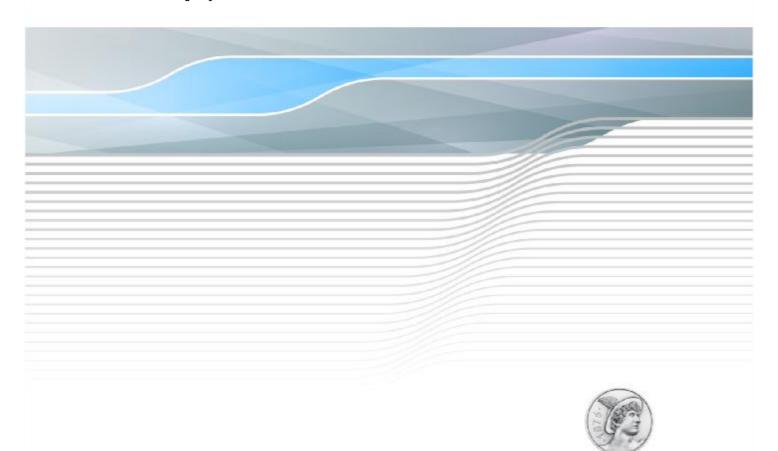
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 27 June, 2018 Year: 139 Trading Day No: 120



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 120

Wednesday, 27 June, 2018

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## Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

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

Athex Members Guarantee Fund

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

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

#### Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 120

Wednesday, 27 June, 2018

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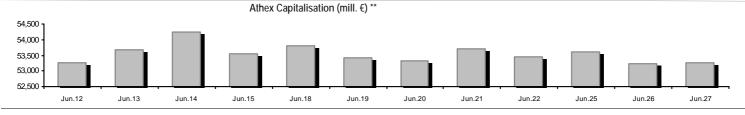
Appendix A: Sectors codification for listed companies

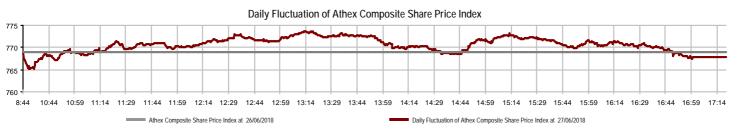
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets



<del>_</del>					
Athex Capitalisation (mill. €) **:	53,268.16		Derivatives Total Open Interest	422,309	
Daily change: mill. €   %	28.16	0.05%	in Index Futures   % daily chng	11,007	0.82%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,690.52	11.04%	in Stock Futures   % daily chng	406,144	2.03%
Athex Composite Share Price Index   % daily chng	767.91	-0.13%	in Index Options   % daily chng	4,372	0.88%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ ) Daily change (mill. $\epsilon$ )	48,090.15 46.03		in Stock Options   % daily chng	786	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	49,224.19		Derivatives Contracts Volume:	24,131	
Daily change: %	9,625.93	24.31%	Daily change: pieces   %	-778	-3.12%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	67,246.13	15.58%	YtD Avg Derivatives Contracts % chng prev year Avg	62,233	-19.68%
Blocks Transactions Value of Method 6-1 (thou. €)	9,256.31		Derivatives Trades Number:	1,942	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	754.92		Daily change: number   %	378	24.17%
Bonds Transactions Value (thou.€)	824.42		YtD Avg Trades number % chng prev year Avg	3,182	21.24%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 27,450.	54	Lending Total Open Interest	534,106	
Daily change: thou. pieces   %	219.91	0.81%	Daily change: pieces   %	-84,113	-13.61%
YtD Avg Volume: % chng prev year Avg	48,329.38	-32.96%	Lending Volume (Multilateral/Bilateral)	106,649	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	992.26		Daily change: pieces   %	-75,548	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	85.42				
Bonds Transactions Volume	807,000		Multilateral Lending	94,603	
			Bilateral Lending	12,046	
Securities' Trades Number with Block Trades Method 6-1	20,538		Lending Trades Number:	28	115.38%
Daily change: number   %	3,904	23.47%	Daily change: %	15	
YtD Avg Trades number % chng prev year Avg	22,728	30.11%	Multilateral Lending Trades Number	25	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	1 43		Enaced. Estating Trades Namber		
Number of Bonds Transactions	43				



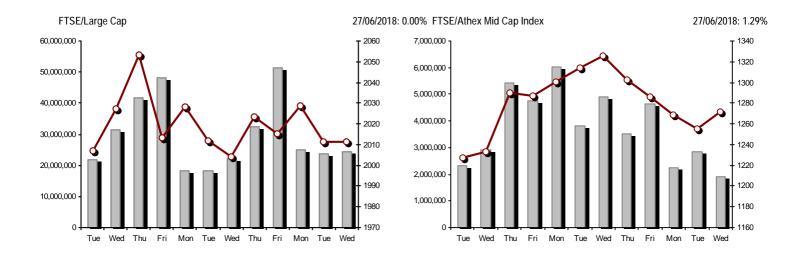


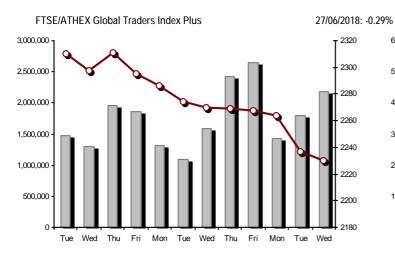
Athex Indices									
Index name	27/06/2018	26/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	767.91 Œ	768.89	-0.98	-0.13%	765.11	773.72	735.66	895.64	-4.29% Œ
FTSE/Athex Large Cap	2,011.16 Œ	2,011.21	-0.05	0.00%	2,001.77	2,024.50	1,949.47	2,275.91	-3.46% Œ
FTSE/Athex Mid Cap Index	1,271.48 #	1,255.32	16.16	1.29%	1,249.95	1,271.63	1,138.94	1,417.74	6.11% #
FTSE/ATHEX-CSE Banking Index	663.11 Œ	675.35	-12.24	-1.81%	663.11	678.93	576.07	788.88	-0.01% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	2,230.14 Œ	2,236.65	-6.51	-0.29%	2,224.21	2,250.97	2,221.39	2,656.94	-4.68% Œ
FTSE/ATHEX Global Traders Index	2,104.81 #	2,085.86	18.95	0.91%	2,073.28	2,109.40	2,032.80	2,452.53	-3.37% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,415.40 Œ	2,419.63	-4.23	-0.17%	2,393.56	2,428.87	1,953.64	2,464.88	23.62% #
ATHEX Mid & SmallCap Price Index	3,950.00 Œ	3,985.39	-35.39	-0.89%	3,937.34	3,986.51	3,459.89	4,442.84	14.09% #
FTSE/Athex Market Index	499.42 #	499.18	0.24	0.05%	496.95	502.37	482.77	564.78	-3.01% Œ
FTSE Med Index	4,388.33 Œ	4,410.39	-22.06	-0.50%			3,923.92	4,523.69	1.22% #
Athex Composite Index Total Return Index	1,205.91 Œ	1,207.46	-1.55	-0.13%	1,201.52	1,215.05	1,149.10	1,392.60	-3.33% Œ
FTSE/Athex Large Cap Total Return	2,962.96 #	2,939.97	22.99	0.78%			2,841.28	3,277.20	-1.84% Œ
FTSE/ATHEX Large Cap Net Total Return	871.79 Œ	871.81	-0.02	0.00%	867.72	877.57	842.08	979.13	-2.72% Œ
FTSE/Athex Mid Cap Total Return	1,534.83 #	1,512.71	22.12	1.46%			1,400.60	1,702.90	6.40% #
FTSE/ATHEX-CSE Banking Total Return Index	635.45 Œ	647.18	-11.73	-1.81%			563.29	747.83	0.00% Œ
Hellenic Mid & Small Cap Index	995.87 #	992.18	3.69	0.37%	988.66	999.66	968.54	1,185.73	-3.51% Œ
FTSE/Athex Banks	876.13 <b>Œ</b>	892.30	-16.17	-1.81%	876.13	897.03	761.12	1,042.30	-0.01% <b>Œ</b>
FTSE/Athex Financial Services	1,009.53 #	1,006.72	2.81	0.28%	994.68	1,015.76	973.71	1,309.27	-10.30% Œ
FTSE/Athex Industrial Goods & Services	2,254.00 Œ	2,258.59	-4.59	-0.20%	2,236.56	2,271.99	2,190.20	2,717.62	0.35% #
FTSE/Athex Retail	55.39 ¬	55.39	0.00	0.00%	55.39	56.31	55.13	2,921.52	-98.01% Œ
FTSE/ATHEX Real Estate	3,182.84 Œ	3,208.12	-25.28	-0.79%	3,179.02	3,259.28	3,060.26	3,587.02	-6.63% Œ
FTSE/Athex Personal & Household Goods	7,757.03 #	7,588.03	169.00	2.23%	7,513.65	7,784.80	7,393.45	8,843.95	-3.04% Œ
FTSE/Athex Food & Beverage	10,772.20 #	10,663.89	108.31	1.02%	10,624.12	10,772.20	9,316.14	11,509.28	6.10% #
FTSE/Athex Basic Resources	3,806.13 #	3,781.53	24.60	0.65%	3,705.77	3,817.85	3,705.77	4,731.18	-5.61% Œ
FTSE/Athex Construction & Materials	2,953.72 #	2,934.41	19.31	0.66%	2,900.57	2,973.46	2,643.74	3,244.17	4.81% #
FTSE/Athex Oil & Gas	4,307.49 Œ	4,315.47	-7.98	-0.18%	4,272.58	4,341.85	4,177.14	5,031.64	-4.90% Œ
FTSE/Athex Chemicals	10,209.34 #	10,048.67	160.67	1.60%	9,913.04	10,209.34	9,514.16	12,117.06	-11.01% <b>Œ</b>
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	1,698.92 Œ	1,699.33	-0.41	-0.02%	1,687.74	1,708.84	1,592.47	1,962.01	-7.15% Œ
FTSE/Athex Technology	917.87 Œ	922.13	-4.26	-0.46%	910.73	931.45	825.68	1,116.72	0.78% #
FTSE/Athex Telecommunications	3,008.56 #	2,972.78	35.78	1.20%	2,939.74	3,030.58	2,744.31	3,526.04	-4.96% Œ
FTSE/Athex Utilities	1,991.16 #	1,987.00	4.16	0.21%	1,975.96	2,004.30	1,949.72	2,508.45	-0.06% Œ
FTSE/Athex Health Care	391.52 Œ	401.07	-9.55	-2.38%	389.59	401.07	256.65	454.42	51.74% #
Athex All Share Index	187.81 #	187.71	0.10	0.06%	187.81	187.81	183.32	209.09	-1.28% Œ
Hellenic Corporate Bond Index	116.87 #	116.87	0.00	0.00%			116.87	118.41	-0.07% Œ
Hellenic Corporate Bond Price Index	98.10 Œ	98.11	-0.01	-0.01%			98.10	100.55	-1.84% 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 25/06/2018.

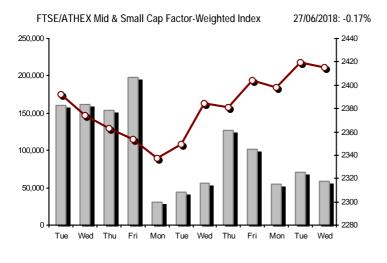
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

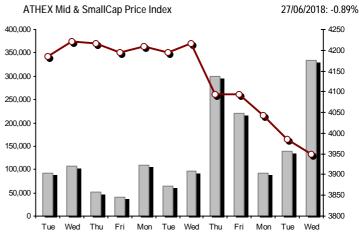
#### Athex Indices











Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	122	105	16	1	
Gain / Lose / Same:	44 / 50 / 28	37 / 43 / 25	7/6/3	0/1/0	
Athex Capitalisation (mill. €) **	53,268.16	53,033.01	235.16		
Daily Average Trans/ons Value(thou.€)	67,246.13	67,240.00	44.85	54.06	
Transactions Value	49,979.11	49,316.92	88.86	573.34	
Main Board:	39,967.88	39,305.68	88.86	573.34	
Blocks Board 6_2_3:	10,011.24	10,011.24	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	48,329,383	48,116,056	274,741	2,525	
Transactions Volume	27,535,962	27,008,981	498,900	28,081	
Main Board:	26,458,279	25,931,298	498,900	28,081	
Blocks Board 6_2_3:	1,077,683	1,077,683	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,728	22,610	116	2	
Number of Trades	20,539	20,393	137	9	
Main Board:	20,532	20,386	137	9	
Blocks Board 6_2_3:	7	7	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	9,404	21,293,303	15,486,917.03	30.99%
1700 -	- Basic Resources	3/3/1	201	71,909	105,061.96	0.21%
1300 -	- Chemicals	3/1/0	122	13,939	49,997.14	0.10%
2300 -	- Construction & Materials	8/4/2	1,310	411,499	3,429,608.40	6.86%
12000 -	- Financial Instruments	0/1/0	9	28,081	573,344.22	1.15%
8700 -	- Financial Services	1/3/0	497	605,976	388,648.36	0.78%
3500 -	- Food & Beverage	4 / 4 / 3	699	621,896	1,039,468.83	2.08%
4500 -	- Health Care	1/4/0	164	167,892	145,080.67	0.29%
2700 -	- Industrial Goods & Services	4/6/4	1,822	1,358,898	6,129,137.48	12.26%
8500 -	- Insurance	1/0/0	8	61	208.25	0.00%
5500 -	- Media	0/0/2	2	491	168.01	0.00%
500 -	- Oil & Gas	1/1/1	717	109,480	1,241,149.22	2.48%
3700 -	Personal & Household Goods	5/4/4	1,288	347,138	2,946,530.78	5.90%
8600 -	- Real Estate	1 / 4 / 4	335	146,235	1,217,140.28	2.44%
5300 -	- Retail	0/0/2	7	2,101	3,478.52	0.01%
9500 -	- Technology	4/5/1	278	142,278	144,048.34	0.29%
6500 -	- Telecommunications	1/0/0	1,428	1,201,246	13,088,691.94	26.19%
5700 -	- Travel & Leisure	3/2/4	1,444	806,962	3,359,427.31	6.72%
7500 -	- Utilities	3/3/0	804	206,577	631,008.05	1.26%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.984	5.53% #	SELONDA AQUACULTURE SA (CR)	0.085	-14.14% Œ
PAPOUTSANIS (CR)	0.394	2.87% #	NIREFS SA (CR)	0.183	-8.50% Œ
JUMBO SA (CR)	13.84	2.52% #	PROFILE SA (CR)	1.285	-3.75% Œ
FOURLIS (CR)	6.1	2.01% #	PIRAEUS BANK (CR)	2.91	-3.00% Œ
INTRALOT (CR)	0.999	1.83% #	IASO SA (CR)	0.814	-2.86% Œ
CENERGY HOLDINGS (CB)	1.3	1.56% #	IKTINOS HELLAS SA (CR)	4.5	-2.60% Œ
GR. SARANTIS S.A. (CR)	7.5	1.35% #	CRETE PLASTICS SA (CR)	14	-2.10% Œ
THRACE PLASTICS SA (CR)	2.37	1.28% #	P.P.A. S.A. (CR)	16.5	-2.02% Œ
OTE (CR)	10.93	1.20% #	ALPHA BANK (CR)	1.95	-2.01% <b>Œ</b>
NEWSPHONE HELLAS SA (CR)	0.378	1.07% #	HYGEIA SA (CR)	0.86	-1.71% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,088.69	1.20% #	NATIONAL BANK (CR)	14,771,233	-1.62% Œ
ALPHA BANK (CR)	6,639.66	-2.01% <b>d</b>	E ALPHA BANK (CR)	3,386,776	-2.01% Œ
MYTILINEOS HOLDINGS (CR)	5,048.45	0.00% ¬	EUROBANK ERGASIAS (CR)	2,074,136	-1.08% Œ
NATIONAL BANK (CR)	3,990.91	-1.62% <b>q</b>	OTE (CR)	1,201,246	1.20% #
PIRAEUS BANK (CR)	2,903.09	-3.00% <b>q</b>	PIRAEUS BANK (CR)	979,122	-3.00% Œ
OPAP (CR)	2,641.92	0.00% ¬	MYTILINEOS HOLDINGS (CR)	584,844	0.00% ¬
JUMBO SA (CR)	2,417.35	2.52% #	MARFIN INVESTMENT GROUP (CR)	509,759	-1.08% <b>Œ</b>
TITAN CEMENT (CR)	2,407.41	0.00% ¬	INTRALOT (CR)	489,056	1.83% #
EUROBANK ERGASIAS (CR)	1,925.75	-1.08% <b>q</b>	NIREFS SA (CR)	363,297	-8.50% Œ
GRIVALIA PROPERTIES (CR)	1,084.98	-1.02% <b>g</b>	E OPAP (CR)	273,109	0.00% ¬

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	250	1,485	11,007
FTSE/Athex Large Cap	250	1,485	11,007
Stock Futures	1,682	22,592	405,419
ADMIE (IPTO) HOLDING S.A. (CR)	11	34	9,913
ALPHA BANK (CR)	159	2,896	22,571
CC HBC AG (CR)	7	29	178
CENERGY HOLDINGS (CB)	8	37	4,667
ELLAKTOR (CR)	28	254	6,315
EUROBANK ERGASIAS (CR)	121	1,470	22,740
EYDAP S.A. (CR)	6	7	948
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	6	23	168
GEK TERNA (CR)	43	219	6,417
GRIVALIA PROPERTIES (CR)	0	0	127
HELLENIC EXCHANGES-A.S.E. (CR)	13	29	1,074
HELLENIC PETROLEUM (CR)	27	63	3,991
INTRACOM HOLDINGS (CR)	3	29	4,204
INTRALOT (CR)	23	279	5,706
JUMBO SA (CR)	76	146	897
LAMDA DEVELOPMENT SA (CR)	4	9	2,260
MARFIN INVESTMENT GROUP (CR)	24	550	61,593
MOTOR OIL (CR)	4	8	597
MYTILINEOS HOLDINGS (CR)	220	645	8,734
NATIONAL BANK (CR)	234	11,541	181,071
OPAP (CR)	12	37	2,268
OTE (CR)	168	890	5,551
P.P.A. S.A. (CR)	0	0	799
PIRAEUS BANK (CR)	264	2,384	23,846
PPC (CR)	53	251	13,204
TERNA ENERGY (CR)	41	74	8,067
TITAN CEMENT (CR)	7	12	150
VIOHALCO SA/NV (CB)	120	676	5,623
Index Options	10	54	4,372
FTSE/Athex Large Cap	10	54	4,372
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	1,942	24,131	421,584

Wednesday, 27 June, 2018

101,260,000 2.13 0.3134 0.1 133,025,996 1.41	07/04/2008 18/04/ 07/04/2008 30/04/ 07/12/ 07/12/ 07/12/ 07/12/ 29/06/2017 29/04/ 07/01/ 03/07/2007 07/01/ 03/07/2007 07/01/ 03/05/2007 23/06/ 03/05/2007 23/06/ 03/05/2007 29/08/ 04/04/2007 29/08/ 04/04/2007 29/08/ 04/04/2007 29/08/ 04/04/2007 29/08/ 04/04/2007 19/06/ 04/06/2007 07/06/ 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2008 04/06/2009 04/06/200	2018 2016 2013 2014 2014 2014 2014	ALPHA BANK (CR) ATTICA BANK S.A. (CR) CENERGY HOLDINGS (CB) CC HBC AG (CR) GRIVALIA PROPERTIES (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR)	1.95 0.2385 1.3 28.9 8.71 0.653 13.84 6.22	_	0.236 26/06/2018 1.28 26/06/2018 28.6 26/06/2018	1.971 0.236 1.28 28.78 8.75		1.96 5020@1.94 0.238 9000@0.236 1.285 1900@1.28 28.659 5025@28.65	1000@1.96 4135@0.239 1450@1.31			81,481 57,260	3,664 67 79	6,639,656.81 19,420.28 73,607.46	3,010,213.79 110,009.08 247,211.49	1.676 2.252 838 0.2340.5071 838 1.108 1.6 273
461,254,013 0.300 190,162,681 371,365,550 6.70 0.4 ( 101,260,000 2.13 0.3134 0.1 133,025,996 1.41 136,059,759 0.880 ( 79,721,775 0.300 939,510,748 0.300	04/06/2008 30/04// 07/12// 0.44 29/06/2017 29/04// 1902 0.3646 23/03/2018 08/01// 03/07/2007 07/01// 0.36 0.36 26/03/2018 05/03// 30/05/2007 23/06// 26/04/2007 29/08// 26/02// 19/06/	2018 2016 2013 2014 2014 2014 2014	ATTICA BANK S.A. (CR)  CENERGY HOLDINGS (CB)  CC HBC AG (CR)  GRIVALIA PROPERTIES (CR)  INTRACOM HOLDINGS (CR)  JUMBO SA (CR)  LAMDA DEVELOPMENT SA (CR)	0.2385 1.3 28.9 8.71 0.653 13.84	1.06 # 1.56 # 1.05 # -1.02 Œ -0.15 Œ	0.236 26/06/2018 1.28 26/06/2018 28.6 26/06/2018 8.8 26/06/2018	0.236 1.28 28.78	0.236	0.238 9000@0.236 1.285 1900@1.28	4135@0.239 1450@1.31			81,481 57,260	67	19,420.28	110,009.08	0.2340.5071 83
190,162,681 371,365,550 6.70 0.4 ( 101,260,000 2.13 0.3134 0.1 133,025,996 1.41 136,059,759 0.880 ( 79,721,775 0.300 939,510,748 0.300	0.44 29/06/2017 29/04/. 0.44 29/06/2017 29/04/. 1902 0.3646 23/03/2018 08/01/ 03/07/2007 07/01/. 0.36 0.36 26/03/2018 05/03/ 30/05/2007 23/06/ 26/04/2007 29/08/ 26/02/ 19/06/.	2016 2013 2014 2002 2014 2014	CENERGY HOLDINGS (CB) CC HBC AG (CR) GRIVALIA PROPERTIES (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	1.3 28.9 8.71 0.653 13.84	1.56 # 1.05 # -1.02 Œ -0.15 Œ	1.28 26/06/2018 28.6 26/06/2018 8.8 26/06/2018	1.28 28.78	1.266 1.3 1.3	1.285 1900@1.28	1450@1.31			57,260				
371,365,550 6.70 0.4 ( 101,260,000 2.13 0.3134 0.1 133,025,996 1.41 136,059,759 0.880 ( 79,721,775 0.300 939,510,748 0.300	0.44 29/06/2017 29/04/. 1902 0.3646 23/03/2018 08/01/ 0.367/2007 07/01/. 0.36 0.36 26/03/2018 05/03/ 30/05/2007 23/06/ 26/04/2007 29/08/ 26/04/2007 19/06/.	2013 2014 2002 2014 2014	CC HBC AG (CR) GRIVALIA PROPERTIES (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	28.9 8.71 0.653 13.84	1.05 # -1.02 Œ -0.15 Œ	28.6 26/06/2018 8.8 26/06/2018	28.78							79	73,607.46	247,211.49	1.108 1.6 27.
101,260,000 2.13 0.3134 0.1 133,025,996 1.41 136,059,759 0.880 ( 79,721,775 0.300 939,510,748 0.300	1902 0.3646 23/03/2018 08/01/ 03/07/2007 07/01/. 0.36 0.36 26/03/2018 05/03/ 30/05/2007 23/06/ 26/04/2007 29/08/ 26/02/ 19/06/.	2014 2002 2014 2014	GRIVALIA PROPERTIES (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	8.71 0.653 13.84	-1.02 <b>Œ</b> -0.15 <b>Œ</b>	8.8 26/06/2018		28.5 28.9 28.9	20 450 5025@20 45	1/00@20.00							
133,025,996 1.41 136,059,759 0.880 ( 79,721,775 0.300 939,510,748 0.300	0.3/07/2007 07/01/2 0.36 0.36 26/03/2018 05/03/2 30/05/2007 23/06/2 26/04/2007 29/08/2 26/02/2 19/06/	2002 2014 2014	INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR)	0.653 13.84	-0.15 Œ		8.75		20.009 0020@20.00	1690@28.90			31,309	137	897,292.80	10,732,464.40	24.93 30.87 35
136,059,759 0.880 ( 79,721,775 0.300 939,510,748 0.300	0.36	2014 2014 2014	JUMBO SA (CR)  LAMDA DEVELOPMENT SA (CR)	13.84	_	0.654 26/06/2018		8.71 8.99 8.71	8.835 900@8.72	353@8.75	38.84	2016	122,798	147	1,084,978.36	881,974.60	8.47 9.65 86
79,721,775 0.300 939,510,748 0.300	30/05/2007 23/06// 26/04/2007 29/08// 26/02// 19/06/	2014	LAMDA DEVELOPMENT SA (CR)		2.52 #		0.643	0.642 0.67 0.653	0.649 5000@0.646	7900@0.650			86,178	105	55,901.57	86,865.98	0.532 0.983 95
939,510,748 0.300	26/04/2007 29/08/2 26/04/2007 29/08/2 19/06/2	2014	, ,	6.22		13.5 26/06/2018	13.5	13.32 13.92 13.84	13.791 2000@13.74	41@13.90	22.84	2016	175,288	874	2,417,352.06	1,883,067.06	13.02 16.4 37
	26/02/ 19/06/		MARFIN INVESTMENT GROUP (CR)		-0.32 <b>Œ</b>	6.24 26/06/2018	6.2	6.16 6.28 6.22	6.222 100@6.21	164@6.22			16,323	119	101,568.51	495,869.44	5.76 7.52 86
259,189,761	19/06/	2016		0.1098	-1.08 Œ	0.111 26/06/2018	0.111	0.109 0.1126 0.1098	0.11 500@0.109	31799@0.110			509,759	146	56,284.62	103,158.28	0.10240.1836 87
			VIOHALCO SA/NV (CB)	3.38	-1.31 <b>Œ</b>	3.425 26/06/2018	3.42	3.38 3.505 3.38	3.453 2071@3.38	1250@3.42			231,706	575	800,168.53	876,061.39	2.91 4 27
232,000,000 2.12	0.4 0.55 00/05/0045 55/5:	2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.758	-0.11 <b>Œ</b>	1.76 26/06/2018	1.73	1.71 1.77 1.758	1.757 290@1.74	3315@1.76	9.46	2017	33,014	116	57,998.80	407,856.00	1.662 2.28 75
71,417,100 0.650 0.7	0.4 0.55 22/05/2018 27/06/	2014	AEGEAN AIRLINES (CR)	8.44	-0.94 <b>Œ</b>	8.52 26/06/2018	8.57	8.4 8.57 8.44	8.475 558@8.44	300@8.46			24,761	164	209,841.81	602,760.32	8.1 9.59 57
103,423,291 0.570	01/08/2011 19/04/	2016	GEK TERNA (CR)	5.1	-0.20 <b>Œ</b>	5.11 26/06/2018	5.11	5.04 5.3 5.1	5.166 75@5.08	1000@5.16			120,385	379	621,937.21	527,458.78	4.415 5.64 23
232,000,000 2.48	20/07/2015 12/12/	2001	PPC (CR)	1.95	0.57 #	1.939 26/06/2018	1.948	1.92 1.966 1.95	1.949 940@1.94	750@1.96			85,810	212	167,262.89	452,400.00	1.864 3.35 75
9,147,151,527 0.300	16/05/2008 30/11/2	2015	NATIONAL BANK (CR)	0.267	-1.62 Œ	0.271 26/06/2018	0.27	0.267 0.274 0.267	0.2751200@0.267	2500@0.268			14,771,233	2,933	3,990,905.80	2,442,289.46	0.252 0.355 83
177,001,313 1.03	05/07/2011 20/12/	2007	ELLAKTOR (CR)	1.984	5.53 #	1.88 26/06/2018	1.88	1.862 1.984 1.984	1.948 1000@1.97	700@1.99			103,163	213	200,945.76	351,170.60	1.48 2.155 23
60,599,000 0.840 0.1026 0.	0.065 0.0502 05/06/2018 24/07/	2017	HELLENIC EXCHANGES-A.S.E. (CR)	4.74	0.64 #	4.71 26/06/2018	4.75	4.635 4.75 4.74	4.684 2000@4.69	1010@4.75			68,814	316	322,323.02	287,239.26	4.525 5.87 87
305,635,185 2.18	0.15 04/12/2017 01/10/	2003	HELLENIC PETROLEUM (CR)	7.31	0.41 #	7.28 26/06/2018	7.21	7.21 7.39 7.31	7.315 100@7.30	59@7.33			67,340	377	492,622.14	2,234,193.20	7.08 8.88 5
106,500,000 0.600 0.31 (	0.11 0.2 22/06/2018 28/01/	2000	EYDAP S.A. (CR)	5.5	-0.36 Œ	5.52 26/06/2018	5.53	5.5 5.59 5.5	5.535 228@5.54	150@5.59			18,099	171	100,184.08	585,750.00	5.49 6.97 75
156,961,721 0.300	30/05/2013 14/11/	2007	INTRALOT (CR)	0.999	1.83 #	0.981 26/06/2018	1	0.987 1.018 0.999	1 2500@0.997	50000@1.00			489,056	314	488,987.04	156,804.76	0.686 1.512 57
19,804,134 0.300	01/07/2004 06/11/2	2017	KEKROPS SA (CR)	1.35	1.50 #	1.33 26/06/2018	1.3	1.29 1.35 1.35	1.338 1500@1.28	725@1.35		2017	1,900	7	2,541.25	26,735.58	0.72 1.84 86
110,782,980 0.750 0.65	0.9 1.3 26/06/2018 04/11/	2013	MOTOR OIL (CR)	17.78	-0.45 Œ	17.86 26/06/2018	17.88	17.68 17.92 17.78	17.802 90@17.72	100@17.80			42,040	339	748,377.08	1,969,721.38	17.1 20.45 5
142,891,161 0.970	0.32 11/06/2018 07/07/	2017	MYTILINEOS HOLDINGS (CR)	8.68	7	8.68 26/06/2018	8.69	8.54 8.71 8.68	8.632 50@8.67	3164@8.68			584,844	1,003	5,048,448.35	1,240,295.28	8.49 10.76 27
25,000,000 2.00 0.1114 0.0	0892 19/07/2017 08/08/3	2003	P.P.A. S.A. (CR)	16.5	-2.02 Œ	16.84 26/06/2018	16.76	16.5 16.78 16.5	16.515 8@16.30	500@16.76	36.54	2017	6,061	62	100,099.74	412,500.00	15.44 17.7 27
319,000,000 0.300 0.7 0	0.72 0.4 07/05/2018 25/04/	2001	OPAP (CR)	9.67		9.67 26/06/2018	9.67	9.56 9.72 9.67	9.673 5484@9.67	2734@9.72			273,109	937	2,641,917.31	3,084,730.00	8.915 11.15 57
490,150,389 2.83 0.1	0.16 07/07/2017 18/06/	1998	OTE (CR)	10.93	1.20 #	10.8 26/06/2018	10.8	10.68 11.01 10.93	10.896 1000@10.91	275@10.97			1,201,246	1,428	13,088,691.94	5,357,343.75	9.97 12.81 65
436,659,164 6.00	16/05/2008 31/07/2	2017	PIRAEUS BANK (CR)	2.91	-3.00 Œ	3 26/06/2018	2.99	2.91 3.022 2.91	2.965 10115@2.91	300@2.92			979,122	1,436	2,903,087.25	1,270,678.17	2.282 3.934 83
69,877,484 0.780 (0.08) (0.08	875) (0.14) 24/05/2018 13/06/	2018	GR. SARANTIS S.A. (CR)	7.5	1.35 #	7.4 26/06/2018	7.42	7.42 7.54 7.5	7.482 274@7.42	1333@7.54			44,512	153	333,030.88	524,081.13	6.325 8.275 37
113,918,936 0.300 0.0935 0.0	0939 0.0419 10/01/2018 24/03/	2017	TERNA ENERGY (CR)	5.31	0.76 #	5.27 26/06/2018	5.27	5.23 5.33 5.31	5.305 1889@5.28	4308@5.30			49,591	260	263,063.41	604,909.55	4.4 5.35 75
77,063,568 2.50 0.3099 0.1	1049 0.0527 25/06/2018 26/06/	2018	TITAN CEMENT (CR)	21.45		21.45 26/06/2018	21.45	21.15 21.9 21.45	21.498 12019@21.45	1000@21.50			111,981	491	2,407,408.20	1,776,766.03	19.78 25.35 23
2,185,998,765 0.300	02/05/2008 27/11/	2015	EUROBANK ERGASIAS (CR)	0.917	-1.08 Œ	0.927 26/06/2018	0.916	0.916 0.946 0.917	0.928 18387@0.917	1200@0.921			2,074,136	1,275	1,925,753.64	2,004,560.87	0.7025 1.058 83
Main Market - Medium	n Liquidity Class																
13,126,020 0.610	08/07/2010 08/09/2	2017	AS COMPANY SA (CR)	2.1		2.1 26/06/2018	2.1	2.1 2.1 2.1	2.1 301@2.04	185@2.20			1,500	3	3,150.00	27,564.64	1.58 2.44 53
191,660,320 0.300	20/07/2009 29/12/	2010	ATTICA HOLDINGS (CR)	1.34		1.34 26/06/2018			200@1.32	700@1.37						256,824.83	1.31 1.77 57
12,213,750 0.320 0.85 (	0.85 1.1 17/05/2018 22/11/	2013	AUTOHELLAS SA (CR)	23.8	0.85 #	23.6 26/06/2018	23.6	23.2 23.8 23.8	23.55 465@23.60	860@23.80			406	10	9,561.40	290,687.25	21.2 26 57
11,921,531 2.33	0.035 24/04/2018 31/07/	2017	BRIQ PROPERTIES (CR)	1.83	¬	1.83 26/06/2018			40@1.75	350@1.83	9.73	2017				21,816.40	1.72 2.1 86
15,816,009 0.300	01/07/2009 17/07/	2000	BYTE COMPUTER SA (CR)	0.585	1.74 #	0.575 26/06/2018	0.585	0.585 0.585 0.585	0.585	48@0.585			150	1	87.75	9,252.37	0.45 0.705 95

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

Wednesday,	27	luna	2010
wednesday,	21	June,	2018

Number of Outstanding Securities Nominal Value		dends [1] 2016 - 2	Date of Last Coupon 2017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume T			Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.122	-5.43 <b>Œ</b>	0.129 26/06/201	3 0.122	0.122 0.122 0.122	0.122 1000@0.119	650@0.122			2,000	4	244.00	12,337.10	0.108 0.209 5752
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.3	11.11 #	0.27 26/06/201	0.298	0.298 0.3 0.3	0.3 300@0.212	1000@0.270	85.90	2017	5,800	5	1,738.50	2,972.25	0.122 0.338 9572
51,643,688 0.970			21/06/2010 21/07/2017		FOURLIS (CR)	6.1	2.01 #	5.98 26/06/201	6.15	6.05 6.15 6.1	6.106 150@5.98	11587@6.10			23,827	105	145,476.70	315,026.50	5.41 6.26 3722
20,578,374 0.620	0.07	0.07	0.1 08/06/2018 18/05/2015		INFORM P. LYKOS SA (CR)	0.85	0.47 #	0.846 26/06/201	3 0.8	0.8 0.852 0.852	0.849 100@0.822	500@0.854			2,602	7	2,209.60	17,491.62	0.738 0.998 2791
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.38	-1.78 Œ	1.405 26/06/201	3 1.31	1.31 1.405 1.38	1.381 500@1.36	490@1.38			5,814	15	8,027.43	42,058.48	0.88 1.47 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.565	1.62 #	0.556 26/06/201	0.562	0.555 0.569 0.565	0.562 1000@0.558	470@0.568			6,514	24	3,658.30	43,874.99	0.5 1.05 2357
468,700	1	0.73	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	41	-1.21 Œ	41.5 26/06/201	3 42.5	41 42.5 41	41.657 2@40.00	62@41.00	1.81	2017	7	6	291.60	19,216.70	14.8 47.5 1775
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	0.97	¬	0.97 26/06/201	3		100@0.965	50@0.995		2017				10,185.00	0.945 1.15 2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.24	¬	0.24 26/06/201	3		950@0.170	1700@0.232						1,488.00	0.164 0.432 3763
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.35	-0.69 Œ	4.38 26/06/201	3 4.38	4.31 4.38 4.35	4.352 100@4.31	180@4.38	29.55	2017	960	21	4,178.08	54,013.95	3.99 4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018 05/12/2012		PAPERPACK (CR)	3.4	¬	3.4 26/06/201	3		500@3.04	200@3.68	9.63	2017				13,440.51	2.2 3.6 2723
11,812,193 0.470			29/05/2018 15/11/2006		PROFILE SA (CR)	1.285	-3.75 Œ	1.335 26/06/201	3 1.315	1.285 1.315 1.285	1.296 940@1.28	708@1.29			38,608	67	50,022.07	15,178.67	0.7 1.625 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.212	1.92 #	0.208 26/06/201	3 0.23	0.205 0.23 0.212	0.212 230@0.202	3149@0.212			3,074	21	652.60	5,797.17	0.201 0.365 9533
11,913,632 0.680			05/09/2008 08/11/2017		QUEST HOLDINGS (CR)	11.95	¬	11.95 26/06/201	3 11.95	11.8 12 11.95	11.898 1@11.85	28@11.95			501	17	5,960.70	142,367.90	9.3 12.65 9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.89	¬	0.89 26/06/201	3 0.89	0.89 0.89 0.89	0.89 200@0.885	390@0.930			200	2	178.00	51,117.05	0.72 1.05 8633
6,456,530 1.08			19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	6.05	,	6.05 26/06/201	3		50@5.60	70@6.05						39,062.01	3.6 7.25 9578
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.55	¬	0.55 26/06/201	3 0.51	0.51 0.55 0.55	0.537 286@0.530	148@0.550			757	11	406.77	1,719.00	0.479 0.82 2353
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.299	-5.38 Œ	0.316 26/06/201	3 0.34	0.285 0.34 0.299	0.293 203@0.283	9451@0.299			2,499	27	733.01	6,582.86	0.22 0.462 1753
417,608 16.00			0.75 05/04/2018 05/03/2013		ANDROMEDA SA (CR)	19.4	-1.52 Œ	19.7 26/06/201	3 19.4	19.4 19.4 19.4	19.4 10@19.50	49@20.80	3.86	2017	3	1	58.20	8,101.60	18.6 23.6 8985
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.48	¬	0.48 26/06/201	3		500@0.340	4500@0.490						11,513.52	0.296 0.705 3726
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.6	¬	0.6 26/06/201	3 0.6	0.6 0.6 0.6	0.6 100@0.585	23@0.605			6,000	2	3,600.00	14,436.00	0.49 0.66 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.23	-3.36 Œ	0.238 26/06/201	3 0.232	0.23 0.232 0.23	0.232 2700@0.218	1640@0.230			102	2	23.66	7,985.60	0.18 0.352 3726
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.6	7.14 #	0.56 26/06/201	3 0.6	0.6 0.6 0.6	0.6 500@0.530	9500@0.595			30	1	18.00	8,203.92	0.324 0.645 3577
27,848,000 0.300	0.0084		16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.378	1.07 #	0.374 26/06/201	3 0.37	0.37 0.38 0.38	0.378 500@0.336	1122@0.380			28,210	16	10,660.34	10,526.54	0.23 0.458 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015		EKTER SA (CR)	0.925	1.65 #	0.91 26/06/201	3 0.9	0.895 0.925 0.925	0.902 190@0.895	645@0.925			7,085	38	6,390.15	10,406.25	0.63 1.09 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.95	0.52 #	1.94 26/06/201	3 1.9	1.895 1.95 1.95	1.941 1@1.91	1030@1.95			18,851	30	36,594.30	161,200.65	1.525 1.97 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.335	1.52 #	1.315 26/06/201	3 1.32	1.295 1.34 1.335	1.305 100@1.28	499@1.33	-(6)-	2017	2,727	28	3,559.71	24,592.72	1.26 1.74 1757
375,241,586 0.390			26/06/2008 14/07/2006		ELVALHALCOR (CB)	1.515	-1.62 Œ	1.54 26/06/201	3 1.535	1.515 1.545 1.515	1.529 1100@1.51	3850@1.53			65,146	128	99,601.49	568,491.00	1.31 2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018 02/07/2008		BANK OF GREECE (CR)	14.6	-1.68 Œ	14.85 26/06/201	3 14.6	14.35 14.75 14.6	14.582 8@14.60	50@14.70			555	29	8,093.25	290,027.34	13.65 19.2 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.555	2.64 #	1.515 26/06/201	3 1.555	1.555 1.555 1.555	1.555 220@1.51	254@1.53	20.03	2017	223	2	346.77	41,565.44	1.33 1.71 1353
51,830,520 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.16	-8.57 Œ	0.175 26/06/201	3 0.156	0.152 0.171 0.16	0.159 300@0.158	1000@0.183		2016	33,794	31	5,371.68	8,292.88	0.146 0.276 3763
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.86	-0.41 <b>Œ</b>	4.88 26/06/201	3 4.88	4.86 4.88 4.86	4.872 150@4.84	1942@4.88			1,212	15	5,904.57	176,418.00	4.46 5.22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.49	2.05 #	3.42 26/06/201	3.55	3.4 3.55 3.49	3.414 10@3.39	256@3.49			61	8	208.25	95,987.83	3.3 4.05 8536
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	0.814	-2.86 Œ	0.838 26/06/201	3 0.804	0.802 0.836 0.814	0.812 500@0.812	988@0.816			23,432	36	19,034.35	99,435.60	0.7821.0714 4533
28,580,100 0.400			0.07 14/05/2018 04/07/2016		IKTINOS HELLAS SA (CR)	4.5	-2.60 <b>Œ</b>	4.62 26/06/201	3 4.61	4.5 4.64 4.5	4.512 4581@4.50	721@4.59			38,305	86	172,830.55	128,610.45	2.18 4.81 2353
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.23		0.226 26/06/201		0.23 0.23 0.23	0.23 500@0.192	475@0.230	7.25	2016	25	1	5.75		0.172 0.268 9537
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.4	7	0.4 26/06/201			100@0.300	400@0.416		2017				4,493.28	0.282 0.54 9572
7,500,000 0.610			19/06/2015 11/07/2017		S.KANAKIS SA (CR)	4.08	1.49 #	4.02 26/06/201		3.96 4.08 4.08	3.976 300@3.96	186@4.08		2017	732	5	2,910.56		3.16 4.1 3577
14,679,792 1.68		0.07	28/06/2017 04/09/2000		KARATZIS SA (CR)	7.3	7	7.3 26/06/201			17@7.10	52@7.35						107,162.48	5.2 7.95 2723
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Wednesday, 27 June, 2018

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Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous cl price/da		Open price	Price Price Last min max price	nvy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.66	-1.49 Œ	0.67 26/0	06/2018	0.696	0.65 0.696 0.66	0.659	200@0.640	1775@0.642			5,817	26	3,835.88	26,544.68	0.64 0.84	12 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.55		0.55 26/0	06/2018				1500@0.440	427@0.550						6,330.56	0.31 0.66	5 3763
21,224,340 0.420		0.01	24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.41	¬	0.41 26/0	06/2018				500@0.380	500@0.470	43.15	2017				8,701.98	0.322 0.55	55 1757
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	5.08		5.08 26/0	06/2018	5.08	5.08 5.1 5.08	5.081	186424@5.08	50@6.50			2,552	30	12,964.76	69,019.42	4.9 6.	.5 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.634	-0.31 Œ	0.636 26/0	06/2018	0.62	0.602 0.634 0.634	0.617	750@0.606	590@0.634			1,070	6	659.69	18,690.32	0.562 0.8	34 3577
33,065,136 0.380	0.06	0.09	17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	4.07	0.49 #	4.05 26/0	06/2018	4	4 4.07 4.07	4.028	5@4.00	500@4.08	18.34	2017	11,042	72	44,473.02	134,575.10	3 4.2	24 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.995		0.995 26/0	06/2018				500@0.860	990@0.990						7,557.18	0.62 1.	.4 5759
2,160,524 0.670	0.0436	0.0436	07/08/2017	23/11/1999		N. LEVEDERIS SA (PB)	0.266		0.266 26/0	06/2018				500@0.188	2500@0.288		2017				1,623.23	0.182 0.	.3 1757
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.18	¬	2.18 26/0	06/2018	2.18	2.18 2.18 2.18	2.18	1300@2.12	1460@2.18			900	3	1,962.00	37,322.21	2 2.5	56 3577
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.254	2.42 #	0.248 26/0	06/2018	0.254	0.254 0.254 0.254	0.254	1680@0.224	1377@0.254			680	1	172.72	2,494.12	0.212 0.36	2 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.94	¬	0.94 26/0	06/2018			;	2000@0.720	499@1.01						10,998.00	0.61 1.	.2 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.338		0.338 26/0	06/2018	0.316	0.316 0.338 0.338	0.331	1000@0.312	370@0.338			1,840	12	609.58	10,879.56	0.258 0.44	16 3763
294,016,812 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.183	-8.50 Œ	0.2 26/0	06/2018	0.196	0.18 0.1994 0.183	0.19	60@0.181	6170@0.183			363,297	291	68,954.75	53,805.08	0.18 0.33	37 3573
10,080,000 3.00	0.58	0.49	31/07/2017	27/08/2001		TPA SA (CR)	24.8	2.48 #	24.2 26/0	06/2018	24.7	24.6 24.8 24.8	24.735	56@24.40	191@24.80	34.51	2017	104	11	2,572.40	249,984.00	24.2 31.	.4 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.238	¬	0.238 26/0	06/2018				600@0.168	22@0.234						1,183.21	0.142 0.44	16 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.394	2.87 #	0.383 26/0	06/2018	0.383	0.382 0.409 0.394	0.396	561@0.390	24488@0.395	47.61	2017	60,186	59	23,814.35	20,014.16	0.252 0.45	52 3767
17,240,776 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	0.845	-0.59 Œ	0.85 26/0	06/2018	0.85	0.845 0.85 0.845	0.847	635@0.815	649@0.835	7.89	2017	5,001	4	4,235.85	14,568.46	0.33 1.1	14 3577
7,070,400 0.930			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	6.36		6.36 26/0	06/2018	6.28	6.28 6.36 6.36	6.357	230@6.26	270@6.38			500	9	3,178.60	44,967.74	5.02 6.6	8 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018	3 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.07	-0.73 Œ	4.1 26/0	06/2018	4.07	3.99 4.08 4.07	4.029	464@3.99	738@4.07			6,149	36	24,774.29	89,847.96	3.97 4.7	/4 9572
43,741,452 0.660			0.0471 18/05/2018	01/11/1999		THRACE PLASTICS SA (CR)	2.37	1.28 #	2.34 26/0	06/2018	2.37	2.28 2.37 2.37	2.322	10@2.33	236@2.37			12,059	101	27,999.27	103,667.24	2.18 2.9	8 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.515	¬	0.515 26/0	06/2018	0.55	0.515 0.55 0.515	0.547	34@0.515	500@0.520			601	4	328.52	11,474.20	0.39 0.6	9 5379
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.085	-14.14 Œ	0.099 26/0	06/2018	0.0892	0.078 0.099 0.085	0.084	210@0.082	910@0.085			207,185	175	17,475.81	20,867.26	0.078 0.2	25 3573
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.23	¬	0.23 26/0	06/2018				600@0.162	711@0.240						6,540.80	0.159 0.38	34 1357
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.01	-1.95 Œ	2.05 26/0	06/2018	2.05	2.01 2.07 2.01	2.036	60@2.00	945@2.02			3,813	13	7,763.52	81,793.63	1.56 2.5	57 3728
7,568,960 2.50	0.3099	0.1049	0.0527 25/06/2018	26/06/2018		TITAN CEMENT CO. (PR)	16.35	0.93 #	16.2 26/0	06/2018	16.3	16.3 16.35 16.3	16.337	100@16.15	5@16.30			175	4	2,859.00	1,776,766.03	15.7 18.	.4 2353
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.86	-1.71 Œ	0.875 26/0	06/2018	0.861	0.85 0.865 0.86	0.855	3290@0.855	4500@0.869			137,147	89	117,267.27	262,929.89	0.558 0.98	38 4533
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.18	-17.43 Œ	0.218 26/0	06/2018	0.18	0.18 0.18 0.18	0.18	500@0.182	1115@0.216		2017	70	2	12.60	1,836.64	0.128 0.2	28 3763
Main Market -	Low L	_iquid	ity Class																				
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.75	7	6.75 26/0	06/2018	6.95	6.5 6.95 6.75	6.708	1@6.55	271@6.85			2,801	39	18,788.80	94,500.00	5.75 7.	.5 8637
51,119,369 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.12		0.12 26/0	06/2018					2500@0.119						6,134.32	0.095 0.16	9 5553
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.468	7	0.468 26/0	06/2018	0.464	0.464 0.466 0.466	0.466	200@0.466	200@0.510			124	2	57.74	24,710.47	0.412 0.7	17 3722
11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	6.15	-1.60 Œ	6.25 26/0	06/2018	6	6 6.25 6.15	6.048	200@6.10	360@6.30			1,560	6	9,435.00	72,078.15	5.35 7.	.4 2723
10,500,000 4.00		0.28	0.31 05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	4.88	-1.61 Œ	4.96 26/0	06/2018	4.94	4.88 4.94 4.88	4.89	200@4.86	44@4.90	8.20	2016	1,686	16	8,245.20	51,240.00	4.84 6.	.1 8674
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.41		0.41 26/0	06/2018			1	10500@0.370	400@0.444	48.10	2017				1,943.40	0.318 0.43	9533
22,996,875 1.25			24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	1.28	¬	1.28 26/0	06/2018	1.29	1.28 1.29 1.28	1.285	200@1.25	500@1.30		2017	394	3	506.26	29,436.00	1.15 1.8	32 2733
80,690,653 0.500			25/04/2014	22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.75	¬	0.75 26/0	06/2018	0.75	0.75 0.75 0.75	0.75	900@0.755	100@0.760	-(6)-	2017	300	3	225.00	60,517.99	0.7 0.	.9 8671
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.505	¬	0.505 26/0	06/2018	0.555	0.555 0.555 0.555	0.555	830@0.555				291	1	161.51	7,726.50	0.45 0.6	6 5557
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 26/0	06/2018					3415@0.442						9,216.90	0.442 0.4	19 2353
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.94		0.94 26/0	06/2018				200@0.850	30@0.940		2017				4,670.48	0.72 1.0	03 2723

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

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Number of Outstanding Securities Nominal Value		idends 2016	[1] Date of Last 2017 Dividend [2]	Coupon Right No	ote	Shares	Closing price	% change	Previous clos price/date	ing Ope		rice Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	rades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
6,325,000 0.600		0.11	04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.92	7	1.92 26/06/2	2018			100@1.93	900@2.10						12,144.00	1.36 2	2.2 2797
8,418,750 0.300	0.12	0.3	0.28 19/06/2018	27/06/2012		GEKE SA (CB)	5.2	4.00 #	5 26/06/2	2018	5.2	5.2 5.2 5.2	5.2 100@4.84	750@5.15	17.44	2017	300	2	1,560.00	43,777.50	4.38 5	5.9 5753
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.78	0.72 #	2.76 26/06/2	2018 2	2.78	2.78 2.78 2.78	2.78 200@2.68				150	1	417.00	41,700.00	2.52 2.8	88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018	23/12/2015		NBG PANGAEA (CR)	4.78		4.78 26/06/2	2018 4	1.78	4.78 4.78 4.78	4.78 1117@4.78	88@5.20			127	1	607.06	1,221,263.87	4.32 5.2	25 8671
3,307,500 0.710			11/08/2010	15/12/2017		ELVE SA (CR)	2.96	¬	2.96 26/06/2	2018			50@2.84	92@3.08						9,790.20	2.48 3.0	08 3763
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.188		0.188 26/06/2	2018				1060@0.188						5,966.09	0.152 0.26	64 3577
23,828,130 0.500	0.16	0.052	29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.5		1.5 26/06/2	2018	1.5	1.5 1.5 1.5	1.5 150@1.42	100@1.50			100	1	150.00	35,742.20	1.37 1.9	95 537
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	2.88		2.88 26/06/2	2018			50@2.90	100@3.16						40,466.80	2.88 3.8	82 2753
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.3	-4.41 <b>Œ</b>	1.36 26/06/2	2018 1	1.35	1.3 1.35 1.3	1.327 105@1.30	1500@1.31			6,003	35	7,964.65	112,756.77	1.26 1.6	62 4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.875	-2.78 <b>Q</b>	0.9 26/06/2	2018 0	).87	0.85 0.99 0.85	0.873 600@0.820	600@0.990			833	4	727.03	7,261.16	0.675 0.9	99 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066		0.066 26/06/2	2018			30438@0.073							3,318.19	0.06 0.06	66 2353
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.09		0.09 26/06/2	2018			2837@0.090	4570@0.095						3,318.19	0.09 0.14	48 2353
9,742,920 0.400	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.85		1.85 26/06/2	2018			109@1.84							18,024.40	1.64 2.4	46 3577
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990		KARELIA TOBACCO CO. SA (CB)	280		280 26/06/2	2018			10@266.00	25@278.00						772,800.00	260 30	06 3785
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.62		1.62 26/06/2	2018	1.6	1.6 1.62 1.62	1.609 300@1.48		35.01	2017	650	2	1,046.00	10,854.00	1.6	2 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.65		0.65 26/06/2	2018 0.5	595 0	0.595 0.65 0.65	0.648 500@0.640	604@0.650			680	3	440.35	11,711.36	0.5 0.75	55 3535
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	18.9		18.9 26/06/2	2018 1	18.9	18.9 18.9 18.9	18.9 300@18.70	531@19.00			300	2	5,670.00	403,779.60	16.5	19 5753
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.3		0.3 26/06/2	2018				2800@0.330		2017				1,781.78	0.228 0.5	57 3763
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.126		0.126 26/06/2	2018 0.1	137 0	0.137 0.137 0.137	0.137 1360@0.127	501@0.137		2017	50	1	6.85	1,623.23	0.126 0.20	08 1757
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4	¬	2.4 26/06/2	2018	2.4	2.4 2.4 2.4	2.4 4870@2.40				130	1	312.00	256,752.12	2.24 2.4	44 5759
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.7	¬	1.7 26/06/2	2018			30@1.61	50@1.87	14.33	3 2017				10,778.00	1.3 1.7	75 5379
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 26/06/2	2018										4,841.40	0.92 1	1.4 1357
27,379,200 0.410 (	(0.1808)		19/08/2016	08/01/2018		CRETE PLASTICS SA (CR)	14	-2.10 <b>Œ</b>	14.3 26/06/2	2018 1	13.6	13.6 14.6 14	14.09 280@13.70	22@13.80			1,507	18	21,234.10	383,308.80	9.05 15	5.2 1357
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.67	¬	0.67 26/06/2	2018				140@0.670						2,801.57	0.53 0.6	68 3577
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.46		0.46 26/06/2	2018			3164@0.460	543@0.486		2017				3,836.75	0.312 0.52	25 <b>2791</b>
Exchange Trac	ded Fi	ınds	(FTFs)																			
629,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.43	-0.19 <b>(F</b>	20.47 26/06/2	2018 20	0.34 2	20.33 20.43 20.43	20.418				28,081	9	573,344.22		19.47 22	2.9 12003
Surveillance																						
5,867,311 0.300			11/08/2010	28/04/2017 5	123	DIONIC (CR)	0.318	-19.70 <b>(E</b>	0.396 26/06/2	2018 0.3	318 0	0.318 0.318 0.318	0.318	3299@0.318			199	1	63.28			55 2797
163,845,807 0.300						Forthnet (CR)	0.25	7	0.20 20/00/	2018			588@0.244	10000@0.270						40,961.45	0.224 0.44	
355,437,751 0.360			07/07/2010	21/09/2017 5	160	FRIGOGLASS SA (CR)	0.17	-1.73 <b>(E</b>	0.173 26/06/2	2018 0.1	173	0.17 0.173 0.172	0.17253821@0.172	600@0.176		2016	431,329	31	73,387.43		0.158 0.26	
51,081,030 1.00						LAVIPHARM SA (CR)	0.189		0.192 26/06/2	2018 0.1	192 0	0.188 0.192 0.188	0.189 600@0.161	2500@0.186			800	3	151.40		0.131 0.2	
4,419,616 1.58						MEDICON S.A (CR)	1.3					1.3 1.3 1.3	1.3 490@1.23	100@1.38			510	1	663.00			1.5 4535
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.081		0.089 26/06/2			0.081 0.081 0.081	0.081 200@0.081	1250@0.095			100	1	8.10			42 8633
65,326,268 0.530			04/07/2007				0.0525					0525 0.0525 0.0525	0.053 200@0.036	710@0.052			1,000	4	52.50			82 3726
2,235,600 0.350						AEOLIAN INVESTMENT FUND (CR)	0.364		0.42 26/06/2			0.352 0.392 0.364	0.364 1507@0.370	600@0.398		2017	27,400	34	9,982.52		0.352 0.6	
13,000,000 1.00			01/08/2007	07/04/2000 5	093	AKRITAS SA (CR)	0.234	6.36 #	0.22 26/06/2	2018 0	).22	0.22 0.242 0.236	0.235 50@0.234	10@0.236			120	5	28.14	3,042.00	0.12 0.24	48 2353
185,373,016 0.300			02/07/2008	28/02/2011 4	957	ANEK LINES SA (CR)	0.079	¬	0.079 26/06/2	2018 0.0	079 0.0	0785 0.0795 0.0795	0.079 500@0.079	20000@0.079			16,900	10	1,333.75	15,041.90	0.063 0	0.1 5759

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312,163 0.300 2,969,713 0.300 4,737,503 0.320					price	% change	price/date	price	min	max price p	orice [7]		after	Year	Volume	V	alue[8] \	/alue (thou. €)	low high	Sector[ 4]
4,737,503 0.320			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.084	¬ (	0.084 26/06/2018											15,041.90	0.075 0.09	2 5759
			02/07/2008 28/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.125	(	0.125 26/06/2018				650@0.125							15,041.90	0.073 0.12	5 5759
44 000 400			22/06/2005 22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.034	¬ (	0.034 26/06/2018				630@0.035							161.08	0.034 0.1	7 3726
16,383,428 0.300			25/06/2002 21/06/2013 5162	YARVARESSOS SA (CB)	0.025	¬ (	0.025 26/06/2018	0.025	0.025	0.025 0.025	0.025 970@0.026			2017	30	1	0.75	409.59	0.025 0.10	
17,579,754 4.16			18/08/2006 02/08/2010 5156	BIOTER SA (CR)	0.11	3.77 # (	0.106 26/06/2018	0.106	0.105	0.122 0.122	0.109 4899@0.105	2786@0.122			7,701	8	843.11	1,933.77	0.05 0.14	4 2357
77,126,446 0.340			23/05/2005 18/08/2011 5094	G.E. DIMITRIOU (CR)	0.0125	¬ (	0.013 26/06/2018				5000@0.013	100@0.015						964.08	0.0115 0.0	3722
15,878,748 0.480			10/07/2006 22/03/2004 5095	. ,	0.129	¬ (	0.129 26/06/2018					45@0.104						2,048.36	0.09 0.18	
3,961,300 1.28			29/06/2004 03/08/2000 5080	DUROS SA (CR)	0.236	¬ (	0.236 26/06/2018					800@0.282		2017				934.87	0.12 0.	
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	4.7	¬	4.7 26/06/2018											33,303.67	4.7 4.	
11,125,110 0.300				B EUROCONSULTANTS S.A. (CR)	0.148	-10.84 <b>Œ</b> (	0.166 26/06/2018	0.141	0.139	0.175 0.148	0.148 431@0.139	300@0.175			8,129	17	1,200.49	1,646.52	0.12 0.53	
7,125,216 0.650			01/07/2005 14/12/1999 4955	KRE.KA SA (CR)	0.0685	¬ (	0.069 26/06/2018				3000@0.075			2017				488.08	0.0685 0.33	8 3573
7,734,375 1.00			09/07/2007 07/01/2011 5112	LIVANIS SA (CR)	0.0325	¬ (	0.033 26/06/2018	0.0325	0.03250	.0325 0.0325	0.033 580@0.028	350@0.032			200	1	6.50	251.37	0.0235 0.12	2 5557
15,842,391 1.51			15/07/2009 12/05/2000 5141	BITROS HOLDING SA (CR)	0.161	0.63 #	0.16 26/06/2018	0.128	0.128	0.168 0.168	0.161	471@0.168			850	8	136.80	2,550.62	0.113 0.22	.4 1757
119,596,817 0.300			15/07/2008 27/04/2017 5163	NIKAS SA (CR)	0.31		0.31 26/06/2018				900@0.310							37,075.01	0.28 0.	.5 3577
24,319,250 0.300			09/07/2002 04/07/2007 5165	PROODEFTIKH SA (CR)	0.0885	0.57 # 0	0.088 26/06/2018	0.0885	0.0880	.0885 0.0885	0.088 890@0.082	2232@0.089			3,002	9	265.18	2,152.25	0.047 0.10	5 2357
10,186,667 1.35			24/06/2008 02/02/2016 4887	SIDMA SA (CR)	0.34		0.34 26/06/2018				210@0.280	100@0.358						3,463.47	0.276 0.4	6 1757
7,914,480 0.300			23/06/2008 29/06/2011 4888	3 SFAKIANAKIS SA (CR)	0.482	¬ (	0.482 26/06/2018				488@0.386	312@0.575						3,814.78	0.336 0.7	6 5379
1,524,000 0.300			06/07/2007 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	1.16	1.75 #	1.14 26/06/2018	1.15	1.15	1.25 1.25	1.163 600@1.15	70@1.25	3.78	2017	630	3	732.50	1,767.84	0.044 1.9	5 1757
Suspension Status	S																			
215,246,452 0.300			25/06/2001 24/09/2001 5164	ALTEC SA (CR)	0.012	¬ (	0.012 30/11/2015											2,582.96	0.012 0.01	2 9533
20,255,805 0.300			22/08/2006 02/08/2010 5136	AXON HOLDING SA (CR)	0.058	¬ (	0.058 28/04/2017											1,174.84	0.058 0.05	8 4533
21,820,410 0.800			22/05/2008 02/08/2011 5174	EUROMEDICA SA (CR)	0.448	¬ (	0.448 30/04/2018											9,775.54	0.0825 0.4	15 4533
66,948,210 0.300			22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8 19.	.9 5379
13,191,620 0.620			04/08/2010 09/09/2002 5170	YALCO - CONSTANTINOU SA (CB)	0.178	, (	0.178 27/04/2018											2,348.11	0.0565 0.18	3722
33,301,715 0.320			27/06/2003 08/07/2009 5167	AEGEK (CR)	0.054	¬ (	0.054 26/04/2018											1,798.29	0.028 0.0	)9 2357
113,465,290 0.300			09/08/2004 09/11/2016 5181	ATHENA SA (CR)	0.64	¬	0.64 22/06/2018					1300@0.695						72,617.79	0.63 0.7	7 2357
5,000,000 0.400			03/06/2009 01/09/2014 5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015											900.00	0.18 0.1	8 1753
14,870,100 0.300			15/05/2008 26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	, (	0.014 13/04/2017											208.18	0.014 0.01	4 9533
81,644,555 0.300			01/07/2008 02/09/2002 5098	B ATTI - KAT SA (CR)	0.012	¬ (	0.012 29/05/2015											979.73	0.012 0.01	2 2357
20,121,710 1.21			27/07/1992 12/03/2003 5002	BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2013											3,823.12	0.19 0.1	9 8633
33,930,000 0.300			03/07/2006 30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	¬ (	0.304 30/03/2012											10,314.72	0.304 0.30	)4 8633
6,000,000 0.600			13/06/2008 08/04/2004 5172	EUROBROKERS S.A. (CR)	0.008	¬ (	0.008 27/04/2018											48.00	0.007 0.00	)8 8534
7,847,611 1.20			01/08/2007 28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/2012											1,177.14	0.15 0.1	5 2357
36,748,909 0.730		-	15/12/2005 13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	(	0.075 29/02/2016											2,756.17	0.075 0.07	5 3577
30,390,000 0.310			18/08/2008 29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015											2,127.30	0.07 0.0	7 3573
24,619,524 0.500		-	10/10/1986 30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	(	0.088 30/08/2012											2,166.52	0.088 0.08	8633
66,937,526 0.700			13/08/2010 21/05/2003 5003	MICHANIKI SA (CR)	0.1	7	0.1 29/08/2013											9,186.78	0.1 0.	.1 2357
25,968,987 0.700			13/08/2010 21/05/2003 5004	MICHANIKI SA (PR)	0.096	¬ (	0.096 29/08/2013											9,186.78	0.096 0.09	6 2357
25,179,640 0.600			08/08/1994 19/09/2000 5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	¬ (	0.057 30/04/2018											1,559.98	0.0340.057	5 3535

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Number of Outstanding Securities Nominal Value	Div 2015	vidends [1] 2016 2	Date of La 017 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,540,000 0.600			08/08/199	4 19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018							20@0.065						1,559.9	В 0.0	675 0.0	84 3535
23,935,280 0.300			29/06/200	9 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017													2,561.0	7 0	107 0.10	07 5557
255,459,600 0.300			26/06/200	0 03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015													17,882.1	7	0.07 0.0	07 5759
23,463,874 0.800			23/05/200	3 21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012													2,932.9	В О	125 0.12	25 2753
18,750,000 0.300			02/07/200	1 31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017													1,668.7	5 0	0.08	89 5557
144,688,060 0.600			21/04/200	8 10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011													6,945.0	3 0	0.04	48 8355
284,465,964 3.70			20/06/200	8 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012													47,790.2	В 0	168 0.10	68 8355
13,920,000 0.320			19/11/200	1 01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011													1,113.6	0	0.08 0.0	08 3763
100,793,572 0.300			16/07/200	9 11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016													6,047.6	1	0.06 0.0	06 5553
766,000 1.00			01/07/200	4 11/12/2012	5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018													1,846.9	0	1.71 2.	48 3763
245,000 1.00			19/07/201	0 11/12/2012	5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018					28	339@0.660							1,846.9	0	0.6 0.6	66 3763
510,840 1.00			15/07/200	8 21/11/2013	5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012													1,021.6	В	2	2 3722
4,034,950 0.680			01/07/200	5 30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018													564.8	9 0	102 0.	18 3577

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Section 2: Shares' Notes

Wednesday, 27 June, 2018

#### Shares' Notes

Code	Note text

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

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		$\dots$
Shares	s' N	lotes
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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Section 3: Figures of Securities Transactions	Wednesday, 27 June, 2018

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	438,540	10.86	4,760,351.70	11:27:41	20
OTE (CR)	102,789	10.86	1,115,774.60	11:28:29	20
TITAN CEMENT (CR)	18,000	21.45	386,100.00	14:45:34	20
MYTILINEOS HOLDINGS (CR)	85,420	8.84	754,924.88	15:35:33	14
MYTILINEOS HOLDINGS (CR)	200,000	8.57	1,714,000.00	15:43:18	20
GRIVALIA PROPERTIES (CR)	99,919	8.84	883,034.16	17:11:09	20
PIRAEUS BANK (CR)	133,015	2.99	397,049.78	17:11:47	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 120Section 3: Figures of Securities TransactionsWednesday, 27 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.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Wednesday, 27	June, 2018
Daily Official List			Year: 139 Trading D	Day No: 120

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 139 Trading Day No: 120Section 3: Figures of Securities TransactionsWednesday, 27 June, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List	Year: 139 Trading Day No: 120
Section 3: Figures of Securities Transactions	Wednesday, 27 June, 2018
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Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	27/06/2018	5,000	629,082			629,082	12,823,050.00	20.3838	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 27 June, 2018

Year: 139 Trading Day No: 120

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
180,000,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 10	00.0000 1	00.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			60.1000	В	27/06/2018 8	0.0000	95.0000

## Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 27 June, 2018

Year: 139 Trading Day No: 120

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yield Int.	d.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last orde	er uy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.1722 2.	.8320	100.6000	100.7000	100.6500	100.7290	26/06/2018	19,000	19,126.77	100.4000	В	27/06/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0119 3.	.7410	102.0000	102.7500	102.7500	102.5850	26/06/2018	82,000	84,901.51	102.0000	В	27/06/2018	101.8376	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.9444 4.	.0440	100.1000	100.1000	100.1000	98.8670	25/06/2018	9,000	9,017.50	99.0000	В	27/06/2018	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)	9.7222 2.	.7880	101.9500	102.1500	102.0100	101.9460	26/06/2018	385,000	396,481.56	102.1000	В	27/06/2018	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)	16.8972 3.	.5000	100.8000	100.8000	100.8000	100.2500	26/06/2018	5,000	5,124.49	99.8210	В	27/06/2018	99.3154	103.4900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		1		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.4125 4.	.9780	99.3000	100.0000	99.8833			12,000	11,989.30	92.1001	В	27/06/2018	99.3000	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	4.0833 2.	.8680	100.0000	100.6000	100.5208	100.0500	26/06/2018	207,000	208,923.25	100.3000	В	27/06/2018	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)	9.4361 3.	.9090	99.8500	100.2500	100.0295	99.9970	26/06/2018	88,000	88,856.38	99.9000	В	27/06/2018	99.4500	102.9900

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 120

Wednesday, 27 June, 2018

## **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 120

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 27 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				

Daily Official List

Year: 139 Trading Day No: 120

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 27 June, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n 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	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 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			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00.0407440500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
S, PAPARRIGOPOULOU ATRIIVA CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300900	а	а					
CITIGROUP GLOBAL MARKET LTD  1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		•	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	744 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	05	053 00001	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	. DET 0050000	257 22500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_		_	_			-
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	20 2102211102	+30 210-3215968	а		а	а			а
21, ANDREA FAFANDREUU ATRINA	+30 2103311100	+20 5 10-25 1240g							

## Athex & ATHEXClear Members List

Daily Official List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
R, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

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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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
MERTI SECURITIES S.A	04/08/2013  Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
CUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
	06/03/2017 Main Market
EK TERNA (CR)	
HELLENICAMERICAN SEC. S.A.	07/09/2015
IR. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A.	Main Market 14/09/2015

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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

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Section 7: Index Futures Wednesday, 27 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 high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,024.50 2,001.77 2,011.16 0.00%	July 2018	1,995.00	2,012.75	1,989.75	1,998.00	1,998.00			1,998.00	2,117.0	0	239	1,435	10,570
	August 2018	2,000.00	2,009.75	1,992.00	1,992.00	1,992.00			1,997.50	2,059.0	0	11	50	437
	September 2018					2,021.00								
	December 2018					2,031.00								
	March 2019					2,040.50								
	June 2019					2,051.50								·

Wednesday, 27 June, 2018

					vatives Market	Deri									Asset	Inderlying	,
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													-	A. (CR)	ING S.A	TO) HOL	ADMIE (I
9,913	34	11		1.86	1.74			1.75	1.75	1.74	1.76	1.75	September 2018	-0.11%	1.758	1.71	1.77
<u></u>								1.78					December 2018				
								1.79					March 2019				
(Contract Size: 100 Securities, Physical Deli								1.80					June 2019			ANIX (CD)	
																ANK (CR)	
22,571	2,896	159		2.13	1.95			1.96	1.96	1.94	2.00	1.98	September 2018	-2.01%	1.95	1.94	1.987
								2.01					December 2018 March 2019				
								2.02					June 2019				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	СС НВС
178	29	7		30.20	28.19			28.18	28.18	28.17	28.19	28.19	September 2018	1.05%	28.9	28.5	28.9
								28.88					December 2018				
								29.02					March 2019				
<b></b> -								29.17					June 2019				
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	' HOLDIN	ENERG
4,667	37	8		1.38	1.29			1.29	1.29	1.28	1.29	1.28	September 2018	1.56%	1.3	1.266	1.3
<u>-</u> -								1.29					December 2018				
								1.30					March 2019				
<del>-</del>								1.31					June 2019				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKTO
6,315	254	28		2.15	1.98			1.98	1.98	1.88	2.00	1.88	September 2018	5.53%	1.984	1.862	1.984
								1.90					December 2018				
								1.91					March 2019				
								1.92					June 2019				
(Contract Size: 100 Securities, Physical Deliv														₹)	SIAS (CF	IK ERGA	UROBA
22,740	1,470	121		1.01	0.926			0.940	0.940	0.915	0.947	0.933	September 2018	-1.08%	0.917	0.916	0.946
								0.936					December 2018				
								0.940					March 2019				
<u></u>								0.946					June 2019	<del></del>			
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	YDAP S
948	7	6		5.95	5.53			5.52	5.52	5.52	5.58	5.58	September 2018	-0.36%	5.5	5.5	5.59
								5.57					December 2018				
								5.60					March 2019				
(Contract Size: 100 Securities, Physical Deli								5.63					June 2019			LLIE (CD)	011150
																LLIE (CR)	OLLI FC
5					5.13			4.82 4.85					September 2018 December 2018	0.00%	4.8		
								4.85					March 2019				
1,735					5.07			4.07					December 2019				

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					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																(CR)	FOURLIS
168	23	6		6.24	6.13			6.09	6.09	6.04	6.09	6.04	September 2018	2.01%	6.1	6.05	6.15
								6.04					December 2018				
								6.07					March 2019				
								6.10					June 2019				
(Contract Size: 100 Securities, Physical De																NA (CR)	SEK TER
6,417	219	43		5.55	5.19			5.13	5.13	5.12	5.17	5.12	September 2018	-0.20%	5.1	5.04	5.3
								5.16					December 2018				
								5.18					March 2019				
								5.21					June 2019				
(Contract Size: 100 Securities, Physical De														R)	RTIES (C	PROPE	RIVALI
127				9.29	8.82			8.84					September 2018	-1.02%	8.71	8.71	8.99
								8.89					December 2018				
								8.93					March 2019				
<u></u>								8.98					June 2019				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	NGES-A	CEXCHA	HELLEN
1,074	29	13		4.95	4.69			4.74	4.74	4.65	4.74	4.71	September 2018	0.64%	4.74	4.635	4.75
								4.76					December 2018				
								4.78					March 2019				
<u></u>								4.80					June 2019				
(Contract Size: 100 Securities, Physical De														R)	LEUM (C	C PETRO	IELLEN
3,991	63	27		8.32	7.19			7.10	7.10	7.10	7.21	7.12	September 2018	0.41%	7.31	7.21	7.39
								7.35					December 2018				
								7.39					March 2019				
<u></u>								7.43					June 2019				
(Contract Size: 100 Securities, Physical De														?)	NGS (CR	M HOLDI	NTRAC
4,204	29	3		0.812	0.665			0.687	0.687	0.646	0.687	0.646	September 2018	-0.15%	0.653	0.642	0.67
								0.660					December 2018				
								0.664					March 2019				
								0.667					June 2019				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRALO
5,706	279	23		1.13	1.02			1.00	1.00	0.989	1.01	0.999	September 2018	1.83%	0.999	0.987	1.018
								0.991					December 2018				
								0.995					March 2019				
								1.00					June 2019				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO :
897	146	76		14.55	13.90			13.78	13.78	13.58	13.91	13.58	September 2018	2.52%	13.84	13.32	13.92
<u></u>								13.63					December 2018				
								13.70					March 2019				
								13.77					June 2019				

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Year: 139 Trading Day No: 120 Wednesday, 27 June, 2018

					atives Market	Deriv									Asset	Jnderlying	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOPI	_AMDA I
2,260	9	4		6.69	6.20			6.22	6.22	6.16	6.23	6.16	September 2018	-0.32%	6.22	6.16	6.28
								6.30					December 2018				
								6.33					March 2019				
								6.36					June 2019				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	NT GRO	NVESTME	MARFIN.
61,593	550	24		0.126	0.111			0.112	0.112	0.110	0.115	0.114	September 2018	-1.08%	0.1098	0.109	0.1126
								0.112					December 2018				
								0.113					March 2019				
								0.113					June 2019				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR
597	8	4		18.89	17.92			17.86	17.86	17.86	17.94	17.90	September 2018	-0.45%	17.78	17.68	17.92
								18.04					December 2018				
								18.12					March 2019				
								18.22					June 2019				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	OS HOLE	MYTILIN
8,734	645	220		9.99	8.70			8.73	8.73	8.59	8.79	8.64	September 2018	0.00%	8.68	8.54	8.71
								8.77					December 2018				
								8.81					March 2019				
								8.85					June 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (	NATION
181,071	11,541	234		0.300	0.268			0.270	0.270	0.266	0.275	0.270	September 2018	-1.62%	0.267	0.267	0.274
								0.274					December 2018				
								0.275					March 2019				
								0.277					June 2019				
(Contract Size: 100 Securities, Physical Deli																?)	OPAP (C
2,268	37	12		9.91	9.64			9.64	9.64	9.64	9.73	9.64	September 2018	0.00%	9.67	9.56	9.72
								9.77					December 2018				
								9.81					March 2019				
								9.86					June 2019				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
5,551	890	168		10.80	10.68			10.64	10.64	10.52	10.72	10.56	September 2018	1.20%	10.93	10.68	11.01
								10.91					December 2018				
								10.96					March 2019				
								11.02					June 2019				
(Contract Size: 100 Securities, Physical Deli																1. (CR)	P.P.A. S.
799				16.86	16.61			16.92					September 2018	-2.02%	16.5	16.5	16.78
								17.01					December 2018				
								17.09					March 2019				
								17.18					June 2019				

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-	Underlyir	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	S BANK (	CR)		-													(Contract Size: 100 Securities, Physical Delive
3.022	2.91	2.91	-3.00%	September 2018	3.00	3.03	2.91	2.93	2.93			2.96	3.47		264	2,384	23,846
				December 2018					3.03								
				March 2019					3.04								
				June 2019					3.06						-		
PPC (CR)	)																(Contract Size: 100 Securities, Physical Delive
1.966	1.92	1.95	0.57%	September 2018	1.93	1.97	1.93	1.95	1.95			1.94	2.38		53	251	13,204
				December 2018					1.96								
				March 2019					1.97								
				June 2019					1.98								<u></u>
TERNA E	NERGY (	(CR)															(Contract Size: 100 Securities, Physical Delive
5.33	5.23	5.31	0.76%	September 2018	5.28	5.32	5.28	5.31	5.31			5.36	5.32		41	74	8,067
				December 2018					5.32								
				March 2019					5.35								
				June 2019					5.38								
TITAN CE	EMENT (C	CR)															(Contract Size: 102 Securities, Physical Delive
21.9	21.15	21.45	0.00%	September 2018	21.69	21.69	21.55	21.59	21.59			21.53	21.69	21.55	7	12	150
				December 2018					21.66								
				March 2019					21.76								
				June 2019					21.88								
VIOHALO	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delive
3.505	3.38	3.38	-1.31%	September 2018	3.35	3.51	3.33	3.40	3.40			3.41	3.58		120	676	5,623
				December 2018					3.46								
				March 2019					3.47								
				June 2019					3.49								

Wednesday, 27 June, 2018

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
				July	2018							st 2018			Other Months					2018							st 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-		1,725
1,750	-	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		1,775
1,800	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	8.90		-		1,825
1,850	0.00	0.00	0.00		161.00	-	-	0.00	0.00	0.00	-	169.00	-	-		0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	12.50	-	-		1,850
1,875	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	149.00	-	-		0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	17.25		-		1,875
1,900	112.00	112.00	112.00	112.00	112.00	1	21	0.00	0.00	0.00	-	130.00	-	40		0.00	112.00	0.00	-	10.75		231	30.00	30.00	30.00	30.00	30.00	20	40		1,900
1,925	92.00	101.00	92.00	101.00	101.00	2	44	0.00	0.00	0.00	-	112.00	-			0.00	101.00	0.00	-	16.00	-	67	0.00	0.00	0.00		30.25	-	40		1,925
1,950	0.00	0.00	0.00		80.50	-	1	0.00	0.00	0.00	-	95.50	-	20		0.00	0.00	0.00	-	23.25	-	254	0.00	0.00	0.00	-	38.75	-	-		1,950
1,975	0.00	0.00	0.00		64.50	-	40	0.00	0.00	0.00	-	81.00	-	-		0.00	0.00	0.00	-	32.25	-	89	0.00	0.00	0.00	-	48.75		60		1,975
2,000	47.00	47.00	47.00	47.00	47.00	1	125	0.00	0.00	0.00	-	67.50	-	20		50.00	47.00	43.00	45.00	45.00	20	273	0.00	0.00	0.00	-	60.50	-	80		2,000
2,050	26.00	26.00	26.00	26.00	26.00	10	1,591	0.00	0.00	0.00	-	45.50	-	40		0.00	26.00	0.00	-	72.00	-	38	0.00	0.00	0.00		88.50	-			2,050
2,100	0.00	0.00	0.00	-	15.25	-	915	0.00	0.00	0.00	-	29.25	-	75		0.00	0.00	0.00	-	108.00	-	20	0.00	0.00	0.00	-	122.00	-	20		2,100
2,150	0.00	0.00	0.00	-	7.30	-	100	0.00	0.00	0.00	-	18.00	-	20		0.00	0.00	0.00	-	150.00	-	20	0.00	0.00	0.00		161.00				2,150
2,200	0.00	0.00	0.00	-	3.10	-	88	0.00	0.00	0.00	-	10.50	-			0.00	0.00	0.00	-	196.00	-		0.00	0.00	0.00	-	203.00	-			2,200
2,250	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.90	-			0.00	0.00	0.00	-	244.00	-		0.00	0.00	0.00		248.00				2,250
2,300	0.00	0.00	0.00	-	0.44	-		0.00	0.00	0.00	-	3.20	-			0.00	0.00	0.00	-	293.00	-		0.00	0.00	0.00	-	295.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.14	-		0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	344.00				2,350
2,400	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	392.00	-	-	-	-	-	-	-	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-			0.00	0.00	0.00	-	442.00	-	-		-	-		-	-			2,450
2,500	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,500
	Totals:					14	2,925						0	215	0 0						20	992						20	240	0 0	
	Number o	of Trades:					5							0	0							4							1	0	

Year: 139 Trading Day No: 120 Section 7: Stock Options Wednesday, 27 June, 2018

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

0

Put Options

0.00

## ALPHA BANK (CR)

Number of Trades:

Call Options

### July 2018 August 2018 Other Months July 2018 August 2018 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Price price max price price max price price max price price max price Price 0.009 0.900 0.950 0.010 0.010 1.000 1.100 0.011 0.012 1.200 0.000 0.000 0.000 0.692 0.000 0.000 0.000 0.694 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.013 1.300 1.400 0.000 0.000 0.000 0.592 0.000 0.000 0.000 0.595 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.014 0.492 0.000 0.000 0.000 0.000 0.000 0.000 0.498 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.015 1.600 0.000 0.000 0.000 0.394 0.000 0.000 0.000 0.403 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.009 0.016 0.000 0.000 0.000 0.300 0.000 0.000 0.000 0.317 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.022 0.017 1.700 1.800 0.000 0.000 0.000 0.214 0.000 0.000 0.000 0.239 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.044 0.018 1.900 0.000 0.000 0.000 0.142 0.000 0.000 0.000 0.172 0.000 0.000 0.000 0.050 0.000 0.000 0.000 0.077 0.019 2.000 0.000 0.000 0.000 0.086 0.000 0.000 0.120 0.000 0.000 0.000 0.094 0.000 0.000 0.000 0.124 0.020 2.200 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.051 0.000 0.000 0.000 0.232 0.000 0.000 0.000 0.256 0.022 2.400 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.413 0.000 0.000 0.000 0.424 0.024 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.610 0.000 0.000 0.000 0.612 0.026 2.600 0.000 0.000 0.000 0.006 0.000 0.000 0.000 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.810 0.000 0.000 0.000 0.810 0.028 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.01 0.000 0.000 0.000 1.01 0.030 3.000 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.21 0.032 Totals:

0

Section 7: Stock Options

Year: 139 Trading Day No: 120 Wednesday, 27 June, 2018

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

## NATIONAL BANK (CR)

### Call Options Put Options July 2018 August 2018 Other Months July 2018 August 2018 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Last Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.221 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.221 0.100 0.000 0.000 0.000 0.171 0.000 0.000 0.000 0.171 0.000 0.000 0.000 0.001 0.000 0.000 0.003 0.001 0.124 0.000 0.000 0.002 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.121 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.083 0.000 0.000 0.000 0.074 0.000 0.000 0.000 0.012 0.002 0.002 0.200 0.053 0.000 0.000 0.032 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.036 0.000 0.000 0.014 0.032 0.061 0.042 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.098 0.000 0.000 0.000 0.083 0.004 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.001 0.140 0.004 0.450 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.185 0.000 0.000 0.000 0.179 0.005 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.233 0.000 0.000 0.000 0.229 0.005 0.500 0.550 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.281 0.000 0.000 0.000 0.279 0.006 0.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.330 0.006 0 500 0 0 0 0 Totals: Number of Trades: 0 0.00 0

Year: 139 Trading Day No: 120 Section 7: Stock Options Wednesday, 27 June, 2018

OPAP (CR)

							C	all Optio	ns																Put C	Options							
				July	2018						August	2018			Other I	Months				July	2018						August	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
6.800							-						-	-								-	-							-			0.068
7.200	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-	-			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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.080
8.400	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.084
8.800	0.000	0.000	0.000		0.896		-	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.056		-			0.088
9.200	0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.140	-	-			0.092
9.600	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.295	-	-			0.096
10.000	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.522	-	-			0.100
11.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.031	-				0.000	0.000	0.000		1.33			0.000	0.000	0.000		1.34		-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			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		3.33			0.000	0.000	0.000		3.33		-			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		4.33	-	-	0.000	0.000	0.000		4.33	-	-			0.140
15.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		5.33		-							-			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		

Wednesday, 27 June, 2018

OTE (CR)

0.2 (0.							(	Call Optio	ons															Put O	ptions							
				July	2018						August 2	2018			Other Months				July	y 2018						August	2018			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price \	olume/	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-		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		2.41	-	-	0.000	0.000	0.000		2.42	-	-		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		2.01	-		0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.088
9.200	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.092
9.600	0.000	0.000	0.000		1.22	-		0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.041	-	-			0.096
10.000	0.000	0.000	0.000		0.852	-		0.000	0.000	0.000		0.927	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.099	-	-			0.100
11.000	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.319	-			0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.490		-			0.110
12.000	0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.067	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-			0.120
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		6.20	-	-							-			0.170
18.000						-	-						-	-								-						-	-			0.180
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0	0							0.00							0	0		

Section 7: Stock Options

Year: 139 Trading Day No: 120 Wednesday, 27 June, 2018

PIRAEUS BANK (CR)

TINALU		(0,	,				C	all Optio	ns															Put Opti	ons						
				July	2018						August				Other Months				July	2018					- 1	August 201	18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max		Last Clos price	sing price V	/olume	Open Interest	Volume Open Interest	Excerise Price
1.500						-	-						-	-							-	-					-	-	-		0.015
1.600	0.000	0.000	0.000		1.40	-		0.000	0.000	0.000		1.40	-			0.000	0.000	0.000		0.001		-	0.000	0.000	.000	(	0.002	-	-		0.016
1.700	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	(	0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.20	-		0.000	0.000	0.000		1.21	-			0.000	0.000	0.000		0.002		-	0.000	0.000	.000	(	0.001	-	-		0.018
1.900	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	.000	(	0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	(	0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.813	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	(	0.006	-	-		0.022
2.400	0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000		0.628	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	.000	(	0.021	-	-		0.024
2.600	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.461	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	.000	(	0.054	-	-		0.026
2.800	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.322	-	-		0.000	0.000	0.000		0.061	-	-	0.000	0.000	.000	(	0.115	-	-		0.028
3.000	0.000	0.000	0.000		0.146	-	20	0.000	0.000	0.000		0.211	-	6		0.000	0.000	0.000		0.143	-	-	0.000	0.000	.000	(	0.203	-	-		0.030
3.200	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000		0.268	-	-	0.000	0.000	.000	(	0.325	-	-		0.032
3.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.428	-	-	0.000	0.000	.000	(	0.471	-	-		0.034
3.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.609	-	-	0.000	0.000	.000	(	0.637	-	-		0.036
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.802	-	-	0.000	0.000	.000	(	0.817	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	.000		1.01	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.40	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.80	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		2.20	-	-						-	-		0.052
5.600						-							-									-									0.056
	Totals:					0	20						0	6	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Wednesday, 27 June, 2018

PPC (CR)

110 (01							C	all Optio	ns															Put O	ptions						
				July	2018						Augus				Other Months				July	2018						Augus	st 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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
1.200						-	-						-	-	·						-	-						-	-		0.012
1.300							-						-	-							-							-	-		0.013
1.400	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.546	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.014
1.500	0.000	0.000	0.000		0.443		-	0.000	0.000	0.000		0.450	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-		0.015
1.600	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.359	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014		-		0.016
1.700	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.276	-	30		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-		0.017
1.800	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.204	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.059		-		0.018
1.900	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.145	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.100	-	-		0.019
2.000	0.000	0.000	0.000		0.061	-	20	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.154		-		0.020
2.200	0.000	0.000	0.000		0.015		210	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.295	-	-		0.022
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.470		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.661	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860		-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.46	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.66		-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.86	-	-						-	-		0.038
4.000						-	-						-	-							-	-							-		0.040
4.400						-	-						-	-							-	-						-	-		0.044
	Totals:					0	230						0	30	0 0						0	0						0	0	0 0	•
	Number (	of Trades:					0							0	0							0.00							0	0	

Wednesday, 27 June, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,945	5.31%					35,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	3.31%					21,912
ALPHABOR	ALPHA BANK (CR)	27,010	2,063	4.24%	2,000	4.17%	12,046	8.11%	15,247,382
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,700	1,045	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					•••
ELLAKTORBOR	ELLAKTOR (CR)	10,000	82,939	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	5,500	30,516	5.31%					21,476,229
EYDAPBOR	EYDAP S.A. (CR)		1,822	5.31%					87,948
FFGRPBOR	FOLLI FOLLIE (CR)								1,705,334
FOYRKBOR	FOURLIS (CR)	812	918	5.31%	312	4.22%			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	482,580	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		121,966	5.31%					59,001
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%					
INLOTBOR	INTRALOT (CR)	79,053	5,786	5.31%			***		251,803
BELABOR	JUMBO SA (CR)	500	162,431	5.31%					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)	143,211	108,238	3.55%	56,291	2.97%			4,087
ETEBOR	NATIONAL BANK (CR)	111,000	180,094	3.86%					91,139,105
OPAPBOR	OPAP (CR)	16,747	49,665	3.31%	16,000	2.65%			843,232
HTOBOR	OTE (CR)	23,000	54,274	5.31%	20,000	4.28%			780,169
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	30	4,852	3.31%					15,624,092
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%					5,322,341
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: 120 Section 7: Stock Lending Analytic Figures

Wednesday, 27 June, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		24,994	5.31%					6,149
TITKBOR	TITAN CEMENT (CR)	1,000	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 Year: 139 Trading Day No: 120 Appendix A: Sectors codification for listed companies Wednesday, 27 June, 2018

Se	ector	s co	odification for listed companies			
Ę	533	-	Exploration & Production	537	-	Integrated Oil & Gas
1	353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1	753	-	Aluminum	1755	-	Nonferrous Metals
1	757	-	Steel	1775	-	General Mining
2	353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2	723	-	Containers & Packaging	2727	-	Diversified Industrials
2	733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2	757	-	Industrial Machinery	2773	-	Marine Transportation
2	777	-	Transportation Services	2791	-	Business Support Services
2	797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3	537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3	577	-	Food Products	3722	-	Durable Household Products
3	726	-	Furnishings	3728	-	Home Construction
3	747	-	Toys	3763	-	Clothing & Accessories
3	765	-	Footwear	3767	-	Personal Products
3	785	-	Tobacco	4533	-	Health Care Providers
4	535	-	Medical Equipment	4577	-	Pharmaceuticals
5	337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5	373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5	379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5	555	-	Media Agencies	5557	-	Publishing
5	751	-	Airlines	5752	-	Gambling
5	753	-	Hotels	5755	-	Recreational Services
5	757	-	Restaurants & Bars	5759	-	Travel & Tourism
6	535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7	535	-	Conventional Electricity	7537	-	Alternative Electricity
7	577	-	Water	8355	-	Banks
8	534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8	633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8	671	-	Industrial & Office REITs	8674	-	Diversified REITs
8	675	-	Specialty REITs	8775	-	Specialty Finance
8	777	-	Investment Services	8985	-	Equity Investment Instruments

9574 Electronic Office Equipment

12003 - ETF

9572 -Computer Hardware

Internet

9535

9578 Telecommunications Equipment

