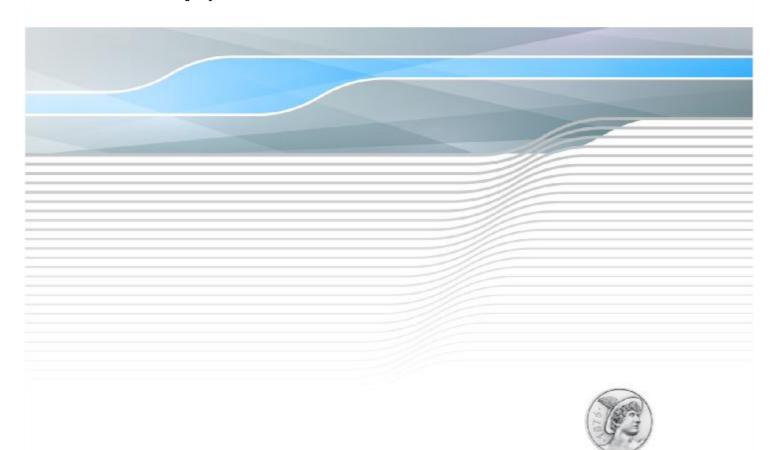
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 8 June, 2018

Year: 139 Trading Day No: 107



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 107

Friday, 8 June, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Friday, 8 June, 2018

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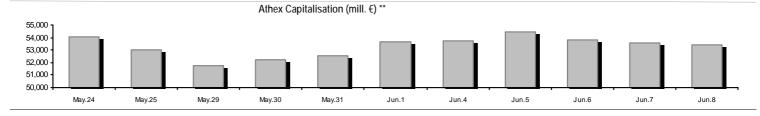
Appendix A: Sectors codification for listed companies

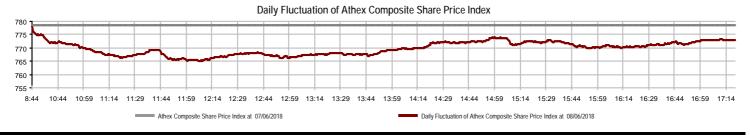
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	53,375.70		Derivatives Total Open Interest	437,037	
Daily change: mill. € %	-206.02	-0.38%	in Index Futures % daily chng	7,906	-5.55%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	55,956.47	11.57%	in Stock Futures % daily chng	424,196	0.75%
Athex Composite Share Price Index % daily chng	773.06	-0.71%	in Index Options % daily chng	4,340	13.17%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	48,768.30 -226.14		in Stock Options % daily chng	595	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (47,151.70		Derivatives Contracts Volume:	71,440	
Daily change: %	9,372.62	24.81%	Daily change: pieces %	-42,322	-37.20%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	69,407.64	19.29%	YtD Avg Derivatives Contracts % chng prev year Avg	59,421	-23.31%
Blocks Transactions Value of Method 6-1 (thou. €)	5,296.33		Derivatives Trades Number:	3,290	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.05		Daily change: number %	807	32.50%
Bonds Transactions Value (thou.€)	378.58		YtD Avg Trades number % chng prev year Avg	3,205	22.13%
Securities' Transactions Volume with Block Trades Method 6-1 (t	th 38,497.	02	Lending Total Open Interest	639,370	
Daily change: thou. pieces %	20,036.23	108.53%	Daily change: pieces %	6,627	1.05%
YtD Avg Volume: % chng prev year Avg	50,082.99	-30.53%	Lending Volume (Multilateral/Bilateral)	22,950	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,799.04		Daily change: pieces %	6,464	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.40				
Bonds Transactions Volume	370,545		Multilateral Lending	22,950	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	20,525		Lending Trades Number:	11	-56.00%
Daily change: number %	5,123	33.26%	Daily change: %	-14	
YtD Avg Trades number % chng prev year Avg	23,144	32.49%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	6		ŭ	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	22				



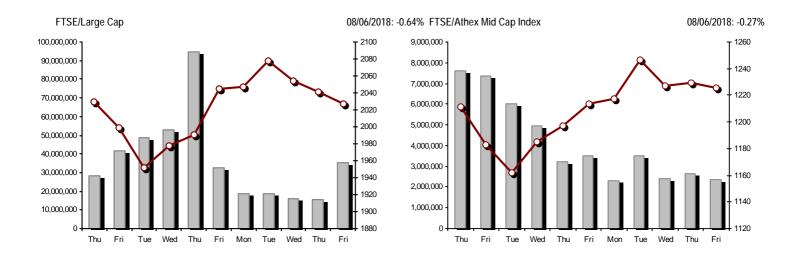


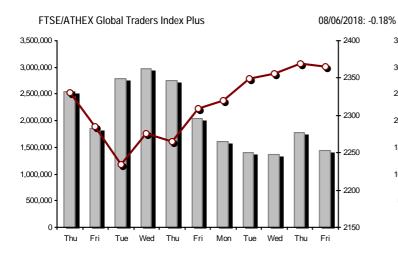
Athex Indices									
Index name	08/06/2018	07/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	773.06 Œ	778.62	-5.56	-0.71%	765.10	778.62	735.66	895.64	-3.65% Œ
FTSE/Athex Large Cap	2,027.53 Œ	2,040.63	-13.10	-0.64%	2,006.12	2,040.63	1,949.47	2,275.91	-2.67% Œ
FTSE/Athex Mid Cap Index	1,225.85 Œ	1,229.16	-3.31	-0.27%	1,217.56	1,231.13	1,138.94	1,417.74	2.31% #
FTSE/ATHEX-CSE Banking Index	650.16 Œ	667.57	-17.41	-2.61%	638.00	667.57	576.07	788.88	-1.96% Œ
FTSE/ATHEX Global Traders Index Plus	2,365.16 Œ	2,369.40	-4.24	-0.18%	2,340.85	2,369.40	2,221.39	2,656.94	1.09% #
FTSE/ATHEX Global Traders Index	2,131.12 #	2,130.30	0.82	0.04%	2,103.51	2,135.52	2,032.80	2,452.53	-2.17% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,434.66 #	2,403.67	30.99	1.29%	2,389.35	2,438.02	1,953.64	2,464.88	24.61% #
ATHEX Mid & SmallCap Price Index	4,214.53 #	4,208.48	6.05	0.14%	4,167.31	4,226.49	3,459.89	4,442.84	21.73% #
FTSE/Athex Market Index	502.56 Œ	505.72	-3.16	-0.62%	497.38	505.72	482.77	564.78	-2.40% Œ
FTSE Med Index	4,410.65 #	4,407.00	3.65	0.08%			3,923.92	4,523.69	1.74% #
Athex Composite Index Total Return Index	1,207.95 Œ	1,216.64	-8.69	-0.71%	1,195.51	1,216.64	1,149.10	1,392.60	-3.17% Œ
FTSE/Athex Large Cap Total Return	2,955.90 Œ	2,971.00	-15.10	-0.51%			2,841.28	3,277.20	-2.08% Œ
FTSE/ATHEX Large Cap Net Total Return	875.89 Œ	881.55	-5.66	-0.64%	866.64	881.55	842.08	979.13	-2.26% Œ
FTSE/Athex Mid Cap Total Return	1,477.20 Œ	1,481.19	-3.99	-0.27%			1,400.60	1,702.90	2.40% #
FTSE/ATHEX-CSE Banking Total Return Index	623.04 Œ	639.73	-16.69	-2.61%			563.29	747.83	-1.95% Œ
Hellenic Mid & Small Cap Index	1,006.67 Œ	1,014.72	-8.05	-0.79%	1,001.66	1,014.72	968.54	1,185.73	-2.46% Œ
FTSE/Athex Banks	859.02 Œ	882.03	-23.01	-2.61%	842.95	882.03	761.12	1,042.30	-1.96% Œ
FTSE/Athex Financial Services	1,019.01 Œ	1,042.13	-23.12	-2.22%	1,019.01	1,042.13	973.71	1,309.27	-9.46% Œ
FTSE/Athex Industrial Goods & Services	2,218.69 Œ	2,219.40	-0.71	-0.03%	2,193.60	2,222.79	2,193.60	2,717.62	-1.22% Œ
FTSE/Athex Retail	750.48 ¬	750.48	0.00	0.00%	750.48	750.48	745.53	2,921.52	-73.02% Œ
FTSE/ATHEX Real Estate	3,231.04 Œ	3,250.55	-19.51	-0.60%	3,213.67	3,250.55	3,060.26	3,587.02	-5.21% Œ
FTSE/Athex Personal & Household Goods	7,989.70 Œ	8,014.00	-24.30	-0.30%	7,894.37	8,029.70	7,395.28	8,843.95	-0.13% Œ
FTSE/Athex Food & Beverage	11,020.91 #	10,957.92	62.99	0.57%	10,957.92	11,057.12	9,316.14	11,509.28	8.55% #
FTSE/Athex Basic Resources	4,091.08 Œ	4,132.68	-41.60	-1.01%	4,054.43	4,132.86	3,746.36	4,731.18	1.45% #
FTSE/Athex Construction & Materials	2,952.11 Œ	2,971.93	-19.82	-0.67%	2,910.93	2,972.06	2,643.74	3,244.17	4.75% #
FTSE/Athex Oil & Gas	4,439.11 Œ	4,465.77	-26.66	-0.60%	4,403.76	4,465.77	4,177.14	5,031.64	-2.00% Œ
FTSE/Athex Chemicals	10,021.51 #	9,992.53	28.98	0.29%	9,936.39	10,100.87	9,798.93	12,117.06	-12.65% Œ
FTSE/Athex Travel & Leisure	1,700.64 #	1,695.37	5.27	0.31%	1,679.00	1,707.64	1,592.47	1,962.01	-7.06% Œ
FTSE/Athex Technology	938.72 Œ	943.97	-5.25	-0.56%	933.74	946.96	825.68	1,116.72	3.07% #
FTSE/Athex Telecommunications	2,829.64 #	2,791.11	38.53	1.38%	2,744.31	2,859.92	2,744.31	3,526.04	-10.61% Œ
FTSE/Athex Utilities	1,989.30 Œ	2,025.19	-35.89	-1.77%	1,982.47	2,025.19	1,949.72	2,508.45	-0.15% Œ
FTSE/Athex Health Care	390.95 #	390.49	0.46	0.12%	386.35	393.25	256.65	454.42	51.52% #
Athex All Share Index	189.06 Œ	189.80	-0.73	-0.39%	189.06	189.06	183.32	209.09	-0.63% Œ
Hellenic Corporate Bond Index	117.35 Œ	117.35	0.00	0.00%			116.96	118.41	0.34% #
Hellenic Corporate Bond Price Index	98.70 Œ	98.72	-0.02	-0.02%			98.60	100.55	-1.25% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/06/2018.

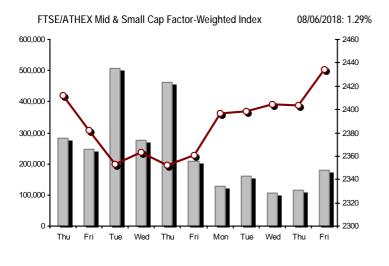
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

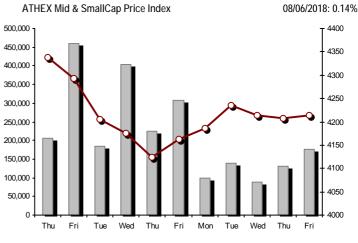
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	129	113	15	1	
Gain / Lose / Same:	47 / 51 / 31	42 / 44 / 27	5/6/4	0/1/0	
Athex Capitalisation (mill. €) **	53,375.70	53,136.52	239.18		
Daily Average Trans/ons Value(thou.€)	69,407.64	69,409.70	42.41	50.05	
Transactions Value	47,153.75	47,113.29	36.88	3.58	
Main Board:	41,855.37	41,814.91	36.88	3.58	
Blocks Board 6_2_3:	5,298.38	5,298.38	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	50,082,994	49,888,146	262,620	2,315	
Transactions Volume	38,497,424	38,239,647	257,598	179	
Main Board:	33,697,983	33,440,206	257,598	179	
Blocks Board 6_2_3:	4,799,441	4,799,441	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,144	23,023	119	2	
Number of Trades	20,526	20,421	101	4	
Main Board:	20,519	20,414	101	4	
Blocks Board 6_2_3:	7	7	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	2/4/0	8,924	32,947,583	22,565,860.91	47.86%
1700	-	Basic Resources	3 / 4 / 1	1,012	296,801	2,171,624.00	4.61%
1300	-	Chemicals	2/1/2	109	9,108	26,073.36	0.06%
2300	-	Construction & Materials	6/5/3	1,426	457,847	1,710,567.75	3.63%
12000	-	Financial Instruments	0/1/0	4	179	3,583.99	0.01%
8700	-	Financial Services	0/2/0	403	737,332	211,567.76	0.45%
3500	-	Food & Beverage	5/2/4	303	184,900	833,835.00	1.77%
4500	-	Health Care	1/3/1	83	99,960	67,429.58	0.14%
2700	-	Industrial Goods & Services	5/6/5	548	325,257	531,613.48	1.13%
8500	-	Insurance	0/1/0	14	2,064	7,339.34	0.02%
5500	-	Media	1/0/0	2	379	212.24	0.00%
500	-	Oil & Gas	0/3/0	791	154,572	2,110,188.07	4.48%
3700	-	Personal & Household Goods	6/4/5	1,011	267,264	3,074,552.27	6.52%
8600	-	Real Estate	3 / 4 / 3	387	78,996	360,150.10	0.76%
5300	-	Retail	1/0/3	8	2,812	3,071.48	0.01%
9500	-	Technology	3/5/1	287	108,125	87,419.43	0.19%
6500	-	Telecommunications	1/0/0	1,393	634,329	6,450,464.37	13.68%
5700	-	Travel & Leisure	7/1/3	1,897	1,401,258	5,263,010.32	11.16%
7500	-	Utilities	1/5/0	1,924	788,658	1,675,191.11	3.55%

Top 10 best & worst performing Shares

		Market		
With positive Price change Closing price	change	With negative Price change	Closing price	change
INTRACOM CONSTR. (CR) 1.335	3.89% #	INFORM P. LYKOS SA (CR)	0.86	-9.28% Œ
BANK OF GREECE (CR) 14.45	2.48% #	NATIONAL BANK (CR)	0.265	-4.61% Œ
KLOUKINAS - LAPPAS SA (CR) 0.704	2.03% #	GR. SARANTIS S.A. (CR)	14.2	-4.38% Œ
PROFILE SA (CR) 1.35	1.89% #	PIRAEUS BANK (CR)	2.778	-4.34% Œ
AEGEAN AIRLINES (CR) 8.81	1.85% #	ATTICA BANK S.A. (CR)	0.259	-3.72% Œ
OTE (CR) 10.28	1.38% #	INTRALOT (CR)	0.967	-3.11% Œ
FOURLIS (CR) 6.05	1.34% #	MARFIN INVESTMENT GROUP (CR)	0.1136	-2.91% Œ
LAMDA DEVELOPMENT SA (CR) 6.3	0.64% #	PPC (CR)	1.955	-2.74% Œ
CC HBC AG (CR) 29.54	0.58% #	ALPHA BANK (CR)	1.86	-2.67% Œ
TITAN CEMENT CO. (PR) 17.6	0.57% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.722	-2.27% Œ
With the highest Transactions Value Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR) 6,450.46	1.38% #	NATIONAL BANK (CR)	20,943,041	-4.61% Œ
ALPHA BANK (CR) 6,350.80	-2.67%	E EUROBANK ERGASIAS (CR)	6,805,293	0.21% #
EUROBANK ERGASIAS (CR) 6,205.70	0.21% #	ALPHA BANK (CR)	3,446,829	-2.67% Œ
NATIONAL BANK (CR) 5,607.37	-4.61%	PIRAEUS BANK (CR)	1,547,732	-4.34% Œ
PIRAEUS BANK (CR) 4,331.01	-4.34%	INTRALOT (CR)	825,456	-3.11% Œ
OPAP (CR) 4,239.86	0.31% ‡	MARFIN INVESTMENT GROUP (CR)	709,965	-2.91% Œ
JUMBO SA (CR) 2,630.65	0.00% -	OTE (CR)	634,329	1.38% #
MYTILINEOS HOLDINGS (CR) 2,034.04	-1.06%	PPC (CR)	521,184	-2.74% Œ
MOTOR OIL (CR) 1,617.42	-0.22%	OPAP (CR)	441,180	0.31% #
PPC (CR) 1,023.51	-2.74%	MYTILINEOS HOLDINGS (CR)	219,374	-1.06% Œ

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

Derivatives	Summary
-------------	---------

	Number of Trades	Volume	Open Interest
Index Futures	413	2,519	7,906
FTSE/Athex Large Cap	413	2,519	7,906
Stock Futures	2,800	67,999	412,998
ADMIE (IPTO) HOLDING S.A. (CR)	73	2,274	9,980
ALPHA BANK (CR)	303	7,487	21,920
CC HBC AG (CR)	4	13	473
CENERGY HOLDINGS (CB)	13	548	4,831
ELLAKTOR (CR)	38	2,523	9,355
EUROBANK ERGASIAS (CR)	370	7,152	28,296
EYDAP S.A. (CR)	7	33	951
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	22	50	119
GEK TERNA (CR)	62	11,031	6,315
GRIVALIA PROPERTIES (CR)	3	3	112
HELLENIC EXCHANGES-A.S.E. (CR)	15	84	951
HELLENIC PETROLEUM (CR)	41	312	4,013
INTRACOM HOLDINGS (CR)	8	119	4,483
INTRALOT (CR)	55	793	6,127
JUMBO SA (CR)	56	100	879
LAMDA DEVELOPMENT SA (CR)	16	34	2,375
MARFIN INVESTMENT GROUP (CR)	27	2,813	63,599
MOTOR OIL (CR)	8	26	632
MYTILINEOS HOLDINGS (CR)	73	530	7,049
NATIONAL BANK (CR)	333	18,544	182,414
OPAP (CR)	33	208	2,714
OTE (CR)	273	1,331	6,106
P.P.A. S.A. (CR)	1	1	814
PIRAEUS BANK (CR)	633	7,878	19,690
PPC (CR)	183	1,363	11,785
TERNA ENERGY (CR)	44	2,315	8,131
TITAN CEMENT (CR)	15	29	133
VIOHALCO SA/NV (CB)	91	405	7,011
Index Options	77	922	4,340
FTSE/Athex Large Cap	77	922	4,340
Stock Options	0	0	595
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	250
Total Derivatives Traded	3,290	71,440	425,839

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1] :016 2	Date of Las 2017 Dividend [2]	t Coupon Right	ote Sh	hares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High Li	quid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017	AL	LPHA BANK (CR)	1.86	-2.67 Œ	1.911 07/06/2018	1.89	1.814	1.9 1.86	1.843 5000@1.85	18897@1.86			3,446,829	2,130	6,350,801.87	2,871,280.85	1.676 2.2	.252 835
461,254,013 0.300			04/06/2008	30/04/2018	A1	TTICA BANK S.A. (CR)	0.259	-3.72 Œ	0.269 07/06/2018	0.266	0.259	0.269 0.259	0.262 1200@0.259	309@0.263			203,445	174	53,292.59	119,464.79	0.2590.50	5071 835
190,162,681				07/12/2016	CE	ENERGY HOLDINGS (CB)	1.182	0.51 #	1.176 07/06/2018	1.192	1.17	1.192 1.182	1.18 150@1.18	150@1.19			67,580	66	79,756.34	224,772.29	1.108	1.6 272
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013	CC	C HBC AG (CR)	29.54	0.58 #	29.37 07/06/2018	29.37	29.37	29.64 29.54	29.516 650@29.41	976@29.65			18,655	150	550,613.49	10,970,138.35	24.93 30	0.87 353
101,260,000 2.13	0.3134 0	1902	0.3646 23/03/2018	08/01/2014	GF	RIVALIA PROPERTIES (CR)	8.85	-1.23 Œ	8.96 07/06/2018	8.91	8.85	8.98 8.85	8.897 347@8.85	241@8.96	39.46	2016	20,937	163	186,286.87	896,151.00	8.47 9	9.65 867
133,025,996 1.41			03/07/2007	07/01/2002	IN	ITRACOM HOLDINGS (CR)	0.685	-1.30 Œ	0.694 07/06/2018	0.69	0.682	0.694 0.685	0.688 2930@0.686	250@0.690			32,952	55	22,674.99	91,122.81	0.532 0.0	.983 9 57
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014	JU	JMBO SA (CR)	14.5	7	14.5 07/06/2018	14.32	14.2	14.52 14.5	14.439 1906@14.48	28941@14.50	23.93	2016	182,185	518	2,630,651.06	1,972,866.51	13.1 1	16.4 374
79,721,775 0.300			30/05/2007	23/06/2014	LA	AMDA DEVELOPMENT SA (CR)	6.3	0.64 #	6.26 07/06/2018	6.26	6.13	6.3 6.3	6.185 396@6.24	1000@6.33			24,232	153	149,883.28	502,247.18	5.76 7	7.52 863
939,510,748 0.300			26/04/2007	29/08/2014	MA	ARFIN INVESTMENT GROUP (CR)	0.1136	-2.91 Œ	0.117 07/06/2018	0.1152	0.11280	.1168 0.1136	0.11432180@0.114	6000@0.114			709,965	241	80,778.21	106,728.42	0.10240.18	836 87
259,189,761				26/02/2016	VI	OHALCO SA/NV (CB)	2.975	7	2.975 07/06/2018	2.95	2.91	2.985 2.975	2.939 2658@2.98	204@2.99			122,738	281	360,709.70	771,089.54	2.91	4 272
232,000,000 2.12				19/06/2017	A[DMIE (IPTO) HOLDING S.A. (CR)	1.722	-2.27 Œ	1.762 07/06/2018	1.744	1.718	1.76 1.722	1.731 1183@1.72	704@1.73	9.26	2017	211,391	486	366,015.68	399,504.00	1.662 2	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014	AE	EGEAN AIRLINES (CR)	8.81	1.85 #	8.65 07/06/2018	8.65	8.5	8.82 8.81	8.709 118@8.78	8569@8.80			20,844	226	181,540.25	629,184.65	8.1 9	9.59 575
103,423,291 0.570			01/08/2011	19/04/2016	GE	EK TERNA (CR)	5.2	-2.07 Œ	5.31 07/06/2018	5.35	5.2	5.35 5.2	5.239 1200@5.19	36@5.22			58,648	293	307,267.61	537,801.11	4.415 5	5.64 235
232,000,000 2.48			20/07/2015	12/12/2001	PF	PC (CR)	1.955	-2.74 Œ	2.01 07/06/2018	2.018	1.943	2.018 1.955	1.964 1963@1.96	92@1.97			521,184	1,044	1,023,507.33	453,560.00	1.943 3	3.35 75
9,147,151,527 0.300			16/05/2008	30/11/2015	NA	ATIONAL BANK (CR)	0.265	-4.61 Œ	0.278 07/06/2018	0.275	0.26440	2752 0.265	0.268 919@0.265	881351@0.265			20,943,041	2,508	5,607,365.83	2,423,995.15	0.252 0.3	.355 83
177,001,313 1.03			05/07/2011	20/12/2007	EL	LLAKTOR (CR)	1.686	0.36 #	1.68 07/06/2018	1.64	1.64	1.686 1.686	1.67 2000@1.67	10000@1.69			209,806	407	350,365.81	298,424.21	1.48 2	2.01 235
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	24/07/2017	HE	ELLENIC EXCHANGES-A.S.E. (CR)	4.75	-2.06 Œ	4.85 07/06/2018	4.805	4.75	4.82 4.75	4.779 6374@4.75	538@4.80			27,367	162	130,789.55	287,845.25	4.525 5	5.87 87
305,635,185 2.18			0.15 04/12/2017	01/10/2003	HE	ELLENIC PETROLEUM (CR)	7.37	-1.47 Œ	7.48 07/06/2018	7.4	7.32	7.44 7.37	7.379 397@7.37	6382@7.40			66,739	366	492,444.72	2,252,531.31	7.08 8	8.88 53
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000	EY	YDAP S.A. (CR)	5.79	-2.03 Œ	5.91 07/06/2018	5.88	5.76	5.88 5.79	5.801 119@5.79	457@5.85			7,597	117	44,072.97	616,635.00	5.58 6	6.97 75
158,961,721 0.300			30/05/2013	14/11/2007	IN	ITRALOT (CR)	0.967	-3.11 Œ	0.998 07/06/2018	1	0.964	1.01 0.967	0.983 100@0.964	500@0.972			825,456	842	811,393.39	153,715.98	0.686 1.5	.512 57
19,804,134 0.300			01/07/2004	06/11/2017	KE	EKROPS SA (CR)	1.28	-3.76 Œ	1.33 07/06/2018	1.27	1.25	1.3 1.28	1.28 885@1.28	100@1.29		2017	6,103	19	7,813.12	25,349.29	0.72 1	1.84 86
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013	MC	OTOR OIL (CR)	18.5	-0.22 Œ	18.54 07/06/2018	18.54	18.3	18.54 18.5	18.457 2307@18.50	110@18.52			87,633	424	1,617,417.35	2,049,485.13	17.1 20	0.45 5
142,891,161 0.970			11/05/2009	07/07/2017	M	YTILINEOS HOLDINGS (CR)	9.3	-1.06 Œ	9.4 07/06/2018	9.4	9.21	9.4 9.3	9.272 4000@9.28	10@9.33			219,374	806	2,034,036.56	1,328,887.80	8.49 10	0.76 17
25,000,000 2.00	0.1114 0	.0892	19/07/2017	08/08/2003	P.I	P.A. S.A. (CR)	16.4	¬	16.4 07/06/2018	16.4	16.32	16.44 16.4	16.349 5@16.40	78@16.42	36.32	2017	2,537	57	41,477.80	410,000.00	15.44 1	17.7 27
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001	OF	PAP (CR)	9.65	0.31 #	9.62 07/06/2018	9.51	9.51	9.7 9.65	9.61 84@9.61	50@9.66			441,180	755	4,239,864.46	3,078,350.00	8.915 11	1.15 57
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998	01	TE (CR)	10.28	1.38 #	10.14 07/06/2018	10.14	9.97	10.39 10.28	10.169 2500@10.26	400@10.35			634,329	1,393	6,450,464.37	5,038,746.00	9.97 12	2.81 65
436,659,164 6.00			16/05/2008	31/07/2017	PII	RAEUS BANK (CR)	2.778	-4.34 Œ	2.904 07/06/2018	2.88	2.756	2.88 2.778	2.798 2009@2.77	230@2.79			1,547,732	1,865	4,331,012.66	1,213,039.16	2.282 3.9	.934 83
34,938,742 1.55	0.16	0.175	0.28 24/05/2018	27/07/2000	GF	R. SARANTIS S.A. (CR)	14.2	-4.38 Œ	14.85 07/06/2018	14.9	14.2	14.9 14.2	14.687 254@14.20	32@14.45			6,522	176	95,791.55	496,130.14	12.65 16	5.55 37
113,918,936 0.300	0.0935 0	.0939	0.0419 10/01/2018	24/03/2017	TE	ERNA ENERGY (CR)	5.12	-0.77 Œ	5.16 07/06/2018	5.16	5.08	5.16 5.12	5.101 209@5.09	1@5.10			46,048	259	234,908.29	583,264.95	4.4 5	5.35 75
77,063,568 3.00	0.3099 0	1049	13/06/2017	13/06/2017	TI	TAN CEMENT (CR)	22.7	-0.44 Œ	22.8 07/06/2018	22.45	22.15	22.7 22.7	22.47 174@22.45	389@22.70			38,517	300	865,480.15	1,882,556.69	19.78 25	5.35 23
2,185,998,765 0.300			02/05/2008	27/11/2015	El	UROBANK ERGASIAS (CR)	0.94	0.21 #	0.938 07/06/2018	0.9315	0.895	0.94 0.94	0.912 50@0.927	16762@0.944			6,805,293	2,201	6,205,703.66	2,054,838.84	0.7025 1.0	.058 83
Main Market -	Mediur	n Liq	uidity Class	6																		
13,126,020 0.610			08/07/2010	08/09/2017	AS	S COMPANY SA (CR)	2.32	7	2.32 07/06/2018	2.32	2.32	2.32 2.32	2.32 100@2.24	1273@2.32			60	1	139.20	30,452.37	1.58 2	2.44 53
191,660,320 0.300			20/07/2009	29/12/2010	AT	TTICA HOLDINGS (CR)	1.45	2.11 #	1.42 07/06/2018	1.45	1.45	1.47 1.45	1.458 247@1.43	500@1.45			2,770	9	4,037.94	277,907.46	1.31 1	1.77 57
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013	Al	UTOHELLAS SA (CR)	23.2	7	23.2 07/06/2018	22.6	22.6	23.2 23.2	23.103 5@22.80	37@23.20			331	14	7,647.20	283,359.00	22	26 575
11,921,531 2.33			0.035 24/04/2018	31/07/2017	BF	RIQ PROPERTIES (CR)	1.825	-1.35 Œ	1.85 07/06/2018	1.85	1.795	1.85 1.85	1.827 39@1.80	14@1.84	9.70	2017	161	4	294.18	21,756.79	1.72	2.1 867
15,816,009 0.300			01/07/2009	17/07/2000	R\	YTE COMPUTER SA (CR)	0.655	0.77 #	0.65 07/06/2018	0./55	0./55	0.655 0.655	0.655 200@0.600	200@0.685			200	2	131.00	10,359.49	0.45.0	.705 953

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

Friday, 8 June, 2018

Number of Outstanding Value	Div	idends [st Coupon	Note	Shares	Closing	% change	Previous closing price/date	Open price	Price Price La:			Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
Securities	2015	2010	2017 Dividend [2]	Right			price		price/date	price	min max pri	cc pric			anci			valucioj	value (triou. c)		
101,123,806 0.360						CENTRIC HOLDINGS (CR)	0.123		0.123 07/06/2018		0.113 0.13 0.1		0.122 480@0.119	878@0.124		14,720				0.108 0.20	
9,907,500 0.300			06/10/2009	5 13/02/2002	2	(. ,	0.23	-17.27 G	0.278 07/06/2018	0.27	0.2 0.27 0.2	266	0.23 1140@0.200	395@0.260	65.86 201	7 12,328	26	2,833.70	2,278.73	0.122 0.33	38 9572
51,643,688 0.970			21/06/2010	0 21/07/2017	7	FOURLIS (CR)	6.05	1.34 #	5.97 07/06/2018	6	5.98 6.05 6	5.05	6.004 1000@6.00	11414@6.05		55,490	249	333,179.93	312,444.31	5.41 6.2	.26 3722
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	8 18/05/201	5	INFORM P. LYKOS SA (CR)	0.86	-9.28 Œ	0.948 07/06/2018	0.85	0.842 0.884 0	0.86	0.854 650@0.848	695@0.860		14,640	64	12,499.41	17,697.40	0.738 0.99	98 2791
30,477,156 0.300			12/08/2008	8 17/10/2017	7	INTRACOM CONSTR. (CR)	1.335	3.89 #	1.285 07/06/2018	1.29	1.29 1.335 1.3	335	1.319 910@1.33	1500@1.34		56,407	98	74,412.20	40,687.00	0.88 1.4	.47 2357
77,654,850 0.580			01/07/201	1 21/02/2003	3	J & P - AVAX SA (CR)	0.581	-0.51 Œ	0.584 07/06/2018	0.57	0.563 0.581 0.5	581	0.57 36@0.576	1543@0.581		21,661	62	12,338.83	45,117.47	0.5 1.0	.05 2357
468,700	1	0.73	0.73 24/08/201	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	40	-2.20 (E	40.9 07/06/2018	37.1	37 41.4	40	39.023 98@38.80	42@39.90	1.77 201	7 893	21	34,847.40	18,748.00	14.8 47	7.5 1775
10,500,000 0.950			24/06/2008	8 30/06/2017	7	MEVACO SA (CR)	0.995	¬	0.995 07/06/2018				100@0.995	100@1.04	201	7			10,447.50	0.945 1.1	15 2757
6,200,000 0.500			22/06/2010	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.234	30.00 #	0.18 07/06/2018	0.234	0.234 0.234 0.2	234	0.234 2000@0.162	2000@0.230		150	3	35.10	1,450.80	0.164 0.43	32 3763
12,417,000 0.310			28/07/2008	8 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.32	-0.46 (E	4.34 07/06/2018	4.25	4.25 4.32 4	1.32	4.302 100@4.24	100@4.37	29.34 201	7 90	5	387.20	53,641.44	3.99 4	4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018	8 05/12/2012	2	PAPERPACK (CR)	3.5	0.58 #	3.48 07/06/2018	3.5	3.5 3.5	3.5	3.5 400@3.20	454@3.48	9.92 201	7 4	1	14.00	13,835.82	2.2 3	3.6 2723
11,812,193 0.470			29/05/2018	8 15/11/200	6	PROFILE SA (CR)	1.35	1.89 #	1.325 07/06/2018	1.3	1.28 1.35 1	1.35	1.32 2217@1.33	450@1.35		8,516	40	11,237.76	15,946.46	0.7 1.62	25 9533
27,345,120 0.470			18/07/2009	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.219	-2.23 (E	0.224 07/06/2018	0.235	0.201 0.235 0.2	219	0.21 1000@0.205	819@0.219		48,340	124	10,158.29	5,988.58	0.201 0.36	65 9533
11,913,632 0.680			05/09/2008	8 08/11/2017	7	QUEST HOLDINGS (CR)	11.9	-0.42 (E	11.95 07/06/2018	11.85	11.75 11.9 1	11.9	11.803 100@11.75	402@11.90		2,130	12	25,139.40	141,772.22	9.3 12.6	.65 9533
57,434,884 1.31			05/06/2008	8 12/06/2009	9	REDS S.A. (CR)	0.87	1.16 #	0.86 07/06/2018	0.815	0.795 0.87 0	0.87	0.812 2995@0.805	495@0.870		1,015	7	824.23	49,968.35	0.72 1.0	.05 8633
6,456,530 1.08			19/07/201	7 02/08/2010	0	SPACE HELLAS SA (CR)	5.7	¬	5.7 07/06/2018				8@5.30	785@5.70					36,802.22	3.6 5.8	.85 9578
3,125,463 0.300			16/11/1992	2 07/02/2017	7	UNIBIOS (CR)	0.598	0.67 #	0.594 07/06/2018	0.616	0.542 0.616 0.5	598	0.543 80@0.546	980@0.598		305	10	165.61	1,869.03	0.479 0.8	82 2353
22,016,250 0.370			15/07/200	9 11/05/2000	0	ALUMIL (CR)	0.3	2.39 #	0.293 07/06/2018	0.3	0.28 0.3	0.3	0.285 220@0.286	8208@0.300		2,082	23	593.59	6,604.88	0.221 0.46	62 1753
417,608 16.00			0.75 05/04/201	8 05/03/2013	3	ANDROMEDA SA (CR)	19.4	¬	19.4 07/06/2018				5@19.20	500@24.00	3.86 201	7			8,101.60	18.6 23	3.6 8985
23,986,500 1.05			26/06/2009	9 15/03/2000	0	BIOKARPET S.A.(CR)	0.565	9.71 #	0.515 07/06/2018	0.565	0.565 0.565 0.5	565	0.565 300@0.452	829@0.565		20	1	11.30	13,552.37	0.296 0.70	05 3726
24,060,000 0.300	0.01	0.01	10/07/201	7 10/07/2013	7	GEN. COMMERCIAL & IND.SA (CR)	0.605	1.68 #	0.595 07/06/2018	0.615	0.59 0.615 0.6	605	0.597 40@0.600	30@0.605		2,100	12	1,254.60	14,556.30	0.49 0.6	.66 2797
34,720,000 0.310			16/06/2010	0 01/08/200	7	DROMEAS SA (CR)	0.24	¬	0.24 07/06/2018	0.224	0.224 0.24 0	0.24	0.236 699@0.226	688@0.240		8	3	1.89	8,332.80	0.18 0.35	52 3726
13,673,200 0.880			18/07/2008	8 26/07/200	1	EVROFARMA SA (CR)	0.585	-1.68 Œ	0.595 07/06/2018	0.54	0.54 0.585 0.5	585	0.583 100@0.545	830@0.585		250	4	145.80	7,998.82	0.324 0.64	45 3577
27,848,000 0.300	0.0084		16/08/2010	6 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.25	-3.85 Œ	0.26 07/06/2018	0.27	0.25 0.27 0	0.25	0.25 1000@0.242	2000@0.260		3,020	4	755.40	6,962.00	0.23 0.31	16 2791
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/2015	5	EKTER SA (CR)	0.92		0.92 07/06/2018	0.92	0.895 0.92 0	0.92	0.903 115@0.890	150@0.920		4,865	19	4,394.80	10,350.00	0.63 1.0	.09 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.92	1.05 #	1.9 07/06/2018	1.92	1.905 1.92 1	1.92	1.916 50@1.91	507@1.92		1,738	11	3,330.24	158,720.64	1.525 1.9	97 7537
18,421,516 1.00			07/07/2009	9 10/09/2010	0	ELASTRON (CR)	1.31	2.34 #	1.28 07/06/2018	1.32	1.26 1.32 1	1.31	1.292 500@1.28	340@1.31	-(6)- 201	7 3,956	27	5,109.81	24,132.19	1.26 1.7	.74 1757
375,241,586 0.390			26/06/2008	8 14/07/2006	6	ELVALHALCOR (CB)	1.38		1.38 07/06/2018	1.38	1.35 1.405 1	1.38	1.387 920@1.38	1700@1.40		68,870	117	95,505.33	517,833.39	1.31 2	2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	8 02/07/2008	8	BANK OF GREECE (CR)	14.45	2.48 #	14.1 07/06/2018	14.15	14 14.45 14	1.45	14.227 53@14.35	81@14.45		1,243	46	17,684.30	287,047.60	13.65 19	9.2 8355
26,730,187 0.520			23/06/201	4 01/08/2017	7	ELTON SA (CR)	1.54	2.67 #	1.5 07/06/2018	1.57	1.485 1.57 1	1.54	1.521 500@1.48	1183@1.54	19.84 201	7 1,010	11	1,536.02	41,164.49	1.33 1.7	.71 1353
51,830,520 0.300			23/12/2003	3 24/01/2003	7	SELECTED TEXT. IND. ASSOC (CR)	0.18	¬	0.18 07/06/2018				1500@0.164	4950@0.188	2010	5			9,329.49	0.15 0.27	76 3763
36,300,000 1.12	0.25	0.228	29/06/201	7 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.8	-1.03 Q	4.85 07/06/2018	4.8	4.78 4.8	4.8	4.795 3600@4.78	800@4.85		700	7	3,356.60	174,240.00	4.46 5.2	.22 7577
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	8 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	3.63	-0.55 (E	3.65 07/06/2018	3.57	3.55 3.63 3	3.63	3.556 193@3.55	186@3.63		2,064	14	7,339.34	99,838.35	3.3 4.0	.05 8536
122,156,754 0.440			24/11/2014	4 28/03/2018	8	IASO SA (CR)	0.838	-0.24 (E	0.84 07/06/2018	0.83	0.81 0.838 0.8	838	0.829 2241@0.830	310@0.838		6,924	16	5,741.01	102,367.36	0.7821.071	14 4533
28,580,100 0.400			0.07 14/05/2018	8 04/07/2016	6	IKTINOS HELLAS SA (CR)	4.4		4.4 07/06/2018	4.3	4.26 4.4	4.4	4.34 200@4.33	93@4.36		3,491	28	15,152.46	125,752.44	2.18 4.8	81 2353
8,226,132 0.900			15/05/200	9 13/10/2014	4	ILYDA S.A. (CR)	0.228	11.77 #	0.204 07/06/2018	0.228	0.228 0.228 0.2	228	0.228 500@0.190	500@0.224	7.19 201	5 20	1	4.56		0.172 0.26	.68 9537
11,233,200 0.730			12/07/2010	0 30/07/1999	9	INTERTECH SA (CR)	0.412		0.412 07/06/2018				261@0.332	990@0.400	201				4,628.08	0.282 0.5	
7,500,000 0.610			19/06/201!			, ,	4	2.04 #			3.94 4	4	3.98 210@3.90	1008@4.00	13.65 201	7 308	11	1,225.88	30,000.00		.06 3577
14,679,792 1.68		0.07	28/06/201			, ,	7.7		7.5 07/06/2018			7.7	7.7 22@7.25	163@7.70		2					.95 2723
, , , , , ,			23,23,201													-	_		.,	***	

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Year: 139 Trading Day No: 107 Friday, 8 June, 2018

Number of Outstanding Securities Nominal Value		ends [1] 016 2	Date of La Dividend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
40,219,218 0.300			20/06/201	7 09/07/2	013	KLOUKINAS - LAPPAS SA (CR)	0.704	2.03 #	0.69 07/06/2018	0.696	0.64 0.704 0.704	0.688 1212@0.700	1000@0.706			55,131	177	37,917.1	4 28,314.33	0.64 0.84	342 2357
11,510,102 0.890			24/06/200	5 06/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	¬	0.59 07/06/2018			1500@0.452	921@0.590						- 6,790.96	0.31 0.6	665 3763
21,224,340 0.420		0.01	24/07/201	7 25/04/2	006	KORDELLOS BROS SA (CR)	0.46		0.46 07/06/2018			3250@0.430	500@0.470	48.41	2017			-	9,763.20	0.322 0.5	55 175
13,586,500 0.390			25/06/201	0 28/05/2	008	KORRES (CR)	5.08	¬	5.08 07/06/2018	5.08	5.08 5.08 5.08	5.08 202097@5.08	30@6.00			60	2	304.8	0 69,019.42	4.9 6	6.5 3767
29,480,000 0.420			19/07/201	0 01/08/2	007	KRETA FARM SA (CR)	0.726	2.25 #	0.71 07/06/2018	0.728	0.714 0.738 0.714	0.725 500@0.706	1000@0.738			1,700	5	1,232.6	0 21,402.48	0.562 0.8	.84 357
33,065,136 0.380	0.06	0.09	17/08/201	7 16/09/2	013	KRI-KRI S.A. (CR)	4.02	-0.25 Œ	4.03 07/06/2018	4.03	4 4.1 4.02	4.093 1000@3.84	700@4.00	18.12	2017	62,517	70	255,873.5	6 132,921.85	3 4	.24 3577
7,595,160 0.600			08/08/200	18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	0.995	0.50 #	0.99 07/06/2018	0.99	0.99 1.01 1.01	0.995 100@0.820	1000@1.03			200	3	199.0	0 7,557.18	0.62 1	1.4 5759
2,160,524 0.670	0.0436 0.	0436	07/08/201	7 23/11/1	999	N. LEVEDERIS SA (PB)	0.23	-14.18 Œ	0.268 07/06/2018	0.23	0.23 0.23 0.23	0.23 499@0.230	279@0.266		2017	280	2	64.4	0 1,653.63	0.182	0.3 175
17,120,280 0.940			01/06/201	0 07/07/2	017	LOULIS MILLS SA (CR)	2.14	0.94 #	2.12 07/06/2018	2.06	2.06 2.14 2.14	2.08 609@2.08	50@2.14			250	4	519.9	6 36,637.40	2 2.	.56 3577
9,819,370 0.690			14/08/200	7 09/01/2	004	MATHIOS REFRACTORY SA (CR)	0.282	8.46 #	0.26 07/06/2018	0.28	0.28 0.282 0.282	0.281 800@0.280	334@0.300			953	2	268.1	7 2,769.06	0.212 0.3	62 235
11,700,000 0.400			02/06/200	9 02/06/2	017	MOTODYNAMICS S.A. (CR)	0.96	6.67 #	0.9 07/06/2018	0.9	0.9 0.96 0.96	0.904 500@0.910	177@0.960			2,092	3	1,891.8	0 11,232.00	0.61 1	1.2 5379
32,188,050 1.04			21/07/200	8 20/01/2	000	EL. D. MOUZAKIS SA (CB)	0.37	1.09 #	0.366 07/06/2018	0.358	0.35 0.37 0.37	0.359 150@0.350	999@0.368			700	4	251.0	0 11,909.58	0.258 0.4	46 376
294,016,812 0.300			08/07/200	8 21/03/2	016	NIREFS SA (CR)	0.2675	¬	0.268 07/06/2018	0.267	0.26 0.2675 0.2675	0.267 1000@0.262	4442@0.268			37,412	23	9,977.8	7 78,649.50	0.226 0.33	37 357
10,080,000 3.00	0.58	0.49	31/07/201	7 27/08/2	001	TPA SA (CR)	25.9	¬	25.9 07/06/2018	25.9	25.9 25.9 25.9	25.9 10@25.80	292@26.00	36.04	2017	20	2	518.0	0 261,072.00	24.9 31	1.4 2777
4,971,466 1.46			04/07/200	7 08/10/2	003	PAIRIS SA (CR)	0.204	-7.27 Œ	0.22 07/06/2018	0.22	0.2 0.22 0.2	0.204 300@0.202	40@0.230			5,000	7	1,019.4	2 1,014.18	0.146 0.44	46 272
50,797,369 0.310			17/08/200	0 12/10/2	010	PAPOUTSANIS (CR)	0.382	-0.78 Œ	0.385 07/06/2018	0.39	0.366 0.39 0.382	0.373 3160@0.372	1531@0.382	46.16	2017	18,105	38	6,751.0	9 19,404.59	0.252 0.4	52 376
17,240,776 0.370			14/07/200	5 30/09/2	003	PERSEUS SA (CR)	0.875		0.875 07/06/2018	0.885	0.845 0.885 0.875	0.865 1000@0.855	2000@0.880	8.17	2017	4,988	8	4,314.7	4 15,085.68	0.33 1.	.14 3577
7,070,400 0.930			30/11/201	6 06/05/2	016	PETROPOULOS PETROS (CR)	6.24		6.24 07/06/2018	6.24	6.24 6.24 6.24	6.24 210@6.12	220@6.26			500	7	3,120.0	0 44,119.30	5.02 6.0	.68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/201	8 27/04/2	015	PLAISIO COMPUTERS SA (CR)	4.19		4.19 07/06/2018	4.2	4.12 4.27 4.27	4.185 20@4.13	10@4.21			3,549	22	14,852.5	3 92,497.04	4.02 4.	.74 9572
43,741,452 0.660		C	.0471 18/05/201	8 01/11/1	999	THRACE PLASTICS SA (CR)	2.32	-0.43 Œ	2.33 07/06/2018	2.3	2.3 2.33 2.32	2.317 1037@2.30	48@2.32			7,098	87	16,444.4	4 101,480.17	2.27 2.9	.98 1357
22,280,000 0.300			11/04/201	1 23/02/2	007	REVOIL (CR)	0.5		0.5 07/06/2018			500@0.392	320@0.515					-	11,140.00	0.418 0.6	.69 5379
245,497,164 0.300			01/07/200	8 30/07/2	012	SELONDA AQUACULTURE SA (CR)	0.165	0.61 #	0.164 07/06/2018	0.167	0.164 0.17 0.1655	0.167 5300@0.164	10750@0.165			58,010	26	9,680.6	0 40,507.03	0.14 0.3	.25 3573
28,438,268 0.300			21/08/200	6 24/11/1	999	SPIROY AGRICULTURE SA (CR)	0.23	¬	0.23 07/06/2018	0.22	0.22 0.23 0.23	0.224 50@0.220	599@0.230			120	4	26.9	0 6,540.80	0.159 0.38	84 135
40,693,350 5.00			03/07/200	6 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	2.03	-1.46 Œ	2.06 07/06/2018	2.01	2.01 2.05 2.03	2.017 520@2.02	110@2.05			2,829	11	5,704.8	3 82,607.50	1.56 2.	.57 3728
7,568,960 3.00	0.3099 0.	1049	13/06/201	7 13/06/2	017	TITAN CEMENT CO. (PR)	17.6	0.57 #	17.5 07/06/2018	17.5	17.5 17.6 17.6	17.562 490@17.50	290@17.60			2,400	14	42,149.0	0 1,882,556.69	15.7 18	8.4 2353
305,732,436 0.410			08/07/200	9 28/09/2	011	HYGEIA SA (CR)	0.85	0.12 #	0.849 07/06/2018	0.841	0.84 0.855 0.85	0.843 832@0.845	672@0.850			61,781	39	52,097.8	8 259,872.57	0.558 0.98	88 453
10,203,575 0.730			16/07/200	7 18/10/1	999	FIERATEX SA (CR)	0.234		0.234 07/06/2018			400@0.167	2545@0.240		2017			-	- 2,387.64	0.128 0.3	.28 3763
Main Market - L	ow Lic	quidit	y Class																		
14,000,000 4.15			23/04/201	0 29/06/1	999	ALPHA REAL ESTATE SA(CR)	6.7	1.52 #	6.6 07/06/2018	6.85	6.65 6.85 6.7	6.696 100@6.55	195@6.75			1,341	27	8,978.8	5 93,800.00	5.75 7	7.3 8637
51,119,369 0.700			01/07/200	8 01/03/2	010	AUDIO VISUAL ENTERPRISES (CR)	0.13		0.13 07/06/2018				200@0.128						- 6,645.52	0.095 0.10	69 555
52,800,154 0.300			20/08/201	4 21/06/2	004	F.G. EUROPE S.A. (CR)	0.47	2.17 #	0.46 07/06/2018	0.47	0.47 0.47 0.47	0.47 1000@0.452	100@0.470			900	1	423.0	0 24,816.07	0.412 0.	.77 372
11,720,024 0.540			21/08/201	4 04/11/2	015	FLEXOPACK SA (CR)	6.7		6.7 07/06/2018	6.7	6.7 6.7 6.7	6.7 100@6.45	1198@6.70			202	2	1,353.4	0 78,524.16	5.35 7	7.4 2723
10,500,000 4.00		0.28	0.31 05/06/201	8 02/08/2	016	INTERCONTINENTAL (CR)	5.25	-2.78 Œ	5.4 07/06/2018	5.3	5.15 5.3 5.25	5.195 10@5.20	25@5.25	8.82	2016	685	7	3,558.7	5 55,125.00	4.84 6	6.1 8674
4,740,000 0.860				14/03/2	003	LOGISMOS S.A. (CR)	0.4		0.4 07/06/2018			310@0.380	885@0.440	46.93	2017				- 1,896.00	0.318 0.43	34 953
22,996,875 1.25			24/06/201	1 02/02/2	016	NEXANS HELLAS SA (CR)	1.33	-0.75 Œ	1.34 07/06/2018	1.34	1.33 1.34 1.33	1.339 415@1.33	55@1.40		2017	1,110	4	1,486.5	5 30,585.84	1.15 1.8	.82 2733
80,690,653 0.500			25/04/201	4 22/12/2	016	TRASTOR REAL EST. INV. CO.(CR)	0.84	¬	0.84 07/06/2018	0.78	0.78 0.78 0.78	0.78 3539@0.780	550@0.830	-(6)-	2017	11	1	8.5	8 67,780.15	0.71	0.9 8671
113,465,290 0.300			09/08/200	09/11/2	016	ATHENA SA (CR)	0.7	¬	0.7 07/06/2018				5@0.630					-	79,425.70	0.63 0.	.77 2357
15,300,000 0.300			30/07/200	9 13/12/1	999	ATTICA PUBLICATIONS SA (CR)	0.56	1.82 #	0.55 07/06/2018	0.56	0.56 0.56 0.56	0.56 4621@0.560				379	2	212.2	4 8,568.00	0.45 0.	.66 5557
18,810,000 0.400			08/07/201	0 14/11/2	007	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 07/06/2018				3385@0.442						- 9,216.90	0.442 0.4	.49 235

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Friday, 8 June, 2018

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Number of Outstanding Securities Nominal Value		vidends [2016	1] Date of La 2017 Dividend [2]	, v	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last A max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
4,968,600 2.88			01/07/199	8 14/12/1998		VIS SA (CR)	0.94	7	0.94 07/06/2018							2017				4,670.48	0.72 1	.03 272
6,325,000 0.600		0.11	04/07/201	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.18	7	2.18 07/06/2018				500@1.99	50@2.18						13,788.50	1.36 2	2.18 279
8,418,750 0.300	0.12	0.3	06/06/201	7 27/06/2012		GEKE SA (CB)	5.2	7	5.2 07/06/2018				22@4.90	100@5.50	17.44	2017				43,777.50	4.38	5.9 575
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.74	7	2.74 07/06/2018	2.74	2.74	2.74 2.74	2.74 200@2.62				415	3	1,137.10	41,100.00	2.52 2	2.88 135
255,494,534 3.00	0.2035	0.2	0.22 08/05/201	8 23/12/2015		NBG PANGAEA (CR)	4.78	7	4.78 07/06/2018	4.76	4.64	4.76 4.64	4.749 20@4.66	66@5.10			11	2	52.24	1,221,263.87	4.32 5	5.25 867
3,307,500 0.710			11/08/201	0 15/12/2017		ELVE SA (CR)	2.98	7	2.98 07/06/2018	2.8	2.8	3 2.8 2.8	2.8 375@2.80	175@3.04			40	1	112.00	9,856.35	2.48 2	2.98 376
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.194	7	0.194 07/06/2018	0.19	0.19	0.19 0.19	0.19 426@0.178	74@0.200			600	1	114.00	6,156.50	0.152 0.2	264 357
23,828,130 0.500	0.16	0.052	29/06/201	7 17/02/2009		ELINOIL S.A. (CR)	1.63	-0.61 Œ	1.64 07/06/2018	1.63	1.63	3 1.63 1.63	1.63 300@1.58	200@1.66			200	1	326.00	38,839.85	1.37 1	.95 53
14,050,971 0.340			13/12/201	7 21/02/2018		ELTRAK SA (CR)	3.22	-1.83 Œ	3.28 07/06/2018	3.22	3.22	3.22 3.22	3.22 500@3.00	214@3.26			2,751	11	8,858.22	45,244.13	3 3	3.82 275
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.37	-2.14 Œ	1.4 07/06/2018	1.38	1.35	5 1.38 1.35	1.365 100@1.36	241@1.38			2,609	12	3,562.15	118,828.29	1.26 1	.62 453
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.935	¬	0.935 07/06/2018				140@0.860	1@1.00						7,759.07	0.675 0.9	935 9 57
2,566,836 0.440			13/08/201	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 07/06/2018				29288@0.066	·						3,302.79	0.06 0.0	066 235
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.09	7	0.09 07/06/2018				2837@0.090	4570@0.096						3,302.79	0.09 0.1	148 235
9,742,920 0.400	0.01		12/08/201	6 14/07/2000		KARAMOLEGOS SA (CR)	1.87	7	1.87 07/06/2018				109@1.86							18,219.26	1.64 2	2.46 357
2,760,000 11.83	8.5	9.2	24/07/201	7 16/07/1990		KARELIA TOBACCO CO. SA (CB)	264	7	264 07/06/2018	266	266	266 266	266 6@262.00	15@276.00			5	1	1,330.00	728,640.00	262 3	306 378
6,700,000 0.800	0.023	0.028	29/06/201	7 29/05/2014		MILLS KEPENOS (CR)	1.8	7	1.8 07/06/2018					200@1.83	38.90	2017				12,060.00	1.66	2 357
18,017,472 0.360			15/06/201	0 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	7	0.7 07/06/2018				400@0.640	1254@0.690						12,612.23	0.5 0.7	755 353
21,364,000 1.12			05/07/201	0 10/08/2005		LAMPSA HOTEL SA (CR)	18.7	7	18.7 07/06/2018	18.7	18.7	7 18.7 18.7	18.7 190@18.70	200@19.00			310	5	5,797.00	399,506.80	16.5 1	8.7 575
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	0.3	7	0.3 07/06/2018					1800@0.330		2017				1,781.78	0.228 0).57 376
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.139	7	0.139 07/06/2018				38@0.136	650@0.152		2017				1,653.63	0.131 0.2	208 175
106,980,050 2.25			25/07/200	8 24/02/2014		MINOAN LINES SA (CR)	2.38	0.85 #	2.36 07/06/2018	2.38	2.32	2 2.4 2.32	2.384 2734@2.32	66@2.38			1,367	6	3,259.06	254,612.52	2.24 2	2.44 575
6,340,000 0.600			30/11/200	9 06/11/2017		NAKAS MUSIC	1.7	7	1.7 07/06/2018	1.66	1.66	5 1.7 1.7	1.693 40@1.66		14.33	2017	600	3	1,016.00	10,778.00	1.3 1	.75 537
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25	7	1.25 07/06/2018				50@1.15							4,841.40	0.92	1.4 135
27,379,200 0.410	(0.1808)		19/08/201	6 08/01/2018		CRETE PLASTICS SA (CR)	14.9	6.43 #	14 07/06/2018	14.9	14.9	9 15 15	14.901 150@13.40	506@14.50			465	4	6,928.90	407,950.08	9.05 1	5.2 135
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.67	7	0.67 07/06/2018	0.65	0.65	0.65 0.65	0.65 45@0.650				210	1	136.50	2,801.57	0.53 0).68 357
8,340,750 1.18			25/06/200	9 09/09/2015		HAIDEMENOS SA (CR)	0.515	¬	0.515 07/06/2018				220@0.480	205@0.550		2017				4,295.49	0.312 0.5	525 279
Exchange Trac	ded F	unds	(ETFs)																			
629,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.25	-0.93 Œ	20.44 07/06/2018	19.966	19.966	5 20.25 20.25	20.022	64@20.25			179	4	3,583.99		19.47 2	22.9 1200
Surveillance																						
5,867,311 0.300			11/08/201	0 28/04/2017	5123	DIONIC (CR)	0.515	¬	0.515 07/06/2018					2185@0.412						3,021.67	0.19 0).55 279
163,845,807 0.300				19/09/2016	5161	Forthnet (CR)	0.33	¬	0.33 07/06/2018				985@0.272	9@0.330						54,069.12	0.224 0.4	446 953
355,437,751 0.360			07/07/201	0 21/09/2017	5160	FRIGOGLASS SA (CR)	0.182	2.82 #	0.177 07/06/2018	0.182	0.182	0.183 0.182	0.182 10000@0.18	1296@0.182		2016	102,704	26	18,725.38	64,689.67	0.158 0.2	266 275
51,081,030 1.00			20/08/200	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.19	-2.06 Œ	0.194 07/06/2018	0.19	0.19	0.19 0.19	0.19 540@0.188	27140@0.190			28,141	12	5,346.79	9,705.40	0.131 0).25 45
4,419,616 1.58			21/07/201	1 04/03/2015	4983	MEDICON S.A (CR)	1.35	¬	1.35 07/06/2018	1.35	1.35	5 1.35 1.35	1.35 100@1.23	200@1.43			505	4	681.75	5,966.48	0.66	1.5 453
14,967,940 0.500			21/05/200	8 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1	¬	0.1 07/06/2018	0.1	0.1	I 0.1 0.1	0.1 1@0.099	24550@0.100			24,500	4	2,450.00	1,496.79	0.06 0.1	142 863
65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.038	¬	0.038 07/06/2018				10@0.037	10@0.039						2,482.40	0.03 0.0	082 37
2,235,600 0.350			21/04/201	0 25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.382	¬	0.382 07/06/2018				30@0.458			2017				854.00	0.382 0).65 89 8
13,000,000 1.00						AKRITAS SA (CR)	0.208	7	0.208 07/06/2018	0.167	0.167	7 0.248 0.248	0.208 70@0.248				40	2	8.30	2,704.00		248 235

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Year: 139 Trading Day No: 107 Friday, 8 June, 2018

Number of Outstanding Securities Nomir Valu		Dividend 15 2016	 Date of Last Coupon 7 Dividend [2] Right N	lote	Shares	Closing price	% change	Previous price/		Open price		Price Last A max price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector[nigh 4]
185,373,016 0.30	00		 02/07/2008 28/02/2011 4	4957	ANEK LINES SA (CR)	0.0795	1.92 #	0.078 07	7/06/2018	0.079	0.079	0.08 0.079	0.079	250@0.078	27@0.079			93,810	16	7,440.9	9 15,116.77	0.063	0.1 5759
312,163 0.30	00		 02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	¬	0.084 07	7/06/2018												15,116.77	0.075	0.092 5759
2,969,713 0.30	00		 02/07/2008 28/02/2011 4	4958	ANEK LINES SA (PR, issue '96)	0.119	4.39 #	0.114 07	7/06/2018	0.119	0.119	0.119 0.119	0.119	951@0.112				270	1	32.1	3 15,116.77	0.073	0.12 5759
4,737,503 0.32	20		 22/06/2005 22/09/2015 5	5115	VARANGIS AVEPE S.A. (CR)	0.034	7	0.034 07	7/06/2018					50@0.035							161.08	0.034	0.17 3726
16,383,428 0.30	00		 25/06/2002 21/06/2013 5	5162	VARVARESSOS SA (CB)	0.04	11.11 #	0.036 07	7/06/2018	0.04	0.04	0.04 0.04	0.04	370@0.040			2017	30	2	1.2	0 655.34	0.036	0.108 3763
17,579,754 4.16	6		 18/08/2006 02/08/2010 5	5156	BIOTER SA (CR)	0.12	-1.64 Œ	0.122 07	7/06/2018	0.12	0.12	0.12 0.12	0.12	200@0.118	11148@0.120			4,910	10	589.2	0 2,109.57	0.05	0.144 2357
77,126,446 0.34	10		 23/05/2005 18/08/2011 5	5094	G.E. DIMITRIOU (CR)	0.016	-15.79 Œ	0.019 07	7/06/2018	0.016	0.016	0.016 0.016	0.016	180@0.016	960@0.021			220	1	3.5	2 1,234.02	0.0115	0.03 3722
15,878,748 0.48	80		 10/07/2006 22/03/2004 5	5095	DOMIKI KRITIS SA (CR)	0.135	¬	0.135 07	7/06/2018						3990@0.130					-	2,143.63	0.09	0.183 2357
3,961,300 1.28	8		 29/06/2004 03/08/2000 5	5080	DUROS SA (CR)	0.236	¬	0.236 07	7/06/2018						400@0.282		2017				934.87	0.12	0.3 3763
7,085,888 1.59	9		 02/07/1996 06/09/2010 4	4690	ELVIEMEK (CR)	4.7	¬	4.7 07	7/06/2018											-	33,303.67	4.7	4.7 8633
11,125,110 0.30	00		 02/06/2010 06/11/2017 5	5178	EUROCONSULTANTS S.A. (CR)	0.143	-4.67 Œ	0.15 07	7/06/2018	0.14	0.14	0.15 0.15	0.143	100@0.149	2900@0.150			349	2	49.8	6 1,590.89	0.12	0.535 2791
7,125,216 0.65	i0		 01/07/2005 14/12/1999 4	4955	KRE.KA SA (CR)	0.105	¬	0.105 07	7/06/2018					500@0.085			2017				748.15	0.085	0.338 3573
7,734,375 1.00	0		 09/07/2007 07/01/2011 5	5112	LIVANIS SA (CR)	0.0325		0.033 07	7/06/2018				'	1500@0.029	3911@0.039						251.37	0.0235	0.122 5557
15,842,391 1.51	1		 15/07/2009 12/05/2000 5	5141	BITROS HOLDING SA (CR)	0.17	¬	0.17 07	7/06/2018				'	1100@0.150	1000@0.180						2,693.21	0.113	0.224 1757
79,596,820 0.30	00		 15/07/2008 27/04/2017 5	5163	NIKAS SA (CR)	0.28	¬	0.28 07	7/06/2018												22,287.11	0.28	0.5 3577
24,319,250 0.30	00		 09/07/2002 04/07/2007 5	5165	PROODEFTIKH SA (CR)	0.082	-2.38 Œ	0.084 07	7/06/2018	0.082	0.082	0.082 0.082	0.082	2087@0.082	100@0.085			713	4	58.4	7 1,994.18	0.047	0.104 2357
10,186,667 1.35	5		 24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.4	17.65 #	0.34 07	7/06/2018	0.4	0.4	0.4 0.4	0.4	1110@0.272	120@0.380			1	1	0.4	0 4,074.67	0.276	0.46 1757
7,914,480 0.30	00		 23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.408		0.408 07	7/06/2018	0.408	0.408	0.408 0.408	0.408	40@0.432	200@0.488			60	1	24.4	8 3,229.11	0.4	0.76 5379
1,524,000 0.30	00		 06/07/2007 06/02/2013 5	5007	GIRAKIAN PROFIL SA (CB)	1.09	-8.40 Œ	1.19 07	7/06/2018	1.15	1.05	1.15 1.09	1.09	199@1.07	14@1.16	3.55	2017	1,345	15	1,466.5	1 1,661.16	0.044	1.95 1757
Suspension	Statı	JS																					
215,246,452 0.30			 25/06/2001 24/09/2001 5	5164	ALTEC SA (CR)	0.012	¬	0.012 30	0/11/2015												2,582.96	0.012	0.012 9533
20,255,805 0.30	00		 22/08/2006 02/08/2010 5	5136	AXON HOLDING SA (CR)	0.058	7	0.058 28	3/04/2017												1,174.84	0.058	0.058 4533
21,820,410 0.80	00		 22/05/2008 02/08/2011 5	5174	EUROMEDICA SA (CR)	0.448	7	0.448 30	0/04/2018												9,775.54	0.0825	0.45 4533
66,948,210 0.30	00		 22/09/2015 22/09/2015 5	5179	FOLLI FOLLIE (CR)	4.8		4.8 24	1/05/2018												321,351.41	4.8	19.9 5379
13,191,620 0.62	20		 04/08/2010 09/09/2002 5	5170	YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27	7/04/2018												2,348.11	0.0565	0.181 3722
33,301,715 0.32	20		 27/06/2003 08/07/2009 5	5167	AEGEK (CR)	0.054	¬	0.054 26	5/04/2018												1,798.29	0.028	0.09 2357
5,000,000 0.40	00		 03/06/2009 01/09/2014 5	5087	ALCO HELLAS SA (CR)	0.18		0.18 31	1/03/2015												900.00	0.18	0.18 1753
14,870,100 0.30	00		 15/05/2008 26/09/2011 5	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13	3/04/2017												208.18	0.014	0.014 9533
81,644,555 0.30	00		 01/07/2008 02/09/2002 5	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29	9/05/2015												979.73	0.012	0.012 2357
20,121,710 1.21	1		 27/07/1992 12/03/2003 5	5002	BALKAN R.E. (CR)	0.19		0.19 29	9/08/2013												- 3,823.12	0.19	0.19 8633
33,930,000 0.30	00		 03/07/2006 30/05/2001 4	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30	0/03/2012												10,314.72	0.304	0.304 8633
6,000,000 0.60	00		 13/06/2008 08/04/2004 5	5172	EUROBROKERS S.A. (CR)	0.008	7	0.008 27	7/04/2018												48.00	0.007	0.008 8534
7,847,611 1.20	0		 01/08/2007 28/09/2011 4	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29	9/11/2012												1,177.14	0.15	0.15 2357
36,748,909 0.73			 15/12/2005 13/12/2006 5	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29	9/02/2016												2,756.17	0.075	0.075 3577
30,390,000 0.31					HELLENIC FISHFARMING SA (CR)	0.07		0.07 02	2/06/2015												2,127.30	0.07	0.07 3573
24,619,524 0.50			 10/10/1986 30/12/2002 4	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30	0/08/2012												2,166.52	0.088	0.088 8633
66,937,526 0.70			 13/08/2010 21/05/2003 5	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29	9/08/2013												9,186.78		0.1 2357
25,968,987 0.70			 13/08/2010 21/05/2003 5			0.096	7	0.096 29	9/08/2013												9,186.78		0.096 2357
25,179,640 0.60					J.BOUTARIS & SON HOLD. SA (CB)	0.057		0.057 30													1,559.98		0.0575 3535
					,																		

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Section 2: Analytic Figures of Shares Transactions

Friday, 8 June, 2018

Number of Outstanding Securities Nominal Value	D 2015	ividends [1] 2016 2		' Noto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price	Last [Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,540,000 0.600			08/08/1994	19/09/2000 5176	J.BOUTARIS & SON HOLD. (PB)	0.081	7	0.081 30/04/2018		 				20@0.065						1,559.98	0.067	75 0.084	3535
23,935,280 0.300			29/06/2009	13/06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,561.07	0.10	07 0.107	5557
255,459,600 0.300			26/06/2000	03/12/2010 5101	I NEL SA (CR)	0.07	7	0.07 31/08/2015		 										17,882.17	0.0	0.07	5759
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.12	25 0.125	2753
18,750,000 0.300			02/07/2001	31/12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 										1,668.75	0.08	39 0.089	5557
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.03	0.04	48 0.048	8355
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 										47,790.28	0.16	68 0.168	8355
13,920,000 0.320			19/11/2001	01/08/2000 4726	5 TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 										1,113.60	0.0	0.08	3763
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.06	7	0.06 07/03/2016		 										6,047.61	0.0	0.06	5553
766,000 1.00			01/07/2004	11/12/2012 5168	3 TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/2018		 										1,846.90	1.7	71 2.48	3763
245,000 1.00			19/07/2010	11/12/2012 5169	7 TRIA ALFA SA (PR)	0.66	7	0.66 27/04/2018		 		283	9@0.660							1,846.90	0	.6 0.66	3763
510,840 1.00			15/07/2008	21/11/2013 5036	5 TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 										1,021.68		2 2	3722
4,034,950 0.680			01/07/2005	30/12/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018		 										564.89	0.10	0.18	3577

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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
- 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.
- Transfer to the Surveillance Category as from 5/4/2013. 4959
- 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
- Suspension of trading as of 30/08/2013. 5004
- 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.
- Transfer to the Surveillance Category as of 05/12/2014. 5080
- 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.
- Transfer to the Surveillance Category as from 9/4/2015. 5095
- 5098 Suspension of trading as of 2/6/2015.

5099

- Suspension of trading as of 3/6/2015. Suspension of trading as of 1/9/2015. 5101
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017
- Suspension of trading as of 02/05/2017 5136
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

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

- Transfer to the Surveillance Category as of 29/05/2018.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	400	5.13	2,052.00	13:19:17	14
ALPHA BANK (CR)	380,000	1.83	697,110.00	13:30:05	20
NATIONAL BANK (CR)	1,367,636	0.269	367,757.32	13:31:26	20
JUMBO SA (CR)	50,000	14.50	725,000.00	14:17:01	20
EUROBANK ERGASIAS (CR)	1,150,000	0.909	1,045,350.00	16:15:04	20
EUROBANK ERGASIAS (CR)	1,807,142	0.909	1,642,692.08	16:21:06	20
MOTOR OIL (CR)	44,263	18.49	818,422.87	16:32:25	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Year: 139 Trading Day No: 107

Section 3: Figures of Securities Transactions

Friday, 8 June, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 139 Trading I	,
Section 3: Figures of Securities Transactions			Friday, 8	8 June, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 107

Friday, 8 June, 2018

Forced Sales Registered Shares

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

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	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	08/06/2018	5,000	629,082			629,082	12,964,650.00	20.6088	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 June, 2018

Convertible Corporate Bonds - Regulated Market

Num L Bon		Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
180,0	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
1,7	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	08/06/2018	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 June, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	20.5417 3.9760	100.3800	100.3800	100.3800	100.2840 07/06/2018	10,000	10,243.42	98.5501	В	38/06/2018	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)	8.0694 2.7770	101.6000	102.1500	102.0915	101.8500 07/06/2018	171,000	175,956.37	101.6500	В	38/06/2018	101.7961	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)	15.0792 3.5420	100.5000	100.8000	100.6784	100.5000 07/06/2018	37,000	37,808.93	100.2000	В	38/06/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	14.3806 2.8970	100.3000	100.4600	100.4300	100.3000 07/06/2018	74,000	75,393.16	100.3000	В	38/06/2018	100.3000	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0096 3.5670	103.4000	103.4000	103.4000	103.2200 07/06/2018	545	568.75	102.6000	В	38/06/2018	103.0001	105.1000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	2.6667 2.8980	100.3500	100.4300	100.4138	100.4000 07/06/2018	58,000	58,394.67	100.1000	В	38/06/2018	100.0200	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	7.5708 3.8660	100.0900	100.3800	100.3075	100.0760 07/06/2018	20,000	20,212.92	99.5100	В	38/06/2018	99.3000	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market Friday, 8 June, 2018

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 June, 2018

Treasury Bills & Zero Coupon Government Bonds

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

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 8 June, 2018

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	MEHINEI	ivianci		WICH	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	a	a		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			_		а	а			а
HELLENICAWERICAN SEC. S.A.			а		•	64			-
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а			a			-

Athex & ATHEXClear Members List

Member M	Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
MICHAEL AND AND ADDRESS OF ADDR	address	Phone	Fax				Proprietary			Direct Clearing
RECONSTRUCTION APPINA	ISBC FRANCE									
DEMONTATION ADMINISTA DEMONTS ADMINISTANCE DEMONTS DEMONTS DEMONTS ADMINISTANCE	09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
Committee Comm	NDEX SECURITIES S.A.			а						
2. LOAMUNES A PROMESSON MARCUSS - 12 201073111 - 02 210-2871757 - 2010721757 - 2010	, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
Color Markons Securities S.A.	NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
SCHOOL IST ATTENNA	2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
ARPA SECURITIES SAN SERVICES SAN - 20 2002172917 - 30 210-3241000 - 20 210-324100 - 20	. CHR. MAVRIKIS SECURITIES S.A.			а						
S. MALAGEMENT S. ATRIBLATION A. 100.2109.017900. 100.2109.1411000. 20.000.141100.	, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
ARAMANDES SECURITES SIN SERVICES SIA - \$20 JOIO IN PEOLODORION ATHRINA - \$20 JOIO 1279 1271088 - \$20 JOIO IN PEOLODORION ATHRINA - \$20 JOIO 1279 1271088 - \$20 JOIN 1279 1279 1279 1279 1279 1279 1279 1279	APPA SECURITIES S.A.			а			а			
S.G. ALORE PIECORGON ATHINA 40 70 100317987 307 22937867 307 22937867 200 ISPOR DAS SECURITES S.A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
NICE PRIMARIAL SERVICES LETD	ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
M. P. M. PORONOS MODOSA 377 22978/07 377 22718/07	SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
EMO DEPOLAS SECURITIES S.A. (INCISTOUL AND ASTRUMAN 1-30 21001213776 1-30 2710 27111711 15 2727771171 15 2727711711 15 2727771171 15 2727711711 15 2727711711 15 2727711711 15 2727711711 15 2727711711 15 2727711711 15 2727711711 15 272771171 15 2727711711 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272777111 15 272771171 15 272771171 15 272771171 15 272771171 15 272777111 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771171 15 272771711 15 272771171 15	AIKI FINANCIAL SERVICES LTD				а					
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REA PLOUTY SECURITIES & FINANCIAL SERVICES PUBLIC LTD **AL AVE. CENYA DICENT INCOSA **137 22711711 **37 227117811 **37 227117811 **37 227117811 **38 2		+30 2103213276	+30 210-3211618							
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9. SOFOKEOUS ATHINA 430 2103213913				а			а			а
NOTIONAL BANK OF GREECE S.A. A MADAINAS STR. ATHINA (210) 3328817 (210) 3328818 (210) 332881		+30 2103213913	+30 210-3216115							
A, AACDIMIAS STR. ATHINA (210) 3328017 (210) 32280187 (210) 32280				а		а	а		а	
AURICU STR ATHINA (210) 331000 (210) 32281879 ATTOMAL SECURITIES S A (A) (A) (A) (A) (A) (A) (A) ((210)-3328817	(210)-3328678							
NITIONAL SECURITIES S.A IR. IN	AIOLOU STR ATHINA									
A S S S S S S S S S		(210) 3341000	(210) 3220107	а		а	а	а		
UNTIUS SECURITIES S.A DRACATSANIOU ATHINA 30 2103350599		+30 2107720000	+30 210-7720002							
DRAGATSANIOU ATHINA		130 2107720000	130 210 7720002	а						
NE PLUS CAPITAL LIMITED 1		+30 2103350599	+30210-3254846	••						
15 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$\$22873760 NITELAKIS SECURITIES S.A 1, CEHTNIKS ANTISTASIS B CHALANDRI 430 2109695000 210-6929550 210-6929550 210-6929550 210-8929570 210-8929570 210		130 2103330377	130210 3231010	а	а					
ANTELAKIS SECURITIES S.A. 1		I OOR \$1122873760								
CENTINISTASIS B CHALANDRI		2001001122070700		а		а	а	а		
REGISUS SECURITIES S.A 7, VALAORITOU & AMERIKIS ATHINA 130 2103670700 130 210-3670760 RAEUS BANK S.A AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR. ATHINA (210)-3335918 (210)-3335079 AMERIKIS ATHINA (210)-3335918 (210)-3335079 RAEUS SECURITIES S.A. AMERIKIS ATHINA 130 2103354100 210-3335470 RELUM INVESTMENT SERVICES S.A. RELUM INVESTMENT SERVICES S.A. RELUM INVESTMENT SERVICES S.A. ROHOIGE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA 1357-24-661192 1357-24-662464 AMERIKIS SECURITIES FINANCIAL SERVICES LTD 17, LEDITOR MEGARO ELLINA NICOSIA 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS 18 13 157290504 133112138697 DILIDUS SECURITIES S.A. 18 12 13 157290504 133112138697 RELUM INVESTMENT SERVICES S.A. ROHOIGE SECURITIES S.A. ROH		+30 2106965000	210-6929550							
7, VALAGRITOU & AMERIKIS ATHINA		130 2100 703000	210 0727330	а			а			
RAELUS BANK S.A. AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR. ATHINA (210)-3335079 (210)-3335079 AMERIKIS ATHINA (210)-3335079 RAELUS SECURITIES S.A. (210)-3335070 (210)-3335079 RAELUS SECURITIES S.A. (210)-3335070 RAELUM INVESTMENT SERVICES S.A. (210)-3354170 RELUM INVESTMENT SERVICES S.A. (210)-3355079 RELUM INVESTMENT SERVICES S.A. (210)-335507 RELUM INVESTMENT S		+30 2103670700	+30 210-3670760							
AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 AMERIKIS ATHINA 430 2103335000 210-3335079 RAEUS SECURITIES S.A. RELIUM INVESTMENT SERVICES S.A. (210)-3354170 RELIUM INVESTMENT SERVICES S.A. (210)-3355000 RELIUM INVESTMENT SERVICES S.A. (210)-335500 RELIUM INV		130 2103070700	130 210 3070700	а			а		а	
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AMERIKIS ATHINA +30 2103335000 210-3335079 RAEUS SECURITIES S.A.										
RAEUS SECURITIES S.A. A 3 2 103354170 RELIUM INVESTMENT SERVICES S.A. 2, KIFISIAS ATHINA +30 2103677044 +30 210-6926403 ROCHOICE SECURITIES LTD A 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3										
210-3354170 210-33		+30 Z 103330000	210-3333079	•		-		9		-
RELIUM INVESTMENT SERVICES S.A. 12, KIFISIAS ATHINA 130 2103677044 130 210-6926403 ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA 14357-24-661192 14357-24-662464 1446RELINK SECURITIES-FINANCIAL SERVICES LTD 7, THEOTOKI MEGARO ELLINA NICOSIA 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS 18		±30 31033E 4100	210 225/170	d		а	a	а		a
2, KIFISIAS ATHINA		+30 2 103334 100	210-3334170							
ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464 HARELINK SECURITIES-FINANCIAL SERVICES LTD 7, THEOTOKI MEGARO ELLINA NICOSIA 20		±30 21026770##	+30 310-6036403	a			a			
7, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464 HARELINK SECURITIES-FINANCIAL SERVICES LTD		TJU Z 1U30/ /U44	+30 ∠10-07/20403		-					
ARRELINK SECURITIES-FINANCIAL SERVICES LTD I, THEOTOKI MEGARO ELLINA NICOSIA CICIETE GENERALE S.A. 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS LOUIZIS RIANCOUR ATHINA 1-30 2106900600 210-6985421 I. EM. LAVRENTAKIS SECURITIES S.A. 9, SOFOKLEOUS ATHINA 1-30 2103213336 1-30 210-3246572 4-4 (LIMASSOL AVENUE, STROVOLOS NICOSIA 1-357 22121700 357 22338800 3		±357 24 641102	+357.24 662444	a	d					
### 17 PROTOKI MEGARO ELLINA NICOSIA		+307-24-001192	+307-24-002404	-	-		-			
A A A A A A A A A A A A A A A A A A A		257 2255 4200	257 22750052	a	d		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 DIDIDUS SECURITIES S.A A A A A A A A A A A A A A A A A A A		+307 22004200	+307 22700802	-	-		-			
A A A A A A A A A A A A A A A A A A A		. 22 157200504	22142120707	а	a		а			
LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 LEM. LAVRENTAKIS SECURITIES S.A. Q. SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 E CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4 A 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+33 13/290504	+33142138097	_			_			
EM. LAVRENTAKIS SECURITIES S.A. 29, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 E CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		.20.210/000/02	210 / 005 424	а			а			а
9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572 IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2106900600	210-6985421							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800				а			а			
4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2103213336	+30 210-3246572							
				а	а					
SLIMITED a a		+357 22121700	357 22338800							
FINSBURY AVENUE LONDON +44 2075687135				а	а					

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
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITICA 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
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
JROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DURLIS (CR) ELIDODANIZ FOLITIES INVESTMENT FIDMS A	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
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
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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 Main Market
IMBO SA (CR) MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
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
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR 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
YTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015
ATIONAL BANK (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	
HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market			Life low Trades Vo			
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	nigh I	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,040.63 2,006.12 2,027.53 -0.64%	June 2018	2,013.50	2,016.00	1,992.00	2,011.75	2,011.75			2,005.00	2,2	13.25		283	1,810	6,568
	July 2018	1,990.00	1,997.50	1,975.50	1,994.00	1,994.00			1,987.00	2,	17.00		130	709	1,338
	August 2018					2,048.75									
	September 2018					2,052.75									
	December 2018					2,063.00									
	March 2019					2,072.50									

					vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.	TO) HOL	ADMIE (I
7,204	1,107	26		2.16	1.74			1.73	1.73	1.73	1.75	1.74	June 2018	-2.27%	1.722	1.718	1.76
2,776	1,167	47		1.81	1.75			1.74	1.74	1.73	1.77	1.77	September 2018				
								1.78					December 2018				
<u></u>								1.79		-		-	March 2019				
(Contract Size: 100 Securities, Physical De																ANK (CR)	ALPHA I
15,906	5,818	192		2.25	1.87			1.86	1.86	1.81	1.89	1.89	June 2018	-2.67%	1.86	1.814	1.9
6,014	1,669	111		2.13	1.85			1.84	1.84	1.83	1.90	1.90	September 2018				
								1.93					December 2018				
								1.94					March 2019				
(Contract Size: 100 Securities, Physical De																G (CR)	СС НВС
461	13	4		30.60	29.49			29.59	29.59	29.39	29.59	29.56	June 2018	0.58%	29.54	29.37	29.64
12				29.95	29.38			29.54					September 2018				
								29.69					December 2018				
								29.83					March 2019				
(Contract Size: 100 Securities, Physical De)	GS (CB)	' HOLDIN	CENERO
4,406	241	4		1.50	1.19			1.18	1.18	1.17	1.18	1.17	June 2018	0.51%	1.182	1.17	1.192
425	307	9		1.34	1.20			1.16	1.16	1.16	1.21	1.20	September 2018				
								1.19					December 2018				
								1.19					March 2019				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKT
6,795	1,236	17		1.88	1.67			1.68	1.68	1.65	1.68	1.66	June 2018	0.36%	1.686	1.64	1.686
2,560	1,287	21		1.77	1.68			1.67	1.67	1.66	1.69	1.67	September 2018				
								1.70					December 2018				
								1.71					March 2019				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CI	IK ERGA	UROBA
17,955	4,952	303		1.06	0.926			0.939	0.939	0.896	0.946	0.931	June 2018	0.21%	0.94	0.895	0.94
10,341	2,200	67		0.976	0.929			0.939	0.939	0.905	0.941	0.934	September 2018				
								0.948					December 2018				
								0.953					March 2019				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
778	9	2		6.36	5.76			5.86	5.86	5.86	5.86	5.86	June 2018	-2.03%	5.79	5.76	5.88
173	24	5		5.95	5.62			5.66	5.66	5.64	5.75	5.68	September 2018				
								5.97					December 2018				
				<u></u>				6.00					March 2019				
(Contract Size: 100 Securities, Physical De																LLIE (CR)	OLLI F
1,735				18.18	5.07			4.80					June 2018	0.00%	4.8		
5				8.51	5.13			4.83					September 2018				
								4.85					December 2018				
								4.87					March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/4

Friday, 8 June, 2018

						atives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	ıdes	Trade	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	(CR)	FOURLIS
64	20	15	1		6.09	6.03			5.96	5.96	5.95	6.00	5.96	June 2018	1.34%	6.05	5.98	6.05
- 55	30	7			5.97	6.04			5.96	5.96	5.95	5.96	5.96	September 2018				
									6.04					December 2018				
									6.06					March 2019				
(Contract Size: 100 Securities, Physical De																	NA (CR)	GEK TER
818	5,561	43	4		5.58	5.22			5.21	5.21	5.21	5.34	5.34	June 2018	-2.07%	5.2	5.2	5.35
5,497	5,470	19	1		5.55	5.26			5.23	5.23	5.22	5.31	5.30	September 2018				
									5.37					December 2018				
									5.39					March 2019				
(Contract Size: 100 Securities, Physical De															R)	TIES (C	PROPER	GRIVALI
112	3	3			9.30	8.94			8.90	8.90	8.90	8.94	8.94	June 2018	-1.23%	8.85	8.85	8.98
					9.29	8.84			9.01					September 2018				
									9.06					December 2018				
									9.10					March 2019				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	NGES-A.	EXCHA	HELLENI
830	73	13	1		5.42	4.74			4.78	4.78	4.77	4.79	4.79	June 2018	-2.06%	4.75	4.75	4.82
121	11	2			4.89	4.77			4.81	4.81	4.81	4.81	4.81	September 2018				
									4.90					December 2018				
									4.93					March 2019				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	PETROI	HELLENI
3,063	149	18	1		8.63	7.38			7.38	7.38	7.30	7.38	7.37	June 2018	-1.47%	7.37	7.32	7.44
950	163	23	2		8.32	7.22			7.22	7.22	7.18	7.28	7.28	September 2018				
									7.56					December 2018				
									7.60					March 2019				
(Contract Size: 100 Securities, Physical De															<u>'</u>)	NGS (CR	M HOLDII	NTRACO
4,211	5	3			0.900	0.686			0.680	0.680	0.675	0.680	0.675	June 2018	-1.30%	0.685	0.682	0.694
272	114	5			0.812	0.694			0.722	0.722	0.722	0.727	0.725	September 2018				
									0.702					December 2018				
									0.705					March 2019				
(Contract Size: 100 Securities, Physical De																	(CR)	NTRALC
5,413	572	39	3		1.48	0.961			0.952	0.952	0.952	0.999	0.990	June 2018	-3.11%	0.967	0.964	1.01
714	221	16	1		1.00	0.971			0.970	0.970	0.969	1.00	1.00	September 2018				
									1.01					December 2018				
<u></u>									1.01					March 2019				
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO S
866	87	49	4		16.00	14.64			14.46	14.46	14.26	14.49	14.39	June 2018	0.00%	14.5	14.2	14.52
13	13	7			14.53	14.66			14.49	14.49	14.30	14.53	14.30	September 2018				
									14.66					December 2018				
									14.73					March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7: Stock Futures Friday, 8 June, 2018

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	lume	Volu	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT S	EVELOP	_AMDA
2,308	27		14		7.43	6.34			6.21	6.21	6.16	6.27	6.27	June 2018	0.64%	6.3	6.13	6.3
67	7		2		6.69	6.38			6.25	6.25	6.25	6.25	6.25	September 2018				
									6.33					December 2018				
									6.36					March 2019				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	NVESTM	MARFIN
60,822	1,813	1	26		0.183	0.116			0.115	0.115	0.113	0.115	0.115	June 2018	-2.91%	0.1136	0.1128	0.1168
2,777	1,000	1,	1		0.122	0.117			0.116	0.116	0.116	0.116	0.116	September 2018				
									0.118					December 2018				
									0.119					March 2019				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	MOTOR
623	26		8		19.99	18.59			18.41	18.41	18.36	18.46	18.40	June 2018	-0.22%	18.5	18.3	18.54
9					17.98	17.90			18.65					September 2018				
									18.74					December 2018				
<u></u>			_						18.83					March 2019				
(Contract Size: 100 Securities, Physical Del															CR)	OINGS (C	OS HOLI	MYTILIN
6,628	275		44		10.50	9.04			9.04	9.04	8.95	9.08	9.07	June 2018	-1.06%	9.3	9.21	9.4
421	255		29		9.99	9.08			9.10	9.10	9.00	9.13	9.13	September 2018				
									9.50					December 2018				
									9.55					March 2019				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	NOITAN
145,696	1,553	11,	197		0.350	0.265			0.265	0.265	0.264	0.275	0.275	June 2018	-4.61%	0.265	0.2644	0.2752
36,718	6,991	6	136		0.290	0.268			0.267	0.267	0.267	0.275	0.275	September 2018				
									0.281					December 2018				
									0.282					March 2019				
(Contract Size: 100 Securities, Physical Del																	₹)	OPAP (C
2,043	137		21		10.29	9.79			9.65	9.65	9.56	9.69	9.57	June 2018	0.31%	9.65	9.51	9.7
671	71		12		9.75	9.63			9.63	9.63	9.57	9.63	9.60	September 2018				
									9.73					December 2018				
									9.77					March 2019				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
4,572	687		138		12.42	10.39			10.24	10.24	9.98	10.39	10.12	June 2018	1.38%	10.28	9.97	10.39
1,534	644		135		10.80	10.16			10.04	10.04	9.73	10.18	9.97	September 2018				
									10.25					December 2018				
									10.30					March 2019				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.
366	1		1		17.42	16.48			16.38	16.38	16.38	16.38	16.38	June 2018	0.00%	16.4	16.32	16.44
448					16.43	16.51			16.50					September 2018				
									16.58					December 2018				
									16.66					March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Friday, 8 June, 2018

							atives Marke	Deri									g Asset	Jnderlyir	
Open Interest	e	Volume	Trades	ife low	Life high L	orice	Settlement	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	Closing price	Price min	rice max
(Contract Size: 100 Securities, Physical																	CR)	BANK (IRAEUS
15,106	1	6,614	529		3.86		2.79			2.78	2.78	2.76	2.88	2.88	June 2018	-4.34%	2.778	2.756	2.88
4,584		1,264	104		3.47		2.79			2.80	2.80	2.77	2.86	2.84	September 2018				
										2.94					December 2018				
										2.95					March 2019				
(Contract Size: 100 Securities, Physical																			PC (CR
10,547)	749	105		3.32		1.97			1.97	1.97	1.95	2.04	2.04	June 2018	-2.74%	1.955	1.943	2.018
1,238		614	78		2.38		1.98			1.97	1.97	1.96	2.03	2.02	September 2018				
	-									2.03					December 2018				
										2.04					March 2019				
(Contract Size: 100 Securities, Physical																	CR)	NERGY (ERNA E
6,731)	1,199	36		5.40		5.10			5.10	5.10	5.07	5.16	5.16	June 2018	-0.77%	5.12	5.08	5.16
1,400	·	1,116	8		5.19		5.14			5.15	5.15	5.15	5.19	5.19	September 2018				
										5.22					December 2018				
										5.24					March 2019				
(Contract Size: 100 Securities, Physical																	R)	MENT (C	TAN CI
119	3	23	13		22.70		22.48			22.70	22.70	22.10	22.70	22.40	June 2018	-0.44%	22.7	22.15	22.7
- 14		6	2		22.66		22.52			22.55	22.55	22.53	22.55	22.53	September 2018				
	-									23.05					December 2018				
										23.16					March 2019				
(Contract Size: 100 Securities, Physical																	(CB)	O SA/NV	IOHAL(
6,451	·	256	51		4.00		2.99			2.99	2.99	2.90	2.99	2.92	June 2018	0.00%	2.975	2.91	2.985
560		149	40		3.58		3.00			3.00	3.00	2.93	3.01	2.97	September 2018				
	-									3.01					December 2018				
										3.02					March 2019				

Friday, 8 June, 2018

FTSE/Athex Large Cap

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

T I SL/AL		3.					C	all Optio	ns															Put O	otions						
					2018						July	2018			Other Months					2018						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	0.00	0.00	0.00	-	333.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	308.00	-			-			-	-			0.00	0.00	0.00	-	0.02	-		-	-							1,725
1,750	0.00	0.00	0.00		283.00	-		-		-	-		-			0.00	0.00	0.00	-	0.01	-		-	-			-				1,750
1,775	0.00	0.00	0.00	-	258.00	-			-			-	-			0.00	0.00	0.00	-	0.02	-		-	-							1,775
1,800	0.00	0.00	0.00	-	233.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	208.00	-		0.00	0.00	0.00	-	196.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		6.00				1,825
1,850	0.00	0.00	0.00		183.00	-		0.00	0.00	0.00	-	174.00	-			0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00		8.80				1,850
1,875	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	153.00	-	-		0.00	0.00	0.00	-	0.11		-	0.00	0.00	0.00		12.75		-		1,875
1,900	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	133.00	-	20		0.00	0.00	0.00	-	0.39	-	55	27.25	35.00	25.00	28.00	28.00	292	203		1,900
1,925	0.00	0.00	0.00	-	109.00	-	4	97.50	97.50	97.50	97.50	97.50	1	42		3.00	0.00	3.00	3.00	3.00	3	6	0.00	0.00	0.00	-	24.00		45		1,925
1,950	0.00	0.00	0.00	-	86.00	-	7	0.00	0.00	0.00	-	97.00	-	1		9.50	0.00	9.50	10.00	10.00	16	39	44.50	52.00	42.00	42.00	42.00	268	231		1,950
1,975	0.00	0.00	0.00	-	64.50	-	1	0.00	0.00	0.00	-	81.50	-	40		0.00	0.00	0.00	-	6.40		44	54.00	65.00	52.50	52.50	52.50	66	63		1,975
2,000	23.00	29.00	23.00	29.00	29.00	15	13	51.00	59.00	48.00	56.00	56.00	99	74		22.00	29.00	22.00	25.50	25.50	127	46	65.00	65.00	65.00	65.00	65.00	10	180		2,000
2,050	8.20	8.20	7.00	7.00	7.00	2	50	42.00	42.00	39.00	39.00	39.00	3	746		0.00	8.20	0.00		35.50		211	105.00	105.00	96.00	96.00	96.00	10	20		2,050
2,100	0.00	0.00	0.00		5.40		311	0.00	0.00	0.00		28.00	-	101		0.00	0.00	0.00	-	72.50		678	0.00	0.00	0.00		112.00		3		2,100
2,150	0.00	0.00	0.00		1.10		478	16.00	16.00	14.00	14.00	14.00	10	21		0.00	0.00	0.00	-	118.00		108	0.00	0.00	0.00		150.00		20		2,150
2,200	0.00	0.00	0.00		0.15	-	277	0.00	0.00	0.00		9.20	-	64		0.00	0.00	0.00	-	167.00		61	0.00	0.00	0.00		193.00		-		2,200
2,250	0.00	0.00	0.00		0.01		12	0.00	0.00	0.00		4.90				0.00	0.00	0.00	-	217.00		61	0.00	0.00	0.00		239.00		-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	2.40	-			0.00	0.00	0.00	-	267.00	-		0.00	0.00	0.00	-	286.00				2,300
2,350	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		1.20				0.00	0.00	0.00		317.00			0.00	0.00	0.00		335.00		-		2,350
2,400	0.00	0.00	0.00		0.03	-		0.00	0.00	0.00	-	0.52	-			0.00	0.00	0.00		367.00	-	-	0.00	0.00	0.00		384.00				2,400
2,450	0.00	0.00	0.00		0.01			0.00	0.00	0.00	-	0.22	-			0.00	0.00	0.00	-	417.00		-	0.00	0.00	0.00	-	433.00				2,450
2,500	0.00	0.00	0.00	-	0.02		-	-	-	-	-	-	-			0.00	0.00	0.00	-	467.00		-	-	-	-			-	-		2,500
	Totals:					17	1,157						113	1,109	0 0						146	1,309						646	765	0 0	
	Number	of Trades	:				6							15	0							18							38	0	

Friday, 8 June, 2018

ALPHA BANK (CR)

ALITIA		()					C	all Option	ns																Put Op	otions						
				June	2018						July 20				Other N	Months				June	e 2018						July 2	2018			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	Excerise Price
0.900	0.000	0.000	0.000		1.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.009
0.950	0.000	0.000	0.000		0.960	-							-	-			0.000	0.000	0.000		0.001	-							-	-		0.010
1.000	0.000	0.000	0.000		0.910	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.810	-	-						-				0.000	0.000	0.000		0.001	-	-							-		0.011
1.200	0.000	0.000	0.000		0.711	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-		0.013
1.400	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.416	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.015
1.600	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.016
1.700	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021		-		0.017
1.800	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.047	-	-		0.018
1.900	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.102	-				0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.088		-		0.019
2.000	0.000	0.000	0.000		0.030	-	50	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.147	-	-		0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-				0.000	0.000	0.000		0.293	-		0.000	0.000	0.000		0.303	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.490		30	0.000	0.000	0.000		0.491	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09		-		0.030
3.200	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		1.29		-	0.000	0.000	0.000		1.29	-	-		0.032
	Totals:					0	50						0	0	0	0						0	30						0	0	0)
	Number o	of Trades:					0							0		0							0.00							0	0	

Section 7: Stock Options Friday, 8 June, 2018

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

		•	•					Call Option	ns															Put C	ptions						
				June	2018						July 2018				Other Months				Jun	e 2018						July 20	J18			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closing price	g price Vo	Open Int	terest Vo	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	e Volume	Open Interest	Volume Open	nterest Excer Prio
0.050	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000	0.2	28				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.0
0.100	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000	0.1	78				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.0
0.150	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000	0.1	30				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.0
0.200	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0.0	88				0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.009	-	-		0.0
0.250	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000	0.0	55				0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.027	-	-		0.0
0.300	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.0	33				0.000	0.000	0.000		0.054	-		0.000	0.000	0.000		0.055	-	-		0.0
0.350	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.0	19				0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.091	-	-		0.0
0.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.0	11				0.000	0.000	0.000		0.133	-		0.000	0.000	0.000		0.133	-	-		0.0
0.450	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	06				0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.178	-	-		0.0
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	04				0.000	0.000	0.000		0.225	-		0.000	0.000	0.000		0.225	-	-		0.0
0.550	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	02				0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.273		-		0.0
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01				0.000	0.000	0.000		0.323	-		0.000	0.000	0.000		0.323	-	-		0.0
0.650	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.372	-	-						-	-		0.0
	Totals:					0	0						0 0		0 0						0	0						0	0	0	,
	Number (of Trades:					0						0		0							0.00							0	0	

Year: 139 Trading Day No: 107 Section 7: Stock Options

Friday, 8 June, 2018

OPAP (CR)

OI AI (011,																														,	. ,	,,
								Call Op	tions																Put C	ptions							
				June	2018						July	2018			Other	Months				June	2018						July 2	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	rest Ope			n Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en 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	0.00	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	0.00	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	0.00	0.000		1.64	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002		-			0.080
8.400	0.000	0.000	0.000		1.22	-	-	0.00	0.00	0.000		1.25	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.084
8.800	0.000	0.000	0.000		0.824	-	-	0.00	0.00	0.000		0.890	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049		-			0.088
9.200	0.000	0.000	0.000		0.439	-		0.00	0.00	0.000		0.575	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.134	-	-			0.092
9.600	0.000	0.000	0.000		0.146	-	5	0.00	0.00	0.000		0.333	-	-			0.000	0.000	0.000		0.122		5	0.000	0.000	0.000		0.292	-	-			0.096
10.000	0.000	0.000	0.000		0.023		105	0.00	0.00	0.000		0.172					0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.532	-	-			0.100
11.000	0.000	0.000	0.000		0.001			0.00	0.00	0.000		0.018					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	0.00	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	0.00	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	0.00	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	0.00	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		

Friday, 8 June, 2018

OTE (CR)

							C	all Optio	ns																Put C	ptions							
				June	e 2018						July 2	2018			Othe	er Months				June	2018						July 2	:018			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.16	-	-	-		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		1.74	-	-	0.000	0.000	0.000		1.76	-				0.000	0.000	0.000		0.001	٠		0.000	0.000	0.000		0.004	-	-			0.084
8.800	0.000	0.000	0.000		1.34	-		0.000	0.000	0.000		1.38	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.016	-	-			0.088
9.200	0.000	0.000	0.000		0.945	-	-	0.000	0.000	0.000		1.01	-				0.000	0.000	0.000		0.001	٠		0.000	0.000	0.000		0.050	-	-			0.092
9.600	0.000	0.000	0.000		0.559	-		0.000	0.000	0.000		0.692	-				0.000	0.000	0.000		0.015			0.000	0.000	0.000		0.130	-	-			0.096
10.000	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.435	-				0.000	0.000	0.000		0.098		-	0.000	0.000	0.000		0.272	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.089	-				0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.929	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-				0.000	0.000	0.000		1.86		-	0.000	0.000	0.000		1.86	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		3.86			0.000	0.000	0.000		3.86	-	-			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		4.86	-	-	0.000	0.000	0.000		4.86	-	-			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		5.86		-	0.000	0.000	0.000		5.86	-	-			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		6.86	-		0.000	0.000	0.000		6.86	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		7.86		-						-	-			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		

Friday, 8 June, 2018

PIRAEUS BANK (CR)

PIKAEU	3 DAN	it (Cit)					C	all Optio	ns														Put Op	tions	(Style. American, i nysic	,,
-				June 2							July 2018			Other Months				June	e 2018						July 2018				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	Price min	Last Closing price	ice 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 Clos price	ing price	Volume Op	en Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		2.85	-	-					-		=======================================	0.000	0.000	0.000		0.004	-							-	-		0.001
0.100	0.000	0.000	0.000		2.80	-	-					-	-		0.000	0.000	0.000		0.019	-	-						-	-		0.001
0.150	0.000	0.000	0.000		2.75	-						-	-		0.000	0.000	0.000		0.043	-	-									0.002
0.200	0.000	0.000	0.000		2.70	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-			0.002
0.250	0.000	0.000	0.000		2.65	-	-					-	-		0.000	0.000	0.000		0.002	-	-							-		0.003
0.300	0.000	0.000	0.000		2.60		-					-	-		0.000	0.000	0.000		0.004		-									0.003
0.350	0.000	0.000	0.000		2.55	-	-					-	-		0.000	0.000	0.000		0.006	-	-						-	-		0.004
0.400	0.000	0.000	0.000		2.50	-						-	-		0.000	0.000	0.000		0.009	-	-						-			0.004
0.450	0.000	0.000	0.000		2.45	-	-					-	-		0.000	0.000	0.000		0.012	-	-						-	-		0.005
0.500	0.000	0.000	0.000		2.40	-						-			0.000	0.000	0.000		0.017	-	-						-	-		0.005
1.500	0.000	0.000	0.000		1.40	-	-					-	-		0.000	0.000	0.000		0.001	-	-							-		0.015
1.600	0.000	0.000	0.000		1.30	•	-	0.000	0.000	0.000	1.30	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-	-		0.016
1.700	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.017
1.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.10	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.002	-	•		0.018
1.900	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000	1.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.019
2.000		0.000			0.901	-	-		0.000		0.905	-	-		0.000				0.001	-	-		0.000			0.001	-	•		0.020
2.200		0.000			0.701	-	•		0.000		0.709	-	-			0.000			0.001	-	-		0.000		(0.004	•			0.022
2.400		0.000			0.502	-	•		0.000		0.523	-	•			0.000			0.001	-	-		0.000			0.018	-	-		0.024
2.600		0.000			0.314	-			0.000		0.359	-	-		0.000				0.013	-	-		0.000			0.053	•	-		0.026
2.800		0.000			0.160	-	50		0.000		0.226	-	-		0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.120	•	-		0.028
3.000		0.000			0.062	•	5		0.000		0.131	-	90		0.000				0.161	-	-		0.000			0.224	·	•		0.030
3.200		0.000			0.018	•	5		0.000		0.070	-	-		0.000				0.317	-	-		0.000			0.363	•	-		0.032
3.400		0.000			0.004	-			0.000		0.034	-	-			0.000			0.503	-	-		0.000			0.528	•			0.034
3.600		0.000			0.001	-	•		0.000		0.015	-	-		0.000				0.700	•	-		0.000			0.710	•	•		0.036
3.800		0.000			0.002	-	-		0.000		0.007	-	-		0.000				0.900		-		0.000			0.903				0.038
4.000		0.000			0.001	•	-		0.000		0.003	-	•		0.000				1.10	•	•		0.000			1.10	•	•		0.040
4.400		0.000			0.001	-	•		0.000		0.001	-	-		0.000				1.50	-	-					1.50	•	•		0.044
4.800		0.000			0.001	-	•		0.000		0.001	-	-			0.000			1.90	-	•		0.000			1.90	•	•		0.048
5.200		0.000			0.001	•	-	0.000	0.000	0.000	0.002		-		0.000				2.30	-	•	0.000	0.000	0.000		2.30				0.052
5.600		0.000			0.003	•	•					-	•		0.000				2.70	•	-						•	•		0.056
6.000		0.000			0.001	•	-					-	-			0.000			3.10	-										0.060
6.400		0.000			0.001	•	-						•		0.000				3.50	•	•									0.064
6.800		0.000			0.001	-									0.000				3.90	•										0.068
7.200		0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.30	-	•							•		0.072
	Totals:					0	60					0	90	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00						0)	0	Ē.

Friday, 8 June, 2018

PPC (CR)

								С	all Optio	ns																Put Op	otions							
				June	2018							July 2	018			Other M	onths				June	2018						July 2	2018			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volu	opei Ime	n Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Op	oen Interest Op pri		Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
1.200	0.000	0.000	0.000		0.811	-		-						-	-		0.0	00	0.000	0.000		0.001	-	-						-	-			0.012
1.300	0.000	0.000	0.000		0.711			-						-			0.0	00	0.000	0.000		0.001	-	-							-			0.013
1.400	0.000	0.000	0.000		0.611									-	-		0.0	00	0.000	0.000		0.001	-	-						-				0.014
1.500	0.000	0.000	0.000		0.511			-	0.000	0.000	0.000		0.515	-			0.0	00	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015
1.600	0.000	0.000	0.000		0.411				0.000	0.000	0.000		0.420	-	-		0.0	00	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-				0.016
1.700	0.000	0.000	0.000		0.312			-	0.000	0.000	0.000		0.329	-	-		0.0	00	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.017
1.800	0.000	0.000	0.000		0.218	-		-	0.000	0.000	0.000		0.248	-	-		0.0	00	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.034	-	-			0.018
1.900	0.000	0.000	0.000		0.135			-	0.000	0.000	0.000		0.178	-	-		0.0	00	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.064	-	-			0.019
2.000	0.000	0.000	0.000		0.072	-		-	0.000	0.000	0.000		0.122	-	20		0.0	00	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.107	-	-			0.020
2.200	0.000	0.000	0.000		0.013			10	0.000	0.000	0.000		0.050	-	210		0.0	00	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.235	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.017	-	-		0.0	00	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.403	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.005	-			0.0	00	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.592	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-		10	0.000	0.000	0.000		0.001	-	-		0.0	00	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-			0.0	00	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.0	00	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.032
3.400	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.001	-			0.0	00	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002	-	-		0.0	00	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-			0.0	00	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-		-						-	-		0.0	00	0.000	0.000		1.99	-	-						-	-			0.040
4.400	0.000	0.000	0.000		0.001	-		-						-	-		0.0	00	0.000	0.000		2.39	-	-						•	-			0.044
	Totals:			_		0		20	_		_			0	230	0	0	_		_			0	0			_			0	0	0	0	
	Number	of Trades	:				0								0	0)							0.00							0	0		

Section 7: Stock Lending Analytic Figures

Friday

			Mu	ultilateral Tran	nsactions[1]		Bilateral 7	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***	19,655	5.31%					35,828
AEGNBOR	AEGEAN AIRLINES (CR)	2,500	17,711	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	20,001	13,582	5.31%					15,679,748
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	7,755	238	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,397	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	87,349	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	31,500	16,051	4.68%					20,690,374
EYDAPBOR	EYDAP S.A. (CR)	2,700	1,784	4.24%	500	3.18%			82,948
FFGRPBOR	FOLLI FOLLIE (CR)		***						1,727,327
FOYRKBOR	FOURLIS (CR)	4,900	2,199	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	8,200	25,285	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	226	3	5.32%					3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	5,550	88,504	5.31%	50	2.65%			21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,800	482,830	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		121,944	5.31%					59,001
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%					
INLOTBOR	INTRALOT (CR)	84,553	2,084	7.15%					201,803
BELABOR	JUMBO SA (CR)		162,931	5.31%					91,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	114	20	5.33%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	279,493	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,000	33,893	5.31%					47,963
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	218,030	5.31%					36,845
ETEBOR	NATIONAL BANK (CR)	277,000	320,907	5.31%					95,864,105
OPAPBOR	OPAP (CR)	65,800	52,023	5.31%	22,000	4.40%			832,689
HTOBOR	OTE (CR)	3,000	49,752	5.31%					735,969
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	600	19,278	5.31%					15,361,747
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	550	121,145	3.31%					5,417,925
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List Year: 139 Trading Day No: 107

Section 7: Stock Lending Analytic Figures

Friday, 8 June, 2018

			Mu	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)	400	23,444	3.55%					
TITKBOR	TITAN CEMENT (CR)	4,200	203,802	3.31%	400	2.65%			20,166
VIOBOR	VIOHALCO SA/NV (CB)	1,202	65,042	3.31%					

Stock Lending Notes

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

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 107

Friday, 8 June, 2018

Sectors codification for listed companies

9537

9574

12003 - ETF

Software

Electronic Office Equipment

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

9572 -

9578

Computer Hardware

Telecommunications Equipment

