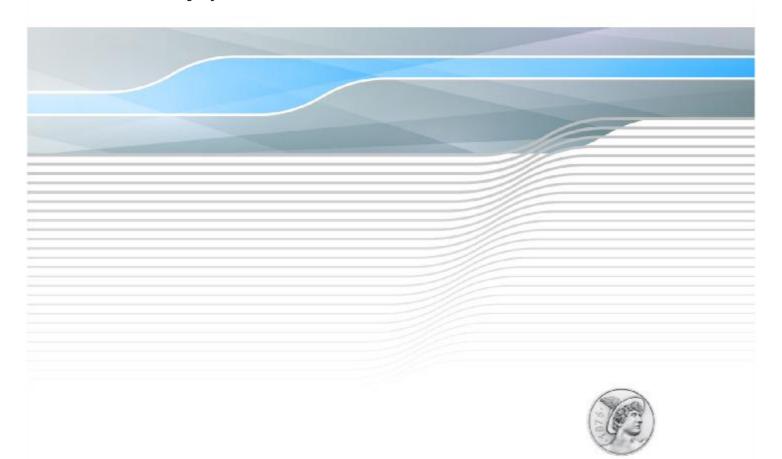
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 14 June, 2018 Year: 139 Trading Day No: 111



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 111

Thursday, 14 June, 2018

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

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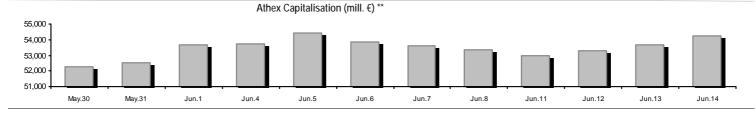
Appendix A: Sectors codification for listed companies

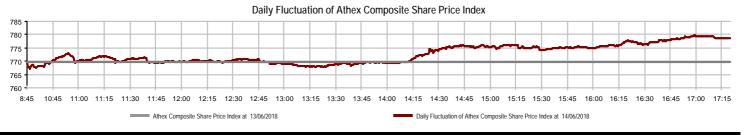
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# Summary of Markets



Athex Capitalisation (mill. €) **:	54,238.14		Derivatives Total Open Interest	515,867	
Daily change: mill. €   %	569.73	1.06%	in Index Futures   % daily chng	10,098	7.73%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,869.12	11.39%	in Stock Futures   % daily chng	498,975	-1.32%
Athex Composite Share Price Index   % daily chng	778.71	1.17%	in Index Options   % daily chng	5,819	9.19%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	49,359.15 561.21		in Stock Options   % daily chng	975	-10.96%
Securities' Transactions Value with Block Trades Method 6-1 (	48,798.99		Derivatives Contracts Volume:	189,048	
Daily change: %	61.05	0.13%	Daily change: pieces   %	-26,467	-12.28%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	68,517.97	17.76%	YtD Avg Derivatives Contracts % chng prev year Avg	62,709	-19.06%
Blocks Transactions Value of Method 6-1 (thou. €)	8,710.22		Derivatives Trades Number:	5,312	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	554	11.64%
Bonds Transactions Value (thou.€)	89.25		YtD Avg Trades number % chng prev year Avg	3,240	23.44%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 47,377.	92	Lending Total Open Interest	905,492	
Daily change: thou. pieces   %	12,714.24	36.68%	Daily change: pieces   %	318,000	54.13%
YtD Avg Volume: % chng prev year Avg	49,485.01	-31.36%	Lending Volume (Multilateral/Bilateral)	505,150	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,016.46		Daily change: pieces   %	504,096	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	87,864		Multilateral Lending	320,000	
			Bilateral Lending	185,150	
Securities' Trades Number with Block Trades Method 6-1	19,240		Lending Trades Number:	17	142.86%
Daily change: number   %	157	0.82%	Daily change: %	10	
YtD Avg Trades number % chng prev year Avg	22,940	31.32%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	5		•	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	14				



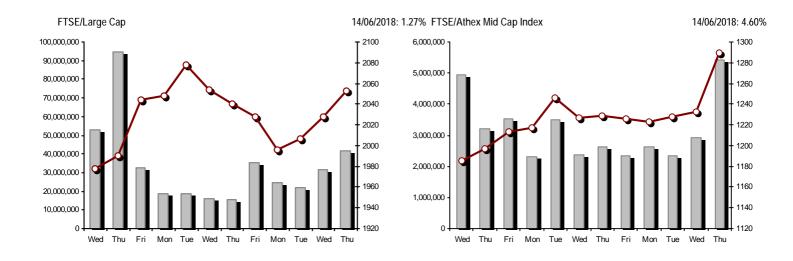


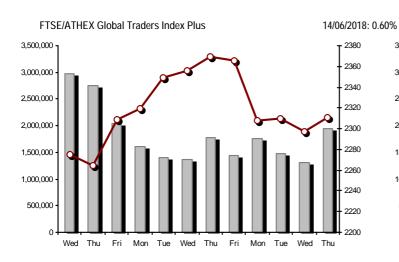
Athex Indices									
Index name	14/06/2018	13/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	778.71 #	769.68	9.03	1.17%	767.02	779.66	735.66	895.64	-2.95% Œ
FTSE/Athex Large Cap	2,053.22 #	2,027.46	25.76	1.27%	2,016.77	2,056.61	1,949.47	2,275.91	-1.44% Œ
FTSE/Athex Mid Cap Index	1,289.52 #	1,232.84	56.68	4.60%	1,230.94	1,289.52	1,138.94	1,417.74	7.62% #
FTSE/ATHEX-CSE Banking Index	694.09 #	667.40	26.69	4.00%	664.82	695.46	576.07	788.88	4.66% #
FTSE/ATHEX Global Traders Index Plus	2,311.04 #	2,297.26	13.78	0.60%	2,287.20	2,315.91	2,221.39	2,656.94	-1.22% Œ
FTSE/ATHEX Global Traders Index	2,099.47 #	2,091.01	8.46	0.40%	2,081.86	2,105.96	2,032.80	2,452.53	-3.62% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,363.16 Œ	2,374.44	-11.28	-0.48%	2,352.46	2,375.09	1,953.64	2,464.88	20.95% #
ATHEX Mid & SmallCap Price Index	4,216.31 Œ	4,219.95	-3.64	-0.09%	4,176.70	4,233.24	3,459.89	4,442.84	21.78% #
FTSE/Athex Market Index	509.72 #	502.72	7.00	1.39%	500.31	510.43	482.77	564.78	-1.01% Œ
FTSE Med Index	4,474.32 #	4,450.66	23.66	0.53%			3,923.92	4,523.69	3.21% #
Athex Composite Index Total Return Index	1,218.89 #	1,204.76	14.13	1.17%	1,200.59	1,220.39	1,149.10	1,392.60	-2.29% Œ
FTSE/Athex Large Cap Total Return	2,993.35 #	2,955.80	37.55	1.27%			2,841.28	3,277.20	-0.84% Œ
FTSE/ATHEX Large Cap Net Total Return	888.01 #	876.87	11.14	1.27%	872.25	889.48	842.08	979.13	-0.91% Œ
FTSE/Athex Mid Cap Total Return	1,553.92 #	1,485.62	68.30	4.60%			1,400.60	1,702.90	7.72% #
FTSE/ATHEX-CSE Banking Total Return Index	665.13 #	639.56	25.57	4.00%			563.29	747.83	4.67% #
Hellenic Mid & Small Cap Index	1,000.99 #	994.15	6.84	0.69%	990.95	1,002.30	968.54	1,185.73	-3.01% Œ
FTSE/Athex Banks	917.06 #	881.80	35.26	4.00%	878.39	918.87	761.12	1,042.30	4.66% #
FTSE/Athex Financial Services	1,024.33 #	1,019.69	4.64	0.46%	1,011.58	1,030.66	973.71	1,309.27	-8.98% Œ
FTSE/Athex Industrial Goods & Services	2,259.67 #	2,230.61	29.06	1.30%	2,223.55	2,259.67	2,190.20	2,717.62	0.60% #
FTSE/Athex Retail	57.92 Œ	58.19	-0.27	-0.46%	57.66	58.19	55.80	2,921.52	-97.92% Œ
FTSE/ATHEX Real Estate	3,244.96 #	3,229.21	15.75	0.49%	3,211.07	3,262.51	3,060.26	3,587.02	-4.80% Œ
FTSE/Athex Personal & Household Goods	7,752.85 Œ	7,801.13	-48.28	-0.62%	7,708.90	7,831.01	7,395.28	8,843.95	-3.09% Œ
FTSE/Athex Food & Beverage	11,186.74 #	11,041.39	145.35	1.32%	10,871.47	11,199.81	9,316.14	11,509.28	10.18% #
FTSE/Athex Basic Resources	3,932.99 Œ	3,950.12	-17.13	-0.43%	3,932.99	3,980.46	3,746.36	4,731.18	-2.47% Œ
FTSE/Athex Construction & Materials	2,958.09 #	2,918.87	39.22	1.34%	2,912.75	2,970.78	2,643.74	3,244.17	4.96% #
FTSE/Athex Oil & Gas	4,532.02 #	4,525.04	6.98	0.15%	4,467.75	4,546.26	4,177.14	5,031.64	0.05% #
FTSE/Athex Chemicals	9,783.31 #	9,607.02	176.29	1.84%	9,514.16	9,837.48	9,514.16	12,117.06	-14.72% Œ
FTSE/Athex Travel & Leisure	1,714.57 #	1,711.76	2.81	0.16%	1,687.65	1,729.92	1,592.47	1,962.01	-6.30% Œ
FTSE/Athex Technology	941.79 #	912.94	28.85	3.16%	909.87	941.79	825.68	1,116.72	3.41% #
FTSE/Athex Telecommunications	2,865.43 <b>Œ</b>	2,881.94	-16.51	-0.57%	2,851.66	2,890.20	2,744.31	3,526.04	-9.48% Œ
FTSE/Athex Utilities	1,999.61 #	1,983.93	15.68	0.79%	1,972.30	2,000.76	1,949.72	2,508.45	0.37% #
FTSE/Athex Health Care	399.23 #	398.77	0.46	0.12%	393.71	399.23	256.65	454.42	54.73% #
Athex All Share Index	190.96 #	188.95	2.01	1.06%	190.96	190.96	183.32	209.09	0.37% #
Hellenic Corporate Bond Index	117.37 Œ	117.37	0.00	0.00%			116.96	118.41	0.36% #
Hellenic Corporate Bond Price Index	98.66 Œ	98.67	-0.01	-0.01%			98.60	100.55	-1.28% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/06/2018.

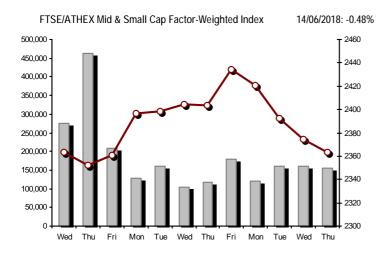
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

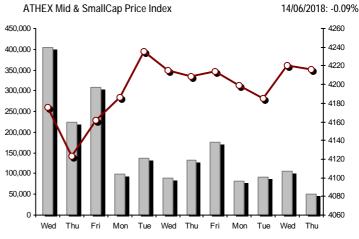
## Athex Indices











Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	124	107	16	1	
Gain / Lose / Same:	65 / 33 / 26	55 / 29 / 23	9/4/3	1/0/0	
Athex Capitalisation (mill. €) **	54,238.14	53,993.79	244.35		
Daily Average Trans/ons Value(thou.€)	68,517.97	68,519.26	41.36	48.50	
Transactions Value	48,798.99	48,785.42	10.19	3.38	
Main Board:	40,088.78	40,075.20	10.19	3.38	
Blocks Board 6_2_3:	8,710.22	8,710.22	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	49,485,014	49,294,046	256,289	2,244	
Transactions Volume	47,377,916	47,299,015	78,736	165	
Main Board:	37,361,454	37,282,553	78,736	165	
Blocks Board 6_2_3:	10,016,462	10,016,462	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,940	22,821	118	2	
Number of Trades	19,240	19,132	106	2	
Main Board:	19,235	19,127	106	2	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	5/1/0	7,916	40,019,443	27,479,913.88	56.31%
1700 -	- Basic Resources	5/2/2	652	205,798	1,402,968.79	2.87%
1300 -	- Chemicals	1/2/2	185	17,439	44,241.41	0.09%
2300 -	- Construction & Materials	10/3/1	2,195	1,536,967	3,958,230.21	8.11%
12000 -	- Financial Instruments	1/0/0	2	165	3,382.75	0.01%
8700 -	- Financial Services	1/0/2	732	2,293,081	490,643.93	1.01%
3500 -	- Food & Beverage	5/2/2	255	70,285	814,570.72	1.67%
4500	- Health Care	3/1/0	42	25,852	17,870.06	0.04%
2700 -	- Industrial Goods & Services	7/6/4	561	185,090	607,166.70	1.24%
8500 -	- Insurance	0/1/0	10	740	2,653.73	0.01%
5500 -	- Media	0/0/0				
500 -	- Oil & Gas	2/0/0	834	123,551	1,596,730.18	3.27%
3700 -	- Personal & Household Goods	6/5/2	956	162,859	1,692,353.15	3.47%
8600 -	- Real Estate	3/2/3	567	90,731	491,029.19	1.01%
5300 -	- Retail	0/1/1	10	2,530	3,391.90	0.01%
9500 -	- Technology	7/1/4	343	150,134	127,885.94	0.26%
6500	- Telecommunications	0/1/0	621	247,708	2,585,926.83	5.30%
5700	- Travel & Leisure	4 / 4 / 3	1,709	1,665,697	5,958,357.02	12.21%
7500 -	- Utilities	5/1/0	1,650	579,846	1,521,677.28	3.12%

# Top 10 best & worst performing Shares

		Mai	in l	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ELLAKTOR (CR)	1.85	11.45%	#	GEK TERNA (CR)	5.03	-1.37%	Œ
KEKROPS SA (CR)	1.4	7.69%	#	JUMBO SA (CR)	13.8	-1.15%	Œ
INTRALOT (CR)	1.09	7.50%	#	BANK OF GREECE (CR)	14.35	-1.03%	Œ
INTRACOM HOLDINGS (CR)	0.687	5.86%	#	AEGEAN AIRLINES (CR)	8.71	-1.02%	Œ
NATIONAL BANK (CR)	0.288	5.65%	#	TERNA ENERGY (CR)	5.04	-0.79%	Œ
J & P - AVAX SA (CR)	0.6	5.26%	#	OTE (CR)	10.41	-0.57%	Œ
ALPHA BANK (CR)	1.95	4.45%	#	MYTILINEOS HOLDINGS (CR)	8.93	-0.45%	Œ
THRACE PLASTICS SA (CR)	2.25	3.21%	#	INTRACOM CONSTR. (CR)	1.41	-0.35%	Œ
ATTICA BANK S.A. (CR)	0.26	3.18%	#	OPAP (CR)	9.69	-0.10%	Œ
PIRAEUS BANK (CR)	3.09	3.00%	#				
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	8,202.64	4.45%	#	NATIONAL BANK (CR)	28,392,014	5.65%	#
NATIONAL BANK (CR)	8,014.99	5.65%	#	EUROBANK ERGASIAS (CR)	4,974,880	2.41%	#
PIRAEUS BANK (CR)	6,174.23	3.00%	#	ALPHA BANK (CR)	4,241,746	4.45%	#
EUROBANK ERGASIAS (CR)	4,935.09	2.41%	#	MARFIN INVESTMENT GROUP (CR)	2,243,571	2.42%	#
OPAP (CR)	4,252.01	-0.10%	Œ	PIRAEUS BANK (CR)	2,011,303	3.00%	#
OTE (CR)	2,585.93	-0.57%	Œ	INTRALOT (CR)	1,115,942	7.50%	#
ELLAKTOR (CR)	1,902.97	11.45%	#	ELLAKTOR (CR)	1,060,124	11.45%	#
JUMBO SA (CR)	1,413.20	-1.15%	Œ	OPAP (CR)	439,929	-0.10%	Œ
MYTILINEOS HOLDINGS (CR)	1,315.74	-0.45%	Œ	ATTICA BANK S.A. (CR)	396,034	3.18%	#
IKTINOS HELLAS SA (CR)	1,207.22	0.90%	#	IKTINOS HELLAS SA (CR)	274,209	0.90%	#

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	666	8,137	10,098
FTSE/Athex Large Cap	666	8,137	10,098
Stock Futures	4,536	171,037	495,216
ADMIE (IPTO) HOLDING S.A. (CR)	136	3,018	13,644
ALPHA BANK (CR)	377	12,931	27,528
CC HBC AG (CR)	23	72	422
CENERGY HOLDINGS (CB)	52	994	7,205
ELLAKTOR (CR)	295	4,635	12,743
EUROBANK ERGASIAS (CR)	359	7,931	31,812
EYDAP S.A. (CR)	53	122	1,010
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	22	53	147
GEK TERNA (CR)	66	819	6,628
GRIVALIA PROPERTIES (CR)	4	10	191
HELLENIC EXCHANGES-A.S.E. (CR)	48	195	1,087
HELLENIC PETROLEUM (CR)	165	1,594	4,493
INTRACOM HOLDINGS (CR)	67	1,500	4,603
INTRALOT (CR)	169	1,773	8,175
JUMBO SA (CR)	112	387	1,100
LAMDA DEVELOPMENT SA (CR)	58	735	3,123
MARFIN INVESTMENT GROUP (CR)	210	34,592	86,197
MOTOR OIL (CR)	33	118	907
MYTILINEOS HOLDINGS (CR)	173	2,178	8,206
NATIONAL BANK (CR)	889	79,381	207,216
OPAP (CR)	83	771	2,793
OTE (CR)	109	1,271	8,390
P.P.A. S.A. (CR)	36	424	800
PIRAEUS BANK (CR)	544	9,015	22,669
PPC (CR)	210	3,210	14,617
TERNA ENERGY (CR)	69	1,508	9,707
TITAN CEMENT (CR)	11	55	200
VIOHALCO SA/NV (CB)	163	1,745	7,863
Index Options	82	1,208	5,819
FTSE/Athex Large Cap	82	1,208	5,819
Stock Options	8	140	975
ALPHA BANK (CR)	0	0	80
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	8	140	30
PPC (CR)	0	0	250
Total Derivatives Traded	5,292	180,522	512,108

Section 2: Analytic Figures of Shares Transactions

Main Market - Hi 1,543,699,381 0.300 461,254,013 0.300 190,162,681	igh Li 	quidi	ity Class						price/da	тс рг	ice mi	in max price pri	ice [7]		after						low high	4]
461,254,013 0.300 190,162,681																						
190,162,681			07/04/2008	18/04/2017 -	ALPHA BA	ANK (CR)	1.95	4.45 #	1.867 13/0	6/2018 1	1.86 1.8	858 1.97 1.95	1.934 3900@1.94	6629@1.97			4,241,746	1,691	8,202,642.37	3,010,213.79	1.676 2.25	52 835
			04/06/2008	30/04/2018 -	ATTICA BA	ANK S.A. (CR)	0.26	3.18 #	0.252 13/0	6/2018 0.2	535 0.25	515 0.265 0.26	0.259 1200@0.258	400@0.261			396,034	193	102,650.83	119,926.04	0.2490.50	71 8355
				07/12/2016 -	CENERGY	HOLDINGS (CB)	1.188	2.41 #	1.16 13/0	6/2018 1.	.164 1	1.16 1.188 1.188	1.168 1000@1.18	3500@1.19			43,369	92	50,661.73	225,913.27	1.108 1	1.6 2727
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013 -	CC HBC A	G (CR)	29.99	1.32 #	29.6 13/0	6/2018 2	29.3 29	9.14 30.03 29.99	29.448 2903@30.00	7@30.30			25,628	138	754,681.80	11,137,252.84	24.93 30.8	87 353
101,260,000 2.13 0	0.3134 0.	1902 (	0.3646 23/03/2018	08/01/2014 -	GRIVALIA	PROPERTIES (CR)	8.85	¬	8.85 13/0	6/2018 8	8.82	8.8 8.93 8.85	8.858 200@8.81	950@8.85	39.46	2016	31,809	202	281,750.00	896,151.00	8.47 9.6	65 867!
133,025,996 1.41			03/07/2007	07/01/2002 -	INTRACON	M HOLDINGS (CR)	0.687	5.86 #	0.649 13/0	6/2018 0.	.647 0.6	647 0.687 0.687	0.666 2750@0.681	3000@0.688			125,232	197	83,430.78	91,388.86	0.532 0.98	83 9578
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014 -	JUMBO SA	A (CR)	13.8	-1.15 Œ	13.96 13/0	6/2018 13	3.96 13	3.76 14.02 13.8	13.845 2216@13.78	1563@13.84	22.77	2016	102,075	548	1,413,198.76	1,877,624.67	13.1 16	.4 374
79,721,775 0.300			30/05/2007	23/06/2014 -	LAMDA DE	EVELOPMENT SA (CR)	6.36	1.11 #	6.29 13/0	6/2018	6.33 6	5.24 6.41 6.36	6.338 473@6.35	1500@6.38			26,926	241	170,659.01	507,030.49	5.76 7.5	52 8633
939,510,748 0.300			26/04/2007	29/08/2014 -	MARFIN IN	VESTMENT GROUP (CR)	0.1184	2.42 #	0.116 13/0	6/2018 0.1	156 0.11	144 0.1184 0.1184	0.117 40000@0.118	10000@0.119			2,243,571	472	262,203.05	111,238.07	0.10240.183	36 877!
259,189,761				26/02/2016 -	VIOHALCO	SA/NV (CB)	3.06	2.00 #	3 13/0	6/2018 3.	.005 2	2.98 3.06 3.06	3.013 1864@3.05	1000@3.07			97,078	276	292,471.74	793,120.67	2.91	4 2727
232,000,000 2.12				19/06/2017 -	ADMIE (IP	TO) HOLDING S.A. (CR)	1.756	0.92 #	1.74 13/0	6/2018 1	1.73 1	1.73 1.756 1.756	1.742 916@1.75	1500@1.76	9.45	2017	137,666	330	239,748.79	407,392.00	1.662 2.2	28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014 -	AEGEAN A	AIRLINES (CR)	8.71	-1.02 <b>Œ</b>	8.8 13/0	6/2018	8.7 8	3.67 8.94 8.71	8.789 256@8.70	205@8.92			58,524	202	514,363.96	622,042.94	8.1 9.5	59 5751
103,423,291 0.570			01/08/2011	19/04/2016 -	GEK TERN	NA (CR)	5.03	-1.37 Œ	5.1 13/0	6/2018 5	5.07 5	5.02 5.14 5.03	5.064 2411@5.03	10@5.07			83,953	451	425,162.29	520,219.15	4.415 5.6	64 235
232,000,000 2.48			20/07/2015	12/12/2001 -	PPC (CR)		1.962	0.72 #	1.948 13/0	6/2018 1	1.95 1.9	943 1.976 1.962	1.961 1186@1.96	500@1.97			273,922	610	537,155.81	455,184.00	1.896 3.3	35 753
9,147,151,527 0.300			16/05/2008	30/11/2015 -	NATIONAL	BANK (CR)	0.288	5.65 #	0.273 13/0	6/2018 (	0.27 0	0.27 0.288 0.288	0.282 18500@0.286	101264@0.288			28,392,014	2,902	8,014,991.60	2,634,379.64	0.252 0.35	55 835
177,001,313 1.03			05/07/2011	20/12/2007 -	ELLAKTOI	R (CR)	1.85	11.45 #	1.66 13/0	6/2018 1	1.65 1	1.65 1.882 1.85	1.795 200@1.84	13766@1.85			1,060,124	1,278	1,902,965.80	327,452.43	1.48 2.0	01 235
60,599,000 0.840 0	0.1026	0.065 (	0.0502 05/06/2018	24/07/2017 -	HELLENIC	EXCHANGES-A.S.E. (CR)	4.735	7	4.735 13/0	6/2018	4.7	4.7 4.775 4.735	4.735 3283@4.74	488@4.78			48,120	247	227,829.28	286,936.27	4.525 5.8	87 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003 -	HELLENIC	PETROLEUM (CR)	7.42	0.27 #	7.4 13/0	6/2018	7.36 7	7.35 7.48 7.42	7.418 525@7.42	400@7.47			64,093	400	475,417.16	2,267,813.07	7.08 8.8	88 53
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000 -	EYDAP S.A	A. (CR)	5.84	1.92 #	5.73 13/0	6/2018	5.7 5	5.68 5.85 5.84	5.764 1091@5.78	354@5.85			20,775	235	119,754.35	621,960.00	5.58 6.9	97 757
156,961,721 0.300			30/05/2013	14/11/2007 -	INTRALOT	(CR)	1.09	7.50 #	1.014 13/0	6/2018 1.	.014 1.0	014 1.098 1.09	1.05 375@1.09	1338@1.09			1,115,942	1,010	1,171,851.73	171,088.28	0.686 1.5	12 575
19,804,134 0.300			01/07/2004	06/11/2017 -	KEKROPS	SA (CR)	1.4	7.69 #	1.3 13/0	6/2018	1.3	1.3 1.4 1.4	1.349 500@1.36	670@1.40		2017	23,069	81	31,125.77	27,725.79	0.72 1.8	84 863
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013 -	MOTOR OI	IL (CR)	19	0.10 #	18.98 13/0	6/2018 18	8.84 18	3.66 19.02 19	18.859 799@19.00	2594@19.02			59,458	434	1,121,313.02	2,104,876.62	17.1 20.4	45 53
142,891,161 0.970			0.32 11/06/2018	07/07/2017 -	MYTILINEC	OS HOLDINGS (CR)	8.93	-0.45 Œ	8.97 13/0	6/2018	9.04 8	3.93 9.04 8.93	8.978 8142@8.93	129@8.98			146,548	528	1,315,738.18	1,276,018.07	8.49 10.7	76 175
25,000,000 2.00 0	0.1114 0.	0892	19/07/2017	08/08/2003 -	P.P.A. S.A.	. (CR)	16.54	0.24 #	16.5 13/0	6/2018 1	16.5 16	5.48 16.54 16.54	16.502 234@16.50	525@16.54	36.63	2017	14,830	105	244,719.72	413,500.00	15.44 17	.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001 -	OPAP (CR)	)	9.69	-0.10 <b>Œ</b>	9.7 13/0	6/2018	9.61 9.5	535 9.775 9.69	9.665 2500@9.69	100@9.70			439,929	460	4,252,006.71	3,091,110.00	8.915 11.1	15 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998 -	- OTE (CR)		10.41	-0.57 Œ	10.47 13/0	6/2018 10	0.38 10	0.36 10.5 10.41	10.439 3514@10.41	300@10.42			247,708	621	2,585,926.83	5,102,465.55	9.97 12.8	81 653
436,659,164 6.00			16/05/2008	31/07/2017 -	PIRAEUS I	BANK (CR)	3.09	3.00 #	3 13/0	6/2018	3 2	2.99 3.14 3.09	3.07 14964@3.09	5000@3.10			2,011,303	1,485	6,174,231.56	1,349,276.82	2.282 3.93	34 835
69,877,484 0.780 (	(80.0)	1875)	(0.14) 24/05/2018	13/06/2018 -	GR. SARA	NTIS S.A. (CR)	7.66	2.13 #	7.5 13/0	6/2018	7.42	7.4 7.66 7.66	7.536 264@7.66	1060@7.68			12,581	205	94,811.62	535,261.53	6.325 8.27	75 376
113,918,936 0.300 0	0.0935 0	0939 (	0.0419 10/01/2018	24/03/2017 -	TERNA EN	IERGY (CR)	5.04	-0.79 Œ	5.08 13/0	6/2018 5	5.01 5	5.01 5.09 5.04	5.051 681@5.03	6285@5.08			108,741	391	549,261.06	574,151.44	4.4 5.3	35 753
77,063,568 3.00 0	0.3099 0	1049	13/06/2017	13/06/2017 -	TITAN CEN	MENT (CR)	22.55	0.22 #	22.5 13/0	6/2018 22	2.85 2	22.4 22.85 22.55	22.547 336@22.55	1000@22.70			12,080	122	272,372.75	1,870,997.15	19.78 25.3	35 235
2,185,998,765 0.300			02/05/2008	27/11/2015 -	EUROBAN	IK ERGASIAS (CR)	0.997	2.41 #	0.974 13/0	6/2018 (	0.98 0	0.97 1.004 0.997	0.992 100@0.994	65000@0.998			4,974,880	1,536	4,935,094.67	2,179,440.77	0.7025 1.05	58 835
Main Market - M	lediun	n Liq	uidity Class	6																		
13,126,020 0.610			08/07/2010	08/09/2017 -	AS COMPA	ANY SA (CR)	2.26	¬	2.26 13/0	6/2018			900@2.16	250@2.24						29,664.81	1.58 2.4	44 537
191,660,320 0.300			20/07/2009	29/12/2010 -	ATTICA HO	OLDINGS (CR)	1.41	-0.70 Œ	1.42 13/0	6/2018	1.41 1	1.41 1.41 1.41	1.41 880@1.41	160@1.44			1,120	2	1,579.20	270,241.05	1.31 1.3	77 575
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013 -	AUTOHEL	LAS SA (CR)	22.8	0.88 #	22.6 13/0	6/2018 2	22.4 2	22.4 22.8 22.8	22.441 140@22.40	235@22.80			187	7	4,196.40	278,473.50	21.2	26 575
11,921,531 2.33			0.035 24/04/2018	31/07/2017 -	BRIQ PRO	PERTIES (CR)	1.855	3.63 #	1.79 13/0	6/2018 1	1.78 1	1.78 1.89 1.89	1.853 498@1.78	1250@1.88	9.86	2017	15	2	27.80	22,114.44	1.72 2	.1 867
15,816,009 0.300			01/07/2009	17/07/2000 -	BYTE COM	MPUTER SA (CR)	0.645	7	0.645 13/0	6/2018 0.	.645 0.6	645 0.645 0.645	0.645 500@0.600	200@0.685			30	1	19.35	10,201.33	0.45 0.70	05 <b>953</b> 3

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Number of Outstanding Securities Nominal Value		vidends   2016	Date of I 2017 Dividend [	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price		Last Avg price price		Last Ask [7]	P/E after Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
101,123,806 0.360			22/07/20	010 28/06/20	11	CENTRIC HOLDINGS (CR)	0.13	2.36 #	0.127 13/06/20	8 0.13	0.1285 0.13	3 0.13	0.13 500@0.122	170@0.130		2,300	4	298.69	13,146.09	0.108 0.209 57
9,907,500 0.300			06/10/20	005 13/02/200	02	CPI SA (CR)	0.256	28.64 #	0.199 13/06/20	8 0.258	0.256 0.258	8 0.256	0.256 1000@0.202	2990@0.240	73.30 2017	3,460	2	885.78	2,536.32	0.122 0.338 95
51,643,688 0.970			21/06/20	010 21/07/201	17	FOURLIS (CR)	6	7	6 13/06/20	8 6.04	5.91 6.00	6 6	5.983 60@6.00	500@6.01		25,057	137	149,916.96	309,862.13	5.41 6.26 37
20,578,374 0.620	0.07	0.07	0.1 08/06/20	018 18/05/20	15	INFORM P. LYKOS SA (CR)	0.834	1.46 #	0.822 13/06/20	8 0.824	0.824 0.836	6 0.836	0.831 100@0.810	100@0.836		4,300	14	3,571.80	17,162.36	0.738 0.998 27
30,477,156 0.300			12/08/20	008 17/10/20	17	INTRACOM CONSTR. (CR)	1.41	-0.35 Œ	1.415 13/06/20	8 1.405	1.405 1.43	3 1.41	1.421 500@1.42	1725@1.43		16,468	39	23,403.56	42,972.79	0.88 1.47 23
77,654,850 0.580			01/07/20	011 21/02/200	03	J & P - AVAX SA (CR)	0.6	5.26 #	0.57 13/06/20	8 0.571	0.564 0.603	3 0.6	0.586 1050@0.599	1000@0.603		61,227	112	35,862.87	46,592.91	0.5 1.05 23
468,700	1	0.73	0.73 24/08/20	017 21/05/200	04	MERMEREN KOMB. A.D. PR. (GDR)	42.9	3.13 #	41.6 13/06/20	8 43.1	41 43.4	4 42.9	41.569 170@41.30	29@42.90	1.89 2017	233	12	9,685.60	20,107.23	14.8 47.5 17
10,500,000 0.950			24/06/20	008 30/06/20	17	MEVACO SA (CR)	0.99	-0.50 Œ	0.995 13/06/20	8 1.01	0.99 1.04	4 0.99	1.008 50@0.965	500@1.01	2017	4,990	13	5,029.60	10,395.00	0.945 1.15 27
6,200,000 0.500			22/06/20	010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.234	¬	0.234 13/06/20	8			950@0.165	640@0.248					1,450.80	0.164 0.432 376
12,417,000 0.310			28/07/20	008 28/08/20	17	MLS MULTIMEDIA SA (CR)	4.35	0.69 #	4.32 13/06/20	8 4.21	4.21 4.35	5 4.35	4.293 50@4.25	165@4.35	29.55 2017	640	15	2,747.80	54,013.95	3.99 4.5 95
3,953,090 0.300	0.11	0.12	0.16 06/06/20	018 05/12/20	12	PAPERPACK (CR)	3.5	¬	3.5 13/06/20	8 3.5	3.5 3.5	5 3.5	3.5 140@3.30	28@3.50	9.92 2017	40	1	140.00	13,835.82	2.2 3.6 27
11,812,193 0.470			29/05/20	018 15/11/200	06	PROFILE SA (CR)	1.44	2.86 #	1.4 13/06/20	8 1.405	1.405 1.44	4 1.44	1.426 200@1.42	2320@1.45		6,850	39	9,765.84	17,009.56	0.7 1.625 95
27,345,120 0.470			18/07/20	005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.22	1.85 #	0.216 13/06/20	8 0.222	0.215 0.222	2 0.22	0.219 243@0.215	3597@0.220		7,262	18	1,589.85	6,015.93	0.201 0.365 95
11,913,632 0.680			05/09/20	008 08/11/20	17	QUEST HOLDINGS (CR)	11.7	-1.68 Œ	11.9 13/06/20	8 11.9	11.6 11.9	9 11.8	11.687 9@11.65	220@11.75		579	13	6,766.60	139,389.49	9.3 12.65 95
57,434,884 1.31			05/06/20	008 12/06/200	09	REDS S.A. (CR)	0.87	7	0.87 13/06/20	8 0.86	0.86 0.90	5 0.87	0.874 250@0.865	439@0.895		5,737	24	5,013.47	49,968.35	0.72 1.05 86
6,456,530 1.08			19/07/20	017 02/08/201	10	SPACE HELLAS SA (CR)	5.5	¬	5.5 13/06/20	8 5.5	5.1 5.5	5 5.5	5.279 50@5.30	50@5.50		1,295	25	6,836.00	35,510.92	3.6 5.85 95
3,125,463 0.300			16/11/19	992 07/02/201	17	UNIBIOS (CR)	0.59	-0.34 Œ	0.592 13/06/20	8 0.64	0.59 0.64	4 0.59	0.607 50@0.534	450@0.578		3	3	1.82	1,844.02	0.479 0.82 23
22,016,250 0.370			15/07/20	009 11/05/200	00	ALUMIL (CR)	0.315	5.00 #	0.3 13/06/20	8 0.315	0.315 0.315	5 0.315	0.315 210@0.299	2979@0.300		100	2	31.50	6,935.12	0.221 0.462 17
417,608 16.00			0.75 05/04/20	018 05/03/20	13	ANDROMEDA SA (CR)	19.6	7	19.6 13/06/20	8			6@19.40	10@20.80	3.90 2017				8,185.12	18.6 23.6 89
23,986,500 1.05			26/06/20	009 15/03/200	00	BIOKARPET S.A.(CR)	0.45	-4.66 Œ	0.472 13/06/20	8 0.46	0.45 0.46	6 0.45	0.454 100@0.442	1150@0.480		2,500	2	1,135.00	10,793.93	0.296 0.705 37
24,060,000 0.300	0.01	0.01	10/07/20	017 10/07/201	17	GEN. COMMERCIAL & IND.SA (CR)	0.6	-0.83 Œ	0.605 13/06/20	8 0.595	0.57 0.6	6 0.6	0.589 1031@0.600	100@0.605		2,669	10	1,570.95	14,436.00	0.49 0.66 27
34,720,000 0.310			16/06/20	010 01/08/200	07	DROMEAS SA (CR)	0.236	0.86 #	0.234 13/06/20	8 0.236	0.234 0.238	8 0.238	0.235 3740@0.222	400@0.244		3,900	6	917.09	8,193.92	0.18 0.352 37
13,673,200 0.880			18/07/20	008 26/07/200	01	EVROFARMA SA (CR)	0.555	-2.63 <b>Œ</b>	0.57 13/06/20	8 0.545	0.53 0.56	6 0.555	0.543 950@0.530	250@0.555		8,150	19	4,423.00	7,588.63	0.324 0.645 35
27,848,000 0.300	0.0084		16/08/20	016 02/09/200	03	NEWSPHONE HELLAS SA (CR)	0.25	-6.02 <b>Œ</b>	0.266 13/06/20	8 0.25	0.25 0.25	5 0.25	0.25 3500@0.242	480@0.268		500	2	125.00	6,962.00	0.23 0.316 27
11,250,000 0.520	0.04	0.04	24/07/20	017 09/11/201	15	EKTER SA (CR)	0.93	0.54 #	0.925 13/06/20	8 0.94	0.915 0.95	5 0.93	0.93 20@0.925	700@0.935		5,460	31	5,075.63	10,462.50	0.63 1.09 23
82,667,000 0.300				22/07/20	14	ELTECH ANEMOS S.A. (CR)	1.965	1.55 #	1.935 13/06/20	8 1.89	1.89 1.96	5 1.965	1.939 5@1.93	3026@1.97		38,522	82	74,683.67	162,440.66	1.525 1.97 75
18,421,516 1.00			07/07/20	009 10/09/201	10	ELASTRON (CR)	1.34	7	1.34 13/06/20	8 1.33	1.33 1.34	4 1.34	1.335 200@1.29	39@1.34	-(6)- 2017	751	5	1,002.22	24,684.83	1.26 1.74 17
375,241,586 0.390			26/06/20	008 14/07/200	06	ELVALHALCOR (CB)	1.43	2.88 #	1.39 13/06/20	8 1.395	1.39 1.43	3 1.43	1.403 431@1.43	3000@1.44		52,567	88	73,726.18	536,595.47	1.31 2.1 17
19,864,886 5.60	0.672	0.672	0.672 08/03/20	018 02/07/200	08	BANK OF GREECE (CR)	14.35	-1.03 <b>Œ</b>	14.5 13/06/20	8 14.2	14.2 14.8	8 14.35	14.513 11@14.35	12@14.50		3,466	109	50,302.85	285,061.11	13.65 19.2 83
26,730,187 0.520			23/06/20	014 01/08/201	17	ELTON SA (CR)	1.535	-2.23 Œ	1.57 13/06/20	8 1.57	1.51 1.5	7 1.535	1.528 150@1.50	150@1.54	19.77 2017	4,144	57	6,332.50	41,030.84	1.33 1.71 13
51,830,520 0.300			23/12/20	003 24/01/200	07	SELECTED TEXT. IND. ASSOC (CR)	0.208	7	0.208 13/06/20	8			500@0.172	1000@0.200	2016				10,780.75	0.15 0.276 376
36,300,000 1.12	0.25	0.228	29/06/20	017 12/12/200	07	THESSALONIKA WATER & SEWERAC	GE 4.88	1.67 #	4.8 13/06/20	8 4.88	4.88 4.88	8 4.88	4.88 100@4.84	800@4.88		220	2	1,073.60	177,144.00	4.46 5.22 75
27,503,677 0.630	0.06	0.1	0.12 30/05/20	018 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	3.59	-1.64 Œ	3.65 13/06/20	8 3.6	3.58 3.66	6 3.58	3.586 100@3.55	470@3.58		740	10	2,653.73	98,738.20	3.3 4.05 85
122,156,754 0.440			24/11/20	014 28/03/20	18	IASO SA (CR)	0.84	-0.71 Œ	0.846 13/06/20	8 0.82	0.82 0.84	4 0.84	0.84 130@0.824	411@0.840		3,314	8	2,782.52	102,611.67	0.7821.0714 453
28,580,100 0.400			0.07 14/05/20	018 04/07/20	16	IKTINOS HELLAS SA (CR)	4.49	0.90 #	4.45 13/06/20	8 4.45	4.4 4.5	5 4.49	4.403 100@4.36	495@4.44		274,209	90	1,207,218.46	128,324.65	2.18 4.81 23
8,226,132 0.900			15/05/20	009 13/10/20	14	ILYDA S.A. (CR)	0.236	3.51 #	0.228 13/06/20	8 0.236	0.236 0.236	6 0.236	0.236 500@0.188	1310@0.236	7.44 2016	20	1	4.72	1,941.37	0.172 0.268 95
11,233,200 0.730			12/07/20	010 30/07/199	99	INTERTECH SA (CR)	0.42	7	0.42 13/06/20	8			100@0.324	6008@0.380	2017				4,717.94	0.282 0.54 95
7,500,000 0.610			19/06/20	015 11/07/20	17	S.KANAKIS SA (CR)	4	1.01 #	3.96 13/06/20	8 4.1	3.9 4.	1 4	3.922 230@3.90	215@3.94	13.65 2017	1,257	10	4,929.60	30,000.00	3.16 4.1 35
14,679,792 1.68		0.07	28/06/20	017 04/09/200	00	KARATZIS SA (CR)	7.5	¬	7.5 13/06/20	8 7.5	7.5 7.5	5 7.5	7.5 15@7.15	98@7.50		12	2	90.00	110,098.44	5.2 7.95 27

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Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of La 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
40,219,218 0.300			20/06/201	7 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.69	1.47 #	0.68 1	13/06/2018	0.718	0.69 0.718 0.69	0.706 500@0.686	500@0.694			5,947	21	4,195.68	27,751.26	0.64 0.84	42 2357
11,510,102 0.890			24/06/2009	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.59	9.26 #	0.54 1	13/06/2018	0.59	0.59 0.59 0.59	0.59 250@0.510	256@0.585			46	1	27.14	6,790.96	0.31 0.66	65 3763
21,224,340 0.420		0.01	24/07/201	7 25/04/2006	ó	KORDELLOS BROS SA (CR)	0.452	-3.83 Œ	0.47 1	13/06/2018	0.45	0.45 0.46 0.45	0.451 356@0.450	500@0.480	47.57	2017	2,514	4	1,134.60	9,593.40	0.322 0.55	55 1757
13,586,500 0.390			25/06/2010	28/05/2008	3	KORRES (CR)	5.08	¬	5.08 1	13/06/2018			202027@5.08	158@5.98						69,019.42	4.9 6	5.5 3767
29,480,000 0.420			19/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.698	¬	0.698 1	13/06/2018			25@0.670	294@0.696						20,577.04	0.562 0.8	84 3577
33,065,136 0.380	0.06	0.09	17/08/201	7 16/09/2013	3	KRI-KRI S.A. (CR)	4.08	2.00 #	4 1	13/06/2018	4.01	3.99 4.08 4.08	4.053 30@3.99	2000@4.10	18.39	2017	9,120	40	36,963.98	134,905.75	3 4.2	24 3577
7,595,160 0.600			08/08/2008	3 18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	0.79	-20.60 <b>Œ</b>	0.995 1	13/06/2018	0.79	0.79 0.79 0.79	0.79 800@0.830	800@0.995			12	1	9.48	6,000.18	0.62 1	1.4 5759
2,160,524 0.670	0.0436	0.0436	07/08/201	7 23/11/199		N. LEVEDERIS SA (PB)	0.268	6.35 #	0.252 1	13/06/2018	0.268	0.268 0.268 0.268	0.268 4499@0.230	1246@0.268		2017	1,745	3	467.66	1,735.73	0.182 0	0.3 1757
17,120,280 0.940			01/06/2010	0 07/07/2013	7	LOULIS MILLS SA (CR)	2.14	1.91 #	2.1 1	13/06/2018	2.06	2.04 2.14 2.14	2.081 2354@2.10	110@2.14			3,221	11	6,703.04	36,637.40	2 2.5	56 3577
9,819,370 0.690			14/08/200	7 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.3	¬	0.3 1	13/06/2018			1000@0.214	3544@0.300						2,945.81	0.212 0.36	62 2353
11,700,000 0.400			02/06/200	9 02/06/2017	7	MOTODYNAMICS S.A. (CR)	0.94	¬	0.94 1	13/06/2018			150@0.860	170@0.960						10,998.00	0.61 1	1.2 5379
32,188,050 1.04			21/07/2008	8 20/01/2000	)	EL. D. MOUZAKIS SA (CB)	0.37		0.37 1	13/06/2018			2000@0.304	10000@0.370						11,909.58	0.258 0.44	46 3763
294,016,812 0.300			08/07/2008	3 21/03/2016	ó	NIREFS SA (CR)	0.26	-0.95 <b>Œ</b>	0.263 1	13/06/2018	0.265	0.257 0.265 0.26	0.261 500@0.258	5390@0.260			9,866	13	2,572.94	76,444.37	0.226 0.33	37 3573
10,080,000 3.00	0.58	0.49	31/07/201	7 27/08/200	1	TPA SA (CR)	26.5	0.76 #	26.3 1	13/06/2018	26	26 26.5 26.5	26.455 59@26.00	80@26.50	36.88	2017	11	4	291.00	267,120.00	24.9 31	.4 2777
4,971,466 1.46			04/07/200	7 08/10/2003	3	PAIRIS SA (CR)	0.16		0.16 1	13/06/2018			400@0.161	100@0.208						795.43	0.146 0.44	46 2723
50,797,369 0.310			17/08/200	0 12/10/2010	)	PAPOUTSANIS (CR)	0.388	0.52 #	0.386 1	13/06/2018	0.388	0.388 0.388 0.388	0.388 230@0.376	750@0.387	46.88	2017	320	3	124.16	19,709.38	0.252 0.45	52 3767
17,240,776 0.370			14/07/2009	5 30/09/2003	3	PERSEUS SA (CR)	0.89	1.71 #	0.875 1	13/06/2018	0.875	0.87 0.89 0.89	0.872 31@0.870	1378@0.890	8.31	2017	2,991	17	2,608.30	15,344.29	0.33 1.1	14 3577
7,070,400 0.930			30/11/201	6 06/05/2016	ó	PETROPOULOS PETROS (CR)	6.24		6.24 1	13/06/2018	6.12	6.12 6.24 6.24	6.234 210@6.20	50@6.26			370	8	2,306.60	44,119.30	5.02 6.6	68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018	8 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.17	¬	4.17 1	13/06/2018	4.15	4.08 4.17 4.17	4.136 20@4.09	565@4.17			3,746	27	15,492.38	92,055.52	4.02 4.7	74 9572
43,741,452 0.660			0.0471 18/05/2018	8 01/11/1999		THRACE PLASTICS SA (CR)	2.25	3.21 #	2.18 1	13/06/2018	2.18	2.18 2.25 2.25	2.213 50@2.24	717@2.25			12,125	117	26,838.31	98,418.27	2.18 2.9	98 1357
22,280,000 0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	0.49	-2.00 <b>Œ</b>	0.5 1	13/06/2018	0.5	0.48 0.5 0.49	0.492 230@0.490	3050@0.550			720	6	354.30	10,917.20	0.418 0.6	69 5379
245,497,164 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.161	¬	0.161 1	13/06/2018	0.158	0.158 0.1645 0.1645	0.161 1010@0.155	6789@0.160			10,011	5	1,611.80	39,525.04	0.14 0.2	25 3573
28,438,268 0.300			21/08/200	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.23	¬	0.23 1	13/06/2018			600@0.166	609@0.230						6,540.80	0.159 0.38	84 1357
40,693,350 5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.07	0.49 #	2.06 1	13/06/2018	2.06	2.01 2.1 2.07	2.047 139@2.07	1983@2.08			14,862	47	30,429.69	84,235.23	1.56 2.5	57 3728
7,568,960 3.00	0.3099	0.1049	13/06/201	7 13/06/2013	7	TITAN CEMENT CO. (PR)	17.6	¬	17.6 1	13/06/2018	17.7	17.55 17.95 17.6	17.714 484@17.60	1030@17.90			4,566	21	80,881.60	1,870,997.15	15.7 18	3.4 2353
305,732,436 0.410			08/07/200	9 28/09/201	1	HYGEIA SA (CR)	0.868	0.12 #	0.867 1	13/06/2018	0.856	0.856 0.868 0.868	0.867 1500@0.865	6150@0.869			15,918	20	13,794.84	265,375.75	0.558 0.98	88 4533
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.232	22.10 #	0.19 1	13/06/2018	0.234	0.232 0.234 0.232	0.232 1000@0.174	1000@0.212		2017	1,100	2	255.22	2,367.23	0.128 0.2	28 3763
Main Market -	Low L	iquidi	ity Class																			
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.9		6.9 1	13/06/2018	7.4	6.9 7.4 6.9	6.983 50@6.55	198@7.20			12	6	83.80	96,600.00	5.75 7	.4 8637
51,119,369 0.700			01/07/2008	8 01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.12		0.12 1	13/06/2018				120@0.119						6,134.32	0.095 0.16	69 5553
52,800,154 0.300			20/08/2014	4 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.46	-0.43 <b>Œ</b>	0.462 1	13/06/2018	0.43	0.43 0.46 0.46	0.454 600@0.456	1831@0.498			343	2	155.86	24,288.07	0.412 0.7	77 3722
11,720,024 0.540			21/08/2014	4 04/11/2015	5	FLEXOPACK SA (CR)	6.6	¬	6.6 1	13/06/2018			500@6.40	583@6.65						77,352.16	5.35 7	1.4 2723
10,500,000 4.00		0.28	0.31 05/06/2018	8 02/08/2016	5	INTERCONTINENTAL (CR)	5.2		5.2 1	13/06/2018			10@5.20	40@5.25	8.73	2016				54,600.00	4.84 6	5.1 8674
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.4		0.4 1	13/06/2018	0.4	0.4 0.4 0.4	0.4 300@0.380	1406@0.400	46.93	2017	500	1	200.00	1,896.00	0.318 0.43	34 9533
22,996,875 1.25			24/06/201	1 02/02/2016	ó	NEXANS HELLAS SA (CR)	1.36		1.36 1	13/06/2018	1.33	1.33 1.33 1.33	1.33 25@1.33	140@1.44		2017	55	1	73.15	31,275.75	1.15 1.8	82 2733
80,690,653 0.500			25/04/201	4 22/12/2016	5	TRASTOR REAL EST. INV. CO.(CR)	0.775	-7.74 <b>Œ</b>	0.84 1	13/06/2018	0.77	0.77 0.835 0.835	0.775 3686@0.775	2518@0.830	-(6)-	2017	3,043	9	2,357.46	62,535.26	0.71 0	).9 8671
113,465,290 0.300			09/08/2004	4 09/11/2016	5	ATHENA SA (CR)	0.7	¬	0.7 1	13/06/2018				5@0.630						79,425.70	0.63 0.7	77 2357
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.56		0.56 1	13/06/2018			4621@0.560	851@0.615						8,568.00	0.45 0.6	66 5557
18,810,000 0.400			08/07/2010	0 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 1	13/06/2018				3415@0.442						9,216.90	0.442 0.4	49 2353

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

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Section 2. Analytic	i iguics	UI JIIC	ires mansaction	i3															muisc	iay, 14 Julie, 20	
Number of Outstanding Securities Nominal Value	Divi 2015	dends [ 2016	-	st Coupon Right	Note	Shares	Closing price	% change	Previous cl price/da			Price Price Last A min max price p		Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ctor[ 4]
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.94	¬	0.94 13/0	6/2018					201	7 -			- 4,670.48	0.72 1.03	2723
6,325,000 0.600		0.11	04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.2	2.80 #	2.14 13/0	6/2018	2.2	2.2 2.2 2.2	2.2 500@1.99	500@2.18		80	0	3 1,760.0	0 13,915.00	1.36 2.2	2797
8,418,750 0.300	0.12	0.3	06/06/2017	27/06/2012		GEKE SA (CB)	5.2		5.2 13/0	6/2018			20@5.05	55@5.45	17.44 201	7 -			43,777.50	4.38 5.9	5753
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.76		2.76 13/0	6/2018 2	2.72	2.72 2.76 2.76	2.74 200@2.70	200@2.78		40	0	2 1,096.0	0 41,400.00	2.52 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	7	4.78 13/0	6/2018			100@4.54	42@5.15					1,221,263.87	4.32 5.25	8671
3,307,500 0.710			11/08/2010	15/12/2017		ELVE SA (CR)	3		3 13/0	6/2018			50@2.84	100@3.08					- 9,922.50	2.48 3	3763
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.188	¬	0.188 13/0	6/2018			426@0.174	374@0.198					- 5,966.09	0.152 0.264	3577
23,828,130 0.500	0.16	0.052	29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.66		1.66 13/0	6/2018			50@1.60	237@1.63					- 39,554.70	1.37 1.95	537
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	3	-6.83 Œ	3.22 13/0	6/2018	3	3 3 3	3 480@3.02	129@3.18		26	0	1 780.0	0 42,152.91	3 3.82	2753
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.49		1.49 13/0	6/2018			450@1.40	300@1.48					- 129,236.61	1.26 1.62	4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.935	¬	0.935 13/0	6/2018			500@0.845	620@0.935					- 7,759.07	0.675 0.935	9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.066	10.00 #	0.06 13/0	6/2018 0.	.066 (	0.066 0.066 0.066	0.066 24438@0.066			4,85	0	3 320.1	0 3,318.19	0.06 0.066	2353
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.09	7	0.09 13/0	6/2018			2837@0.090	4570@0.097					- 3,318.19	0.09 0.148	2353
9,742,920 0.400	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.87		1.87 13/0	6/2018 1	1.86	1.86 1.86 1.86	1.86 68@1.86			4	1	2 76.2	6 18,219.26	1.64 2.46	3577
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990		KARELIA TOBACCO CO. SA (CB)	270	7	270 13/0	6/2018	276	276 276 276	276 3@270.00	1@276.00			5	1 1,380.0	0 745,200.00	262 306	3785
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.8		1.8 13/0	6/2018				200@1.80	38.90 201	7 -			- 12,060.00	1.66 2	3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	7	0.7 13/0	6/2018			632@0.640	1254@0.690					- 12,612.23	0.5 0.755	3535
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	18.7		18.7 13/0	6/2018 1	18.9	18.7 18.9 18.7	18.736 200@18.80	200@19.20		55	0	4 10,305.0	0 399,506.80	16.5 18.9 !	5753
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.3	¬	0.3 13/0	6/2018				1800@0.330	201	7 -			- 1,781.78	0.228 0.57	3763
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.139		0.139 13/0	6/2018			38@0.139	280@0.152	201	7 -			- 1,735.73	0.129 0.208	1757
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.38	7	2.38 13/0	6/2018	2.4	2.4 2.4 2.4	2.4 500@2.34	18413@2.40		2	0	1 48.0	0 254,612.52	2.24 2.44 !	5759
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.7	¬	1.7 13/0	6/2018 1	1.66	1.66 1.7 1.7	1.678 700@1.70	600@1.76	14.33 201	7 1,81	0	4 3,037.6	0 10,778.00	1.3 1.75 !	5379
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25	¬	1.25 13/0	6/2018 1	1.15	1.15 1.15 1.15	1.15 30@1.15	100@1.35		2	0	1 23.0	0 4,841.40	0.92 1.4	1357
27,379,200 0.410 (	(0.1808)		19/08/2016	08/01/2018		CRETE PLASTICS SA (CR)	13.2	-1.49 Œ	13.4 13/0	6/2018 1	13.3	13.2 13.5 13.2	13.269 2@13.20	50@13.40		75	0	8 9,951.6	0 361,405.44	9.05 15.2	1357
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.67	¬	0.67 13/0	6/2018									- 2,801.57	0.53 0.68	3577
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.47	-6.00 Œ	0.5 13/0	6/2018	0.45	0.45 0.48 0.47	0.472 47@0.470	900@0.496	201	7 2,32	3 1	0 1,096.6	6 3,920.15	0.312 0.525	2791
Exchange Trac	ded Fu	ınds	(FTFs)																		
629,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.75	2.37 #	20.27 13/0	6/2018 2	20.5	20.5 20.75 20.75	20.502 164@20.27			16	5	2 3,382.7	5	19.47 22.9 12	2003
Surveillance																					_
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515		0.515 13/0	6/2018				2104@0.412					- 3.021.67	0.19 0.55	2797
163,845,807 0.300						Forthnet (CR)	0.282				.242 (	0.242 0.284 0.284	0.282 300@0.274	500@0.288		52	0	4 146.8		0.224 0.446	
355,437,751 0.360			07/07/2010			FRIGOGLASS SA (CR)	0.185	-1.07 <b>Œ</b>				0.183 0.185 0.183	0.185 1181@0.183	44351@0.185	2010					0.158 0.266	
51,081,030 1.00						LAVIPHARM SA (CR)	0.192	1.59 #				0.182 0.22 0.187	0.192 900@0.187	851@0.199		6,60		3 1,263.9		0.131 0.25	
4,419,616 1.58						MEDICON S.A (CR)	1.44	10.77 #				1.44 1.44 1.44	1.44 500@1.20	280@1.44		2		1 28.8		0.66 1.5	
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.099	-1.00 <b>Œ</b>				0.099 0.099 0.099	0.099 240@0.098	3700@0.100		12		2 11.8		0.06 0.142	
65,326,268 0.530						SATO SA (CR)	0.034			6/2018			1000@0.028	10@0.041						0.03 0.082	
2,235,600 0.350						AEOLIAN INVESTMENT FUND (CR)	0.44				0.44	0.44 0.44 0.44	0.44 3099@0.440	2499@0.450	201 <sup>-</sup>			3 611.6		0.382 0.65	
13,000,000 1.00						AKRITAS SA (CR)	0.226	13.00 #				0.202 0.24 0.24	0.226 20@0.240			29		3 65.4		0.12 0.248	

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Year: 139 Trading Day No: 111

Thursday, 14 June, 2018

	-																			-	
Number of Outstanding Securities Nominal Value	Divide 2015 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last Avo max price pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
185,373,016 0.300		 02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.0785	3.29 #	≠ 0.076	13/06/2018	0.078	0.074	0.079 0.079	0.078 50@0.078	15127@0.079			47,080	17	3,693.9	2 14,931.40	0.063	0.1 5759
312,163 0.300		 02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084		0.084	13/06/2018											- 14,931.40	0.075 0.0	092 5759
2,969,713 0.300		 02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.119		0.119	13/06/2018	0.119	0.119	0.119 0.119	0.119 9967@0.120				33	1	3.9	3 14,931.40	0.073 0	).12 5759
4,737,503 0.320		 22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034		0.034	13/06/2018				300@0.041						-	- 161.08	0.034 0	0.17 3726
16,383,428 0.300		 25/06/2002 21/06/2013	5162	VARVARESSOS SA (CB)	0.0385	-19.79 (	E 0.048	13/06/2018	0.0385	0.0385 0	0385 0.0385	0.039 1000@0.048	400@0.057		2017	20	1	0.7	7 630.76	0.036 0.1	108 3763
17,579,754 4.16		 18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.098	0.51 #	# 0.098	13/06/2018	0.096	0.096	0.099 0.099	0.098 5@0.099	400@0.100			1,390	6	136.4	3 1,722.82	0.05 0.1	144 2357
77,126,446 0.340		 23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0175	-2.78 (	E 0.018	13/06/2018	0.0175	0.0175 0	0175 0.0175	0.018 50@0.018	16000@0.018			50	1	0.8	8 1,349.71	0.0115 0	.03 3722
15,878,748 0.480		 10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.135		0.135	13/06/2018					30@0.108						- 2,143.63	0.09 0.1	183 2357
3,961,300 1.28		 29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.236		0.236	13/06/2018					800@0.282		2017				- 934.87	0.12	0.3 3763
7,085,888 1.59		 02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7	13/06/2018											- 33,303.67	4.7	4.7 8633
11,125,110 0.300		 02/06/2010 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.172	1.78 #	≠ 0.169	13/06/2018	0.17	0.17	0.18 0.17	0.172 402@0.170	90@0.180			998	6	171.6	6 1,913.52	0.12 0.5	535 2791
7,125,216 0.650		 01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.0845		0.085	13/06/2018				1000@0.069	2619@0.101		2017				- 602.08	0.0845 0.3	338 3573
7,734,375 1.00		 09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.0325		0.033	13/06/2018				5000@0.027	3791@0.039						- 251.37	0.0235 0.1	122 5557
15,842,391 1.51		 15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.15		0.15	13/06/2018	0.15	0.15	0.15 0.15	0.15 235@0.150	300@0.180			585	1	87.7	5 2,376.36	0.113 0.2	224 1757
119,596,817 0.300		 15/07/2008 27/04/2017	5163	NIKAS SA (CR)	0.28		0.28	13/06/2018				1000@0.290							- 33,487.11	0.28	0.5 3577
24,319,250 0.300		 09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.0885	8.59 #	∮ 0.082	13/06/2018	0.089	0.087	0.089 0.087	0.089 200@0.080	894@0.087			6,400	15	567.8	0 2,152.25	0.047 0.1	104 2357
10,186,667 1.35		 24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.4		0.4	13/06/2018					2220@0.480						- 4,074.67	0.276 0	).46 1757
7,914,480 0.300		 23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.42		0.42	13/06/2018				1639@0.420	300@0.500						- 3,324.08	0.4 0	0.76 5379
1,524,000 0.300		 06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.45	11.54 #	į 1.3	13/06/2018	1.3	1.3	1.56 1.45	1.45 20@1.28	390@1.48	4.72	2017	755	9	1,095.1	0 2,209.80	0.044 1	1.95 1757
Suspension St	tatus																				
215,246,452 0.300		 25/06/2001 24/09/2001	5164	ALTEC SA (CR)	0.012		0.012	30/11/2015											- 2,582.96	0.012 0.0	012 9533
20,255,805 0.300		 22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058	28/04/2017											- 1,174.84	0.058 0.0	058 4533
21,820,410 0.800		 22/05/2008 02/08/2011	5174	EUROMEDICA SA (CR)	0.448		0.448	30/04/2018											9,775.54	0.0825 0	1.45 4533
66,948,210 0.300		 22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8	24/05/2018											- 321,351.41	4.8 1	19.9 5379
13,191,620 0.620		 04/08/2010 09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178		0.178	27/04/2018											- 2,348.11	0.0565 0.1	181 3722
33,301,715 0.320		 27/06/2003 08/07/2009	5167	AEGEK (CR)	0.054		0.054	26/04/2018											- 1,798.29	0.028 0	0.09 2357
5,000,000 0.400		 03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18		0.18	31/03/2015											900.00	0.18 0	0.18 1753
14,870,100 0.300		 15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014	13/04/2017											- 208.18	0.014 0.0	014 9533
81,644,555 0.300		 01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012	29/05/2015											979.73	0.012 0.0	012 2357
20,121,710 1.21		 27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19	29/08/2013											- 3,823.12	0.19 0	0.19 8633
33,930,000 0.300		 03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012										-	- 10,314.72	0.304 0.3	304 8633
6,000,000 0.600		 13/06/2008 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008	27/04/2018											- 48.00	0.007 0.0	008 8534
7,847,611 1.20		 01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15	29/11/2012										-	- 1,177.14	0.15 0	0.15 2357
36,748,909 0.730		 15/12/2005 13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075	29/02/2016											- 2,756.17	0.075 0.0	075 3577
30,390,000 0.310		 18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07	02/06/2015										-	- 2,127.30	0.07 0	0.07 3573
24,619,524 0.500		 10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088	30/08/2012											- 2,166.52	0.088 0.0	088 8633
66,937,526 0.700		 13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.1		0.1	29/08/2013										-	9,186.78	0.1	0.1 2357
25,968,987 0.700		 13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096	29/08/2013											9,186.78	0.096 0.0	096 2357
25,179,640 0.600		 08/08/1994 19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057		0.057	30/04/2018											- 1,559.98	0.0340.05	575 3535

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Section 2: Analytic Figures of Shares Transactions Thursday, 14 June, 2018

Number of Outstanding Securities	Nominal Value	idends [1] 2016 20	Date of La 17 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €			
1,540,000	0.600	 	08/08/199	4 19/09/2000 5	176 J.BOUTARIS & SON HOLD. (PB)	0.081	7	0.081 30/04/2018		 				20@0.065			-			1,559	<b>9</b> 8 0	.0675 0.0	084 3535
23,935,280	0.300	 	29/06/200	9 13/06/2000 5	153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107	¬	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	7	0.07 31/08/2015		 							-			17,882	17	0.07 0	0.07 5759
23,463,874	0.800	 	23/05/200	3 21/12/1999 4	918 NEORION SA (CR)	0.125	7	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	7	0.089 02/10/2017		 							-			1,668	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	7	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	0.08 3763
100,793,572	0.300	 	16/07/200	9 11/02/2016 5	110 TELETIPOS SA (CR)	0.06	7	0.06 07/03/2016		 							-			6,047	61	0.06 0	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		 							-			1,846	90	1.71 2	2.48 3763
245,000	1.00	 	19/07/201	0 11/12/2012 5	169 TRIA ALFA SA (PR)	0.66	7	0.66 27/04/2018		 		283	39@0.660				-			1,846	90	0.6 0	0.66 3763
510,840	1.00	 	15/07/200	8 21/11/2013 5	036 TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 							-			1,021	68	2	2 3722
4,034,950	0.680	 	01/07/200	5 30/12/2010 5	171 CHATZIKRANIOTIS & SONS SA (CR	0.14	7	0.14 27/04/2018		 							-			564.	89	0.102 0	0.18 3577

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#### Shares' Notes

#### Code Note text

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

5099

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

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 139 Trading D Thursday, 14	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
IKTINOS HELLAS SA (CR)	250,000	4.40	1,100,000.00	11:55:52	20
ALPHA BANK (CR)	300,000	1.93	579,900.00	15:23:30	20

242,000

1,224,462

8,000,000

9.66

1.95

0.288

2,338,615.40

2,387,700.90

2,304,000.00

17:15:10

17:15:41

17:16:34

20

20

20

# Blocks Notes

OPAP (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method  $6\mbox{-}3$  / 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

Year: 139 Trading Day No: 111

Thursday, 14 June, 2018

**Shares Rights Details** 

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales			marodaj	. 54.15, 25.15
Section 3: Figures of Securities Transactions			Thursday, 14	1 June. 2018
Daily Official List			Year: 139 Trading [	Day No: 111

## Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

## Forced Sales Notes

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

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/06/2018	5,000	629,082			629,082	12,896,880.00	20.5011	0.37	30/06/2016

# ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 June, 2018

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
180,000,3	11 0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							1.0000	В	13/06/2018 1	00.0000	100.0000
1,717,59	98 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	14/06/2018 8	80.0000	95.0000

# Corporate Bonds Notes

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

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

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

Daily Official List Year: 139 Trading Day No: 111

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 June, 2018

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	21.2500 4.2430	99.4000	99.4000	99.4000	100.0260 13/06/2018	15,000	15,228.75	99.0000	В	14/06/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	8.6528 2.9110	101.5500	101.7000	101.5875	101.8780 12/06/2018	4,000	4,098.11	101.6000	В	14/06/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	15.7208 3.6300	100.1500	101.3900	100.3335	100.1000 13/06/2018	23,000	23,438.28	100.0000	В	14/06/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	14.8972 2.9300	100.2000	100.4000	100.2977	100.3610 13/06/2018	22,000	22,393.24	100.2000	В	14/06/2018	100.2977	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0104 3.7700	102.7000	102.7000	102.7000	102.6000 13/06/2018	1,864	1,933.75	102.7000	В	14/06/2018	102.6000	105.1000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	3.1667 2.9000	100.4000	100.4000	100.4000	100.1500 13/06/2018	22,000	22,157.67	100.4000	В	14/06/2018	100.0200	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	8.2292 3.8940				100.1400 13/06/2018			99.4700	В	14/06/2018	99.4500	102.9900

# Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 111

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 June, 2018

# **Government Bonds**

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

## **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 111

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 June, 2018

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 139 Trading Day No: 111

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 14 June, 2018

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

## **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103307700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	•				•		
ALPHA BANK A.E.	100 2100077100	210 00011170						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00.0407440500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
S, PAPARRIGOPOULOU ATRIIVA CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300900	а	а					
CITIGROUP GLOBAL MARKET LTD  1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		44	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	744 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	05	053 00001	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	. DET 0050000	257 22500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_		_	_			-
HELLENICAMERICAN SEC. S.A.	.20 2102211102	20 210 22150/0	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

# Athex & ATHEXClear Members List

lember Name				Stock Market		Denval	ives Market	AIRE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, 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			
i, valaoritou athina	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830	_						
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
2. SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	1002100210710	100 210 0210110	а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	64		44	a	•		
	+30 2107720000	+30 210-7720002	а						
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	. 20 2102250500	+30210-3254846	а						
	+30 2103350599	+30210-3234040							
NE PLUS CAPITAL LIMITED	I OOD \$1122272740		а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUU <del>ns</del> im228/3/60		_		-				
ANTELAKIS SECURITIES S.A.	+30 2106965000	210-6929550	а		а	а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2100900000	210-0929550	_						
EGASUS SECURITIES S.A	. 20 2102/70700	. 20 210 2/707/0	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.	(240) 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							
RAEUS SECURITIES S.A.			а		а	а	а		а
, Stadiou athina	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
IARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
IE 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								

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 111
Thursday, 14 June, 2018

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
/TE 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
CTER SA (CR)	Main Market
* *	
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
.VALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
JROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
THERE IN OF WILLIAM OF U. S.A.	10/04/2010

Daily Official List
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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	07/05/2018 16/01/2017
LEON DEPOLAS SECURITIES S.A.  AMDA DEVELOPMENT SA (CR)	16/01/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012 25/07/2014
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
	Main Market

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# List of Stocks under Market Making operations

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

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Section 7: Index Futures

Thursday, 14 June, 2018

U	Jnderly	lying A	Asset										Derivatives Market			high Life low			
Price max	Price mi	nin Closi	ing price	change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Bid Last Ask		Settlement price		Life low	ife low Trades		Open Interest
FTSE/Athe	ex Lar	rge Ca	ıp																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,056.61	2,016.77	7 2,0	053.22	1.27%	June 2018	2,013.00	2,065.00	2,013.00	2,065.00	2,065.00			2,054.2	5	2,213.25		291	4,319	1,356
					July 2018	2,005.00	2,051.00	2,003.50	2,051.00	2,051.00			2,041.2	5	2,117.00		370	3,794	8,646
					August 2018	2,015.50	2,040.50	2,015.50	2,040.00	2,040.00			2,041.7	5	2,040.50		5	24	96
					September 2018					2,038.75			-	-					<del></del>
					December 2018					2,049.00				-					
					March 2019					2,058.50			-						<del></del>

						atives Market	Deriv									Asset	nderlyin	ι
Open Interest	me	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	DMIE (IF
4,326	511	1,5	82		2.16	1.74			1.75	1.75	1.73	1.75	1.74	June 2018	0.92%	1.756	1.73	1.756
9,318		1,50	54		1.81	1.75			1.75	1.75	1.74	1.77	1.76	September 2018				
									1.76					December 2018				
									1.77					March 2019				
(Contract Size: 100 Securities, Physical De																	NK (CR)	LPHA B
7,144	236	6,2	145		2.25	1.96			1.96	1.96	1.87	1.96	1.87	June 2018	4.45%	1.95	1.858	1.97
20,384	595	6,6	232		2.13	1.98			1.97	1.97	1.88	1.99	1.88	September 2018				
									1.89					December 2018				
<u></u>									1.90					March 2019				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
383	54	!	16		30.60	30.17			29.54	29.54	29.18	29.57	29.31	June 2018	1.32%	29.99	29.14	30.03
39	18		7		29.95	29.83			29.43	29.43	28.88	29.43	29.01	September 2018				
									29.91					December 2018				
									30.05					March 2019				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG
3,174	511	5	28		1.50	1.20			1.18	1.18	1.15	1.18	1.16	June 2018	2.41%	1.188	1.16	1.188
4,031	483	4	24		1.34	1.21			1.19	1.19	1.16	1.20	1.17	September 2018				
									1.17					December 2018				
									1.18					March 2019				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
4,100	224	2,2	165		1.89	1.84			1.84	1.84	1.66	1.89	1.66	June 2018	11.45%	1.85	1.65	1.882
8,643	411	2,4	130		1.89	1.86			1.87	1.87	1.67	1.89	1.67	September 2018				
									1.68					December 2018				
									1.69					March 2019				
(Contract Size: 100 Securities, Physical De															₹)	SIAS (CF	K ERGA	UROBA
12,101	796	3,79	128		1.06	1.00			0.995	0.995	0.979	1.00	0.980	June 2018	2.41%	0.997	0.97	1.004
19,711	135	4,13	231		1.01	1.00			1.00	1.00	0.978	1.01	0.980	September 2018				
									0.984					December 2018				
									0.988					March 2019				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
169	77		39		6.36	5.79			5.80	5.80	5.69	5.80	5.69	June 2018	1.92%	5.84	5.68	5.85
841	45		14		5.95	5.72			5.70	5.70	5.57	5.70	5.62	September 2018				
									5.79					December 2018				
<b></b>									5.82					March 2019				
(Contract Size: 100 Securities, Physical De																	LIE (CR)	OLLI FO
5						5.13			4.83					September 2018	0.00%	4.8		
									4.85					December 2018				
									4.87					March 2019				
1,735						5.07			4.95					December 2019				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7, 1/4

						es Market	Deriva									g Asset	Inderlyin	
Open Interest	ne	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	(CR)	OURLIS
30	5	35	15		6.22	5.97			5.97	5.97	5.92	6.02	6.02	June 2018	0.00%	6	5.91	6.06
117	8	18	7		6.24	5.97			5.96	5.96	5.95	5.98	5.97	September 2018				
									6.06					December 2018				
									6.09					March 2019				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TER
350	0	380	22		5.58	5.04			5.08	5.08	5.04	5.10	5.10	June 2018	-1.37%	5.03	5.02	5.14
6,278	9	439	44		5.55	5.10			5.12	5.12	5.07	5.15	5.14	September 2018				
									5.15					December 2018				
			_						5.18					March 2019				
(Contract Size: 100 Securities, Physical Del															R)	RTIES (CF	PROPE	GRIVALI
64	4	4	1		9.30	8.88			8.85	8.85	8.85	8.85	8.85	June 2018	0.00%	8.85	8.8	8.93
127	6	6	3		9.29	8.96			8.93	8.93	8.88	8.93	8.90	September 2018				
									8.94					December 2018				
									8.99					March 2019				
(Contract Size: 100 Securities, Physical Del															S.E. (CR)	NGES-A.S	EXCHA	HELLENI
205	5	105	27		5.42	4.74			4.75	4.75	4.72	4.75	4.73	June 2018	0.00%	4.735	4.7	4.775
882	0	90	21		4.89	4.81			4.78	4.78	4.76	4.79	4.77	September 2018				
									4.79					December 2018				
									4.81					March 2019				
(Contract Size: 100 Securities, Physical Del															R)	_EUM (CI	PETRO	HELLENI
932	3	863	117		8.63	7.45			7.46	7.46	7.34	7.47	7.35	June 2018	0.27%	7.42	7.35	7.48
3,561	1	731	48		8.32	7.30			7.28	7.28	7.19	7.31	7.24	September 2018				
									7.48					December 2018				
									7.51					March 2019				
(Contract Size: 100 Securities, Physical Del															)	NGS (CR)	M HOLDI	NTRACO
574	2	772	36		0.900	0.690			0.697	0.697	0.625	0.697	0.649	June 2018	5.86%	0.687	0.647	0.687
4,029	8	728	31		0.812	0.697			0.689	0.689	0.630	0.702	0.656	September 2018				
									0.656					December 2018				
	-								0.659					March 2019				
(Contract Size: 100 Securities, Physical Del																	Γ (CR)	NTRALC
2,958	7	1,187	130		1.48	1.10			1.07	1.07	1.01	1.08	1.03	June 2018	7.50%	1.09	1.014	1.098
5,217	16	586	39		1.08	1.11			1.08	1.08	1.02	1.08	1.05	September 2018				
									1.02					December 2018				
									1.03					March 2019				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO S
382	1	281	73		16.00	13.80			13.80	13.80	13.80	13.99	13.96	June 2018	-1.15%	13.8	13.76	14.02
718	6	106	39		14.55	13.89			13.88	13.88	13.86	14.06	14.06	September 2018				
									14.11					December 2018				
									14.17					March 2019				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	ume	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	LAMDA
1,109	385	385	38		7.43	6.40			6.27	6.27	6.25	6.39	6.39	June 2018	1.11%	6.36	6.24	6.41
2,014	350	350	20		6.69	6.45			6.33	6.33	6.33	6.44	6.44	September 2018				
									6.36					December 2018				
			-						6.39					March 2019				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	NVESTM	MARFIN
37,417	3,228	18,228	139		0.183	0.119			0.117	0.117	0.114	0.118	0.116	June 2018	2.42%	0.1184	0.1144	0.1184
48,780	5,364	16,364	71		0.122	0.120			0.119	0.119	0.115	0.120	0.117	September 2018				
									0.117					December 2018				
									0.117					March 2019				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	MOTOR
461	75	75	18		19.99	19.00			19.00	19.00	18.76	19.00	18.98	June 2018	0.10%	19	18.66	19.02
446	43	43	15		18.30	18.34			18.17	18.17	18.06	18.28	18.28	September 2018				
									19.18					December 2018				
<b></b>									19.27					March 2019				
(Contract Size: 100 Securities, Physical De															CR)	OINGS (C	OS HOL	MYTILIN
1,599	,186	1,186	102		10.50	8.97			8.97	8.97	8.96	9.01	8.99	June 2018	-0.45%	8.93	8.93	9.04
6,607	992		71		9.99	9.03			9.03	9.03	8.93	9.07	8.93	September 2018				
									9.07					December 2018				
									9.11					March 2019				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATION
80,292	7,307	37,307	318		0.350	0.284			0.284	0.284	0.270	0.287	0.273	June 2018	5.65%	0.288	0.27	0.288
126,924		42,074	571		0.290	0.286			0.288	0.288	0.272	0.288	0.275	September 2018				
									0.275					December 2018				
<del></del>									0.277					March 2019				
(Contract Size: 100 Securities, Physical De																	R)	OPAP (C
685	387	387	42		10.29	9.72			9.73	9.73	9.58	9.73	9.70	June 2018	-0.10%	9.69	9.535	9.775
2,108	384	384	41		9.81	9.72			9.72	9.72	9.61	9.77	9.75	September 2018				
									9.80					December 2018				
									9.85					March 2019				
(Contract Size: 100 Securities, Physical De																		OTE (CF
2,948	703	703	56		12.42	10.38			10.50	10.50	10.37	10.50	10.47	June 2018	-0.57%	10.41	10.36	10.5
5,442	568		53		10.80	10.17			10.27	10.27	10.15	10.30	10.27	September 2018				
									10.58					December 2018				
									10.63					March 2019				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S
86	216	216	18		17.42	16.67			16.49	16.49	16.49	16.50	16.50	June 2018	0.24%	16.54	16.48	16.54
714	208	208	18		16.57	16.65			16.56	16.56	16.43	16.57	16.43	September 2018				
									16.68					December 2018				
									16.75					March 2019				

ı	Jnderlyii	ng Asse	t								Deriv	atives Market						
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume		Open Interest
PIRAEUS	BANK (	CR)	_														(C	Contract Size: 100 Securities, Physical Delivery
3.14	2.99	3.09	3.00%	June 2018	3.00	3.14	3.00	3.09	3.09			3.09	3.86		237	4,544		7,678
				September 2018	2.97	3.15	2.97	3.12	3.12			3.10	3.47		307	4,471		14,991
				December 2018					3.03									
				March 2019					3.05									
PPC (CR)																	(C	Contract Size: 100 Securities, Physical Delivery
1.976	1.943	1.962	0.72%	June 2018	1.94	1.97	1.94	1.97	1.97			1.97	3.32		116	1,654		3,698
				September 2018	1.96	1.99	1.95	1.99	1.99			1.99	2.38		94	1,556		10,919
				December 2018					1.97									
				March 2019					1.98									
TERNA E	NERGY	(CR)															(C	Contract Size: 100 Securities, Physical Delivery
5.09	5.01	5.04	-0.79%	June 2018	5.05	5.08	5.03	5.04	5.04			5.04	5.40		46	846		1,839
				September 2018	5.10	5.14	5.06	5.08	5.08			5.09	5.19		23	662		7,868
				December 2018					5.13									
				March 2019					5.16									
TITAN CE	EMENT (	CR)															(C	Contract Size: 100 Securities, Physical Delivery
22.85	22.4	22.55	0.22%	June 2018	22.50	22.57	22.50	22.57	22.57			22.45	22.75		6	29		61
				September 2018	22.45	22.45	22.39	22.39	22.39			22.37	22.80		5	26		139
				December 2018					22.74									
				March 2019					22.84									
VIOHALC	O SA/N\	/ (CB)															(C	Contract Size: 100 Securities, Physical Delivery
3.06	2.98	3.06	2.00%	June 2018	2.99	3.06	2.98	3.06	3.06			3.04	4.00		93	852		1,508
				September 2018	2.99	3.08	2.99	3.08	3.08			3.07	3.58		70	893		6,355
				December 2018					3.03									
				March 2019					3.05									

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FTSE/Athex Large Cap

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

I I JL/A		3	•				C	all Optio	ns															Put O	ptions						
				June							July	2018			Other Months					2018						July 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	0.00	0.00	0.00	-	332.00		-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-		-	-			-	-		1,700
1,725	0.00	0.00	0.00	-	307.00	-	-	-	-		-	-	-			0.00	0.00	0.00	-	0.02	-		-	-	-	-	-		-		1,725
1,750	0.00	0.00	0.00		282.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		1,750
1,775	0.00	0.00	0.00	-	257.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00		232.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.06	-		-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.60	-	-		1,825
1,850	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	175.00	-	-		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	8.30	-	-		1,850
1,875	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	154.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		12.00	-	-		1,875
1,900	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	134.00	-	20		0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	16.75		205		1,900
1,925	0.00	0.00	0.00	-	107.00	-	3	0.00	0.00	0.00	-	115.00	-	42		0.00	0.00	0.00	-	0.01	-	6	27.75	28.00	22.25	22.25	22.25	120	84		1,925
1,950	93.00	110.00	93.00	110.00	110.00	6	9	0.00	0.00	0.00	-	97.50	-	1		0.00	110.00	0.00	-	0.08	-	38	30.50	30.50	24.00	24.00	24.00	41	230		1,950
1,975	64.00	64.00	64.00	64.00	64.00	1	1	0.00	0.00	0.00	-	81.50	-	40		0.00	64.00	0.00	-	0.62	-	43	46.50	46.50	38.50	38.50	38.50	43	86		1,975
2,000	21.00	49.00	21.00	49.00	49.00	10	34	67.00	71.00	65.00	71.00	71.00	40	125		2.50	49.00	2.50	2.50	2.50	21	24	51.00	58.00	44.50	44.50	44.50	102	214		2,000
2,050	8.00	15.00	8.00	14.00	14.00	55	56	46.00	53.00	38.50	52.50	52.50	581	1,505		26.00	15.00	7.00	7.00	7.00	32	208	83.00	83.00	83.00	83.00	83.00	1	22		2,050
2,100	0.00	0.00	0.00	-	0.33	-	311	27.50	33.00	25.75	33.00	33.00	123	632		54.00	0.00	52.00	52.00	52.00	3	678	107.00	107.00	107.00	107.00	107.00	20	20		2,100
2,150	0.00	0.00	0.00	-	0.01	-	478	15.00	17.25	15.00	17.25	17.25	9	42		0.00	0.00	0.00	-	118.00	-	108	0.00	0.00	0.00	-	149.00	-	20		2,150
2,200	0.00	0.00	0.00		0.01	-	277	0.00	0.00	0.00	-	9.00	-	64		0.00	0.00	0.00	-	168.00	-	61	0.00	0.00	0.00	-	192.00				2,200
2,250	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	4.70	-	-		0.00	0.00	0.00	-	218.00	-	61	0.00	0.00	0.00	-	237.00	-	-		2,250
2,300	0.00	0.00	0.00		0.01	-	4	0.00	0.00	0.00	-	2.30	-			0.00	0.00	0.00	-	268.00	-		0.00	0.00	0.00	-	285.00				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	-	318.00	-	-	0.00	0.00	0.00	-	333.00	-	-		2,350
2,400	0.00	0.00	0.00		0.03	-	-	0.00	0.00	0.00	-	0.48	-	-		0.00	0.00	0.00		368.00	-	•	0.00	0.00	0.00		383.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-		0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	432.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	•	468.00	-	-	-	-	-	-		-	-		2,500
	Totals:					72	1,185						753	2,471	0 0						56	1,282						327	881	0 0	
	Number	of Trades:					17							31	0							11							23	0	

Year: 139 Trading Day No: 111 Section 7: Stock Options

Thursday, 14 June, 2018 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

# ALPHA BANK (CR)

#### Call Options Put Options

				luma	2018			oun opin			lulu 2	0010			Other Months				June	2010				· ut opti		July 20	110			Other Months	
											July 2																				
Excerise Price	Open price	Price max	Price mir	Last price	Closing pric	e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume Op	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price P max		Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900	0.000	0.000	0.000		0.970	-	-						-			0.000	0.000	0.000		0.001	-							-	-		0.009
0.950	0.000	0.000	0.000		0.920	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.000	0.000	0.000	0.000		0.870	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.770	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.670	-	-						-			0.000	0.000	0.000		0.001	-							-	-		0.012
1.300	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.573	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.473	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.370	-		0.000	0.000	0.000		0.375	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.280	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.016
1.700	0.000	0.000	0.000		0.170	-		0.000	0.000	0.000		0.194	-			0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.020	-	-		0.017
1.800	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-		0.018
1.900	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.071	-			0.000	0.000	0.000		0.039		-	0.000	0.000	0.000		0.098	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.163	-	-		0.020
2.200	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.335	-	-		0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.530	-	30	0.000	0.000	0.000		0.530	-	-		0.024
2.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-			0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.930	-		0.000	0.000	0.000		0.930	-	-		0.028
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.13			0.000	0.000	0.000		1.13				0.030
3.200	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.33	-		0.000	0.000	0.000		1.33	-	-		0.032
	Totals:					0	50						0	0	0 0						0	30						0	0	0 0	=
	Number o	of Trades	:				0	_					(	0	0							0.00							0	0	_

Year: 139 Trading Day No: 111 Section 7: Stock Options Thursday, 14 June, 2018

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

Put Options

NATIONAL	BANK (	(CR)
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Call Options

								•																		•							
				June	2018						July 2	018			Other	Months				June 2	2018						July 20	)18			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price ,	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.128	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.002
0.250	0.000	0.000	0.000		0.039		-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.039	-	-			0.003
0.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.069	-	-			0.003
0.350	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.105	-	-			0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019		-			0.000	0.000	0.000		0.129		-	0.000	0.000	0.000		0.145		-			0.004
0.450	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.013		-			0.000	0.000	0.000		0.178		-	0.000	0.000	0.000		0.189		-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.235		-			0.005
0.550	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006		-			0.000	0.000	0.000		0.277		-	0.000	0.000	0.000		0.282		-			0.006
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.330					0.006
0.650	0.000	0.000	0.000		0.002		-						-	-			0.000	0.000	0.000		0.377		-							-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	500	
	Number o	of Trades:					0							0		0							0.00							0		0	

Thursday, 14 June, 2018

OPAP (CR)

							(	Call Optio	ns																Put C	Options							
				June	2018						July				Othe	er Months				June	2018						July 2	2018			Other Mon	hs	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	nterest Excerise Price	
6.800	0.000	0.000	0.000		2.90	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-		0.068	8
7.200	0.000	0.000	0.000		2.50	-		0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.072	2
7.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.076	6
8.000	0.000	0.000	0.000		1.70	-		0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-		0.080	ð
8.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.007	-	-		0.084	4
8.800	0.000	0.000	0.000		0.901	-		0.000	0.000	0.000		0.949	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.031		-		0.088	8
9.200	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.616	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.098	-	-		0.092	2
9.600	0.000	0.000	0.000		0.129	-	5	0.000	0.000	0.000		0.355	-				0.000	0.000	0.000		0.028	-	5	0.000	0.000	0.000		0.236	-	-		0.096	6
10.000	0.000	0.000	0.000		0.003	-	105	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.302		-	0.000	0.000	0.000		0.459	-	-		0.100	ð
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.30		-	0.000	0.000	0.000		1.31	-	-		0.110	ð
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30		-	0.000	0.000	0.000		2.30	-	-		0.120	O .
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-		0.130	O .
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-		0.140	O .
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30		-	0.000	0.000	0.000		5.30	-	-		0.150	ð
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.30		-						-	-		0.160	ð
	Totals:					0	110						0	0	0	0						0	5						0	0	0	)	
	Number o	of Trades	:				0							0		0							0.00							0	0		

Year: 139 Trading Day No: 111 Section 7: Stock Options Thursday, 14 June, 2018

OTE (CR)

								Call	Option	S																Put 0	ptions							
				June	2018							July 2	2018			Other	Months				June	2018						July 20	)18			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte		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	Volume Ope	n Interest	Excerise Price
8.000	0.000	0.000	0.000		2.47	-	-	0	0.000	0.000	0.000		2.49	-	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.07		-	0	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.67		-	0	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.005	-	-			0.088
9.200	0.000	0.000	0.000		1.27		-	0	0.000	0.000	0.000		1.31		-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.022		-			0.092
9.600	0.000	0.000	0.000		0.871		-	0	0.000	0.000	0.000		0.954	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.065	-	-			0.096
10.000	0.000	0.000	0.000		0.474	-	-	0	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.154	-	-			0.100
11.000	0.000	0.000	0.000		0.002		-	0	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.673	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.53		-	0.000	0.000	0.000		1.54	-	-			0.120
13.000	0.000	0.000	0.000		0.001		-	0	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.53		-	0.000	0.000	0.000		3.53	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.53	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.53	-	-	0.000	0.000	0.000		5.53	-	-			0.160
17.000	0.000	0.000	0.000		0.001		-	0	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.53	-	-	0.000	0.000	0.000		6.53	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		7.53								-	-			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		

Thursday, 14 June, 2018

PIRAEUS BANK (CR)

						С	all Option	ns														Put Option	ns					
				June 2018						July 2018			Other Months				June	2018						July 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price Pri max		Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume (	Open Interest	Open price	Price Pr max	ice min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	2.95	-	-					-	-		0.000	0.000	0.000		0.004	-	-					-	-	-	0.001
0.100	0.000	0.000	0.000	2.90	-	-					-	-		0.000	0.000	0.000		0.019	-	-					-	-		0.001
0.150	0.000	0.000	0.000	2.85	-	-					-	-		0.000	0.000	0.000		0.043	-	-					-	-		0.002
0.200	0.000	0.000	0.000	2.80	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.002
0.250	0.000	0.000	0.000	2.75	-	-					-	-		0.000	0.000	0.000		0.002	-	-					-	-		0.003
0.300	0.000	0.000	0.000	2.70	-	-					-	-		0.000	0.000	0.000		0.004	-	-					-	-		0.003
0.350	0.000	0.000	0.000	2.65	-	-					-	-		0.000	0.000	0.000		0.006	-	-					-	-		0.004
0.400	0.000	0.000	0.000	2.60	-	-					-	-		0.000	0.000	0.000		0.009	-	-					-	-		0.004
0.450	0.000	0.000	0.000	2.55	-	-					-	-		0.000	0.000	0.000		0.012		-					-	-		0.005
0.500	0.000	0.000	0.000	2.50	-	-					-	-		0.000	0.000	0.000		0.017	-	-					-	-		0.005
1.500	0.000	0.000	0.000	1.50	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.015
1.600	0.000	0.000	0.000	1.40	-	-	0.000	0.000 0	0.000	1.40	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.016
1.700	0.000	0.000	0.000	1.30	-	-	0.000	0.000 0	0.000	1.30	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.017
1.800	0.000	0.000	0.000	1.20	-	-	0.000	0.000 0	0.000	1.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.002	-	-		0.018
1.900	0.000	0.000	0.000	1.10	-	-	0.000	0.000 0	0.000	1.10	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.019
2.000	0.000	0.000	0.000	1.00	-	-	0.000	0.000 0	0.000	1.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000	0.800	-	-	0.000	0.000 0	0.000	0.805	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.005	-	-		0.022
2.400	0.000	0.000	0.000	0.600	-	-	0.000	0.000 0	0.000	0.609	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.004	-	-		0.024
2.600	0.000	0.000	0.000	0.400	-	-	0.000	0.000 0	0.000	0.425	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.020	-	-		0.026
2.800	0.225	0.309	0.225	0.309 0.309	50	-	0.000	0.000 0	0.000	0.267	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	.000	0.061	-	-		0.028
3.000	0.000	0.000	0.000	0.047	-	5	0.165	0.175 0	0.165 0	0.175 0.175	90	20		0.000	0.000	0.000		0.046	-	-	0.000	0.000	.000	0.143	-	-		0.030
3.200	0.000	0.000	0.000	0.002	-	5	0.000	0.000 0	0.000	0.074	-	-		0.000	0.000	0.000		0.202	-	-	0.000	0.000	.000	0.268	-	-		0.032
3.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000 0	0.000	0.033	-	-		0.000	0.000	0.000		0.400		-	0.000	0.000	.000	0.427	-	-		0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	0.000	0.012	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	.000	0.608	-	-		0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000 0	0.000	0.004	-	-		0.000	0.000	0.000		0.800		-	0.000	0.000	.000	0.801	-	-		0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	0.000	0.001	-	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	.000	1.00	-	-		0.040
4.400	0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.001	-	-		0.000	0.000	0.000		1.40	-	-	0.000	0.000	.000	1.40	-	-		0.044
4.800	0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.001	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	.000	1.80	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.002	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	.000	2.20	-	-		0.052
5.600	0.000	0.000	0.000	0.003	-						-			0.000	0.000	0.000		2.60	-	-					-	-		0.056
6.000	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.000		3.00		-						-		0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		3.40	-	-					-	-		0.064
6.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		3.80		-						-		0.068
7.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		4.20	-	-					-	-		0.072
	Totals:				50	10					90	20	0 0						50	0					0	0	0 0	
	Number o	of Trades:				5						3	0						(	0.00						0	0	ē.

Thursday, 14 June, 2018

PPC (CR)

10 (0	,							Call Option	ons															Put Optio					•	,
				June	e 2018						July 2	018			Other Months				June	e 2018					Jı	uly 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price	e min Las pric	ct Closing pric	Volume	Open Interes	t Volume Open Inte	rest Exceris Price
1.200	0.000	0.000	0.000		0.750	-	-						-	-		0.000	0.000	0.000		0.001	-	-				-		-	-	0.01
1.300	0.000	0.000	0.000		0.650	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-		0.01
1.400	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.553	-	-		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		0.450	-	-	0.000	0.000	0.000		0.455	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.002	-	-		0.01
1.600	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.360	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.	000	0.007		-		0.01
1.700	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.271	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.	000	0.018	-	-		0.01
1.800	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.194	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.040	-	-		0.01
1.900	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000 0.	000	0.077	-	-		0.01
2.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.083	-	20		0.000	0.000	0.000		0.065	-	-	0.000	0.000 0.	000	0.129	-	-		0.02
2.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.027	-	210		0.000	0.000	0.000		0.250	-	-	0.000	0.000 0.	000	0.274				0.02
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.450	-	-	0.000	0.000 0.	000	0.454	-	-		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		0.650	-	-	0.000	0.000 0.	000	0.650	-	-		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		0.850	-	-	0.000	0.000 0.	000	0.850	-	-		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		1.05	-	-	0.000	0.000 0.	000	1.05	-	-		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		1.25	-	-	0.000	0.000 0.	000	1.25	-	-		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		1.45	-	-	0.000	0.000 0.	000	1.45	-	-		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		1.65	-	-	0.000	0.000 0.	000	1.65		-		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		1.85	-	-	0.000	0.000 0.	000	1.85	-	-		0.03
4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.05	-	-					-	-		0.04
4.400	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.45	-	-					-			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	

ADMIEBOR ADMIE (IPT AEGNBOR AEGEAN AI ALPHABOR ALPHA BAN ALMYBOR ALUMIL (CF EEEBOR CC HBC AG	TO) HOLDING S.A. (CR) IRLINES (CR) NK (CR) R)	Open Interest[5] 6,500 20,001	Volume(Offered) 19,655 17,711	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR AEGEAN AI ALPHABOR ALPHA BAR ALMYBOR ALUMIL (CF EEEBOR CC HBC AG	IRLINES (CR) NK (CR) R)	6,500		5.31%				weignie	
ALPHABOR ALPHA BAR ALMYBOR ALUMIL (CF EEEBOR CC HBC AG	NK (CR)		17,711						35,828
ALMYBOR ALUMIL (CF EEEBOR CC HBC AG	R)	20,001		5.31%	5,000	4.13%			21,912
EEEBOR CC HBC AG			14,260	5.31%					15,395,260
	G (CR)								
CENERBOR CENERGY	J (0.1)	7,955	79	5.34%					70,546
	HOLDINGS (CB)		48,397	5.31%					
ELLAKTORBOR ELLAKTOR	R (CR)	10,000	87,349	5.31%					
EUROBBOR EUROBANK	K ERGASIAS (CR)	5,500	30,158	5.31%					21,305,628
EYDAPBOR EYDAP S.A	A. (CR)	2,700	1,383	5.31%					82,948
FFGRPBOR FOLLI FOLL	LIE (CR)								1,727,327
FOYRKBOR FOURLIS (C	CR)	6,450	520	3.86%					4,650
GEKTERNABOR GEK TERNA	A (CR)		25,285	5.31%					1,293
SARBOR GR. SARAN	NTIS S.A. (CR)	226	3	5.32%					3,156
EUPROBOR GRIVALIA F	PROPERTIES (CR)	4,550	88,454	5.31%					21,398
EXAEBOR HELLENIC I	EXCHANGES-A.S.E. (CR)	3,800	482,830	5.31%					125,065
ELPEBOR HELLENIC I	PETROLEUM (CR)		121,944	5.31%					59,001
INTRKBOR INTRACOM	HOLDINGS (CR)		265,499	5.31%					
INLOTBOR INTRALOT	(CR)	74,553	10,086	5.31%					201,803
BELABOR JUMBO SA	(CR)		162,931	5.31%					91,350
LAMDABOR LAMDA DE	VELOPMENT SA (CR)	138	1	8.65%			150	6.00%	1,500
MIGBOR MARFIN IN	VESTMENT GROUP (CR)	100,000	280,496	5.31%					744,474
MOHBOR MOTOR OIL	L (CR)	2,000	36,294	5.31%					59,863
MYTILBOR MYTILINEO	OS HOLDINGS (CR)	1,500	218,030	5.31%					4,086
ETEBOR NATIONAL	BANK (CR)	565,000	320,907	5.31%	315,000	5.26%	185,000	10.00%	90,864,105
OPAPBOR OPAP (CR)		57,800	44,879	5.31%					832,689
HTOBOR OTE (CR)		3,000	55,132	5.31%					735,969
PPABOR P.P.A. S.A.	(CR)		2,945	5.31%					2,901
TPEIRBOR PIRAEUS B	BANK (CR)	19,600	4,078	3.31%					15,086,709
PLAISBOR PLAISIO CO	OMPUTERS SA (CR)								
PPCBOR PPC (CR)			121,692	5.31%					5,418,276
QUALBOR QUALITY &	RELIABILITY SA (CR)								

### Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Year: 139 Trading Day No: 111

Section 7: Stock Lending Analytic Figures

Thursday, 14 June, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	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)		24,994	5.31%					6,149
TITKBOR	TITAN CEMENT (CR)	4,200	203,403	5.31%					20,166
VIOBOR	VIOHALCO SA/NV (CB)	1,200	68,279	5.31%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 111

Thursday, 14 June, 2018

## Sectors codification for listed companies

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

9578

Telecommunications Equipment

9574

12003

ETF

Electronic Office Equipment

