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

Wednesday, 6 June, 2018 Year: 139 Trading Day No: 105



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Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

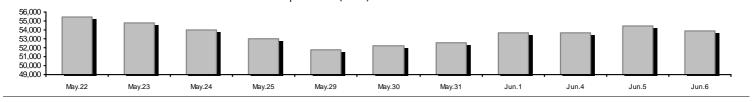


| Athex Capitalisation (mill. €) **: | 53,834.00 | | Derivatives Total Open Interest | 420,321 | |
|---|-----------------------------|---------|--|---------|---------|
| Daily change: mill. € % | -623.53 | -1.14% | in Index Futures % daily chng | 8,474 | 1.41% |
| Yearly Avg Capitalisation: mill. \in % chng prev year Avg | 56,003.67 | 11.66% | in Stock Futures % daily chng | 407,625 | -1.94% |
| Athex Composite Share Price Index % daily chng | 781.05 | -1.05% | in Index Options % daily chng | 3,647 | 27.79% |
| Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) | 49,233.14 -570.15 | | in Stock Options % daily chng | 575 | 0.00% |
| Securities' Transactions Value with Block Trades Method 6-1 (| 30,962.88 | | Derivatives Contracts Volume: | 54,166 | |
| Daily change: % | -3,840.26 | -11.03% | Daily change: pieces % | 14,494 | 36.53% |
| YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg | 69,920.82 | 20.18% | YtD Avg Derivatives Contracts % chng prev year Avg | 58,789 | -24.12% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 2,680.29 | | Derivatives Trades Number: | 2,552 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 2.64 | | Daily change: number % | 60 | 2.41% |
| Bonds Transactions Value (thou.€) | 687.58 | | YtD Avg Trades number % chng prev year Avg | 3,212 | 22.36% |
| Securities' Transactions Volume with Block Trades Method 6-1 | (th 18,671. | 46 | Lending Total Open Interest | 629,688 | |
| Daily change: thou. pieces % | -4,216.70 | -18.42% | Daily change: pieces % | -28,725 | -4.36% |
| YtD Avg Volume: % chng prev year Avg | 50,494.50 | -29.96% | Lending Volume (Multilateral/Bilateral) | 32,500 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 410.88 | | Daily change: pieces % | 15,266 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces | 0.45 | | | | |
| Bonds Transactions Volume | 678,000 | | Multilateral Lending | 0 | |
| | | | Bilateral Lending | 32,500 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 15,376 | | Lending Trades Number: | 2 | -94.59% |
| Daily change: number % | -2,665 | -14.77% | Daily change: % | -35 | |
| YtD Avg Trades number % chng prev year Avg | 23,242 | 33.06% | Multilateral Lending Trades Number | 0 | |
| Number of Blocks Method 6-1 | 3 | | ° | - | |
| Number of Blocks Method 6-2 & 6-3 | 1 | | Bilateral Lending Trades Number | 2 | |
| | | | | | |

Number of Bonds Transactions

Athex Capitalisation (mill. €) **

45





| Daily Official List |
|---|
| Section 1: Statistical Figures of Securities, Derivatives and Lending |

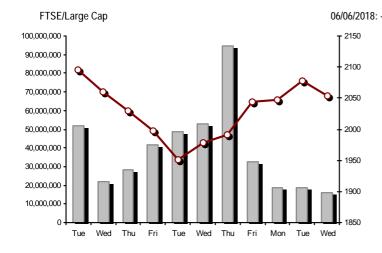
Year: 139 Trading Day No: 105 Wednesday, 6 June, 2018

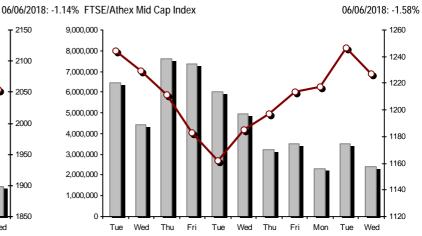
| Athex Indices | | | | | | | | | |
|--|--------------------|------------|---------|--------|-----------|-----------|-------------------|-----------|-------------|
| Index name | 06/06/2018 | 05/06/2018 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 781.05 G | 789.32 | -8.27 | -1.05% | 778.85 | 789.32 | 735.66 | 895.64 | -2.66% Œ |
| FTSE/Athex Large Cap | 2,053.70 @ | 2,077.43 | -23.73 | -1.14% | 2,047.14 | 2,077.43 | 1,949.47 | 2,275.91 | -1.42% Œ |
| FTSE/Athex Mid Cap Index | 1,226.73 @ | 1,246.42 | -19.69 | -1.58% | 1,226.73 | 1,251.94 | 1,138.94 | 1,417.74 | 2.38% # |
| FTSE/ATHEX-CSE Banking Index | 679.90 G | 687.37 | -7.47 | -1.09% | 668.02 | 689.13 | 576.07 | 788.88 | 2.52% # |
| FTSE/ATHEX Global Traders Index Plus | 2,355.69 # | 2,349.38 | 6.31 | 0.27% | 2,334.13 | 2,369.72 | 2,221.39 | 2,656.94 | 0.69% # |
| FTSE/ATHEX Global Traders Index | 2,129.06 | 2,153.32 | -24.26 | -1.13% | 2,128.83 | 2,153.32 | 2,032.80 | 2,452.53 | -2.26% Œ |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,404.37 # | 2,398.13 | 6.24 | 0.26% | 2,381.02 | 2,417.28 | 1,953.64 | 2,464.88 | 23.06% # |
| ATHEX Mid & SmallCap Price Index | 4,214.63 @ | 4,235.52 | -20.89 | -0.49% | 4,192.14 | 4,238.80 | 3,459.89 | 4,442.84 | 21.73% # |
| FTSE/Athex Market Index | 508.76 G | 514.72 | -5.96 | -1.16% | 507.28 | 514.72 | 482.77 | 564.78 | -1.20% Œ |
| FTSE Med Index | 4,464.12 # | 4,431.85 | 32.27 | 0.73% | | | 3,923.92 | 4,523.69 | 2.97% # |
| Athex Composite Index Total Return Index | 1,220.42 | 1,233.36 | -12.94 | -1.05% | 1,216.99 | 1,233.36 | 1,149.10 | 1,392.60 | -2.17% Œ |
| FTSE/Athex Large Cap Total Return | 2,990.04 | 3,024.59 | -34.55 | -1.14% | | | 2,841.28 | 3,277.20 | -0.95% Œ |
| FTSE/ATHEX Large Cap Net Total Return | 887.20 G | 897.45 | -10.25 | -1.14% | 884.36 | 897.45 | 842.08 | 979.13 | -1.00% Œ |
| FTSE/Athex Mid Cap Total Return | 1,478.26 | 1,501.99 | -23.73 | -1.58% | | | 1,400.60 | 1,702.90 | 2.47% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 651.54 G | 658.70 | -7.16 | -1.09% | | | 563.29 | 747.83 | 2.53% # |
| Hellenic Mid & Small Cap Index | 1,011.93 @ | 1,022.68 | -10.75 | -1.05% | 1,011.93 | 1,022.96 | 968.54 | 1,185.73 | -1.95% Œ |
| FTSE/Athex Banks | 898.31 (| 908.18 | -9.87 | -1.09% | 882.61 | 910.51 | 761.12 | 1,042.30 | 2.52% # |
| FTSE/Athex Financial Services | 1,030.07 @ | 1,033.92 | -3.85 | -0.37% | 1,022.98 | 1,051.11 | 973.71 | 1,309.27 | -8.47% Œ |
| FTSE/Athex Industrial Goods & Services | 2,222.25 @ | 2,296.81 | -74.56 | -3.25% | 2,205.11 | 2,310.36 | 2,200.70 | 2,717.62 | -1.06% Œ |
| FTSE/Athex Retail | 750.08 G | 751.27 | -1.19 | -0.16% | 750.08 | 751.27 | 745.53 | 2,921.52 | -73.04% Œ |
| FTSE/ATHEX Real Estate | 3,251.62 | 3,271.16 | -19.54 | -0.60% | 3,242.46 | 3,298.29 | 3,060.26 | 3,587.02 | -4.61% Œ |
| FTSE/Athex Personal & Household Goods | 7,926.69 @ | 8,022.83 | -96.14 | -1.20% | 7,898.67 | 8,022.97 | 7,395.28 | 8,843.95 | -0.92% Œ |
| FTSE/Athex Food & Beverage | 11,038.79 G | 11,225.96 | -187.17 | -1.67% | 11,008.45 | 11,225.96 | 9,316.14 | 11,509.28 | 8.72% # |
| FTSE/Athex Basic Resources | 4,054.24 G | 4,063.94 | -9.70 | -0.24% | 4,048.99 | 4,094.16 | 3,746.36 | 4,731.18 | 0.54% # |
| FTSE/Athex Construction & Materials | 2,937.54 @ | 2,947.62 | -10.08 | -0.34% | 2,904.23 | 2,947.62 | 2,643.74 | 3,244.17 | 4.24% # |
| FTSE/Athex Oil & Gas | 4,465.66 # | 4,423.16 | 42.50 | 0.96% | 4,391.61 | 4,493.04 | 4,177.14 | 5,031.64 | -1.41% Œ |
| FTSE/Athex Chemicals | 10,100.87 # | 10,085.39 | 15.48 | 0.15% | 9,926.69 | 10,133.79 | 9,798.93 | 12,117.06 | -11.95% Œ |
| FTSE/Athex Travel & Leisure | 1,691.69 G | | -9.32 | -0.55% | 1,677.43 | 1,703.85 | 1,592.47 | 1,962.01 | -7.55% Œ |
| FTSE/Athex Technology | 938.65 G | 950.48 | -11.83 | -1.24% | 934.66 | 962.02 | 825.68 | 1,116.72 | 3.07% # |
| FTSE/Athex Telecommunications | 2,854.41 @ | 2,931.49 | -77.08 | -2.63% | 2,854.41 | 2,931.49 | 2,780.10 | 3,526.04 | -9.83% Œ |
| FTSE/Athex Utilities | 2,033.67 @ | 2,064.01 | -30.34 | -1.47% | 2,029.87 | 2,070.15 | 1,949.72 | 2,508.45 | 2.08% # |
| FTSE/Athex Health Care | 390.95 G | 393.25 | -2.30 | -0.58% | 390.95 | 397.39 | 256.65 | 454.42 | 51.52% # |
| Athex All Share Index | 190.66 @ | 192.89 | -2.23 | -1.15% | 190.66 | 190.66 | 183.32 | 209.09 | 0.21% # |
| Hellenic Corporate Bond Index | 117.45 # | 117.36 | 0.10 | 0.08% | | | 116.96 | 118.41 | 0.43% # |
| Hellenic Corporate Bond Price Index | 98.81 # | 98.74 | 0.07 | 0.07% | | | 98.60 | 100.55 | -1.13% Œ |
| | | | | | | | 6 0 1 0 1 0 0 1 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 04/06/2018.

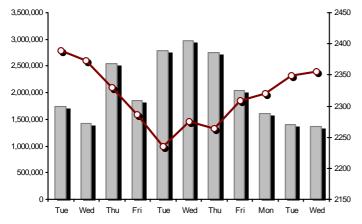
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

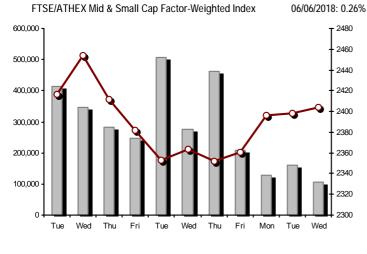


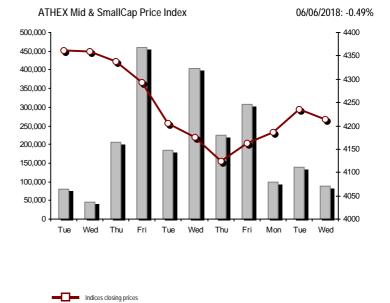


FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

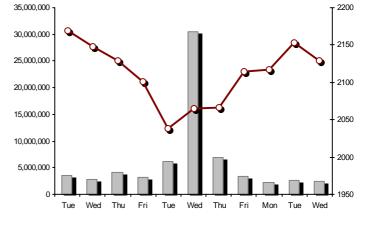




Indices volume of transactions

06/06/2018: 0.27%

06/06/2018: -1.13%



FTSE/ATHEX Global Traders Index

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 | 129 | 110 | 18 | 1 | |
| Gain / Lose / Same: | 39 / 67 / 23 | 31 / 61 / 18 | 8/5/5 | 0/1/0 | |
| Athex Capitalisation (mill. €) ** | 53,834.00 | 53,589.68 | 244.32 | | |
| Daily Average Trans/ons Value(thou.€) | 69,920.82 | 69,923.68 | 42.66 | 50.80 | |
| Transactions Value | 30,965.52 | 30,932.19 | 26.41 | 6.92 | |
| Main Board: | 28,282.58 | 28,249.25 | 26.41 | 6.92 | |
| Blocks Board 6_2_3: | 2,682.94 | 2,682.94 | 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 | 50,494,500 | 50,299,686 | 263,884 | 2,349 | |
| Transactions Volume | 18,671,907 | 18,522,195 | 149,376 | 336 | |
| Main Board: | 18,260,577 | 18,110,865 | 149,376 | 336 | |
| Blocks Board 6_2_3: | 411,330 | 411,330 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 23,242 | 23,121 | 120 | 2 | |
| Number of Trades | 15,377 | 15,260 | 116 | 1 | |
| Main Board: | 15,373 | 15,256 | 116 | 1 | |
| Blocks Board 6_2_3: | 4 | 4 | 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 | 0/6/0 | 5,718 | 13,543,106 | 10,663,948.03 | 34.44% |
| 1700 | - Basic Resources | 3/6/2 | 811 | 242,211 | 1,424,020.34 | 4.60% |
| 1300 | - Chemicals | 2/1/1 | 88 | 13,010 | 43,586.79 | 0.14% |
| 2300 | - Construction & Materials | 4 / 8 / 1 | 1,060 | 451,611 | 1,558,943.74 | 5.03% |
| 12000 | - Financial Instruments | 0/1/0 | 1 | 336 | 6,921.60 | 0.02% |
| 8700 | - Financial Services | 0/3/0 | 327 | 760,198 | 187,074.71 | 0.60% |
| 3500 | - Food & Beverage | 2/3/2 | 173 | 93,484 | 244,350.23 | 0.79% |
| 4500 | - Health Care | 1/3/1 | 68 | 65,942 | 55,702.00 | 0.18% |
| 2700 | - Industrial Goods & Services | 7/5/3 | 971 | 750,112 | 1,657,237.60 | 5.35% |
| 8500 | - Insurance | 1/0/0 | 51 | 5,801 | 21,004.87 | 0.07% |
| 5500 | - Media | 0/0/1 | 4 | 300 | 35.40 | 0.00% |
| 500 | - Oil & Gas | 1/1/1 | 865 | 167,813 | 2,217,827.11 | 7.16% |
| 3700 | - Personal & Household Goods | 7/7/5 | 696 | 131,082 | 1,366,825.76 | 4.41% |
| 8600 | - Real Estate | 1/4/1 | 216 | 35,471 | 191,219.44 | 0.62% |
| 5300 | - Retail | 0/2/2 | 18 | 5,793 | 5,890.50 | 0.02% |
| 9500 | - Technology | 7/4/2 | 394 | 221,607 | 232,338.13 | 0.75% |
| 6500 | - Telecommunications | 0/1/0 | 1,038 | 581,902 | 6,080,961.81 | 19.64% |
| 5700 | - Travel & Leisure | 2/7/1 | 1,256 | 1,027,990 | 3,539,103.78 | 11.43% |
| 7500 | - Utilities | 1/5/0 | 1,622 | 574,138 | 1,468,528.81 | 4.74% |
| | | | | | | |

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 |
| MOTOR OIL (CR) | 18.68 | 1.85% # | MERMEREN KOMB. A.D. PR. (GDR) | 40.6 | -7.31% (|
| TITAN CEMENT (CR) | 22.35 | 1.82% # | VIOHALCO SA/NV (CB) | 2.99 | -5.83% (|
| MLS MULTIMEDIA SA (CR) | 4.3 | 1.18% # | CENERGY HOLDINGS (CB) | 1.16 | -4.76% (|
| CRETE PLASTICS SA (CR) | 14 | 0.72% # | ELLAKTOR (CR) | 1.67 | -4.57% (|
| IKTINOS HELLAS SA (CR) | 4.38 | 0.46% # | ELVALHALCOR (CB) | 1.42 | -4.38% (|
| PROFILE SA (CR) | 1.255 | 0.40% # | PPC (CR) | 2.052 | -3.66% (|
| GR. SARANTIS S.A. (CR) | 14.95 | 0.34% # | GEK TERNA (CR) | 5.33 | -3.09% (|
| TITAN CEMENT CO. (PR) | 17.35 | 0.29% # | INTRACOM HOLDINGS (CR) | 0.694 | -2.94% (|
| EUROPEAN RELIANCE INSUR. (CR) | 3.69 | 0.27% # | ATTICA BANK S.A. (CR) | 0.2765 | -2.81% (|
| | | | AEGEAN AIRLINES (CR) | 8.72 | -2.68% (|
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| OTE (CR) | 6,080.96 | -2.63% @ | E NATIONAL BANK (CR) | 8,333,497 | -0.77% (|
| PIRAEUS BANK (CR) | 3,282.21 | -1.71% @ | E EUROBANK ERGASIAS (CR) | 2,743,706 | -1.55% (|
| OPAP (CR) | 2,704.06 | -0.26% @ | E ALPHA BANK (CR) | 1,170,389 | -0.76% (|
| EUROBANK ERGASIAS (CR) | 2,637.93 | -1.55% @ | PIRAEUS BANK (CR) | 1,144,112 | -1.71% (|
| NATIONAL BANK (CR) | 2,350.88 | -0.77% G | MARFIN INVESTMENT GROUP (CR) | 739,026 | -1.54% (|
| ALPHA BANK (CR) | 2,285.21 | -0.76% G | E INTRALOT (CR) | 692,649 | -0.51% (|
| MOTOR OIL (CR) | 1,627.56 | 1.85% # | OTE (CR) | 581,902 | -2.63% (|
| VIOHALCO SA/NV (CB) | 1,407.10 | -5.83% G | E VIOHALCO SA/NV (CB) | 465,307 | -5.83% (|
| MYTILINEOS HOLDINGS (CR) | 1,269.41 | -0.22% @ | PPC (CR) | 292,746 | -3.66% (|
| JUMBO SA (CR) | 1,063.75 | -1.52% @ | ELLAKTOR (CR) | 283,103 | -4.57% (|
| | | | | | |

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

| Section 1: Statistical Figures of Securities, Derivatives and Lending | | | Wednesday, 6 June, 2018 |
|---|------------------|----------|-------------------------|
| Derivatives Summary | | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 309 | 1,471 | 8,474 |
| FTSE/Athex Large Cap | 309 | 1,471 | 8,474 |
| Stock Futures | 2,201 | 51,752 | 396,427 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 40 | 210 | 9,452 |
| ALPHA BANK (CR) | 188 | 4,309 | 22,854 |
| CC HBC AG (CR) | 8 | 13 | 461 |
| CENERGY HOLDINGS (CB) | 9 | 75 | 4,505 |
| ELLAKTOR (CR) | 63 | 432 | 9,244 |
| EUROBANK ERGASIAS (CR) | 243 | 5,889 | 21,107 |
| EYDAP S.A. (CR) | 26 | 65 | 968 |
| FOLLI FOLLIE (CR) | 0 | 0 | 1,740 |
| FOURLIS (CR) | 9 | 37 | 105 |
| GEK TERNA (CR) | 29 | 96 | 6,279 |
| GRIVALIA PROPERTIES (CR) | 4 | 4 | 112 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 13 | 40 | 1,030 |
| HELLENIC PETROLEUM (CR) | 33 | 165 | 4,107 |
| INTRACOM HOLDINGS (CR) | 8 | 103 | 4,364 |
| INTRALOT (CR) | 63 19 | 2,232 | 7,058 949 |
| JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) | 26 | 43 29 | 2,477 |
| MARFIN INVESTMENT GROUP (CR) | 31 | 4,252 | 63,343 |
| MOTOR OIL (CR) | 29 | 4,232 | 624 |
| MYTILINEOS HOLDINGS (CR) | 51 | 193 | 7,505 |
| NATIONAL BANK (CR) | 293 | 23,731 | 173,970 |
| OPAP (CR) | 25 | 951 | 2,817 |
| OTE (CR) | 96 | 395 | 5,360 |
| P.P.A. S.A. (CR) | 12 | 868 | 810 |
| PIRAEUS BANK (CR) | 473 | 5,359 | 18,816 |
| PPC (CR) | 155 | 972 | 11,201 |
| TERNA ENERGY (CR) | 63 | 197 | 7,999 |
| TITAN CEMENT (CR) | 16 | 23 | 142 |
| VIOHALCO SA/NV (CB) | 176 | 968 | 7,028 |
| Index Options | 42 | 943 | 3,647 |
| FTSE/Athex Large Cap | 42 | 943 | 3,647 |
| Stock Options | 0 | 0 | 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) | 0 | 0 | 150 |
| PPC (CR) | 0 | 0 | 230 |
| Total Derivatives Traded | 2,552 | 54,166 | 409,123 |
| | | | |

Year: 139 Trading Day No: 105

| Daily Official List Section 2: Analytic | Figures | of Share | s Transaction | s | | | | | | | | | | | | | | | | | Year: 139 Trad Wednes | ding Day N day, 6 Jun | |
|--|---------|----------------------|---------------------------------|------------|------|--------------------------------|------------------|-------------------|-----------------------|----------|---------------|------------------------|---------|------------------|-------------------|--------------|------|-----------|--------|--------------------------|--------------------------------|--------------------------|------------------|
| Number of Outstanding Securities | | dends [1] 2016 20 | Date of Las 117 Dividend [2] | | Vote | Shares | Closing price | % change | Previous o price/d | | Open price | Price Price min max | | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low high | |
| Main Market - | High L | iquidi | y Class | | | | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.300 | | | 07/04/2008 | 18/04/2017 | | ALPHA BANK (CR) | 1.965 | -0.76 (E | 1.98 05/ | /06/2018 | 1.971 | 1.909 1.981 | 1.965 | 1.953 17831@1.96 | 1992@1.97 | | | 1,170,389 | 1,062 | 2,285,211.14 | 3,033,369.28 | 1.676 2.2 | 252 835 |
| 461,254,013 0.300 | | | 04/06/2008 | 30/04/2018 | | ATTICA BANK S.A. (CR) | 0.2765 | -2.81 (E (| 0.285 05/ | /06/2018 | 0.2845 | 0.2765 0.2895 0 |).2765 | 0.281 3000@0.276 | 4000@0.280 | | | 146,714 | 172 | 41,284.65 | 127,536.73 | 0.26150.50 | 071 835 |
| 190,162,681 | | | | 07/12/2016 | | CENERGY HOLDINGS (CB) | 1.16 | -4.76 Œ | 1.218 05/ | /06/2018 | 1.236 | 1.16 1.236 | 1.16 | 1.183 35145@1.16 | 2000@1.16 | | | 149,060 | 134 | 176,319.23 | 220,588.71 | 1.108 | 1.6 272 |
| 371,365,550 6.70 | 0.4 | 0.44 | 29/06/2017 | 29/04/2013 | | CC HBC AG (CR) | 29.59 | -1.69 (E | 30.1 05/ | /06/2018 | 30.1 | 29.51 30.1 | 29.59 2 | 29.637 109@29.61 | 9@29.70 | | | 7,269 | 66 | 215,427.91 | 10,988,706.62 | 24.93 30 | 0.87 353 |
| 101,260,000 2.13 | 0.3134 | 0.1902 0 | 3646 23/03/2018 | 08/01/2014 | | GRIVALIA PROPERTIES (CR) | 9 | -0.33 (E | 9.03 05/ | /06/2018 | 9.18 | 8.98 9.18 | 9 | 9.04 201@9.00 | 10000@9.05 | 40.13 | 2016 | 10,157 | 90 | 91,819.24 | 911,340.00 | 8.47 9 | 9.65 867 |
| 133,025,996 1.41 | | | 03/07/2007 | 07/01/2002 | | INTRACOM HOLDINGS (CR) | 0.694 | -2.94 OE | 0.715 05/ | /06/2018 | 0.711 | 0.694 0.73 | 0.694 | 0.706 1816@0.694 | 1603@0.700 | | | 157,309 | 178 | 111,133.84 | 92,320.04 | 0.532 0.9 | 983 957 |
| 136,059,759 0.880 | | 0.36 | 0.36 26/03/2018 | 05/03/2014 | | JUMBO SA (CR) | 14.28 | -1.52 Œ | 14.5 05/ | /06/2018 | 14.5 | 14.22 14.5 | 14.28 1 | 14.355 575@14.22 | 468@14.26 | 23.56 | 2016 | 74,101 | 478 | 1,063,745.44 | 1,942,933.36 | 13.1 1 | 16.4 374 |
| 79,721,775 0.300 | | | 30/05/2007 | 23/06/2014 | | LAMDA DEVELOPMENT SA (CR) | 6.22 | -1.11 (E | 6.29 05/ | /06/2018 | 6.29 | 6.15 6.33 | 6.22 | 6.233 158@6.16 | 147@6.22 | | | 14,709 | 97 | 91,688.19 | 495,869.44 | 5.76 7 | 7.52 863 |
| 939,510,748 0.300 | | | 26/04/2007 | 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.115 | -1.54 CE (| 0.117 05/ | /06/2018 | 0.1184 | 0.115 0.1184 | 0.115 | 0.11644099@0.115 | 800@0.116 | | | 739,026 | 181 | 85,616.58 | 108,043.74 | 0.10240.18 | 836 877 |
| 259,189,761 | | | | 26/02/2016 | | VIOHALCO SA/NV (CB) | 2.99 | -5.83 Œ | 3.175 05/ | /06/2018 | 3.145 | 2.92 3.185 | 2.99 | 3.024 53@2.99 | 200@3.00 | | | 465,307 | 718 | 1,407,099.83 | 774,977.39 | 2.92 | 4 272 |
| 232,000,000 2.12 | | | | 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 1.772 | -1.56 Œ | 1.8 05/ | /06/2018 | 1.81 | 1.772 1.814 | 1.772 | 1.796 586@1.77 | 1500@1.78 | 9.53 | 2017 | 174,271 | 349 | 312,999.70 | 411,104.00 | 1.662 2 | 2.28 753 |
| 71,417,100 0.650 | 0.7 | 0.4 | 0.55 22/05/2018 | 27/06/2014 | | AEGEAN AIRLINES (CR) | 8.72 | -2.68 Œ | 8.96 05/ | /06/2018 | 8.72 | 8.72 8.97 | 8.72 | 8.806 100@8.71 | 20@8.89 | | | 14,369 | 153 | 126,529.19 | 622,757.11 | 8.1 9 | 9.59 575 |
| 103,423,291 0.570 | | | 01/08/2011 | 19/04/2016 | | GEK TERNA (CR) | 5.33 | -3.09 Œ | 5.5 05/ | /06/2018 | 5.4 | 5.32 5.48 | 5.33 | 5.37 1132@5.32 | 1500@5.41 | | | 56,966 | 330 | 305,919.01 | 551,246.14 | 4.415 5 | 5.64 235 |
| 232,000,000 2.48 | | | 20/07/2015 | 12/12/2001 | | PPC (CR) | 2.052 | -3.66 (E | 2.13 05/ | /06/2018 | 2.13 | 2.044 2.156 | 2.052 | 2.079 1243@2.05 | 5000@2.07 | | | 292,746 | 803 | 608,491.78 | 476,064.00 | 1.95 3 | 3.35 753 |
| 9,147,151,527 0.300 | | | 16/05/2008 | 30/11/2015 | | NATIONAL BANK (CR) | 0.2828 | -0.77 (E | 0.285 05/ | /06/2018 | 0.285 | 0.2776 0.2878 0 |).2828 | 0.282 1020@0.282 | 41500@0.283 | | | 8,333,497 | 1,750 | 2,350,878.14 | 2,586,814.45 | 0.252 0.3 | 355 83 5 |
| 177,001,313 1.03 | | | 05/07/2011 | 20/12/2007 | | ELLAKTOR (CR) | 1.67 | -4.57 CE | 1.75 05/ | /06/2018 | 1.738 | 1.652 1.754 | 1.67 | 1.714 1150@1.67 | 615@1.68 | | | 283,103 | 278 | 485,152.70 | 295,592.19 | 1.48 2 | 2.01 235 |
| 60,599,000 0.840 | 0.1026 | 0.065 0 | 0502 05/06/2018 | 24/07/2017 | | HELLENIC EXCHANGES-A.S.E. (CR) | 4.8 | -0.10 (E 4 | 4.805 05/ | /06/2018 | 4.805 | 4.75 4.9 | 4.8 | 4.822 1061@4.78 | 235@4.81 | | | 21,030 | 141 | 101,403.89 | 290,875.20 | 4.525 5 | 5.87 87 7 |
| 305,635,185 2.18 | | | 0.15 04/12/2017 | 01/10/2003 | | HELLENIC PETROLEUM (CR) | 7.35 | -1.08 (E | 7.43 05/ | /06/2018 | 7.34 | 7.33 7.42 | 7.35 | 7.367 1497@7.35 | 777@7.39 | | | 80,072 | 387 | 589,874.74 | 2,246,418.61 | 7.08 8 | 8.88 53 |
| 106,500,000 0.600 | 0.31 | 0.11 | 22/06/2017 | 28/01/2000 | | EYDAP S.A. (CR) | 5.88 | -0.34 Œ | 5.9 05/ | /06/2018 | 5.9 | 5.8 5.92 | 5.88 | 5.887 34@5.84 | 20@5.91 | | | 18,118 | 130 | 106,653.97 | 626,220.00 | 5.58 6 | 6.97 757 |
| 158,961,721 0.300 | | | 30/05/2013 | 14/11/2007 | | INTRALOT (CR) | 0.98 | -0.51 (E (| 0.985 05/ | /06/2018 | 0.995 | 0.97 0.999 | 0.98 | 0.989 5433@0.980 | 5000@0.988 | | | 692,649 | 642 | 684,732.89 | 155,782.49 | 0.686 1.5 | 512 575 |
| 19,804,134 0.300 | | | 01/07/2004 | 06/11/2017 | | KEKROPS SA (CR) | 1.29 | -3.01 (E | 1.33 05/ | /06/2018 | 1.33 | 1.29 1.33 | 1.29 | 1.301 250@1.28 | 550@1.29 | | 2017 | 4,630 | 14 | 6,022.00 | 25,547.33 | 0.72 1 | 1.84 863 |
| 110,782,980 0.750 | 0.65 | 0.9 | 0.3 11/12/2017 | 04/11/2013 | | MOTOR OIL (CR) | 18.68 | 1.85 # | 18.34 05/ | /06/2018 | 18.26 | 18.26 18.8 | 18.68 | 18.6 620@18.64 | 36@18.76 | | | 87,503 | 473 | 1,627,562.18 | 2,069,426.07 | 17.1 20 | 0.45 53 |
| 142,891,161 0.970 | | | 11/05/2009 | 07/07/2017 | | MYTILINEOS HOLDINGS (CR) | 9.21 | -0.22 Œ | 9.23 05/ | /06/2018 | 9.23 | 9.2 9.3 | 9.21 | 9.237 5854@9.20 | 2@9.23 | | | 137,430 | 518 | 1,269,408.37 | 1,316,027.59 | 8.49 10 | 0.76 175 |
| 25,000,000 2.00 | 0.1114 | 0.0892 | 19/07/2017 | 08/08/2003 | | P.P.A. S.A. (CR) | 16.24 | -0.49 (E | 16.32 05/ | /06/2018 | 16.52 | 16.14 16.52 | 16.24 1 | 16.227 167@16.24 | 654@16.36 | 35.96 | 2017 | 2,192 | 24 | 35,570.52 | 406,000.00 | 15.44 1 | 17.7 277 |
| 319,000,000 0.300 | 0.7 | 0.72 | 0.4 07/05/2018 | 25/04/2001 | | OPAP (CR) | 9.595 | -0.26 Œ | 9.62 05/ | /06/2018 | 9.53 | 9.49 9.66 | 9.595 | 9.59 200@9.57 | 1000@9.60 | | | 281,979 | 411 | 2,704,064.04 | 3,060,805.00 | 8.915 11 | 1.15 575 |
| 490,150,389 2.83 | 0.1 | 0.16 | 07/07/2017 | 18/06/1998 | | OTE (CR) | 10.37 | -2.63 Œ | 10.65 05/ | /06/2018 | 10.57 | 10.37 10.59 | 10.37 | 10.45 2017@10.37 | 33856@10.45 | | | 581,902 | 1,038 | 6,080,961.81 | 5,082,859.53 | 10.1 12 | 2.81 653 |
| 436,659,164 6.00 | | | 16/05/2008 | 31/07/2017 | | PIRAEUS BANK (CR) | 2.87 | -1.71 (E | 2.92 05/ | /06/2018 | 2.93 | 2.8 2.93 | 2.87 | 2.869 32123@2.87 | 4000@2.88 | | | 1,144,112 | 1,189 | 3,282,211.57 | 1,253,211.80 | 2.282 3.9 | 934 835 |
| 34,938,742 1.55 | 0.16 | 0.175 | 0.28 24/05/2018 | 27/07/2000 | | GR. SARANTIS S.A. (CR) | 14.95 | 0.34 # | 14.9 05/ | /06/2018 | 14.95 | 14.8 15 | 14.95 1 | 14.912 11@14.85 | 1363@14.95 | | | 7,029 | 88 | 104,816.20 | 522,334.19 | 12.65 16 | 6.55 376 |
| 113,918,936 0.300 | 0.0935 | 0.0939 0 | 0419 10/01/2018 | 24/03/2017 | | TERNA ENERGY (CR) | 5.13 | -0.77 (E | 5.17 05/ | /06/2018 | 5.17 | 5.09 5.17 | 5.13 | 5.11 35@5.12 | 522@5.13 | | | 83,445 | 318 | 426,433.81 | 584,404.14 | 4.4 5 | 5.35 753 |
| 77,063,568 3.00 | 0.3099 | 0.1049 | 13/06/2017 | 13/06/2017 | | TITAN CEMENT (CR) | 22.35 | 1.82 # 2 | 21.95 05/ | /06/2018 | 21.7 | 21.7 22.35 | 22.35 2 | 21.992 694@22.15 | 99 5@22.35 | | | 30,685 | 227 | 674,837.40 | 1,853,692.20 | 19.78 25 | 5.35 235 |
| 2,185,998,765 0.300 | | | 02/05/2008 | 27/11/2015 | | EUROBANK ERGASIAS (CR) | 0.955 | -1.55 Œ | 0.97 05/ | /06/2018 | 0.97 | 0.935 0.9785 | 0.955 | 0.961 3000@0.952 | 400@0.957 | | | 2,743,706 | 1,452 | 2,637,934.08 | 2,087,628.82 | 0.7025 1.0 | 058 835 |
| Main Market - I | Mediu | m Liqu | idity Class | 5 | | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.610 | | | 08/07/2010 | 08/09/2017 | | AS COMPANY SA (CR) | 2.3 | -2.54 Œ | 2.36 05/ | /06/2018 | 2.3 | 2.3 2.3 | 2.3 | 2.3 200@2.26 | 400@2.30 | | | 100 | 1 | 230.00 | 30,189.85 | 1.58 2 | 2.44 537 |
| 191,660,320 0.300 | | | 20/07/2009 | 29/12/2010 | | ATTICA HOLDINGS (CR) | 1.4 | -0.71 Œ | 1.41 05/ | /06/2018 | 1.41 | 1.39 1.41 | 1.39 | 1.403 82@1.39 | 5@1.40 | | | 2,553 | 9 | 3,581.62 | 268,324.45 | 1.31 1 | 1.77 575 |
| 12,213,750 0.320 | 0.85 | 0.85 | 1.1 17/05/2018 | 22/11/2013 | | AUTOHELLAS SA (CR) | 23.4 | 1.74 # | 23 05/ | /06/2018 | 22.8 | 22.6 23.4 | 23.4 2 | 22.884 175@22.80 | 211@23.40 | | | 325 | 11 | 7,437.40 | 285,801.75 | 22 | 26 575 |
| 11, 92 1,531 2.33 | | | 0.035 24/04/2018 | 31/07/2017 | | BRIQ PROPERTIES (CR) | 1.85 | 3.93 # | 1.78 05/ | /06/2018 | 1.75 | 1.75 1.85 | 1.85 | 1.829 420@1.80 | 250@1.85 | 9.84 | 2017 | 417 | 5 | 762.66 | 22,054.83 | 1.72 | 2.1 867 |
| 15,816,009 0.300 | | | 01/07/2009 | 17/07/2000 | | BYTE COMPUTER SA (CR) | 0.7 | ٦ | 0.7 05/ | /06/2018 | 0.705 | 0.7 0.705 | 0.7 | 0.7 400@0.660 | 4000@0.700 | | | 409 | 2 | 286.35 | 11,071.21 | 0.45 0. | .705 9 53 |

| Daily Official List Section 2: Analytic I | Figures | s of Shai | res Transactior | IS | | | | | | | | | | | | | | | | | ing Day No: 105 day, 6 June, 2018 |
|--|---------|--------------------|----------------------------------|-------------|------|--|------------------|--------------------|-------------------------------------|---------------|--------------------------|-------------------------|------------------|---------------------|--------------|------|--------------|---------|------------------|--------------------------------|--------------------------------------|
| Number of Outstanding Securities | | vidends [1 2016 | Date of Las 2017 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price I min max | Last Avg price price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | ades Tr | | 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) | 0.1245 | -6.39 Œ | 0.133 05/06/2018 | 0.13 | 0.122 0.13 | 0.124 (| 0.128 1250@0.122 | 1000@0.128 | | | 15,550 | 11 | 1,983.00 |) 12,589.91 | 0.108 0.209 5752 |
| 9,907,500 0.300 | | | 06/10/2005 | 5 13/02/200 | 2 | CPI SA (CR) | 0.246 | 7.90 # | 0.228 05/06/2018 | 0.24 | 0.238 0.25 | 0.25 (| 0.245 10@0.246 | 2000@0.250 | 70.44 | 2017 | 3,625 | 6 | 889.34 | 2,437.25 | 0.122 0.338 9572 |
| 51,643,688 0.970 | | | 21/06/2010 | 21/07/201 | 7 | FOURLIS (CR) | 5.96 | -0.67 (E | 6 05/06/2018 | 6 | 5.95 6.05 | 5.96 | 5.992 250@5.91 | 75@5.97 | | | 21,350 | 37 | 127,938.87 | 307,796.38 | 5.41 6.26 3722 |
| 20,578,374 0.620 | 0.07 | 0.07 | 07/06/2017 | 7 18/05/201 | 5 | INFORM P. LYKOS SA (CR) | 0.962 | 0.21 # | 0.96 05/06/2018 | 0.938 | 0.938 0.966 | 0.962 (| 0.959 100@0.946 | 1312@0.962 | | | 8,250 | 23 | 7,912.58 | 8 19,796.40 | 0.738 0.998 2791 |
| 30,477,156 0.300 | | | 12/08/2008 | 3 17/10/201 | 7 | INTRACOM CONSTR. (CR) | 1.27 | -1.17 (E | 1.285 05/06/2018 | 1.29 | 1.25 1.29 | 1.27 | 1.263 700@1.26 | 1310@1.27 | | | 6,580 | 16 | 8,308.20 | 38,705.99 | 0.88 1.47 2357 |
| 77,654,850 0.580 | | | 01/07/2011 | 1 21/02/200 | 3 | J & P - AVAX SA (CR) | 0.562 | -2.43 Œ | 0.576 05/06/2018 | 0.579 | 0.552 0.585 | 0.562 (| 0.571 1500@0.570 | 100@0.574 | | | 47,351 | 73 | 27,043.74 | 43,642.03 | 0.5 1.05 2357 |
| 468,700 | 1 | 0.73 | 0.73 24/08/201 | 7 21/05/200 | 4 | MERMEREN KOMB. A.D. PR. (GDR) | 40.6 | -7.31 Œ | 43.8 05/06/2018 | 42.6 | 40 42.6 | 40.6 | 40.33 35@40.20 | 5@41.30 | 1.79 | 2017 | 310 | 32 | 12,502.30 | 19,029.22 | 14.8 47.5 1775 |
| 10,500,000 0.950 | | | 24/06/2008 | 3 30/06/201 | 7 | MEVACO SA (CR) | 0.985 | 0.51 # | 0.98 05/06/2018 | 0.985 | 0.98 0.985 | 0.98 (| 0.984 1980@0.980 | 30@1.02 | | 2017 | 120 | 2 | 118.10 | 0 10,342.50 | 0.945 1.15 2757 |
| 6,200,000 0.500 | | | 22/06/2010 | 01/11/199 | 5 | MINERVA KNITWEAR SA (CB) | 0.18 | -10.00 (E | 0.2 05/06/2018 | 0.18 | 0.18 0.18 | 0.18 | 0.18 900@0.190 | 1000@0.260 | | | 1,000 | 1 | 180.00 |) 1,116.00 | 0.164 0.432 3763 |
| 12,417,000 0.310 | | | 28/07/2008 | 3 28/08/201 | 7 | MLS MULTIMEDIA SA (CR) | 4.3 | 1.18 # | 4.25 05/06/2018 | 4.16 | 4.16 4.31 | 4.3 | 4.182 100@4.19 | 437@4.30 | 29.21 | 2017 | 14,170 | 36 | 59,255.78 | 53,393.10 | 3.99 4.5 9537 |
| 3,953,090 0.300 | 0.11 | 0.12 | 0.16 06/06/2018 | 3 05/12/201 | 2 | PAPERPACK (CR) | 3.48 | 1.75 # | 3.42 05/06/2018 | 3.48 | 3.48 3.48 | 3.48 | 3.48 200@3.12 | 1054@3.48 | 9.86 | 2017 | 11 | 1 | 38.28 | 13,756.75 | 2.2 3.6 2723 |
| 11,812,193 0.470 | | | 29/05/2018 | 3 15/11/200 | 6 | PROFILE SA (CR) | 1.255 | 0.40 # | 1.25 05/06/2018 | 1.255 | 1.215 1.255 | 1.255 | 1.237 2315@1.22 | 2255@1.26 | | | 22,610 | 53 | 27,978.38 | 14,824.30 | 0.7 1.625 9533 |
| 27,345,120 0.470 | | | 18/07/2005 | 5 26/02/201 | 4 | QUALITY & RELIABILITY SA (CR) | 0.221 | -7.53 Œ | 0.239 05/06/2018 | 0.258 | 0.22 0.26 | | 0.221 2000@0.201 | 5000@0.229 | | | 8,959 | 21 | 1,980.32 | 6,043.27 | 0.202 0.365 9533 |
| 11,913,632 0.680 | | | 05/09/2008 | 3 08/11/201 | 7 | QUEST HOLDINGS (CR) | 11.8 | 0.43 # | 11.75 05/06/2018 | 11.9 | 11.55 12 | 11.8 1 | 1.722 230@11.60 | 264@11.80 | | | 430 | 15 | 5,040.30 | 0 140,580.86 | 9.3 12.65 9533 |
| 57,434,884 1.31 | | | 05/06/2008 | 3 12/06/200 | 9 | REDS S.A. (CR) | 0.86 | | 0.86 05/06/2018 | | | | 350@0.815 | 600@0.880 | | | | | | 49,394.00 | 0.72 1.05 8633 |
| 6,456,530 1.08 | | | 19/07/2013 | 7 02/08/201 | 0 | SPACE HELLAS SA (CR) | 5.65 | 4.63 # | 5.4 05/06/2018 | 5.6 | 5.6 5.7 | 5.7 | 5.65 250@5.35 | 70@5.65 | | | 50 | 2 | 282.50 | 36,479.39 | 3.6 5.85 9578 |
| 3,125,463 0,300 | | | 16/11/1992 | 2 07/02/201 | 7 | UNIBIOS (CR) | 0.606 | -0.66 (E | 0.61 05/06/2018 | 0.61 | 0.554 0.612 | 0.606 | 0.561 99@0.554 | 1598@0.606 | | | 1.043 | 13 | 585.10 | 1,894.03 | 0.479 0.82 2353 |
| 22,016,250 0.370 | | | 15/07/2009 | 9 11/05/200 | 0 | ALUMIL (CR) | 0.305 | -1.61 Œ | 0.31 05/06/2018 | 0.31 | 0.304 0.339 | 0.305 (| 0.307 260@0.296 | 352@0.304 | | | 742 | 7 | 227.89 | 6,714.96 | 0.221 0.462 1753 |
| 417,608 16.00 | | | 0.75 05/04/2018 | | | | 19.4 | | | | | | 52@19.40 | 15@23.00 | 3.86 | 2017 | | | | | 18.6 23.6 8985 |
| 23,986,500 1.05 | | | 26/06/2009 | 9 15/03/200 | 0 | BIOKARPET S.A.(CR) | 0.5 | -9.09 (E | 0.55 05/06/2018 | 0.5 | 0.5 0.5 | 0.5 | 0.5 832@0.500 | 600@0.520 | | | 3,168 | 4 | 1,584.00 |) 11,993.25 | 0.296 0.705 3726 |
| 24,060,000 0.300 | 0.01 | 0.01 | 10/07/2013 | | | GEN. COMMERCIAL & IND.SA (CR) | 0.59 | -2.48 Œ | | 0.61 | 0.59 0.61 | | 0.592 185@0.590 | 330@0.600 | | | 6,120 | 10 | 3,620.00 | | 0.49 0.66 2797 |
| 34,720,000 0.310 | | | 16/06/2010 | | | DROMEAS SA (CR) | 0.24 | 0.84 # | | | 0.23 0.24 | | 0.235 120@0.224 | 1744@0.240 | | | 652 | 4 | 153.08 | | 0.18 0.352 3726 |
| 13,673,200 0.880 | | | 18/07/2008 | | | EVROFARMA SA (CR) | 0.595 | | 0.595 05/06/2018 | | | | 700@0.550 | 1614@0.585 | | | | | | | 0.324 0.645 3577 |
| | 0.0084 | | 16/08/2016 | | | NEWSPHONE HELLAS SA (CR) | 0.256 | 3.23 # | 0.248 05/06/2018 | 0.24 | 0.24 0.26 | 0.26 (| 0.257 550@0.238 | 3167@0.260 | | | 10,333 | 11 | 2,652.58 | | 0.23 0.316 2791 |
| 11,250,000 0.520 | 0.04 | 0.04 | 24/07/2013 | | | | 0.895 | -0.56 (F | | | 0.87 0.905 | | 0.881 130@0.875 | 1125@0.890 | | | 6,700 | 19 | 5,903.13 | | 0.63 1.09 235 |
| 82,667,000 0.300 | | | | 22/07/201 | | . , | 1.93 | -0.52 Œ | | | 1.89 1.965 | | 1.931 350@1.88 | 48@1.93 | | | 4,458 | 16 | 8,609.55 | | 1.525 1.97 7537 |
| 18,421,516 1.00 | | | 07/07/2009 | | | ELASTRON (CR) | 1.35 | -1.46 Œ | | | 1.33 1.375 | | 1.342 120@1.33 | 150@1.37 | -(6)- | 2017 | 9,749 | 72 | 13,083.34 | | 1.3 1.74 175 |
| 375,241,586 0.390 | | | 26/06/2008 | | | ELVALHALCOR (CB) | 1.42 | -4.38 Œ | | | 1.395 1.49 | | 1.436 12@1.42 | 400@1.45 | | | 86,934 | 158 | 124,864.45 | | 1.31 2.1 1755 |
| 19,864,886 5.60 | 0.672 | 0.672 | 0.672 08/03/2018 | | | BANK OF GREECE (CR) | 14.15 | -0.35 (E | | | 14 14.5 | | 14.17 70@14.15 | 21@14.40 | | | 4,688 | 93 | 66,428.45 | | 13.65 19.2 8355 |
| 26,730,187 0.520 | 0.072 | 0.072 | 23/06/2014 | | | ELTON SA (CR) | 1.57 | 0.64 # | 1.56 05/06/2018 | | 1.48 1.575 | | 1.513 560@1.50 | 1495@1.56 | 20.22 | 2017 | 1,287 | 15 | 1,946.61 | | 1.33 1.71 1353 |
| 51,830,520 0.300 | | | 23/12/2003 | | | . , | 0.18 | -10.00 (E | | | 0.18 0.18 | | 0.18 400@0.181 | 790@0.199 | | 2016 | 790 | 2 | 142.20 | | 0.15 0.276 3763 |
| 36,300,000 1.12 | 0.25 | 0.228 | 29/06/2017 | | | THESSALONIKA WATER & SEWERAG | | 0.41 # | 4.83 05/06/2018 | | 4.85 4.9 | | 4.855 500@4.80 | 485@4.85 | | 2010 | 1,100 | 6 | 5,340.00 | | 4.46 5.22 757 |
| 27,503,677 0.630 | 0.25 | 0.228 | 0.12 30/05/2018 | | | EUROPEAN RELIANCE INSUR. (CR) | 3.69 | 0.41 # | 4.83 05/06/2018 3.68 05/06/2018 | | 3.52 3.69 | | 3.621 30@3.62 | 2@3.68 | | | 5,801 | 51 | 21,004.87 | | 3.3 4.05 8530 |
| 122,156,754 0.440 | 0.06 | 0.1 | 24/11/2014 | | | IASO SA (CR) | 0.858 | -0.27 # | | | 0.844 0.87 | | 0.852 400@0.846 | 2@3.68 900@0.858 | | | 3,287 | 17 | 21,004.87 | | 0.7821.0714 4533 |
| 28,580,100 0.400 | | | 0.07 14/05/2018 | | | IASU SA (CR) IKTINOS HELLAS SA (CR) | 4.38 | -0.23 UL 0.46 # | 4.36 05/06/2018 | | 4.26 4.41 | | 4.312 800@4.29 | 470@4.38 | | | 8,184 | 72 | 35,285.86 | | 2.18 4.81 2353 |
| 8,226,132 0.900 | | | | | | ILYDA S.A. (CR) | 4.38 | -12.28 (E | | | 4.20 4.41 | | 0.2 3219@0.200 | | | 2016 | 5,501 | 14 | 35,285.86 | | 0.172 0.268 953 |
| | | | 15/05/2009 | | | . , | | | | | | | | 200@0.214 | | | | 5 | | | |
| 11,233,200 0.730 7,500,000 0.610 | | | 12/07/2010 | | | | 0.412 | | 0.408 05/06/2018 3.98 05/06/2018 | | 0.408 0.414 3.92 3.98 | | 0.411 300@0.356 | 7140@0.404 | | 2017 | 1,100 230 | 5 9 | 452.47 907.30 | | 0.282 0.54 9572 |
| | | | 19/06/2015 | | | . , | | ¬ | | | | | 3.945 210@3.88 | 609@3.98 | 13.58 | | | 4 | | , | 3.16 4.06 3577 |
| 14,679,792 1.68 | | 0.07 | 28/06/2013 | / 04/09/200 | 0 | KARATZIS SA (CR) | 7.3 | -0.68 Œ | 7.35 05/06/2018 | 7.1 | 7.1 7.3 | 1.3 | 7.125 14@7.15 | 193@7.30 | | | 57 | 4 | 406.10 | 0 107,162.48 | 5.2 7.95 2723 |

| Daily Offic Section 2: <i>I</i> | | Figures | of Sha | es Transaction | าร | | | | | | | | | | | | | | | | ling Day No: 10 day, 6 June, 201 |
|--|------------------|-------------|-------------------|-----------------------------|--------------|------|--------------------------------|------------------|-----------------|--------------------------------|---------------|--|------------------|--------------|--------------|------|--------|----------|-------------------------|--------------------------------|-------------------------------------|
| Number of Outstanding Securities | Nominal Value | Div 2015 | idends [1 2016 | Date of Las Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price pri | | Last Ask [7] | P/E after | Year | Volume | Trades T | ransactions Value[8] | Company Mkt Value (thou. €) | Year Year Sector low high 4] |
| 40,219,21 | 18 0.300 | | | 20/06/2017 | 7 09/07/2013 | | KLOUKINAS - LAPPAS SA (CR) | 0.77 | -1.03 (E | 0.778 05/06/201 | 3 0.778 | 0.762 0.778 0.77 | 0.767 133@0.760 | 498@0.768 | | | 702 | 6 | 538.4 | 1 30,968.80 | 0.702 0.842 23 |
| 11,510,10 | 02 0.890 | | | 24/06/2005 | 5 06/10/1999 | | NAFPAKTOS TEXTILE IND. SA (CB) | 0.59 | ٦ | 0.59 05/06/201 | 8 0.416 | 0.416 0.59 0.59 | 0.567 3@0.590 | 1000@0.650 | | | 3,374 | 12 | 1,912.2 | 2 6,790.96 | 0.31 0.665 37 |
| 21,224,34 | 40 0.420 | | 0.01 | 24/07/2017 | 7 25/04/2006 | | KORDELLOS BROS SA (CR) | 0.462 | ٦ | 0.462 05/06/201 | 8 0.462 | 0.462 0.462 0.462 | 0.462 500@0.452 | 100@0.470 | 48.62 | 2017 | 3,000 | 2 | 1,386.0 | 9,805.65 | 0.322 0.555 17 |
| 13,586,50 | 00 0.390 | | | 25/06/2010 | 28/05/2008 | | KORRES (CR) | 5.08 | 7 | 5.08 05/06/201 | 3 5.08 | 5.08 5.08 5.08 | 5.08202257@5.08 | 30@6.00 | | | 90 | 3 | 457.2 | 69,019.42 | 4.9 6.5 37 |
| 29,480,00 | 00 0.420 | | | 19/07/2010 | 01/08/2007 | | KRETA FARM SA (CR) | 0.71 | 7 | 0.71 05/06/201 | 8 0.7 | 0.7 0.71 0.71 | 0.7 1000@0.690 | 699@0.710 | | | 510 | 4 | 357.1 | 20,930.80 | 0.562 0.84 35 |
| 33,065,13 | 36 0.380 | 0.06 | 0.09 | 17/08/2017 | 7 16/09/2013 | | KRI-KRI S.A. (CR) | 4.02 | -0.49 (E | 4.04 05/06/201 | 3 4.04 | 3.98 4.04 3.98 | 4.017 500@4.00 | 500@4.03 | 18.12 | 2017 | 1,050 | 12 | 4,218.0 | 0 132,921.85 | 3 4.24 35 |
| 7,595,16 | 50 0.600 | | | 08/08/2008 | 3 18/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 1.07 | 9.18 # | 0.98 05/06/201 | 3 1.07 | 1.07 1.07 1.07 | 1.07 1000@0.850 | 900@1.04 | | | 36 | 1 | 38.5 | 8,126.82 | 0.62 1.4 57 |
| 2,160,52 | 24 0.670 | 0.0436 | 0.0436 | 07/08/2017 | 7 23/11/1999 | | N. LEVEDERIS SA (PB) | 0.268 | 3.08 # | 0.26 05/06/201 | 3 0.268 | 0.268 0.268 0.268 | 0.268 500@0.230 | 2991@0.268 | | 2017 | 2,009 | 3 | 538.4 | 1 1,735.73 | 0.182 0.3 17 |
| 17,120,28 | 80 0.940 | | | 01/06/2010 | 07/07/2017 | | LOULIS MILLS SA (CR) | 2.12 | 7 | 2.12 05/06/201 | 3 | | 250@2.10 | 540@2.18 | | | | | | - 36,294.99 | 2 2.56 35 |
| 9,819,37 | 70 0.690 | | | 14/08/2007 | 7 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.26 | | 0.26 05/06/201 | 3 | | 300@0.222 | 3500@0.296 | | | | | | - 2,553.04 | 0.212 0.362 23 |
| 11,700,00 | 00 0.400 | | | 02/06/2009 | 9 02/06/2017 | | MOTODYNAMICS S.A. (CR) | 0.9 | ٦ | 0.9 05/06/201 | 3 0.9 | 0.9 0.9 0.9 | 0.9 1351@0.900 | 2000@0.980 | | | 2,649 | 2 | 2,384.1 | 0 10,530.00 | 0.61 1.2 53 |
| 32,188,05 | 50 1.04 | | | 21/07/2008 | 3 20/01/2000 | | EL. D. MOUZAKIS SA (CB) | 0.35 | -6.92 Œ | 0.376 05/06/201 | 3 0.36 | 0.34 0.37 0.35 | 0.349 70@0.350 | 600@0.360 | | | 10,300 | 15 | 3,599.0 | 0 11,265.82 | 0.258 0.446 37 |
| 294,016,81 | 12 0.300 | | | 08/07/2008 | 3 21/03/2016 | | NIREFS SA (CR) | 0.266 | 4.11 # | 0.256 05/06/201 | 0.258 | 0.255 0.27 0.266 | 0.261 20@0.266 | 1400@0.267 | | | 37,596 | 38 | 9,828.2 | 4 78,208.47 | 0.226 0.337 35 |
| 10,080,00 | 00 3.00 | 0.58 | 0.49 | 31/07/2017 | 7 27/08/2001 | | TPA SA (CR) | 26.4 | | 26.4 05/06/201 | 3 26.4 | 26.4 26.4 26.4 | 26.4 50@26.20 | 90@26.40 | 36.74 | 2017 | 20 | 1 | 528.0 | 266,112.00 | 24.9 31.4 27 |
| 4,971,46 | 66 1.46 | | | 04/07/2007 | 7 08/10/2003 | | PAIRIS SA (CR) | 0.212 | | 0.212 05/06/201 | 3 | | 400@0.214 | 40@0.270 | | | | | | - 1,053.95 | 0.146 0.446 27 |
| 50,797,36 | 59 0.310 | | | 17/08/2000 |) 12/10/2010 | | PAPOUTSANIS (CR) | 0.398 | 0.25 # | 0.397 05/06/201 | 8 0.399 | 0.398 0.399 0.399 | 0.398 230@0.388 | 1300@0.395 | 48.09 | 2017 | 530 | 4 | 211.1 | 4 20,217.35 | 0.252 0.452 37 |
| 17,240,77 | 76 0.370 | | | 14/07/2005 | 5 30/09/2003 | | PERSEUS SA (CR) | 0.875 | 0.58 # | 0.87 05/06/201 | 8 0.87 | 0.85 0.88 0.875 | 0.866 500@0.855 | 295@0.870 | 8.17 | 2017 | 8,373 | 17 | 7,254.0 | 4 15,085.68 | 0.33 1.14 35 |
| 7,070,40 | 00 0.930 | | | 30/11/2016 | 5 06/05/2016 | | PETROPOULOS PETROS (CR) | 6.2 | | 6.2 05/06/201 | 6.08 | 6.08 6.22 6.2 | 6.18 220@6.10 | 235@6.22 | | | 430 | 9 | 2,657.3 | 0 43,836.48 | 5.02 6.68 27 |
| 22,075,66 | 65 0.330 | 0.08 | 0.05 | 0.07 29/05/2018 | 3 27/04/2015 | | PLAISIO COMPUTERS SA (CR) | 4.21 | -2.09 (E | 4.3 05/06/201 | 3 4.33 | 4.16 4.38 4.21 | 4.275 50@4.16 | 147@4.21 | | | 5,430 | 57 | 23,212.9 | 5 92,938.55 | 4.02 4.74 95 |
| 43,741,45 | 52 0.660 | | | 0.0471 18/05/2018 | 3 01/11/1999 | | THRACE PLASTICS SA (CR) | 2.33 | | 2.33 05/06/201 | 3 2.32 | 2.31 2.34 2.33 | 2.322 1850@2.30 | 110@2.32 | | | 10,236 | 62 | 23,769.9 | 8 101,917.58 | 2.27 2.98 13 |
| 22,280,00 | 0 0.300 | | | 11/04/2011 | 1 23/02/2007 | | REVOIL (CR) | 0.5 | 7 | 0.5 05/06/201 | 8 0.5 | 0.5 0.5 0.5 | 0.5 22@0.500 | 4050@0.530 | | | 1,579 | 8 | 789.5 | 0 11,140.00 | 0.418 0.69 53 |
| 245,497,16 | 64 0.300 | | | 01/07/2008 | 3 30/07/2012 | | SELONDA AQUACULTURE SA (CR) | 0.161 | -2.42 Œ | 0.165 05/06/201 | 8 0.165 | 0.161 0.167 0.161 | 0.165 5000@0.151 | 3000@0.165 | | | 38,456 | 27 | 6,357.6 | 4 39,525.04 | 0.14 0.25 35 |
| 28,438,26 | 68 0.300 | | | 21/08/2006 | 5 24/11/1999 | | SPIROY AGRICULTURE SA (CR) | 0.23 | 7 | 0.23 05/06/201 | 3 | | 600@0.171 | 500@0.230 | | | | | | - 6,540.80 | 0.159 0.384 13 |
| 40,693,35 | 50 5.00 | | | 03/07/2006 | 5 26/05/2015 | | TECHNICAL OLYMPIC SA (CR) | 2.06 | 1.48 # | 2.03 05/06/201 | 3 2 | 1.98 2.06 2.06 | 1.986 1000@1.99 | 243@2.06 | | | 2,446 | 19 | 4,858.4 | 8 83,828.30 | 1.56 2.57 37 |
| 7,568,96 | 60 3.00 | 0.3099 | 0.1049 | 13/06/2017 | 7 13/06/2017 | | TITAN CEMENT CO. (PR) | 17.35 | 0.29 # | 17.3 05/06/201 | 8 17.1 | 17.1 17.5 17.5 | 17.332 100@17.40 | 70@17.65 | | | 820 | 8 | 14,212.0 | 1,853,692.20 | 15.7 18.4 23 |
| 305,732,43 | 36 0.410 | | | 08/07/2009 | 9 28/09/2011 | | HYGEIA SA (CR) | 0.85 | -0.58 Œ | 0.855 05/06/201 | 8 0.863 | 0.85 0.864 0.85 | 0.854 200@0.842 | 4189@0.850 | | | 60,352 | 30 | 51,551.9 | 5 259,872.57 | 0.558 0.988 45 |
| 10,203,57 | 75 0.730 | | | 16/07/2007 | 7 18/10/1999 | | FIERATEX SA (CR) | 0.256 | | 0.256 05/06/201 | } | | | 1400@0.246 | | 2017 | | | | - 2,612.12 | 0.128 0.28 37 |
| Main Ma | rket - | Low L | iquidi | ty Class | | | | | | | | | | | | | | | | | |
| 14,000,00 | 00 4.15 | | | 23/04/2010 | 29/06/1999 | | ALPHA REAL ESTATE SA(CR) | 6.5 | -2.99 Œ | 6.7 05/06/201 | 3 7.3 | 6.4 7.3 7.15 | 6.506 10@6.50 | 500@7.10 | | | 58 | 7 | 377.3 | 5 91,000.00 | 5.75 7.3 86 |
| 51,119,36 | 59 0.700 | | | 01/07/2008 | 3 01/03/2010 | | AUDIO VISUAL ENTERPRISES (CR) | 0.13 | | 0.13 05/06/201 | 3 0.117 | 0.117 0.119 0.119 | 0.118 | 100@0.120 | | | 300 | 4 | 35.4 | 0 6,645.52 | 0.095 0.169 55 |
| 52,800,15 | 54 0.300 | | | 20/08/2014 | 1 21/06/2004 | | F.G. EUROPE S.A. (CR) | 0.46 | 2.22 # | 0.45 05/06/201 | 3 0.416 | 0.416 0.466 0.464 | 0.453 98@0.464 | 98@0.464 | | | 3,630 | 12 | 1,645.5 | 8 24,288.07 | 0.412 0.77 37 |
| 11,720,02 | 24 0.540 | | | 21/08/2014 | 4 04/11/2015 | | FLEXOPACK SA (CR) | 6.9 | 7 | 6.9 05/06/201 | 3 | | 500@6.65 | 618@6.90 | | | | | | - 80,868.17 | 5.35 7.4 27 |
| 10,500,00 | 00 4.00 | | 0.28 | 0.31 05/06/2018 | 3 02/08/2016 | | INTERCONTINENTAL (CR) | 5.5 | , | 5.5 05/06/201 | 3 | | 10@5.45 | 249@5.50 | 9.24 | 2016 | | | | - 57,750.00 | 4.84 6.1 86 |
| | 00 0.860 | | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 0.4 | , | 0.4 05/06/201 | | | 300@0.380 | 485@0.430 | | 2017 | | | | | 0.318 0.434 95 |
| 22,996,87 | | | | 24/06/2011 | | | NEXANS HELLAS SA (CR) | 1.34 | , | 1.34 05/06/201 | 3 | | 80@1.33 | 190@1.45 | | 2017 | | | | | 1.15 1.82 27 |
| 80,690,65 | | | | 25/04/2014 | | | TRASTOR REAL EST. INV. CO.(CR) | 0.84 | | 0.84 05/06/201 | | | 350@0.785 | 2500@0.855 | -(6)- | 2017 | | | | | 0.71 0.9 86 |
| 113,465,29 | | | | 09/08/2004 | | | ATHENA SA (CR) | 0.7 | | 0.7 05/06/201 | | | | 5@0.630 | | | | | | - 79,425.70 | 0.63 0.77 23 |
| 15,300,00 | | | | 30/07/2009 | | | ATTICA PUBLICATIONS SA (CR) | 0.55 | 7 | 0.55 05/06/201 | | | 399@0.500 | 101@0.600 | | | | | | | 0.45 0.66 55 |
| 18,810,00 | | | | 08/07/2010 | | | VARVERIS - MODA BAGNO SA (CR) | 0.33 | | | | | 57760.500 | 3355@0.442 | | | | | | - 9,216.90 | 0.442 0.49 23 |
| 10,010,00 | 0.400 | | | 00/07/2010 | 5 14/11/2007 | | VALVENIS - WODA DAGNO SA (CR) | 0.49 | | 0.47 00/00/201 | , | | | 3333@0.442 | | | | | | 9,210.90 | 0.442 0.49 23 |

| Discover | Daily Official List Section 2: Analytic | | s of Sha | res Transactior | IS | | | | | | | | | | | | | | | | ling Day No: 105 day, 6 June, 2018 |
|--|--|----------|----------|-----------------|--------------|------|--------------------------------|-------|-----------------|-----------------|---------|-------------------|------------------|--------------|-------|--------|---------|-------------------|-----------|--------------|---------------------------------------|
| 1 53.50 cm 0 0 0 0 | Outstanding Value | | - | - | | Note | Shares | | % change | | | | 9 1-1 | Last Ask [7] | | Year | Tra | ades ⁻ | | | |
| 4413-201300 0.00 etcl 4.00 0.00 etcl 4.00 0.00 etcl 4.00 0.00 etcl 4.00 0.00 0.00 etcl 4.00 0.00 <td>4,968,600 2.88</td> <td></td> <td></td> <td> 01/07/1998</td> <td>3 14/12/1998</td> <td></td> <td>VIS SA (CR)</td> <td>0.94</td> <td></td> <td>0.94 05/06/201</td> <td>8</td> <td></td> <td></td> <td></td> <td></td> <td>2017</td> <td></td> <td></td> <td></td> <td>4,670.48</td> <td>0.72 1.03 27</td> | 4,968,600 2.88 | | | 01/07/1998 | 3 14/12/1998 | | VIS SA (CR) | 0.94 | | 0.94 05/06/201 | 8 | | | | | 2017 | | | | 4,670.48 | 0.72 1.03 27 |
| Status Status< | 6,325,000 0.600 | | 0.11 | 04/07/2017 | 7 17/02/2014 | | VOGIATZOGLOU SYSTEMS SA (CR) | 2.16 | | 2.16 05/06/201 | 8 | | 870@2.08 | 844@2.18 | | | | | | 13,662.00 | 1.36 2.18 27 |
| Set Mode 100 2005 0.00 2005 0.00000000000000000000000000000000000 | 8,418,750 0.300 | 0.12 | 0.3 | 06/06/2017 | 7 27/06/2012 | | GEKE SA (CB) | 5.2 | | 5.2 05/06/201 | 8 | | 50@5.05 | 100@5.60 | 17.44 | 2017 | | | | 43,777.50 | 4.38 5.9 57 |
| 1 1 1 1 1 1 1 1 1 1 3 2 9 5 2 2 2 2 5 1 3 2 4 | 15,000,000 0.300 | | | 06/07/2007 | 7 18/07/2000 | | DAIOS PLASTICS SA (CR) | 2.74 | -1.44 CE | 2.78 05/06/201 | 8 2.72 | 2.72 2.8 2.8 | 2.74 200@2.64 | | | | 265 | 4 | 726.00 | 41,100.00 | 2.52 2.88 13 |
| 31.73.66 1.00 - <td< td=""><td>255,494,534 3.00</td><td>0.2035</td><td>0.2</td><td>0.22 08/05/2018</td><td>3 23/12/2015</td><td></td><td>NBG PANGAEA (CR)</td><td>4.78</td><td></td><td>4.78 05/06/201</td><td>8</td><td></td><td> 713@4.78</td><td>110@5.20</td><td></td><td></td><td></td><td></td><td></td><td>1,221,263.87</td><td>4.32 5.25 86</td></td<> | 255,494,534 3.00 | 0.2035 | 0.2 | 0.22 08/05/2018 | 3 23/12/2015 | | NBG PANGAEA (CR) | 4.78 | | 4.78 05/06/201 | 8 | | 713@4.78 | 110@5.20 | | | | | | 1,221,263.87 | 4.32 5.25 86 |
| 22280000 010 0.00 | 3,307,500 0.710 | | | 11/08/2010 |) 15/12/2017 | | ELVE SA (CR) | 2.98 | | 2.98 05/06/201 | 8 2.96 | 2.96 2.96 2.96 | 2.96 190@2.84 | 34@2.98 | | | 12 | 1 | 35.52 | 9,856.35 | 2.48 2.98 37 |
| Heads 91 0.00000000000000000000000000000000000 | 31,734,530 1.60 | | | 09/07/2007 | 7 19/07/2006 | | ELGEKA SA (CR) | 0.194 | | 0.194 05/06/201 | 8 | | | 40@0.175 | | | | | | 6,156.50 | 0.152 0.264 35 |
| No.738 0.10 - - 0.8070780 0.0010200 - 0.105 0.107 0.1 | 23,828,130 0.500 | 0.16 | 0.052 | 29/06/201 | 7 17/02/2009 | | ELINOIL S.A. (CR) | 1.64 | | 1.64 05/06/201 | 8 1.51 | 1.51 1.64 1.64 | 1.639 13@1.64 | 200@1.66 | | | 238 | 5 | 390.19 | 39,078.13 | 1.37 1.95 5 |
| L34440 0.00 - - - 30021990 00005240(20) 0000554(20) 0.005 0000000 0.00 <th< td=""><td>14,050,971 0.340</td><td></td><td></td><td> 13/12/2017</td><td>7 21/02/2018</td><td></td><td>ELTRAK SA (CR)</td><td>3.28</td><td>1.24 #</td><td>3.24 05/06/201</td><td>8 3.24</td><td>3.24 3.28 3.28</td><td>3.261 480@3.08</td><td>250@3.28</td><td></td><td></td><td>96</td><td>3</td><td>313.04</td><td>46,087.18</td><td>3 3.82 27</td></th<> | 14,050,971 0.340 | | | 13/12/2017 | 7 21/02/2018 | | ELTRAK SA (CR) | 3.28 | 1.24 # | 3.24 05/06/201 | 8 3.24 | 3.24 3.28 3.28 | 3.261 480@3.08 | 250@3.28 | | | 96 | 3 | 313.04 | 46,087.18 | 3 3.82 27 |
| 2568.38 0.10 - - - - | 86,735,980 0.310 | | | 06/07/2009 | 9 02/01/2002 | | ATHENS MEDICAL CENTER SA (CR) | 1.4 | 2.19 # | 1.37 05/06/201 | 8 1.39 | 1.39 1.4 1.4 | 1.399 400@1.40 | 200@1.41 | | | 600 | 6 | 839.50 | 121,430.37 | 1.26 1.62 45 |
| 3484.00 1 - - 2507200 22020101 - MICROD XXI LAPORDA (CD) 0.09 - 0.09 0.00 - - 20000113 - </td <td>8,298,467 0.400</td> <td></td> <td></td> <td> 30/08/1993</td> <td>3 08/05/2013</td> <td></td> <td>IDEAL GROUP SA (CR)</td> <td>0.935</td> <td></td> <td>0.935 05/06/201</td> <td>8 0.86</td> <td>0.86 0.86 0.86</td> <td>0.86 117@0.870</td> <td></td> <td></td> <td></td> <td>14</td> <td>2</td> <td>12.04</td> <td>7,759.07</td> <td>0.675 0.935 95</td> | 8,298,467 0.400 | | | 30/08/1993 | 3 08/05/2013 | | IDEAL GROUP SA (CR) | 0.935 | | 0.935 05/06/201 | 8 0.86 | 0.86 0.86 0.86 | 0.86 117@0.870 | | | | 14 | 2 | 12.04 | 7,759.07 | 0.675 0.935 95 |
| 9.142.20.0.4.00 0.01 - - 1.2382.05 1/0 1/0 1/0 1/0 1/0 1/0 1/0 1/0 1/0 1/0 | 2,566,836 0.440 | | | 13/08/2010 | 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.06 | | 0.06 05/06/201 | 8 | | 29288@0.066 | | | | | | | 3,302.79 | 0.06 0.066 23 |
| 2 Na.000 11.83 65 92 - 2400/2017 16/07190 - MARELA TORACCO CO. SA (20) 244 227 20 0.000/200 200 200/2010 - - - -< | 34,986,430 0.440 | | | 25/07/2008 | 3 23/02/2010 | | INTERWOOD-XYLEMPORIA (CR) | 0.09 | | 0.09 05/06/201 | 8 | | 2837@0.090 | 5300@0.097 | | | | | | 3,302.79 | 0.09 0.148 23 |
| 4.700.00 0.023 0.021 0.033 0.023 0.023 0.021 0.033 0.023 0.023 0.023 0.021 0.033 0.021 0.033 0.021 0.033 0.021 0.033 0.021 0.033 0.021 0.033 0.021 0.033 0.021 0.033 0.021 0.033 0.021 0.023 | 9,742,920 0.400 | 0.01 | | 12/08/2016 | 5 14/07/2000 | | KARAMOLEGOS SA (CR) | 1.88 | | 1.88 05/06/201 | 8 | | 109@1.87 | | | | | | | 18,316.69 | 1.64 2.46 35 |
| 18071/472 0.300 10400.030 99500.695 10400.30 99500.695 10400.30 99500.695 10400.30 99500.695 250 1 4.6500 0.775 25939.84 0.60 104000.30 104000.30 0.00 250 1 4.6500 0.775 0.781.84 0.781.74 0.781.84 0.781.74 0.781.84 0.781.74 0.781.84 0.780.74 0.781.84 0.781.74 0.781.84 0.786.71 0.781.84 0.786.71 0.781.84 0.786.71 0.781.84 0.786.71 0.771.74 0.781.84 0.781.74 0.781.84 | 2,760,000 11.83 | 8.5 | 9.2 | 24/07/2017 | 7 16/07/1990 | | KARELIA TOBACCO CO. SA (CB) | 264 | -2.22 Œ | 270 05/06/201 | 8 264 | 264 264 264 | 264 5@264.00 | 30@278.00 | | | 210 | 4 | 55,440.00 | 728,640.00 | 262 306 37 |
| 21,344,000 1.12 0 0500/2010 1006/2020 1006/2010 0.10 4.60.00 377.70.00 16.5 187. 5599,280 0.50 1006/2010 0.0 5590/2010 0.10 1.01 0.10 1.01 0.10 1.01 0.10 1.01 0.10 1.01 0.10 0.00 <td>6,700,000 0.800</td> <td>0.023</td> <td>0.028</td> <td> 29/06/201</td> <td>7 29/05/2014</td> <td></td> <td>MILLS KEPENOS (CR)</td> <td>1.8</td> <td></td> <td>1.8 05/06/201</td> <td>8</td> <td></td> <td></td> <td>31@1.98</td> <td>38.90</td> <td>2017</td> <td></td> <td></td> <td></td> <td>12,060.00</td> <td>1.66 2 35</td> | 6,700,000 0.800 | 0.023 | 0.028 | 29/06/201 | 7 29/05/2014 | | MILLS KEPENOS (CR) | 1.8 | | 1.8 05/06/201 | 8 | | | 31@1.98 | 38.90 | 2017 | | | | 12,060.00 | 1.66 2 35 |
| 5.999 268 0.620 | 18,017,472 0.360 | | | 15/06/2010 | 28/08/2017 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.7 | | 0.7 05/06/201 | 8 | | 104@0.630 | 955@0.695 | | | | | | 12,612.23 | 0.5 0.755 35 |
| 8.321,482 0.670 0.179 0.199 0.199 0.199 0.199 0.199 0.191 0.111 0.111 0.111 0.113 0.131 0.130 | 21,364,000 1.12 | | | 05/07/2010 | 0 10/08/2005 | | LAMPSA HOTEL SA (CR) | 18.6 | | 18.6 05/06/201 | 8 18.6 | 18.6 18.6 18.6 | 18.6 200@18.50 | 200@19.00 | | | 250 | 1 | 4,650.00 | 397,370.40 | 16.5 18.7 57 |
| 106,980,050 2.25 - - - 250072008 2402/2014 - MNOAN LINES SA (CR) 2.22 3.3 0 2.4 0500/2018 2.32 | 5,939,268 0.620 | | | 10/07/2003 | 3 03/01/2002 | | LANAKAM SA (CR) | 0.3 | | 0.3 05/06/201 | 8 | | | 1800@0.330 | | 2017 | | | | 1,781.78 | 0.228 0.57 37 |
| 6.340.000 0.600 3011/2009 06/11/2017 NAKAS MUSIC 1.7 1.73 02 1.73 02 1.73 02 1.73 02 1.73 02 1.73 02 1.73 02 1.73 02 0.74 0.74 0.74 0.74 0.7440 0.72 1.73 02 0.74 0.7440 0.74 0.7440 0.74 1.74 0.740200 0.7411/2017 0.7446.49 0.72 1.73 02 0.740200 0.778.00 1.74 0.7404.01 1.44 1.4 1.46 1.4 < | 8,321,682 0.670 | | | 17/08/2007 | 7 23/11/1999 | | N. LEVEDERIS SA (CB) | 0.139 | | 0.139 05/06/201 | 8 0.131 | 0.131 0.131 0.131 | 0.131 38@0.138 | 650@0.152 | | 2017 | 156 | 1 | 20.44 | 1,735.73 | 0.131 0.208 17 |
| 3.873.120 0.300 0.7072008 0.410 (0.12012) 0.70 (0.12053) <td< td=""><td>106,980,050 2.25</td><td></td><td></td><td> 25/07/2008</td><td>3 24/02/2014</td><td></td><td>MINOAN LINES SA (CR)</td><td>2.32</td><td>-3.33 Œ</td><td>2.4 05/06/201</td><td>8 2.32</td><td>2.32 2.32 2.32</td><td>2.32 2263@2.32</td><td>7@2.36</td><td></td><td></td><td>2,034</td><td>4</td><td>4,718.88</td><td>248,193.72</td><td>2.24 2.44 57</td></td<> | 106,980,050 2.25 | | | 25/07/2008 | 3 24/02/2014 | | MINOAN LINES SA (CR) | 2.32 | -3.33 Œ | 2.4 05/06/201 | 8 2.32 | 2.32 2.32 2.32 | 2.32 2263@2.32 | 7@2.36 | | | 2,034 | 4 | 4,718.88 | 248,193.72 | 2.24 2.44 57 |
| 27,379,200 0.410 (0.1808) | 6,340,000 0.600 | | | 30/11/2009 | 9 06/11/2017 | | NAKAS MUSIC | 1.7 | -1.73 (E | 1.73 05/06/201 | 8 1.66 | 1.66 1.7 1.7 | 1.698 1615@1.70 | 50@1.72 | 14.33 | 3 2017 | 1,465 | 7 | 2,486.90 | 10,778.00 | 1.3 1.75 53 |
| 4,181,450 0.00 | 3,873,120 0.300 | | | 07/07/2008 | 3 04/10/2012 | | DRUCKFARBEN HELLAS (CR) | 1.25 | | 1.25 05/06/201 | 8 | | 50@1.15 | | | | | | | 4,841.40 | 0.92 1.4 13 |
| 8.30,750 1.18 2.506/2009 0/09/07/2015 HAIDEMENOS SA (CR) 0.48 0.46 0.456 0.462 0.462 0.468 500@0.525 2017 88 2 40.33 4.003.56 0.312 0.525 Exchange Traded Funder ETFs 629,082 1506/2016 ALPHA ETF FTSE Athex Large Cap 20.6 -1.67 0 20.6 20.6 20.6 3.68@20.51 336 1 6.921.60 19.7 29.7 29.7 Surveillance 5.867.311 0.300 1108/2010 2004/2017 5123 DIONIC (CR) 0.515 0.515 0.560/2018 5760.500 20.0 3 712.00 58.329.11 0.202 1.38 0.316 0.566 0.356 0.356 0.356 0.356 0.356 0.356 0.356 0.356 0.356 0.356 0.356 0.356 0.356 0.356 | 27,379,200 0.410 | (0.1808) | | 19/08/2016 | 5 08/01/2018 | | CRETE PLASTICS SA (CR) | 14 | 0.72 # | 13.9 05/06/201 | 8 14.4 | 14 14.6 14 | 14.03 6@14.00 | 30@14.30 | | | 1,222 | 7 | 17,144.20 | 383,308.80 | 9.05 15.2 13 |
| Exchange Traded Funds (ETFs) 629.082 15/06/2016 - ALPHA ETF FTSE Athex Large Cap 20.6 -1.67 0 20.9 20.6 | 4,181,450 0.500 | | | 21/08/2000 | 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | 0.67 | | 0.67 05/06/201 | 8 | | | | | | | | | 2,801.57 | 0.53 0.68 35 |
| 629.082 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2018 20.6 20.6 20.6 20.6 20.6 336@2051 336 1 6,921.60 19/17 22.9 1 Surveillance 11/08/2010 280/4071 5123 DIONIC (CR) 0.515 0.515 05/06/2018 57/00.500 | 8,340,750 1.18 | | | 25/06/2009 | 9 09/09/2015 | | HAIDEMENOS SA (CR) | 0.48 | | 0.48 05/06/201 | 8 0.456 | 0.456 0.462 0.462 | 0.458 230@0.468 | 500@0.525 | | 2017 | 88 | 2 | 40.33 | 4,003.56 | 0.312 0.525 27 |
| Surveillance Start Surveillance 5,867,311 0.300 1/108/2010 28/04/2017 5123 DIONC (CR) 0.515 0.515 5/60/2018 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7@0.500 5/7%0 5/8%0 5/%0.56 | Exchange Tra | ded F | unds | (ETFs) | | | | | | | | | | | | | | | | | |
| 5,867,311 0.300 11/08/2010 28/04/2017 512 DIONIC (CR) 0.515 0.570 5700.500 5700.500 5700.500 | 629,082 | | | | 15/06/2016 | | ALPHA ETF FTSE Athex Large Cap | 20.6 | -1.67 (E | 20.95 05/06/201 | 8 20.6 | 20.6 20.6 20.6 | 20.6 336@20.51 | | | | 336 | 1 | 6,921.60 | | 19.47 22.9 120 |
| 163,845,807 0.300 19/09/2016 5/61 Forthet (CR) 0.356 13.38 # 0.314 05/06/2018 0.356 0.3 | Surveillance | | | | | | | | | | | | | | | | | | | | |
| 355,437,751 0.360 0707/2010 2109/2017 5106 FRIGOGLASS SA (CR) 0.185 0.184 0.184 0.184 0.184 0.185 0.185 100 2016 107,28 27 19,918.21 65,755.98 0.158 0.158 0.158 0.184 0.184 0.184 0.184 0.184 0.180 0.185 100 2016 107,28 27 19,918.21 65,755.98 0.158 0.158 0.158 0.158 0.185 0.185 0.185 100.103 2016 107,28 27 19,918.21 65,755.98 0.158 | 5,867,311 0.300 | | | 11/08/2010 | 28/04/2017 | 5123 | DIONIC (CR) | 0.515 | | 0.515 05/06/201 | 8 | | | 57@0.500 | | | | | | 3,021.67 | 0.19 0.55 27 |
| 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.194 -2.02 0.192 0.202 0.192 0.202 0.194 11000120 235100.193 1.549 11 300.91 9,99.72 0.131 0.25 4,419,616 1.58 21/07/2011 0/03/2015 4983 MEDICON S.A (CR) 1.35 1.35 1.35 1.35 1.35 1.35 1.05 10001.21 20501.35 1.54 4 207.90 5966.48 0.66 1.56 14,967,940 1.54 0.10 0.10 0.1 0.1 0.13 0.0000.002 500000.011 1.54 0.14 0.04 | 163,845,807 0.300 | | | | 19/09/2016 | 5161 | Forthnet (CR) | 0.356 | 13.38 # | 0.314 05/06/201 | 8 0.356 | 0.356 0.356 0.356 | 0.356 900@0.268 | 753@0.326 | | | 2,000 | 3 | 712.00 | 58,329.11 | 0.224 0.446 95 |
| 4,419,616 1.58 21/07/2011 0/0/03/2015 493 MEDICON S.A. (CR) 1.35 1.35 <td>355,437,751 0.360</td> <td></td> <td></td> <td> 07/07/2010</td> <td>21/09/2017</td> <td>5160</td> <td>FRIGOGLASS SA (CR)</td> <td>0.185</td> <td>0.54 #</td> <td>0.184 05/06/201</td> <td>8 0.184</td> <td>0.184 0.187 0.185</td> <td>0.185 1@0.183</td> <td>11569@0.187</td> <td></td> <td>2016</td> <td>107,728</td> <td>27</td> <td>19,918.21</td> <td>65,755.98</td> <td>0.158 0.266 27</td> | 355,437,751 0.360 | | | 07/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR) | 0.185 | 0.54 # | 0.184 05/06/201 | 8 0.184 | 0.184 0.187 0.185 | 0.185 1@0.183 | 11569@0.187 | | 2016 | 107,728 | 27 | 19,918.21 | 65,755.98 | 0.158 0.266 27 |
| 14,967,940 0.500 21/05/2008 04/01/ | 51,081,030 1.00 | | | 20/08/2007 | 7 03/09/2007 | 4912 | LAVIPHARM SA (CR) | 0.194 | -2.02 Œ | 0.198 05/06/201 | 8 0.202 | 0.192 0.202 0.192 | 0.194 151@0.192 | 2351@0.193 | | | 1,549 | 11 | 300.91 | 9,909.72 | 0.131 0.25 45 |
| 65,326,268 0.530 04/07/2007 19/07/2006 4750 SATO SA (CR) 0.044 1.15 # 0.044 0.044 0.044 0.044 0.044 1.15 # 0.044 0.044 0.044 0.044 1.15 # 0.044 0.044 0.044 0.044 1.15 # 0.044 0.044 0.044 0.044 1.15 # 0.044 0.044 0.044 0.044 1.15 # 0.044 0.044 0.044 0.044 1.15 # 0.044 0.044 0.044 0.044 1.15 # 0.044 0.044 0.044 0.044 1.15 # 0.044 0.044 0.044 0.044 1.15 # 0.044 | 4,419,616 1.58 | | | 21/07/2011 | 04/03/2015 | 4983 | MEDICON S.A (CR) | 1.35 | | 1.35 05/06/201 | 8 1.35 | 1.35 1.35 1.35 | 1.35 100@1.21 | 205@1.35 | | | 154 | 4 | 207.90 | 5,966.48 | 0.66 1.5 45 |
| 2,235,600 0.350 21/04/2010 25/07/2017 5180 AEOLIAN INVESTMENT FUND (CR) 0.382 -8.61 0 0.418 05/06/2018 0.382 0.382 0.382 0.382 0.382 0.412 100@0.490 2017 142 5 54.24 854.00 0.382 0.582 0.58 | 14,967,940 0.500 | | | 21/05/2008 | 3 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR) | 0.1 | | 0.1 05/06/201 | 8 0.1 | 0.1 0.1 0.1 | 0.1 3000@0.082 | 5000@0.110 | | | 5,500 | 3 | 550.00 | 1,496.79 | 0.06 0.142 86 |
| | 65,326,268 0.530 | | | 04/07/2007 | 7 19/07/2006 | 4750 | SATO SA (CR) | 0.044 | 1.15 # | 0.044 05/06/201 | 8 0.044 | 0.044 0.044 0.044 | 0.044 1145@0.044 | 546@0.052 | | | 100 | 2 | 4.40 | 2,874.36 | 0.03 0.082 37 |
| 13,000,000 1.00 01/08/2007 07/04/2000 5093 AKRITAS SA (CR) 0.2 -2.91 02 0.206 05/06/2018 0.2 0.2 0.2 0.2 0.2 10@0.206 50 5 10.00 2.600.00 0.12 0.21 | 2,235,600 0.350 | | | 21/04/2010 | 25/07/2017 | 5180 | AEOLIAN INVESTMENT FUND (CR) | 0.382 | -8.61 Œ | 0.418 05/06/201 | 8 0.382 | 0.382 0.382 0.382 | 0.382 240@0.412 | 100@0.490 | | 2017 | 142 | 5 | 54.24 | 854.00 | 0.382 0.65 89 |
| | 13,000,000 1.00 | | | 01/08/2007 | 7 07/04/2000 | 5093 | AKRITAS SA (CR) | 0.2 | -2.91 Œ | 0.206 05/06/201 | 8 0.2 | 0.2 0.2 0.2 | 0.2 | 10@0.206 | | | 50 | 5 | 10.00 | 2,600.00 | 0.12 0.21 23 |

| Outstanding Securities Value 2015 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 16,383,428 0.300 17,579,754 4.16 77,126,446 0.340 3,961,300 1.28 7,085,888 1.59 11,125,110 0.300 | | | Right Note 28/02/2011 4957 28/02/2011 4959 28/02/2011 5115 21/06/2013 5156 18/08/2011 5094 22/03/2004 5094 | Shares ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS SA (CB) BIOTER SA (CR) G.E. DIMITRIOU (CR) DOMIKI KRITIS SA (CR) | Closing price 0.075 0.084 0.112 0.034 0.036 0.141 0.0185 | ٦ | | | | price pric | | Last Ask [7] 2462@0.078 | P/E after | Year | Volume Tr. 18,245 | ades Trar V 13 | | Company Mkt Value (thou. €) 14,261.81 14,261.81 | low high | |
|--|---|--|---|---|--|-------------|--|---------------|-------------|------------|------------------|----------------------------|------------------|----------|----------------------|--------------------------|----------|--|-------------|--------|
| 312,163 0.300 2,969,713 0.300 4,737,503 0.320 16,383,428 0.300 17,579,754 4.16 77,126,446 0.340 3,961,300 1.28 7,085,888 1.59 11,125,110 0.300 | | 02/07/2008 02/07/2008 22/06/2005 25/06/2002 18/08/2006 13/05/2005 10/07/2006 29/06/2004 | 28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 21/06/2013 5162 02/08/2010 5156 18/08/2011 5094 22/03/2004 5095 | ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS SA (CB) BIOTER SA (CR) G.E. DIMITRIOU (CR) | 0.084 0.112 0.034 0.036 0.141 | ٦ ٦ ٦ | 0.084 05/06/2018 0.112 05/06/2018 0.034 05/06/2018 | | | 0.0775 | 0.075 1000@0.075 | 2462@0.078 | | | 18,245 | 13 | | | |).1 57 |
| 2,969,713 0.300 4,737,503 0.320 16,383,428 0.300 17,579,754 4.16 77,126,446 0.340 15,878,748 0.480 3,961,300 1.28 7,085,888 1.59 11,125,110 0.300 | | 22/07/2008 22/06/2005 25/06/2002 18/08/2006 23/05/2005 10/07/2006 29/06/2004 | 28/02/2011 4958 22/09/2015 5115 21/06/2013 5162 02/08/2010 5156 18/08/2011 5094 22/03/2004 5095 | ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS SA (CB) BIOTER SA (CR) G.E. DIMITRIOU (CR) | 0.112 0.034 0.036 0.141 | | 0.112 05/06/2018 0.034 05/06/2018 | 0.034 | | | | | | | | | | 14,261.81 | 0.075 0.09 | |
| 4,737,503 0.320 16,383,428 0.300 17,579,754 4.16 77,126,446 0.340 15,878,748 0.480 3,961,300 1.28 7,085,888 1.59 11,125,110 0.300 | | 22/06/2005 25/06/2002 18/08/2006 23/05/2005 10/07/2006 29/06/2004 | 22/09/2015 5115 21/06/2013 5162 02/08/2010 5156 18/08/2011 5094 22/03/2004 5095 | VARANGIS AVEPE S.A. (CR) VARVARESSOS SA (CB) BIOTER SA (CR) G.E. DIMITRIOU (CR) | 0.034 0.036 0.141 | 7 | 0.034 05/06/2018 | 0.034 | | | | | | | | | | | | 92 57 |
| 16,383,428 0.300 17,579,754 4.16 77,126,446 0.340 15,878,748 0.480 3,961,300 1.28 7,085,888 1.59 11,125,110 0.300 | | 25/06/2002 18/08/2006 23/05/2005 10/07/2006 29/06/2004 | 21/06/2013 5162 02/08/2010 5156 18/08/2011 5094 22/03/2004 5095 | 2 VARVARESSOS SA (CB) 6 BIOTER SA (CR) 6 G.E. DIMITRIOU (CR) | 0.036 0.141 | ٦ | | 0.034 | | | 200@0.119 | | | | | | | 14,261.81 | 0.073 0.1 | 12 57 |
| 17,579,754 4.16 77,126,446 0.340 15,878,748 0.480 3,961,300 1.28 7,085,888 1.59 11,125,110 0.300 | | 18/08/2006 23/05/2005 10/07/2006 29/06/2004 | 02/08/2010 5156 18/08/2011 5094 22/03/2004 5095 | BIOTER SA (CR) G.E. DIMITRIOU (CR) | 0.141 | | 0.036 05/06/2018 | | 0.034 0.034 | 0.034 | 0.034 3054@0.035 | | | | 81 | 1 | 2.75 | 161.08 | 0.034 0.1 | 17 37 |
| 77,126,446 0.340 15,878,748 0.480 3,961,300 1.28 7,085,888 1.59 11,125,110 0.300 | | 23/05/2005 10/07/2006 29/06/2004 | 18/08/2011 5094 22/03/2004 5095 | G.E. DIMITRIOU (CR) | | 8.46 # | | 0.036 | 0.036 0.036 | 0.036 | 0.036 3880@0.038 | | | 2017 | 2,120 | 6 | 76.32 | 589.80 | 0.036 0.10 | 08 37 |
| 15,878,748 0.480 3,961,300 1.28 7,085,888 1.59 11,125,110 0.300 | | 10/07/2006 29/06/2004 | 22/03/2004 5095 | | 0.0185 | | 0.13 05/06/2018 | 0.144 | 0.13 0.144 | 0.13 | 0.141 500@0.105 | 998@0.129 | | | 5,927 | 11 | 836.69 | 2,478.75 | 0.05 0.14 | 44 23 |
| 3,961,300 1.28 7,085,888 1.59 11,125,110 0.300 | | 29/06/2004 | | DOMIKI KRITIS SA (CR) | | | 0.019 05/06/2018 | | | | 6000@0.016 | 960@0.020 | | | | | | 1,426.84 | 0.0115 0.0 | 03 37 |
| 7,085,888 1.59 11,125,110 0.300 | | | 03/08/2000 5080 | | 0.135 | | 0.135 05/06/2018 | | | | | 2181@0.160 | | | | | | 2,143.63 | 0.09 0.18 | 83 23 |
| 11,125,110 0.300 | | 02/07/1006 | | DUROS SA (CR) | 0.236 | 18.00 # | 0.2 05/06/2018 | 0.22 | 0.22 0.24 | 0.24 | 0.236 30@0.200 | 21@0.240 | | 2017 | 99 | 3 | 23.36 | 934.87 | 0.12 0 |).3 37 |
| | | 02/07/1990 | 06/09/2010 4690 | ELVIEMEK (CR) | 4.7 | | 4.7 05/06/2018 | | | | | | | | | | | 33,303.67 | 4.7 4 | 1.7 86 |
| 7,125,216 0.650 | | 02/06/2010 | 06/11/2017 5178 | EUROCONSULTANTS S.A. (CR) | 0.145 | 8.21 # | 0.134 05/06/2018 | 0.145 | 0.145 0.145 | 0.145 | 0.145 100@0.131 | 299@0.145 | | | 300 | 2 | 43.50 | 1,613.14 | 0.12 0.53 | 35 27 |
| | | 01/07/2005 | 14/12/1999 49 55 | 6 KRE.KA SA (CR) | 0.105 | | 0.105 05/06/2018 | | | | 5300@0.090 | | | 2017 | | | | 748.15 | 0.085 0.33 | 38 35 |
| 7,734,375 1.00 | | 09/07/2007 | 07/01/2011 5112 | LIVANIS SA (CR) | 0.0325 | 7 | 0.033 05/06/2018 | | | | 1580@0.028 | 120@0.039 | | | | | | 251.37 | 0.0235 0.12 | 22 55 |
| 15,842,391 1.51 | | 15/07/2009 | 12/05/2000 5141 | BITROS HOLDING SA (CR) | 0.16 | 6.67 # | 0.15 05/06/2018 | 0.16 | 0.16 0.16 | 0.16 | 0.16 1100@0.150 | 450@0.160 | | | 350 | 1 | 56.00 | 2,534.78 | 0.113 0.22 | 24 17 |
| 79,596,820 0.300 | | 15/07/2008 | 27/04/2017 5163 | NIKAS SA (CR) | 0.28 | 7 | 0.28 05/06/2018 | | | | | | | | | | | 22,287.11 | 0.28 0 | 0.5 35 |
| 24,319,250 0.300 | | 09/07/2002 | 04/07/2007 5165 | 6 PROODEFTIKH SA (CR) | 0.089 | | 0.089 05/06/2018 | 0.089 | 0.089 0.089 | 0.089 | 0.089 100@0.089 | 6661@0.089 | | | 3,500 | 2 | 311.50 | 2,164.41 | 0.047 0.10 | 04 23 |
| 10,186,667 1.35 | | 24/06/2008 | 02/02/2016 4887 | SIDMA SA (CR) | 0.34 | 13.33 # | 0.3 05/06/2018 | 0.34 | 0.34 0.34 | 0.34 | 0.34 310@0.282 | 9@0.340 | | | 1 | 1 | 0.34 | 3,463.47 | 0.276 0.4 | 46 17 |
| 7,914,480 0.300 | | 23/06/2008 | 29/06/2011 4888 | SFAKIANAKIS SA (CR) | 0.408 | | 0.408 05/06/2018 | | | | 1000@0.440 | 383@0.488 | | | | | | 3,229.11 | 0.4 0.7 | 76 53 |
| 1,524,000 0.300 | | 06/07/2007 | 06/02/2013 5007 | GIRAKIAN PROFIL SA (CB) | 1.26 | -1.56 Œ | 1.28 05/06/2018 | 1.28 | 1.2 1.28 | 8 1.2 | 1.263 50@1.03 | 460@1.20 | 4.10 | 2017 | 1,530 | 16 | 1,932.80 | 1,920.24 | 0.044 1.9 | 95 17 |
| Suspension Status | s | | | | | | | | | | | | | | | | | | | |
| | | 25/06/2001 | 24/09/2001 5164 | ALTEC SA (CR) | 0.012 | | 0.012 30/11/2015 | | | | | | | | | | | 2.582.96 | 0.012 0.01 | 12 95 |
| 20,255,805 0.300 | | | | AXON HOLDING SA (CR) | 0.058 | | 0.058 28/04/2017 | | | | | | | | | | | 1,174.84 | 0.058 0.05 | |
| | | | | EUROMEDICA SA (CR) | 0.448 | | | | | | | | | | | | | 9,775.54 | 0.0825 0.4 | |
| 66,948,210 0.300 | | | | FOLLI FOLLIE (CR) | 4.8 | , | 4.8 24/05/2018 | | | | | | | | | | | 321,351.41 | | 9.9 53 |
| | | | | YALCO - CONSTANTINOU SA (CB) | 0.178 | | 0.178 27/04/2018 | | | | | | | | | | | 2,348.11 | 0.0565 0.18 | |
| 33,301,715 0.320 | | | 08/07/2009 5167 | | 0.054 | | 0.054 26/04/2018 | | | | | | | | | | | 1,798.29 | 0.028 0.0 | |
| | | | | ALCO HELLAS SA (CR) | 0.18 | | 0.18 31/03/2015 | | | | | | | | | | | 900.00 | 0.18 0.1 | |
| 14,870,100 0.300 | | | | ALPHA GRISSIN S.A. (CR) | 0.014 | | | | | | | | | | | | | 208.18 | 0.014 0.01 | |
| | | | | ATTI - KAT SA (CR) | 0.012 | | 0.012 29/05/2015 | | | | | | | | | | | 979.73 | 0.012 0.0 | |
| | | | | BALKAN R.E. (CR) | 0.19 | | 0.19 29/08/2013 | | | | | | | | | | | 3.823.12 | 0.19 0.1 | |
| 33,930,000 0.300 | | | | BABIS VOVOS SA (CR) | 0.304 | | 0.304 30/03/2012 | | | | | | | | | | | 10,314.72 | 0.304 0.30 | |
| 6,000,000 0.600 | | | | EUROBROKERS S.A. (CR) | 0.008 | | 0.008 27/04/2018 | | | | | | | | | | | 48.00 | 0.007 0.00 | |
| 7,847,611 1.20 | | | | EDRASIS - C. PSALLIDAS SA (CR) | 0.005 | | | | | | | | | | | | | 1,177.14 | 0.15 0.1 | |
| | | | | HEL. SUGAR INDUSTRY SA (CB) | 0.15 | | 0.075 29/02/2016 | | | | | | | | | | | 2,756.17 | 0.075 0.03 | |
| 30,390,000 0.310 | | | 29/12/2006 5099 | | 0.073 | | 0.073 23/02/2010 | | | | | | | | | | | 2,127.30 | 0.073 0.0 | |
| | | | | KERAMIA-ALLATINI (CR) | 0.07 | | 0.088 30/08/2012 | | | | | | | | | | | 2,127.50 | 0.088 0.08 | |
| 66,937,526 0.700 | | | | MICHANIKI SA (CR) | 0.000 | | 0.1 29/08/2012 | | | | | | | | | | | 9,186.78 | 0.1 0 | |
| 25,968,987 0.700 | | | | MICHANIKI SA (PR) | 0.096 | | 0.096 29/08/2013 | | | | | | | | | | | 9,186.78 | 0.096 0.09 | |
| 25,179,640 0.600 | | | | J.BOUTARIS & SON HOLD, SA (CB) | 0.098 | | 0.057 30/04/2018 | | | | | | | | | | | 9,100.78 | 0.0340.05 | |

| Daily Official List Section 2: Analytic | Figure | s of Sha | res Transactior | าร | | | | | | | | | | | | | | | | | | | ing Day N day, 6 Jun | |
|--|-----------|---------------------|--|--------------|------|--------------------------------|------------------|----------|--------------------------------|---------------|------|------------------------|----|---------------|--------------|--------------|------|--------|--------|--------------------------|-----------------------|--------|-------------------------|----------|
| Number of Outstanding Securities | D 2015 | ividends [1 2016 | Date of Late 2017 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | ast Avg price price | | st Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Value (tho | | Year Year low high | |
| 1,540,000 0.600 | | | 08/08/1994 | 19/09/2000 | 5176 | J.BOUTARIS & SON HOLD. (PB) | 0.081 | | 0.081 30/04/2018 | | | | | | 20@0.065 | | | | · | - | 1, | 559.98 | 0.0675 0.0 | 84 3535 |
| 23,935,280 0.300 | | | 29/06/2009 | 9 13/06/2000 | 5153 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.107 | ٦ | 0.107 02/10/2017 | | | | | | | | | | | | 2, | 561.07 | 0.107 0.1 | 107 5557 |
| 255,459,600 0.300 | | | 26/06/200 | 0 03/12/2010 | 5101 | NEL SA (CR) | 0.07 | | 0.07 31/08/2015 | | | | | | | | | | · | - | 17, | 882.17 | 0.07 0 | .07 5759 |
| 23,463,874 0.800 | | | 23/05/2003 | 3 21/12/1999 | 4918 | NEORION SA (CR) | 0.125 | ٦ | 0.125 30/08/2012 | | | | | | | | | | | - | 2, | 932.98 | 0.125 0.1 | 125 2753 |
| 18,750,000 0.300 | | | 02/07/200 | 1 31/12/2012 | 5154 | PEGASUS PUBLISHING S.A. (CR) | 0.089 | | 0.089 02/10/2017 | | | | | | | | | | · | - | 1, | 668.75 | 0.089 0.0 | 089 5557 |
| 144,688,060 0.600 | | | 21/04/200 | 3 10/03/2010 | 4982 | T BANK (CR) | 0.048 | ٦ | 0.052 #29/11/2011 | | | | | | | | | | | | 6, | 945.03 | 0.048 0.0 | 048 8355 |
| 284,465,964 3.70 | | | 20/06/2008 | 3 15/06/2009 | 4913 | TT HELLENIC POSTBANK (CR) | 0.168 | | 0.239 #29/08/2012 | | | | | | | | | | · | - | 47, | 790.28 | 0.168 0.1 | 168 8355 |
| 13,920,000 0.320 | | | 19/11/200 | 1 01/08/2000 | 4726 | TEXAPRET SA (CR) | 0.08 | | 0.08 28/02/2011 | | | | | | | | | | · | | 1, | 113.60 | 0.08 0 | .08 3763 |
| 100,793,572 0.300 | | | 16/07/200 | 9 11/02/2016 | 5110 | TELETIPOS SA (CR) | 0.06 | | 0.06 07/03/2016 | | | | | | | | | | | - | 6, | 047.61 | 0.06 0 | .06 5553 |
| 766,000 1.00 | | | 01/07/2004 | 11/12/2012 | 5168 | TRIA ALFA SA (CR) | 2.2 | | 2.2 27/04/2018 | | | | | | | | | | · | | 1, | 846.90 | 1.71 2 | .48 3763 |
| 245,000 1.00 | | | 19/07/2010 |) 11/12/2012 | 5169 | TRIA ALFA SA (PR) | 0.66 | | 0.66 27/04/2018 | | | | 28 | 339@0.660 | | | | | · | - | 1, | 846.90 | 0.6 0 | .66 3763 |
| 510,840 1.00 | | | 15/07/200 | 3 21/11/2013 | 5036 | TROPEA HOLDING (CR) | 2 | ٦ | 0.02 # 30/03/2012 | | | | | | | | | | | | 1, | 021.68 | 2 | 2 3722 |

564.89 0.102 0.18 3577

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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. |
| 4912 | - | Transfer to the Surveillance Category as of 31/7/2012. |
| 4913 | - | Suspension of trading as of 30/8/2012. |
| 4914 | - | Suspension of trading as of 31/8/2012. |
| 4918 | - | Suspension of trading as of 31/8/2012. |
| 4939 | - | |
| | - | Suspension of trading as of 30/11/2012. |
| 4955 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4956 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4957 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4958 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4959 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 4982 | - | Suspension of trading as of 30/11/2011. |
| 4983 | - | Transfer to the Surveillance Category as of 5/4/2013. |
| 5002 | - | Suspension of trading as of 30/08/2013. |
| 5003 | - | Suspension of trading as of 30/08/2013. |
| 5004 | - | Suspension of trading as of 30/08/2013. |
| 5007 | - | Transfer to the Surveillance category, as of 11/09/2013. |
| 5036 | - | The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted. |
| 5080 | - | Transfer to the Surveillance Category as of 05/12/2014. |
| 5087 | - | Suspension of trading as of 1/4/2015. |
| 5093 | - | Transfer to the Surveillance Category as of 8/4/2015. |
| 5094 | - | Transfer to the Surveillance Category as of 8/4/2015. |
| 5095 | - | Transfer to the Surveillance Category as from 9/4/2015. |
| 5098 | - | Suspension of trading as of 2/6/2015. |
| 5099 | - | Suspension of trading as of 3/6/2015. |
| 5101 | - | Suspension of trading as of 1/9/2015. |
| 5101 | _ | Suspension of trading as of 01/03/2016. |
| | - | |
| 5110 | - | Suspension of trading as of 08/03/2016. |
| 5112 | - | Transfer to the Surveillance Category as of 15/04/2016. |
| 5115 | - | Transfer to the Surveillance Category as of 15/04/2016. |
| 5123 | - | Transfer to the Surveillance Category as of 01/04/2016. |
| 5130 | - | Suspension of trading as of 18/04/2017. |
| 5136 | - | Suspension of trading as of 02/05/2017. |
| 5141 | - | Transfer to the Surveillance Category as of 10/05/2017. |
| 5153 | - | Suspension of trading as of 03/10/2017. |
| 5154 | - | Suspension of trading as of 03/10/2017. |
| Hellenic | : Exc | changes – Athens Stock Exchange S.A. Section 2, 1/2 |

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 Wednesday, 6 | , |
|--|--------------|-------|-------------------|-------------------------------------|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| FOURLIS (CR) | 450 | 5.87 | 2,643.62 | 10:40:22 | 14 |
| OTE (CR) | 95,837 | 10.46 | 1,002,455.02 | 16:31:50 | 20 |
| OPAP (CR) | 115,043 | 9.60 | 1,103,837.59 | 17:11:05 | 20 |
| PIRAEUS BANK (CR) | 200,000 | 2.87 | 574,000.00 | 17:13:45 | 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 | nsactions | | | | | | | Ye | | iding Day No: 105 sday, 6 June, 2018 |
|---------------------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|---|
| Shares I | Rights De | tails | | | | | | | | | | |
| 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 Section 3: Figures of Securities Transactions | | | Year: 139 Trading I Wednesday, 6 | - |
|--|-------------------------|---------------------|-------------------------------------|------|
| 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 Wednesday, | 5 |
|--|-----------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|-----------------------------|-----------------------|
| 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: 105 5 June, 2018 |
|--|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|-----------------------------|
| Exchange Traded Funds (ETFs) Cl | naracteristics | | | | | | | | | |
| | 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 | 06/06/2018 | 5,000 | 629,082 | | | 629,082 | 13,197,430.00 | 20.9789 | 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 Common | oupon Preffered | Tradir g | ¹ Corporate Bonds | Price m | in Pric | e max (| Closing price | Previous | | Volume | Transactions Value | Last ord Price E | 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 | 06/06/2018 | 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 | Ce Common | oupon Preffered | Tradir g | Corporate Bonds | Accrued Yield.T.Ma Int. | Price mir | ¹ Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order Price Buy / S | ell Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|--------------|--------------------|-------------|--|----------------------------|-----------|------------------------|------------------|--------------------------------|---------|-----------------------|-----------------------------|---------------------------|------------|-------------|
| 300,000 | 1,000.00 | 1,000.00 | 3.10 | 27/06/2022 | 5 | | 2 | | 1 | MYTILINEOS HOLDINGS S.A. (Non Convertible) | 14.0361 2.8890 | 100.4000 |) 100.5000 | 100.4607 | 100.4000 05/06/2018 | 28,000 | 28,522.01 | 100.3000 | B)6/06/2018 [·] | 00.3255 | 103.480 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 7 | | 1 | HOUSEMARKET S.A. (Non Convertible) | 0.0090 3.6240 | 103.2000 | 0 103.4998 | 103.2170 | 103.1190 04/06/2018 | 53,000 | 55,183.48 | 102.9000 | B 36/06/2018 | 03.0001 | 105.1000 |
| 90,000 | 1,000.00 | 1,000.00 | 3.00 | 11/05/2023 | 5 | | 1 | | 1 | CORAL A.E. (Non Convertible) | 2.3333 2.9060 | 100.3500 | 0 100.5000 | 100.3849 | 100.5000 05/06/2018 | 78,000 | 78,482.20 | 100.3500 | B 36/06/2018 | 00.0200 | 100.8000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 1 | | 1 | GEK TERNA S.A. (Non Convertible) | 7.1319 3.9230 | 99.6000 | 100.3000 | 100.0000 | 100.3000 05/06/2018 | 320,000 | 321,449.22 | 99.6100 | B)6/06/2018 | 99.3000 | 102.990 |
| 50,000 | 1,000.00 | 1,000.00 | 4.25 | 20/06/2022 | 5 | | 2 | | 1 | SYSTEMS SUNLIGHT S.A. (Non Convertible) | 20.0694 4.0260 | 99.9000 | 100.2000 | 100.2000 | 98.7000 05/06/2018 | 55,000 | 56,128.82 | 99.0000 | B)6/06/2018 | 98.0000 | 103.2000 |
| 200,000 | 1,000.00 | 1,000.00 | 3.50 | 21/03/2022 | 5 | | 3 | | 1 | O.P.A.P. S.A. (Non Convertible) | 7.6806 2.8030 | 101.8000 | 0 102.1500 | 102.0000 | 102.1500 05/06/2018 | 96,000 | 98,704.83 | 101.8000 | B 36/06/2018 | 01.7961 | 103.1500 |
| 60,000 | 1,000.00 | 1,000.00 | 3.85 | 21/07/2022 | 5 | | 2 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 14.6514 3.5110 | 100.8000 | 0 101.0000 | 100.8000 | 100.7000 05/06/2018 | 48,000 | 49,113.27 | 100.5000 | B)6/06/2018 | 99.3154 | 103.4900 |

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 | ⁹ Government Bonds | Price | Price max | Closing price | Previous clos price/date | | Transactions Value | Price | Last orde Buy / Sel | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|----------------|--------------------------------|-------|--------------|------------------|-----------------------------|-------|-----------------------|---------|------------------------|------------|
| 3,000,000 | 1,000.00 | 4.38 | Actual/Actual | 01/08/2022 | 5 | | 01/08 | 4.38 | 1 | GGB-FXD-010822-05Y-4.375-1,000 | | | | | | | 55.0001 | В | 12/12/2017 |
| 4,355,990,324 | 1.00 | 3.50 | Actual/Actual | 30/01/2023 | 5 | | 01/02 - 31/01 | 3.50 | 1 | GGB-FXD-300123-05Y-3.500-1.00 | | | | | | | 83.0001 | В | 18/12/2017 |
| 5,962,747,327 | 1.00 | 3.75 | Actual/Actual | 30/01/2028 | 10 | | /02 - 01/02 - 31/ | 3.75 | 1 | GGB-FXD-300128-10Y-3.750-1.00 | | | | | | | 77.0001 | В | 18/12/2017 |
| 6,091,218,404 | 1.00 | 3.90 | Actual/Actual | 30/01/2033 | 15 | | /02 - 01/02 - 31/ | 3.90 | 1 | GGB-FXD-300133-15Y-3.900-1.00 | | | | | | | 70.0001 | В | 18/12/2017 |
| 4,805,399,486 | 1.00 | 4.00 | Actual/Actual | 30/01/2037 | 19 | | /02 - 01/02 - 31/ | 4.00 | 1 | GGB-FXD-300137-19Y-4.000-1.00 | | | | | | | 69.0001 | В | 18/12/2017 |
| 4,603,713,186 | 1.00 | 4.20 | Actual/Actual | 30/01/2042 | 24 | | /02 - 01/02 - 31/ | 4.20 | 1 | GGB-FXD-300142-24Y-4.200-1.00 | | | | | | | 67.0001 | В | 18/12/2017 |
| 550,418,123 | 1.00 | 3.00 | Actual/Actual | 24/02/2023 | 11 | | 24/02 | 3.00 | 1 | GGB-FXD-240223-11Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 445,007,576 | 1.00 | 3.00 | Actual/Actual | 24/02/2024 | 12 | | 24/02 | 3.00 | 1 | GGB-FXD-240224-12Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 423,674,226 | 1.00 | 3.00 | Actual/Actual | 24/02/2025 | 13 | | 24/02 | 3.00 | 1 | GGB-FXD-240225-13Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 212,292,153 | 1.00 | 3.00 | Actual/Actual | 24/02/2026 | 14 | | 24/02 | 3.00 | 1 | GGB-FXD-240226-14Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 160,621,352 | 1.00 | 3.00 | Actual/Actual | 24/02/2027 | 15 | | 24/02 | 3.00 | 1 | GGB-FXD-240227-15Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 183,244,055 | 1.00 | 3.00 | Actual/Actual | 24/02/2028 | 16 | | 24/02 | 3.00 | 1 | GGB-FXD-240228-16Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 164,802,894 | 1.00 | 3.00 | Actual/Actual | 24/02/2029 | 17 | | 24/02 | 3.00 | 1 | GGB-FXD-240229-17Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 165,460,943 | 1.00 | 3.00 | Actual/Actual | 24/02/2030 | 18 | | 24/02 | 3.00 | 1 | GGB-FXD-240230-18Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 129,007,241 | 1.00 | 3.00 | Actual/Actual | 24/02/2031 | 19 | | 24/02 | 3.00 | 1 | GGB-FXD-240231-19Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 126,192,683 | 1.00 | 3.00 | Actual/Actual | 24/02/2032 | 20 | | 24/02 | 3.00 | 1 | GGB-FXD-240232-20Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 146,905,168 | 1.00 | 3.00 | Actual/Actual | 24/02/2033 | 21 | | 24/02 | 3.00 | 1 | GGB-FXD-240233-21Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 154,475,606 | 1.00 | 3.00 | Actual/Actual | 24/02/2034 | 22 | | 24/02 | 3.00 | 1 | GGB-FXD-240234-22Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 144,429,441 | 1.00 | 3.00 | Actual/Actual | 24/02/2035 | 23 | | 24/02 | 3.00 | 1 | GGB-FXD-240235-23Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 166,211,676 | 1.00 | 3.00 | Actual/Actual | 24/02/2036 | 24 | | 24/02 | 3.00 | 1 | GGB-FXD-240236-24Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 145,461,669 | 1.00 | 3.00 | Actual/Actual | 24/02/2037 | 25 | | 24/02 | 3.00 | 1 | GGB-FXD-240237-25Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 146,941,087 | 1.00 | 3.00 | Actual/Actual | 24/02/2038 | 26 | | 24/02 | 3.00 | 1 | GGB-FXD-240238-26Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 135,115,612 | 1.00 | 3.00 | Actual/Actual | 24/02/2039 | 27 | | 24/02 | 3.00 | 1 | GGB-FXD-240239-27Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 141,909,637 | 1.00 | 3.00 | Actual/Actual | 24/02/2040 | 28 | | 24/02 | 3.00 | 1 | GGB-FXD-240240-28Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 136,788,720 | 1.00 | 3.00 | Actual/Actual | 24/02/2041 | 29 | | 24/02 | 3.00 | 1 | GGB-FXD-240241-29Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 163,643,410 | 1.00 | 3.00 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 3.00 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 742,153 | 1,000.00 | 0.35 FLR | Actual/360 | 10/08/2019 | 5 | | 10/02 - 10/08 | | 1 | GGB-FLT-100819-05Y-0.934-1,000 | | | | | | | 50.0001 | В | 12/12/2017 |
| 3,000,000 | 1,000.00 | 3.38 | Actual/Actual | 15/02/2025 | 7 | | 15/02 | 3.38 | 1 | GGB-FXD-150225-07Y-3.375-1.000 | | | | | | | | | |
| 2,456,470 | 1,000.00 | 4.75 | Actual/Actual | 17/04/2019 | 5 | | 17/04 | 4.75 | 1 | GGB-FXD-170419-05Y-4.750-1,000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 105 Wednesday, 6 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 Official Section 5: Gov | List vernment Bonds Trac | ded with the O | pen Outcry Me | ethod | | | | | | | | | | | | Year: | 139 Tradi Wedneso | 0 5 | |
|----------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|----------------------|------|-------------------------|----------------------|----------------------|-------------|-------------|
| 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 day: | | | price of ous days | | tcry in Ca Buy / Sel | ish (euro) I Date | Trades in Pieces | Life min | Life Max |
| Corporate | Bonds in Foreig | gn Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 59 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 61 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

| Athex & ATHEXClear Members List | | | | | | | | | |
|--|--------------------------------|------------------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Member Name | | | | Stock Market | | Derivat | ives Market | | (Clear Member |
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| . SARRIS SECURITIES S.A. | | | а | | | | | | |
| , DRAGATSANIOU ATHINA | +30 2103367700 | 210-3312324 | | | | | | | |
| LPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | а | а | | а |
| MERLIN ATHINA | +30 2103677400 | 210-33311193 | | | | | | | |
| LPHA BANK A.E. | (210) 22/0000 | (210) 227 4117 | | | | | | а | |
| D, STADIOU STR ATHINA | (210)-3260000 (210)-3265546 | (210)-3264116 | | | | | | | |
| 03, AVE. ATHINON ATHINA | +30 2103436820 | (210)-3265811 210-3436270 | | | | | | | |
| RDU PRIME SECURITIES S.A | +30 2 103430020 | 210-3430270 | а | | | | | | |
| 2-14, KARAGIORGI SERVIAS ATHINA | +30 2103800820 | 210-3000854 | " | | | | | | |
| RGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| 5, DIMOSTHENI SEVERI AVE NICOSIA | +357 22717000 | 0035722717070 | | | | | | | |
| TLANTIC SECURITIES LIMITED | | | а | а | | | | | |
| 7, prodromou Nicosia | +357 22445400 | 00357 22661914 | | | | | | | |
| TLAS SECURITIES S.A | | | а | | | а | | | |
| 25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA | +30 2103363300 | 210-3238925 | | | | | | | |
| XIA VENTURES GROUP LTD | | 057 657 10 11 | а | а | | | | | |
| KRANIDIOTI 10, OFFICE 102 NICOSIA | +357 22742000 | 357 22742001 | 5 | | | - | | | |
| XON SECURITIES S.A. 3, STADIOU ATHINA | +30 2103363800 | 210-3243903 | а | | | а | | | |
| | +30 2103303800 | 210-3243903 | • | a | | | | | |
| ANK OF AMERICA MERRILL LYNCH , KING EDWARD STREET LONDON | +44 20276281000 | | а | а | | | | | |
| ETA SECURITIES S.A. | | | а | | а | а | | | а |
| 9 , ALEXANDRAS AVEN. & VRAILA ATHINA | +30 2106478900 | 210-6410139 | | | | | | | |
| NP PARIBAS SECURITIES SERVICES | | | | | | | | а | |
| LAMPSAKOU ATHINA | +30 2107468500 | 210-7468579-581 | | | | | | | |
| APITAL SECURITIES S.A. | | | а | | | а | | | |
| B, MITROPOLEOS ATHINA | +30 2103369700 | +30 210 3369820 | | | | | | | |
| FS SECURITIES-INVESTMENT SERVICES S.A. | | | а | | | | | | |
| PAPARRIGOPOULOU ATHINA | +30 2103360800 | +30 210-3360980 | | | | | | | |
| ITIGROUP GLOBAL MARKET LTD | | | а | а | | | | | |
| CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON | +44 02079864000 | | - | - | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | +44 2078888888 | | а | а | | | | | |
| YCLOS SECURITIES S.A. | +44 2070000000 | | а | | | а | | | а |
| P, PANEPISTIMIOU ATHINA | +30 2103364300 | +30 210-3239122 | - | | | | | | - |
| A. TSEKOURAS SEC. S.A. | | | а | | | | | | |
| B, STADIOU ATHINA | +30 2103245100 | 210-3211997 | | | | | | | |
| EUTSCHE BANK S.A. | | | а | а | | а | | | |
| , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| YNAMIC SECURITIES S.A. | | | а | | | а | | | а |
| OMIROU ATHINA | +30 2103677700 | 210-3677777 | | | | | | | |
| JROBANK EQUITIES INVESTMENT FIRM S.A | | | а | | а | а | а | | а |
| ILELLINON 10 & XENOFONTOS 13 ATHINA | +30 2103720000 | 210-3720001 | | | | | | | |
| JROBANK ERGASIAS S.A. | (010) 0007000 | (210) 2222211 | | | | | | а | |
| OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | | |
| OTHONOS ATHINA | +30 2103337000 | 210-3245916 | | | | | | | |
| OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | • | | | ~ | | | 2 |
| JROCORP INVESTMENT SERVICES S.A. , FILIKIS ETERIAS SQ, ATHINA | +30 2107263500 | 2107263666 | а | | | а | | | а |
| | +30 2 107 203300 | 210/203000 | а | | | | | | |
| 3, SEVASTOUPOLEOS ATHINA | +30 2103363100 | +30 210-3238334 | | | | | | | |
| IROXX 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. | | | а | | | | | | |
| 9, SOFOKLEOUS ATHINA | +30 2103727200 | 210-3210-291 | | | | | | | |
| LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | | | а | а | | | | | |
|), AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA | +357 22710710 | 357 22339332 | | | | | | | |
| ELLENIC BANK (INVESTMENTS) LTD | | | | а | | | | | |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | _ | | | _ | | | _ |
| ELLENICAMERICAN SEC. S.A. | . 20 2102211100 | . 20 210 22150/0 | а | | а | а | | | а |
| 7, 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 | | Derivat | ives Market | ATHE: | XClear Member |
|---|------------------|-----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| ISBC FRANCE | | | | | | | | а | |
| 09-111, AVE. MESOGION ATHINA | +30 2106960000 | 210-6929336 | | | | | | | |
| IDEX SECURITIES S.A. | | | а | | | | | | |
| DRAGATSANIOU ATHINA | +30 2103213920 | +30 210-3213216 | | | | | | | |
| IVESTMENT BANK OF GREECE S.A. | | | а | | а | а | а | а | |
| 2, EGIALIAS & PARADISOU MAROUSI | +30 2108173111 | +30 210-6896325 | | | | | | | |
| . CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| SOFOKLEOUS ATHINA | +30 2103216730 | 210-3217767 | | | | | | | |
| APPA SECURITIES S.A. | | | а | | | а | | | |
| , 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 | | |
| , KIFISIAS AVE , BUILDING A ATHINA | +30 2107720000 | +30 210-7720002 | | | | | | | |
| JNTIUS SECURITIES S.A | | | а | | | | | | |
| DRAGATSANIOU ATHINA | +30 2103350599 | +30210-3254846 | | | | | | | |
| NE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F | LOOF35M122873760 | | | | | | | | |
| ANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| 7, ETHNIKIS ANTISTASIS B CHALANDRI | +30 2106965000 | 210-6929550 | | | | | | | |
| EGASUS SECURITIES S.A | | | а | | | а | | | |
| , VALAORITOU & AMERIKIS ATHINA | +30 2103670700 | +30 210-3670760 | | | | | | | |
| RAEUS BANK S.A. | | | а | | | а | | а | |
| AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | |
| AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | |
| AMERIKIS ATHINA | +30 2103335000 | 210-3335079 | | | | | | | |
| RAEUS SECURITIES S.A. | | | а | | а | а | а | | а |
| , STADIOU ATHINA | +30 2103354100 | 210-3354170 | | | | | | | |
| RELIUM INVESTMENT SERVICES S.A. | | | а | | | а | | | |
| 2, KIFISIAS ATHINA | +30 2103677044 | +30 210-6926403 | | | | | | | |
| ROCHOICE SECURITIES LTD | | | а | а | | | | | |
| , SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | | | | | | | |
| ARELINK SECURITIES-FINANCIAL SERVICES LTD | | | а | а | | а | | | |
| THEOTOKI MEGARO ELLINA NICOSIA | +357 22554200 | +357 22750852 | | | | | | | |
| DCIETE GENERALE S.A. | | | а | а | | а | | | |
| 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS | +33 157290504 | +33142138697 | | | | | | | |
| LIDUS SECURITIES S.A | | | а | | | а | | | а |
| , LOUIZIS RIANCOUR ATHINA | +30 2106900600 | 210-6985421 | | | | | | | |
| . EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | |
| 9, SOFOKLEOUS ATHINA | +30 2103213336 | +30 210-3246572 | | | | | | | |
| HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD | | | а | а | | | | | |
| 4, LIMASSOL AVENUE, STROVOLOS NICOSIA | +357 22121700 | 357 22338800 | | | | | | | |
| BS LIMITED | | | а | а | | | | | |
| FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | |

List of Stocks under Market Making operations

| ecurities | 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 |
| | Zaroo Zaroo Main Market |
| LPHA BANK (CR) | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2013 |
| NATIONAL SECURITIES S.A | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 |
| LUMIL (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 |
| TTICA BANK S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 02/06/2014 |
| EUROXX SECURITIES S.A. | 22/01/2016 |
| PIRAEUS SECURITIES S.A. | 20/09/2017 |
| TTICA HOLDINGS (CR) | Main Market |
| | |
| HELLENICAMERICAN SEC. S.A. | 28/12/2017 |
| YTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2013 |
| C HBC AG (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/10/2013 |
| NATIONAL SECURITIES S.A | 29/04/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| ENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2017 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/01/2017 |
| KTER SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 16/10/2017 |
| LASTRON (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 |
| | 20/02/2017 Main Market |
| | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2013 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| LTON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2013 |
| LVALHALCOR (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 07/05/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 07/05/2018 |
| UROBANK ERGASIAS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2013 |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 |
| | |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES S.A | 01/01/2017 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| OURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/12/2016 |
| EUROXX SECURITIES S.A. | 01/12/2016 |
| PIRAEUS SECURITIES S.A. | 06/03/2017 |
| EK TERNA (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/09/2015 |
| R. SARANTIS S.A. (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 19/06/2017 |
| 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 |
| IELLENIC 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 |
| | Main Market |
| ELLENIC PETROLEUM (CR) | |
| | 14/09/2015 |
| IELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A. PIRAFUS SECURITIES S.A | 14/09/2015 20/03/2017 |
| | 14/09/2015 20/03/2017 Main Market |

List of Stocks under Market Making operations

| Securities | Stock Category |
|---|---------------------------|
| Market Maker | Start Market Making |
| NTERCONTINENTAL (CR) | Main Market |
| EUROXX SECURITIES S.A. | 20/02/2017 |
| ITRACOM HOLDINGS (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/09/2015 |
| ITRALOT (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) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 14/12/2015 |
| JMBO 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 Main Market |
| RI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A | 07/05/2018 |
| EURUBAINK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| AMDA DEVELOPMENT SA (CR) | Nain 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 |
| ARFIN INVESTMENT GROUP (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 |
| PIRAEUS SECURITIES S.A. | 02/02/2013 |
| ILS MULTIMEDIA SA (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/12/2015 |
| IOTOR 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 |
| ATIONAL BANK (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 |
| 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 |
| PAP (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A | 08/01/2013 24/10/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. | 24/10/2012 25/07/2014 |
| HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A | 25/07/2014 20/03/2017 |
| NATIONAL SECURITIES S.A | 20/03/2017 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| TE (CR) | 04/05/2015 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 | 01/12/2012 |
| PIRAEUS SECURITIES S.A. | 08/09/2013 |
| | Main Market |
| APOUTSANIS (CR) | |
| APOUTSANIS (CR) BETA SECURITIES S.A. | 25/11/2013 |
| APOUTSANIS (CR) BETA SECURITIES S.A. ETROPOULOS PETROS (CR) | 25/11/2013 Main Market |

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 |
| THRACE PLASTICS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 26/03/2018 |
| TITAN CEMENT (CR) | Main Market |
| NATIONAL SECURITIES S.A | 17/02/2014 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| /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 |

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| Underlying Asset | | | | | | | | | Derivatives Market | | | | | |
|--|----------------|--------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|---|
| Price max Price min Closing price change | Delivery Month | Open price P | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| TSE/Athex Large Cap | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlemer |
| 2,077.43 2,047.14 2,053.70 -1.14% | June 2018 | 2,061.00 | 2,067.00 | 2,033.00 | 2,042.00 | 2,042.00 | | | 2,042.50 | 2,213.25 | | 206 | 879 | 7,197 |
| | July 2018 | 2,052.00 | 2,052.00 | 2,017.25 | 2,034.25 | 2,034.25 | | | 2,024.75 | 2,117.00 | | 103 | 592 | 1,277 |
| | August 2018 | | | | | 2,085.75 | | | | | | | | |
| | September 2018 | | | | | 2,090.00 | | | | | | | | |
| | December 2018 | | | | | 2,100.50 | | | | | | | | |
| | March 2019 | | | | | 2,110.00 | | | | | | | | |

Year: 139 Trading Day No: 105 Wednesday, 6 June, 2018

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| | | | | | | atives Market | Deriv | | | | | | | | | g Asset | Inderlyin | |
|--|--------|-------|---|----------|-----------|------------------|----------|----------|------------|---------------|--------------|------------|---------------|----------------|---------|--------------|-------------|-----------|
| Open Interest | Volume | rades | | Life low | Life high | Settlement price | Last Ask | Last Bid | sing price | st price Clos | Price min La | rice max F | Open price Pr | Delivery Month | change | losing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | A. (CR) | DING S. | PTO) HOL | ADMIE (|
| 9,346 | 163 | 32 | | 16 | 2.16 | 1.77 | | | 1.78 | 1.78 | 1.78 | 1.82 | 1.80 | June 2018 | -1.56% | 1.772 | 1.772 | 1.814 |
| 106 | 47 | 8 | | 31 | 1.81 | 1.77 | | | 1.77 | 1.77 | 1.77 | 1.81 | 1.81 | September 2018 | | | | |
| | | | | | | | | | 1.82 | | | | | December 2018 | | | | |
| | | | | | | | | | 1.83 | | | | | March 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | ANK (CR) | ALPHA F |
| 22,354 | 3,790 | 165 | 1 | 25 | 2.25 | 1.96 | | | 1.96 | 1.96 | 1.92 | 1.99 | 1.99 | June 2018 | -0.76% | 1.965 | 1.909 | 1.981 |
| 500 | 519 | 23 | | 13 | 2.13 | 1.97 | | | 1.97 | 1.97 | 1.92 | 1.98 | 1.98 | September 2018 | | | | |
| | | | | | | | | | 2.00 | | | | | December 2018 | | | | |
| | | | | | | | | | 2.01 | | | | | March 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | AG (CR) | CC HBC |
| 450 | 13 | 8 | | 50 | 30.60 | 29.54 | | | 29.44 | 29.44 | 28.82 | 29.94 | 29.94 | June 2018 | -1.69% | 29.59 | 29.51 | 30.1 |
| 11 | | | | 95 | 29.95 | 29.43 | | | 30.28 | | | | | September 2018 | | | | |
| | | | | | | | | | 30.43 | | | | | December 2018 | | | | |
| | | | | | | | | | 30.57 | | | | | March 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | |) | GS (CB) | Y HOLDIN | CENERC |
| 4,503 | 73 | 8 | | 50 | 1.50 | 1.16 | | | 1.17 | 1.17 | 1.16 | 1.21 | 1.21 | June 2018 | -4.76% | 1.16 | 1.16 | 1.236 |
| 2 | 2 | 1 | | 34 | 1.34 | 1.16 | | | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | September 2018 | | | | |
| | | | | | | | | | 1.23 | | | | | December 2018 | | | | |
| | | | | | | | | | 1.24 | | | | | March 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | R (CR) | ELLAKT |
| 8,955 | 317 | 45 | | 38 | 1.88 | 1.65 | | | 1.68 | 1.68 | 1.68 | 1.75 | 1.75 | June 2018 | -4.57% | 1.67 | 1.652 | 1.754 |
| 289 | 115 | 18 | | 77 | 1.77 | 1.70 | | | 1.70 | 1.70 | 1.69 | 1.77 | 1.74 | September 2018 | | | | |
| | | | | | | | | | 1.77 | | | | | December 2018 | | | | |
| | | | | | | | | | 1.78 | | | | | March 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | R) | SIAS (C | NK ERGA | EUROB# |
| 20,814 | 5,521 | 232 | 2 |)6 | 1.06 | 0.943 | | | 0.963 | 0.963 | 0.942 | 0.975 | 0.966 | June 2018 | -1.55% | 0.955 | 0.935 | 0.9785 |
| 293 | 368 | 11 | | 76 | 0.976 | 0.943 | | | 0.953 | 0.953 | 0.950 | 0.976 | 0.976 | September 2018 | | | | |
| | | | | | | | | | 0.981 | | | | | December 2018 | | | | |
| ··· | | | | | | | | | 0.985 | | | | | March 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | .A. (CR) | EYDAP S |
| 916 | 13 | 12 | | | 6.36 | 5.85 | | | 5.88 | 5.88 | 5.83 | 5.93 | 5.92 | June 2018 | -0.34% | 5.88 | 5.8 | 5.92 |
| 52 | 52 | 14 | | 72 | 5.72 | 5.62 | | | 5.72 | 5.72 | 5.59 | 5.72 | 5.59 | September 2018 | | | | |
| | | | | | | | | | 5.97 | | | | | December 2018 | | | | |
| | | | | | | | | | 5.99 | | | | | March 2019 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | LLIE (CR | FOLLIF |
| 1,735 | | | | | 18.18 | 5.07 | | | 4.80 | | | | | June 2018 | 0.00% | 4.8 | | |
| | | | | 51 | 8.51 | 5.13 | | | 4.83 | | | | | September 2018 | | | | |
| | | | | | | | | | 4.85 | | | | | December 2018 | | | | |
| | | | | | | | | | 4.88 | | | | | March 2019 | | | | |

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| Open Interest | | | | | | vatives Market | Deriv | | | | | | | | | Underlying Asset | | | | | |
|--|--------|------|--|--|-----------|------------------|-------------------|--|-----------|---------------|---------------|------------|--------------|----------------|--|------------------|---------|--------|--|--|--|
| | Volume | ades | | | Life high | Settlement price | Last Bid Last Ask | | ing price | st price Clos | Price min Las | rice max F | Open price P | Delivery Month | Price max Price min Closing price change | | | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | | | (CR) | OURLIS | | | |
| 85 | 7 | 4 | | | 6.09 | 5.94 | | | 5.92 | 5.92 | 5.92 | 5.95 | 5.92 | June 2018 | -0.67% | 5.96 | 5.95 | 6.05 | | | |
| 20 | 30 | 5 | | | 5.94 | 5.94 | | | 5.94 | 5.94 | 5.94 | 5.94 | 5.94 | September 2018 | | | | | | | |
| | | | | | | | | | 6.07 | | | | | December 2018 | | | | | | | |
| | | | | | | | | | 6.09 | | | | | March 2019 | | | | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | | | NA (CR) | EK TEI | | | |
| 6,244 | 70 | 24 | | | 5.58 | 5.35 | | | 5.35 | 5.35 | 5.34 | 5.44 | 5.44 | June 2018 | -3.09% | 5.33 | 5.32 | 5.48 | | | |
| 35 | 26 | 5 | | | 5.55 | 5.38 | | | 5.35 | 5.35 | 5.35 | 5.42 | 5.42 | September 2018 | | | | | | | |
| | | | | | | | | | 5.56 | | | | | December 2018 | | | | | | | |
| | | | | | | | | | 5.59 | | | | | March 2019 | | | | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | CR) | RTIES (0 | A PROPE | RIVAL | | | |
| 112 | 4 | 4 | | | 9.30 | 9.09 | | | 8.96 | 8.96 | 8.96 | 9.06 | 9.06 | June 2018 | -0.33% | 9 | 8.98 | 9.18 | | | |
| | | | | | 9.29 | 8.99 | | | 9.08 | | | | | September 2018 | | | | | | | |
| | | | | | | | | | 9.13 | | | | | December 2018 | | | | | | | |
| | | | | | | | | | 9.17 | | | | | March 2019 | | | | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | .S.E. (CR) | NGES-A | C EXCHA | ELLEN | | | |
| 1,023 | 34 | 11 | | | 5.42 | 4.79 | | | 4.72 | 4.72 | 4.71 | 4.89 | 4.86 | June 2018 | -0.10% | 4.9 4.75 4.8 | | | | | |
| 7 | 6 | 2 | | | 4.85 | 4.82 | | | 4.82 | 4.82 | 4.82 | 4.82 | 4.82 | September 2018 | | | | | | | |
| | | | | | | | | | 4.86 | | | | | December 2018 | | | | | | | |
| | | | | | | | | | 4.88 | | | | | March 2019 | | | | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | CR) | LEUM ((| C PETRO | IELLEN | | | |
| 3,641 | 95 | 18 | | | 8.63 | 7.41 | | | 7.34 | 7.34 | 7.33 | 7.39 | 7.38 | June 2018 | -1.08% | 7.35 | 7.33 | 7.42 | | | |
| 466 | 70 | 15 | | | 8.32 | 7.24 | | | 7.19 | 7.19 | 7.16 | 7.23 | 7.21 | September 2018 | | | | | | | |
| | | | | | | | | | 7.51 | | | | | December 2018 | | | | | | | |
| | | | | | | | | | 7.55 | | | | | March 2019 | | | | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | R) | NGS (CI | M HOLDI | ITRAC | | | |
| 4,212 | 50 | 6 | | | 0.900 | 0.695 | | | 0.700 | 0.700 | 0.700 | 0.723 | 0.723 | June 2018 | -2.94% | 0.694 | 0.694 | 0.73 | | | |
| 152 | 53 | 2 | | | 0.812 | 0.703 | | | 0.718 | 0.718 | 0.718 | 0.720 | 0.720 | September 2018 | | | | | | | |
| | | | | | | | | | 0.723 | | | | | December 2018 | | | | | | | |
| | | | | | | | | | 0.726 | | | | | March 2019 | | | | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | | | T (CR) | ITRAL | | | |
| 6,423 | 1,627 | 61 | | | 1.48 | 0.987 | | | 0.980 | 0.980 | 0.970 | 0.998 | 0.989 | June 2018 | -0.51% | 0.98 | 0.97 | 0.999 | | | |
| 635 | 605 | 2 | | | 1.00 | 0.992 | | | 0.990 | 0.990 | 0.990 | 1.00 | 1.00 | September 2018 | | | | | | | |
| | | | | | | | | | 0.996 | | | | | December 2018 | | | | | | | |
| | | | | | | | | | 1.00 | | | | | March 2019 | | | | | | | |
| (Contract Size: 100 Securities, Physical D | | | | | | | | | | | | | | | | | A (CR) | UMBO | | | |
| 949 | 43 | 19 | | | 16.00 | 14.42 | | | 14.28 | 14.28 | 14.23 | 14.46 | 14.32 | June 2018 | -1.52% | 14.28 | 14.22 | 14.5 | | | |
| | | | | | | | | | 14.59 | | | | | September 2018 | | | | | | | |
| | | | | | | | | | 14.66 | | | | | December 2018 | | | | | | | |
| | | | | | | | | | 14.73 | | | | | March 2019 | | | | | | | |

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Year: 139 Trading Day No: 105 Wednesday, 6 June, 2018

| Unde | erlying A | sset | | | | | | | | Deriv | vatives Market | | | | | |
|--|-------------|----------------|---|--------------|--------------|--------------|--------------|----------------|----------|------------------|----------------|--------------|--------|---------|---------------|--|
| Price max Price min Closing price change | | Delivery Month | Open price Price max Price min Last price Closing price | | | | | Last Bid | Last Ask | Settlement price | Life high Li | fe low | Trades | Volume | Open Interest | |
| LAMDA DEVE | | | | | | | • | 51 | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| | | | | | | | | | | | | | | | | |
| 6.33 6.1 | 15 | 6.22 -1.11% | June 2018 September 2018 | 6.29 6.20 | 6.29 6.20 | 6.17 6.20 | 6.17 6.20 | 6.17 6.20 | | | 6.22 | 7.43 6.69 | | 25 1 | 28 | 2,462 |
| | | | December 2018 | 0.20 | 0.20 | 0.20 | 0.20 | 6.36 | | | 0.17 | 0.09 | | | | 13 |
| | | | March 2019 | | | | | 6.39 | | | | | | | | |
| MARFIN INVE | STMEN | T GROUP (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| | | | | | | | | | | | | | | | | |
| 0.1184 0.17 | 15 0 | 0.115 -1.54% | June 2018 | 0.117 | 0.117 | 0.115 | 0.117 | 0.117 | | | 0.117 | 0.183 | | 22 | 2,391 | 61,246 |
| | | | September 2018 | 0.117 | 0.118 | 0.116 | 0.117 | 0.117 | | | 0.119 | 0.120 | | , | 1,861 | 2,097 |
| | | | December 2018 March 2019 | | | | | 0.118 0.119 | | | | | | | | |
| | | | March 2019 | | | | | 0.119 | | | | | | | | |
| MOTOR OIL (| CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 18.8 18.2 | .26 1 | 8.68 1.85% | June 2018 | 18.38 | 18.78 | 18.38 | 18.73 | 18.73 | | | 18.77 | 19.99 | | 26 | 98 | 619 |
| | | | September 2018 | 17.69 | 17.85 | 17.69 | 17.85 | 17.85 | | | 17.97 | 17.95 | | 3 | 3 | 5 |
| | | | December 2018 | | | | | 18.54 | | | | | | | | |
| | | March 2019 | | | | | 18.63 | | | | | | | | | |
| MYTILINEOS I | HOLDIN | GS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 9.3 9.2 9.21 | 9.21 -0.22% | June 2018 | 9.00 | 9.03 | 8.95 | 8.97 | 8.97 | | | 8.96 | 10.50 | | 46 | 177 | 7,318 | |
| | - | | September 2018 | 9.07 | 9.07 | 9.01 | 9.01 | 9.01 | | | 9.02 | 9.99 | | 5 | 16 | 187 |
| | | | December 2018 | | | | | 9.33 | | | | | | | | |
| | | | March 2019 | | | | | 9.38 | | | | | | | | ··· |
| NATIONAL BA | ANK (CF | 2) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.2878 0.2776 | | .2828 -0.77% | June 2018 | 0.284 | 0.288 | 0.278 | 0.284 | 0.284 | | | 0.282 | 0.350 | | 267 | 19,949 | 169,530 |
| | | | September 2018 | 0.290 | 0.290 | 0.280 | 0.284 | 0.284 | | | 0.283 | 0.290 | | 26 | 3,782 | 4,440 |
| | | | December 2018 | | | | | 0.288 | | | | | | | | |
| | | | March 2019 | | | | | 0.289 | | | | | | | | |
| OPAP (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 9.66 9.4 | 49 0 | 9.595 -0.26% | June 2018 | 9.61 | 9.65 | 9.57 | 9.60 | 9.60 | | | 9.73 | 10.29 | | 18 | 498 | 2,300 |
| | | | September 2018 | 9.60 | 9.60 | 9.60 | 9.60 | 9.60 | | | 9.76 | 9.66 | | 7 | 453 | 517 |
| | | | December 2018 | | | | | 9.73 | | | | | | | | |
| | | | March 2019 | | | | | 9.77 | | | | | | | | |
| OTE (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 10.59 10.3 | .37 1 | 0.37 -2.63% | June 2018 | 10.52 | 10.52 | 10.39 | 10.39 | 10.39 | | | 10.45 | 12.42 | | 37 | 160 | 4,614 |
| | | 2.0070 | September 2018 | 10.32 | 10.32 | 10.37 | 10.18 | 10.37 | | | 10.45 | 12.42 | | 59 | 235 | 746 |
| | | | December 2018 | | | | | 10.77 | | | | | | | | |
| | | | March 2019 | | | | | 10.82 | | | | | | | | |
| P.P.A. S.A. (C | R) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 16.52 16.7 | | 6.24 -0.49% | June 2018 | 16.33 | 16.33 | 16.33 | 16.33 | 16.33 | | | 16.32 | 17.42 | | 6 | 434 | 376 |
| 10.32 10. | | | September 2018 | 16.23 | 16.23 | 16.23 | 16.23 | 16.23 | | | 16.22 | 16.36 | | 6 | 434 | 434 |
| | | | December 2018 | | | | | 16.50 | | | | | | | | |
| | | | March 2019 | | | | | 16.58 | | | | | | | | |
| | | | | | | | | | | | | | | | | |

Daily Official List Section 7: Stock Futures

| Underlying Asset | | | | | | | | Der | ivatives Market | | | | | |
|---|----------------|--------------|-------------|--------------|---------------|-----------|----------|----------|------------------|-------------|---------|--------|--------|---|
| rice max Price min Closing price change | Delivery Month | Open price F | Price max F | Price min La | st price Clos | ing price | Last Bid | Last Ask | Settlement price | Life high L | ife low | Trades | Volume | Open Interest |
| RAEUS BANK (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 2.93 2.8 2.87 -1.71% | June 2018 | 2.90 | 2.93 | 2.79 | 2.88 | 2.88 | | | 2.88 | 3.86 | | 454 | 5,281 | 18,670 |
| | September 2018 | 2.90 | 2.93 | 2.82 | 2.88 | 2.88 | | | 2.89 | 3.47 | | 19 | 78 | 146 |
| | December 2018 | | | | | 2.95 | | | | | | | | |
| | March 2019 | | | | | 2.97 | | | | | | | | |
| PC (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 2.156 2.044 2.052 -3.66% | June 2018 | 2.14 | 2.17 | 2.05 | 2.05 | 2.05 | | | 2.06 | 3.32 | | 121 | 649 | 10,792 |
| | September 2018 | 2.14 | 2.14 | 2.05 | 2.06 | 2.06 | | | 2.07 | 2.38 | | 34 | 323 | 409 |
| | December 2018 | | | | | 2.15 | | | | | | | | |
| | March 2019 | | | | | 2.16 | | | | | | | | |
| ERNA ENERGY (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 5.17 5.09 5.13 -0.77% | June 2018 | 5.14 | 5.15 | 5.09 | 5.12 | 5.12 | | | 5.11 | 5.40 | | 36 | 80 | 7,781 |
| | September 2018 | 5.16 | 5.18 | 5.07 | 5.14 | 5.14 | | | 5.14 | 5.19 | | 27 | 117 | 218 |
| | December 2018 | | | | | 5.23 | | | | | | | | |
| | March 2019 | | | | | 5.25 | | | | | | | | |
| TAN CEMENT (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 22.35 21.7 22.35 1.82% | June 2018 | 21.75 | 22.33 | 21.75 | 22.30 | 22.30 | | | 22.13 | 22.57 | | 15 | 22 | 140 |
| | September 2018 | 21.81 | 21.81 | 21.81 | 21.81 | 21.81 | | | 22.43 | 21.81 | | 1 | 1 | 2 |
| | December 2018 | | | | | 22.19 | | | | | | | | |
| | March 2019 | | | | | 22.30 | | | | | | | | |
| OHALCO SA/NV (CB) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 3.185 2.92 2.99 -5.83% | June 2018 | 3.16 | 3.16 | 2.90 | 2.99 | 2.99 | | | 2.98 | 4.00 | | 147 | 749 | 6,851 |
| | September 2018 | 3.10 | 3.13 | 2.96 | 3.03 | 3.03 | | | 3.03 | 3.58 | | 29 | 219 | 177 |
| | December 2018 | | | | | 3.21 | | | | | | | | |
| | March 2019 | | | | | 3.22 | | | | | | | | |

Section 7: Index Options

| FTSE/At | hex La | irge Ca | ар | | | | | | | | | | | | | | | | | | | | | | | (Trade | e Unit: 1 Inde | x Point x | 2€ - Excercise | e Style: European, Cast | 1 Settlemen |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|--------------|-------------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|----------------|-----------|----------------|-------------------------|-------------------|
| | | | | | | | C | Call Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | June | e 2018 | | | | | | July | | | | Other Months | | | | June | 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 mir | Last price | Closing price | Volume | Open Interes | Open Interest Volume | 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 | - | 365.00 | - | - | - | - | - | | | - | | | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | - | - | - | - | - | - | - | | 1,700 |
| 1,725 | 0.00 | 0.00 | 0.00 | - | 340.00 | | | | | | | - | | - | | 0.00 | 0.00 | 0.00 | | 0.02 | - | - | | | - | | - | - | • | | 1,725 |
| 1,750 | 0.00 | 0.00 | 0.00 | - | 315.00 | - | - | - | | | - | - | - | • | | 0.00 | 0.00 | 0.00 | | 0.01 | - | | - | - | - | | - | | - | | 1,750 |
| 1,775 | 0.00 | 0.00 | 0.00 | | 290.00 | | | | • | • | | - | | • | | 0.00 | 0.00 | 0.00 | | 0.02 | - | • | | | | | • | • | • | | 1,775 |
| 1,800 | 0.00 | 0.00 | 0.00 | - | 265.00 | - | - | - | • | • | - | - | - | • | | 0.00 | 0.00 | 0.00 | | 0.06 | - | | - | - | - | - | - | - | | | 1,800 |
| 1,825 | 0.00 | 0.00 | 0.00 | | 240.00 | | | 0.00 | 0.00 | 0.00 | | 231.00 | | - | | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | 0.00 | 0.00 | 0.00 | | 3.40 | - | • | | 1,825 |
| 1,850 | 0.00 | 0.00 | 0.00 | - | 215.00 | | - | 0.00 | 0.00 | 0.00 | - | 207.00 | - | • | | 0.00 | 0.00 | 0.00 | | 0.04 | - | - | 0.00 | 0.00 | 0.00 | | 5.20 | - | | | 1,850 |
| 1,875 | 0.00 | 0.00 | 0.00 | | 190.00 | | | 0.00 | 0.00 | 0.00 | | 185.00 | | • | | 0.00 | 0.00 | 0.00 | | 0.12 | - | • | 0.00 | 0.00 | 0.00 | | 7.70 | • | • | | 1,875 |
| 1,900 | 0.00 | 0.00 | 0.00 | - | 165.00 | - | - | 0.00 | 0.00 | 0.00 | - | 163.00 | - | 20 | | 0.00 | 0.00 | 0.00 | - | 0.35 | - | 55 | 0.00 | 0.00 | 0.00 | - | 11.00 | - | 21 | | 1,900 |
| 1,925 | 0.00 | 0.00 | 0.00 | | 141.00 | • | 4 | 0.00 | 0.00 | 0.00 | • | 143.00 | • | 41 | | 0.00 | 0.00 | 0.00 | | 0.90 | • | 6 | 0.00 | 0.00 | 0.00 | | 15.50 | - | 45 | | 1,925 |
| 1,950 | 0.00 | 0.00 | 0.00 | | 117.00 | | 7 | 0.00 | 0.00 | 0.00 | | 124.00 | - | 1 | | 0.00 | 0.00 | 0.00 | | 2.10 | - | 53 | 0.00 | 0.00 | 0.00 | | 21.25 | - | 26 | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | • | 94.00 | • | 2 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 20 | 40 | | 0.00 | 0.00 | 0.00 | • | 4.40 | | 44 | 0.00 | 0.00 | 0.00 | • | 28.25 | • | 21 | | 1,975 |
| 2,000 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 1 | 9 | 0.00 | 0.00 | 0.00 | | 89.50 | - | 22 | | 11.00 | 54.00 | 11.00 | 11.00 | 11.00 | 1 | 36 | 45.50 | 49.00 | 40.00 | 49.00 | 49.00 | 13 | 70 | | 2,000 |
| 2,050 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 1 | 45 | 48.00 | 55.00 | 43.50 | 55.00 | 55.00 | 762 | 748 | | 29.25 | 27.00 | 29.25 | 32.00 | 32.00 | 7 | 211 | 63.00 | 63.00 | 63.00 | 63.00 | 63.00 | 20 | 20 | | 2,050 |
| 2,100 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 2 | 311 | 35.00 | 35.00 | 26.00 | 32.00 | 32.00 | 99 | 66 | | 68.00 | 13.50 | 68.00 | 68.00 | 68.00 | 1 | 679 | 0.00 | 0.00 | 0.00 | - | 87.50 | | 3 | | 2,100 |
| 2,150 | 0.00 | 0.00 | 0.00 | - | 5.70 | | 478 | 16.50 | 16.50 | 15.00 | 15.00 | 15.00 | 16 | 19 | | 0.00 | 0.00 | 0.00 | | 91.00 | - | 108 | 0.00 | 0.00 | 0.00 | | 122.00 | • | 20 | | 2,150 |
| 2,200 | 0.00 | 0.00 | 0.00 | - | 1.50 | | 277 | 0.00 | 0.00 | 0.00 | | 14.75 | - | 1 | | 0.00 | 0.00 | 0.00 | | 137.00 | - | 61 | 0.00 | 0.00 | 0.00 | | 162.00 | | - | | 2,200 |
| 2,250 | 0.00 | 0.00 | 0.00 | | 0.30 | | 12 | 0.00 | 0.00 | 0.00 | | 8.10 | | • | | 0.00 | 0.00 | 0.00 | | 185.00 | | 61 | 0.00 | 0.00 | 0.00 | | 205.00 | • | | | 2,250 |
| 2,300 | 0.00 | 0.00 | 0.00 | - | 0.05 | - | 4 | 0.00 | 0.00 | 0.00 | - | 4.30 | - | | | 0.00 | 0.00 | 0.00 | | 235.00 | - | | 0.00 | 0.00 | 0.00 | - | 251.00 | | | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 0.01 | • | | 0.00 | 0.00 | 0.00 | | 2.10 | • | • | | 0.00 | 0.00 | 0.00 | | 285.00 | | • | 0.00 | 0.00 | 0.00 | | 299.00 | • | • | | 2,350 |
| 2,400 | 0.00 | 0.00 | 0.00 | - | 0.03 | | | 0.00 | 0.00 | 0.00 | - | 1.00 | - | - | | 0.00 | 0.00 | 0.00 | | 335.00 | - | | 0.00 | 0.00 | 0.00 | | 347.00 | - | | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | - | 0.01 | | | 0.00 | 0.00 | 0.00 | | 0.46 | | | | 0.00 | 0.00 | 0.00 | | 385.00 | | | 0.00 | 0.00 | 0.00 | | 397.00 | | - | | 2,450 |
| 2,500 | 0.00 | 0.00 | 0.00 | - | 0.02 | | - | - | | | | | - | | | 0.00 | 0.00 | 0.00 | | 435.00 | - | | - | - | - | | | - | - | | 2,500 |
| | Totals: | | | | | 4 | 1,149 | | | | | | 897 | 958 | 0 0 | | | | | | 9 | 1,314 | | | | | | 33 | 226 | 0 0 | ÷ |
| | Number o | of Trades | | | | | 4 | | | | | | | 26 | 0 | | | | | | | 7 | | | | | | | 5 | 0 | |

Section 7: Stock Options

| ALPHA | DAINK | (CR) | | | | | | 0 | all Optio | nc | | | | | | | | | | | | | | | Dut C |)ptions | (0011 | I del Size. To |) Securne | -3, EAUCICI3C | e Style: American, Physi | |
|-------------------|---------------|--------------|-----------|---------------|---------------|---------|------|------------|---------------|--------------|-----------|-----------------|---------------|-----------|--------------|-------------------------|---------------|--------------|-----------|---------------|---------------|--------|--------------|-----------------|--------------|-----------|---------------|----------------|-----------|---------------|--------------------------|-------------------|
| | | | | | 0040 | | | U. | | 115 | | | | | | | | | | | 0010 | | | | Pul | puons | | | | | <u></u> | |
| | | | | | e 2018 | | | | | | | July 20 | | | | Other Months | | | | | e 2018 | | | | | | July | | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | e Volum | Open | n Interest | Open price | Price max | Price min | Last C price | Closing price | /olume Op | oen Interest | Open Interest Volume | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interes | t Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Interest Volume | Excerise Price |
| 0.900 | 0.000 | 0.000 | 0.000 | | 1.08 | - | | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | | 1.03 | • | | • | | | | | | • | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | | | | | | | - | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.981 | | | • | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.881 | • | | • | | | | | | • | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | | | | | | | - | | 0.01 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.781 | | | • | | | | | | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | • | - | | 0.01 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.681 | - | | - | 0.000 | 0.000 | 0.000 | | 0.683 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.01 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.581 | | | • | 0.000 | 0.000 | 0.000 | | 0.584 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.01 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.481 | • | | • | 0.000 | 0.000 | 0.000 | | 0.485 | • | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.01 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.381 | | | • | 0.000 | 0.000 | 0.000 | | 0.388 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | | - | | 0.01 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.284 | • | | • | 0.000 | 0.000 | 0.000 | | 0.296 | • | • | | 0.000 | 0.000 | 0.000 | | 0.003 | • | - | 0.000 | 0.000 | 0.000 | | 0.012 | | - | | 0.01 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.193 | - | | - | 0.000 | 0.000 | 0.000 | | 0.214 | - | - | | 0.000 | 0.000 | 0.000 | | 0.013 | - | - | 0.000 | 0.000 | 0.000 | | 0.030 | - | - | | 0.01 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.118 | - | | - | 0.000 | 0.000 | 0.000 | | 0.146 | - | - | | 0.000 | 0.000 | 0.000 | | 0.037 | | - | 0.000 | 0.000 | 0.000 | | 0.061 | | - | | 0.01 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.063 | | | 50 | 0.000 | 0.000 | 0.000 | | 0.093 | | | | 0.000 | 0.000 | 0.000 | | 0.082 | - | - | 0.000 | 0.000 | 0.000 | | 0.108 | • | - | | 0.02 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.011 | • | | • | 0.000 | 0.000 | 0.000 | | 0.030 | • | • | | 0.000 | 0.000 | 0.000 | | 0.230 | • | - | 0.000 | 0.000 | 0.000 | | 0.246 | | - | | 0.02 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.008 | - | | | 0.000 | 0.000 | 0.000 | | 0.421 | | 30 | 0.000 | 0.000 | 0.000 | | 0.425 | | - | | 0.02 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | 0.000 | 0.000 | 0.000 | | 0.620 | | - | 0.000 | 0.000 | 0.000 | | 0.620 | | - | | 0.02 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.820 | - | - | 0.000 | 0.000 | 0.000 | | 0.820 | - | - | | 0.02 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.02 | - | • | 0.000 | 0.000 | 0.000 | | 1.02 | - | | | 0.03 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.002 | - | | • | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 1.22 | - | - | 0.000 | 0.000 | 0.000 | | 1.22 | • | - | | 0.03 |
| | Totals: | | | | | 0 | | 50 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 30 | | | | | | 0 | 0 | 0 0 | |
| | Number | of Trades | : | | | | 0 | | | | | | | C |) | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

| NATION | IAL BA | NK (C | CR) | | | | | Call O | ntions | | | | | | | | | | | | | | | | Put (| Options | (Contract Size: 1 | 00 Secu | rities, Excercise | Style: American, Ph | ysical Deliv |
|------------------|---------------|--------------|-----------|---------------|---------------|--------|-----------|-----------------|---------|---------------------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------|----------|-------------------|-----------------------|---------------------|
| | | | | June 2 | 2018 | | | oun of | ptions | | July 2 | 2018 | | | Othe | r Months | | | | June | 2018 | | | | , ut c | prono | July 2018 | | | Other Months | |
| xcerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Inte | rest Ope pri | | ice Price mir ax | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Closing price | ce Volum | Open Interest | Open Intere Volume | st Exceris Price |
| 0.050 | 0.000 | 0.000 | 0.000 | | 0.235 | | | 0.0 | 00 0.0 | 00 0.000 | | 0.235 | | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | · | 0.00 |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.185 | - | - | 0.0 | 0.0 0.0 | 00 0.000 | | 0.185 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.00 |
| 0.150 | 0.000 | 0.000 | 0.000 | | 0.136 | • | | 0.0 | 00 0.0 | 00 0.000 | | 0.137 | • | • | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.002 | | | | 0.00 |
| 0.200 | 0.000 | 0.000 | 0.000 | | 0.094 | | | 0.0 | 0.0 0.0 | 00 0.000 | | 0.094 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.009 | | | 0.000 | 0.000 | 0.000 | 0.009 | | - | | 0.00 |
| 0.250 | 0.000 | 0.000 | 0.000 | | 0.060 | • | | 0.0 | 00 0.0 | 00 0.000 | | 0.061 | • | • | | | 0.000 | 0.000 | 0.000 | | 0.025 | • | | 0.000 | 0.000 | 0.000 | 0.026 | | | | 0.0 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 0.037 | | | 0.0 | 0.0 0.0 | 00 0.000 | | 0.038 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.052 | | - | 0.000 | 0.000 | 0.000 | 0.053 | • | - | | 0.00 |
| 0.350 | 0.000 | 0.000 | 0.000 | | 0.022 | | | 0.0 | 0.0 0.0 | 00 0.000 | | 0.023 | • | | | | 0.000 | 0.000 | 0.000 | | 0.087 | • | | 0.000 | 0.000 | 0.000 | 0.087 | | | | 0.0 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.013 | - | - | 0.0 | 0.0 0.0 | 00 0.000 | | 0.014 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.128 | - | - | 0.000 | 0.000 | 0.000 | 0.128 | - | - | | 0.0 |
| 0.450 | 0.000 | 0.000 | 0.000 | | 0.008 | | | 0.0 | 0.0 0.0 | 00 0.000 | | 0.008 | | | | | 0.000 | 0.000 | 0.000 | | 0.172 | • | | 0.000 | 0.000 | 0.000 | 0.172 | | - | | 0.0 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.0 | 0.0 0.0 | 00 0.000 | | 0.005 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.219 | - | - | 0.000 | 0.000 | 0.000 | 0.219 | - | - | | 0.0 |
| 0.550 | 0.000 | 0.000 | 0.000 | | 0.002 | - | • | 0.0 | 00 0.0 | 00 0.000 | | 0.003 | • | • | | | 0.000 | 0.000 | 0.000 | | 0.267 | • | | 0.000 | 0.000 | 0.000 | 0.267 | • | | | 0.00 |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.0 | 0.0 0.0 | 00 0.000 | | 0.002 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.316 | | - | 0.000 | 0.000 | 0.000 | 0.316 | - | - | | 0.0 |
| 0.650 | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.366 | | - | | | | | • | | | 0.0 |
| | 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: 105 Wednesday, 6 June, 2018

| OPAP (| CR) | | | | | | | | | | | | | | | | | | | | | | | | | (Contract | Size: 100 | Securities | , Excercise | Style: American, Physi | ical Delivery) |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|------------|--------------------|-------|-----------|------------|---------------|--------|---------------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|-------------------|-------------|-------------|--------------|------------------------|-------------------|
| | | | | | | | | Call Op | ions | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | June | 2018 | | | | | | July 2 | 2018 | | | Other Months | | | | June 2 | 2018 | | | | | | July 201 | 8 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Inter | rest Oper price | | Price min | Last price | Closing price | Volume | Open Interest | Open Interest | Open price | Price max | Price min | Last C price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Clo price | osing price | O Volume | pen Interest | Open Interest | Excerise Price |
| 6.800 | 0.000 | 0.000 | 0.000 | | 2.82 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 2.42 | | • | 0.00 | 0.000 | 0.000 | | 2.44 | · | - | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | · | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 2.02 | - | | 0.00 | 0.000 | 0.000 | | 2.04 | | - | | 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 | | 1.62 | | • | 0.00 | 0.000 | 0.000 | | 1.64 | • | | | 0.000 | 0.000 | 0.000 | | 0.002 | • | | 0.000 | 0.000 | 0.000 | | 0.003 | | • | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 1.22 | - | | 0.00 | 0.000 | 0.000 | | 1.26 | | - | | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.014 | | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.826 | | • | 0.00 | 0.000 | 0.000 | | 0.893 | • | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.052 | | • | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.447 | - | | 0.00 | 0.000 | 0.000 | | 0.580 | | - | | 0.000 | 0.000 | 0.000 | | 0.021 | - | - | 0.000 | 0.000 | 0.000 | | 0.138 | | • | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.161 | | 5 | 0.00 | 0.000 | 0.000 | | 0.338 | • | | | 0.000 | 0.000 | 0.000 | | 0.136 | • | 5 | 0.000 | 0.000 | 0.000 | | 0.296 | • | • | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.033 | - | 105 | 0.00 | 0.000 | 0.000 | | 0.177 | | - | | 0.000 | 0.000 | 0.000 | | 0.408 | - | - | 0.000 | 0.000 | 0.000 | | 0.536 | | • | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | • | 0.00 | 0.000 | 0.000 | | 0.020 | • | | | 0.000 | 0.000 | 0.000 | | 1.38 | • | - | 0.000 | 0.000 | 0.000 | | 1.39 | | • | | 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 | | 2.38 | | - | 0.000 | 0.000 | 0.000 | | 2.38 | | • | | 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 | | 3.38 | | | 0.000 | 0.000 | 0.000 | | 3.38 | | • | | 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 | | 4.38 | | | 0.000 | 0.000 | 0.000 | | 4.38 | | | | 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 | | 5.38 | | | 0.000 | 0.000 | 0.000 | | 5.38 | | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | | 6.38 | - | | | | | | | - | | | 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

| OTE (CF | 2) | | | | | | | | | | | | | | | | | | | | | | | | | | (Contra | ct Size: 100 | Securit | ies, Excercise | Style: American, Physi | cal Deliver |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|---------|----------------|------------------------|-------------------|
| | | | | | | | | Call Optio | ons | | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | June | 2018 | | | | | | July 2 | 2018 | | | Othe | er Months | | | | Jun | e 2018 | | | | | | July 20 | J18 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | Closing price | Volume | Open Interest | Open Interest | Excerise Price |
| 8.000 | 0.000 | 0.000 | 0.000 | | 2.65 | - | - | 0.000 | 0.000 | 0.000 | | 2.67 | - | | | | 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 | | 2.25 | | - | 0.000 | 0.000 | 0.000 | | 2.27 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 1.85 | • | - | 0.000 | 0.000 | 0.000 | | 1.88 | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | • | 0.000 | 0.000 | 0.000 | | 0.004 | • | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 1.46 | - | - | 0.000 | 0.000 | 0.000 | | 1.49 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.016 | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 1.06 | • | - | 0.000 | 0.000 | 0.000 | | 1.12 | | | | | 0.000 | 0.000 | 0.000 | | 0.003 | | • | 0.000 | 0.000 | 0.000 | | 0.049 | • | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.678 | - | - | 0.000 | 0.000 | 0.000 | | 0.797 | - | | | | 0.000 | 0.000 | 0.000 | | 0.022 | - | | 0.000 | 0.000 | 0.000 | | 0.122 | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.081 | • | | 0.000 | 0.000 | 0.000 | | 0.241 | - | | | | 0.000 | 0.000 | 0.000 | | 0.426 | • | • | 0.000 | 0.000 | 0.000 | | 0.567 | • | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.043 | - | | | | 0.000 | 0.000 | 0.000 | | 1.35 | - | | 0.000 | 0.000 | 0.000 | | 1.37 | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.004 | - | | | | 0.000 | 0.000 | 0.000 | | 2.35 | • | • | 0.000 | 0.000 | 0.000 | | 2.35 | • | | | 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 | | 3.35 | - | - | 0.000 | 0.000 | 0.000 | | 3.35 | - | - | | 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 | | 4.35 | • | • | 0.000 | 0.000 | 0.000 | | 4.35 | • | | | 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 | | 5.35 | - | | 0.000 | 0.000 | 0.000 | | 5.35 | - | | | 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 | | 6.35 | | • | 0.000 | 0.000 | 0.000 | | 6.35 | • | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | | | | 0.000 | 0.000 | 0.000 | | 7.35 | - | | | | | | | - | | | 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: 105 Wednesday, 6 June, 2018

| | | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | Put | Options | | | | | | |
|-------------------|---------------|------------|---------|-----------------|----------|-------|----------|---------------|---------------|--------------|-----------|-----------------|-------------------|------------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|---------------------|---------------|-------------------------|-------------------|
| | | | | Ju | ine 2018 | | | | | | | July 20 | | | Other Months | | | | | 2018 | | | | | | July 2 | .018 | | | Other Months | |
| Excerise Price | Open price | | Price n | nin Las pric | | orice | Volume C | Open Interest | Open price | Price max | Price min | Last C price | Closing price Vol | Open Inte ume | volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | ^e Volume | Open Interest | Open Interest Volume | Excerise Price |
| 0.050 | 0.000 | 0.000 | 0.00 | D | 2.87 | | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.004 | - | | | | | | | | | | 0.00 |
| 0.100 | 0.000 | 0.000 | 0.00 | D | 2.82 | | - | · | | | | | | · - | | 0.000 | 0.000 | 0.000 | | 0.019 | | - | | | | | | • | - | | 0.00 |
| 0.150 | 0.000 | 0.000 | 0.00 | D | 2.77 | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.043 | • | | | | | | | • | | | 0.00 |
| 0.200 | 0.000 | 0.000 | 0.00 | D | 2.72 | | - | - | | | | | | · - | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | | | | | | • | - | | 0.00 |
| 0.250 | 0.000 | 0.000 | 0.00 | D | 2.67 | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.002 | • | | | | | | | • | | | 0.00 |
| 0.300 | 0.000 | 0.000 | 0.00 | D | 2.62 | | - | - | | | | | | · - | | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | | | | | • | - | | 0.00 |
| 0.350 | 0.000 | 0.000 | 0.00 | D | 2.57 | | | - | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.006 | • | - | | | | | | | | | 0.00 |
| 0.400 | 0.000 | 0.000 | 0.00 | D | 2.52 | | - | - | | | | | | · - | | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | | | | | | • | - | | 0.00 |
| 0.450 | 0.000 | 0.000 | 0.00 | D | 2.47 | | | - | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.012 | • | - | | | | | | | | | 0.00 |
| 0.500 | 0.000 | 0.000 | 0.00 | D | 2.42 | | - | - | | | | | | · · | | 0.000 | 0.000 | 0.000 | | 0.017 | - | - | | | | | | • | - | | 0.00 |
| 1.500 | 0.000 | 0.000 | 0.00 | D | 1.42 | | | - | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | | | | | | | | | 0.01 |
| 1.600 | 0.000 | 0.000 | 0.00 | D | 1.32 | | - | - | 0.000 | 0.000 | 0.000 | | 1.32 | · - | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | | 0.01 |
| 1.700 | 0.000 | 0.000 | 0.00 | D | 1.22 | | • | | 0.000 | 0.000 | 0.000 | | 1.22 | | | 0.000 | 0.000 | 0.000 | | 0.001 | · | - | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | 0.01 |
| 1.800 | 0.000 | 0.000 | 0.00 | D | 1.12 | | - | - | 0.000 | 0.000 | 0.000 | | 1.12 | · - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | | | | 0.0 |
| 1.900 | 0.000 | 0.000 | 0.00 | D | 1.02 | | • | | 0.000 | 0.000 | 0.000 | | 1.03 | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | 0.0 |
| 2.000 | 0.000 | 0.000 | 0.00 | D | 0.921 | 1 | - | - | 0.000 | 0.000 | 0.000 | | 0.926 | · - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | | 0.0 |
| 2.200 | 0.000 | 0.000 | 0.00 | D | 0.72 | 1 | • | | 0.000 | 0.000 | 0.000 | | 0.731 | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | 0.000 | 0.000 | 0.000 | | 0.005 | • | | | 0.02 |
| 2.400 | 0.000 | 0.000 | 0.00 | D | 0.522 | 2 | - | - | 0.000 | 0.000 | 0.000 | | 0.547 | · - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.021 | • | | | 0.02 |
| 2.600 | 0.000 | 0.000 | 0.00 | D | 0.330 |) | • | | 0.000 | 0.000 | 0.000 | | 0.384 | | | 0.000 | 0.000 | 0.000 | | 0.008 | • | • | 0.000 | 0.000 | 0.000 | | 0.057 | • | | | 0.02 |
| 2.800 | 0.000 | 0.000 | 0.00 | D | 0.168 | 8 | - | 50 | 0.000 | 0.000 | 0.000 | | 0.250 | · - | | 0.000 | 0.000 | 0.000 | | 0.046 | - | - | 0.000 | 0.000 | 0.000 | | 0.123 | | | | 0.02 |
| 3.000 | 0.000 | 0.000 | 0.00 | D | 0.064 | 4 | • | 5 | 0.000 | 0.000 | 0.000 | | 0.153 | 90 | | 0.000 | 0.000 | 0.000 | | 0.142 | • | • | 0.000 | 0.000 | 0.000 | | 0.226 | • | | | 0.03 |
| 3.200 | 0.000 | 0.000 | 0.00 | D | 0.018 | 3 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.085 | | | 0.000 | 0.000 | 0.000 | | 0.296 | - | - | 0.000 | 0.000 | 0.000 | | 0.359 | • | - | | 0.03 |
| 3.400 | 0.000 | 0.000 | 0.00 | D | 0.004 | 4 | | | 0.000 | 0.000 | 0.000 | | 0.046 | | | 0.000 | 0.000 | 0.000 | | 0.482 | | | 0.000 | 0.000 | 0.000 | | 0.519 | • | | | 0.03 |
| 3.600 | 0.000 | 0.000 | 0.00 | D | 0.002 | 2 | - | - | 0.000 | 0.000 | 0.000 | | 0.023 | · - | | 0.000 | 0.000 | 0.000 | | 0.680 | - | - | 0.000 | 0.000 | 0.000 | | 0.697 | • | | | 0.03 |
| 3.800 | 0.000 | 0.000 | 0.00 | D | 0.002 | 2 | • | | 0.000 | 0.000 | 0.000 | | 0.010 | | | 0.000 | 0.000 | 0.000 | | 0.880 | • | • | 0.000 | 0.000 | 0.000 | | 0.885 | • | | | 0.03 |
| 4.000 | 0.000 | 0.000 | 0.00 | D | 0.001 | 1 | - | - | 0.000 | 0.000 | 0.000 | | 0.005 | · - | | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | 0.000 | 0.000 | 0.000 | | 1.08 | | | | 0.04 |
| 4.400 | 0.000 | 0.000 | 0.00 | D | 0.00 | 1 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 1.48 | • | | 0.000 | 0.000 | 0.000 | | 1.48 | • | | | 0.04 |
| 4.800 | 0.000 | 0.000 | 0.00 | D | 0.00 | 1 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 1.88 | | - | 0.000 | 0.000 | 0.000 | | 1.88 | • | - | | 0.04 |
| 5.200 | 0.000 | 0.000 | 0.00 | D | 0.00 | 1 | | | 0.000 | 0.000 | 0.000 | | 0.002 | | | 0.000 | 0.000 | 0.000 | | 2.28 | • | | 0.000 | 0.000 | 0.000 | | 2.28 | • | | | 0.05 |
| 5.600 | 0.000 | 0.000 | 0.00 | D | 0.003 | 3 | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 2.68 | | - | | | | | | | | | 0.05 |
| 6.000 | 0.000 | 0.000 | 0.00 | D | 0.001 | 1 | | • | | | | | | | | 0.000 | 0.000 | 0.000 | | 3.08 | • | | | | | | | | | | 0.06 |
| 6.400 | 0.000 | 0.000 | 0.00 | D | 0.00 | 1 | - | | | | | | | · - | | 0.000 | 0.000 | 0.000 | | 3.48 | - | - | | | | | | | | | 0.06 |
| 6.800 | 0.000 | 0.000 | 0.00 | D | 0.00 | 1 | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 3.88 | | - | | | | | | | | | 0.06 |
| 7.200 | 0.000 | 0.000 | 0.00 | D | 0.00 | 1 | - | | | | | | | · - | | 0.000 | 0.000 | 0.000 | | 4.28 | | - | | | | | | | | | 0.07 |
| | Totals: | | | | | | 0 | 60 | | | | | | 0 90 | 0 0 | _ | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | - |
| | | r of Trade | | | | | | 0 | | | | | | 0 | 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: 105 Wednesday, 6 June, 2018

| PPC (CF | र) | | | | | | | | | | | | | | | | | | | | | | | | | (Contra | ct Size: 100 |) Securitie | es, Excercise | Style: American, Physi | cal Delivery) |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------------------|--------------|-----------------|--------------|-----------|-----------------|-----------------|----------|--------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|--------------|-------------|---------------|------------------------|-------------------|
| | | | | | | | | Call Opti | ons | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | June | 2018 | | | | | | July 2 | 018 | | | Other Months | | | | June | e 2018 | | | | | | July 20 | 18 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | ^e Volum | Open Interes | t Open price | Price max | Price min | Last (price | Closing price V | olume Op | pen Interest | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | losing price | Volume | Open Interest | Open Interest | Excerise Price |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.931 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.831 | • | - | | | | | | • | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | • | | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.731 | • | | | | | | | | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | | | | • | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.631 | - | | 0.000 | 0.000 | 0.000 | | 0.634 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.531 | • | | 0.000 | 0.000 | 0.000 | | 0.536 | | | | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 | 0.000 | | 0.002 | • | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.431 | - | | 0.000 | 0.000 | 0.000 | | 0.441 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.333 | | | 0.000 | 0.000 | 0.000 | | 0.350 | • | • | | 0.000 | 0.000 | 0.000 | | 0.002 | | | 0.000 | 0.000 | 0.000 | | 0.016 | • | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.240 | | - | 0.000 | 0.000 | 0.000 | | 0.269 | | | | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | 0.000 | 0.000 | 0.000 | | 0.034 | | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.158 | • | | 0.000 | 0.000 | 0.000 | | 0.198 | | • | | 0.000 | 0.000 | 0.000 | | 0.027 | | | 0.000 | 0.000 | 0.000 | | 0.063 | | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.049 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.094 | | 210 | | 0.000 | 0.000 | 0.000 | | 0.118 | - | - | 0.000 | 0.000 | 0.000 | | 0.159 | | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.009 | • | | 0.000 | 0.000 | 0.000 | | 0.038 | | • | | 0.000 | 0.000 | 0.000 | | 0.278 | | | 0.000 | 0.000 | 0.000 | | 0.303 | | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.013 | | | | 0.000 | 0.000 | 0.000 | | 0.470 | - | - | 0.000 | 0.000 | 0.000 | | 0.479 | | | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | | 10 | 0.000 | 0.000 | 0.000 | | 0.004 | | | | 0.000 | 0.000 | 0.000 | | 0.670 | | | 0.000 | 0.000 | 0.000 | | 0.671 | | | | 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 | | 0.870 | | - | 0.000 | 0.000 | 0.000 | | 0.870 | | | | 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 | | 1.07 | | | 0.000 | 0.000 | 0.000 | | 1.07 | | | | 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 | | 1.27 | - | - | 0.000 | 0.000 | 0.000 | | 1.27 | | - | | 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 | | 1.47 | | | 0.000 | 0.000 | 0.000 | | 1.47 | | | | 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 | | 1.67 | | | 0.000 | 0.000 | 0.000 | | 1.67 | | | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 1.87 | | | | | | | | | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 2.27 | - | | | | | | | | | | 0.044 |
| | Totals: | | | | | 0 | 20 | | | | | | 0 | 210 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades | : | | | | 0 | | | | | | (|) | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Lending Analytic Figures Wednesday, 6 June, 2018 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average 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% 35,828 ---AEGNBOR AEGEAN AIRLINES (CR) 2.500 17.711 3.31% 21.912 ----.... ----ALPHABOR ALPHA BANK (CR) 20,001 10,916 5.31% 15,559,180 ALMYBOR ALUMIL (CR) --------------FFFBOR CC HBC AG (CR) 7,755 232 8.57% 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 11.745 5.31% 21,797,590 -------------EYDAPBOR EYDAP S.A. (CR) 3,217 63 3.28% 82,948 FFGRPBOR FOLLI FOLLIE (CR) 1.727.327 ---------------FOYRKBOR FOURLIS (CR) 5.350 2,198 5.16% 4,650 ----GEKTERNABOR GEK TERNA (CR) 8.350 21.012 3.31% 1.293 ---SARBOR GR. SARANTIS S.A. (CR) 226 5.32% 3,156 2 ----EUPROBOR **GRIVALIA PROPERTIES (CR)** 5,500 88,507 21,398 3.31% -------------EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) 7.300 482.830 5.31% 1.500 0.01% 125.065 ----ELPEBOR HELLENIC PETROLEUM (CR) 4,500 118,944 5.31% 59,001 INTRKBOR INTRACOM HOLDINGS (CR) 265,499 5.31% ----------------INLOTBOR INTRALOT (CR) 75.002 9.725 5.31% 201.803 ------BELABOR JUMBO SA (CR) 162,931 3,124 5.31% ----103,350 LAMDABOR LAMDA DEVELOPMENT SA (CR) 114 20 7.68% 1,500 MARFIN INVESTMENT GROUP (CR) 101,004 279,494 744,474 MIGBOR 3.31% ---MOHBOR MOTOR OIL (CR) 2,919 33,893 5.31% ----47,963 ----MYTILBOR MYTILINEOS HOLDINGS (CR) 1,500 216,847 5.31% 36,845 ETEBOR NATIONAL BANK (CR) 277,000 315,775 5.31% 95,864,105 -------------OPAPBOR OPAP (CR) 910,689 46,800 20,907 5.31% ----HTOBOR OTE (CR) 6,281 34,865 5.31% ----758,969 PPABOR P.P.A. S.A. (CR) 368 2,834 5.31% 2,901 TPEIRBOR PIRAEUS BANK (CR) 600 17.655 5.31% 31.000 0.01% 15,642,130 ------PLAISIO COMPUTERS SA (CR) PLAISBOR PPCBOR PPC (CR) 3,490 117.704 5.31% 5.417.925 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: 105

| Daily Official List Section 7: Stock Lending An | alytic Figures | | | | | | | | Year: 139 Trading Day No: 105 Wednesday, 6 June, 2018 |
|--|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|--|
| | | | М | ultilateral Trar | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| TENERGYBOR | TERNA ENERGY (CR) | 1,534 | 21,922 | 3.31% | | | | | |
| TITKBOR | TITAN CEMENT (CR) | 3,000 | 204,275 | 3.55% | | | | | 20,166 |
| VIOBOR | VIOHALCO SA/NV (CB) | 4,434 | 65,044 | 3.55% | | | | | |

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

| Jector | 3 0 | ouncation 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

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