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

Monday, 11 June, 2018 Year: 139 Trading Day No: 108



Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

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

Hellenic Republic Capital Market Commission

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

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

Table of Contents

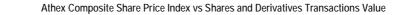
 Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary Section 2: Analytic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

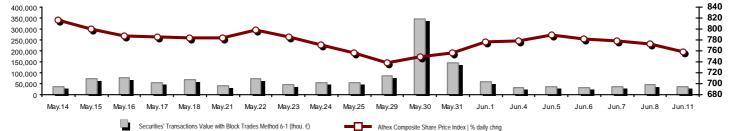
Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

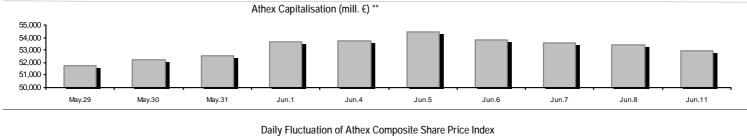
Summary of Markets

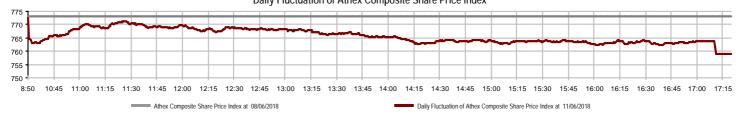




Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	52,955.68		Derivatives Total Open Interest	448,133	
Daily change: mill. € %	-420.01	-0.79%	in Index Futures % daily chng	8,031	1.58%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,928.69	11.51%	in Stock Futures % daily chng	434,068	2.33%
Athex Composite Share Price Index % daily chng	758.96	-1.82%	in Index Options % daily chng	4,939	13.80%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	48,367.44 -400.87		in Stock Options % daily chng	1,095	84.03%
Securities' Transactions Value with Block Trades Method 6-1 (37,326.23		Derivatives Contracts Volume:	71,976	
Daily change: %	-9,825.47	-20.84%	Daily change: pieces %	536	0.75%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	69,110.59	18.78%	YtD Avg Derivatives Contracts % chng prev year Avg	59,537	-23.16%
Blocks Transactions Value of Method 6-1 (thou. €)	8,725.28		Derivatives Trades Number:	2,844	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	-446	-13.56%
Bonds Transactions Value (thou.€)	853.78		YtD Avg Trades number % chng prev year Avg	3,202	22.00%
Securities' Transactions Volume with Block Trades Method 6-1 (th 27,671.4	42	Lending Total Open Interest	591,568	
Daily change: thou. pieces %	-10,825.61	-28.12%	Daily change: pieces %	-47,802	-7.48%
YtD Avg Volume: % chng prev year Avg	49,875.48	-30.82%	Lending Volume (Multilateral/Bilateral)	63,068	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,648.82		Daily change: pieces %	40,118	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	844,000		Multilateral Lending	24,200	
			Bilateral Lending	38,868	
Securities' Trades Number with Block Trades Method 6-1	14,388		Lending Trades Number:	36	221.27%
Daily change: number %	-6,137	-29.90%	Daily change: %	25	
YtD Avg Trades number % chng prev year Avg	23,063	32.03%	Multilateral Lending Trades Number	34	
Number of Blocks Method 6-1	10		0	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	41				





Hellenic Exchanges - Athens Stock Exchange S.A.

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

Athex Indices

Index name	11/06/2018	08/06/2018	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	758.96 Œ	773.06	-14.10	-1.82%	758.96	773.06	735.66	895.64	-5.41%
FTSE/Athex Large Cap	1,995.65 Œ	2,027.53	-31.88	-1.57%	1,995.65	2,032.19	1,949.47	2,275.91	-4.20%
FTSE/Athex Mid Cap Index	1,222.84 G	1,225.85	-3.01	-0.25%	1,218.12	1,228.99	1,138.94	1,417.74	2.05%
FTSE/ATHEX-CSE Banking Index	645.52 Œ	650.16	-4.64	-0.71%	645.52	666.03	576.07	788.88	-2.66%
FTSE/ATHEX Global Traders Index Plus	2,307.70 G	2,365.16	-57.46	-2.43%	2,305.83	2,365.16	2,221.39	2,656.94	-1.36%
FTSE/ATHEX Global Traders Index	2,088.51 Œ	2,131.12	-42.61	-2.00%	2,086.51	2,131.12	2,032.80	2,452.53	-4.12%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,420.42	2,434.66	-14.24	-0.58%	2,420.29	2,438.58	1,953.64	2,464.88	23.88%
ATHEX Mid & SmallCap Price Index	4,199.07 Œ	4,214.53	-15.46	-0.37%	4,172.71	4,233.80	3,459.89	4,442.84	21.28%
FTSE/Athex Market Index	494.98 Œ	502.56	-7.58	-1.51%	494.98	503.67	482.77	564.78	-3.87%
Athex Composite Index Total Return Index	1,187.98 Œ	1,207.95	-19.97	-1.65%	1,187.98	1,207.95	1,149.10	1,392.60	-4.77%
FTSE/Athex Large Cap Total Return	2,909.42 Œ	2,955.90	-46.48	-1.57%			2,841.28	3,277.20	-3.62%
FTSE/ATHEX Large Cap Net Total Return	863.11 Œ	875.89	-12.78	-1.46%	863.11	878.91	842.08	979.13	-3.69%
FTSE/Athex Mid Cap Total Return	1,473.57 G	1,477.20	-3.63	-0.25%			1,400.60	1,702.90	2.15%
FTSE/ATHEX-CSE Banking Total Return Index	618.59 Œ	623.04	-4.45	-0.71%			563.29	747.83	-2.65%
Hellenic Mid & Small Cap Index	986.31 G	1,006.67	-20.36	-2.02%	986.31	1,006.67	968.54	1,185.73	-4.43%
FTSE/Athex Banks	852.88 Œ	859.02	-6.14	-0.71%	852.88	879.99	761.12	1,042.30	-2.66%
FTSE/Athex Financial Services	1,004.11 G	1,019.01	-14.90	-1.46%	1,004.11	1,028.87	973.71	1,309.27	-10.78%
FTSE/Athex Industrial Goods & Services	2,196.85 Œ	2,218.69	-21.84	-0.98%	2,196.85	2,228.69	2,193.60	2,717.62	-2.19%
FTSE/Athex Retail	58.19 Œ	750.48	-692.29	-92.25%	57.79	750.48	57.79	2,921.52	-97.91%
FTSE/ATHEX Real Estate	3,194.27 Œ	3,231.04	-36.77	-1.14%	3,193.61	3,274.55	3,060.26	3,587.02	-6.29%
FTSE/Athex Personal & Household Goods	7,945.03 Œ	7,989.70	-44.67	-0.56%	7,918.23	8,004.61	7,395.28	8,843.95	-0.69%
FTSE/Athex Food & Beverage	10,901.21 œ	11,020.91	-119.70	-1.09%	10,900.83	11,105.52	9,316.14	11,509.28	7.37%
FTSE/Athex Basic Resources	3,948.51 Œ	4,091.08	-142.57	-3.48%	3,946.13	4,091.08	3,746.36	4,731.18	-2.08%
FTSE/Athex Construction & Materials	2,909.01 Œ	2,952.11	-43.10	-1.46%	2,909.01	2,960.42	2,643.74	3,244.17	3.22%
FTSE/Athex Oil & Gas	4,443.18 #	4,439.11	4.07	0.09%	4,426.41	4,470.83	4,177.14	5,031.64	-1.91%
FTSE/Athex Chemicals	10,002.10 G	10,021.51	-19.41	-0.19%	9,936.25	10,100.87	9,798.93	12,117.06	-12.82%
FTSE/Athex Travel & Leisure	1,681.43 G	1,700.64	-19.21	-1.13%	1,681.43	1,705.34	1,592.47	1,962.01	-8.11%
FTSE/Athex Technology	912.32 Œ	938.72	-26.40	-2.81%	902.79	938.72	825.68	1,116.72	0.17%
FTSE/Athex Telecommunications	2,835.15 #	2,829.64	5.51	0.19%	2,815.88	2,870.93	2,744.31	3,526.04	-10.43%
FTSE/Athex Utilities	1,969.91 Œ	1,989.30	-19.39	-0.97%	1,969.91	2,013.75	1,949.72	2,508.45	-1.12%
FTSE/Athex Health Care	391.41 #	390.95	0.46	0.12%	388.19	395.55	256.65	454.42	51.70%
Athex All Share Index	187.58 Œ	189.06	-1.48	-0.78%	187.58	187.58	183.32	209.09	-1.41%
Hellenic Corporate Bond Index	117.37 #	117.35	0.02	0.02%			116.96	118.41	0.36%
Hellenic Corporate Bond Price Index	98.71 #	98.70	0.01	0.01%			98.60	100.55	-1.23%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/06/2018.

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

11/06/2018: -2.00%

2180 2160

2140

2120

2100

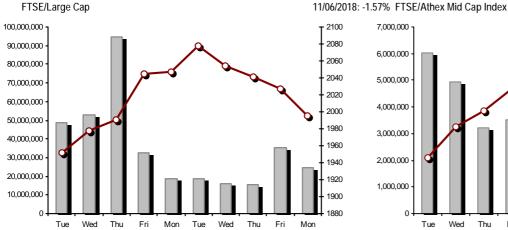
2080

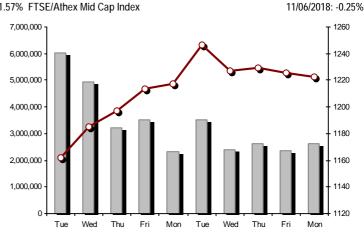
2060 2040

2020

2000

Athex Indices





FTSE/ATHEX Global Traders Index

Indices closing prices

35,000,000

30,000,000

25,000,000

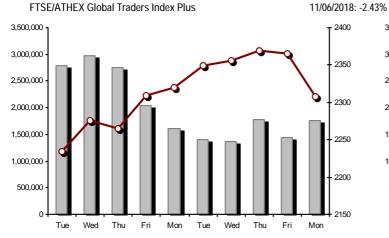
20,000,000

15 000 000

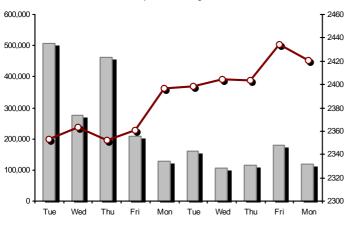
10.000.000

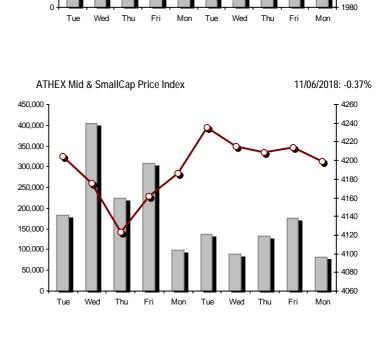
5,000,000

FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index





Indices volume of transactions

11/06/2018: -0.58%



Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	117	101	16	0	
Gain / Lose / Same:	38 / 61 / 18	31 / 56 / 14	7/5/4	0/0/0	
Athex Capitalisation (mill. €) **	52,955.68	52,717.64	238.04		
Daily Average Trans/ons Value(thou.€)	69,110.59	69,112.37	42.28	49.59	
Transactions Value	37,326.23	37,298.21	28.03	0.00	
Main Board:	28,600.95	28,572.92	28.03	0.00	
Blocks Board 6_2_3:	8,725.28	8,725.28	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	49,875,479	49,680,990	261,633	2,293	
Transactions Volume	27,671,415	27,515,352	156,063	0	
Main Board:	20,022,594	19,866,531	156,063	0	
Blocks Board 6_2_3:	7,648,821	7,648,821	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,063	22,942	119	2	
Number of Trades	14,388	14,290	98	0	
Main Board:	14,378	14,280	98	0	
Blocks Board 6_2_3:	10	10	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1/4/1	4,652	22,748,929	14,635,786.12	39.21%
1700	- Basic Resources	3/3/0	868	358,908	2,764,474.04	7.41%
1300	- Chemicals	2/1/1	113	14,715	71,440.58	0.19%
2300	- Construction & Materials	5/8/0	820	426,033	1,880,637.24	5.04%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	1/2/1	267	545,383	257,819.17	0.69%
3500	- Food & Beverage	1/6/2	207	66,330	1,008,132.05	2.70%
4500	- Health Care	4 / 1 / 0	70	36,531	29,850.78	0.08%
2700	- Industrial Goods & Services	1 / 10 / 4	367	263,444	463,292.05	1.24%
8500	- Insurance	1/0/0	10	590	2,151.74	0.01%
5500	- Media	0/0/0				
500	- Oil & Gas	2/1/0	714	110,671	1,440,097.68	3.86%
3700	- Personal & Household Goods	5/9/1	1,253	560,155	4,117,354.33	11.03%
8600	- Real Estate	2/3/2	495	100,584	633,152.18	1.70%
5300	- Retail	2/1/0	11	1,940	3,390.36	0.01%
9500	- Technology	5/5/1	702	473,718	349,847.04	0.94%
6500	- Telecommunications	1/0/0	911	508,038	5,253,251.18	14.07%
5700	- Travel & Leisure	2/4/2	1,563	937,473	3,110,741.84	8.33%
7500	- Utilities	0/3/3	1,365	517,973	1,304,815.11	3.50%

OTE (CR)

NATIONAL BANK (CR)

ALPHA BANK (CR)

FOURLIS (CR)

JUMBO SA (CR)

MOTOR OIL (CR)

OPAP (CR)

PIRAEUS BANK (CR)

EUROBANK ERGASIAS (CR)

MYTILINEOS HOLDINGS (CR)

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	6.2	2.48% #	INTRACOM HOLDINGS (CR)	0.647	-5.55% Œ
INTRACOM CONSTR. (CR)	1.365	2.25% #	MYTILINEOS HOLDINGS (CR)	8.97	-3.55% Œ
PIRAEUS BANK (CR)	2.83	1.87% #	PPC (CR)	1.903	-2.66% Œ
ALPHA REAL ESTATE SA(CR)	6.8	1.49% #	LAMDA DEVELOPMENT SA (CR)	6.16	-2.22% Œ
INTRALOT (CR)	0.975	0.83% #	AEGEAN AIRLINES (CR)	8.63	-2.04% Œ
GR. SARANTIS S.A. (CR)	14.3	0.70% #	ELVALHALCOR (CB)	1.355	-1.81% Œ
MOTOR OIL (CR)	18.6	0.54% #	CENERGY HOLDINGS (CB)	1.162	-1.69% Œ
PROFILE SA (CR)	1.355	0.37% #	TITAN CEMENT (CR)	22.35	-1.54% Œ
PLAISIO COMPUTERS SA (CR)	4.2	0.24% #	ELLAKTOR (CR)	1.66	-1.54% Œ
OTE (CR)	10.3	0.19% #	GEK TERNA (CR)	5.12	-1.54% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change

0.19% # NATIONAL BANK (CR)

-0.86% Œ ALPHA BANK (CR)

-1.01% Œ INTRALOT (CR)

-1.24% Œ FOURLIS (CR)

0.54% # PPC (CR)

-3.55% Œ OTE (CR)

1.87% # PIRAEUS BANK (CR)

-1.51% Œ EUROBANK ERGASIAS (CR)

2.48% # MARFIN INVESTMENT GROUP (CR)

-1.14% Œ INTRACOM HOLDINGS (CR)

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

5,253.25

4,292.20

3,818.45

3,608.23

2,839.40

2,669.12

2,608.10

2,319.07

1,373.36

1,043.49

16,238,029

3,016,719

2,057,700

1,270,507

670,637

508,038

503,620

443,689

422,547

347,694

-1.51% Œ

-1.01% Œ

-0.86% Œ

1.87% #

0.83% #

0.19% #

-1.41% Œ

-5.55% Œ

2.48% #

-2.66% Œ

Section 1: Statistical Figures of Securities, Derivatives and Lending			Monday, 11 June, 2018
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	488	3,628	8,031
FTSE/Athex Large Cap	488	3,628	8,031
Stock Futures	2,310	67,041	422,870
ADMIE (IPTO) HOLDING S.A. (CR)	74	2,228	10,553
ALPHA BANK (CR)	148	3,063	22,422
CC HBC AG (CR)	15	63	484
CENERGY HOLDINGS (CB)	23	1,151	4,954
ELLAKTOR (CR)	84	2,721	9,535
EUROBANK ERGASIAS (CR)	230	5,491	29,396
EYDAP S.A. (CR)	46	401	962
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	27	114	139
GEK TERNA (CR)	39	353	6,350
GRIVALIA PROPERTIES (CR)	7	15	125
HELLENIC EXCHANGES-A.S.E. (CR)	23	97	973
HELLENIC PETROLEUM (CR)	95	879	4,038
INTRACOM HOLDINGS (CR)	37	2,724	4,434
INTRALOT (CR)	95	5,705	7,725
	12	25 313	883
LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR)	53 83	6,982	2,378 63,453
MOTOR OIL (CR)	2	0,962	632
MYTILINEOS HOLDINGS (CR)	143	605	7,305
NATIONAL BANK (CR)	280	18,770	186,475
OPAP (CR)	26	329	2,694
OTE (CR)	99	906	6,479
P.P.A. S.A. (CR)	5	20	799
PIRAEUS BANK (CR)	302	3,490	19,964
PPC (CR)	195	4,636	11,899
TERNA ENERGY (CR)	37	155	8,099
TITAN CEMENT (CR)	12	98	158
VIOHALCO SA/NV (CB)	118	5,705	7,822
Index Options	41	807	4,939
FTSE/Athex Large Cap	41	807	4,939
Stock Options	5	500	1,095
ALPHA BANK (CR)	0	0	80
NATIONAL BANK (CR)	5	500	500
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	150
PPC (CR)	0	0	250
Total Derivatives Traded	2,844	71,976	436,935

Year: 139 Trading Day No: 108

Daily Official List Section 2: Analytic F	- igures o	f Share	s Transactions	S																ding Day No: 108 day, 11 June, 2018
Number of Outstanding Securities		ends [1] 016 20	Date of Last 117 Dividend [2]	· No	ote	Shares	Closing price	% change	Previous closin price/date	Open price	Price Price Last A min max price pr	5 [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market - H	ligh Li	quidi	y Class																	
1,543,699,381 0.300			07/04/2008	18/04/2017 -		ALPHA BANK (CR)	1.844	-0.86 Œ	1.86 08/06/20	8 1.86	1.843 1.906 1.844	1.856 18094@1.84	94132@1.86			2,057,700	801	3,818,446.09	2,846,581.66	1.676 2.252 835
461,254,013 0.300			04/06/2008	30/04/2018 -		ATTICA BANK S.A. (CR)	0.256	-1.16 OE 0	.259 08/06/20	8 0.259	0.2525 0.2695 0.256	0.261 4000@0.256	1000@0.259			163,566	156	42,633.09	118,081.03	0.25250.5071 835
190,162,681				07/12/2016 ·		CENERGY HOLDINGS (CB)	1.162	-1.69 (E 1	.182 08/06/20	8 1.182	1.162 1.19 1.162	1.18 75@1.16	800@1.17			36,868	43	43,492.34	220,969.04	1.108 1.6 272
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013 ·		CC HBC AG (CR)	29.22	-1.08 OE 2	9.54 08/06/20	8 29.75	29.22 29.77 29.22	29.361 1755@29.22	1@29.60			32,918	102	966,505.25	5 10,851,301.37	24.93 30.87 353
101,260,000 2.13	0.3134 0.	1902 0	3646 23/03/2018	08/01/2014 -		GRIVALIA PROPERTIES (CR)	8.8	-0.57 Œ	8.85 08/06/20	8 8.9	8.8 9.04 8.8	8.925 79@8.80	500@8.90	39.24	2016	37,420	241	333,970.81	891,088.00	8.47 9.65 867
133,025,996 1.41			03/07/2007	07/01/2002 -		INTRACOM HOLDINGS (CR)	0.647	-5.55 Œ O	.685 08/06/20	8 0.688	0.631 0.688 0.647	0.652 1000@0.644	1131@0.657			443,689	577	289,318.17	86,067.82	0.532 0.983 957
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014 -		JUMBO SA (CR)	14.32	-1.24 (E	14.5 08/06/20	8 14.5	14.32 14.5 14.32	14.385 5570@14.32	727@14.48	23.63	2016	95,473	551	1,373,358.64	1,948,375.75	13.1 16.4 374
79,721,775 0.300			30/05/2007	23/06/2014 -		LAMDA DEVELOPMENT SA (CR)	6.16	-2.22 Œ	6.3 08/06/20	8 6.3	6.16 6.31 6.16	6.255 1000@6.15	1240@6.28			43,751	194	273,667.17	491,086.13	5.76 7.52 863
939,510,748 0.300			26/04/2007	29/08/2014 -		MARFIN INVESTMENT GROUP (CR)	0.112	-1.41 (E 0	.114 08/06/20	8 0.113	0.112 0.1156 0.112	0.11416931@0.112	3550@0.114			503,620	141	57,161.48	105,225.20	0.10240.1836 877
259,189,761				26/02/2016 ·		VIOHALCO SA/NV (CB)	2.94	-1.18 (E 2	.975 08/06/20	8 2.945	2.94 3.01 2.94	2.986 1755@2.94	1000@3.00			83,803	176	250,204.05	5 762,017.90	2.91 4 272
232,000,000 2.12				19/06/2017 -		ADMIE (IPTO) HOLDING S.A. (CR)	1.718	-0.23 (E 1	.722 08/06/20	8 1.722	1.718 1.74 1.718	1.723 3473@1.72	286@1.74	9.24	2017	68,844	146	118,650.53	398,576.00	1.662 2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014 -		AEGEAN AIRLINES (CR)	8.63	-2.04 Œ	8.81 08/06/20	8 8.81	8.63 8.81 8.63	8.702 237@8.63	1898@8.75			14,645	135	127,434.14	616,329.57	8.1 9.59 575
103,423,291 0.570			01/08/2011	19/04/2016 -		GEK TERNA (CR)	5.12	-1.54 Œ	5.2 08/06/20	8 5.17	5.1 5.25 5.12	5.166 3356@5.12	1250@5.17			58,869	247	304,104.25	529,527.25	4.415 5.64 235
232,000,000 2.48			20/07/2015	12/12/2001 -		PPC (CR)	1.903	-2.66 (E 1	.955 08/06/20	8 1.96	1.903 1.996 1.903	1.943 2350@1.90	1500@1.92			347,694	712	675,672.42	441,496.00	1.903 3.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015 -		NATIONAL BANK (CR)	0.261	-1.51 Œ O	.265 08/06/20	8 0.265	0.2606 0.2714 0.261	0.264170809@0.261	15000@0.262			16,238,029	1,681	4,292,203.86	2,387,406.55	0.252 0.355 835
177,001,313 1.03			05/07/2011	20/12/2007 -		ELLAKTOR (CR)	1.66	-1.54 (E 1	.686 08/06/20	8 1.678	1.654 1.69 1.66	1.676 3218@1.66	1970@1.66			164,909	165	276,367.87	293,822.18	1.48 2.01 235
60,599,000 0.840	0.1026	0.065 0	0502 05/06/2018	24/07/2017 -		HELLENIC EXCHANGES-A.S.E. (CR)	4.68	-1.47 (E	4.75 08/06/20	8 4.75	4.68 4.795 4.68	4.738 135@4.68	850@4.76			41,495	120	196,596.09	283,603.32	4.525 5.87 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003 -		HELLENIC PETROLEUM (CR)	7.3	-0.95 Œ	7.37 08/06/20	8 7.37	7.27 7.4 7.3	7.32 5094@7.30	100@7.32			54,057	322	395,689.64	2,231,136.85	7.08 8.88 53
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000 -		EYDAP S.A. (CR)	5.79		5.79 08/06/20	8 5.73	5.73 5.95 5.79	5.836 1172@5.78	200@5.90			23,124	177	134,957.29	616,635.00	5.58 6.97 757
158,961,721 0.300			30/05/2013	14/11/2007 -		INTRALOT (CR)	0.975	0.83 # 0	.967 08/06/20	8 0.972	0.957 0.985 0.975	0.97 2000@0.972	109893@0.975			670,637	641	650,216.63	154,987.68	0.686 1.512 575
19,804,134 0.300			01/07/2004	06/11/2017 -		KEKROPS SA (CR)	1.3	1.56 #	1.28 08/06/20	8 1.27	1.26 1.31 1.3	1.283 900@1.27	390@1.30		2017	4,700	17	6,028.90	25,745.37	0.72 1.84 863
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013 ·		MOTOR OIL (CR)	18.6	0.54 #	18.5 08/06/20	8 18.5	18.5 18.7 18.6	18.617 9413@18.60	7100@18.70			56,051	385	1,043,486.46	2,060,563.43	17.1 20.45 53
142,891,161 0.970			0.32 11/06/2018	07/07/2017 -		MYTILINEOS HOLDINGS (CR)	8.97	-3.55 Œ	9.3 08/06/20	8 9.04	8.97 9.12 8.97	9.065 3937@8.97	990@9.01			294,435	713	2,669,124.08	1,281,733.71	8.49 10.76 175
25,000,000 2.00	0.1114 0.	0892	19/07/2017	08/08/2003 -		P.P.A. S.A. (CR)	16.3	-0.61 (E	16.4 08/06/20	8 16.5	16.3 16.5 16.3	16.315 2184@16.30	1000@16.32	36.10	2017	5,204	43	84,904.48	407,500.00	15.44 17.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001 -		OPAP (CR)	9.54	-1.14 (E	9.65 08/06/20	8 9.54	9.54 9.7 9.54	9.607 869@9.54	11@9.69			241,386	740	2,319,069.32	3,043,260.00	8.915 11.15 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998 -		OTE (CR)	10.3	0.19 # 1	0.28 08/06/20	8 10.23	10.23 10.43 10.3	10.34 100@10.28	3890@10.36			508,038	911	5,253,251.18	5,048,549.01	9.97 12.81 653
436,659,164 6.00			16/05/2008	31/07/2017 -		PIRAEUS BANK (CR)	2.83	1.87 # 2	.778 08/06/20	8 2.83	2.79 2.904 2.83	2.84 1160@2.82	100@2.85			1,270,507	761	3,608,230.31	1,235,745.43	2.282 3.934 835
34,938,742 1.55	0.16 (0.175	0.28 24/05/2018	27/07/2000 -		GR. SARANTIS S.A. (CR)	14.3	0.70 #	14.2 08/06/20	8 14.25	14.05 14.6 14.3	14.291 260@14.30	400@14.75			8,119	138	116,027.35	499,624.01	12.65 16.55 376
113,918,936 0.300	0.0935 0.	0939 0	.0419 10/01/2018	24/03/2017 -		TERNA ENERGY (CR)	5.05	-1.37 (E	5.12 08/06/20	8 5.12	5.04 5.13 5.05	5.066 1075@5.04	22768@5.05			69,866	298	353,935.73	575,290.63	4.4 5.35 753
77,063,568 3.00	0.3099 0.	1049	13/06/2017	13/06/2017 -		TITAN CEMENT (CR)	22.35	-1.54 CE	22.7 08/06/20	8 22.2	22.2 22.75 22.35	22.51 20@22.00	1851@22.05			35,065	237	789,297.50) 1,854,827.54	19.78 25.35 235
2,185,998,765 0.300			02/05/2008	27/11/2015 -		EUROBANK ERGASIAS (CR)	0.9305	-1.01 (E	0.94 08/06/20	8 0.94	0.922 0.959 0.9305	0.94167012@0.930	700@0.935			3,016,719	1,216	2,839,403.37	2,034,071.85	0.7025 1.058 835
Main Market - N	<i>l</i> ediun	n L iau	uidity Class	:																
13.126.020 0.610			08/07/2010			AS COMPANY SA (CR)	2.26	-2.59 Œ	2.32 08/06/20	8 2.26	2.24 2.28 2.26	2.252 100@2.24	62@2.26			1.403	7	3,160.08	3 29.664.81	1.58 2.44 537
191,660,320 0.300			20/07/2009			ATTICA HOLDINGS (CR)	1.42		1.45 08/06/20			1.434 1338@1.42	2000@1.46			3,199		4,585.83		1.30 2.44 537
12,213,750 0.320		0.85	1.1 17/05/2018			AUTOHELLAS SA (CR)	22.6	-2.59 Œ				22.72 46@22.60	150@23.40			3,177		7,838.40		22 26 575
11,921,531 2.33	0.85		0.035 24/04/2018			BRIQ PROPERTIES (CR)	22.0	-2.59 UL -1.37 UL 1				22.72 40@22.00 1.791 7886@1.79	1920@1.80	9.57	2017	340 1,258		2,252.62		1.72 2.1 867
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	0.665	1.53 # 0				0.663 1260@0.600	4680@0.665	7.37	2017	540		358.00	1	0.45 0.705 953
13,010,009 0.300			01/07/2009	1/10/12000		DITE CONFUTER SA (CR)	0.000	1.53 # 0	.033 00/00/20	0.00	0.00 0.000 0.005	0.003 1200@0.000	400U@U.005			540	3	308.00	, 10,317.05	0.40 0.700 903

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	s																		Year: 139 Trad Mond	0 5	No: 108 ine, 2018
Number of Dutstanding Securities		idends [1] 2016 2	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Av max price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye Iow hi	ear Sector gh 4]
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.132	7.32 #	0.123 0	8/06/2018	0.132	0.132	0.132 0.132	0.132 3	3500@0.119	1000@0.129			100	1	13.2	0 13,348.34	0.108	0.209 5752
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.232	0.87 #	0.23 0	8/06/2018	0.23	0.23	0.236 0.236	0.23 1	1000@0.200	395@0.260	66.43	2017	2,500	5	576.0	5 2,298.54	0.122	0.338 9572
51,643,688 0.970			21/06/2010	21/07/201	7	FOURLIS (CR)	6.2	2.48 #	6.05 0	8/06/2018	6.05	6.02	6.25 6.2	6.172	500@6.09	27931@6.20			422,547	452	2,608,101.2	6 320,190.87	5.41	6.26 3722
20,578,374 0.620	0.07	0.07	0.1 08/06/2018	18/05/201	5	INFORM P. LYKOS SA (CR)	0.846	-1.63 Œ	0.86 0	8/06/2018	0.848	0.84	0.85 0.846	0.846	100@0.816	1180@0.850			3,215	12	2,718.4	7 17,409.30	0.738 (0.998 2791
30,477,156 0.300			12/08/2008	17/10/201	7	INTRACOM CONSTR. (CR)	1.365	2.25 #	1.335 0	8/06/2018	1.25	1.25	1.4 1.365	1.369	5000@1.36	34@1.37			27,030	58	36,995.6	9 41,601.32	0.88	1.47 2357
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.58	-0.17 Œ	0.581 0	8/06/2018	0.58	0.578	0.585 0.58	0.581	150@0.566	400@0.580			17,929	38	10,422.3	0 45,039.81	0.5	1.05 2357
468,700	1	0.73	0.73 24/08/2017	21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	40.3	0.75 #	40 0	8/06/2018	39.9	39.9	41.4 41.4	40.342	45@39.10	22@39.90	1.78	2017	183	9	7,382.5	0 18,888.61	14.8	47.5 1775
10,500,000 0.950			24/06/2008	30/06/201	7	MEVACO SA (CR)	0.995		0.995 0	8/06/2018					50@0.995	100@1.04		2017				- 10,447.50	0.945	1.15 2757
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.234	٦	0.234 0	8/06/2018						400@0.268						- 1,450.80	0.164 (0.432 3763
12,417,000 0.310			28/07/2008	28/08/201	7	MLS MULTIMEDIA SA (CR)	4.28	-0.93 G E	4.32 0	8/06/2018	4.2	4.2	4.3 4.28	4.22	50@4.20	350@4.35	29.07	2017	2,537	9	10,706.6	0 53,144.76	3.99	4.5 9537
3,953,090 0.300	0.11	0.12	0.16 06/06/2018	05/12/2012	2	PAPERPACK (CR)	3.48	-0.57 Œ	3.5 0	8/06/2018	3.48	3.48	3.48 3.48	3.48	500@3.04	354@3.48	9.86	2017	100	1	348.0	0 13,756.75	2.2	3.6 2723
11,812,193 0.470			29/05/2018	15/11/2006	6	PROFILE SA (CR)	1.355	0.37 #	1.35 0	8/06/2018	1.365	1.325	1.37 1.355	1.341	1440@1.35	225@1.36			17,806	52	23,869.4	0 16,005.52	0.7	1.625 9533
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.222	1.37 #	0.219 0	8/06/2018	0.222	0.222	0.222 0.222	0.222	220@0.212	270@0.221			100	1	22.2	0 6,070.62	0.201 (0.365 9533
11,913,632 0.680			05/09/2008	08/11/201	7	QUEST HOLDINGS (CR)	11.8	-0.84 Œ	11.9 0	8/06/2018	11.9	11.65	11.95 11.8	11.722	190@11.30	192@11.80			729	14	8,545.2	5 140,580.86	9.3	12.65 9533
57,434,884 1.31			05/06/2008	12/06/2009	9	REDS S.A. (CR)	0.87		0.87 0	8/06/2018				'	125@0.840	1745@0.870					-	- 49,968.35	0.72	1.05 8633
6,456,530 1.08			19/07/2017	02/08/2010	D	SPACE HELLAS SA (CR)	5.7		5.7 0	8/06/2018					100@5.20	100@5.70					-	- 36,802.22	3.6	5.85 9578
3,125,463 0.300			16/11/1992	07/02/201	7	UNIBIOS (CR)	0.59	-1.34 Œ	0.598 0	8/06/2018	0.642	0.536	0.642 0.59	0.556	75@0.564	187@0.590			1,041	14	578.9	4 1,844.02	0.479	0.82 2353
22,016,250 0.370			15/07/2009	11/05/2000	D	ALUMIL (CR)	0.315	5.00 #	0.3 0	8/06/2018	0.31	0.224	0.315 0.315	0.285	18@0.224	872@0.315			554	10	157.8	0 6,935.12	0.221 (0.462 1753
417,608 16.00			0.75 05/04/2018	05/03/2013	3	ANDROMEDA SA (CR)	19.4		19.4 0	8/06/2018	19.4	19.4	19.4 19.4	19.4	6@19.20	50@21.00	3.86	2017	208	4	4,035.2	0 8,101.60	18.6	23.6 8985
23,986,500 1.05			26/06/2009	15/03/2000	0	BIOKARPET S.A.(CR)	0.5	-11.50 Œ	0.565 0	8/06/2018	0.5	0.5	0.52 0.5	0.501 2	2200@0.500	1740@0.520			5,900	6	2,953.5	0 11,993.25	0.296	0.705 3726
24,060,000 0.300	0.01	0.01	10/07/2017	10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.605		0.605 0	8/06/2018					50@0.595	700@0.600						- 14,556.30	0.49	0.66 279
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.236	-1.67 C E	0.24 0	8/06/2018	0.22	0.22	0.236 0.236	0.221	7@0.230	1970@0.236			2,173	7	479.9	7 8,193.92	0.18	0.352 3720
13,673,200 0.880			18/07/2008	26/07/200	1	EVROFARMA SA (CR)	0.585		0.585 0	8/06/2018	0.585	0.585	0.585 0.585	0.585	329@0.550	1855@0.595			330	1	193.0	5 7,998.82	0.324 (0.645 357
27,848,000 0.300	0.0084		16/08/2016	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.246	-1.60 Œ	0.25 0	8/06/2018	0.25	0.24	0.25 0.24	0.247 1	1500@0.242	480@0.266			5,800	4	1,432.0	0 6,850.61	0.23	0.316 279
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/201	5	EKTER SA (CR)	0.925	0.54 #	0.92 0	8/06/2018	0.9	0.895	0.925 0.925	0.905	500@0.880	400@0.925			1,324	7	1,197.6	0 10,406.25	0.63	1.09 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.92		1.92 0	8/06/2018	1.93	1.9	1.95 1.92	1.919	37@1.92	4000@1.93			6,574	24	12,616.4	3 158,720.64	1.525	1.97 7537
18,421,516 1.00			07/07/2009	10/09/2010	D	ELASTRON (CR)	1.3	-0.76 Œ	1.31 0	8/06/2018	1.3	1.3	1.3 1.3	1.3	50@1.28	1160@1.30	-(6)-	2017	50	1	65.0	0 23,947.97	1.26	1.74 1757
375,241,586 0.390			26/06/2008	14/07/2006	6	ELVALHALCOR (CB)	1.355	-1.81 G	1.38 0	8/06/2018	1.38	1.355	1.4 1.355	1.379	630@1.36	2075@1.38			63,305	120	87,289.5	3 508,452.35	1.31	2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	02/07/2008	8	BANK OF GREECE (CR)	14.45		14.45 0	8/06/2018	14.5	14.05	14.7 14.45	14.481	20@14.15	39@14.40			2,408	37	34,869.4	0 287,047.60	13.65	19.2 8355
26,730,187 0.520			23/06/2014	01/08/201	7	ELTON SA (CR)	1.57	1.95 #	1.54 0	8/06/2018	1.57	1.55	1.57 1.57	1.558	608@1.51	295@1.56	20.22	2017	516	5	804.1	7 41,966.39	1.33	1.71 1353
51,830,520 0.300			23/12/2003	24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.194	7.78 #	0.18 0	8/06/2018	0.165	0.165	0.197 0.194	0.184	145@0.181	458@0.194		2016	1,159	12	212.7	8 10,055.12	0.15	0.276 3763
36,300,000 1.12	0.25	0.228	29/06/2017	12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.8		4.8 0	8/06/2018	4.8	4.8	4.81 4.8	4.801	2500@4.80	500@4.83			1,871	8	8,982.7	1 174,240.00	4.46	5.22 757
27,503,677 0.630	0.06	0.1	0.12 30/05/2018	18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.66	0.83 #	3.63 0	8/06/2018	3.64	3.61	3.66 3.66	3.647	20@3.59	6@3.66			590	10	2,151.7	4 100,663.46	3.3	4.05 8536
122,156,754 0.440			24/11/2014	28/03/2018	8	IASO SA (CR)	0.84	0.24 #	0.838 0	8/06/2018	0.82	0.816	0.84 0.84	0.826	120@0.822	390@0.838			1,586	5	1,309.5	9 102,611.67	0.7821.	.0714 4533
28,580,100 0.400			0.07 14/05/2018	04/07/201	6	IKTINOS HELLAS SA (CR)	4.35	-1.14 Œ	4.4 0	8/06/2018	4.34	4.25	4.39 4.35	4.301	360@4.27	295@4.33			105,570	29	454,048.6	5 124,323.44	2.18	4.81 2353
8,226,132 0.900			15/05/2009	13/10/2014	4	ILYDA S.A. (CR)	0.228		0.228 0	8/06/2018				2	2300@0.165	500@0.228	7.19	2016				- 1,875.56	0.172	0.268 9537
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.408	-0.97 (E	0.412 0	8/06/2018	0.322	0.322	0.416 0.408		167@0.360	1000@0.406		2017	600	8	200.1	2 4,583.15		0.54 9572
7,500,000 0.610			19/06/2015	11/07/201	7	S.KANAKIS SA (CR)	3.94	-1.50 Œ	4 0	8/06/2018	4.1	3.94	4.1 3.94	3.972	220@3.86	200@3.94	13.44	2017	588	10	2,335.6	0 29,550.00	3.16	4.1 3577
14,679,792 1.68		0.07	28/06/2017	04/09/2000	0	KARATZIS SA (CR)	7.7		7.7 0	8/06/2018					27@7.25	227@7.50						- 113,034.40		7.95 2723

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions																ling Day No: 108 ay, 11 June, 2018
Number of Outstanding Securities		dends [1] 2016		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Frades 1		Company Mkt Value (thou. €)	Year Year Sector low high 4]
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.722	2.56 #	0.704 08/06/2018	0.726	0.72 0.726 0.722	0.722 30@0.716	50@0.718			1,187	5	856.65	29,038.28	0.64 0.842 235
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.595	0.85 #	0.59 08/06/2018	0.454	0.454 0.595 0.595	0.582 500@0.560	79@0.595			386	6	224.59	6,848.51	0.31 0.665 376
21,224,340 0.420		0.01	24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.46		0.46 08/06/2018			220@0.460	500@0.500	48.41	2017				9,763.20	0.322 0.555 175
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	5.1	0.39 #	5.08 08/06/2018	5.1	5.08 5.1 5.08	5.093202087@5.08	30@6.00			30	2	152.80	69,291.15	4.9 6.5 376
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.69	-4.96 Œ	0.726 08/06/2018	0.712	0.69 0.712 0.69	0.7 600@0.684	300@0.690			4,100	7	2,868.80	20,341.20	0.562 0.84 357
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	4	-0.50 Œ	4.02 08/06/2018	4.04	3.98 4.04 3.98	4.001 30@3.96	190@4.00	18.03	2017	6,260	47	25,049.00	132,260.54	3 4.24 357
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.995	¬	0.995 08/06/2018			120@0.815	800@0.995						7,557.18	0.62 1.4 575
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.23		0.23 08/06/2018			499@0.230	279@0.266		2017				1,653.63	0.182 0.3 175
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.06	-3.74 Œ	2.14 08/06/2018	2.14	2.06 2.14 2.06	2.129 640@2.06	153@2.16			997	5	2,122.58	35,267.78	2 2.56 357
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.282		0.282 08/06/2018			3000@0.202	3834@0.300						2,769.06	0.212 0.362 235
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	1	4.17 #	0.96 08/06/2018	1	1 1 1	1 400@0.900	169@1.00			8	1	8.00	11,700.00	0.61 1.2 537
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.37	7	0.37 08/06/2018			2000@0.304	1000@0.370						11,909.58	0.258 0.446 376
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.265	-0.93 Œ	0.268 08/06/2018	0.26	0.26 0.2675 0.265	0.261 300@0.258	500@0.266			14,570	19	3,800.40	77,914.46	0.226 0.337 357
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001		TPA SA (CR)	25.7	-0.77 Œ	25.9 08/06/2018	25.9	25.4 26.3 26.3	25.662 10@25.70	45@26.30	35.77	2017	585	10	15,012.00	259,056.00	24.9 31.4 277
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.16	-21.57 Œ	0.204 08/06/2018	0.16	0.16 0.16 0.16	0.16 875@0.165	40@0.250			125	1	20.00	795.43	0.146 0.446 272
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.373	-2.36 Œ	0.382 08/06/2018	0.384	0.36 0.385 0.373	0.365 150@0.362	435@0.373	45.07	2017	17,097	58	6,235.66	18,947.42	0.252 0.452 376
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.885	1.14 #	0.875 08/06/2018	0.885	0.86 0.885 0.885	0.876 1000@0.860	1096@0.885	8.26	2017	5,874	11	5,143.49	15,258.09	0.33 1.14 357
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.24		6.24 08/06/2018	6.14	6.14 6.24 6.24	6.229 210@6.14	250@6.26			225	5	1,401.50	44,119.30	5.02 6.68 275
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.2	0.24 #	4.19 08/06/2018	4.26	4.13 4.26 4.2	4.205 20@4.12	1410@4.20			3,729	27	15,679.58	92,717.79	4.02 4.74 957
43,741,452 0.660			0.0471 18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.3	-0.86 Œ	2.32 08/06/2018	2.33	2.28 2.33 2.3	2.305 500@2.28	1000@2.30			10,939	104	25,218.81	100,605.34	2.27 2.98 135
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.5	٦	0.5 08/06/2018			250@0.460	3050@0.570						11,140.00	0.418 0.69 537
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.165	7	0.165 08/06/2018	0.165	0.16 0.165 0.165	0.164 907@0.160	10243@0.165			693	5	113.88	40,507.03	0.14 0.25 357
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.23	٦	0.23 08/06/2018			1000@0.165	609@0.230						6,540.80	0.159 0.384 135
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2	-1.48 Œ	2.03 08/06/2018	2.03	2 2.03 2	2.013 646@2.00	33@2.02			4,469	14	8,997.00	81,386.70	1.56 2.57 372
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	17.5	-0.57 Œ	17.6 08/06/2018	17.5	17.5 17.5 17.5	17.5 995@17.50	290@17.60			305	5	5,337.50	1,854,827.54	15.7 18.4 235
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.851	0.12 #	0.85 08/06/2018	0.85	0.844 0.86 0.851	0.852 3909@0.851	500@0.854			30,318	44	25,845.28	260,178.30	0.558 0.988 453
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.189	-19.23 (E	0.234 08/06/2018	0.19	0.184 0.19 0.184	0.188 985@0.184	4361@0.234		2017	2,015	3	379.76	1,928.48	0.128 0.28 376
Main Market - L	_ow L	iquidi	ty Class																
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.8	1.49 #	6.7 08/06/2018	7.3	6.5 7.3 6.8	6.693 750@6.50	338@6.85			2,299	33	15,387.00	95,200.00	5.75 7.3 863
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.13	٦	0.13 08/06/2018				1010@0.117						6,645.52	0.095 0.169 555
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.47	٦	0.47 08/06/2018			1500@0.436	1000@0.505						24,816.07	0.412 0.77 372
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	6.6	-1.49 Œ	6.7 08/06/2018	6.5	6.5 6.75 6.6	6.627 500@6.50	938@6.60			5,560	28	36,846.45	77,352.16	5.35 7.4 272
10,500,000 4.00		0.28	0.31 05/06/2018 02/08/2016		INTERCONTINENTAL (CR)	5.25	¬	5.25 08/06/2018			887@5.15	270@5.40	8.82	2016				55,125.00	4.84 6.1 867
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.4		0.4 08/06/2018	0.4	0.4 0.4 0.4	0.4 280@0.390	1906@0.400	46.93	2017	1,250	4	500.00	1,896.00	0.318 0.434 953
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.33	¬	1.33 08/06/2018			260@1.34	55@1.40		2017				30,585.84	1.15 1.82 273
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.84	7	0.84 08/06/2018			900@0.765	1100@0.850	-(6)-	2017				67,780.15	0.71 0.9 867
113,465,290 0.300			09/08/2004 09/11/2016		ATHENA SA (CR)	0.7	٦	0.7 08/06/2018				5@0.630						79,425.70	0.63 0.77 235
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.56	7	0.56 08/06/2018			399@0.565							8,568.00	0.45 0.66 555
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	٦	0.49 08/06/2018				3361@0.442						9,216.90	0.442 0.49 235

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transaction	IS																		Year: 139 Tra Mono	•	ay No: 108 June, 2018
Number of Outstanding Securities Nominal Value		/idends [2016	1] Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last A max price p			ast Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.94		0.94	08/06/2018								2017				- 4,670.48	0.7	72 1.03 2723
6,325,000 0.600		0.11	04/07/2017	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.14	-1.83 Œ	2.18	08/06/2018	2.08	2.08	2.14 2.14	2.123 370@	2.08	250@2.14			1,750	6	3,715.0	0 13,535.50	1.3	36 2.18 2797
8,418,750 0.300	0.12	0.3	06/06/2017	27/06/2012		GEKE SA (CB)	5.2	7	5.2	08/06/2018	5.05	4.92	5.35 5.2	5.16 15@	5.05	55@5.35	17.44	2017	200	9	1,031.9	5 43,777.50	4.3	38 5.9 5753
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.76	0.73 #	2.74	08/06/2018	2.76	2.76	2.76 2.76	2.76 200@	2.62				260	2	717.60	41,400.00	2.5	52 2.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018	3 23/12/2015		NBG PANGAEA (CR)	4.78		4.78	08/06/2018	4.78	4.78	4.78 4.78	4.78 557@	94.78	67@5.00			156	2	745.6	8 1,221,263.87	4.3	32 5.25 867 1
3,307,500 0.710			11/08/2010) 15/12/2017		ELVE SA (CR)	2.82	-5.37 Œ	2.98	08/06/2018	2.82	2.82	2.82 2.82	2.82 123@	2.82	77@2.98			77	1	217.14	9,327.15	2.4	48 2.98 3763
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.194		0.194	08/06/2018				436@	0.178	1400@0.212						- 6,156.50	0.15	52 0.264 3577
23,828,130 0.500	0.16	0.052	29/06/2017	7 17/02/2009		ELINOIL S.A. (CR)	1.66	1.84 #	1.63	08/06/2018	1.61	1.61	1.66 1.66	1.637 103@	P1.61	37@1.66			563	7	921.5	39,554.70	1.3	37 1.95 537
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	3.22	٦	3.22	08/06/2018	3.22	3.22	3.22 3.22	3.22 100@	23.02	129@3.22			30	1	96.60	45,244.13		3 3.82 2753
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.4	2.19 #	1.37	08/06/2018	1.38	1.38	1.4 1.4	1.399 200@	₽1.35	500@1.41			1,036	10	1,449.6	8 121,430.37	1.2	26 1.62 4533
8,298,467 0.400			30/08/1993	8 08/05/2013		IDEAL GROUP SA (CR)	0.935	٦	0.935	08/06/2018					-							- 7,759.07	0.67	75 0.935 957 4
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06	08/06/2018				29288@	@0.066							- 3,302.79	0.0	06 0.066 2353
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.09		0.09	08/06/2018				2837@	P0.090	4570@0.096						- 3,302.79	0.0	09 0.148 2353
9,742,920 0.400	0.01		12/08/2016	5 14/07/2000		KARAMOLEGOS SA (CR)	1.87	٦	1.87	08/06/2018				109@	P1.86							- 18,219.26	1.6	64 2.46 3577
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990		KARELIA TOBACCO CO. SA (CB)	264	7	264	08/06/2018				5@20	64.00	51@278.00						- 728,640.00	26	62 306 3785
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.8		1.8	08/06/2018					-	200@1.83	38.90	2017				- 12,060.00	1.6	66 2 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.7		0.7	08/06/2018				104@	0.640	1254@0.690						- 12,612.23	0	0.5 0.755 3535
21,364,000 1.12			05/07/2010	0 10/08/2005		LAMPSA HOTEL SA (CR)	18.7		18.7	08/06/2018				200@	18.60	200@19.00						- 399,506.80	16	5.5 18.7 5753
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.3		0.3	08/06/2018				2000@	0.270	1800@0.330		2017				- 1,781.78	0.22	28 0.57 376 3
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.139	7	0.139	08/06/2018				300@	0.130	650@0.152		2017				- 1,653.63	0.13	31 0.208 1757
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.38	٦	2.38	08/06/2018				2600@	⊉2.32	1066@2.38						- 254,612.52	2.2	24 2.44 5759
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.7	٦	1.7	08/06/2018				40@	1.66	350@1.80	14.33	3 2017				- 10,778.00	1	1.3 1.75 5379
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25		1.25	08/06/2018				50@	1.15							- 4,841.40	0.9	92 1.4 1357
27,379,200 0.410	(0.1808)		19/08/2016	6 08/01/2018		CRETE PLASTICS SA (CR)	14.9	٦	14.9	08/06/2018	14.9	14.9	14.9 14.9	14.9 100@	14.00	452@14.70			3,000	2	44,700.00	407,950.08	9.0	05 15.2 1357
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.67		0.67	08/06/2018				250@	0.620							- 2,801.57	0.5	53 0.68 3577
8,340,750 1.18			25/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.515		0.515	08/06/2018	0.49	0.49	0.49 0.49	0.49 20@0	0.490	205@0.555		2017	390	2	191.10	4,295.49	0.31	12 0.525 279 1
Exchange Trac	ded F	unds	(ETFs)																					
629,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.25		20.25	08/06/2018					-								19.4	47 22.9 12003
Surveillance																								
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	¬	0.515	08/06/2018					-	2000@0.460						- 3,021.67	0.1	19 0.55 279
163,845,807 0.300				19/09/2016	5161	Forthnet (CR)	0.302	-8.48 Œ	0.33	08/06/2018	0.3	0.3	0.33 0.33	0.301 266@	0.272	1291@0.330			238	2	71.6	7 49,481.43	0.22	24 0.446 953
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.191	4.94 #	0.182	08/06/2018	0.208	0.187	0.208 0.196	0.191 2131@	0.187	4251@0.189		2016	119,369	32	22,850.0	0 67,888.61	0.15	58 0.266 275
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.192	1.05 #	0.19	08/06/2018	0.192	0.192	0.194 0.194	0.192 260@	0.180	1048@0.191			3,089	8	593.8	9,807.56	0.13	31 0.25 457
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.3	-3.70 Œ	1.35	08/06/2018	1.2	1.2	1.3 1.3	1.3 493@	₽1.30	300@1.44			502	3	652.40	5,745.50	0.6	66 1.5 453
14,967,940 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1			08/06/2018	0.1	0.1	0.1 0.1	0.1 100@	0.083	13999@0.100			11,000	3	1,100.0	0 1,496.79	0.0	06 0.142 863
65,326,268 0.530						SATO SA (CR)	0.034	-10.53 Œ	0.038	08/06/2018	0.034		0.034 0.034	0.034 1000@		186@0.046			10	1	0.34			03 0.082 3720
2,235,600 0.350						AEOLIAN INVESTMENT FUND (CR)	0.44	15.18 #		08/06/2018	0.44	0.44	0.44 0.44	0.44 500@		490@0.430		2017	60	2				82 0.65 898 !
13,000,000 1.00						AKRITAS SA (CR)	0.22	5.77 #	0.208	08/06/2018	0.22		0.22 0.22	0.22 200@		120@0.228			200	1	44.00	2,860.00		12 0.248 2353

Daily Official List Section 2: Analytic F	igures	of Share	es Transaction	S															Year: 139 Trad Mond	ling Day No ay, 11 June	
Number of Outstanding Securities		idends [1] 2016 2	Date of Las D17 Dividend [2]	t Coupon Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr	-9 [7]	Last Ask [7]	P/E after	Year	T Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
185,373,016 0.300			02/07/2008	28/02/2011	957 ANEK LINES SA (CR)	0.0795		0.08 08/06/2018	0.08	0.0765	0.08 0.0765	0.079 581@0.077	4858@0.080			6,961	9	552.3	15,116.77	0.063 0	0.1 575
312,163 0.300			02/07/2008	28/02/2011	959 ANEK LINES SA (PR, issue	e '90) 0.084	7	0.084 08/06/2018					1416@0.100						15,116.77	0.075 0.09	92 57
2,969,713 0.300			02/07/2008	28/02/2011	1958 ANEK LINES SA (PR, issue	e '96) 0.119	7	0.119 08/06/2018				200@0.124							15,116.77	0.073 0.1	12 57!
4,737,503 0.320			22/06/2005	22/09/2015 5	115 VARANGIS AVEPE S.A. (CI	R) 0.034		0.034 08/06/2018	0.034	0.034	0.034 0.034	0.034 633@0.034				160	1	5.4	161.08	0.034 0.1	17 37
16,383,428 0.300			25/06/2002	21/06/2013 5	i162 VARVARESSOS SA (CB)	0.04		0.04 08/06/2018				1168@0.034			2017				655.34	0.036 0.10	08 37
17,579,754 4.16			18/08/2006	02/08/2010 5	156 BIOTER SA (CR)	0.119	-0.83 Œ	0.12 08/06/2018	0.12	0.109	0.12 0.115	0.119 292@0.109	8050@0.115			8,604	10	1,026.2	2,091.99	0.05 0.14	44 23
77,126,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.015	-6.25 Œ	0.016 08/06/2018	0.015	0.015	0.015 0.015	0.015 5000@0.014	9460@0.015			540	1	8.10	1,156.90	0.0115 0.0	03 37
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.135		0.135 08/06/2018					30@0.108						2,143.63	0.09 0.18	83 23
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.236		0.236 08/06/2018					600@0.282		2017				934.87	0.12 0).3 37
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	4.7		4.7 08/06/2018											33,303.67	4.7 4	4.7 86
11,125,110 0.300			02/06/2010	06/11/2017 5	178 EUROCONSULTANTS S.A.	(CR) 0.143		0.143 08/06/2018	0.143	0.143	0.143 0.143	0.143 80@0.144	300@0.163			420	3	60.0	1,590.89	0.12 0.53	35 27
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.105		0.105 08/06/2018				500@0.084			2017				748.15	0.085 0.33	38 35
7,734,375 1.00			09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.0325		0.033 08/06/2018				520@0.035	120@0.039						251.37	0.0235 0.12	22 55
15,842,391 1.51			15/07/2009	12/05/2000 5	141 BITROS HOLDING SA (CR	0.17		0.17 08/06/2018				1100@0.150	600@0.180						2,693.21	0.113 0.22	24 17
79,596,820 0.300			15/07/2008	27/04/2017 5	163 NIKAS SA (CR)	0.28		0.28 08/06/2018											22,287.11	0.28 0	0.5 35
24,319,250 0.300			09/07/2002	04/07/2007 5	165 PROODEFTIKH SA (CR)	0.09	9.76 #	0.082 08/06/2018	0.09	0.09	0.09 0.09	0.09 500@0.067	6661@0.089			4,000	4	360.00	2,188.73	0.047 0.10	04 23
10,186,667 1.35			24/06/2008	02/02/2016	1887 SIDMA SA (CR)	0.4		0.4 08/06/2018					510@0.360						4,074.67	0.276 0.4	46 17
7,914,480 0.300			23/06/2008	29/06/2011	888 SFAKIANAKIS SA (CR)	0.42	2.94 #	0.408 08/06/2018	0.408	0.408	0.432 0.432	0.42 760@0.432	235@0.456			529	3	222.28	3,324.08	0.4 0.7	76 53
1,524,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CE) 1.19	9.17 #	1.09 08/06/2018	1.15	1.15	1.25 1.25	1.195 10@1.22	28@1.23	3.88	2017	381	15	455.13	1,813.56	0.044 1.9	95 17
Suspension Sta	atus																				
215,246,452 0.300			25/06/2001	24/09/2001 5	164 ALTEC SA (CR)	0.012		0.012 30/11/2015											2,582.96	0.012 0.01	12 95
20,255,805 0.300					136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.058 0.05	58 45
21,820,410 0.800					174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018											9,775.54	0.0825 0.4	
66,948,210 0.300					179 FOLLI FOLLIE (CR)	4.8	,	4.8 24/05/2018													9.9 53
13,191,620 0.620					170 YALCO - CONSTANTINOU			0.178 27/04/2018												0.0565 0.18	
33,301,715 0.320					167 AEGEK (CR)	0.054		0.054 26/04/2018												0.028 0.0	
5,000,000 0.400					6087 ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015												0.18 0.1	
14,870,100 0.300					i130 ALPHA GRISSIN S.A. (CR)	0.014														0.014 0.01	
81,644,555 0.300					5098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												0.012 0.01	
20,121,710 1.21					5002 BALKAN R.E. (CR)	0.19		0.19 29/08/2013												0.19 0.1	
33,930,000 0.300					1865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												0.304 0.30	
6,000,000 0.600					i172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												0.007 0.00	
7,847,611 1.20					1939 EDRASIS - C. PSALLIDAS			0.15 29/11/2012												0.15 0.1	
36,748,909 0.730					i109 HEL. SUGAR INDUSTRY S			0.075 29/02/2016												0.075 0.07	
30,390,000 0.310					6099 HELLENIC FISHFARMING			0.075 29/02/2018												0.075 0.07	
24,619,524 0.500					1914 KERAMIA-ALLATINI (CR)	0.088 (CR)		0.07 02/06/2015												0.07 0.0	
																			· 2,100.52		
66,937,526 0.700					003 MICHANIKI SA (CR)	0.1	7													0.1 0	
25,968,987 0.700					004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013											.,	0.096 0.09	
25,179,640 0.600			08/08/1994	19/09/2000 5	175 J.BOUTARIS & SON HOLD	SA (CB) 0.057	٦	0.057 30/04/2018											1,559.98	0.0340.057	/5 3

Daily Official List Section 2: Analytic	Figure	s of Sha	ares Transaction	าร															Year: 13		ing Day N ay, 11 June	
Number of Outstanding Securities Nominal Value	D 2015	ividends [2016	1] Date of La 2017 Dividend [2]	· .	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Value (tho		Year Year low high	
1,540,000 0.600			08/08/199	4 19/09/2000 5	176 J.BOUTARIS & SON HOLD. (PB)	0.081	٦	0.081 30/04/2018		 			20@0.065						1,	559.98	0.0675 0.0	184 3535
23,935,280 0.300			29/06/200	9 13/06/2000 5	153 NAYTEMPORIKI PUBLISHING SA(CI	R) 0.107	٦	0.107 02/10/2017		 									2,	561.07	0.107 0.1	107 5557
255,459,600 0.300			26/06/200	0 03/12/2010 5	101 NEL SA (CR)	0.07		0.07 31/08/2015		 									17,	382.17	0.07 0	.07 5759
23,463,874 0.800			23/05/200	3 21/12/1999 4	918 NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 									2,	932.98	0.125 0.1	125 2753
18,750,000 0.300			02/07/200	1 31/12/2012 5	154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 									1,	568.75	0.089 0.0	089 5557
144,688,060 0.600			21/04/200	8 10/03/2010 4	982 T BANK (CR)	0.048	٦	0.052 #29/11/2011		 									6,	945.03	0.048 0.0	048 8355
284,465,964 3.70			20/06/200	8 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,	790.28	0.168 0.1	168 8355
13,920,000 0.320			19/11/200	1 01/08/2000 4	726 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 									1,	113.60	0.08 0	.08 3763
100,793,572 0.300			16/07/200	9 11/02/2016 5	110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									6,	047.61	0.06 0	.06 5553
766,000 1.00			01/07/200	4 11/12/2012 5	168 TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 									1,	346.90	1.71 2	.48 3763
245,000 1.00			19/07/201	0 11/12/2012 5	169 TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		2839@0.660							1,	346.90	0.6 0	.66 3763
510,840 1.00			15/07/200	8 21/11/2013 5	036 TROPEA HOLDING (CR)	2		0.02 # 30/03/2012		 									1,	021.68	2	2 3722

564.89 0.102 0.18 3577

--- ---

Section 2: Shares' Notes

Shares' Notes

Code	_	Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
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	-	
4910	-	Suspension of trading as of 31/8/2012.
	-	Suspension of trading as of 30/11/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4982	-	Suspension of trading as of 30/11/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/09/2013.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5080	-	Transfer to the Surveillance Category as of 05/12/2014.
5087	-	Suspension of trading as of 1/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5101	-	Suspension of trading as of 1/9/2015.
5109	-	Suspension of trading as of 01/03/2016.
5110	-	Suspension of trading as of 08/03/2016.
5112	_	Transfer to the Surveillance Category as of 15/04/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115		
	-	Transfer to the Surveillance Category as of 01/04/2016.
5130 5124	-	Suspension of trading as of 18/04/2017.
5136	•	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
Hellenic	Fxc	changes – Athens Stock Exchange S.A. Section 2, 1/2

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

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions	Year: 139 Trading Day No: 108 Monday, 11 June, 2018					
Securities Blocks Details						
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note	
MYTILINEOS HOLDINGS (CR)	75,000	9.12	683,625.00	11:35:57	20	
OTE (CR)	50,000	10.38	519,000.00	12:03:41	20	
OTE (CR)	50,000	10.33	516,500.00	12:14:54	20	
NATIONAL BANK (CR)	1,500,000	0.268	401,700.00	12:18:55	20	
OTE (CR)	93,821	10.36	971,985.56	12:26:05	20	
EUROBANK ERGASIAS (CR)	500,000	0.950	474,750.00	13:24:13	20	
IKTINOS HELLAS SA (CR)	100,000	4.30	430,000.00	13:42:08	20	
NATIONAL BANK (CR)	3,600,000	0.261	939,600.00	17:10:44	20	
ALPHA BANK (CR)	980,000	1.84	1,807,120.00	17:11:20	20	
PIRAEUS BANK (CR)	700,000	2.83	1,981,000.00	17:11:42	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 Section 3: Figures of Securities Transactions										Y		iding Day No: 108 day, 11 June, 2018
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 139 Trading I Monday, 1	Day No: 108 1 June, 2018
Shares Forced Sales			, , , , , , , , , , , , , , , , , , ,	
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 139 Trading Monday, 1	Day No: 108 1 June, 2018
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official ListYear: 139 TrSection 3: Figures of Securities TransactionsMor						0	Day No: 108 I June, 2018			
Exchange Traded Funds (ETFs) Cl	haracteristics									
	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	11/06/2018	5,000	629,082			629,082	12,882,000.00	20.4775	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes	
oorporate Bornas motos	

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	14.4667	2.8550	100.3000	100.5900	100.5836	100.4300 08/06/2018	48,000	48,909.30	100.3100	В	11/06/2018	100.3000	103.48
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0097	3.5640				103.4000 08/06/2018			102.9000	В	11/06/2018	103.0001	105.100
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	20.6597	3.9750				100.3800 08/06/2018			99.0000	В	11/06/2018	98.0000	103.200
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	8.1667	2.7620	101.5500	102.1500	102.1400	102.0920 08/06/2018	139,000	142,707.67	101.6700	В	11/06/2018	101.7961	103.150
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	15.1861	3.6540	100.2500	100.2500	100.2500	100.6780 08/06/2018	16,000	16,282.98	100.2500	В	11/06/2018	99.3154	103.490
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	2.7500	2.8780	100.3000	100.5400	100.5000	100.4140 08/06/2018	599,000	603,616.35	100.4000	В	11/06/2018	100.0200	100.800
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	7.6806	3.9190	99.5000	100.1000	100.0120	100.3080 08/06/2018	42,000	42,265.58	99.5000	В	11/06/2018	99.3000	102.990

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

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	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00							83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00							77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00							70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00							69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00							67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/201	5				
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/201	5				
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/201	5				
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/201	5				
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/201	5				
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/201	5				
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/201	5				
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/201	5				
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/201	5				
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/201	5				
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/201	5				
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/201	5				
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/201	5				
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/201	5				
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/201	5				
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/201	5				
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/201	5				
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/201	5				
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/201	5				
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/201	5				
742,153	1,000.00	0.35 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 Exc	hange S.A.
Market Operation & Development Division	Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 108 Monday, 11 June, 2018

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity							26-Week Maturity									52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Trade Date	Volume Traded	Note
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the O	pen Outcry Me	ethod												Year:	139 Trad Monda	ing Day N iy, 11 Jur	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		price of ous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	y and Euro	C															
103,746	6 GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
C	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RDU PRIME SECURITIES S.A			а						
-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
LANTIC SECURITIES LIMITED			а	а					
, prodromou nicosia	+357 22445400	00357 22661914							
LAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
IA VENTURES GROUP LTD			а	а					
RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
ON SECURITIES S.A.			а			а			
, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
TA SECURITIES S.A.			а		а	а			а
), ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
IP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
CABOT SQUARE LONDON	+44 2078888888								
CLOS SECURITIES S.A.			а			а			а
, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
ROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
DTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
ROCORP INVESTMENT SERVICES S.A.			а			а			а
FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
ROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
ROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
LLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	J
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	-						
ATIONAL BANK OF GREECE S.A.	100 2100210710	100 210 0210110	а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	-						
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
	(210)-5541000	(210)-3220107	а		а	а	0		
ATIONAL SECURITIES S.A 6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	ea		ea.	a	а		
	+30 2107720000	+30 210-7720002	а						
UNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	e4						
	+30 2103330377	+30210-3234040	а	а					
NE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F			e4	a					
	2001030022073700		а		а	а	а		
ANTELAKIS SECURITIES S.A. 7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	e4		e a	a	a		
	+30 2100903000	210-0929330	а						
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	e4			а			
	+30 2 103070700	+30 210-3070700							
IRAEUS BANK S.A.	(210) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.		00.045	а			а			
I2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD	057 0000	057 0077777	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
DCIETE GENERALE S.A.	00.1777	004	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ILPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
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
EVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Z44 10/2010 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	20/09/2017 Main Market
HELLENIC EXCHANGES-A.S.E. (CK) HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market 07/09/2015
HELLENICAMERICAN SEC. S.A. INTRALOT (CR)	07/09/2015 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
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market
EUROBANK EQUITES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	07/05/2018 16/01/2017
LEON DEPOLAS SECURITES S.A.	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
	Main Market
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	01/09/2014 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	28/02/2013 08/09/2013
OPAP (CR)	08/09/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	25/11/2013 Main Market
BETA SECURITIES S.A.	Main Market 28/05/2013
DE IN SECONTILS J.N.	2010012013

List of Stocks under Market Making operations

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

Daily Official List		Year	: 139 Trading Day No: 108
Section 6: Additional Infos			Monday, 11 June, 2018
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.51	0.38	-25.49%
ALPHA TRUST ANDROMEDA SA	26.66	19.40	-27.24%

Aknowledgements Notes

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

Daily Official List Section 7: Index Futures

Year: 139 Trading Day No: 108 Monday, 11 June, 2018

Underlying Asset									Derivatives Market								
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest			
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement			
2,032.19 1,995.65 1,995.65 -1.57%	June 2018	2,012.00	2,033.00	2,000.00	2,007.50	2,007.50			2,010.50	2,213.25		212	1,720	5,902			
	July 2018	2,000.00	2,015.75	1,982.75	1,993.50	1,993.50			1,955.75	2,117.00		275	1,888	2,109			
	August 2018	1,984.25	1,984.25	1,984.25	1,984.25	1,984.25			1,948.75	1,984.25		1	20	20			
	September 2018					2,039.25											
	December 2018					2,049.50											
	March 2019					2,059.00											

Daily Official List Section 7: Stock Futures

Underlying Asset

Price max Price min Closing price change

ADMIE (IPTO) HOLDING S.A. (CR)

Delivery Month

Open price Price max Price min Last price Closing price

Year: 139 Trading Day No: 108 Monday, 11 June, 2018

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

1.74	1.718	1.718	-0.23%	June 2018	1.72	1.72	1.71	1.71	1.71	 	1.74	2.16	 32	1,079	6,628
				September 2018	1.75	1.75	1.73	1.74	1.74	 	1.75	1.81	 42	1,149	3,925
				December 2018					1.74	 			 		
				March 2019					1.75	 			 		
ALPHA E	BANK (CR	2)													(Contract Size: 100 Securities, Physical Deliv
1.906	1.843	1.844	-0.86%	June 2018	1.85	1.90	1.83	1.85	1.85		1.85	2.25	 89	1,515	15,149
1.900	1.045	1.044	-0.00%	September 2018	1.89	1.90	1.84	1.84	1.85	 	1.85	2.23	 59	1,515	7,273
				December 2018	1.07	1.71	1.04		1.88	 		2.13	 	1,540	
				March 2019					1.89	 			 		
			;												
CC HBC	AG (CR)														(Contract Size: 100 Securities, Physical Deliv
29.77	29.22	29.22	-1.08%	June 2018	29.77	29.77	29.41	29.41	29.41	 	29.48	30.60	 13	52	461
				September 2018	29.00	29.00	29.00	29.00	29.00	 	29.06	29.95	 2	11	23
				December 2018					29.86	 			 		
				March 2019					30.00	 			 		
CENERG	Y HOLDI	NGS (CE	3)												(Contract Size: 100 Securities, Physical Deliv
1.19	1.162	1.162	-1.69%	June 2018	1.18	1.18	1.17	1.17	1.17	 	1.17	1.50	 13	580	3,958
				September 2018	1.19	1.19	1.19	1.19	1.19	 	1.18	1.34	 10	571	996
				December 2018					1.19	 			 		
				March 2019					1.20	 			 		
ELLAKT	OR (CR)														(Contract Size: 100 Securities, Physical Deliv
1.69	1.654	1.66	-1.54%	June 2018	1.69	1.69	1.67	1.67	1.67	 	1.67	1.88	 35	1,269	5,674
				September 2018	1.66	1.70	1.65	1.66	1.66	 	1.68	1.77	 49	1,452	3,861
				December 2018					1.70	 			 		
				March 2019					1.71	 			 		
EUROBA	NK ERGA	ASIAS ((CR)												(Contract Size: 100 Securities, Physical Deliv
0.959	0.922	0.9305	-1.01%	June 2018	0.940	0.960	0.929	0.931	0.931	 	0.935	1.06	 136	3,162	17,610
				September 2018	0.944	0.964	0.928	0.934	0.934	 	0.938	0.976	 94	2,329	11,786
				December 2018					0.950	 			 		
				March 2019					0.955	 			 		
EYDAP S	5.A. (CR)														(Contract Size: 100 Securities, Physical Deliv
5.95	5.73	5.79	0.00%	June 2018	5.76	5.87	5.76	5.84	5.84	 	5.76	6.36	 27	197	593
5.75	5.75	3.17	0.0070	September 2018	5.65	5.78	5.65	5.67	5.67	 	5.67	5.95	 19	204	369
				December 2018		5.70	5.05		5.85	 			 		
				March 2019					5.88	 			 		
FOLLE	OLLIE (CR	5)													(Contract Size: 100 Securities, Physical Deliv
		4.8	0.00%	June 2018					4.80		5.07	18.18			1,735
		4.8	0.00%	September 2018					4.80	 	5.07	8.51	 		
				December 2018					4.83	 	5.13	8.51	 		5
				March 2019					4.85	 			 		
				Wal 611 2017					4.07	 			 		

Last Bid Last Ask

Derivatives Market

Settlement price

Life high Life low

Trades

Volume

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 108 Monday, 11 June, 2018

						ivatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	rice	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Lar	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	(CR)	FOURLI
46	50	12		6.22		6.22			6.22	6.22	6.00	6.22	6.00	June 2018	2.48%	6.2	6.02	6.25
93	64	15		6.24		6.17			6.24	6.24	5.99	6.24	5.99	September 2018				
									6.12					December 2018				
	 								6.14					March 2019				
(Contract Size: 100 Securities, Physical De																	NA (CR)	GEK TE
727	217	24		5.58		5.16			5.18	5.18	5.11	5.24	5.20	June 2018	-1.54%	5.12	5.1	5.25
5,623	136	15		5.55		5.18			5.22	5.22	5.15	5.26	5.26	September 2018				
									5.26					December 2018				
	 								5.28					March 2019				
(Contract Size: 100 Securities, Physical De															CR)	TIES (C	A PROPE	GRIVAL
112				9.30		9.01			8.85					June 2018	-0.57%	8.8	8.8	9.04
13	15	7		9.29		8.91			8.91	8.91	8.87	9.05	9.03	September 2018				
									8.95					December 2018				
	 								8.99					March 2019				
(Contract Size: 100 Securities, Physical De)	S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
805	50	10		5.42		4.72			4.72	4.72	4.72	4.78	4.78	June 2018	-1.47%	4.68	4.68	4.795
168	47	13		4.89		4.76			4.73	4.73	4.73	4.83	4.83	September 2018				
									4.80					December 2018				
	 								4.82					March 2019				
(Contract Size: 100 Securities, Physical De															CR)	EUM (C	C PETRO	HELLEN
2,652	429	42		8.63		7.30			7.30	7.30	7.30	7.35	7.35	June 2018	-0.95%	7.3	7.27	7.4
1,386	450	53		8.32		7.15			7.16	7.16	7.15	7.30	7.30	September 2018				
									7.45					December 2018				
	 				-				7.48					March 2019				
(Contract Size: 100 Securities, Physical De															R)	NGS (CR	M HOLDI	INTRAC
2,849	1,362	15		0.900		0.650			0.650	0.650	0.640	0.685	0.685	June 2018	-5.55%	0.647	0.631	0.688
1,585	1,362	22		0.812		0.656			0.656	0.656	0.645	0.695	0.678	September 2018				
									0.692					December 2018				
	 								0.696					March 2019				
(Contract Size: 100 Securities, Physical De																	T (CR)	INTRAL
4,855	2,848	51		1.48		0.977			0.979	0.979	0.948	0.979	0.960	June 2018	0.83%	0.975	0.957	0.985
2,870	2,857	44		1.00		0.979			0.979	0.979	0.950	0.981	0.966	September 2018				
									0.978					December 2018				
	 								0.982					March 2019				
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO
860	13	9		16.00		14.43			14.44	14.44	14.38	14.51	14.51	June 2018	-1.24%	14.32	14.32	14.5
23	12	3		14.55		14.48			14.42	14.42	14.42	14.55	14.55	September 2018				
									14.66					December 2018				
									14.73					March 2019				

Daily Official List Section 7: Stock Futures

					vatives Market	Deriv									g Asset	Inderlying	
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	vrice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A (CR)	AENT SA	EVELOP	LAMDA
2,154	154	36		7.43	6.20			6.28	6.28	6.27	6.30	6.30	June 2018	-2.22%	6.16	6.16	6.31
224	159	17		6.69	6.24			6.32	6.32	6.18	6.36	6.36	September 2018				
								6.37					December 2018				
								6.40					March 2019				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTM	MARFIN
57,608	3,914	53		0.183	0.114			0.113	0.113	0.112	0.115	0.114	June 2018	-1.41%	0.112	0.112	0.1156
5,845	3,068	30		0.122	0.116			0.114	0.114	0.114	0.116	0.115	September 2018				
								0.115					December 2018				
								0.115					March 2019				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR
622	1	1		19.99	18.69			18.60	18.60	18.60	18.60	18.60	June 2018	0.54%	18.6	18.5	18.7
10	1	1		17.98	18.00			17.82	17.82	17.82	17.82	17.82	September 2018				
								18.70					December 2018				
								18.79					March 2019				
(Contract Size: 100 Securities, Physical De														CR)	ings (0	os hole	MYTILIN
6,499	199	63		10.50	9.00			8.97	8.97	8.97	9.11	9.09	June 2018	-3.55%	8.97	8.97	9.12
806	406	80		9.99	9.06			9.03	9.03	9.03	9.19	9.12	September 2018				
								9.40					December 2018				
								9.44					March 2019				
(Contract Size: 100 Securities, Physical De															CR)	l bank (VATION
141,760	9,803	142		0.350	0.263			0.261	0.261	0.260	0.272	0.265	June 2018	-1.51%	0.261	0.2606	0.2714
44,715	8,967	138		0.290	0.265			0.264	0.264	0.262	0.272	0.268	September 2018				
								0.268					December 2018				
								0.269					March 2019				
(Contract Size: 100 Securities, Physical De																?)	opap (C
1,881	173	17		10.29	9.47			9.46	9.46	9.46	9.69	9.52	June 2018	-1.14%	9.54	9.54	9.7
813	156	9		9.75	9.52			9.60	9.60	9.60	9.74	9.66	September 2018				
								9.76					December 2018				
								9.80					March 2019				
(Contract Size: 100 Securities, Physical De																	OTE (CR
4,549	454	54		12.42	10.41			10.37	10.37	10.32	10.41	10.37	June 2018	0.19%	10.3	10.23	10.43
1,930	452	45		10.80	10.18			10.15	10.15	10.00	10.30	10.16	September 2018				
								10.39					December 2018				
								10.44					March 2019				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S.
351	15	4		17.42	16.36			16.28	16.28	16.28	16.30	16.30	June 2018	-0.61%	16.3	16.3	16.5
448	5	1		16.43	16.41			16.35	16.35	16.35	16.35	16.35	September 2018				
								16.58					December 2018				
								16.66					March 2019				

Year: 139 Trading Day No: 108 Monday, 11 June, 2018

Section 7: Stock Futures

	Underlyin	ng Asset								Deriv	vatives Market					
Price max	Price min	Closing price change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEU	s bank (0	CR)														(Contract Size: 100 Securities, Physical Deliv
2.904	2.79	2.83 1.87%	June 2018	2.80	2.90	2.79	2.84	2.84			2.85	3.86		185	2,026	14,150
			September 2018	2.83	2.92	2.82	2.85	2.85			2.86	3.47		117	1,464	5,814
			December 2018					2.81								
			March 2019					2.82								
PPC (CR	!)															(Contract Size: 100 Securities, Physical Deliv
1.996	1.903	1.903 -2.66%	June 2018	1.98	1.99	1.89	1.91	1.91			1.93	3.32		108	2,265	8,403
			September 2018	1.98	2.01	1.91	1.93	1.93			1.95	2.38		87	2,371	3,496
			December 2018					1.98								
			March 2019					1.99								
TERNA I	ENERGY ((CR)														(Contract Size: 100 Securities, Physical Deliv
5.13	5.04	5.05 -1.37%	June 2018	5.12	5.12	5.07	5.08	5.08			5.03	5.40		34	107	6,651
			September 2018	5.17	5.17	5.10	5.12	5.12			5.07	5.19		3	48	1,448
			December 2018					5.18								
			March 2019					5.20								····
TITAN C	EMENT (C	CR)														(Contract Size: 100 Securities, Physical Deliv
22.75	22.2	22.35 -1.54%	June 2018	22.71	22.71	22.60	22.60	22.60			22.16	22.71		6	48	94
			September 2018	22.70	22.72	22.48	22.59	22.59			22.17	22.72		6	50	64
			December 2018					22.95								
			March 2019					23.05								
VIOHAL	CO SA/NV	/ (CB)														(Contract Size: 100 Securities, Physical Deliv
3.01	2.94	2.94 -1.18%	June 2018	2.98	3.01	2.95	2.95	2.95			2.93	4.00		57	2,845	4,454
			September 2018	3.01	3.04	2.99	2.99	2.99			2.96	3.58		61	2,860	3,368
			December 2018					3.01								
			March 2019					3.02								

Section 7: Index Options

Year: 139 Trading Day No: 108 Monday, 11 June, 2018

FTSE/At	hex La	irge Ca	ар																							(Trade	Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Casl	h Settlemer
							C	Call Optio	ns															Put O	ptions						
				June	2018						July	2018			Other Months				June	e 2018						July	2018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,700	0.00	0.00	0.00	-	305.00	-	-	-	-			-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-		-	-		1,700
1,725	0.00	0.00	0.00	•	280.00					•		-	•	-		0.00	0.00	0.00	•	0.02	•			•	•		-	•	-		1,725
1,750	0.00	0.00	0.00		255.00	-	-	-	-					-		0.00	0.00	0.00	•	0.01	•	-	-	•		-	-				1,750
1,775	0.00	0.00	0.00	•	230.00	-	•		-	•				-		0.00	0.00	0.00		0.02				•	•				•		1,775
1,800	0.00	0.00	0.00		205.00	-	-	-	-			-		-		0.00	0.00	0.00		0.06		-	-		-	-	-	-	-		1,800
1,825	0.00	0.00	0.00		180.00			0.00	0.00	0.00		173.00	•	-		0.00	0.00	0.00		0.02	•		0.00	0.00	0.00		11.00	•	-		1,825
1,850	0.00	0.00	0.00		155.00	-	-	0.00	0.00	0.00		152.00	-	-		0.00	0.00	0.00	-	0.10			0.00	0.00	0.00	-	15.25	-	-		1,850
1,875	0.00	0.00	0.00	•	130.00			0.00	0.00	0.00		133.00	•	-		0.00	0.00	0.00	•	0.36	•		0.00	0.00	0.00		20.75	•	-		1,875
1,900	0.00	0.00	0.00		106.00	-	-	0.00	0.00	0.00	•	114.00	•	20		0.00	0.00	0.00		1.10	•	55	0.00	0.00	0.00	-	27.75	-	203		1,900
1,925	0.00	0.00	0.00	•	83.00	-	4	0.00	0.00	0.00		97.50		42		0.00	0.00	0.00		2.80		6	24.50	24.50	24.50	24.50	24.50	20	45		1,925
1,950	64.00	64.00	58.00	58.00	58.00	2	5	0.00	0.00	0.00		82.50	-	1		0.00	64.00	0.00	-	6.40		39	0.00	0.00	0.00	-	45.75	-	231		1,950
1,975	0.00	0.00	0.00	•	42.75	-	1	0.00	0.00	0.00		69.00		40		0.00	0.00	0.00	•	12.75	•	44	39.50	39.50	39.50	39.50	39.50	20	83		1,975
2,000	32.00	32.00	25.00	25.00	25.00	12	23	60.00	62.00	56.00	57.50	57.50	49	105		10.25	32.00	8.00	15.00	15.00	7	45	58.00	58.00	58.00	58.00	58.00	10	170		2,000
2,050	8.00	10.00	6.00	6.00	6.00	32	80	40.00	40.00	40.00	40.00	40.00	5	746		0.00	10.00	0.00	•	54.00	•	211	0.00	0.00	0.00	•	100.00	•	20		2,050
2,100	0.00	0.00	0.00		2.00	-	311	25.00	25.25	21.25	25.25	25.25	639	611		0.00	0.00	0.00	-	97.00	-	678	0.00	0.00	0.00	-	136.00		3		2,100
2,150	0.00	0.00	0.00	•	0.30		478	15.00	15.00	14.00	14.00	14.00	11	32		0.00	0.00	0.00	•	145.00	•	108	0.00	0.00	0.00		177.00	•	20		2,150
2,200	0.00	0.00	0.00	•	0.03	-	277	0.00	0.00	0.00		7.90		64		0.00	0.00	0.00	•	195.00	•	61	0.00	0.00	0.00	-	220.00				2,200
2,250	0.00	0.00	0.00	•	0.01	-	12	0.00	0.00	0.00		4.30		-		0.00	0.00	0.00		245.00		61	0.00	0.00	0.00		267.00		•		2,250
2,300	0.00	0.00	0.00		0.01	-	4	0.00	0.00	0.00		2.20		-		0.00	0.00	0.00		295.00		-	0.00	0.00	0.00	-	314.00	-	-		2,300
2,350	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		1.10		-		0.00	0.00	0.00		345.00	•	-	0.00	0.00	0.00		363.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00		0.51		-		0.00	0.00	0.00	-	395.00	•	-	0.00	0.00	0.00	-	413.00	-			2,400
2,450	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.23		-		0.00	0.00	0.00		445.00			0.00	0.00	0.00	-	462.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.02	-		-	-				-			0.00	0.00	0.00	-	495.00	-	•	-		-	-		-			2,500
	Totals:					46	1,195						704	1,661	0 0						7	1,308						50	775	0 0	-
	Number o	of Trades:					13							20	0							5							3	0	

Section 7: Stock Options

		• •						C	all Optic	nc															Put O	ntions						
				lunc	2018			, c		/13		July 2	010			Other Months				lung	e 2018				T ut O	5110113	July 2	0010			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	^e Volum	Ope	en Interest	Open price	Price max	Price min		Closing price	Volume C	Open Interest		Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	,	Clocing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.900	0.000	0.000	0.000		0.960									-	-		0.000	0.000	0.000		0.001	-	-						-			0.00
0.950	0.000	0.000	0.000		0.910			•									0.000	0.000	0.000		0.001								•	•		0.01
1.000	0.000	0.000	0.000		0.860	-								-			0.000	0.000	0.000		0.001	-							-	•		0.01
1.100	0.000	0.000	0.000		0.760			•									0.000	0.000	0.000		0.001								•	•		0.01
1.200	0.000	0.000	0.000		0.660	-								-			0.000	0.000	0.000		0.001	-							•			0.01
1.300	0.000	0.000	0.000		0.561	•		•	0.000	0.000	0.000		0.563	•	•		0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.001	•	•		0.01
1.400	0.000	0.000	0.000		0.461	-			0.000	0.000	0.000		0.464	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	•		0.01
1.500	0.000	0.000	0.000		0.361			•	0.000	0.000	0.000		0.367				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003	•	•		0.0
1.600	0.000	0.000	0.000		0.263	-			0.000	0.000	0.000		0.275	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.012	-	•		0.01
1.700	0.000	0.000	0.000		0.172			•	0.000	0.000	0.000		0.194		•		0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.030		•		0.01
1.800	0.000	0.000	0.000		0.098	-			0.000	0.000	0.000		0.127	-			0.000	0.000	0.000		0.038	-		0.000	0.000	0.000		0.063	-	•		0.01
1.900	0.000	0.000	0.000		0.047			•	0.000	0.000	0.000		0.078				0.000	0.000	0.000		0.086			0.000	0.000	0.000		0.114	•	•		0.01
2.000	0.000	0.000	0.000		0.019	-		50	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.179	-	-		0.02
2.200	0.000	0.000	0.000		0.002			•	0.000	0.000	0.000		0.011		•		0.000	0.000	0.000		0.341			0.000	0.000	0.000		0.348		•		0.02
2.400	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.540	-	30	0.000	0.000	0.000		0.540	-			0.02
2.600	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	•			0.02
2.800	0.000	0.000	0.000		0.001	-		•	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-		0.02
3.000	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.14	-		0.000	0.000	0.000		1.14				0.03
3.200	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-			0.03
	Totals:					0		50						0	0	0 0						0	30						0	0	0 0	•

Section 7: Stock Options

NATION	IAL BA	NK (C	CR)					C	all Optio	ins																Put C	Options	(Contract Size: 1	00 Secu	rities, Excercise	Style: American, Phy	sical Deliv
				June	2018			0		115		July 2	018			Othe	r Months				June	e 2018				T ut c	ptions	July 2018			Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open	Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	^e Volum	Open Interest	Open Interes	st Exceris Price
0.050	0.000	0.000	0.000		0.215				0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.00
0.100	0.000	0.000	0.000		0.165	-			0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.00
0.150	0.000	0.000	0.000		0.120				0.000	0.000	0.000		0.120					0.000	0.000	0.000		0.005			0.000	0.000	0.000	0.005				0.00
0.200	0.000	0.000	0.000		0.082	-			0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.017			0.000	0.000	0.000	0.017	-			0.00
0.250	0.000	0.000	0.000		0.055	•			0.000	0.000	0.000		0.056	•				0.000	0.000	0.000		0.040	•		0.000	0.000	0.000	0.040				0.00
0.300	0.000	0.000	0.000		0.036	-		•	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.071	•	-	0.000	0.000	0.000	0.070		-		0.00
0.350	0.000	0.000	0.000		0.023				0.000	0.000	0.000		0.024					0.000	0.000	0.000		0.108	•		0.000	0.000	0.000	0.108				0.00
0.400	0.000	0.000	0.000		0.015	-		-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.150	-	-		0.0
0.450	0.000	0.000	0.000		0.010				0.000	0.000	0.000		0.010					0.000	0.000	0.000		0.194	•		0.000	0.000	0.000	0.194		-		0.0
0.500	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000	0.241	-	-		0.0
0.550	0.000	0.000	0.000		0.004	•		•	0.000	0.000	0.000		0.004	•	•			0.000	0.000	0.000		0.289	•		0.000	0.000	0.000	0.289	•			0.00
0.600	0.000	0.000	0.000		0.003			-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.338		-	0.000	0.000	0.000	0.337	-	-		0.00
0.650	0.000	0.000	0.000		0.002	•		-						•	-			0.000	0.000	0.000		0.387		-					-	-		0.00
	Totals:					0		0						0	0	0	0						0	0					0	0	500 500	
	Number	of Trades					0								0		0							0.00						0	5	

Section 7: Stock Options

OPAP (CR)																									(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Delive
								Call Opti	ons															Put C	ptions						
				June	2018						July 20	18			Other Months				Jun	ne 2018						July 20	.018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Open price	Price max	Price min	Last Cl price	losing price	/olume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume C	pen Interest	Open Interest Volume	Excerise Price
6.800	0.000	0.000	0.000		2.85	-								-		0.000	0.000	0.000		0.001	-	-								-	0.068
7.200	0.000	0.000	0.000		2.45			0.000	0.000	0.000		2.47	·			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		2.05	-		0.000	0.000	0.000		2.07	-			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		1.65	-	•	0.000	0.000	0.000		1.67	•			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		1.25	-		0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-			0.084
8.800	0.000	0.000	0.000		0.854	-	•	0.000	0.000	0.000		0.914	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.044	•	•		0.088
9.200	0.000	0.000	0.000		0.463	-		0.000	0.000	0.000		0.596	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.125	-			0.092
9.600	0.000	0.000	0.000		0.153	-	5	0.000	0.000	0.000		0.349	•			0.000	0.000	0.000		0.100	•	5	0.000	0.000	0.000		0.278	•	•		0.096
10.000	0.000	0.000	0.000		0.022	-	105	0.000	0.000	0.000		0.182	-			0.000	0.000	0.000		0.369	-		0.000	0.000	0.000		0.511	-			0.100
11.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.020	-			0.000	0.000	0.000		1.35	•		0.000	0.000	0.000		1.36	-	•		0.110
12.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.35		-	0.000	0.000	0.000		2.35	-			0.120
13.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.002	•			0.000	0.000	0.000		3.35	•	•	0.000	0.000	0.000		3.35	•	•		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.35	-		0.000	0.000	0.000		4.35	-			0.140
15.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		5.35			0.000	0.000	0.000		5.35	•	•		0.150
16.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		6.35	-	-									0.160
	Totals:					0	110						0	0	0 0	_					0	5						0	0	0 0	
	Number o	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

OTE (CF	R)																											(Contra	ict Size: 100	Securit	ies, Excercise	Style: American, Phys	ical Deliver
								C	all Optic	ons																Put O	ptions						
				June	e 2018							July	2018			Othe	er Months				Jun	ne 2018						July 20)18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volu	op Ime	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.000	0.000	0.000	0.000		2.28	-			0.000	0.000	0.000		2.30		-			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		1.88	-			0.000	0.000	0.000		1.90	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.084
8.800	0.000	0.000	0.000		1.48	-		•	0.000	0.000	0.000		1.51	-				0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.014	•			0.088
9.200	0.000	0.000	0.000		1.08	-			0.000	0.000	0.000		1.15	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.045	-	-		0.092
9.600	0.000	0.000	0.000		0.697	-		•	0.000	0.000	0.000		0.816	-				0.000	0.000	0.000		0.013	-	•	0.000	0.000	0.000		0.114	•			0.096
10.000	0.000	0.000	0.000		0.361	-			0.000	0.000	0.000		0.538	-				0.000	0.000	0.000		0.077	-		0.000	0.000	0.000		0.236	-	-		0.100
11.000	0.000	0.000	0.000		0.015	-		•	0.000	0.000	0.000		0.135	-				0.000	0.000	0.000		0.733	-	•	0.000	0.000	0.000		0.834	•			0.110
12.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.019	-				0.000	0.000	0.000		1.72	-		0.000	0.000	0.000		1.73	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-		•	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.72	-	•	0.000	0.000	0.000		2.72	•			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		3.72	-		0.000	0.000	0.000		3.72	-			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		4.72	-	•	0.000	0.000	0.000		4.72	•			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		5.72	-		0.000	0.000	0.000		5.72	-			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		6.72	-	•	0.000	0.000	0.000		6.72	•			0.170
18.000	0.000	0.000	0.000		0.001	-								-				0.000	0.000	0.000		7.72	-							-			0.180
	Totals:					0		0						0	0	0	0						0	0						0	0	0 0	-
	Number o	of Trades					0								0		0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 108 Monday, 11 June, 2018

PIRAEL									Call Optio	ons														Put (Options						
					June 2018	}						July 20 ⁻			Other Months	•••••••				e 2018						July 2	J18			Other Months	
Excerise Price	Open price		Price	min Li pi	ast Clos rice	ing price	Volume	Open Interest	Open price	Price max		Last Cle price	osing price Volu	Open Intere	St Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.0	00		2.73	-	-								0.000	0.000	0.000		0.004	-							-		-	0.001
0.100	0.000	0.000	0.0	00		2.68	•	-					-	-		0.000	0.000	0.000		0.019	-	-						•	-		0.00
0.150	0.000	0.000	0.0	00		2.63										0.000	0.000	0.000		0.043									•		0.00
0.200	0.000	0.000	0.0	00		2.58		-					-			0.000	0.000	0.000		0.001		-							-		0.00
0.250	0.000	0.000	0.0	00		2.53	•	-					-	-		0.000	0.000	0.000		0.002		-						•	-		0.00
0.300	0.000	0.000	0.0	00		2.48	-	-					-	-		0.000	0.000	0.000		0.004	-							-	-		0.003
0.350	0.000	0.000	0.0	00		2.43	•	-					-	-		0.000	0.000	0.000		0.006		-						•	-		0.00
0.400	0.000	0.000	0.0	00		2.38		-					-	-		0.000	0.000	0.000		0.009	-	-							-		0.00
0.450	0.000	0.000	0.0	00		2.33	•	-					-	-		0.000	0.000	0.000		0.012		-						•	-		0.005
0.500	0.000	0.000	0.0	00		2.28		-					-			0.000	0.000	0.000		0.017		-							-		0.00
1.500	0.000	0.000	0.0	00		1.28										0.000	0.000	0.000		0.001									•		0.01
1.600	0.000	0.000	0.0	00		1.18		-	0.000	0.000	0.000		1.18 -			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	•	-		0.01
1.700	0.000	0.000	0.0	00		1.08	•		0.000	0.000	0.000		1.08 -			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001	•	•		0.01
1.800	0.000	0.000	0.0	00	().981		-	0.000	0.000	0.000		0.984 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.01
1.900	0.000	0.000	0.0	00	().881			0.000	0.000	0.000		0.885 -			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.01
2.000	0.000	0.000	0.0	00	().781		-	0.000	0.000	0.000		0.786 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002		-		0.02
2.200	0.000	0.000	0.0	00	().581	•		0.000	0.000	0.000		0.594 -			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.009	•			0.02
2.400	0.000	0.000	0.0	00	().382	•	-	0.000	0.000	0.000		0.418 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.032		-		0.02
2.600	0.000	0.000	0.0	00	(0.200	•	-	0.000	0.000	0.000		0.270 -	-		0.000	0.000	0.000		0.019	•	-	0.000	0.000	0.000		0.084	•	-		0.02
2.800	0.000	0.000	0.0	00	(0.072	-	50	0.000	0.000	0.000		0.159 -			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.173	-	-		0.02
3.000	0.000	0.000	0.0	00	(0.016	•	5	0.000	0.000	0.000		0.086 -	90		0.000	0.000	0.000		0.235	•		0.000	0.000	0.000		0.299	•	-		0.03
3.200	0.000	0.000	0.0	00	(0.002		5	0.000	0.000	0.000		0.042 -	-		0.000	0.000	0.000		0.422	-		0.000	0.000	0.000		0.457		-		0.03
3.400	0.000	0.000	0.0	00	(0.004	•	-	0.000	0.000	0.000		0.019 -			0.000	0.000	0.000		0.620	•		0.000	0.000	0.000		0.634	•			0.03
3.600	0.000	0.000	0.0	00	(0.001		-	0.000	0.000	0.000		0.008 -	-		0.000	0.000	0.000		0.820	-		0.000	0.000	0.000		0.824		-		0.03
3.800	0.000	0.000	0.0	00	(0.002	•		0.000	0.000	0.000		0.003 -	-		0.000	0.000	0.000		1.02	•		0.000	0.000	0.000		1.02	•	-		0.03
4.000	0.000	0.000	0.0	00	(0.001		-	0.000	0.000	0.000		0.001 -	-		0.000	0.000	0.000		1.22		-	0.000	0.000	0.000		1.22		-		0.04
4.400	0.000	0.000	0.0	00	(0.001	•		0.000	0.000	0.000		0.001 -			0.000	0.000	0.000		1.62			0.000	0.000	0.000		1.62	•	•		0.04
4.800	0.000	0.000	0.0	00	(0.001	-		0.000	0.000	0.000		0.001 -			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02				0.04
5.200	0.000	0.000	0.0	00	(0.001	•		0.000	0.000	0.000		0.002 -			0.000	0.000	0.000		2.42			0.000	0.000	0.000		2.42	•	•		0.05
5.600	0.000	0.000	0.0	00	(0.003		-					-	-		0.000	0.000	0.000		2.82		-									0.05
6.000	0.000	0.000	0.0	00	(0.001										0.000	0.000	0.000		3.22											0.06
6.400	0.000	0.000	0.0	00	(0.001		-						-		0.000	0.000	0.000		3.62											0.06
6.800	0.000	0.000	0.0	00	(0.001										0.000	0.000	0.000		4.02											0.06
7.200	0.000	0.000	0.0	00	(0.001								-		0.000	0.000	0.000		4.42		-									0.07
	Totals:						0	60					(90	0 0	-					0	0						0	0	0 0	-
	Number							0						0	0							0.00							0	0	

Hellenic Exchanges – Athens Stock Exchange S.A.

PPC (CR)

Section 7: Stock Options

Year: 139 Trading Day No: 108 Monday, 11 June, 2018

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

							C	all Optio	าร															Put C	ptions						
				June	2018						July 2				Other Months				June	2018						July 2018				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price ,	Volume	Open Interest	Open Interest Volume	Excerise Price
1.200	0.000	0.000	0.000		0.760		-							-		0.000	0.000	0.000		0.001	-	-							-		0.01
1.300	0.000	0.000	0.000		0.661	•							-			0.000	0.000	0.000		0.001	-	-							-		0.01
1.400	0.000	0.000	0.000		0.561	•	·						•			0.000	0.000	0.000		0.001	-							•	•		0.0
1.500	0.000	0.000	0.000		0.461	•		0.000	0.000	0.000		0.466	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	02		-		0.01
1.600	0.000	0.000	0.000		0.361	•	•	0.000	0.000	0.000		0.371	•			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.	07	•	•		0.01
1.700	0.000	0.000	0.000		0.263	•	-	0.000	0.000	0.000		0.284	•			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	020	•	-		0.0
1.800	0.000	0.000	0.000		0.173	•		0.000	0.000	0.000		0.206	•			0.000	0.000	0.000		0.012	-	•	0.000	0.000	0.000	0.	042	•			0.01
1.900	0.000	0.000	0.000		0.098	•	-	0.000	0.000	0.000		0.142	•			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.	078	•	-		0.01
2.000	0.000	0.000	0.000		0.047	•		0.000	0.000	0.000		0.093	•	20		0.000	0.000	0.000		0.086	-	•	0.000	0.000	0.000	0.	.29	•			0.02
2.200	0.000	0.000	0.000		0.006	•	10	0.000	0.000	0.000		0.033	•	210		0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000	0.3	269	•	-		0.02
2.400	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.010	•	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000	0.4	447	•	-		0.02
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000	0.	540	•	-		0.02
2.800	0.000	0.000	0.000		0.001	•	10	0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000	0.8	340	•	-		0.02
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.	04		-		0.03
3.200	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.	24		-		0.03
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000	1.	44		-		0.03
3.600	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000	1.	64		-		0.03
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000	1.	84	-			0.03
4.000	0.000	0.000	0.000		0.001	•	-						•	-		0.000	0.000	0.000		2.04	-	-						•	-		0.04
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.44	-	-						-	-		0.04
	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 Monday, 11 June, 2018 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Average Average Underlying Title Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte ADMIEBOR ADMIE (IPTO) HOLDING S.A. (CR) 19,655 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% 15,616,826 ALMYBOR ALUMIL (CR) ------------------FFFBOR CC HBC AG (CR) 7.955 238 5.31% 200 5.03% 70.546 ----CENERBOR CENERGY HOLDINGS (CB) 48,397 5.31% ELLAKTORBOR ELLAKTOR (CR) 10,000 87,349 5.31% FUROBBOR EUROBANK ERGASIAS (CR) 5.500 17.170 3.31% 20.871.382 --------------EYDAPBOR EYDAP S.A. (CR) 2,700 1,384 3.86% 82,948 FFGRPBOR FOLLI FOLLIE (CR) 1.727.327 -----------------FOYRKBOR FOURLIS (CR) 6,400 2,199 5.31% 1.500 4.79% 4,650 GEKTERNABOR GEK TERNA (CR) 8.200 25.285 5.31% 1.293 -------SARBOR GR. SARANTIS S.A. (CR) 226 5.32% 3,156 2 EUPROBOR **GRIVALIA PROPERTIES (CR)** 4.550 88,456 21,398 3.31% -------------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) 74.553 2.086 3.31% 201.803 ---BELABOR JUMBO SA (CR) 162,931 5.31% ----91,350 LAMDABOR LAMDA DEVELOPMENT SA (CR) 114 20 5.33% 1,500 MARFIN INVESTMENT GROUP (CR) 100,000 280,496 744,474 MIGBOR 5.31% ---MOHBOR MOTOR OIL (CR) 2,000 33,893 5.31% ----51,863 ----MYTILBOR MYTILINEOS HOLDINGS (CR) 1,500 218,030 5.31% 36,845 96,683,324 ETEBOR NATIONAL BANK (CR) 250,000 320,907 5.31% --------------OPAP (CR) 832,689 OPAPBOR 57,800 31,508 5.16% ---HTOBOR OTE (CR) 3,000 54,238 5.31% 735,969 PPABOR P.P.A. S.A. (CR) 2,945 5.31% 2,901 TPEIRBOR PIRAEUS BANK (CR) 15.600 19.278 5.31% 15.000 4.93% 38.868 7.30% 15.086.709 PLAISIO COMPUTERS SA (CR) PLAISBOR PPCBOR PPC (CR) 550 121,145 3.31% 5.417.925 QUALBOR QUALITY & RELIABILITY SA (CR) ----------

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 108

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 139 Trading Day No: 108 Monday, 11 June, 2018
			М	ultilateral Tran	isactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	400	24,672	3.31%					6,149
TITKBOR	TITAN CEMENT (CR)	4,200	203,403	3.31%					20,166
VIOBOR	VIOHALCO SA/NV (CB)	1,200	68,277	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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	50	ouncation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment

12003 - ETF



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