Ημερήσιο Δελτία
Συναλλακτικής ΔDaily Official List
of Trading Activity Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 4 June, 2018 Year: 139 Trading Day No: 103



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

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)

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

Athex Members Guarantee Fund 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

Table of Contents

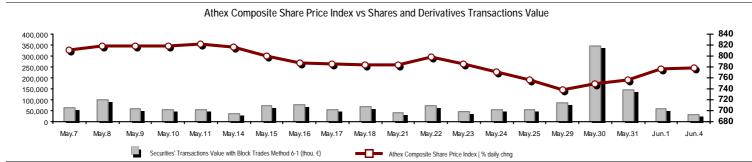
Section 1: Statistical Figures of Securities, Derivatives and Lending
Summary of Markets
Athex Indices
Analytic Figures for Athex Market's Boards and Categories
Trading Details by Athex Sectors and Financial Instruments (ETFs)
Top 10 best & worst performing Shares
Derivatives Summary
Section 2: Analytic Figures of Shares Transactions
Analytic Figures of Shares Transactions
Shares' Notes
Section 3: Figures of Securities Transactions
Securities Blocks Details
Shares Rights Details
Stock Borrowing
Shares Forced Sales
Forced Sales Registered Shares
Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market
Convertible Corporate Bonds - Regulated Market
Non Convertible Corporate Bonds - Regulated Market
Government Bonds
Treasury Bills & Zero Coupon Government Bonds
Government Bonds Traded with the Open Outcry Method
State Banks Bonds
Section 6: Additional Infos
Athex & ATHEXClear Members List
List of Stocks under Market Making operations
Equity Investment Instruments Aknowledgements
Section 7: Derivatives Market Analytic Figures
Index Futures
Stock Futures
Index Options
Stock Options
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

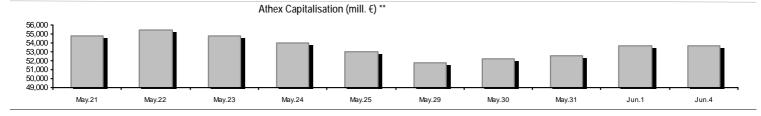
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



Athex Capitalisation (mill. €) **:	53,711.54		Darivatives Total Open Interact	421,456	
		0.400/	Derivatives Total Open Interest		
Daily change: mill. € %	66.37	0.12%	in Index Futures % daily chng	8,308	0.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,039.74	11.73%	in Stock Futures % daily chng	409,669	1.60%
Athex Composite Share Price Index % daily chng	778.57	0.23%	in Index Options % daily chng	2,904	1.50%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	49,089.63 71.87		in Stock Options % daily chng	575	38.55%
Securities' Transactions Value with Block Trades Method 6-1 (31,306.15		Derivatives Contracts Volume:	32,142	
Daily change: %	-25,938.84	-45.31%	Daily change: pieces %	-19,936	-38.28%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	70,640.00	21.41%	YtD Avg Derivatives Contracts % chng prev year Avg	59,019	-23.83%
Blocks Transactions Value of Method 6-1 (thou. €)	3,597.50		Derivatives Trades Number:	1,982	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	50.54		Daily change: number %	-1,689	-46.01%
Bonds Transactions Value (thou.€)	1,109.20		YtD Avg Trades number % chng prev year Avg	3,225	22.87%
Securities' Transactions Volume with Block Trades Method 6-1 (th 21,290.	53	Lending Total Open Interest	763,830	
Daily change: thou. pieces %	-16,112.90	-43.08%	Daily change: pieces %	19,875	2.67%
YtD Avg Volume: % chng prev year Avg	51,071.48	-29.16%	Lending Volume (Multilateral/Bilateral)	21,676	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	620.00		Daily change: pieces %	-54,783	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	5.08		Multilateral Lending	19,976	
Bonds Transactions Volume	1,086,000		U U		
			Bilateral Lending	1,700	
Securities' Trades Number with Block Trades Method 6-1	14,731		Londing Trades Number	22	-21.43%
Daily change: number %	-9,609	-39.48%	Lending Trades Number: Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	23,369	33.78%	, ,		
Number of Blocks Method 6-1	23,307	30.7070	Multilateral Lending Trades Number	21	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	1	
	2				

Number of Bonds Transactions



44



Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	04/06/2018	01/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	778.57 #	776.77	1.80	0.23%	774.13	781.46	735.66	895.64	-2.97% 0
FTSE/Athex Large Cap	2,047.58 #	2,044.29	3.29	0.16%	2,037.70	2,059.10	1,949.47	2,275.91	-1.71% (
FTSE/Athex Mid Cap Index	1,217.58 #	1,213.79	3.79	0.31%	1,206.95	1,220.44	1,138.94	1,417.74	1.62% #
FTSE/ATHEX-CSE Banking Index	678.93 #	676.34	2.59	0.38%	667.88	683.63	576.07	788.88	2.38% #
FTSE/ATHEX Global Traders Index Plus	2,319.59 #	2,308.71	10.88	0.47%	2,298.62	2,325.92	2,221.39	2,656.94	-0.86% (
FTSE/ATHEX Global Traders Index	2,117.68 #	2,114.20	3.48	0.16%	2,106.83	2,125.18	2,032.80	2,452.53	-2.78% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,396.34 #	2,360.82	35.52	1.50%	2,355.96	2,399.69	1,953.64	2,464.88	22.65% #
ATHEX Mid & SmallCap Price Index	4,186.15 #	4,161.98	24.17	0.58%	4,143.32	4,209.29	3,459.89	4,442.84	20.91% #
FTSE/Athex Market Index	507.13 #	506.30	0.83	0.16%	504.63	509.76	482.77	564.78	-1.51% 0
FTSE Med Index	4,433.01 #	4,390.53	42.48	0.97%			3,923.92	4,523.69	2.25% #
Athex Composite Index Total Return Index	1,216.26 #	1,213.45	2.81	0.23%	1,209.33	1,220.78	1,149.10	1,392.60	-2.50% 0
FTSE/Athex Large Cap Total Return	2,981.49 #	2,976.00	5.49	0.18%			2,841.28	3,277.20	-1.23% 0
FTSE/ATHEX Large Cap Net Total Return	884.46 #	883.04	1.42	0.16%	880.19	889.44	842.08	979.13	-1.31% 0
FTSE/Athex Mid Cap Total Return	1,467.23 #	1,462.66	4.57	0.31%			1,400.60	1,702.90	1.71% #
FTSE/ATHEX-CSE Banking Total Return Index	650.62 #	648.14	2.48	0.38%			563.29	747.83	2.39% #
Hellenic Mid & Small Cap Index	1,011.53 #	1,007.45	4.08	0.40%	1,006.30	1,014.97	968.54	1,185.73	-1.99% (
FTSE/Athex Banks	897.04 #	893.61	3.43	0.38%	882.43	903.24	761.12	1,042.30	2.38% #
FTSE/Athex Financial Services	1,046.50 Œ	1,058.11	-11.61	-1.10%	1,046.43	1,065.82	973.71	1,309.27	-7.01% 0
FTSE/Athex Industrial Goods & Services	2,283.87 #	2,277.78	6.09	0.27%	2,264.23	2,297.33	2,200.70	2,717.62	1.68% #
FTSE/Athex Retail	747.54 Œ	747.69	-0.15	-0.02%	745.53	749.68	745.53	2,921.52	-73.13% 🛛
FTSE/ATHEX Real Estate	3,263.06 Œ	3,265.80	-2.74	-0.08%	3,234.44	3,285.73	3,060.26	3,587.02	-4.27% 0
FTSE/Athex Personal & Household Goods	7,923.91 #	7,840.59	83.32	1.06%	7,782.84	7,951.81	7,395.28	8,843.95	-0.96% a
FTSE/Athex Food & Beverage	10,981.60 #	10,965.13	16.47	0.15%	10,965.08	11,128.38	9,316.14	11,509.28	8.16% #
FTSE/Athex Basic Resources	4,050.76 #	4,030.32	20.44	0.51%	4,020.69	4,082.65	3,746.36	4,731.18	0.45% #
FTSE/Athex Construction & Materials	2,901.85 #	2,895.25	6.60	0.23%	2,868.37	2,903.58	2,643.74	3,244.17	2.97% #
FTSE/Athex Oil & Gas	4,343.94 Œ	4,354.99	-11.05	-0.25%	4,343.67	4,379.84	4,177.14	5,031.64	-4.10% (
FTSE/Athex Chemicals	10,036.99 #	9,928.66	108.33	1.09%	9,798.93	10,083.56	9,798.93	12,117.06	-12.51% (
FTSE/Athex Travel & Leisure	1,681.19 #	1,668.52	12.67	0.76%	1,657.40	1,708.00	1,592.47	1,962.01	-8.12% (
FTSE/Athex Technology	933.71 #	932.51	1.20	0.13%	921.47	938.92	825.68	1,116.72	2.52% #
FTSE/Athex Telecommunications	2,868.18 Œ	2,917.72	-49.54	-1.70%	2,868.18	2,917.72	2,780.10	3,526.04	-9.39% 0
FTSE/Athex Utilities	2,039.63 #	2,008.40	31.23	1.55%	2,008.40	2,055.66	1,949.72	2,508.45	2.38% #
FTSE/Athex Health Care	386.35 Œ	391.87	-5.52	-1.41%	383.13	393.25	256.65	454.42	49.74% #
Athex All Share Index	190.25 #	190.02	0.23	0.12%	190.25	190.25	183.32	209.09	-0.01% 0
Hellenic Corporate Bond Index	117.26 #	117.20	0.06	0.05%			116.96	118.41	0.27% #
Hellenic Corporate Bond Price Index	98.69 #	98.65	0.04	0.04%			98.60	100.55	-1.26% 0

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/05/2018.

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

04/06/2018: 0.16%

2200

2150

2100

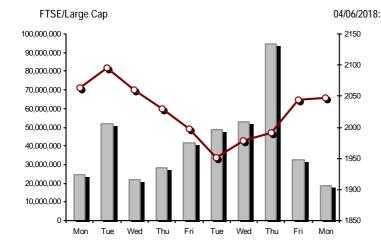
2050

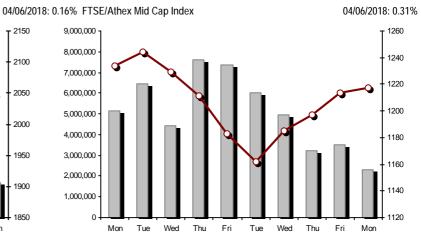
2000

1950

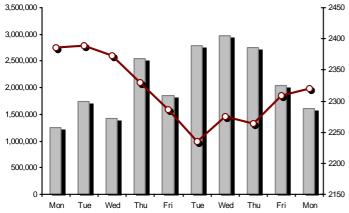
Mon

Athex Indices





FTSE/ATHEX Global Traders Index Plus

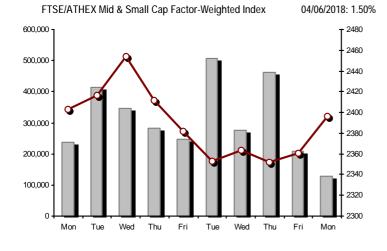


30,000,000 25,000,000 20,000,000 15 000 000 10.000.000 5,000,000 0 Mon Tue Wer Thu Fri Tue Wed Thu Fri

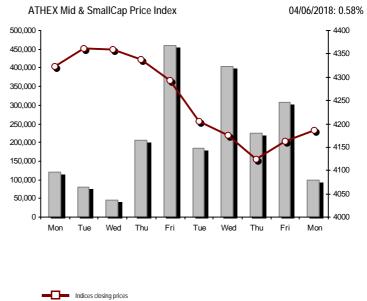
FTSE/ATHEX Global Traders Index

04/06/2018: 0.47%

35,000,000



Indices volume of transactions



Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	130	112	17	1	
Gain / Lose / Same:	63 / 43 / 24	54 / 37 / 21	8/6/3	1/0/0	
Athex Capitalisation (mill. €) **	53,711.54	53,474.38	237.16		
Daily Average Trans/ons Value(thou.€)	70,640.00	70,643.38	43.06	51.72	
Transactions Value	31,356.68	31,326.18	26.51	3.99	
Main Board:	27,708.65	27,678.15	26.51	3.99	
Blocks Board 6_2_3:	3,648.04	3,648.04	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	51,071,484	50,875,518	266,375	2,391	
Transactions Volume	21,295,616	21,116,478	178,942	196	
Main Board:	20,670,533	20,491,395	178,942	196	
Blocks Board 6_2_3:	625,083	625,083	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,369	23,248	120	2	
Number of Trades	14,733	14,600	130	3	
Main Board:	14,728	14,595	130	3	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3/3/0	5,820	16,613,119	13,422,180.51	42.80%
1700	- Basic Resources	3/4/1	1,085	266,976	1,901,683.70	6.06%
1300	- Chemicals	2/2/1	150	21,330	63,792.46	0.20%
2300	- Construction & Materials	7/3/3	818	212,041	1,090,184.59	3.48%
12000	- Financial Instruments	1/0/0	3	196	3,987.64	0.01%
8700	- Financial Services	1/3/0	402	974,809	268,118.68	0.86%
3500	- Food & Beverage	6/1/2	168	53,277	496,908.60	1.58%
4500	- Health Care	2/3/0	71	79,539	66,759.47	0.21%
2700	- Industrial Goods & Services	9/5/2	515	308,475	744,509.60	2.37%
8500	- Insurance	1/0/0	5	306	1,117.00	0.00%
5500	- Media	0/1/0	2	420	13.65	0.00%
500	- Oil & Gas	2/1/0	654	467,002	3,868,760.41	12.34%
3700	- Personal & Household Goods	7 / 5 / 4	712	135,967	1,466,851.78	4.68%
8600	- Real Estate	3/2/4	288	57,511	290,022.74	0.92%
5300	- Retail	2/2/0	17	4,288	6,474.84	0.02%
9500	- Technology	5/2/5	250	134,100	126,892.13	0.40%
6500	- Telecommunications	0/1/0	859	321,178	3,372,057.33	10.75%
5700	- Travel & Leisure	4 / 4 / 2	1,258	880,551	2,264,138.59	7.22%
7500	- Utilities	5/1/0	1,656	764,531	1,902,230.65	6.07%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA REAL ESTATE SA(CR)	6.7	6.35% #	ATTICA BANK S.A. (CR)	0.2885	-3.02% @
PPC (CR)	2.154	4.56% #	ELVALHALCOR (CB)	1.465	-2.33% @
CRETE PLASTICS SA (CR)	13.9	4.51% #	OTE (CR)	10.42	-1.70% G
KEKROPS SA (CR)	1.3	3.18% #	HYGEIA SA (CR)	0.84	-1.41% @
IASO SA (CR)	0.842	2.68% #	FOURLIS (CR)	5.82	-1.19% @
J & P - AVAX SA (CR)	0.563	2.55% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.875	-1.12% @
TPA SA (CR)	26	2.36% #	MARFIN INVESTMENT GROUP (CR)	0.117	-1.02% @
PIRAEUS BANK (CR)	2.81	2.18% #	P.P.A. S.A. (CR)	16.3	-0.85% G
INTRALOT (CR)	0.986	2.18% #	CENERGY HOLDINGS (CB)	1.2	-0.83% Œ
ELTECH ANEMOS S.A. (CR)	1.93	2.12% #	EYDAP S.A. (CR)	5.76	-0.69% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	4,705.39	2.18% #	NATIONAL BANK (CR)	10,597,091	-0.64% (
OTE (CR)	3,372.06	-1.70% Œ	EUROBANK ERGASIAS (CR)	2,464,712	-0.26% @
ALPHA BANK (CR)	3,299.70	0.92% #	PIRAEUS BANK (CR)	1,696,602	2.18% #
HELLENIC PETROLEUM (CR)	3,134.32	0.68% #	ALPHA BANK (CR)	1,693,809	0.92% #
NATIONAL BANK (CR)	2,962.17	-0.64% Œ	MARFIN INVESTMENT GROUP (CR)	940,612	-1.02% @
EUROBANK ERGASIAS (CR)	2,382.08	-0.26% Œ	INTRALOT (CR)	663,019	2.18% #
MYTILINEOS HOLDINGS (CR)	1,760.80	0.55% #	HELLENIC PETROLEUM (CR)	425,674	0.68% #
OPAP (CR)	1,449.74	0.85% #	PPC (CR)	358,906	4.56% #
JUMBO SA (CR)	1,293.31	1.70% #	OTE (CR)	321,178	-1.70% G
PPC (CR)	776.01	4.56% #	MYTILINEOS HOLDINGS (CR)	191,281	0.55% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	: 139 Trading Day No: 103 Monday, 4 June, 2018
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	327	1,672	8,308
FTSE/Athex Large Cap	327	1,672	8,308
Stock Futures	1,598	29,972	398,471
ADMIE (IPTO) HOLDING S.A. (CR)	36	184	9,464
ALPHA BANK (CR)	78	2,060	25,104
CC HBC AG (CR)	4	17	442
CENERGY HOLDINGS (CB)	13	80	4,590
ELLAKTOR (CR)	8	47	9,404
EUROBANK ERGASIAS (CR)	198	3,641	20,996
EYDAP S.A. (CR)	6	8	935
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	1	1	84
GEK TERNA (CR)	20	25	6,355
GRIVALIA PROPERTIES (CR)	2	6	112
HELLENIC EXCHANGES-A.S.E. (CR)	11	19	978
HELLENIC PETROLEUM (CR)	16	22	4,041
INTRACOM HOLDINGS (CR)	12	92	4,263
INTRALOT (CR)	30	415	7,790
JUMBO SA (CR)	35	73	1,153
LAMDA DEVELOPMENT SA (CR)	4	8	2,511
MARFIN INVESTMENT GROUP (CR)	48	1,552	62,853
MOTOR OIL (CR)	5	9	738
MYTILINEOS HOLDINGS (CR)	29	122	7,481
NATIONAL BANK (CR)	273	16,683	171,353
OPAP (CR)	25	70	2,718
OTE (CR)	70	586	5,119
P.P.A. S.A. (CR)	0	0	818
PIRAEUS BANK (CR)	353	2,898	21,505
PPC (CR)	267	1,270	10,883
TERNA ENERGY (CR)	9	16	7,897
TITAN CEMENT (CR)	29	42	145
VIOHALCO SA/NV (CB)	16	26	6,999
Index Options	53	338	2,904
FTSE/Athex Large Cap	53	338	2,904
Stock Options	4	160	575
ALPHA BANK (CR)	0	0	80
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	3	90	150
PPC (CR)	1	70	230
Total Derivatives Traded	1,982	32,142	410,258

Daily Official List Section 2: Analytic F	- igures of	Shares	s Transactions	6																		ding Day No: 103 Iday, 4 June, 2018
Number of Outstanding Securities	Divider 2015 20		Date of Last 17 Dividend [2]	· No	ite Sk	hares	Closing price	% change	Previous price/			Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market - H	ligh Lio	uidit	y Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017 -	AL	lpha bank (CR)	1.968	0.92 #	1.95 01	1/06/2018	1.95	1.931 1.97 1	.968 1	1.948 5000@1.95	14001@1.97			1,693,809	1,370	3,299,701.68	3,038,000.38	1.676 2.252 8355
461,254,013 0.300			04/06/2008	30/04/2018 -	A1	ttica bank s.a. (CR)	0.2885	-3.02 (E	0.298 01	1/06/2018	0.293	0.284 0.3 0.3	2885	0.29 2172@0.289	831@0.293			159,031	169	46,155.42	133,071.78	0.26150.5071 8355
190,162,681				07/12/2016 -	CE	ENERGY HOLDINGS (CB)	1.2	-0.83 (E	1.21 01	1/06/2018	1.208	1.182 1.21	1.2	1.2 1800@1.19	500@1.21			36,680	80	44,019.30	228,195.22	1.108 1.6 2727
371,365,550 6.70	0.4 0).44	29/06/2017	29/04/2013 -	CC	C HBC AG (CR)	29.44	0.14 #	29.4 01	1/06/2018	29.5	29.44 29.84 2	9.44 29	9.513 99@29.44	318@30.00			16,050	67	473,679.74	10,933,001.79	24.93 30.87 3537
101,260,000 2.13	0.3134 0.1	902 0.3	3646 23/03/2018	08/01/2014 -	GF	RIVALIA PROPERTIES (CR)	9.1		9.1 01	1/06/2018	9.11	8.91 9.11	9.1 9	9.038 5@9.03	90@9.12	40.58	2016	12,309	118	111,245.62	921,466.00	8.47 9.65 8675
133,025,996 1.41			03/07/2007	07/01/2002 -	IN	ITRACOM HOLDINGS (CR)	0.69	0.58 #	0.686 01	1/06/2018	0.671	0.671 0.694	0.69 0	0.686 110@0.688	233@0.690			114,104	144	78,236.84	91,787.94	0.532 0.983 9578
136,059,759 0.880	().36	0.36 26/03/2018	05/03/2014 -	JU	JMBO SA (CR)	14.38	1.70 #	14.14 01	1/06/2018	14.18	14 14.42 1	4.38 1	14.22 20@14.28	1071@14.38	23.73	2016	90,953	526	1,293,306.32	1,956,539.33	13.1 16.4 3747
79,721,775 0.300			30/05/2007	23/06/2014 -	LA	amda development SA (CR)	6.16	-0.32 Œ	6.18 01	1/06/2018	6.29	6.16 6.29	6.16 6	6.229 94@6.16	300@6.24			18,283	93	113,876.81	491,086.13	5.76 7.52 8633
939,510,748 0.300			26/04/2007	29/08/2014 -	M/	ARFIN INVESTMENT GROUP (CR)	0.117	-1.02 (E	0.118 01	1/06/2018	0.1196	0.117 0.1218 0).117 C	0.119 1046@0.117	25000@0.118			940,612	293	112,108.65	109,922.76	0.10240.1836 8775
259,189,761				26/02/2016 -	VI	IOHALCO SA/NV (CB)	3.165	0.48 #	3.15 01	1/06/2018	3.155	3.125 3.2 3	8.165 3	3.159 150@3.15	1404@3.18			70,936	181	224,099.67	820,335.59	3.01 4 2727
232,000,000 2.12				19/06/2017 -	AD	dmie (IPTO) Holding S.A. (CR)	1.748	1.16 #	1.728 01	1/06/2018	1.712	1.712 1.756 1	.748 1	1.744 744@1.75	200@1.75	9.40	2017	107,042	267	186,662.90	405,536.00	1.662 2.28 7535
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014 -	AE	EGEAN AIRLINES (CR)	8.65	-0.58 Œ	8.7 01	1/06/2018	8.62	8.6 8.8	8.65 8	8.701 4343@8.65	1769@8.70			17,937	114	156,073.37	617,757.92	8.1 9.59 5751
103,423,291 0.570			01/08/2011	19/04/2016 -	GE	EK TERNA (CR)	5.48	1.11 #	5.42 01	1/06/2018	5.42	5.35 5.5	5.48	5.44 819@5.48	2000@5.49			69,025	313	375,497.87	566,759.63	4.415 5.64 2357
232,000,000 2.48			20/07/2015	12/12/2001 -	PF	PC (CR)	2.154	4.56 #	2.06 01	1/06/2018	2.09	2.09 2.194 2	2.154 2	2.162 400@2.15	5000@2.16			358,906	883	776,010.62	499,728.00	1.95 3.35 7535
9,147,151,527 0.300			16/05/2008	30/11/2015 -	NA	ATIONAL BANK (CR)	0.279	-0.64 Œ	0.281 01	1/06/2018	0.2848	0.2752 0.2856 0).279	0.28 3000@0.278	5000@0.282			10,597,091	1,440	2,962,167.44	2,552,055.28	0.252 0.355 8355
177,001,313 1.03			05/07/2011	20/12/2007 -	EL	LLAKTOR (CR)	1.638	1.11 #	1.62 01	1/06/2018	1.64	1.602 1.64 1	.638	1.62 843@1.61	1717@1.64			46,597	112	75,498.95	289,928.15	1.48 2.01 2357
60,599,000 0.840	0.1026 0.	065	30/05/2017	24/07/2017 -	HE	Ellenic exchanges-a.s.e. (CR)	4.875	-1.12 (E	4.93 01	1/06/2018	4.85	4.85 4.94 4	1.875 4	4.898 213@4.88	5986@4.90			31,452	102	154,045.12	295,420.13	4.525 5.87 8777
305,635,185 2.18			0.15 04/12/2017	01/10/2003 -	HE	ELLENIC PETROLEUM (CR)	7.4	0.68 #	7.35 01	1/06/2018	7.38	7.31 7.45	7.4 7	7.363 5100@7.38	2019@7.40			425,674	316	3,134,318.11	2,261,700.37	7.08 8.88 537
106,500,000 0.600	0.31 ().11	22/06/2017	28/01/2000 -	EY	YDAP S.A. (CR)	5.76	-0.69 (E	5.8 01	1/06/2018	5.78	5.7 5.88	5.76 5	5.799 330@5.73	10@5.86			8,580	85	49,751.49	613,440.00	5.58 6.97 7577
158,961,721 0.300			30/05/2013	14/11/2007 -	IN	ITRALOT (CR)	0.986	2.18 #	0.965 01	1/06/2018	0.971	0.955 0.99 0).986 C	0.972 5000@0.984	5172@0.986			663,019	592	644,481.24	156,736.26	0.686 1.512 5752
19,804,134 0.300			01/07/2004	06/11/2017 -	KE	EKROPS SA (CR)	1.3	3.18 #	1.26 01	1/06/2018	1.27	1.27 1.32	1.3 1	1.288 2000@1.27	370@1.32		2017	12,995	30	16,737.77	25,745.37	0.72 1.84 8633
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013 -	MO	OTOR OIL (CR)	17.9	-0.67 (E	18.02 01	1/06/2018	17.92	17.82 18.06	17.9 17	7.944 1@17.90	20@18.08			40,890	334	733,727.48	1,983,015.34	17.1 20.45 533
142,891,161 0.970			11/05/2009	07/07/2017 -	M	YTILINEOS HOLDINGS (CR)	9.2	0.55 #	9.15 01	1/06/2018	9.24	9.13 9.27	9.2 9	9.205 20@9.19	4809@9.20			191,281	872	1,760,798.16	1,314,598.68	8.49 10.76 1755
25,000,000 2.00	0.1114 0.0	892	19/07/2017	08/08/2003 -	P.	.P.A. S.A. (CR)	16.3	-0.85 (E	16.44 01	1/06/2018	16.5	16.02 16.5	16.3 16	6.306 100@16.28	2550@16.46	36.10	2017	23,596	65	384,750.98	407,500.00	15.44 17.7 2777
319,000,000 0.300	0.7 0).72	0.4 07/05/2018	25/04/2001 -	OF	PAP (CR)	9.53	0.85 #	9.45 01	1/06/2018	9.44	9.36 9.7	9.53	9.55 8354@9.53	4216@9.63			151,810	486	1,449,739.20	3,040,070.00	8.915 11.15 5752
490,150,389 2.83	0.1 ().16	07/07/2017	18/06/1998 -	01	TE (CR)	10.42	-1.70 (E	10.6 01	1/06/2018	10.6	10.42 10.6 1	0.42 10	0.499 5042@10.42	7457@10.46			321,178	859	3,372,057.33	5,107,367.05	10.1 12.81 6535
436,659,164 6.00			16/05/2008	31/07/2017 -	Pl	IRAEUS BANK (CR)	2.81	2.18 #	2.75 01	1/06/2018	2.78	2.72 2.83	2.81 2	2.773 724@2.79	2000@2.81			1,696,602	1,506	4,705,391.57	1,227,012.25	2.282 3.934 8355
34,938,742 1.55	0.16 0.	175	0.28 24/05/2018	27/07/2000 -	GF	R. SARANTIS S.A. (CR)	14.6	-0.68 Œ	14.7 01	1/06/2018	14.85	14.6 14.95	14.6 1	14.75 20@14.40	208@14.60			3,453	68	50,933.40	510,105.63	12.65 16.55 3767
113,918,936 0.300	0.0935 0.0	939 0.0	0419 10/01/2018	24/03/2017 -	TE	ERNA ENERGY (CR)	5.1	0.99 #	5.05 01	1/06/2018	5.07	5.03 5.14	5.1 5	5.069 1000@5.09	54865@5.10			106,188	343	538,272.23	580,986.57	4.4 5.35 7537
77,063,568 3.00	0.3099 0.1	049	13/06/2017	13/06/2017 -	TI	TAN CEMENT (CR)	21.75	-0.46 Œ	21.85 01	1/06/2018	21.5	21.5 21.9 2	21.75 21	1.763 70@21.70	130@21.85			24,330	174	529,495.90	1,805,940.27	19.78 25.35 2353
2,185,998,765 0.300			02/05/2008	27/11/2015 -	El	UROBANK ERGASIAS (CR)	0.9675	-0.26 Œ	0.97 01	1/06/2018	0.977	0.95 0.98 0.	9675 0	0.966 1000@0.966	100@0.973			2,464,712	1,286	2,382,079.35	2,114,953.81	0.7025 1.058 8355
Main Market - N	/ledium	Liau	idity Class	;																		
13,126,020 0.610			08/07/2010		AS	S COMPANY SA (CR)	2.26	1.80 #	2.22 01	1/06/2018	2.2	2.18 2.26	2.26 2	2.207 40@2.20	455@2.26			1,908	8	4,210.44	29,664.81	1.58 2.44 5379
191,660,320 0.300			20/07/2009			TTICA HOLDINGS (CR)	1.38		1.44 01		1.4	1.37 1.4		1.379 940@1.37	50@1.39			561	6	773.60		1.31 1.77 5759
12,213,750 0.320	0.85 0).85	1.1 17/05/2018			UTOHELLAS SA (CR)	23.6			1/06/2018	23.6	23.6 23.6		23.6 10@23.20	10@23.40			46	1	1,085.60		22 26 5759
11,921,531 2.33			.035 24/04/2018			RIQ PROPERTIES (CR)	1.78			1/06/2018	1.74	1.74 1.785		1.78 500@1.79	100@1.85	9.46	2017	5,317	. 6	9,463.37		1.72 2.1 8671
15,816,009 0.300			01/07/2009			YTE COMPUTER SA (CR)	0.66		0.655 01		0.66	0.66 0.66		0.66 200@0.600	200@0.680			500	1	330.00		0.45 0.675 9533
			0012007				0.00	0.70 1			0.00	0.00		2000000	200 0 0.000			000	1	000.00		0.10 0.070 7000

Daily Official List Section 2: Analytic	Figures	of Sha	res Transaction	IS																	ling Day No: 103 day, 4 June, 2018
Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.13	2.77 #	0.127 01/06/2018	0.126	0.126 0.13	5 0.13	0.13 1000@0.128	6062@0.135			29,648	29	3,840.0	1 13,146.09	0.108 0.209 5752
9,907,500 0.300			06/10/2005	13/02/200	2	CPI SA (CR)	0.222	0.91 #	0.22 01/06/2018	0.222	0.222 0.22	4 0.224 (0.222 2000@0.200	850@0.224	63.57	2017	3,400	3	755.10	0 2,199.47	0.122 0.338 9572
51,643,688 0.970			21/06/2010	21/07/201	7	FOURLIS (CR)	5.82	-1.19 (E	5.89 01/06/2018	5.86	5.8 5.9	7 5.82 5	5.832 400@5.81	500@5.87			18,706	45	109,095.1	7 300,566.26	5.41 6.26 3722
20,578,374 0.620	0.07	0.07	07/06/2017	18/05/201	5	INFORM P. LYKOS SA (CR)	0.95	1.71 #	0.934 01/06/2018	0.944	0.92 0.95	8 0.95 (0.944 500@0.934	2902@0.950			26,202	45	24,728.03	3 19,549.46	0.738 0.998 2791
30,477,156 0.300			12/08/2008	17/10/201	7	INTRACOM CONSTR. (CR)	1.275	-0.39 Œ	1.28 01/06/2018	1.28	1.25 1.2	8 1.275	1.276 3071@1.27	509@1.28			7,410	17	9,452.2	1 38,858.37	0.88 1.47 235
77,654,850 0.580			01/07/2011	21/02/200	3	J & P - AVAX SA (CR)	0.563	2.55 #	0.549 01/06/2018	0.554	0.55 0.56	3 0.563 (0.556 200@0.561	2000@0.567			25,222	52	14,021.8	1 43,719.68	0.5 1.05 235
468,700	1	0.73	0.73 24/08/2017	21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	45	-0.22 Œ	45.1 01/06/2018	46	41.9 47	5 45 43	3.327 5@43.10	82@44.90	1.99	2017	822	31	35,614.6	0 21,091.50	14.8 47.5 177
10,500,000 0.950			24/06/2008	30/06/201	7	MEVACO SA (CR)	0.98		0.98 01/06/2018				100@0.985	30@1.02		2017				- 10,290.00	0.945 1.15 275
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.2		0.2 01/06/2018				1000@0.192	1000@0.238						- 1,240.00	0.164 0.432 3763
12,417,000 0.310			28/07/2008	28/08/201	7	MLS MULTIMEDIA SA (CR)	4.2		4.2 01/06/2018	4.12	4.1 4	2 4.2	4.163 145@4.13	1200@4.20	28.53	2017	120	7	499.50	0 52,151.40	3.99 4.5 953
3,953,090 0.300	0.11	0.12	06/06/2017	05/12/201	2	PAPERPACK (CR)	3.42	-3.39 Œ	3.54 01/06/2018	3.42	3.42 3.4	2 3.42	3.42 100@3.10	348@3.50	9.69	2017	134	2	458.2	8 13,519.57	2.2 3.6 2723
11,812,193 0.470			29/05/2018	15/11/200	6	PROFILE SA (CR)	1.25		1.25 01/06/2018	1.275	1.24 1.27	5 1.25	1.248 335@1.25	1840@1.26			5,120	17	6,389.8	5 14,765.24	0.7 1.625 9533
27,345,120 0.470			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.228		0.228 01/06/2018	0.21	0.21 0.22	8 0.228 (0.225 230@0.218	746@0.228			501	8	112.7	9 6,234.69	0.202 0.365 9533
11,913,632 0.680			05/09/2008	08/11/201	7	QUEST HOLDINGS (CR)	11.85	-0.42 Œ	11.9 01/06/2018	11.7	11.6 1	2 11.85 11	1.751 57@11.70	425@11.75			1,505	20	17,685.50	0 141,176.54	9.3 12.65 953
57,434,884 1.31			05/06/2008	12/06/200	9	REDS S.A. (CR)	0.895	-0.56 Œ	0.9 01/06/2018	0.895	0.88 0.89	5 0.895 (0.888 100@0.850	878@0.885			2,243	9	1,992.3	2 51,404.22	0.72 1.05 863
6,456,530 1.08			19/07/2017	02/08/201	0	SPACE HELLAS SA (CR)	5.55	-1.77 Œ	5.65 01/06/2018	5.6	5.55 5.	6 5.55 5	5.553 100@5.45	550@5.70			589	6	3,270.6	0 35,833.74	3.6 5.85 957
3,125,463 0.300			16/11/1992	07/02/201	7	UNIBIOS (CR)	0.606	-0.66 Œ	0.61 01/06/2018	0.534	0.534 0.60	6 0.606 0	0.567 50@0.550	57@0.604			22	4	12.4	7 1,894.03	0.479 0.82 235
22,016,250 0.370			15/07/2009	11/05/200	0	ALUMIL (CR)	0.283	-5.67 Œ	0.3 01/06/2018	0.294	0.283 0.3	2 0.283 (0.288 100@0.243	5570@0.283			1,916	10	551.2	9 6,230.60	0.221 0.462 175
417,608 16.00			0.75 05/04/2018	8 05/03/201	3	ANDROMEDA SA (CR)	19.4	-0.51 Œ	19.5 01/06/2018	19	19 19	5 19.5	19.43 1@19.50	10@21.40	3.86	2017	43	4	835.50	0 8,101.60	18.6 23.6 898
23,986,500 1.05			26/06/2009	15/03/200	0	BIOKARPET S.A.(CR)	0.55		0.55 01/06/2018				100@0.422	1@0.550						- 13,192.58	0.296 0.705 372
24,060,000 0.300	0.01	0.01	10/07/2017	10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.595	0.85 #	0.59 01/06/2018	0.6	0.59 0.60	5 0.595	0.6 100@0.595	255@0.605			7,930	21	4,761.93	3 14,315.70	0.49 0.66 279
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.232	5.45 #	0.22 01/06/2018	0.23	0.228 0.23	6 0.232	0.23 200@0.228	1499@0.230			14,800	16	3,404.2	5 8,055.04	0.18 0.352 372
13,673,200 0.880			18/07/2008	26/07/200	1	EVROFARMA SA (CR)	0.595		0.595 01/06/2018				1000@0.560	4387@0.585						- 8,135.55	0.324 0.645 357
27,848,000 0.300	0.0084		16/08/2016	02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.258	0.78 #	0.256 01/06/2018	0.258	0.258 0.25	8 0.258 (0.258 750@0.242	5880@0.258			120	1	30.9	6 7,184.78	0.23 0.316 279
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/201	5	EKTER SA (CR)	0.89		0.89 01/06/2018	0.905	0.87 0.90	5 0.89 0	0.879 125@0.865	964@0.890			2,565	15	2,254.1	6 10,012.50	0.63 1.09 235
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.93	2.12 #	1.89 01/06/2018	1.92	1.87 1.9	5 1.93	1.91 4198@1.93	200@1.95			183,647	74	350,712.5	9 159,547.31	1.525 1.95 753
18,421,516 1.00			07/07/2009	10/09/201	0	ELASTRON (CR)	1.375	-1.08 Œ	1.39 01/06/2018	1.37	1.33 1.37	5 1.375	1.368 80@1.35	2904@1.38	-(6)-	2017	4,208	16	5,756.03	3 25,329.58	1.3 1.74 175
375,241,586 0.390			26/06/2008	14/07/200	6	ELVALHALCOR (CB)	1.465	-2.33 Œ	1.5 01/06/2018	1.5	1.42 1.52	5 1.465	1.472 640@1.45	574@1.47			66,684	145	98,173.4	7 549,728.92	1.31 2.1 175
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	8 02/07/200	8	BANK OF GREECE (CR)	14.1	0.36 #	14.05 01/06/2018	14.2	14.1 14	4 14.1	14.24 149@14.10	99 @14.25			1,874	49	26,685.0	5 280,094.89	13.65 19.2 835
26,730,187 0.520			23/06/2014	01/08/201	7	ELTON SA (CR)	1.55	4.73 #	1.48 01/06/2018	1.495	1.46 1.5	5 1.55	1.485 220@1.48	1864@1.55	19.97	2017	1,881	16	2,794.1	3 41,431.79	1.33 1.71 135
51,830,520 0.300			23/12/2003	24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.2		0.2 01/06/2018				500@0.172	1000@0.216		2016				- 10,366.10	0.161 0.276 376
36,300,000 1.12	0.25	0.228	29/06/2017	12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.89	1.88 #	4.8 01/06/2018	4.88	4.88 4.8	9 4.89	4.886 20@4.80	40@4.88			168	4	820.82	2 177,507.00	4.46 5.22 757
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	8 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.65	0.55 #	3.63 01/06/2018	3.67	3.65 3.6	7 3.65	3.65 300@3.63	100@3.70			306	5	1,117.0	0 100,388.42	3.3 4.05 853
122,156,754 0.440			24/11/2014	28/03/201	8	IASO SA (CR)	0.842	2.68 #	0.82 01/06/2018	0.802	0.802 0.8	5 0.842 (0.835 700@0.830	450@0.846			15,800	24	13,195.2	6 102,855.99	0.7821.0714 453
28,580,100 0.400			0.07 14/05/2018	8 04/07/201	6	IKTINOS HELLAS SA (CR)	4.24	1.92 #	4.16 01/06/2018	4.15	4.15 4.2	4 4.24	4.203 500@4.15	601@4.23			7,316	80	30,749.6	6 121,179.62	2.18 4.81 235
8,226,132 0.900			15/05/2009	13/10/201	4	ilyda s.a. (CR)	0.228	2.70 #	0.222 01/06/2018	0.228	0.228 0.22	8 0.228	0.228 200@0.202	490@0.228	7.19	2016	10	1	2.2	8 1,875.56	0.172 0.268 953
11,233,200 0.730			12/07/2010	30/07/199	9	INTERTECH SA (CR)	0.41	1.48 #	0.404 01/06/2018	0.36	0.36 0.4	1 0.41 (0.376 100@0.326	48@0.400		2017	290	7	108.9	0 4,605.61	0.282 0.54 9572
7,500,000 0.610			19/06/2015	11/07/201	7	S.KANAKIS SA (CR)	3.98		3.98 01/06/2018	3.98	3.86 3.9	8 3.98	3.908 210@3.86	854@3.98	13.58	2017	331	10	1,293.5	8 29,850.00	3.16 4.06 357
14,679,792 1.68		0.07	28/06/2017	04/09/200	0	KARATZIS SA (CR)	7.35	-1.34 Œ	7.45 01/06/2018	7.15	7.15 7.3	5 7.35	7.25 14@7.20	165@7.70			212	11	1,537.0	0 107,896.47	5.2 7.95 2723

Number Number Number </th <th>Daily Official List Section 2: Analytic</th> <th>Figures</th> <th>of Sha</th> <th>res Transactior</th> <th>าร</th> <th></th> <th>ling Day No: 103 day, 4 June, 2018</th>	Daily Official List Section 2: Analytic	Figures	of Sha	res Transactior	าร														ling Day No: 103 day, 4 June, 2018
11310 0.08 0.08 0. -	Outstanding Value		-	-	. Noto	Shares		% change				9 (71	Last Ask [7]		ır Volume	Trades 1			
17.17.448 (1) (2) - 0(1) 0.000010 0.00001 0.000	40,219,218 0.300			20/06/2017	7 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.778	2.10 #	0.762 01/06/2018	0.798	0.75 0.798 0.778	0.751 400@0.752	1990@0.780		11,033	10	8,281.8	31,290.55	0.702 0.842 2357
11 11 11 11 11	11,510,102 0.890			24/06/2005	5 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	7	0.59 01/06/2018	0.59	0.59 0.59 0.59	0.59 500@0.470	2636@0.590		8	8 1	4.72	6,790.96	0.31 0.665 3763
Part Part <th< td=""><td>21,224,340 0.420</td><td></td><td>0.01</td><td> 24/07/2017</td><td>7 25/04/2006</td><td>KORDELLOS BROS SA (CR)</td><td>0.48</td><td> 7</td><td>0.48 01/06/2018</td><td></td><td></td><td> 300@0.470</td><td>300@0.505</td><td>50.52 201</td><td>7</td><td></td><td></td><td>- 10,187.68</td><td>0.322 0.555 1757</td></th<>	21,224,340 0.420		0.01	24/07/2017	7 25/04/2006	KORDELLOS BROS SA (CR)	0.48	7	0.48 01/06/2018			300@0.470	300@0.505	50.52 201	7			- 10,187.68	0.322 0.555 1757
1000000 10000000 100000000 100000000 100000000 1000000000000000000000000000000000000	13,586,500 0.390			25/06/2010	0 28/05/2008	KORRES (CR)	5.08	-0.39 (E	5.1 01/06/2018	5.08	5.08 5.1 5.08	5.082202412@5.08	140@6.50		121	6	614.8	69,019.42	4.9 6.5 3767
2 5 0 0 0 1 0	29,480,000 0.420			19/07/2010	0 01/08/2007	KRETA FARM SA (CR)	0.69	0.29 #	0.688 01/06/2018	0.686	0.686 0.69 0.69	0.689 146@0.690	100@0.718		1,334	9	919.3	4 20,341.20	0.562 0.84 3577
2 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 <	33,065,136 0.380	0.06	0.09	17/08/2017	7 16/09/2013	KRI-KRI S.A. (CR)	4	1.27 #	3.95 01/06/2018	3.95	3.92 4 4	3.968 300@3.91	1105@4.00	18.03 201	7 1,858	23	7,371.9	132,260.54	3 4.24 3577
17120200 0+00 <td>7,595,160 0.600</td> <td></td> <td></td> <td> 08/08/2008</td> <td>8 18/08/2010</td> <td>KIRIAKOULIS SHIPPING SA (CR)</td> <td>1.09</td> <td></td> <td>1.09 01/06/2018</td> <td></td> <td></td> <td> 200@0.930</td> <td>2188@0.990</td> <td></td> <td></td> <td></td> <td></td> <td>- 8,278.72</td> <td>0.62 1.4 5759</td>	7,595,160 0.600			08/08/2008	8 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.09		1.09 01/06/2018			200@0.930	2188@0.990					- 8,278.72	0.62 1.4 5759
1 1 1 1 1 1 1 1 0	2,160,524 0.670	0.0436	0.0436	07/08/2017	7 23/11/1999	N. LEVEDERIS SA (PB)	0.26		0.26 01/06/2018			500@0.230	5000@0.268	201	7			- 1,718.45	0.182 0.3 1757
117.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000 0.0000000000000000 0.0000000	17,120,280 0.940			01/06/2010	0 07/07/2017	LOULIS MILLS SA (CR)	2.12	7	2.12 01/06/2018			460@2.12	3150@2.20					- 36,294.99	2 2.56 3577
S188.59 164 - - - 20000000 - ELD ADUZARS SA (28) 0.36 0.36 0.34 0.37 0.37 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.34 0.376 0.35 0.34 0.376 0.35 0.34 0.376 0.35 0.34 0.376 0.35 0.34 0.376 0.35 0.34 0.356 0.35 0.35 0.35 0.35 0.35 0.35 0.36 0.35 0.36	9,819,370 0.690			14/08/2007	7 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.288		0.288 01/06/2018			200@0.206	290@0.296					- 2,827.98	0.212 0.362 2353
PARTINE Description MILEFS 56 (2R) Description Partine Description Description <thdescription< th=""> <thdescription< th=""> <thd< td=""><td>11,700,000 0.400</td><td></td><td></td><td> 02/06/2009</td><td>9 02/06/2017</td><td>MOTODYNAMICS S.A. (CR)</td><td>0.9</td><td> 7</td><td>0.9 01/06/2018</td><td></td><td></td><td> 2000@0.900</td><td>100@0.980</td><td></td><td></td><td></td><td></td><td>- 10,530.00</td><td>0.61 1.2 5379</td></thd<></thdescription<></thdescription<>	11,700,000 0.400			02/06/2009	9 02/06/2017	MOTODYNAMICS S.A. (CR)	0.9	7	0.9 01/06/2018			2000@0.900	100@0.980					- 10,530.00	0.61 1.2 5379
1088000 300 0.58 0.49 - 31072071 22082001 - TPASA(20) 24 2.43 4.25 5.25 2.1 2.5 5.25 2.1 2.5 5.25 2.1 2.5 5.25 2.1 2.5 5.25 2.1 2.5 5.25 2.1 2.5 5.25 2.1 2.5 5.25 2.1 2.5 5.25 2.5 5.2 2.5 5.25 2.5<	32,188,050 1.04			21/07/2008	8 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.376	-1.05 Œ	0.38 01/06/2018	0.376	0.344 0.378 0.376	0.368 500@0.350	4999@0.376		3,200	8	1,177.8) 12,102.71	0.258 0.446 3763
4 973.446 1.4 - <td< td=""><td>294,016,812 0.300</td><td></td><td></td><td> 08/07/2008</td><td>8 21/03/2016</td><td>NIREFS SA (CR)</td><td>0.253</td><td>3.05 #</td><td>0.246 01/06/2018</td><td>0.245</td><td>0.245 0.253 0.253</td><td>0.249 10@0.250</td><td>33063@0.254</td><td></td><td>22,615</td><td>33</td><td>5,633.4</td><td>74,386.25</td><td>0.226 0.337 3573</td></td<>	294,016,812 0.300			08/07/2008	8 21/03/2016	NIREFS SA (CR)	0.253	3.05 #	0.246 01/06/2018	0.245	0.245 0.253 0.253	0.249 10@0.250	33063@0.254		22,615	33	5,633.4	74,386.25	0.226 0.337 3573
S077.30 - - - - 170000172003 0.399<	10,080,000 3.00	0.58	0.49	31/07/2017	7 27/08/2001	TPA SA (CR)	26	2.36 #	25.4 01/06/2018	25.6	25.5 26.1 26	25.8 15@25.90	125@26.10	36.18 201	7 929	26	23,968.0	262,080.00	24.9 31.4 277
11/240.7h 0.370 - - - 1.4072025 3004203 - PERSEUS SA (CR) 0.86 1.18 0.85 0.840 0.840 578-0620 300-08200 300 20.7 6.02 1.7 7.9940 14.8770 0.33 1.14 22 1.006400 0.020 - - - 0.01710716 60550716 - 6.2 0.0162018 2.94 2.3 2.358 0.020 2.30 0.020 2.30 2.30 0.020 2.33 0.14 2.33 0.020 0.44 0.44 0.44 0.44 0.46 2.30 0.458 0.084 2.38 0.458 0.084 2.38 0.458 0.0840 0.46 0.45 0.45 0.458 0.084 0.458 0.084 0.458 0.084 0.458 0.084 0.458 0.084 0.458 0.084 0.458 0.084 0.458 0.084 0.458 0.084 0.458 0.458 0.084 0.458 0.458 0.458 0.458 0.458 0.458 0.458 0.458 0.458 0.458 0.	4,971,466 1.46			04/07/2007	7 08/10/2003	PAIRIS SA (CR)	0.2	7	0.2 01/06/2018			1480@0.182	50@0.260					- 994.29	0.146 0.446 2723
7.070.400 0.90 9.0112016 0.0050018 6.2 6.2 0.0062018 6.09 6.0 6.00 6.	50,797,369 0.310			17/08/2000	0 12/10/2010	PAPOUTSANIS (CR)	0.399		0.399 01/06/2018	0.398	0.398 0.399 0.399	0.399 200@0.391	1467@0.399	48.21 201	7 1,020) 4	406.4	3 20,268.15	0.252 0.452 3767
22075,645 0.33 0.08 0.07 29162018 2704/2015	17,240,776 0.370			14/07/2005	5 30/09/2003	PERSEUS SA (CR)	0.86	1.18 #	0.85 01/06/2018	0.85	0.84 0.86 0.86	0.849 578@0.850	390@0.860	8.03 201	7 8,602	. 17	7,299.6	14,827.07	0.33 1.14 3577
43.741.452 0.660	7,070,400 0.930			30/11/2016	6 06/05/2016	PETROPOULOS PETROS (CR)	6.2		6.2 01/06/2018	6.08	6.08 6.2 6.2	6.168 200@6.12	230@6.22		540) 13	3,330.7	43,836.48	5.02 6.68 2753
22280.000 0.300 1104/2011 2302/2007 REVOL (CR) 0.434 7.66 ft 0.474 0.165 0.165 0.164 0.165 0.165 0.164 0.165 0.165 0.164 0.165 0.1	22,075,665 0.330	0.08	0.05	0.07 29/05/2018	8 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.3		4.3 01/06/2018	4.29	4.2 4.3 4.3	4.258 200@4.22	868@4.30		4,311	29	18,354.6	94,925.36	4.02 4.74 9572
245.497,164 0.300 01072008 30072012 SELONDA AQUACULTURE SA (CR) 0.30 0.165 0.016 0.165 0.016 <td>43,741,452 0.660</td> <td></td> <td></td> <td>0.0471 18/05/2018</td> <td>8 01/11/1999</td> <td>THRACE PLASTICS SA (CR)</td> <td>2.32</td> <td></td> <td>2.32 01/06/2018</td> <td>2.36</td> <td>2.27 2.36 2.32</td> <td>2.309 200@2.28</td> <td>738@2.32</td> <td></td> <td>17,664</td> <td>115</td> <td>40,790.3</td> <td>7 101,480.17</td> <td>2.27 2.98 135</td>	43,741,452 0.660			0.0471 18/05/2018	8 01/11/1999	THRACE PLASTICS SA (CR)	2.32		2.32 01/06/2018	2.36	2.27 2.36 2.32	2.309 200@2.28	738@2.32		17,664	115	40,790.3	7 101,480.17	2.27 2.98 135
28.488.268 0 300 21082006 24111/199 SPIROY AGRICULTURE SA (CR) 0.224 0.024 0.024 0.224 0.024 0.	22,280,000 0.300			11/04/2011	1 23/02/2007	REVOIL (CR)	0.434	-7.66 Œ	0.47 01/06/2018	0.418	0.418 0.515 0.515	0.434 450@0.454	1000@0.500		1,200) 4	521.00	9,669.52	0.418 0.69 5379
40.693.30 5.00 0.3007/2006 26/05/2015 TCECHNICAL OLYMPIC SA (CR) 2.05 3.02 1.199 1.90 2.05 2.05 1.999 1.502.02 3.04 = 0.05 2.0 4.127.34 84.421.37 1.56 2.57 3.01 7.568,960 3.00 0.3099 1.049 0.3002017 1.0502017 1.0102018 1.0102018 1.0102018 1.0102018 1.0102018 1.0102018 1.0102018 1.0102018 1.0102018 1.0102018 </td <td>245,497,164 0.300</td> <td></td> <td></td> <td> 01/07/2008</td> <td>8 30/07/2012</td> <td>SELONDA AQUACULTURE SA (CR)</td> <td>0.165</td> <td>0.30 #</td> <td>0.165 01/06/2018</td> <td>0.165</td> <td>0.1645 0.165 0.1645</td> <td>0.165 500@0.157</td> <td>507@0.165</td> <td></td> <td>2,293</td> <td>4</td> <td>378.10</td> <td>40,507.03</td> <td>0.14 0.25 357</td>	245,497,164 0.300			01/07/2008	8 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.165	0.30 #	0.165 01/06/2018	0.165	0.1645 0.165 0.1645	0.165 500@0.157	507@0.165		2,293	4	378.10	40,507.03	0.14 0.25 357
7.568,980 3.00 0.1049	28,438,268 0.300			21/08/2006	6 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.224	-2.61 Œ	0.23 01/06/2018	0.224	0.224 0.224 0.224	0.224 500@0.168	39@0.228		140) 2	31.3	6,370.17	0.159 0.384 135
305,732,436 0,110 080772009 2809/2011 HyGEAS A (CR) 0.84 0.833 0.855 0.84 0.833 0.855 0.84 0.833 0.820 0.833 0.820 0.833 0.820 0.833 0.820 0.835 0.420 0.833 0.825 0.840 0.833 0.820 0.833 0.820 0.820 0.833 0.820 0.835 0.420 0.835 0.420 0.835 0.420 0.835 0.420 0.835 0.420 0.835 0.420 0.835 0.420 0.420 0.420 0.225 0.225 0.225 0.225 0.226	40,693,350 5.00			03/07/2006	6 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.05	3.02 #	1.99 01/06/2018	1.99	1.97 2.05 2.05	1.999 15@2.02	304@2.05		2,065	20	4,127.3	4 83,421.37	1.56 2.57 3728
10.023.575 0.7.0 - - 0.10/07/07 18/10/1999 - FRATEX SA (CR) 0.256 10.35 0.16 0.16 0.16 0.256 0.266 0.016 0.16 0.26 0.026	7,568,960 3.00	0.3099	0.1049	13/06/2017	7 13/06/2017	TITAN CEMENT CO. (PR)	17.15	0.88 #	17 01/06/2018	17.15	17.1 17.5 17.15	17.341 599@17.10	30@17.40		2,487	17	43,126.2	5 1,805,940.27	15.7 18.4 2353
Market - Low Liquicity bits Market - Low Liquicity bits 14,000,000 4.15 20/06/199 ALPHA REAL ESTATE SA(CR) 6.7 6.35 6.6 0.10 0.	305,732,436 0.410			08/07/2009	9 28/09/2011	HYGEIA SA (CR)	0.84	-1.41 (E	0.852 01/06/2018	0.846	0.833 0.855 0.84	0.838 5042@0.840	480@0.846		62,975	39	52,776.9	256,815.25	0.558 0.988 4533
14.000.00 4.15 2.304/2010 2906/1999 ALPHA REAL ESTATE SA(CR) 6.7 6.35 # 6.3 01/06/2018 6.85 6.85 6.75 6.682 30@6.00 18.33 12 12,248.60 93,800.00 5.75 7.25 86 51,119,369 0.700 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.13 0.13 01/06/2018 1.032 3 7.01 3.02 3.705.80 8.080.01 7.35 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4	10,203,575 0.730			16/07/2007	7 18/10/1999	FIERATEX SA (CR)	0.256	10.35 #	0.232 01/06/2018	0.164	0.164 0.258 0.256	0.226 300@0.176	1526@0.256	201	7 45	5	10.1	5 2,612.12	0.128 0.28 3763
51,119,369 0.700	Main Market -	Low L	iquid	ity Class															
52,800,154 0.300 20/08/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.45 0.45 0.106/2018 0.42 0.42 0.42 300e0.452 1560e0.488 72 1 30.24 23,760.07 0.12 0.7 73 1 30.24 23,760.07 0.12 0.7 73 1 30.24 23,760.07 0.12 0.7 74 1 30.24 23,760.07 0.12 0.7 74 1 30.24 23,760.07 0.12 0.7 74 <td< td=""><td>14,000,000 4.15</td><td></td><td></td><td> 23/04/2010</td><td>0 29/06/1999</td><td>ALPHA REAL ESTATE SA(CR)</td><td>6.7</td><td>6.35 #</td><td>6.3 01/06/2018</td><td>6.85</td><td>6.25 6.85 6.75</td><td>6.682 30@6.40</td><td>90@6.70</td><td></td><td>1,833</td><td>12</td><td>12,248.60</td><td>93,800.00</td><td>5.75 7.25 863</td></td<>	14,000,000 4.15			23/04/2010	0 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.7	6.35 #	6.3 01/06/2018	6.85	6.25 6.85 6.75	6.682 30@6.40	90@6.70		1,833	12	12,248.60	93,800.00	5.75 7.25 863
11,720,024 0.540 21/08/2014 0/11/2015 FLEXOPACK SA (CR) 6.9 2.22 # 6.75 01/06/2018 6.75 6.75 6.9 6.798 300@6.30 318@7.05 1,032 3 7,015.80 80,868.17 5.35 7.4 27 10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.6 1.82 # 5.5 5.5 5.6 5.6 5.58 300@5.30 318@7.05 1.032 3 7,015.80 80,868.17 5.35 7.4 27 10,500,000 4.00 0.28 14/03/2003 INTERCONTINENTAL (CR) 5.6 1.82 # 5.5 5.5 5.6 5.6 5.65 5.66 5.582 300@5.30 3460.00 4.108 12 22,931.80 58.80.00 4.8 4.1 80,868.17 5.35 7.4 27 22,996,875 1.25 1.04 1.04 1.062/018 2017 <	51,119,369 0.700			01/07/2008	8 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.13		0.13 01/06/2018				2500@0.129					- 6,645.52	0.095 0.169 5553
10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.6 1.82 5.5 1.62 5.55 5.6	52,800,154 0.300			20/08/2014	4 21/06/2004	F.G. EUROPE S.A. (CR)	0.45		0.45 01/06/2018	0.42	0.42 0.42 0.42	0.42 300@0.452	1560@0.488		72	! 1	30.24	1 23,760.07	0.412 0.77 3722
4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.4 0.4 01/06/2018 0.4 01/06/2018	11,720,024 0.540			21/08/2014	4 04/11/2015	FLEXOPACK SA (CR)	6.9	2.22 #	6.75 01/06/2018	6.75	6.75 6.9 6.9	6.798 300@6.30	318@7.05		1,032	2 3	7,015.8	80,868.17	5.35 7.4 2723
22,996,875 1.25 24/06/2011 02/02/2016 NEXANS HELLAS SA (CR) 1.34 1.34 01/06/2018 50@1.44 2017 30,815.81 1.15 1.82 27 80,690,653 0.500 25/04/2014 22/12/2016 TRASTOR REAL EST. INV. CO.(CR) 0.855 0.75 0.76 0.78 0.77 0.78 <	10,500,000 4.00		0.28	18/05/2017	7 02/08/2016	INTERCONTINENTAL (CR)	5.6	1.82 #	5.5 01/06/2018	5.55	5.55 5.6 5.6	5.582 300@5.55	36@5.60	9.41 201	6 4,108	12	22,931.8	58,800.00	4.84 6.1 867
80,690,653 0.500 25/04/2014 22/12/2016 TRASTOR REAL EST. INV. CO.(CR) 0.855 0.855 0.77 0.78 0.78 0.775 945@0.780 110 2 85.25 68,990.51 0.71 0.9 86 113,465,290 0.300 09/08/2004 09/11/2016 ATHENA SA (CR) 0.7 0.7 0.78 0.78 0.77 945@0.780 1709@0.835 -(6)- 2017 110 2 85.25 68,990.51 0.71 0.9 86 13,465,290 0.300 0.70 0.76 0.77 0.78 0.78 0.77 945@0.780 1709@0.835 -(6)- 2017 110 2 85.25 68,990.51 0.71 0.9 86 13,465,290 0.300 0.70 0.70 0.70 0.78 0.77 0.78 0.77 945@0.780 110 2 85.25 68,990.51 0.77 23 15,300,000 0.300 0.70 0.70 0.76 0.78	4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	0.4	,	0.4 01/06/2018			300@0.390	400@0.434	46.93 201	7			1,896.00	0.318 0.434 9533
113,465,290 0.300 09/08/2004 09/11/2016 ATHENA SA (CR) 0.7 0.7 0.7 0.7 01/06/2018 5@0.630 79,425.70 0.63 0.77 23 15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.55	22,996,875 1.25			24/06/2011	1 02/02/2016	NEXANS HELLAS SA (CR)	1.34		1.34 01/06/2018			72@1.35	50@1.44	201	7			- 30,815.81	1.15 1.82 2733
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.55 0.55 01/06/2018 800@0.530 379@0.585 8,415.00 0.45 0.66 55	80,690,653 0.500			25/04/2014	4 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	0.855	7	0.855 01/06/2018	0.77	0.77 0.78 0.78	0.775 945@0.780	1709@0.835	-(6)- 201	7 110) 2	85.2	68,990.51	0.71 0.9 867
	113,465,290 0.300			09/08/2004	4 09/11/2016	ATHENA SA (CR)	0.7		0.7 01/06/2018				5@0.630					- 79,425.70	0.63 0.77 2357
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0.49 7 0.49 01/06/2018 3325@0.442 3325@0.442 9.216.90 0.442 0.49 23	15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.55		0.55 01/06/2018			800@0.530	379@0.585					8,415.00	0.45 0.66 5557
	18,810,000 0.400			08/07/2010	0 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 01/06/2018				3325@0.442					9,216.90	0.442 0.49 2353

Daily Official List Section 2: Analytic	Figures	s of Sha	ares Transactior	IS																	Year: 139 Trac Mor	•	ay No: 103 June, 2018
Number of Outstanding Securities Nominal Value		vidends [2016	1] Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector[high 4]
4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.94	٦	0.94	01/06/2018				200@0.850			2017				4,670.48	0.7	72 1.03 2723
6,325,000 0.600		0.11	04/07/2017	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.08	4.52 #	1.99	01/06/2018	2.06	2.06	2.08 2.06	2.075 500@2.00	18@2.06			650	3	1,349.00	13,156.00	1.3	36 2.08 279 7
8,418,750 0.300	0.12	0.3	06/06/2017	7 27/06/2012		GEKE SA (CB)	5.2		5.2	01/06/2018				50@5.00	109@5.45	17.44	4 2017				43,777.50	4.3	38 5.9 5753
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.78	-0.71 Œ	2.8	01/06/2018	2.52	2.52	2.8 2.8	2.694 49@2.62				170	5	458.00	41,700.00	2.5	52 2.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018	3 23/12/2015		NBG PANGAEA (CR)	4.78	٦	4.78	01/06/2018	4.32	4.32	4.82 4.78	4.604 713@4.78	110@5.20			313	6	1,441.20) 1,221,263.87	4.3	32 5.25 8671
3,307,500 0.710			11/08/2010) 15/12/2017		ELVE SA (CR)	2.86	5.15 #	2.72	01/06/2018	2.86	2.78	2.86 2.78	2.859 600@2.66	163@2.92			304	2	869.12	9,459.45	2.4	18 2.96 3763
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.194		0.194	01/06/2018	0.181	0.181 0	0.181 0.181	0.181 280@0.181	434@0.204			20	1	3.62	6,156.50	0.15	52 0.264 3577
23,828,130 0.500	0.16	0.052	29/06/2017	7 17/02/2009		ELINOIL S.A. (CR)	1.63	2.52 #	1.59	01/06/2018	1.64	1.62	1.64 1.63	1.632 205@1.55	142@1.62			438	4	714.82	38,839.85	1.3	37 1.95 537
14,050,971 0.340			13/12/2017	7 21/02/2018		ELTRAK SA (CR)	3.24	0.62 #	3.22	01/06/2018	3.22	3.22	3.24 3.24	3.226 2021@3.22	135@3.24			1,383	4	4,461.56	45,525.15		3 3.82 2753
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.35	-1.46 Œ	1.37	01/06/2018	1.36	1.35	1.36 1.35	1.352 1050@1.36	50@1.39			264	4	356.90) 117,093.57	1.2	26 1.62 4533
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.935	7	0.935	01/06/2018				130@0.860							7,759.07	0.67	75 0.935 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06	01/06/2018				29288@0.066							3,302.79	0.0	06 0.066 2353
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.09	7	0.09	01/06/2018	0.09	0.09	0.09 0.09	0.09 1337@0.090				1,194	2	107.46	3,302.79	0.0	09 0.148 2353
9,742,920 0.400	0.01		12/08/2016	5 14/07/2000		KARAMOLEGOS SA (CR)	1.88	-1.57 Œ	1.91	01/06/2018	1.9	1.88	1.9 1.88	1.893 60@1.86	27@1.88			174	4	329.30	18,316.69	1.6	54 2.46 3577
2,760,000 11.83	8.5	9.2	24/07/2017	7 16/07/1990		KARELIA TOBACCO CO. SA (CB)	266	0.76 #	264	01/06/2018	266	266	266 266	266 7@264.00	16@266.00			10	1	2,660.00	734,160.00	26	52 306 3785
6,700,000 0.800	0.023	0.028	29/06/2017	7 29/05/2014		MILLS KEPENOS (CR)	1.8		1.8	01/06/2018				100@1.65	200@1.86	38.90	2017				12,060.00	1.6	6 2 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	٦	0.7	01/06/2018				104@0.640	1754@0.700						12,612.23	0.	.5 0.755 3535
21,364,000 1.12			05/07/2010	0 10/08/2005		LAMPSA HOTEL SA (CR)	18.6	-0.54 Œ	18.7	01/06/2018	18.6	18.6	18.6 18.6	18.6 250@18.50	595@18.60			200	1	3,720.00	397,370.40	16.	.5 18.7 5753
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.3		0.3	01/06/2018	0.27	0.27 0	0.328 0.3	0.276 2@0.300	2720@0.330		2017	730	4	201.44	1,781.78	0.22	28 0.57 376 3
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVEDERIS SA (CB)	0.139	٦	0.139	01/06/2018				1000@0.131	650@0.152		2017				1,718.45	0.13	31 0.208 1757
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.4	٦	2.4	01/06/2018	2.32	2.32	2.4 2.4	2.369 4297@2.32	19641@2.40			1,345	13	3,186.74	256,752.12	2.2	24 2.44 5759
6,340,000 0.600			30/11/2009	9 06/11/2017		NAKAS MUSIC	1.67	2.45 #	1.63	01/06/2018	1.63	1.63	1.67 1.67	1.67 250@1.66	11@1.67	14.07	7 2017	1,000	3	1,669.96	5 10,587.80	1.	.3 1.75 5379
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25	7	1.25	01/06/2018				50@1.15							4,841.40	0.9	92 1.4 1357
27,379,200 0.410	(0.1808)		19/08/2016	5 08/01/2018		CRETE PLASTICS SA (CR)	13.9	4.51 #	13.3	01/06/2018	13.3	13.3	14 13.9	13.369 33@13.30	50@14.30			1,475	12	19,718.60	380,570.88	9.0)5 15.2 13 57
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.67		0.67	01/06/2018											2,801.57	0.5	53 0.68 3577
8,340,750 1.18			25/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.48		0.48	01/06/2018	0.45	0.45	0.45 0.45	0.45 220@0.470	1300@0.525		2017	11	2	4.95	5 4,003.56	0.31	12 0.525 2791
Exchange Trac	ded F	unds	(ETFs)																				
629,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.44	1.79 #	20.08	01/06/2018	20.34	20.34 2	20.44 20.44	20.345	10@20.50			196	3	3,987.64	4	19.4	17 22.9 12003
Surveillance																							
5,867,311 0.300			11/08/2010	0 28/04/2017	5123	DIONIC (CR)	0.515	7	0.515	01/06/2018					1@0.515						- 3,021.67	0.1	19 0.55 2797
163,845,807 0.300				19/09/2016	5161	Forthnet (CR)	0.314		0.314	01/06/2018	0.314	0.314 0	0.314 0.314	0.314 350@0.274	305@0.314			3,650	7	1,146.10	51,447.58	0.22	24 0.446 9535
355,437,751 0.360			07/07/2010) 21/09/2017	5160	FRIGOGLASS SA (CR)	0.186	3.33 #	0.18	01/06/2018	0.183	0.181 0	0.187 0.186	0.186 15690@0.183	7900@0.187		2016	41,301	26	7,667.56	66,111.42	0.15	58 0.266 2757
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.202	2.54 #	0.197	01/06/2018	0.202	0.202 0	0.202 0.202	0.202 150@0.159	446@0.199			200	2	40.40) 10,318.37	0.13	31 0.25 4577
4,419,616 1.58			21/07/2011	1 04/03/2015	4983	MEDICON S.A (CR)	1.3	-7.14 Œ	1.4	01/06/2018	1.3	1.3	1.3 1.3	1.3 10@1.30	200@1.42			300	2	390.00	5,745.50	0.6	6 1.5 4535
14,967,940 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1	7	0.1	01/06/2018				2000@0.080	28000@0.120						- 1,496.79	0.0	06 0.142 8633
65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.0485		0.049	01/06/2018				466@0.041	534@0.058						- 3,168.32	0.0	03 0.082 3726
2,235,600 0.350			21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.418	3.47 #	0.404	01/06/2018	0.404	0.404 0	0.418 0.418	0.418 798@0.418	795@0.442		2017	2,702	3	1,129.4	934.48	0.	.4 0.65 8985
13,000,000 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.194	٦	0.194	01/06/2018	0.194	0.194 0	0.194 0.194	0.194 10@0.200				40	4	7.70	5 2,522.00		12 0.21 2353

Market Operation & Development Division - Statistics & Information Services

Section 2, 4/6

Daily Official List Section 2: Analytic F	igures	of Sha	ares Transactior	ns																Year: 139 Trad Mon	ling Day I day, 4 Jur	
Number of Outstanding Securities Nominal Value		idends [2016	1] Date of Las 2017 Dividend [2]		Vote	Shares	Closing price	% change	Previous closi price/date	ng Open price	Price min	e Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low hig	
185,373,016 0.300			02/07/2008	8 28/02/2011	4957	ANEK LINES SA (CR)	0.0765	0.66 #	0.076 01/06/2	018 0.076	0.07	6 0.079 0.0775	0.077 5175@0.078	510@0.079			15,466	13	1,186.93	3 14,504.23	0.063	0.1 57
312,163 0.300			02/07/2008	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	٦	0.084 01/06/2	018										- 14,504.23	0.075 0	.092 57
2,969,713 0.300			02/07/2008	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	-13.04 Œ	0.115 01/06/2	018 0.1	0.	.1 0.1 0.1	0.1 981@0.112				519	3	51.90	14,504.23	0.073	0.12 57
4,737,503 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	7	0.034 01/06/2	018			793@0.034							- 161.08	0.034	0.17 37
16,383,428 0.300			25/06/2002	2 21/06/2013	5162	VARVARESSOS SA (CB)	0.045	-18.18 Œ	0.055 01/06/2	0.045	0.04	15 0.045 0.045	0.045 970@0.045			2017	60	3	2.70) 737.25	0.045 0	.108 37
17,579,754 4.16			18/08/2006	6 02/08/2010	5156	BIOTER SA (CR)	0.113	4.63 #	0.108 01/06/2	018 0.109	0.10	09 0.119 0.119	0.113 3000@0.109	1277@0.119			14,800	18	1,678.2	1,986.51	0.05 0	0.128 23
77,126,446 0.340			23/05/2005	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0185	12.12 #	0.017 01/06/2	018 0.0185	0.018	35 0.0185 0.0185	0.019 620@0.015	960@0.019			420	2	7.7	1,426.84	0.0115	0.03 37
15,878,748 0.480			10/07/2006	6 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.135		0.135 01/06/2	018	· -·			1181@0.158						2,143.63	0.09 0	0.183 23
3,961,300 1.28			29/06/2004	4 03/08/2000	5080	DUROS SA (CR)	0.2	٦	0.2 01/06/2	018			200@0.162	10@0.240		2017				- 792.26	0.12	0.3 37
7,085,888 1.59			02/07/1996	6 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 01/06/2	018	· -·									- 33,303.67	4.7	4.7 86
11,125,110 0.300			02/06/2010	0 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.127	-4.51 Œ	0.133 01/06/2	018 0.13	0.1	12 0.146 0.146	0.127 100@0.136	300@0.146			96,819	32	12,325.8	3 1,412.89	0.12 0	0.535 27
7,125,216 0.650			01/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.122	٦	0.122 01/06/2	018	· -·		1000@0.105			2017				- 869.28	0.085 0	.338 35
7,734,375 1.00			09/07/2007	7 07/01/2011	5112	LIVANIS SA (CR)	0.0325	-18.75 Œ	0.04 01/06/2	018 0.0325	0.032	25 0.0325 0.0325	0.033 8580@0.033	1500@0.040			420	2	13.6	5 251.37	0.0235 0	.122 55
15,842,391 1.51			15/07/2009	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.15	1.35 #	0.148 01/06/2	0.15 0.15	0.1	15 0.15 0.15	0.15 1100@0.150	650@0.157			300	1	45.00	2,376.36	0.113 0	.224 17
79,596,820 0.300			15/07/2008	8 27/04/2017	5163	NIKAS SA (CR)	0.28	٦	0.28 01/06/2	018			500@0.290							- 22,287.11	0.28	0.5 35
24,319,250 0.300			09/07/2002	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.089		0.089 01/06/2	018			4000@0.077	4000@0.085						- 2,164.41	0.047 0	.104 23
10,186,667 1.35			24/06/2008	8 02/02/2016	4887	SIDMA SA (CR)	0.3		0.3 01/06/2	018 0.3	0 .	.3 0.3 0.3	0.3 300@0.242	7@0.300			1,500	2	450.00	3,056.00	0.276	0.46 17
7,914,480 0.300			23/06/2008	8 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.408	-19.21 Œ	0.505 01/06/2	0.408	0.40	08 0.408 0.408	0.408 110@0.408	100@0.605			180	2	73.4	3,229.11	0.4	0.76 53
1,524,000 0.300			06/07/2007	7 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.11	9.90 #	1.01 01/06/2	018 1.12	! 1.1	11 1.12 1.11	1.114 5@1.11	650@1.21	3.61	2017	265	8	295.1	5 1,691.64	0.044	1.95 17
Suspension Sta	atus																					
215,246,452 0.300			25/06/2001	1 24/09/2001	5164	ALTEC SA (CR)	0.012	٦	0.012 30/11/2	015	· -									- 2,582.96	0.012 0	.012 95
20,255,805 0.300			22/08/2006	6 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2	017										- 1,174.84	0.058 0	.058 45
21,820,410 0.800			22/05/2008	8 02/08/2011	5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2	018										- 9,775.54	0.0825	0.45 45
66,948,210 0.300			22/09/2015	5 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2	018										- 321,351.41	4.8	19.9 53
13,191,620 0.620			04/08/2010	0 09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/2	018										- 2,348.11	0.0565 0	.181 37
33,301,715 0.320			27/06/2003	3 08/07/2009	5167	AEGEK (CR)	0.054		0.054 26/04/2	018										- 1,798.29	0.028	0.09 23
5,000,000 0.400			03/06/2009	9 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18		0.18 31/03/2	015										- 900.00	0.18	0.18 17
14,870,100 0.300			15/05/2008	8 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2	017										- 208.18	0.014 0	.014 95
81,644,555 0.300			01/07/2008	8 02/09/2002	5098	ATTI - KAT SA (CR)	0.012	٦	0.012 29/05/2	015	· -									- 979.73	0.012 0	.012 23
20,121,710 1.21			27/07/1992	2 12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19 29/08/2	013										- 3,823.12	0.19	0.19 86
33,930,000 0.300			03/07/2006	6 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2	012	· -									- 10,314.72	0.304 0	.304 86
6,000,000 0.600			13/06/2008	8 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2	018										- 48.00	0.007 0	.008 85
7,847,611 1.20			01/08/2007	7 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29/11/2	012										- 1,177.14	0.15	0.15 23
36,748,909 0.730						HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2													.075 35
30,390,000 0.310				8 29/12/2006			0.07		0.07 02/06/2											- 2,127.30		0.07 35
24,619,524 0.500						KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2													.088 86
66,937,526 0.700						MICHANIKI SA (CR)	0.1		0.1 29/08/2											- 9,186.78		0.1 23
25,968,987 0.700						MICHANIKI SA (PR)	0.096		0.096 29/08/2													0.096 23
25,179,640 0.600						J.BOUTARIS & SON HOLD. SA (CB)	0.057		0.057 30/04/2													0575 35
-,,																				.,		

Daily Official List Section 2: Analytic		es of Sha	ares Transaction	าร															Year: 139 T N	-	Day No: 103 4 June, 2018	
Number of Outstanding Securities	I [2015)ividends [2016	1] Date of La 2017 Dividend [2]	' Not	e Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]	r[
1,540,000 0.600			08/08/199	4 19/09/2000 51	76 J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018		 			20@0.065					-	1,559.	98 0.06	575 0.084 353	35
23,935,280 0.300			29/06/200	9 13/06/2000 51	53 NAYTEMPORIKI PUBLISHING SA(CR) 0.107	٦	0.107 02/10/2017		 								-	2,561.	07 0.1	07 0.107 555	57
255,459,600 0.300			26/06/200	0 03/12/2010 51	01 NEL SA (CR)	0.07		0.07 31/08/2015		 									17,882.	17 0	.07 0.07 575	59
23,463,874 0.800			23/05/200	3 21/12/1999 49	18 NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 								-	2,932.	98 0.1	25 0.125 275	53
18,750,000 0.300			02/07/200	1 31/12/2012 51	54 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 								-	1,668.	75 0.0	089 0.089 555	57
144,688,060 0.600			21/04/200	8 10/03/2010 49	B2 T BANK (CR)	0.048		0.052 #29/11/2011		 								-	6,945.	0.0	048 0.048 835	55
284,465,964 3.70			20/06/200	8 15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 								-	47,790.	28 0.1	68 0.168 835	55
13,920,000 0.320			19/11/200	1 01/08/2000 47	26 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 								-	1,113.	60 0	.08 0.08 376	53
100,793,572 0.300			16/07/200	9 11/02/2016 51	10 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 								-	6,047.	51 0	.06 0.06 555	53
766,000 1.00			01/07/200	4 11/12/2012 51	68 TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 								-	1,846.	90 1	.71 2.48 376	53
245,000 1.00			19/07/201	0 11/12/2012 51	69 TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		2839@0.660)					-	1,846.	90	0.6 0.66 376	53
510,840 1.00			15/07/200	8 21/11/2013 50	36 TROPEA HOLDING (CR)	2	٦	0.02 # 30/03/2012		 								-	1,021.	58	2 2 372	22

564.89 0.102 0.18 3577

--- ---

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888		Transfer to the Surveillance Category as of 10/4/2012.
4000		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 -
5080	-	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. 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.
	-	Suspension of trading as of 03/10/2017.
5154		

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 139 Trading D Monday, 4	ay No: 103 June, 2018
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
P.P.A. S.A. (CR)	20,000	16.30	326,000.00	12:54:37	20
HELLENIC PETROLEUM (CR)	350,000	7.36	2,576,000.00	13:36:01	20
NATIONAL BANK (CR)	101	0.263	26.54	14:48:35	14
OTE (CR)	4,982	10.14	50,509.01	14:49:56	14
PIRAEUS BANK (CR)	250,000	2.78	695,500.00	16:04:37	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 Offic Section 3:		ecurities Tra	insactions							Y		iding Day No: 103 nday, 4 June, 2018
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 139 Trading I	Day No: 103
Section 3: Figures of Securities Transactions			Monday, 4	4 June, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 139 Trading Monday,	Day No: 103 4 June, 2018
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions 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 Section 3: Figures of Securities Transactions									0	Day No: 103 4 June, 2018
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	04/06/2018	5,000	629,082			629,082	12,988,530.00	20.6468	0.37	30/06/2016

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	oupon Preffered	Tradii g	Corporate Bonds	Price min F	rice max	Closing price	Previous	s closing /date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
180,000,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)								0.2900	В	23/03/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			70.0000	В	04/06/2018	80.0000	95.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Price m	ax Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / Sell	ear Date min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.8639 2.8530	100.5900 100.60	0 100.6000	100.5040 01/06/2018	68,000	69,350.24	100.3000	В	04/06/2018 100.3255	5 103.480
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0088 3.6550	103.1000 103.15	1 103.1188	103.6000 01/06/2018	80,000	83,195.01	102.9000	В	04/06/2018 103.0001	105.100
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	19.8333 4.3440	99.0000 99.200	99.0500	99.2000 01/06/2018	36,000	36,396.00	98.6500	В	04/06/2018 98.0000	103.200
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	7.4861 2.7710	101.5700 102.15	0 102.1221	102.0680 01/06/2018	518,000	532,870.41	102.0600	В	04/06/2018 101.7961	103.150
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	14.4375 3.5250	100.2500 100.80	0 100.7500	100.2520 01/06/2018	11,000	11,241.31	99.5100	В	04/06/2018 99.3154	103.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	2.1667 2.9370	100.2500 100.70	0 100.2500	100.3910 01/06/2018	361,000	364,093.57	100.2501	В	04/06/2018 100.0200) 100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	6.9125 3.9720	99.4000 100.400	0 99.7333	100.3710 01/06/2018	12,000	12,050.95	99.4500	В	04/06/2018 99.3000	102.9900

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

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	Prio	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00							83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00							77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00							70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00							69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00							67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
742,153	1,000.00	0.35 FLF	R 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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

Treasury Bills & Zero Coupon Government Bonds

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

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the O	pen Outcry Me	ethod												Year:	139 Tradi Mond	ng Day N ay, 4 June	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	y and Euro	C															
103,746	6 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
C	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.	
(μτφρ-0)	

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ves Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
A. SARRIS SECURITIES S.A.			a	Wiember	Maker	_	Wakci	Cleaning	Cleaning		
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а		
5, MERLIN ATHINA	+30 2103677400	210-33311193									
ALPHA BANK A.E.								а			
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270									
ARDU PRIME SECURITIES S.A			а								
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854									
	. 257 22717000	0025722717070	а	а		а					
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070		~							
ATLANTIC SECURITIES LIMITED 37. PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а							
ATLAS SECURITIES S.A	+337 22443400	00337 22001714	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		
9, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139									
BNP PARIBAS SECURITIES SERVICES	00 04074/0500	040 74/0570 504						а			
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581				0					
CAPITAL SECURITIES S.A. 18. MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	а			а					
CFS SECURITIES-INVESTMENT SERVICES S.A.	+30 2 10330 7700	+30 2 10 330 7020	а								
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	-								
CITIGROUP GLOBAL MARKET LTD			а	а							
I, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
I, CABOT SQUARE LONDON	+44 2078888888										
CYCLOS SECURITIES S.A.			а			а			а		
89, 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.	11.00 75 1 5 1000	00111100011107	а	а		а					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-								
DYNAMIC SECURITIES S.A.	+30 2103677700	210 2477777	а			а			а		
3, OMIROU ATHINA EUROBANK EQUITIES INVESTMENT FIRM S.A	TJU 2 1030/1700	210-3677777	а		а	а	а		а		
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001				-			-		
EUROBANK ERGASIAS S.A.								а			
3, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
B, OTHONOS ATHINA	+30 2103337000	210-3245916									
3, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
EUROCORP INVESTMENT SERVICES S.A.			а			а			а		
4, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666									
EUROTRUST BROKERAGE S.A.			а								
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334									
EUROXX SECURITIES S.A.			а		а	а	а		а		
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401									
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401									
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	20.010075555	010 0010	а								
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	_								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	257 22710710	257 000000	а	а							
	+357 22710710	357 22339332		2							
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а							
HELLENICAMERICAN SEC. S.A.	1337 22300100	337 22300110	а		а	а			а		
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							-		

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 6, 1/2

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name		Stock Market		Derivati	ives Market	ATHEXClear Member			
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
5, 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	LOOF851122873760								
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.		210 0001110	а			а			
2, 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		••					
DCIETE GENERALE S.A.	1007 22004200	1307 22730032	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a		a			
DLIDUS SECURITIES S.A	+33 13/270304	TJJ ITZ IJ0077	а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a			a			a
	+30 2100900000	210-0700421	-			-			
. EM. LAVRENTAKIS SECURITIES S.A.	.20.0100010001	. 20 210 224/572	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-	_					
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	257 20101705	257 2222222	а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					

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
PHA 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
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TICA 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
TICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017 Main Market
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 Main Market
C HBC AG (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	23/10/2013
PIRAEUS SECURITIES S.A.	24/04/2015 04/05/2015
ENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
VALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ROBANK 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
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
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
LLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
(GEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017 Main Market
IARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS 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 Main Market
IATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	24/10/2012 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.	08/09/2013
IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2013
EUROBAINE EQUITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

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
DUALITY & 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
'HRACE 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
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Daily Official List		Year	: 139 Trading Day No: 103
Section 6: Additional Infos			Monday, 4 June, 2018
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.50	0.44	-12.00%
ALPHA TRUST ANDROMEDA SA	26.23	19.30	-26.42%

Aknowledgements Notes

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

Daily Official List Section 7: Index Futures

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

Underlying Asset								Γ	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 hi	jh Life	low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,059.10 2,037.70 2,047.58 0.16%	June 2018	2,030.00	2,050.00	2,021.00	2,038.00	2,038.00			2,047.25	2,21	1.25		280	1,222	7,390
	July 2018	2,015.50	2,034.00	2,006.25	2,032.00	2,032.00			2,032.00	2,11	.00		47	450	918
	August 2018					2,053.00									
	September 2018					2,057.00									
	December 2018					2,067.25									
	March 2019					2,077.00									

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

Under	erlying Ass	et								Deriv	atives Market					
Price max Price n	min Closing p	rice change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) I	HOLDING	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.756 1.712	12 1.748	1.16%	June 2018	1.74	1.76	1.74	1.76	1.76			1.75	2.16		34	174	9,454
			September 2018	1.76	1.76	1.76	1.76	1.76			1.77	1.76		2	10	10
			December 2018					1.75								
			March 2019					1.76								
ALPHA BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.97 1.931	31 1.968	0.92%	June 2018	1.96	1.97	1.93	1.97	1.97			1.97	2.25		77	2,010	24,947
			September 2018	1.95	1.95	1.95	1.95	1.95			1.98	2.13		1	50	157
			December 2018					1.97								
			March 2019					1.98								
CC HBC AG (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
29.84 29.44	44 29.44	0.14%	June 2018	29.49	29.79	29.49	29.79	29.79			29.39	30.60		3	12	431
			September 2018	29.42	29.42	29.42	29.42	29.42			29.28	29.95		1	5	
			December 2018					29.73								
			March 2019					29.87								
CENERGY HOI)LDINGS (C	:В)														(Contract Size: 100 Securities, Physical Delivery)
1.21 1.182	82 1.2	-0.83%	June 2018	1.19	1.20	1.18	1.20	1.20			1.20	1.50		13	80	4,590
			September 2018					1.22			1.20	1.34				
			December 2018					1.22								
			March 2019					1.23								
ELLAKTOR (CI	CR)															(Contract Size: 100 Securities, Physical Delivery)
1.64 1.602	02 1.638	1.11%	June 2018	1.65	1.66	1.62	1.64	1.64			1.65	1.88		8	47	9,404
			September 2018					1.63			1.64	1.68				
			December 2018					1.64								
			March 2019					1.65								
EUROBANK EI	RGASIAS	(CR)														(Contract Size: 100 Securities, Physical Delivery)
0.98 0.95	0.9675	-0.26%	June 2018	0.974	0.976	0.951	0.965	0.965			0.969	1.06		196	3,616	20,946
			September 2018	0.970	0.970	0.761	0.761	0.761			0.932	0.974		2	25	50
			December 2018					0.981								
			March 2019					0.985								
EYDAP S.A. (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
5.88 5.7	7 5.76	-0.69%	June 2018	5.81	5.82	5.76	5.82	5.82			5.73	6.36		6	8	935
			September 2018					5.84								··· ·
			December 2018					5.87								
			March 2019					5.89								
FOLLI FOLLIE	E (CR)															(Contract Size: 100 Securities, Physical Delivery)
	4.8	0.00%	June 2018					4.80			5.07	18.18				1,735
			September 2018					4.83			5.13	8.51				
			December 2018					4.85								
			March 2019					4.88								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

Hellenic Exchanges – Athens Stock Exchange S.A.

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Deliver
5.97 5.8 5.82 -1.19%	June 2018	5.83	5.83	5.83	5.83	5.83			5.80	6.09		1	1	84
	September 2018					5.93								
	December 2018					5.96								
	March 2019					5.98								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
5.5 5.35 5.48 1.11%	June 2018	5.43	5.48	5.40	5.48	5.48			5.47	5.58		20	25	6,345
	September 2018					5.45			5.44	5.46				10
	December 2018					5.48								
	March 2019					5.51								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery
9.11 8.91 9.1 0.00%	June 2018	9.00	9.00	8.94	8.94	8.94			9.19	9.30		2	6	112
	September 2018					9.16			9.09	9.29				
	December 2018					9.20								
	March 2019					9.25								
HELLENIC EXCHANGES-A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery
4.94 4.85 4.875 -1.12%	June 2018	4.90	4.90	4.86	4.87	4.87			4.86	5.42		11	19	978
	September 2018					4.96								
	December 2018					4.99								
	March 2019					5.01								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
7.45 7.31 7.4 0.68%	June 2018	7.47	7.47	7.36	7.36	7.36			7.46	8.63		14	20	3,723
	September 2018	7.22	7.22	7.18	7.18	7.18			7.26	8.32		2	2	
	December 2018					7.43								
	March 2019					7.47								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
0.694 0.671 0.69 0.58%	June 2018	0.700	0.700	0.684	0.700	0.700			0.691	0.900		12	92	4,261
	September 2018					0.690			0.699	0.812				
	December 2018					0.694								
	March 2019					0.697								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery
0.99 0.955 0.986 2.18%	June 2018	0.965	0.984	0.959	0.980	0.980			0.967	1.48		23	382	7,755
	September 2018	0.965	0.986	0.964	0.986	0.986			0.971	0.986		7	33	35
	December 2018					0.976								
	March 2019					0.980								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
14.42 14 14.38 1.70%	June 2018	14.18	14.40	14.07	14.40	14.40			14.52	16.00		35	73	1,153
	September 2018					14.23								
	December 2018					14.30								
	March 2019					14.37								

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

	December 2018		 	 16.63
	March 2019		 	 16.70
Hellenic Exchanges – Athens Stock E	vchange S A			
5	5			
Market Operation & Development Division	on - Statistics & Information Ser	vices		

	Underlyi	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
LAMDA [DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery
6.29	6.16	6.16	-0.32%	June 2018	6.26	6.27	6.25	6.25	6.25			6.16	7.43		3	4	2,496
0.27	0.10	0.10	0.0270	September 2018	6.11	6.11	6.11	6.11	6.11			6.18	6.69		1	4	
				December 2018					6.25								
				March 2019					6.28								
MARFIN	INVEST	/ENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.1218	0.117	0.117	-1.02%	June 2018	0.121	0.122	0.118	0.118	0.118			0.119	0.183		48	1,552	62,817
				September 2018					0.119			0.119	0.120				36
				December 2018					0.120								
				March 2019					0.120								
MOTOR	OIL (CR)		_														(Contract Size: 100 Securities, Physical Delivery
18.06	17.82	17.9	-0.67%	June 2018	18.02	18.02	17.90	17.90	17.90			17.99	19.99		4	8	735
				September 2018	17.76	17.76	17.76	17.76	17.76			17.84	17.95		1	1	3
				December 2018					18.22								
				March 2019					18.31								····
MYTILINI	EOS HOL	_DINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery
9.27	9.13	9.2	0.55%	June 2018	9.02	9.02	8.90	8.96	8.96			8.99	10.50		25	87	7,341
				September 2018	9.02	9.02	9.00	9.02	9.02			9.01	9.99		4	35	140
				December 2018					9.25								
				March 2019					9.30								
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
0.2856	0.2752	0.279	-0.64%	June 2018	0.283	0.286	0.275	0.280	0.280			0.283	0.350		272	16,633	171,217
				September 2018	0.284	0.284	0.284	0.284	0.284			0.286	0.285		1	50	136
				December 2018					0.284								
				March 2019					0.285								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery
9.7	9.36	9.53	0.85%	June 2018	9.45	9.68	9.41	9.50	9.50			9.67	10.29		25	70	2,658
				September 2018					9.51			9.72	9.48				60
				December 2018					9.56								
				March 2019					9.60								
OTE (CR)																(Contract Size: 100 Securities, Physical Delivery
10.6	10.42	10.42	-1.70%	June 2018	10.61	10.63	10.44	10.44	10.44			10.50	12.42		53	346	4,733
				September 2018	10.40	10.50	10.28	10.38	10.38			10.38	10.80		17	240	386
				December 2018					10.72								
				March 2019					10.77								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Deliver
16.5	16.02	16.3	-0.85%	June 2018					16.45			16.30	17.42				818
				September 2018					16.54			16.10	16.36				
				December 2018					16.63								
				March 2019					16 70								

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

U	Inderlying	g Asset									Deri	vatives Market					
Price max	Price min C	Closing price	e change	Delivery Month	Open price F	Price max P	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Life	e low	Trades	Volume	Open Interest
PIRAEUS	BANK (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
2.83	2.72	2.81	2.18%	June 2018	2.78	2.82	2.72	2.80	2.80			2.79	3.86		346	2,857	21,400
				September 2018	2.75	2.80	2.75	2.80	2.80			2.80	3.47		7	41	105
				December 2018					2.78								
				March 2019					2.79								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.194	2.09	2.154	4.56%	June 2018	2.10	2.20	2.10	2.16	2.16			2.17	3.32		265	1,268	10,872
				September 2018	2.16	2.16	2.15	2.15	2.15			2.17	2.38		2	2	11
				December 2018					2.08								
				March 2019					2.09								
TERNA EN	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery)
5.14	5.03	5.1	0.99%	June 2018	5.07	5.12	5.07	5.12	5.12			5.12	5.40		9	16	7,876
				September 2018					5.08			5.14	5.07				21
				December 2018					5.11								
				March 2019					5.13								
TITAN CEI	MENT (C	R)															(Contract Size: 100 Securities, Physical Delivery)
21.9	21.5	21.75	-0.46%	June 2018	21.80	21.80	21.60	21.80	21.80			21.28	22.57		29	42	145
				September 2018					21.99			21.57	21.20				
				December 2018					22.10								
				March 2019					22.20								
VIOHALCO	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.2	3.125	3.165	0.48%	June 2018	3.17	3.20	3.12	3.12	3.12			3.18	4.00		16	26	6,999
				September 2018					3.17			3.19	3.58				
				December 2018					3.19								
				March 2019					3.20								

Section 7: Index Options

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

FTSE/At	hex La	irge Ca	ар																							(Trade	Unit: 1 Inde:	x Point x	2€ - Excercis	e Style: European, Casl	h Settlemer
							C	Call Optio	ns															Put O	ptions						
				June	2018						July 2				Other Months				June	e 2018						July	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)pen Interest	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	Open Interest Volume	Excerise Price
1,700	0.00	0.00	0.00	-	328.00	-	-	-	-		-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,700
1,725	0.00	0.00	0.00		304.00						•	-	•	-		0.00	0.00	0.00		0.02	•				•		-	•	-		1,725
1,750	0.00	0.00	0.00	-	279.00	-	-	-	-			-	•	-		0.00	0.00	0.00	-	0.01			•	-	·		-	•			1,750
1,775	0.00	0.00	0.00		254.00		•				•	•	•	-		0.00	0.00	0.00	-	0.02		•						•			1,775
1,800	0.00	0.00	0.00	-	229.00	-	-	-	-			-	•	-		0.00	0.00	0.00	-	0.06			•	-		-	-		-		1,800
1,825	0.00	0.00	0.00		204.00			0.00	0.00	0.00		197.00	•	-		0.00	0.00	0.00	-	0.18	•		0.00	0.00	0.00		6.30	•	-		1,825
1,850	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00		175.00	•	-		0.00	0.00	0.00	-	0.46	-	•	0.00	0.00	0.00	-	9.20		-		1,850
1,875	0.00	0.00	0.00		155.00			0.00	0.00	0.00	•	154.00	•	-		0.00	0.00	0.00		1.10	•		0.00	0.00	0.00		13.00	•	-		1,875
1,900	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00		134.00	•	20		0.00	0.00	0.00	-	2.30	-	55	19.00	19.00	18.00	18.00	18.00	15	21		1,900
1,925	0.00	0.00	0.00		108.00		4	113.00	119.00	113.00	119.00	119.00	40	41		0.00	0.00	0.00	-	4.50		6	24.50	26.25	23.00	23.00	23.00	42	36		1,925
1,950	0.00	0.00	0.00	-	87.00	-	7	95.00	99.00	95.00	99.00	99.00	40	1		0.00	0.00	0.00	-	8.10		53	32.25	32.25	28.00	28.00	28.00	47	26		1,950
1,975	0.00	0.00	0.00		67.50		10	78.50	85.00	78.50	85.00	85.00	40	20		10.00	0.00	10.00	10.00	10.00	1	44	0.00	0.00	0.00		41.50	•	22		1,975
2,000	52.00	59.00	49.00	59.00	59.00	15	20	72.00	73.00	69.00	73.00	73.00	30	22		21.00	59.00	15.00	15.00	15.00	2	41	55.50	55.50	43.00	43.00	43.00	57	67		2,000
2,050	0.00	0.00	0.00		25.25		44	49.00	49.00	49.00	49.00	49.00	2	27		0.00	0.00	0.00		46.50	•	212	0.00	0.00	0.00		79.50	•	20		2,050
2,100	0.00	0.00	0.00	-	10.50	-	359	23.75	28.00	23.75	24.75	24.75	7	20		0.00	0.00	0.00	-	81.50	-	681	0.00	0.00	0.00	-	112.00		3		2,100
2,150	0.00	0.00	0.00		3.60	-	478	0.00	0.00	0.00		17.25		-		0.00	0.00	0.00	-	125.00		108	0.00	0.00	0.00		151.00		20		2,150
2,200	0.00	0.00	0.00	-	1.00	-	277	0.00	0.00	0.00		9.70	•	1		0.00	0.00	0.00	-	172.00	-	61	0.00	0.00	0.00	-	193.00		-		2,200
2,250	0.00	0.00	0.00	-	0.23	-	12	0.00	0.00	0.00	-	5.20	•	-		0.00	0.00	0.00	-	221.00	-	61	0.00	0.00	0.00	-	238.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.04	-	4	0.00	0.00	0.00		2.70		-		0.00	0.00	0.00	-	271.00	-		0.00	0.00	0.00	-	286.00		-		2,300
2,350	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		1.30	-	-		0.00	0.00	0.00	-	321.00		-	0.00	0.00	0.00	-	334.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00		0.59		•		0.00	0.00	0.00	-	371.00	-		0.00	0.00	0.00		383.00		-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.26				0.00	0.00	0.00	-	421.00	-	-	0.00	0.00	0.00		433.00		-		2,450
2,500	0.00	0.00	0.00	-	0.02	-	-	•	-	•		-	•			0.00	0.00	0.00	-	471.00			•	-			-		-		2,500
	Totals:					15	1,215						159	152	0 0						3	1,322						161	215	0 0	-
	Number o	of Trades:					5							17	0							3							28	0	

Section 7: Stock Options

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

ALPHA	BANK	(CR)																						(Co	ntract Size: 100) Securit	ies, Excercise	Style: American, Physi	ical Delivery
							C	Call Optic	ns														Put Options						
				June	2018						July 2018			Other Months				Jun	e 2018					July	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		ast Closing p ice	rice Volum	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price m max	in Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.900	0.000	0.000	0.000		1.05	-						-			0.000	0.000	0.000		0.001	-						-	-		0.009
0.950	0.000	0.000	0.000		1.00	•							-		0.000	0.000	0.000		0.001	•						•	-		0.010
1.000	0.000	0.000	0.000		0.951							-			0.000	0.000	0.000		0.001	•	-					-			0.010
1.100	0.000	0.000	0.000		0.851	•							-		0.000	0.000	0.000		0.001	•							-		0.011
1.200	0.000	0.000	0.000		0.751	-						-			0.000	0.000	0.000		0.001	-	-								0.012
1.300	0.000	0.000	0.000		0.651	•		0.000	0.000	0.000	0.654	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000 0.000		0.001		-		0.013
1.400	0.000	0.000	0.000		0.551		•	0.000	0.000	0.000	0.554	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000 0.000		0.001	-			0.014
1.500	0.000	0.000	0.000		0.451	•	•	0.000	0.000	0.000	0.457	-			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		0.352			0.000	0.000	0.000	0.362	-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.008				0.016
1.700	0.000	0.000	0.000		0.256	·		0.000	0.000	0.000	0.275	-			0.000	0.000	0.000		0.005	·		0.000	0.000 0.000		0.021	÷			0.017
1.800	0.000	0.000	0.000		0.169	-		0.000	0.000	0.000	0.199	-	-		0.000	0.000	0.000		0.018		-	0.000	0.000 0.000		0.044	-	-		0.018
1.900	0.000	0.000	0.000		0.098	•	•	0.000	0.000	0.000	0.137	-			0.000	0.000	0.000		0.047	•	•	0.000	0.000 0.000		0.082	•			0.019
2.000	0.000	0.000	0.000		0.050		50	0.000	0.000	0.000	0.089	-			0.000	0.000	0.000		0.099		-	0.000	0.000 0.000		0.134				0.020
2.200	0.000	0.000	0.000		0.008	•		0.000	0.000	0.000	0.031				0.000	0.000	0.000		0.257	•	•	0.000	0.000 0.000		0.277	•			0.022
2.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		0.450	-	30	0.000	0.000 0.000		0.455	-	-		0.024
2.600	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.650			0.000	0.000 0.000		0.650	•			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		0.850	-	-	0.000	0.000 0.000		0.850	-	-		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		1.05	-		0.000	0.000 0.000		1.05	•	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.25	-		0.000	0.000 0.000		1.25	-	-		0.032
	Totals:					0	50					0	0	0 0						0	30					0	0	0 0	-
	Number o	of Trades	:				0						0	0							0.00						0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

NATION	IAL BA	NK (C	:R)																								(Contract Size: 1	00 Secur	ties, Excercise	e Style: American, Phy	sical Deliver
								C	all Optio	ons															Put C	ptions					
				June	2018							July 2	018			Other Months				June	e 2018						July 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volun	Op ne	en Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pric price	e Volume	Open Interest	Open Interes Volume	t Excerise Price
0.050	0.000	0.000	0.000		0.231				0.000	0.000	0.000		0.231				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.001
0.100	0.000	0.000	0.000		0.181	-			0.000	0.000	0.000		0.181	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.001
0.150	0.000	0.000	0.000		0.133			•	0.000	0.000	0.000		0.133	•	-		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.002	•			0.002
0.200	0.000	0.000	0.000		0.091	-			0.000	0.000	0.000		0.091		-		0.000	0.000	0.000		0.010		-	0.000	0.000	0.000	0.010	-	-		0.002
0.250	0.000	0.000	0.000		0.058			•	0.000	0.000	0.000		0.059	•	-		0.000	0.000	0.000		0.027	•		0.000	0.000	0.000	0.028	•			0.003
0.300	0.000	0.000	0.000		0.036			•	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.055	-			0.003
0.350	0.000	0.000	0.000		0.022	•		•	0.000	0.000	0.000		0.022	•			0.000	0.000	0.000		0.090	•		0.000	0.000	0.000	0.091				0.004
0.400	0.000	0.000	0.000		0.013				0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000	0.132	-			0.004
0.450	0.000	0.000	0.000		0.008	•		•	0.000	0.000	0.000		0.008	•			0.000	0.000	0.000		0.176	•		0.000	0.000	0.000	0.176	•			0.005
0.500	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000	0.223	-			0.005
0.550	0.000	0.000	0.000		0.003	•		•	0.000	0.000	0.000		0.003	•			0.000	0.000	0.000		0.271	·	-	0.000	0.000	0.000	0.271	•			0.006
0.600	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000	0.320	-			0.006
0.650	0.000	0.000	0.000		0.001	•		•						•			0.000	0.000	0.000		0.370	•						•			0.007
	Totals:					0		0						0	0	0 0						0	0					0	0	0 0	
	Number (of Trades					0								0	0							0.00						0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

OPAP (CR)																									(Contrac	t Size: 100	Securities	, Excercise	Style: American, Phys	ical Delivery)
								Call Op	ions															Put O	ptions						
				June	2018						July 2	2018			Other Months				Jun	e 2018						July 20	18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Oper price		Price min	Last price	Closing price	Volume O	pen Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price	Volume O	pen Interest	Open Interest Volume	Excerise Price
6.800	0.000	0.000	0.000		2.66		-						-	-		0.000	0.000	0.000		0.001		-						-			0.068
7.200	0.000	0.000	0.000		2.26	•	•	0.00	0.000	0.000		2.27	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	•		0.072
7.600	0.000	0.000	0.000		1.86	-		0.00	0.000	0.000		1.87	-			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		1.46	•		0.00	0.000	0.000		1.48				0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.007	•	•		0.080
8.400	0.000	0.000	0.000		1.06	-	-	0.00	0.000	0.000		1.10	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.028	-			0.084
8.800	0.000	0.000	0.000		0.667	•	•	0.00	0.000	0.000		0.759	•	•		0.000	0.000	0.000		0.010	•		0.000	0.000	0.000		0.085	•	•		0.088
9.200	0.000	0.000	0.000		0.327	-		0.00	0.000	0.000		0.476	-			0.000	0.000	0.000		0.070	-		0.000	0.000	0.000		0.202	-			0.092
9.600	0.000	0.000	0.000		0.110	•	5	0.00	0.000	0.000		0.271	•	•		0.000	0.000	0.000		0.254	•	5	0.000	0.000	0.000		0.397	•	•		0.096
10.000	0.000	0.000	0.000		0.023	-	105	0.00	0.000	0.000		0.137	-			0.000	0.000	0.000		0.568	-		0.000	0.000	0.000		0.664	-			0.100
11.000	0.000	0.000	0.000		0.001	•	•	0.00	0.000	0.000		0.015	•	•		0.000	0.000	0.000		1.55	•		0.000	0.000	0.000		1.55	•	•		0.110
12.000	0.000	0.000	0.000		0.001		-	0.00	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.55			0.000	0.000	0.000		2.55		•		0.120
13.000	0.000	0.000	0.000		0.001			0.00	0.000	0.000		0.002	•			0.000	0.000	0.000		3.55			0.000	0.000	0.000		3.55				0.130
14.000	0.000	0.000	0.000		0.001			0.00	0.000	0.000		0.001	-			0.000	0.000	0.000		4.55			0.000	0.000	0.000		4.55				0.140
15.000	0.000	0.000	0.000		0.001	-		0.00	0.000	0.000		0.001	-			0.000	0.000	0.000		5.55			0.000	0.000	0.000		5.55	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		6.55								-	-		0.160
	Totals:					0	110						0	0	0 0	-					0	5						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

OTE (CF	R)																										(Contrac	t Size: 100) Securit	ies, Excercise	Style: American, Physi	ical Deliver
							C	all Optio	ons																Put O	ptions						
				June 20	18						July	2018			Othe	er Months				Jun	e 2018						July 201	8			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clo price	osing 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 Clo price	osing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.000	0.000	0.000	0.000		2.61		-	0.000	0.000	0.000		2.62		-			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		2.21	-	-	0.000	0.000	0.000		2.22	•	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.084
8.800	0.000	0.000	0.000		1.81			0.000	0.000	0.000		1.83					0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.006	•			0.088
9.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	•	-		0.092
9.600	0.000	0.000	0.000		1.01			0.000	0.000	0.000		1.09					0.000	0.000	0.000		0.004	•		0.000	0.000	0.000		0.062	•			0.096
10.000	0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.144	•	-		0.100
11.000	0.000	0.000	0.000		0.076			0.000	0.000	0.000		0.239	•	•			0.000	0.000	0.000		0.469			0.000	0.000	0.000		0.612	•	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.045					0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	•	-		0.120
13.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.005	•				0.000	0.000	0.000		2.40	•		0.000	0.000	0.000		2.40	•			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		3.40		-	0.000	0.000	0.000		3.40	•	-		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		4.40	•		0.000	0.000	0.000		4.40	•			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		5.40	-	-	0.000	0.000	0.000		5.40	•	-		0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•	•			0.000	0.000	0.000		6.40			0.000	0.000	0.000		6.40	•	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-						•	-			0.000	0.000	0.000		7.40	-	-						-	-		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: 103 Monday, 4 June, 2018

PIRAE	JS BAI	NK (C	:R)					C	all Optio	ns															Put 0	ptions	(Conti	act Size: 10	o Securiti	es, Excercise	Style: American, Physi	.al Deliver
					June 20	18				15		July 20	18			Other Months				June	2018				T UL O	puons	July 2	2018			Other Months	
Excerise Price	Open price			ice min	Last Clo price	osing price	Volume C	Open Interest	Open price	Price max	Price min	Last CI price	losing price Vo	Open Ir	nterest	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	^e Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.00	0 0	.000		2.70											0.000	0.000	0.000		0.004		-						-	-		0.001
0.100	0.000	0.00	0 00	.000		2.65	-	-									0.000	0.000	0.000		0.019		-						-	-		0.001
0.150	0.000	0.00	0 0	.000		2.60		•									0.000	0.000	0.000		0.043	•							•			0.002
0.200	0.000	0.00	0 0	.000		2.55		-									0.000	0.000	0.000		0.001		-						-			0.00
0.250	0.000	0.00	0 0	.000		2.50		-									0.000	0.000	0.000		0.002	•							-	•		0.00
0.300	0.000	0.00	0 00	.000		2.45	-	-									0.000	0.000	0.000		0.004	-							•	-		0.00
0.350	0.000	0.00	0 0	.000		2.40	-	-									0.000	0.000	0.000		0.006	•	-						-	-		0.00
0.400	0.000	0.00	0 00	.000		2.35		-									0.000	0.000	0.000		0.009	-	-									0.004
0.450	0.000	0.00	0 00	.000		2.30	-	-									0.000	0.000	0.000		0.012	-	-						-	-		0.005
0.500	0.000	0.00	0 00	.000		2.25	-	-									0.000	0.000	0.000		0.017	•	-						-			0.00
1.500	0.000	0.00	0 0	.000		1.25	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.01
1.600	0.000	0.00	0 00	.000		1.15	-	-	0.000	0.000	0.000		1.15				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.700	0.000	0.00	0 0	.000		1.05	•	-	0.000	0.000	0.000		1.05				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	•	-		0.01
1.800	0.000	0.00	0 0	.000		0.951	-	-	0.000	0.000	0.000		0.955				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	•	-		0.01
1.900	0.000	0.00	0 0	.000		0.851	•	-	0.000	0.000	0.000		0.856				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	•	-		0.01
2.000	0.000	0.00	0 0	.000		0.752	-	-	0.000	0.000	0.000		0.759				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.02
2.200	0.000	0.00	0 0	.000		0.552	-	-	0.000	0.000	0.000		0.071				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.015		-		0.02
2.400	0.000	0.00	0 0	.000		0.359	-	-	0.000	0.000	0.000		0.402				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	•	-		0.02
2.600	0.000	0.00	0 0	.000		0.193	•	-	0.000	0.000	0.000		0.263				0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.106	•	-		0.02
2.800	0.000	0.00	0 0	.000		0.081	•	50	0.000	0.000	0.000		0.100				0.000	0.000	0.000		0.129	-		0.000	0.000	0.000		0.203		-		0.02
3.000	0.000	0.00	0 0	.000		0.025		5	0.115	0.120	0.115	0.120	0.120	90 90	0		0.000	0.000	0.000		0.274		•	0.000	0.000	0.000		0.332	•	-		0.03
3.200	0.000	0.00	0 00	.000		0.006	•	5	0.000	0.000	0.000		0.047				0.000	0.000	0.000		0.454	-		0.000	0.000	0.000		0.490	-	-		0.03
3.400	0.000	0.00	0 0	.000		0.001	•	-	0.000	0.000	0.000		0.023				0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.667	•	-		0.03
3.600		0.00				0.002	•	-		0.000			0.011					0.000			0.850	•	-			0.000		0.855	•			0.03
3.800		0.00				0.002	•	•		0.000			0.004					0.000			1.05	•				0.000		1.05	•			0.03
4.000		0.00				0.001	-	•		0.000			0.002	• •			0.000				1.25	-	-			0.000		1.25	•	-		0.04
4.400		0.00				0.001	•	•		0.000			0.001				0.000				1.65	•	-			0.000		1.65	•	-		0.04
4.800		0.00				0.001	-	-			0.000		0.001				0.000				2.05	-	-	0.000		0.000		2.05	•	•		0.04
5.200		0.00				0.001			0.000	0.000	0.000		0.002				0.000				2.45			0.000	0.000	0.000		2.45	•	-		0.05
5.600		0.00				0.003		-										0.000			2.85		-						-	-		0.05
6.000		0.00				0.001	•	•									0.000				3.25	•							•			0.06
6.400		0.00		.000		0.001		•									0.000		0.000		3.65	·	-						•	-		0.06
6.800	0.000			.000		0.001	·	•									0.000		0.000		4.05		-						•			0.06
7.200	0.000	0.00	0 00	.000		0.001	-	-									0.000	0.000	0.000		4.45	-	-						-	-		0.072
	Totals:						0	60						90 9	0	0 0						0	0						0	0	0 0	
	Numbo	r of Trade	es.					0						3		0							0.00							0	0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7: Stock Options

Year: 139 Trading Day No: 103 Monday, 4 June, 2018

PPC (CF	र)																										(Contrac	t Size: 10) Securitie	es, Excercise	Style: American, Physi	cal Delivery)
								С	all Optio	ns															Put C	ptions						
				June	2018							July	y 2018			Other Months				June	e 2018						July 201	8			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volu	Ope Ime	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.200	0.000	0.000	0.000		0.861	-		-						-			0.000	0.000	0.000		0.001	-	-					-	-		-	0.012
1.300	0.000	0.000	0.000		0.761			•						-	-		0.000	0.000	0.000		0.001	-							•	-		0.013
1.400	0.000	0.000	0.000		0.661	•		•						-	•		0.000	0.000	0.000		0.001								•	-		0.014
1.500	0.000	0.000	0.000		0.561			-	0.000	0.000	0.000		0.566		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	•	-		0.015
1.600	0.000	0.000	0.000		0.461	•		•	0.000	0.000	0.000		0.470	-			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.005	•			0.016
1.700	0.000	0.000	0.000		0.363			-	0.000	0.000	0.000		0.378		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014	-	-		0.017
1.800	0.000	0.000	0.000		0.268	•		•	0.000	0.000	0.000		0.294	-			0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.029	•			0.018
1.900	0.000	0.000	0.000		0.182			-	0.000	0.000	0.000		0.220	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.055		-		0.019
2.000	0.000	0.000	0.000		0.112			•	0.000	0.000	0.000		0.159	•			0.000	0.000	0.000		0.050			0.000	0.000	0.000		0.094	•	-		0.020
2.200	0.000	0.000	0.000		0.030			10	0.150	0.150	0.150	0.150	0.150	70	210		0.000	0.000	0.000		0.169	-		0.000	0.000	0.000		0.208		-		0.022
2.400	0.000	0.000	0.000		0.005			•	0.000	0.000	0.000		0.029	•			0.000	0.000	0.000		0.344			0.000	0.000	0.000		0.364	•	-		0.024
2.600	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.546		-		0.026
2.800	0.000	0.000	0.000		0.001			10	0.000	0.000	0.000		0.003	•			0.000	0.000	0.000		0.740			0.000	0.000	0.000		0.740	•	-		0.028
3.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.940	-		0.000	0.000	0.000		0.940		-		0.030
3.200	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.14			0.000	0.000	0.000		1.14	•	-		0.032
3.400	0.000	0.000	0.000		0.003				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.34	-		0.000	0.000	0.000		1.34		-		0.034
3.600	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.002	•			0.000	0.000	0.000		1.54			0.000	0.000	0.000		1.54	•	-		0.036
3.800	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	•	-		0.038
4.000	0.000	0.000	0.000		0.001									-			0.000	0.000	0.000		1.94	•							· ·			0.040
4.400	0.000	0.000	0.000		0.001			-						-			0.000	0.000	0.000		2.34	-	-						-			0.044
	Totals:					0		20						70	210	0 0						0	0						0	0	0 0	•
	Number o	of Trades					0								1	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures Monday, 4 June, 2018 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Average Average Underlying Title Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte ADMIEBOR ADMIE (IPTO) HOLDING S.A. (CR) 19,575 5.31% 10,828 ----AEGNBOR AEGEAN AIRLINES (CR) 2.800 18,193 3.31% 400 21.912 2.65% ----ALPHABOR ALPHA BANK (CR) 30,601 3,592 3.31% 15,810,100 ALMYBOR ALUMIL (CR) ------------------FFFBOR CC HBC AG (CR) 6.803 1.180 5.31% 70.546 --------CENERBOR CENERGY HOLDINGS (CB) 48,397 5.31% ELLAKTORBOR ELLAKTOR (CR) 10,000 87,349 5.31% FUROBBOR EUROBANK ERGASIAS (CR) 26,500 9.064 4.68% 19.838.090 -------EYDAPBOR EYDAP S.A. (CR) 3,217 317 5.30% 317 5.30% 82,948 FFGRPBOR FOLLI FOLLIE (CR) 1.731.327 -----------FOYRKBOR FOURLIS (CR) 4.900 914 5.31% 4,650 ---GEKTERNABOR GEK TERNA (CR) 17.837 28.598 3.31% 9.487 2.65% 1.293 ----SARBOR GR. SARANTIS S.A. (CR) 680 5.32% 3,156 2 EUPROBOR **GRIVALIA PROPERTIES (CR)** 5,400 89,844 21,398 3.31% 500 2.65% -------EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) 9,400 482.830 3.31% 125.065 ELPEBOR HELLENIC PETROLEUM (CR) 12,655 123,945 3.31% --------79,001 INTRKBOR INTRACOM HOLDINGS (CR) 265,499 5.31% -----------------INLOTBOR INTRALOT (CR) 75.002 9.725 6.15% 201.803 ------BELABOR JUMBO SA (CR) 162,933 10,091 3.31% ----116,350 LAMDABOR LAMDA DEVELOPMENT SA (CR) 14 100 5.32% MARFIN INVESTMENT GROUP (CR) 100,000 280,496 744,474 MIGBOR 5.31% ---MOHBOR MOTOR OIL (CR) 2,919 33,893 5.31% ----45,263 ----MYTILBOR MYTILINEOS HOLDINGS (CR) 2,066 216,847 5.31% 32,145 ETEBOR NATIONAL BANK (CR 277,101 275,776 3.31% 95,864,105 --------------OPAPBOR OPAP (CR) 920,689 118,831 18,900 3.86% ----HTOBOR OTE (CR) 25,561 29,338 3.55% --------887,969 PPABOR P.P.A. S.A. (CR) 368 2,834 5.31% 2,901 TPEIRBOR PIRAEUS BANK (CR) 906 17.654 3.86% 15.706.846 --------------PLAISIO COMPUTERS SA (CR) PLAISBOR PPCBOR PPC (CR) 3,490 117.704 5.31% 5.436.082 QUALBOR QUALITY & RELIABILITY SA (CR) -------------

Stock Lending Notes

Daily Official List

[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

Year: 139 Trading Day No: 103

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 139 Trading Day No: 103 Monday, 4 June, 2018
			M	ultilateral Trar	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	10,806	29,340	5.31%	9,272	4.18%			
TITKBOR	TITAN CEMENT (CR)	1,329	206,273	5.31%			1,700	0.01%	30,744
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,245	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 Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sectors councation for instea companies					
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
40000		FTF			

12003 - ETF



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr