1	2,362.50	403,779.60	16.5 19	575
5,939,268 0.620			10/07/200	3 03/01/200	2	LANAKAM SA (CR)	0.3	¬	0.3 25/06/2018					4000@0.330		2017				1,781.78	0.228 0.57	376
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.126		0.126 25/06/2018				1260@0.127	551@0.137		2017				1,623.23	0.126 0.208	175
106,980,050 2.25			25/07/200	8 24/02/201	4	MINOAN LINES SA (CR)	2.4	0.84 #	2.38 25/06/2018	2.4	2.4	2.4 2.4	2.4 4752@2.40				20,248	27	48,595.20	256,752.12	2.24 2.44	575
6,340,000 0.600			30/11/200	9 06/11/201	7	NAKAS MUSIC	1.7	7	1.7 25/06/2018	1.61	1.61	1.61 1.61	1.61 30@1.61	400@1.82	14.33	2017	30	3	48.30	10,778.00	1.3 1.75	537
3,873,120 0.300			07/07/200	8 04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 25/06/2018											4,841.40	0.92 1.4	135
27,379,200 0.410 (	0.1808)		19/08/201	6 08/01/201	8	CRETE PLASTICS SA (CR)	14.3	0.70 #	14.2 25/06/2018	14.2	14.2	14.5 14.5	14.217 550@13.50	240@14.50			1,560	8	22,178.10	391,522.56	9.05 15.2	135
4,181,450 0.500			21/08/200	05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	A 0.67	¬	0.67 25/06/2018					31@0.700						2,801.57	0.53 0.68	357
8,340,750 1.18			25/06/200	9 09/09/201	5	HAIDEMENOS SA (CR)	0.46	2.22 #	0.45 25/06/2018	0.46	0.46	0.46 0.46	0.46 3164@0.460	543@0.486		2017	2,836	2	1,304.56	3,836.75	0.312 0.525	279
Exchange Trac	ded Fu	ınds (	ETFs)																			
629,082				15/06/201	6	ALPHA ETF FTSE Athex Large Cap	20.47	-0.39 <b>Œ</b>	20.55 25/06/2018	20.54	20.45	20.54 20.47	20.474				820	3	16,788.43		19.47 22.9	1200
Surveillance																						
5,867,311 0.300			11/08/201	0 28/04/201	7 5123	DIONIC (CR)	0.396	¬	0.396 25/06/2018				288@0.318	2965@0.412						2,323.46	0.19 0.55	279
163,845,807 0.300				19/09/201	6 5161	Forthnet (CR)	0.25	-10.71 <b>Œ</b>	0.28 25/06/2018	0.25	0.25	0.25 0.25	0.25 77@0.250	49@0.278			83	2	20.75	40,961.45	0.224 0.446	953
355,437,751 0.360			07/07/201	0 21/09/201	7 5160	FRIGOGLASS SA (CR)	0.173	-0.58 Œ	0.174 25/06/2018	0.171	0.171	0.175 0.175	0.173150892@0.175	500@0.177		2016	122,851	30	21,203.95	61,490.73	0.158 0.266	275
51,081,030 1.00			20/08/200	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.192	7	0.192 25/06/2018	0.192	0.192	0.192 0.192	0.192 490@0.188	18416@0.192			1,500	2	288.00	9,807.56	0.131 0.25	45
4,419,616 1.58			21/07/201	1 04/03/201	5 4983	MEDICON S.A (CR)	1.27	-0.78 Œ	1.28 25/06/2018	1.29	1.27	1.29 1.27	1.274 20@1.14	400@1.28			1,099	8	1,399.71	5,612.91	0.66 1.5	453
14,967,940 0.500			21/05/200	8 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.0885	-10.61 <b>Œ</b>	0.099 25/06/2018	0.099	0.085	0.099 0.085	0.089 3490@0.082	2910@0.084			13,500	10	1,195.50	1,324.66	0.06 0.142	863
65,326,268 0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.044	-20.00 Œ	0.055 25/06/2018	0.044	0.044	0.044 0.044	0.044	4600@0.044			200	1	8.80	2,874.36	0.03 0.082	372
2,235,600 0.350			21/04/201	0 25/07/201	7 5180	AEOLIAN INVESTMENT FUND (CR)	0.42	-3.23 Œ	0.434 25/06/2018	0.42	0.42	0.42 0.42	0.42 235@0.420	1200@0.505		2017	65	3	27.30	938.95	0.382 0.65	898
13,000,000 1.00			01/08/200	7 07/04/200	0 5093	AKRITAS SA (CR)	0.22	-0.90 Œ	0.222 25/06/2018	0.22	0.22	0.22 0.22	0.22	20@0.178			40	4	8.80	2,860.00	0.12 0.248	235
185,373,016 0.300			02/07/200	8 28/02/201	1 4957	ANEK LINES SA (CR)	0.079	3.95 #	0.076 25/06/2018	0.08	0.077	0.08 0.079	0.079 200@0.072	8798@0.078			44,770	18	3,546.15	15,041.90	0.063 0.1	575

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

Section 2, 4/6

Daily Official List Year: 139 Trading Day No: 119 Tuesday, 26 June, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016 201	Date of Last Coupon 7 Dividend [2] Right No	ote Shares	Closing price	% change	revious closing price/date	Open price		rice Last <i>F</i> nax price p	ارتا	Last Ask [7]	P/E after	Year	Volume	des Transac Value		Company Mkt /alue (thou. €)	Year Year low high	Sector[ 4]
312,163 0.300			02/07/2008 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.084	¬ 0.0	184 25/06/2018											15,041.90	0.075 0.092	2 5759
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.125	¬ 0.	25 25/06/2018				130@0.130							15,041.90	0.073 0.125	5 5759
4,737,503 0.320			22/06/2005 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.034	¬ 0.0	34 25/06/2018				630@0.034							161.08	0.034 0.17	7 3726
16,383,428 0.300			25/06/2002 21/06/2013 5	162 VARVARESSOS SA (CB)	0.025	¬ 0.0	25/06/2018	0.025	0.025	0.025 0.025	0.025 992@0.026			2017	8	1	0.20	409.59	0.025 0.108	8 3763
17,579,754 4.16			18/08/2006 02/08/2010 5	156 BIOTER SA (CR)	0.106	-1.85 <b>Œ</b> 0.7	08 25/06/2018	0.092	0.09	.129 0.129	0.106	2073@0.129			1,250	6	132.98	1,863.45	0.05 0.144	4 2357
77,126,446 0.340			23/05/2005 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.0125	-19.36 Œ 0.0	116 25/06/2018	0.0125	0.0125 0.	0125 0.0125	0.013 11465@0.013	3000@0.018			1,935	4	24.19	964.08	0.0115 0.03	3 3722
15,878,748 0.480			10/07/2006 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.129	¬ 0.	29 25/06/2018					60@0.104						2,048.36	0.09 0.183	3 2357
3,961,300 1.28			29/06/2004 03/08/2000 5	080 DUROS SA (CR)	0.236	¬ 0.2	25/06/2018					800@0.282		2017				934.87	0.12 0.3	3 3763
7,085,888 1.59			02/07/1996 06/09/2010 4	690 ELVIEMEK (CR)	4.7	7	4.7 25/06/2018											33,303.67	4.7 4.7	7 8633
11,125,110 0.300			02/06/2010 06/11/2017 5	178 EUROCONSULTANTS S.A. (CR)	0.166	1.22 # 0.	64 25/06/2018	0.185	0.145	0.185 0.145	0.166 700@0.145	500@0.152			7,500	13	1,247.50	1,846.77	0.12 0.535	5 2791
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.0685	¬ 0.0	69 25/06/2018				498@0.057			2017				488.08	0.0685 0.338	8 3573
7,734,375 1.00			09/07/2007 07/01/2011 5	112 LIVANIS SA (CR)	0.0325	¬ 0.0	33 25/06/2018				580@0.028	120@0.039						251.37	0.0235 0.122	2 5557
15,842,391 1.51			15/07/2009 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.16	3.23 # 0.	55 25/06/2018	0.15	0.124	.168 0.168	0.16 689@0.124	746@0.168			3,435	8	550.85	2,534.78	0.113 0.224	4 1757
119,596,817 0.300			15/07/2008 27/04/2017 5	163 NIKAS SA (CR)	0.31	10.71 # 0	.28 25/06/2018	0.31	0.31	0.31 0.31	0.31 900@0.310				200	1	62.00	37,075.01	0.28 0.5	5 3577
24,319,250 0.300			09/07/2002 04/07/2007 5	165 PROODEFTIKH SA (CR)	0.088	-1.12 <b>Œ</b> 0.0	189 25/06/2018	0.0885	0.085 0.	0885 0.085	0.088 500@0.072	2000@0.073			2,500	4	219.85	2,140.09	0.047 0.105	5 2357
10,186,667 1.35			24/06/2008 02/02/2016 4	887 SIDMA SA (CR)	0.34	-15.00 Œ	0.4 25/06/2018	0.34	0.34	0.34 0.34	0.34	1510@0.320			1	1	0.34	3,463.47	0.276 0.46	6 1757
7,914,480 0.300			23/06/2008 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.482	¬ 0.4	82 25/06/2018				10@0.388	300@0.575						3,814.78	0.336 0.76	6 5379
1,524,000 0.300			06/07/2007 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	1.14	5.56 # 1	.08 25/06/2018	1.1	1.1	1.15 1.15	1.144 100@1.09	80@1.29	3.71	2017	1,060	18	1,212.27	1,737.36	0.044 1.95	5 1757
Suspension St	atus																			
215,246,452 0.300			25/06/2001 24/09/2001 5	164 ALTEC SA (CR)	0.012	¬ 0.0	112 30/11/2015											2.582.96	0.012 0.012	2 9533
20,255,805 0.300			22/08/2006 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	¬ 0.0	158 28/04/2017											1,174.84	0.058 0.058	8 4533
21,820,410 0.800			22/05/2008 02/08/2011 5		0.448		48 30/04/2018											9,775.54	0.0825 0.45	
66,948,210 0.300			22/09/2015 22/09/2015 5	• ,	4.8		4.8 24/05/2018											321,351.41	4.8 19.9	
13,191,620 0.620				170 YALCO - CONSTANTINOU SA (CB)	0.178		78 27/04/2018											2,348.11	0.0565 0.181	
33,301,715 0.320			27/06/2003 08/07/2009 5		0.054	¬ 0.0												1,798.29	0.028 0.09	
113,465,290 0.300			09/08/2004 09/11/2016 5		0.64		.64 22/06/2018					1300@0.695						72,617.79	0.63 0.77	
5,000,000 0.400			03/06/2009 01/09/2014 5		0.18		.18 31/03/2015											900.00	0.18 0.18	
14,870,100 0.300				130 ALPHA GRISSIN S.A. (CR)	0.014	0.0												208.18	0.014 0.014	
81,644,555 0.300			01/07/2008 02/09/2002 5	` '	0.012	¬ 0.0	112 29/05/2015											979.73	0.012 0.012	
20,121,710 1.21			27/07/1992 12/03/2003 5		0.19		.19 29/08/2013											3,823.12	0.19 0.19	
33,930,000 0.300			03/07/2006 30/05/2001 4		0.304	¬ 0.:												10,314.72	0.304 0.304	
6,000,000 0.600				172 EUROBROKERS S.A. (CR)	0.008	¬ 0.0												48.00	0.007 0.008	
7,847,611 1.20				939 EDRASIS - C. PSALLIDAS SA (CR)	0.15		.15 29/11/2012											1,177.14	0.15 0.15	
36,748,909 0.730				109 HEL. SUGAR INDUSTRY SA (CB)	0.075		175 29/02/2016											2,756.17	0.075 0.075	
30,390,000 0.310				099 HELLENIC FISHFARMING SA (CR)	0.07		.07 02/06/2015											2,127.30	0.07 0.07	
24,619,524 0.500				914 KERAMIA-ALLATINI (CR)	0.088		188 30/08/2012											2,166.52	0.088 0.088	
66,937,526 0.700			13/08/2010 21/05/2003 5	` '	0.1		0.1 29/08/2013					***						9,186.78	0.1 0.1	
25,968,987 0.700			13/08/2010 21/05/2003 5		0.096		196 29/08/2013					***						9,186.78	0.096 0.096	
25,179,640 0.600				175 J.BOUTARIS & SON HOLD. SA (CB)	0.057		157 30/04/2018											1.559.98	0.0340.0575	
20,177,040 0.000			00/00/1774 17/07/2000 3	S.DOOMINIO & SON HOLD. SA (CD)	0.037	- 1 0.0	30,04,2010											1,007.70	0.0070.0070	5 5555

Section 2: Analytic Figures of Shares Transactions Tuesday, 26 June, 2018

Outotondina	lominal Value	idends [1] 2016 2		te of Las dend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price min	Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,540,000	0.600	 	08	3/08/1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	7	0.081 30/04/20	8		 			20@0.065						1,559.98	0.0	675 0.08	3535
23,935,280	0.300	 	29	/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/20	7		 									2,561.07	0.	107 0.10	7 5557
255,459,600	0.300	 	26	6/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	7	0.07 31/08/20	5		 									17,882.17	' C	0.07 0.0	7 5759
23,463,874	0.800	 	23	3/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/20	2		 									2,932.98	0.	125 0.12	25 2753
18,750,000	0.300	 	02	2/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/20	7		 									1,668.75	0.	0.08	39 5557
144,688,060	0.600	 	2	/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/20	1		 									6,945.03	0.	048 0.04	18 8355
284,465,964	3.70	 	20	0/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/20	2		 									47,790.28	0.	168 0.16	8355
13,920,000	0.320	 	19	/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/20	1		 									1,113.60	0	0.08 0.0	08 3763
100,793,572	0.300	 	16	6/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	7	0.06 07/03/201	6		 									6,047.61	C	0.0	06 5553
766,000	1.00	 	01	/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/20	8		 									1,846.90	1	.71 2.4	48 3763
245,000	1.00	 	19	7/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	7	0.66 27/04/201	8		 	2	839@0.660							1,846.90		0.6 0.6	66 3763
510,840	1.00	 	15	5/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/20	2		 									1,021.68		2	2 3722
4,034,950	0.680	 	01	/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/20	8		 								•••	564.89	0.	102 0.1	18 3577

Daily Official List

Year: 139 Trading Day No: 119

Section 2: Shares' Notes

Tuesday, 26 June, 2018

#### Shares' Notes

Code No	te text

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

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0000001121	Shalloo Holos	. 40044), 20 04110, 2010
Shares'	Notes	_
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.	

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	50,000	17.99	899,500.00	13:04:59	20
TITAN CEMENT (CR)	30,000	21.45	643,500.00	13:41:26	20
BANK OF GREECE (CR)	41,250	13.10	540,375.00	14:42:20	20
MOTOR OIL (CR)	100,000	17.93	1,793,000.00	14:55:49	20
PIRAEUS BANK (CR)	77,600	3.02	234,010.56	15:13:21	14
OPAP (CR)	33,000	9.61	317,130.00	15:51:55	20
EUROBANK ERGASIAS (CR)	310	0.997	309.19	16:12:56	18
BANK OF GREECE (CR)	653	15.41	10,062.73	16:20:59	18

1,500,000

1,357,061

18,064

0.927

0.271

21.45

1,390,500.00

368,306.36

387,472.80

17:12:35

17:17:46

17:17:55

20

20

20

#### **Blocks Notes**

9 - Method 6-1 / Special Fees

EUROBANK ERGASIAS (CR)

NATIONAL BANK (CR)

TITAN CEMENT (CR)

10 - Method 6-1 / Special Fees, SDS

14 - Method  $6\mbox{-}3$  / 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: 119

Tuesday, 26 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.

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Section 3: Figures of Securities Transactions			Tuesday, 26	5 June, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 119

Tuesday, 26 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: 119Section 3: Figures of Securities TransactionsTuesday, 26 June, 2018

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/06/2018	5,000	629,082			629,082	12,905,900.00	20.5154	0.37	30/06/2016

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 26 June, 2018

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year
180,000,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)								1.0000	В	13/06/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			70.0001	В	26/06/2018	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

Tuesday, 26 June, 2018

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	der Buy / Sell	Date	ear min	Year max
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.8264	4.3880				98.8670 25/06/2018			98.5500	В	26/06/2018	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)	9.6250	2.8060	101.7500	102.0000	101.9462	101.8000 25/06/2018	93,000	95,705.13	101.9000	В	26/06/2018	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)	16.7903	3.6480	100.2500	100.8000	100.2500	100.6700 25/06/2018	37,000	37,873.24	99.8010	В	26/06/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)		2.8120	100.3500	100.7300	100.7290	100.5700 25/06/2018	152,000	152,666.39	100.3000	В	26/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0118	3.7920	102.5770	102.6000	102.5847	102.2000 25/06/2018	15,000	15,564.79	102.0000	В	26/06/2018	101.8376	105.1000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	4.0000	2.9770	100.0000	100.4500	100.0500	100.5000 25/06/2018	151,000	151,812.00	100.0500	В	26/06/2018	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)	9.3264	3.9150	99.9900	100.0000	99.9973	99.7330 25/06/2018	45,000	45,418.49	99.8500	В	26/06/2018	99.4500	102.9900

#### Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 26 June, 2018

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 26 June, 2018

# Treasury Bills & Zero Coupon Government Bonds

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

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 26 June, 2018

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			Member	Member	Makei		Iviakei	Clearing	Clearing
6. DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	•						
ALPHA FINANCE INVESTMENT SERVICES S.A.	130 2103307700	210 3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.	100 2100077100	210 00011170						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			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							
LIELI ENICAMEDICANI CEO. C.A.			а		а	а			а
HELLENICAMERICAN SEC. S.A.									

# Athex & ATHEXClear Members List

Member   M	Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
MICHAEL AND AND ADDRESS OF ADDR	address	Phone	Fax				Proprietary			Direct Clearing
RECONSTRUCTION APPINA	ISBC FRANCE									
DEMONTATION ADMINISTA   DEMONTS ADMINISTANCE   DEMONTS   DEMONTS   DEMONTS ADMINISTANCE	09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
Committee   Comm	NDEX SECURITIES S.A.			а						
2. LOAMUNES A PROMESSON MARCUSS - 12 201073111 - 02 210-2871757 - 2010721757 - 2010	, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
Color Markons Securities S.A.	NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
SCHOOL IST ATTENNA	2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
ARPA SECURITIES SAN SERVICES SAN - 20 2002172917 - 30 210-3241000 - 20 210-324100 - 20	. CHR. MAVRIKIS SECURITIES S.A.			а						
S. MALAGEMENT S. ATRIBLATION A. 100.2109.017900. 100.2109.1411000. 20.000.141100.	, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
ARAMANDES SECURITES SIN SERVICES SIA  - \$20 JOIO IN PEOLODORION ATHRINA  - \$20 JOIO 1279 1271088  - \$20 JOIO IN PEOLODORION ATHRINA  - \$20 JOIO 1279 1271088  - \$20 JOIN 1279 1279 1279 1279 1279 1279 1279 1279	APPA SECURITIES S.A.			а			а			
S.G. ALORE PIECORGON ATHINA  40 70 100317987  307 22937867  307 22937867  200 ISPOR DAS SECURITES S.A  10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
NICE PRIMARIAL SERVICES LETD	ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
M. P. M. PORONOS MODOSA   377 22978/07   377 22718/07	SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
EMO DEPOLAS SECURITIES S.A.  (INCISTOUL AND ASTRUMAN  1-30 21001213776 1-30 2710 27111711 15 2727771171 15 2727711711 15 2727771171 15 2727711711 15 2727711711 15 2727711711 15 2727711711 15 2727711711 15 2727711711 15 2727711711 15 272771171 15 2727711711 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272777111 15 272771171 15 272771171 15 272771171 15 272771171 15 272777111 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771711 15 272771171 15	AIKI FINANCIAL SERVICES LTD				а					
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REA FOUNTY SECURITIES A FINANCIAL SERVICES PUBLIC LITD 4. AVE. EMPL DECRUY INCOSIA 3-52 2711711 357 227171817 4. AVE. EMPL DECRUY INCOSIA 3-52 2711711 357 227171817 4. AVE. EMPL DECRUY INCOSIA 3-52 2711711 357 227171817 4. AVE. EMPL DECRUY INCOSIA 3-52 2711817 357 227171817 4. AVE. AVE. EMPL DECRUY INCOSIA 3-52 2711817 3-52 27171817 3-5	EON DEPOLAS SECURITIES S.A.			а		а	а			
REA PLOUTY SECURITIES & FINANCIAL SERVICES PUBLIC LTD  **AL AVE. CENYA DICENT INCOSA  **137 22711711  **37 227117811  **37 227117811  **37 227117811  **38 2		+30 2103213276	+30 210-3211618							
				а	а		a			
ERRI SELURITIES S.A  50 FORLEOUS ATHINA  10 20 141008800  10 20 49718030  10 210 3218175  10 210 3218175  10 210 3218175  10 210 3218175  10 210 3218175  10 210 3218175  10 210 3218175  10 210 3218175  10 210 3228187  10 2		+357 22711711	357 22711811							
SOFORIE DUS ATHINA				а		а	а			а
CHRYSSOCHOIDIS STOCK BROKERAGE IS.S.A.  1, SOFORICUS ATHINA 130 2103213913		+30 2141008800	210-6971830							
9. SOFOKEOUS ATHINA 430 2103213913				а			а			а
NOTIONAL BANK OF GREECE S.A.  A MADAINAS STR. ATHINA  (210) 3328817  (210) 3328818  (210) 332881		+30 2103213913	+30 210-3216115							
A, AACDIMIAS STR. ATHINA  (210) 3328017 (210) 32280187 (210) 32280				а		а	а		а	
AURICU STR ATHINA  (210) 331000  (210) 32281879  ATTOMAL SECURITIES S A  (A)  (A)  (A)  (A)  (A)  (A)  (A)  (		(210)-3328817	(210)-3328678							
NITIONAL SECURITIES S.A  IR. IN	AIOLOU STR ATHINA									
A   S   S   S   S   S   S   S   S   S		(210) 3341000	(210) 3220107	а		а	а	а		
UNTIUS SECURITIES S.A  DRACATSANIOU ATHINA  30 2103350599		+30 2107720000	+30 210-7720002							
DRAGATSANIOU ATHINA		130 2107720000	130 210 7720002	а						
NE PLUS CAPITAL LIMITED  1		+30 2103350599	+30210-3254846	••						
15 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$\$22873760  NITELAKIS SECURITIES S.A  1, CEHTNIKS ANTISTASIS B CHALANDRI  430 2109695000  210-6929550  210-6929550  210-6929550  210-8929570  210-8929570  210		130 2103330377	130210 3231010	а	а					
ANTELAKIS SECURITIES S.A.  1		I OOR \$1122873760								
CENTINISTASIS B CHALANDRI		2001001122070700		а		а	а	а		
REGISUS SECURITIES S.A 7, VALAORITOU & AMERIKIS ATHINA 130 2103670700 130 210-3670760 RAEUS BANK S.A AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR. ATHINA (210)-3335918 (210)-3335079 AMERIKIS ATHINA (210)-3335918 (210)-3335079 RAEUS SECURITIES S.A. AMERIKIS ATHINA 130 2103354100 210-3335470 RELUM INVESTMENT SERVICES S.A. RELUM INVESTMENT SERVICES S.A. RELUM INVESTMENT SERVICES S.A. ROHOIGE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA 1357-24-661192 1357-24-662464 AMERIKIS SECURITIES FINANCIAL SERVICES LTD 17, LEDITOR MEGARO ELLINA NICOSIA 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS 18 13 157290504 133112138697 DILIDUS SECURITIES S.A. 18 12 13 157290504 133112138697 RELUM INVESTMENT SERVICES S.A. ROHOIGE SECURITIES S.A. ROH		+30 2106965000	210-6929550							
7, VALAGRITOU & AMERIKIS ATHINA		130 2100 703000	210 0727330	а			а			
RAELUS BANK S.A.  AMERIKIS STR. ATHINA  (210)-3335000 (210)-3335079  AMERIKIS STR. ATHINA  (210)-3335079  (210)-3335079  AMERIKIS ATHINA  (210)-3335079  RAELUS SECURITIES S.A.  (210)-3335070  210-3335079  RAELUS SECURITIES S.A.  (3		+30 2103670700	+30 210-3670760							
AMERIKIS STR. ATHINA  (210)-3335000 (210)-3335079  AMERIKIS STR ATHINA  (210)-3335918 (210)-3254207  AMERIKIS ATHINA  430 2103335000 210-3335079  RAEUS SECURITIES S.A.  RELIUM INVESTMENT SERVICES S.A.  (210)-3354170  RELIUM INVESTMENT SERVICES S.A.  (210)-3355000  RELIUM INVESTMENT SERVICES S.A.  (210)-335500  RELIUM INV		130 2103070700	130 210 3070700	а			а		а	
AMERIKIS STR ATHINA  (210)-3335918 (210)-3254207  AMERIKIS ATHINA  430 2103335000  210-3335079  RAELUS SECURITIES S.A.  (5 TADIOU ATHINA  430 2103354100  210-3354170  210-335		(210)-3335000	(210)-3335079	••						
AMERIKIS ATHINA +30 2103335000 210-3335079  RAEUS SECURITIES S.A.										
RAEUS SECURITIES S.A.  A 3 2 103354170  RELIUM INVESTMENT SERVICES S.A.  2, KIFISIAS ATHINA  +30 2103677044  +30 210-6926403  ROCHOICE SECURITIES LTD  A 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3										
210-3354170 210-33		+30 Z 103330000	210-3333079	-		-		9		-
RELIUM INVESTMENT SERVICES S.A.  12, KIFISIAS ATHINA  130 2103677044  130 210-6926403  ROCHOICE SECURITIES LTD  7, SPYROY KYPRIANOY NICOSIA  14357-24-661192  14357-24-662464  1446RELINK SECURITIES-FINANCIAL SERVICES LTD  7, THEOTOKI MEGARO ELLINA NICOSIA  17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS  18		±30 31033E 4100	210 225/170	d		а	a	а		a
2, KIFISIAS ATHINA		+30 2 103334 100	210-3334170							
ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464  HARELINK SECURITIES-FINANCIAL SERVICES LTD 7, THEOTOKI MEGARO ELLINA NICOSIA 20		±30 21026770##	+30 310-6036403	a			a			
7, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464  HARELINK SECURITIES-FINANCIAL SERVICES LTD		TJU Z 1U30/ /U44	+30 ∠10-07/20403		-					
ARRELINK SECURITIES-FINANCIAL SERVICES LTD  I, THEOTOKI MEGARO ELLINA NICOSIA  CICIETE GENERALE S.A.  7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS  LOUIZIS RIANCOUR ATHINA  1-30 2106900600  210-6985421  I. EM. LAVRENTAKIS SECURITIES S.A.  9, SOFOKLEOUS ATHINA  1-30 2103213336  1-30 210-3246572  4-4 (LIMASSOL AVENUE, STROVOLOS NICOSIA  1-357 22121700  357 22338800  3		±357 24 641102	+357.24 662444	a	d					
### 17 PROTOKI MEGARO ELLINA NICOSIA		+307-24-001192	+307-24-002404	-	-		-			
A A A A A A A A A A A A A A A A A A A		257 2255 4200	257 22750052	a	d		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697  DIDIDUS SECURITIES S.A  A A A A A A A A A A A A A A A A A A		+307 22004200	+307 22700802	-	-		-			
A A A A A A A A A A A A A A A A A A A		. 22 157200504	22142120707	а	a		а			
LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421  LEM. LAVRENTAKIS SECURITIES S.A.  Q. SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572  E CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4 A 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+33 13/290504	+33142138097	_			_			
EM. LAVRENTAKIS SECURITIES S.A.  29, SOFOKLEOUS ATHINA  +30 2103213336  +30 210-3246572  E CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA  +357 22121700  357 22338800		.20.210/000/02	210 / 005 424	а			а			а
9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572  IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD   4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2106900600	210-6985421							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800				а			а			
4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2103213336	+30 210-3246572							
				а	а					
SLIMITED a a		+357 22121700	357 22338800							
FINSBURY AVENUE LONDON +44 2075687135				а	а					

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Section 6: Additional Infos

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#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	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
LEATRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	01/06/2013 25/06/2013
	25/06/2013 Main Market
LTON SA (CR)  BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
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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 Tuesday, 26 June, 2018

Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,040.28 2,011.21 2,011.21 -0.87%	July 2018	2,025.00	2,026.50	1,998.00	1,998.00	1,998.00			2,007.25	2,117.	00	267	1,574	10,505
	August 2018	2,012.00	2,030.00	1,994.50	1,994.50	1,994.50			2,007.00	2,059	00	13	84	413
	September 2018					2,038.75								
	December 2018					2,049.00								
	March 2019					2,058.50								
	June 2019					2,069.50			***					<del></del>

						atives Market	Deriv									Asset	nderlying	ı
Open Interest	Volume	rades	Trad	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	OING S.A	TO) HOLI	ADMIE (II
9,903	115	9			1.86	1.74			1.74	1.74	1.74	1.77	1.75	September 2018	0.46%	1.76	1.732	1.782
									1.77					December 2018				
									1.78					March 2019				
									1.79					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA B
20,718	1,716	121	1:		2.13	2.00			1.98	1.98	1.96	2.08	2.07	September 2018	-3.40%	1.99	1.99	2.08
									2.08					December 2018				
									2.09					March 2019				
									2.10					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
158	3	1			30.20	28.14			28.16	28.16	28.16	28.16	28.16	September 2018	0.21%	28.6	28.4	28.84
									28.82					December 2018				
									28.96					March 2019				
									29.11					June 2019				
(Contract Size: 100 Securities, Physical Deliv															)	GS (CB)	HOLDIN	CENERG
4,660	45	9			1.38	1.28			1.30	1.30	1.27	1.30	1.27	September 2018	0.16%	1.28	1.26	1.31
									1.29					December 2018				
									1.30					March 2019				
									1.30					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKTO
6,194	106	21	:		2.15	1.89			1.87	1.87	1.87	1.89	1.88	September 2018	0.00%	1.88	1.84	1.888
									1.90					December 2018				
									1.91					March 2019				
<u></u>									1.92					June 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CF	IK ERGA	UROBA
22,610	2,465	157	1!		1.01	0.940			0.928	0.928	0.928	0.970	0.970	September 2018	-3.44%	0.927	0.927	0.9705
									0.970					December 2018				
									0.974					March 2019				
									0.979					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
944	6	4			5.95	5.55			5.55	5.55	5.55	5.68	5.68	September 2018	-1.95%	5.52	5.49	5.69
									5.69					December 2018				
									5.71					March 2019				
									5.74					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	LIE (CR)	OLLI FO
5						5.13			4.82					September 2018	0.00%	4.8		
									4.85					December 2018				
									4.87					March 2019				
1,735						5.07			4.94					December 2019				

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					atives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
156	5	1		6.24	6.01			6.06	6.06	6.06	6.06	6.06	September 2018	-1.65%	5.98	5.98	6.11
								6.14					December 2018				
								6.17					March 2019				
								6.20					June 2019				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
6,538	70	14		5.55	5.20			5.10	5.10	5.06	5.10	5.06	September 2018	0.99%	5.11	5.06	5.11
								5.11					December 2018				
								5.13					March 2019				
								5.16					June 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (CI	PROPER	GRIVALI
127				9.29	8.91			8.94					September 2018	-1.12%	8.8	8.73	8.96
					***			8.99					December 2018				
								9.03					March 2019				
								9.08					June 2019				
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	IGES-A.	EXCHA	HELLEN
1,079	1	1		4.95	4.76			4.70	4.70	4.70	4.70	4.70	September 2018	1.07%	4.71	4.67	4.72
<u></u>								4.71					December 2018				
								4.73					March 2019				
<u></u>								4.75					June 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	PETROI	HELLEN
3,963	10	4		8.32	7.16			7.12	7.12	7.10	7.13	7.11	September 2018	-0.82%	7.28	7.26	7.33
					***			7.41					December 2018				
								7.45					March 2019				
								7.49					June 2019				
(Contract Size: 100 Securities, Physical Deliv														)	IGS (CR	M HOLDII	NTRAC
4,177	23	3		0.812	0.666			0.670	0.670	0.670	0.687	0.687	September 2018	-1.95%	0.654	0.644	0.67
								0.674					December 2018				
								0.677					March 2019				
								0.680					June 2019				
(Contract Size: 100 Securities, Physical Deliv																Γ (CR)	NTRALC
5,616	559	64		1.13	1.00			0.990	0.990	0.990	1.03	1.03	September 2018	-5.49%	0.981	0.981	1.06
								1.05					December 2018				
								1.05					March 2019				
								1.06					June 2019				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
845	91	24		14.55	13.57			13.51	13.51	13.40	13.55	13.40	September 2018	2.58%	13.5	13.16	13.62
-								13.29					December 2018				
								13.35					March 2019				
<u></u>								13.42					June 2019				

Year: 139 Trading Day No: 119

						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	s '	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														_	A (CR)	MENT SA	EVELOP	AMDA I
2,269	28	8	8		6.69	6.22			6.21	6.21	6.21	6.28	6.28	September 2018	-0.95%	6.24	6.24	6.4
									6.36					December 2018				
									6.39					March 2019				
									6.43					June 2019				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTMI	//ARFIN
61,321	350	2	12		0.126	0.112			0.112	0.112	0.111	0.113	0.112	September 2018	-0.89%	0.111	0.1106	0.1142
									0.113					December 2018				
									0.114					March 2019				
									0.114					June 2019				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	/IOTOR
590	126	2	42		18.89	18.00			18.00	18.00	17.79	18.05	17.95	September 2018	-4.08%	17.86	17.82	18.02
									18.81					December 2018				
									18.89					March 2019				
									18.99					June 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	os holi	/IYTILIN
8,307	262	4	74		9.99	8.79			8.74	8.74	8.67	8.93	8.86	September 2018	0.46%	8.68	8.6	8.85
									8.73					December 2018				
									8.77					March 2019				
									8.81					June 2019				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (	NATIONA
175,769	14,151	4	284		0.300	0.277			0.273	0.273	0.270	0.289	0.288	September 2018	-4.77%	0.2714	0.2714	0.2884
									0.288					December 2018				
									0.289					March 2019				
									0.291					June 2019				
(Contract Size: 100 Securities, Physical Deli																	?)	OPAP (C
2,261	117	1	21		9.91	9.64			9.68	9.68	9.58	9.68	9.61	September 2018	2.33%	9.67	9.5	9.67
									9.54					December 2018				
									9.59					March 2019				
									9.64					June 2019				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
5,864	191	1	51		10.80	10.51			10.55	10.55	10.47	10.63	10.60	September 2018	0.28%	10.8	10.75	10.9
									10.88					December 2018				
									10.93					March 2019				
									10.99					June 2019				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
799	6	4	4		16.86	16.95			16.75	16.75	16.59	16.75	16.75	September 2018	1.08%	16.84	16.56	16.98
									16.83					December 2018				
		-							16.90					March 2019				
<del></del>									16.99					June 2019				

Tuesday, 26 June, 2018

Underlying Asset								Deri	vatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)														(Contract Size: 100 Securities, Physical Delivery
3.134 3 3 -3.23%	September 2018	3.13	3.13	2.98	3.00	3.00			3.03	3.47		209	2,188	23,297
	December 2018					3.13								
	March 2019					3.15								
	June 2019					3.16								<u></u>
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery
2.02 1.936 1.939 -3.63%	September 2018	2.00	2.03	1.93	1.94	1.94			1.95	2.38		80	386	13,224
	December 2018					2.03								
	March 2019					2.04								
	June 2019					2.05								<u></u>
ERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
5.29 5.24 5.27 0.38%	September 2018	5.26	5.29	5.25	5.29	5.29			5.32	5.29		8	25	8,126
	December 2018					5.30								<u></u>
	March 2019					5.33								
	June 2019					5.36								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery
21.8 21.45 21.45 0.00%	September 2018	21.56	21.58	21.56	21.56	21.56			21.53	21.58	21.56	4	8	149
	December 2018					21.69								
	March 2019					21.79								
	June 2019					21.90								
/IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Deliver
3.465 3.325 3.425 -0.44%	September 2018	3.41	3.45	3.33	3.42	3.42			3.41	3.58		44	132	5,937
	December 2018					3.47								
	March 2019					3.49								
	June 2019					3.51								

Year: 139 Trading Day No: 119

Tuesday, 26 June, 2018

FTSE/Athex Large Cap

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

T I SL/A		. 9					C	all Optio	ns															Put O	otions						
-				July							Augus				Other Months				,	2018						Augus				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700		-		-	-	-	-		-		-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	-		1,700
1,725			-	-	-		-			-	-	-	-	-			-	-	-	-		-	-				-	-	-		1,725
1,750					-							-	-	-		-	-		-			-	-				-	-			1,750
1,775		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-		-	-		-	-	-	-	-	-		1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	210.00	-	-		0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	7.50	-	-		1,825
1,850	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	188.00	-	-		0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	10.50	-	-		1,850
1,875	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	167.00	-	-		0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	14.50	-	-		1,875
1,900	0.00	0.00	0.00	-	137.00	-	20	0.00	0.00	0.00	-	147.00	-	40		10.00	0.00	10.00	10.00	10.00	1	231	0.00	0.00	0.00		19.50	-	20		1,900
1,925	0.00	0.00	0.00	-	116.00	-	42	0.00	0.00	0.00	-	129.00	-	-		18.50	0.00	18.50	18.50	18.50	2	67	0.00	0.00	0.00	-	25.75	-	40		1,925
1,950	0.00	0.00	0.00		97.00		1	0.00	0.00	0.00		111.00	-	20		0.00	0.00	0.00	-	19.50	-	254	0.00	0.00	0.00	-	33.50	-	-		1,950
1,975	0.00	0.00	0.00	-	80.00	-	40	0.00	0.00	0.00	-	95.50	-	-		0.00	0.00	0.00	-	27.25	-	89	0.00	0.00	0.00	-	42.50	-	60		1,975
2,000	0.00	0.00	0.00	-	64.50	-	125	0.00	0.00	0.00	-	81.00	-	20		37.00	0.00	37.00	38.00	38.00	9	268	55.00	55.00	55.00	55.00	55.00	20	80		2,000
2,050	34.00	34.00	34.00	34.00	34.00	10	1,581	51.50	51.50	51.50	51.50	51.50	20	40		0.00	34.00	0.00	-	62.00	-	38	0.00	0.00	0.00	-	78.00	-	-		2,050
2,100	0.00	0.00	0.00	-	22.50	-	915	0.00	0.00	0.00	-	37.75	-	75		0.00	0.00	0.00	-	94.50	-	20	0.00	0.00	0.00	-	109.00	-	20		2,100
2,150	8.70	11.00	8.70	11.00	11.00	4	100	0.00	0.00	0.00	-	24.25	-	20		0.00	11.00	0.00	-	134.00	-	20	0.00	0.00	0.00	-	146.00	-	-		2,150
2,200	0.00	0.00	0.00	-	5.60	-	88	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	186.00	-			2,200
2,250	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	8.70	-	-		0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	230.00	-	-		2,250
2,300	0.00	0.00	0.00		0.99			0.00	0.00	0.00		4.90	-	-		0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	276.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	2.60	-	-		0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	323.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.13	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	372.00	-	-	-	-	-	-		-			2,400
2,450	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-		2,450
2,500	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,500
	Totals:					14	2,912						20	215	0 0						12	987						20	220	0 0	
	Number o	of Trades:	:				4							1	0							4							1	0	

Year: 139 Trading Day No: 119 Section 7: Stock Options Tuesday, 26 June, 2018

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

							C	all Optio	ns															Put 0	ptions						
				July	2018						Augus	t 2018			Other Months				July	2018						August	2018			Other Month	s
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 Inter	est 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 Int	erest 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		0.762	-	-	0.000	0.000	0.000		0.764	-	-		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		0.662	-	-	0.000	0.000	0.000		0.665	-	-		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		0.562		-	0.000	0.000	0.000		0.566	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.471	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.016
1.700	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.380	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-		0.017
1.800	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.296	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.031	-	-		0.018
1.900	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.224	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.058	-	-		0.019
2.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.097	-	-		0.020
2.200	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.212	-	-		0.022
2.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.367	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.547	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.741	-	-		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		0.940			0.000	0.000	0.000		0.940	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.14	-	-						-	-		0.032
	Totals:					0	0						0	0	0 0						0	0	-					0	0	0 0	
	Number	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 119 Tuesday, 26 June, 2018

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

Put Options

NATIONAL BANK (CR)			
	Call Ontions		

				July	2018						August 2	2018			Other	Months				July	2018						August 2	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl 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 Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.235	-	-			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		0.185	-	-	0.000	0.000	0.000		0.185	-	-			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		0.137	-	-	0.000	0.000	0.000		0.135	-	-			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		0.094	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.001		-			0.002
0.250	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.009	-	-			0.003
0.300	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.052		-	0.000	0.000	0.000		0.032	-	-			0.003
0.350	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.070	-	-			0.004
0.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.116		-			0.004
0.450	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.165		-			0.005
0.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.215		-			0.005
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.265	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.316	-	-							-			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		

Tuesday, 26 June, 2018

OPAP (CR)

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

							(	Call Optio	ns																Put C	Options						
				July	2018						Augus	st 2018			Othe	r Months				July	2018						August	2018			Other Mont	ıs
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 (	Closing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
6.800						-	-						-	-								-	-							-		0.068
7.200	0.000	0.000	0.000		2.26		-	0.000	0.000	0.000		2.27	-	-			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		1.86	-	-	0.000	0.000	0.000		1.87	-	-			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		1.46		-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009		-		0.080
8.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.033	-	-		0.084
8.800	0.000	0.000	0.000		0.695	-		0.000	0.000	0.000		0.770	-				0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.094				0.088
9.200	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.213		-		0.092
9.600	0.000	0.000	0.000		0.173			0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.409	-	-		0.096
10.000	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.674	-	-		0.100
11.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55		-		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		2.55	-	-	0.000	0.000	0.000		2.55		-		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		3.55	-	-	0.000	0.000	0.000		3.55	-	-		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		4.55	-	-	0.000	0.000	0.000		4.55	-	-		0.140
15.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		5.55	-	-							-		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: 119 Section 7: Stock Options Tuesday, 26 June, 2018

OTE (CR)

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

012 (01	,						(	Call Optic	ns																Put O	ptions							
				July	2018						August	t 2018			Other	Months				July	y 2018						August	2018			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.79	-	-			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		2.38	-		0.000	0.000	0.000		2.40					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.084
8.800	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.00					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-			0.088
9.200	0.000	0.000	0.000		1.58	-		0.000	0.000	0.000		1.61					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014	-				0.092
9.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.24					0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.044	-	-			0.096
10.000	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.905	-				0.000	0.000	0.000		0.040	-		0.000	0.000	0.000		0.106	-	-			0.100
11.000	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.306	-				0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.507	-	-			0.110
12.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.064	-				0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.27	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		800.0	-				0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		3.23	-		0.000	0.000	0.000		3.23	-	-			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		4.23	-	-	0.000	0.000	0.000		4.23	-	-			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		5.23	-	-	0.000	0.000	0.000		5.23	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		6.23	-	-						-	-			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: 119 Section 7: Stock Options Tuesday, 26 June, 2018

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

Put Options

## PIRAEUS BANK (CR)

Call Options

					2018						Augus				Othe	r Months				July							August	2018			Other Mo	ths	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open	Interest Exceris	
1.500						-	-						-	-									-						-	-		0.0	)15
1.600	0.000	0.000	0.000		1.50	-		0.000	0.000	0.000		1.50	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.0	)16
1.700	0.000	0.000	0.000		1.40	-		0.000	0.000	0.000		1.41	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.0	)17
1.800	0.000	0.000	0.000		1.30			0.000	0.000	0.000		1.31		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001		-		0.0	)18
1.900	0.000	0.000	0.000		1.20	-		0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	)19
2.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	J20
2.200	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.0	J22
2.400	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.0	J24
2.600	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.549	-	-			0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.042		-		0.0	J26
2.800	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.089	-	-		0.0	J28
3.000	0.000	0.000	0.000		0.204	-	20	0.000	0.000	0.000		0.275	-	6			0.000	0.000	0.000		0.100		-	0.000	0.000	0.000		0.166		-		0.03	J30
3.200	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.272	-	-		0.0	J32
3.400	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.347		-	0.000	0.000	0.000		0.404		-		0.03	J34
3.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.558	-	-		0.03	J36
3.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.705		-	0.000	0.000	0.000		0.731	-	-		0.03	J38
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.914	-	-		0.0	)40
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.30		-							-		0.0	)44
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.70		-							-		0.0	)48
5.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.10		-							-		0.0	J52
5.600						-	-						-	-									-							-		0.0	J56
	Totals:					0	20						0	6	0	0						0	0						0	0	0	0	
	Number	of Trades	:				0							0		0							0.00							0	0		

Year: 139 Trading Day No: 119 Section 7: Stock Options

Tuesday, 26 June, 2018

PPC (CR)

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

							C	all Optio	ns															Put C	ptions						
				July	2018						August	2018			Other Months				July	2018						August	2018			Other Months	
erise e	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 Vo	lume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Exce Pri
200						-	-						-	-							-	-						-			0.
300						-	-						-	-							-	-							-		0.
400	0.000	0.000	0.000		0.612		-	0.000	0.000	0.000		0.615		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
500	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.518	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0
600	0.000	0.000	0.000		0.414	-		0.000	0.000	0.000		0.424	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.010		-		0
00	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.337	-	30		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023		-		C
800	0.000	0.000	0.000		0.233		-	0.000	0.000	0.000		0.259		-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.044	-	-		(
900	0.000	0.000	0.000		0.159	-		0.000	0.000	0.000		0.192	-			0.000	0.000	0.000		0.046		-	0.000	0.000	0.000		0.077	-	-		
00	0.000	0.000	0.000		0.100	-	20	0.000	0.000	0.000		0.137	-			0.000	0.000	0.000		0.088		-	0.000	0.000	0.000		0.121		-		
00	0.000	0.000	0.000		0.032	-	210	0.000	0.000	0.000		0.062	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.247	-	-		
00	0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.025		-		0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.410	-	-		
00	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.595		-		
00	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.790		-	0.000	0.000	0.000		0.790	-	-		
00	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-		
00	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.19		-	0.000	0.000	0.000		1.19		-		
00	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.39		-						-	-		
00	0.000	0.000	0.000		0.002		-							-		0.000	0.000	0.000		1.59	-	-						-	-		
800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.79		-						-	-		
00						-							-									-							-		
00						-	-						-	-							-	-									
	Totals:					0	230						0	30	0 0						0	0						0	0	0 0	
	Number o	of Trades					0							0	0							0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,655	5.31%					35,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,689	3.86%					21,912
ALPHABOR	ALPHA BANK (CR)	27,451	5,660	3.31%	5,000	3.15%	80,000	10.00%	15,327,382
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	7,975	1,045	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	80,851	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	5,500	30,516	5.31%					21,376,229
EYDAPBOR	EYDAP S.A. (CR)		1,822	5.31%					87,948
FFGRPBOR	FOLLI FOLLIE (CR)								1,705,334
FOYRKBOR	FOURLIS (CR)	500	918	5.31%					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)	250	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	36,168	3.31%					54,163
MYTILBOR	MYTILINEOS HOLDINGS (CR)	86,920	184,129	3.31%	85,420	2.79%			4,087
ETEBOR	NATIONAL BANK (CR)	261,000	141,948	5.31%	11,000	3.44%			91,139,105
OPAPBOR	OPAP (CR)	22,747	44,789	3.31%	747	2.65%			832,689
HTOBOR	OTE (CR)	3,000	54,131	5.31%					780,169
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	30	4,874	5.31%	30	2.65%			15,824,566
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		121,692	5.31%					5,318,242
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: 119

Section 7: Stock Lending Analytic Figures

Tuesday, 26 June, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	ransactions[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	206,603	5.31%					20,166
VIOBOR	VIOHALCO SA/NV (CB)		69,479	5.31%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 119

Tuesday, 26 June, 2018

## Sectors codification for listed companies

_						
	533	-	Exploration & Production	537	-	Integrated Oil & Gas
	1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
	1753	-	Aluminum	1755	-	Nonferrous Metals
	1757	-	Steel	1775	-	General Mining
	2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
	2723	-	Containers & Packaging	2727	-	Diversified Industrials
	2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
	2757	-	Industrial Machinery	2773	-	Marine Transportation
	2777	-	Transportation Services	2791	-	Business Support Services
	2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
	3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
	3577	-	Food Products	3722	-	Durable Household Products
	3726	-	Furnishings	3728	-	Home Construction
	3747	-	Toys	3763	-	Clothing & Accessories
	3765	-	Footwear	3767	-	Personal Products
	3785	-	Tobacco	4533	-	Health Care Providers
	4535	-	Medical Equipment	4577	-	Pharmaceuticals
	5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
	5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
	5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
	5555	-	Media Agencies	5557	-	Publishing
	5751	-	Airlines	5752	-	Gambling
	5753	-	Hotels	5755	-	Recreational Services
	5757	-	Restaurants & Bars	5759	-	Travel & Tourism
	6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
	7535	-	Conventional Electricity	7537	-	Alternative Electricity
	7577	-	Water	8355	-	Banks
	8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
	8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
	8671	-	Industrial & Office REITs	8674	-	Diversified REITs
	8675	-	Specialty REITs	8775	-	Specialty Finance
	8777	-	Investment Services	8985	-	Equity Investment Instruments
	9533	-	Computer Services	9535	-	Internet
	9537	-	Software	9572	-	Computer Hardware
	9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment

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