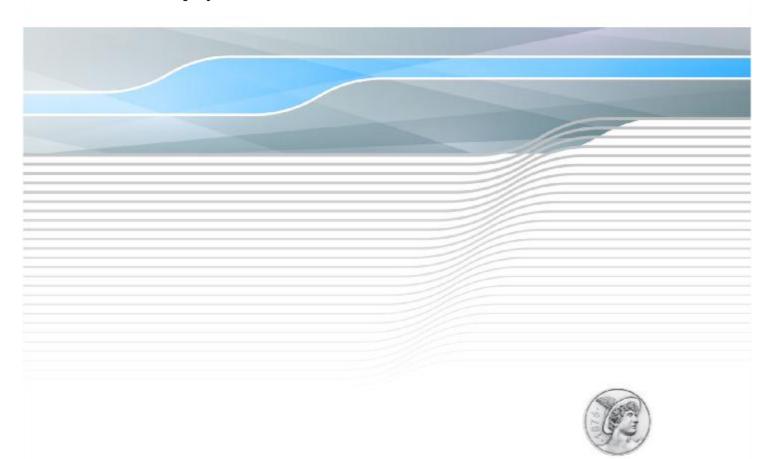
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 29 June, 2018

Year: 139 Trading Day No: 122



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 122

Friday, 29 June, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Stock Options

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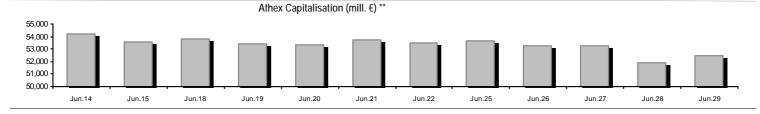
Appendix A: Sectors codification for listed companies

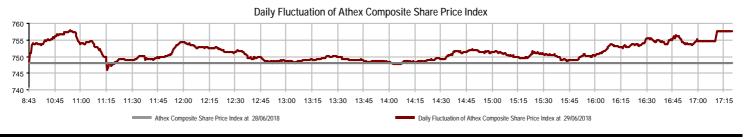
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# **Summary of Markets**



			1 7 7		
Athex Capitalisation (mill. €) **:	52,447.18		Derivatives Total Open Interest	433,854	
Daily change: mill. €   %	545.69	1.05%	in Index Futures   % daily chng	10,095	0.08%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,632.87	10.92%	in Stock Futures   % daily chng	416,566	0.45%
Athex Composite Share Price Index   % daily chng	757.57	1.28%	in Index Options   % daily chng	6,407	5.57%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ ) Daily change (mill. $\epsilon$ )	47,421.66 666.15		in Stock Options   % daily chng	786	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	55,820.54		Derivatives Contracts Volume:	31,887	
Daily change: %	-26,452.71	-32.15%	Daily change: pieces   %	-13,202	-29.28%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	67,275.65	15.63%	YtD Avg Derivatives Contracts % chng prev year Avg	61,844	-20.18%
Blocks Transactions Value of Method 6-1 (thou. €)	14,482.96		Derivatives Trades Number:	2,350	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	265.81		Daily change: number   %	-982	-29.47%
Bonds Transactions Value (thou.€)	932.95		YtD Avg Trades number % chng prev year Avg	3,177	21.03%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 46,781.	15	Lending Total Open Interest	247,707	
Daily change: thou. pieces   %	-7,686.21	-14.11%	Daily change: pieces   %	-296,450	-54.48%
YtD Avg Volume: % chng prev year Avg	48,367.00	-32.91%	Lending Volume (Multilateral/Bilateral)	11,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,741.30		Daily change: pieces   %	-34,309	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	30.56				
Bonds Transactions Volume	926,666		Multilateral Lending	0	
			Bilateral Lending	11,000	
Securities' Trades Number with Block Trades Method 6-1	18,167		Lending Trades Number:	2	-87.50%
Daily change: number   %	-16,663	-47.84%	Daily change: %	-14	
YtD Avg Trades number % chng prev year Avg	22,790	30.47%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3			Dilateral Letturity Trades Number	2	
Number of Bonds Transactions	135				





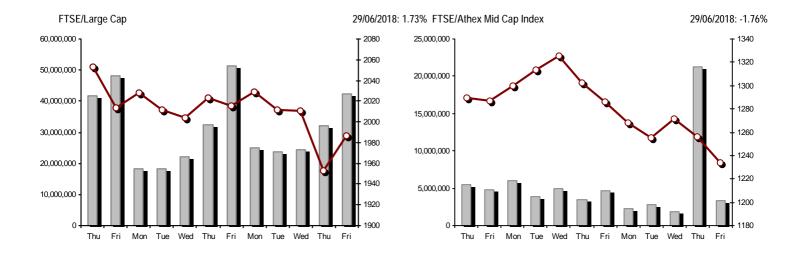
Athex Indices									
Index name	29/06/2018	28/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	757.57 #	748.03	9.54	1.28%	745.98	757.77	735.66	895.64	-5.58% <b>Œ</b>
FTSE/Athex Large Cap	1,986.85 #	1,953.11	33.74	1.73%	1,953.11	1,986.91	1,945.08	2,275.91	-4.63% <b>Q</b>
FTSE/Athex Mid Cap Index	1,233.61 Œ	1,255.75	-22.14	-1.76%	1,230.11	1,260.42	1,138.94	1,417.74	2.95% #
FTSE/ATHEX-CSE Banking Index	652.39 #	641.37	11.02	1.72%	632.14	658.37	576.07	788.88	-1.62% <b>(E</b>
FTSE/ATHEX Global Traders Index Plus	2,187.56 #	2,171.69	15.87	0.73%	2,164.17	2,195.79	2,164.17	2,656.94	-6.50% <b>Q</b>
FTSE/ATHEX Global Traders Index	2,068.98 #	2,054.99	13.99	0.68%	2,042.76	2,069.40	2,032.80	2,452.53	-5.02% <b>Œ</b>
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,376.29 Œ	2,377.26	-0.97	-0.04%	2,365.81	2,385.79	1,953.64	2,464.88	21.62% #
ATHEX Mid & SmallCap Price Index	3,893.69 #	3,886.84	6.85	0.18%	3,862.93	3,920.57	3,459.89	4,442.84	12.46% #
FTSE/Athex Market Index	493.05 #	485.34	7.71	1.59%	485.29	493.06	482.77	564.78	-4.25% <b>Œ</b>
FTSE Med Index	4,376.37 Œ	4,438.49	-62.12	-1.40%			3,923.92	4,523.69	0.95% #
Athex Composite Index Total Return Index	1,196.08 #	1,181.01	15.07	1.28%	1,177.78	1,196.40	1,149.10	1,392.60	-4.12% <b>Œ</b>
FTSE/Athex Large Cap Total Return	2,928.99 #	2,877.44	51.55	1.79%			2,841.28	3,277.20	-2.97% <b>Œ</b>
FTSE/ATHEX Large Cap Net Total Return	867.55 #	852.82	14.73	1.73%	852.82	867.58	842.08	979.13	-3.19% <b>Œ</b>
FTSE/Athex Mid Cap Total Return	1,489.66 Œ	1,515.84	-26.18	-1.73%			1,400.60	1,702.90	3.27% #
FTSE/ATHEX-CSE Banking Total Return Index	625.18 #	614.62	10.56	1.72%			563.29	747.83	-1.62% <b>(E</b>
Hellenic Mid & Small Cap Index	983.65 #	979.07	4.58	0.47%	977.29	986.09	968.54	1,185.73	-4.69% <b>Œ</b>
FTSE/Athex Banks	861.97 #	847.41	14.56	1.72%	835.21	869.87	761.12	1,042.30	-1.62% <b>(E</b>
FTSE/Athex Financial Services	981.45 #	969.68	11.77	1.21%	966.59	981.45	966.59	1,309.27	-12.79% <b>Œ</b>
FTSE/Athex Industrial Goods & Services	2,224.96 #	2,203.60	21.36	0.97%	2,202.67	2,227.43	2,190.20	2,717.62	-0.94% <b>Œ</b>
FTSE/Athex Retail	55.00 ¬	55.00	0.00	0.00%	54.60	55.00	53.79	2,921.52	-98.02% Œ
FTSE/ATHEX Real Estate	3,145.45 #	3,133.95	11.50	0.37%	3,129.54	3,181.37	3,060.26	3,587.02	-7.72% <b>Œ</b>
FTSE/Athex Personal & Household Goods	7,844.67 #	7,639.54	205.13	2.69%	7,599.97	7,844.67	7,393.45	8,843.95	-1.95% <b>Œ</b>
FTSE/Athex Food & Beverage	10,641.66 #	10,365.63	276.03	2.66%	10,365.63	10,726.21	9,316.14	11,509.28	4.81% #
FTSE/Athex Basic Resources	3,757.06 #	3,653.40	103.66	2.84%	3,653.40	3,777.87	3,640.77	4,731.18	-6.83% Œ
FTSE/Athex Construction & Materials	2,956.80 #	2,953.23	3.57	0.12%	2,912.07	2,974.94	2,643.74	3,244.17	4.92% #
FTSE/Athex Oil & Gas	4,184.84 #	4,169.34	15.50	0.37%	4,146.41	4,255.38	4,146.41	5,031.64	-7.61% <b>(E</b>
FTSE/Athex Chemicals	10,021.51 Œ	10,073.85	-52.34	-0.52%	9,860.84	10,135.76	9,514.16	12,117.06	-12.65% <b>(E</b>
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,404.61	1,560.68	1,404.61	1,560.68	0.00% ¬
FTSE/Athex Travel & Leisure	1,699.59 #	1,669.77	29.82	1.79%	1,668.57	1,699.59	1,592.47	1,962.01	-7.11% <b>(E</b>
FTSE/Athex Technology	891.84 #	887.41	4.43	0.50%	879.61	906.64	825.68	1,116.72	-2.07% <b>(E</b>
FTSE/Athex Telecommunications	2,917.72 #	2,887.45	30.27	1.05%	2,843.40	2,917.72	2,744.31	3,526.04	-7.83% <b>Œ</b>
FTSE/Athex Utilities	1,954.63 Œ	1,964.16	-9.53	-0.49%	1,945.52	1,976.59	1,945.52	2,508.45	-1.89% <b>Œ</b>
FTSE/Athex Health Care	390.39 #	384.17	6.22	1.62%	379.08	391.55	256.65	454.42	51.30% #
Athex All Share Index	185.15 #	182.99	2.17	1.18%	185.15	185.15	182.99	209.09	-2.68% <b>Œ</b>
Hellenic Corporate Bond Index	116.59 Œ	116.78	-0.19	-0.17%			116.59	118.41	-0.31% <b>Œ</b>
				0.1770			110.07	110.11	0.0170 @

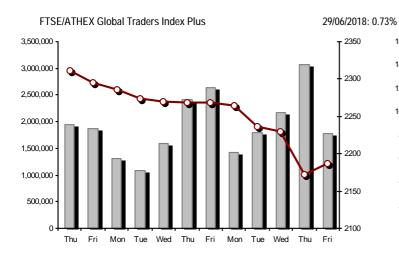
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/06/2018.

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

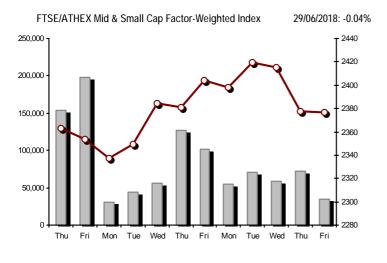
Friday, 29 June, 2018

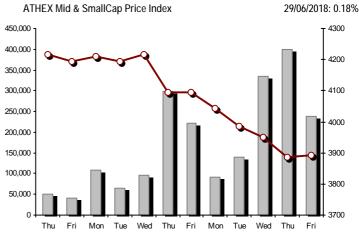
#### Athex Indices











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	121	106	14	1	
Gain / Lose / Same:	64 / 41 / 16	59 / 32 / 15	4/9/1	1/0/0	
Athex Capitalisation (mill. €) **	52,447.18	52,211.28	235.90		
Daily Average Trans/ons Value(thou.€)	67,275.65	67,273.72	45.94	53.64	
Transactions Value	56,086.35	55,964.18	122.15	0.02	
Main Board:	41,318.96	41,215.41	103.53	0.02	
Blocks Board 6_2_3:	14,748.77	14,748.77	0.00	0.00	
Forced Sales Board:	18.62	0.00	18.62	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	48,367,004	48,146,984	281,181	2,507	
Transactions Volume	46,811,705	46,043,524	768,180	1	
Main Board:	32,880,845	32,271,663	609,181	1	
Blocks Board 6_2_3:	13,771,861	13,771,861	0	0	
Forced Sales Board:	158,999	0	158,999	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,790	22,673	116	2	
Number of Trades	18,168	18,078	89	1	
Main Board:	18,149	18,065	83	1	
Blocks Board 6_2_3:	13	13	0	0	
Forced Sales Board:	6	0	6	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	4/1/1	7,295	39,087,407	25,403,628.55	45.29%
1700	-	Basic Resources	6/2/1	152	68,377	101,556.70	0.18%
1300	-	Chemicals	2/1/0	85	9,899	19,610.37	0.03%
2300	-	Construction & Materials	7/7/0	1,682	868,421	2,422,192.94	4.32%
12000	-	Financial Instruments	1/0/0	1	1	20.28	0.00%
8700	-	Financial Services	3/1/0	577	1,523,953	612,739.52	1.09%
3500	-	Food & Beverage	2/5/1	553	612,330	957,724.32	1.71%
4500	-	Health Care	2/2/0	167	101,025	87,519.38	0.16%
2700	-	Industrial Goods & Services	8/4/5	993	1,130,338	2,442,775.25	4.36%
8500	-	Insurance	0/1/0	12	324	1,103.14	0.00%
5500	-	Media	0/0/1	2	300	32.40	0.00%
500	-	Oil & Gas	2/0/1	932	162,832	2,041,894.84	3.64%
3700	-	Personal & Household Goods	8/5/1	1,141	319,450	3,031,911.93	5.41%
8600	-	Real Estate	3/3/4	535	116,986	652,649.44	1.16%
5300	-	Retail	0/0/1	6	1,050	2,185.00	0.00%
9500	-	Technology	8 / 4 / 0	306	173,145	129,891.79	0.23%
6500	-	Telecommunications	1/0/0	1,105	730,090	7,671,966.96	13.68%
5700	-	Travel & Leisure	4/2/0	1,457	1,355,976	9,179,238.43	16.37%
7500	-	Utilities	3/3/0	1,167	549,801	1,327,706.30	2.37%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	1.37	4.58% #	J & P - AVAX SA (CR)	0.439	-20.61% <b>Œ</b>
FOURLIS (CR)	6	3.99% #	SELONDA AQUACULTURE SA (CR)	0.058	-16.43% Œ
IASO SA (CR)	0.828	3.50% #	ELLAKTOR (CR)	1.92	-7.25% Œ
PIRAEUS BANK (CR)	2.92	2.96% #	KARELIA TOBACCO CO. SA (CB)	262	-6.43% Œ
JUMBO SA (CR)	14.12	2.91% #	MERMEREN KOMB. A.D. PR. (GDR)	39.9	-1.97% Œ
GEK TERNA (CR)	5.14	2.80% #	PPC (CR)	1.852	-1.33% Œ
CC HBC AG (CR)	28.57	2.70% #	THRACE PLASTICS SA (CR)	2.32	-1.28% Œ
EUROBANK ERGASIAS (CR)	0.895	2.29% #	TERNA ENERGY (CR)	5.15	-0.96% Œ
MARFIN INVESTMENT GROUP (CR)	0.103	2.18% #	HYGEIA SA (CR)	0.834	-0.95% Œ
INTRALOT (CR)	0.988	2.07% #	NIREFS SA (CR)	0.127	-0.94% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,578.13	1.95% #	NATIONAL BANK (CR)	24,893,111	1.15% #
EUROBANK ERGASIAS (CR)	8,164.26	2.29% #	EUROBANK ERGASIAS (CR)	9,214,342	2.29% #
OTE (CR)	7,671.97	1.05% #	ALPHA BANK (CR)	3,606,571	1.32% #
ALPHA BANK (CR)	6,871.91	1.32% #	MARFIN INVESTMENT GROUP (CR)	1,422,626	2.18% #
NATIONAL BANK (CR)	6,546.18	1.15% #	PIRAEUS BANK (CR)	1,316,472	2.96% #
PIRAEUS BANK (CR)	3,772.62	2.96% #	OPAP (CR)	890,532	1.95% #
JUMBO SA (CR)	2,132.80	2.91% #	OTE (CR)	730,090	1.05% #
MYTILINEOS HOLDINGS (CR)	1,901.20	1.18% #	INTRALOT (CR)	429,533	2.07% #
MOTOR OIL (CR)	1,496.18	0.35% #	NIREFS SA (CR)	399,972	-0.94% Œ
TITAN CEMENT (CR)	1,112.95	1.40% #	ELLAKTOR (CR)	369,816	-7.25% <b>Œ</b>

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	515	1,548	10,095
FTSE/Athex Large Cap	515	1,548	10,095
Stock Futures	1,792	29,977	415,841
ADMIE (IPTO) HOLDING S.A. (CR)	7	22	9,917
ALPHA BANK (CR)	191	2,824	22,547
CC HBC AG (CR)	12	22	182
CENERGY HOLDINGS (CB)	6	14	4,633
ELLAKTOR (CR)	92	550	5,980
EUROBANK ERGASIAS (CR)	228	3,345	24,934
EYDAP S.A. (CR)	0	0	940
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	70	184	303
GEK TERNA (CR)	22	124	6,407
GRIVALIA PROPERTIES (CR)	4	20	182
HELLENIC EXCHANGES-A.S.E. (CR)	5	15	1,041
HELLENIC PETROLEUM (CR)	42	107	3,834
INTRACOM HOLDINGS (CR)	8	52	4,193
INTRALOT (CR)	46	412	5,319
JUMBO SA (CR)	62	75	974
LAMDA DEVELOPMENT SA (CR)	23	80	2,222
MARFIN INVESTMENT GROUP (CR)	47	1,175	62,212
MOTOR OIL (CR)	15	43	669
MYTILINEOS HOLDINGS (CR)	45	135	8,724
NATIONAL BANK (CR)	352	17,361	190,038
OPAP (CR)	31	101	2,247
OTE (CR)	50	150	5,282
P.P.A. S.A. (CR)	4	8	798
PIRAEUS BANK (CR)	319	2,659	23,121
PPC (CR)	63	294	13,600
TERNA ENERGY (CR)	13	73	8,042
TITAN CEMENT (CR)	7	24	148
VIOHALCO SA/NV (CB)	28	108	5,612
Index Options	43	362	6,407
FTSE/Athex Large Cap	43	362	6,407
Stock Options	0	0	786
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	26
PPC (CR)	0	0	260
Total Derivatives Traded	2,350	31,887	433,129

Section 2: Analytic Figures of Shares Transactions
Friday, 29 June, 2018

Number of Outstanding Securities Nominal Value		ends [1] 016 2	Date of Las 2017 Dividend [2]	t Coupon Right	lote (	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pr		Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High Li	quid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.915	1.32 #	1.89 28/06/2018	1.89	1.834 1	935 1.915	1.905 4142@1.90	262124@1.92			3,606,571	2,001	6,871,909.80	2,956,184.31	1.676 2.2	252 835
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.23	-0.65 <b>Œ</b>	0.232 28/06/2018	0.2335	0.2295 0.2	375 0.23	0.232 500@0.229	200@0.232			54,387	56	12,624.18	106,088.42	0.2285 0.50	071 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.256		1.256 28/06/2018	1.25	1.25 1	274 1.256	1.262 150@1.25	490@1.27			55,335	96	69,831.17	238,844.33	1.108	1.6 272
371,365,550 6.70	0.4	0.44	0.54 28/06/2018	29/04/2013		CC HBC AG (CR)	28.57	2.70 #	27.82 28/06/2018	28.17	28.17	28.8 28.57	28.568 505@28.57	1@28.79			30,898	94	882,687.33	10,609,913.76	24.93 30.	0.87 353
101,260,000 2.13	0.3134 0.	1902	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.6		8.6 28/06/2018	8.79	8.6	3.79 8.6	8.614 150@8.59	300@8.76	38.35	2016	38,570	202	332,229.69	870,836.00	8.47 9	9.65 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.618	1.31 #	0.61 28/06/2018	0.61	0.604 0	629 0.618	0.612 174@0.610	184@0.618			114,490	140	70,100.58	82,210.07	0.532 0.9	.983 957
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	14.12	2.91 #	13.72 28/06/2018	13.66	13.62 1	1.12 14.12	13.955 65@13.96	1408@14.12	23.30	2016	152,838	690	2,132,797.32	1,921,163.80	13.02 1	16.4 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.17	1.31 #	6.09 28/06/2018	6.04	6.04	5.19 6.17	6.105 7582@6.17	902@6.19			44,478	244	271,532.54	491,883.35	5.76 7	7.52 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.103	2.18 #	0.101 28/06/2018	0.102	0.1006 0.1	036 0.103	0.10245594@0.101	10000@0.103			1,422,626	310	145,275.57	96,769.61	0.09930.18	836 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.265	1.08 #	3.23 28/06/2018	3.28	3.235	3.3 3.265	3.269 3148@3.27	1105@3.29			92,497	160	302,344.44	846,254.57	2.91	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.734	-0.23 <b>(E</b>	1.738 28/06/2018	1.726	1.716 1	746 1.734	1.732 1500@1.72	560@1.73	9.33	2017	108,506	177	187,898.34	402,288.00	1.662 2	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014		AEGEAN AIRLINES (CR)	8.45	0.36 #	8.42 28/06/2018	8.28	8.12	3.54 8.45	8.302 6220@8.45	194@8.53			22,706	257	188,500.45	603,474.50	8.1 9.	9.59 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.14	2.80 #	5 28/06/2018	5.04	4.91	5.14 5.14	5.02 667@5.12	1659@5.14			73,796	537	370,432.44	531,595.72	4.415 5	5.64 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.852	-1.33 <b>Q</b>	1.877 28/06/2018	1.93	1.852	1.93 1.852	1.87 792@1.85	400@1.90			348,329	487	651,250.93	429,664.00	1.852 3.	3.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.263	1.15 #	0.26 28/06/2018	0.2668	0.2598 0.2	698 0.263	0.263 5000@0.262	20000@0.264			24,893,111	1,741	6,546,176.94	2,405,700.85	0.252 0.3	.355 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.92	-7.25 <b>Œ</b>	2.07 28/06/2018	2.06	1.92	2.07 1.92	2.004 100@1.92	1000@1.97			369,816	323	741,108.76	339,842.52	1.48 2.1	.155 235
60,599,000 0.840	0.1026	0.065	0.0502 05/06/2018	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.65	0.98 #	4.605 28/06/2018	4.58	4.58 4	655 4.65	4.638 408@4.65	20@4.67			100,722	263	467,159.61	281,785.35	4.525 5	5.87 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	7.17	0.42 #	7.14 28/06/2018	7.29	7.12	7.3 7.17	7.211 2500@7.16	1600@7.20			75,672	385	545,702.86	2,191,404.28	7.08 8.	8.88 53
106,500,000 0.600	0.31	0.11	0.2 22/06/2018	28/01/2000		EYDAP S.A. (CR)	5.6	0.18 #	5.59 28/06/2018	5.45	5.45	5.63 5.6	5.537 20@5.51	300@5.62			28,308	228	156,737.85	596,400.00	5.45 6	6.97 757
156,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.988	2.07 #	0.968 28/06/2018	0.98	0.937 0	994 0.988	0.957 500@0.983	5819@0.988			429,533	358	411,035.94	155,078.18	0.686 1.5	.512 575
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.25	-0.79 <b>Œ</b>	1.26 28/06/2018	1.28	1.25	1.3 1.25	1.271 170@1.25	1250@1.29		2017	26,031	64	33,086.25	24,755.17	0.72 1	1.84 863
110,782,980 0.750	0.65	0.9	1.3 26/06/2018	04/11/2013		MOTOR OIL (CR)	17.2	0.35 #	17.14 28/06/2018	17.14	16.94 1	7.48 17.2	17.168 1000@17.10	1600@17.26			87,150	545	1,496,176.42	1,905,467.26	16.94 20.	).45 53
142,891,161 0.970			0.32 11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.59	1.18 #	8.49 28/06/2018	8.6	8.48	8.6 8.59	8.561 1125@8.50	892@8.59			222,076	616	1,901,202.10	1,227,435.07	8.48 10	0.76 272
25,000,000 2.00	0.1114 0.	0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.54	0.24 #	16.5 28/06/2018	16.5	16.5	16.8 16.54	16.546 5@16.54	324@16.66	36.63	2017	2,274	38	37,624.82	413,500.00	15.44 1	17.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/2001		OPAP (CR)	9.68	1.95 #	9.495 28/06/2018	9.58	9.5	9.72 9.68	9.633 1100@9.66	654@9.69			890,532	823	8,578,127.36	3,087,920.00	8.915 11.	1.15 575
490,150,389 2.83	0.1	0.16	0.3529 28/06/2018	18/06/1998		OTE (CR)	10.6	1.05 #	10.49 28/06/2018	10.49	10.33	10.6 10.6	10.508 1669@10.46	11926@10.61			730,090	1,105	7,671,966.96	5,195,594.12	9.97 12	2.81 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.92	2.96 #	2.836 28/06/2018	2.864	2.79	2.95 2.92	2.866 8264@2.89	513@2.92			1,316,472	1,327	3,772,623.59	1,275,044.76	2.282 3.9	934 835
69,877,484 0.780	(0.08) (0.0	1875)	(0.14) 24/05/2018	13/06/2018		GR. SARANTIS S.A. (CR)	7.4	¬	7.4 28/06/2018	7.44	7.3	7.5 7.4	7.385 200@7.38	310@7.48			24,238	211	179,008.60	517,093.38	6.325 8.2	.275 376
113,918,936 0.300	0.0935 0.	0939	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.15	-0.96 <b>Œ</b>	5.2 28/06/2018	5.22	5.15	5.23 5.15	5.173 1753@5.14	400@5.19			62,285	254	322,170.57	586,682.52	4.4 5	5.35 753
77,063,568 2.50	0.3099 0.	1049	0.0527 25/06/2018	26/06/2018		TITAN CEMENT (CR)	21.7	1.40 #	21.4 28/06/2018	21.45	21	21.7 21.7	21.515 115@21.30	766@21.70			51,729	249	1,112,945.55	1,792,247.44	19.78 25.	5.35 <b>23</b> 5
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.895	2.29 #	0.875 28/06/2018	0.884	0.855 0	901 0.895	0.88650000@0.881	1250@0.897			9,214,342	2,116	8,164,261.29	1,956,468.89	0.7025 1.0	058 835
Main Market -	Mediun	n Liq	uidity Class	S																		
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	2.1	¬	2.1 28/06/2018	2.08	2.08	2.1 2.1	2.081 1200@2.04	954@2.10			1,050	6	2,185.00	27,564.64	1.58 2	2.44 537
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.33	-3.62 <b>(E</b>	1.38 28/06/2018	1.32	1.32	1.38 1.33	1.329 1100@1.33	750@1.37			270	4	358.70	254,908.23	1.31 1	1.77 575
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	22/11/2013		AUTOHELLAS SA (CR)	23.8		23.8 28/06/2018				150@22.80	5200@23.60						290,687.25	21.2	26 575
11,921,531 2.33			0.035 24/04/2018	31/07/2017		BRIQ PROPERTIES (CR)	1.85	¬	1.85 28/06/2018	1.85	1.85	1.85 1.85	1.85 70@1.77	277@1.85	9.84	2017	13	2	24.05	22,054.83	1.72	2.1 867
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.55	-2 66 <b>G</b>	0.565 28/06/2018	0.57	0.54_0	575 0.55	0.548 100@0.525	200@0.590			1,097	10	601.34	8,698.80	0.45 0.7	705 953

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Number of Outstanding Value		ividends 2016	[1] Date of La	st Coupon Right	Note	Shares	Closing price	% change		is closing e/date	Open price		Price Last Av max price pric		Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
Securities 101,123,806 0.360					11	CENTRIC HOLDINGS (CR)	0.1165	2 19 #	0.114	28/06/2018	0 122		0.123 0.1165	0.118 800@0.111	1000@0.117		6,025	9		11,780.92	0.108 0.20	
9,907,500 0.300			06/10/200				0.254			28/06/2018	0.258		0.32 0.254	0.268 1071@0.254	1152@0.270	72.73 2017		34	700.00	2,516.51	0.122 0.3	
51,643,688 0.970			21/06/201				6		-	28/06/2018	5.85		6.05 6	5.892 500@5.86	1383@6.00		117,519	155	692,367.88	309.862.13	5.41 6.2	
20,578,374 0.620		0.07	0.1 08/06/20			, ,	0.84			28/06/2018	0.846		0.846 0.84	0.842 50@0.822	1000@0.840		2,400	4		17,285.83	0.738 0.99	
30,477,156 0.300			12/08/200				1.345			28/06/2018	1.37		1.37 1.345	1.331 56@1.29	1485@1.35		10,915	39	14,529.84	40,991.77	0.88 1.4	
77,654,850 0.580			01/07/201			J & P - AVAX SA (CR)	0.439			28/06/2018	0.56		0.56 0.439	0.447 200@0.433	2203@0.435		338,824	455	151,384.00	34,090.48	0.41 1.0	
468,700	1		0.73 24/08/20			. ,	39.9			28/06/2018	40			39.552 5@38.60	38@39.90	1.76 2017	300			18,701.13	14.8 47	
10,500,000 0.950			24/06/200			,	0.97			28/06/2018	-10	30.0	40.7 37.7	200@0.965	200@0.990	2017			,	10,185.00	0.945 1.1	
6,200,000 0.500			22/06/201			. ,	0.24			28/06/2018					4960@0.228					1,488.00	0.164 0.43	
12,417,000 0.310			28/07/200			, ,	4.3	0.94 #		28/06/2018	4.26	4.23	4.3 4.3	4.261 20@4.28	448@4.30	29.21 2017				53,393.10		1.5 9537
3,953,090 0.300			0.16 06/06/201				3.4	0.74 #		28/06/2018	3.4	3.4	3.4 3.4	3.4 100@3.30	1916@3.40	9.63 2017	50			13,440.51		3.6 2723
11,812,193 0.470		0.12	29/05/201			• •	1.29	0.78 #		28/06/2018			1.29 1.29	1.276 1300@1.27	95@1.29	7.03 2017	15,779	24		15,237.73		25 9533
27,345,120 0.470			18/07/200				0.213	2.40 #		28/06/2018			0.215 0.213	0.201 200@0.206	1727@0.213		10,903	25		5,824.51	0.193 0.36	
11,913,632 0.680			05/09/200			, ,	11.95	0.42 #		28/06/2018		11.75		11.805 9@11.70	242@11.95		130	5		142,367.90		65 9533
57,434,884 1.31			05/06/200			• •	0.95	4.40 #		28/06/2018	0.91		0.95 0.95	0.95 19@0.910	415@0.950		101	3		54,563.14	0.72 1.0	
6,456,530 1.08			19/07/201			• •	6.73			28/06/2018	6.45		6.45 5.95	5.981 50@5.60	795@6.30		160	_		38,739.18		25 <b>9578</b>
3,125,463 0.300			16/11/199				0.55			28/06/2018	0.54		0.55 0.55	0.546 150@0.512	159@0.550		575			1,719.00	0.479 0.8	
22,016,250 0.370			15/07/200			ALUMIL (CR)	0.308			28/06/2018	0.309		0.309 0.308	0.306 500@0.210	4401@0.308		3,260	5		6,781.01	0.22 0.46	
417,608 16.00			0.75 05/04/20			, ,	19.6	3.16 #		28/06/2018	19.6		19.6 19.6	19.6 3@19.60	6@20.80	3.90 2017	3,200		58.80	8,185.12	18.6 23	
23,986,500 1.05			26/06/200				0.42			28/06/2018	0.34		0.48 0.42	0.42 1000@0.346	1000@0.525	3.70 2017	3,235	6	1,358.00	10,074.33	0.296 0.70	
24,060,000 0.300	0.01	0.01				GEN. COMMERCIAL & IND.SA (CR)	0.6			28/06/2018	0.595	0.595	0.6 0.6	0.6 1000@0.585	1800@0.630		3,550		2,129.75	14,436.00	0.49 0.6	
34,720,000 0.310		0.01	16/06/201			DROMEAS SA (CR)	0.234	1.74 #		28/06/2018	0.234		0.234 0.234	0.23 104@0.224	102@0.232		3,330	1		8,124.48	0.18 0.35	
13,673,200 0.880			18/07/200				0.254	1.74 #		28/06/2018	0.234	0.234	0.234 0.234	500@0.530	7500@0.595					8,203.92	0.324 0.64	
27,848,000 0.300			16/08/201				0.368			28/06/2018	0.368	0.368	0.368 0.368	0.368 250@0.320	1850@0.370		2,150			10,248.06	0.23 0.45	
11,250,000 0.520			24/07/201				0.905	1.69 #		28/06/2018	0.88		0.905 0.905	0.88 903@0.870	427@0.905		5,653	19		10,181.25	0.63 1.0	
82,667,000 0.300		0.01	24/07/20	22/07/201			1.95			28/06/2018	1.94		1.96 1.94	1.949 250@1.92	1365@1.94		545	6		161,200.65	1.525 1.9	
18,421,516 1.00			07/07/200				1.29			28/06/2018	1.29	1.28	1.3 1.29	1.287 10@1.28	250@1.32	-(6)- 2017			3,143.50	23,763.76	1.26 1.7	
375,241,586 0.390			26/06/200			` '	1.49			28/06/2018	1.45	1.45	1.5 1.49	1.479 10@1.46	129@1.49	(0) 2017	56,913		84,168.54	559,109.96	1.31 2	
19,864,886 5.60		0.672				,	14.25			28/06/2018	14.25			14.276 10@14.20	197@14.30		2,524	54		283,074.63	13.65 19	
26,730,187 0.520		0.072	23/06/20				1.54	1.99 #		28/06/2018	1.55		1.55 1.54	1.481 320@1.46	89@1.51	19.84 2017		26		41,164.49	1.33 1.7	
51,830,520 0.300			23/12/200			• •	0.165			28/06/2018			0.17 0.17	0.165 666@0.160	1098@0.166	2016		7	594.38	8,552.04	0.146 0.27	
36,300,000 1.12		0.228	0.221 28/06/20			` ,				28/06/2018	4.7		4.75 4.72	4.697 21@4.70	6@4.72		1,828	15		171,336.00	4.46 5.2	
27.503.677 0.630			0.12 30/05/20				3.47			28/06/2018	3.37		3.48 3.47	3.405 20@3.38	1084@3.47		324			95,437.76		05 <b>85</b> 36
122,156,754 0.440		0.1	24/11/20				0.828	3.50 #		28/06/2018	0.79		0.828 0.828	0.798 55@0.810	250@0.820		21,494	32	,	101,145.79	0.7821.071	
28,580,100 0.400			0.07 14/05/20			. ,	4.5	"		28/06/2018	4.6		4.62 4.5	4.526 4941@4.50	1699@4.53		4,560			128,610.45	2.18 4.8	
8,226,132 0.900			15/05/200			• ,	0.24			28/06/2018	0.236		0.24 0.24	0.239 500@0.202	897@0.240	7.57 2016		6		1,974.27	0.172 0.26	
11,233,200 0.730			12/07/20			. ,	0.24			28/06/2018			0.24 0.24	0.239 500@0.202	98@0.390	2017		-		4.380.95	0.172 0.26	
7,500,000 0.610			12/07/20			• •	0.39	-2.50 <b>(</b>		28/06/2018	3.94	3.94	4 4	3.956 230@3.96	203@4.04	13.65 2017	240			30,000.00	3.16 4	
14,679,792 1.68		0.07	28/06/20			. ,	7.15	2.14 #		28/06/2018	6.9		7.15 7.15	6.97 17@6.95	75@7.25		91			104,960.51		95 2723
14,017,172 1.08		0.07	28/06/20	7 04/09/200		MANATED SA (CR)	7.15	2.14 #	' '	20/00/2018	0.9	0.9	1.10 1.10	0.4/ 1/@0.95	15@1.25		91	4	034.20	104,700.51	5.2 7.9	70 2123

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

Section 2, 2/6

Friday, 29 June, 2018

	3																	
Number of Outstanding Securities Nominal Value		vidends [ 2016	1] Date of Last Coup 2017 Dividend [2] Rigi	' Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after Year	Volume	Trades T		Company Mkt /alue (thou. €)	Year Year Sector[ low high 4]
40,219,218 0.300			20/06/2017 09/07	7/2013	KLOUKINAS - LAPPAS SA (CR)	0.662	1.53 #	0.652 28/06/20	8 0.67	0.652 0.67 0.662	0.661 230@0.642	695@0.660		1,006	11	665.07	26,625.12	0.63 0.842 2357
11,510,102 0.890			24/06/2005 06/10	0/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.55		0.55 28/06/20	8		1000@0.420	307@0.550					6,330.56	0.31 0.665 3763
21,224,340 0.420		0.01	24/07/2017 25/04	4/2006	KORDELLOS BROS SA (CR)	0.474	10.23 #	0.43 28/06/20	8 0.474	0.474 0.474 0.474	0.474 1000@0.350	2489@0.474	49.89 2017	12	2	5.69	10,060.34	0.322 0.555 1757
29,480,000 0.420			19/07/2010 01/08	8/2007	KRETA FARM SA (CR)	0.6	-0.33 Œ	0.602 28/06/20	8 0.62	0.6 0.632 0.6	0.616 931@0.600	2500@0.628		1,729	13	1,065.02	17,688.00	0.562 0.84 3577
33,065,136 0.380	0.06	0.09	17/08/2017 16/09	9/2013	KRI-KRI S.A. (CR)	4.05	1.50 #	3.99 28/06/20	8 4.01	4.01 4.05 4.05	4.02 250@3.97	98@4.05	18.25 2017	1,986	21	7,984.68	133,913.80	3 4.24 3577
7,595,160 0.600			08/08/2008 18/08	8/2010	KIRIAKOULIS SHIPPING SA (CR)	0.995	¬	0.995 28/06/20	8		2100@0.705	2890@0.900					7,557.18	0.62 1.4 5759
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11	1/1999	N. LEVEDERIS SA (PB)	0.3	12.78 #	0.266 28/06/20	8 0.21	0.21 0.3 0.3	0.292 128@0.230	500@0.314	2017	2,567	5	750.07	1,796.55	0.182 0.3 1757
17,120,280 0.940			01/06/2010 07/07	7/2017	LOULIS MILLS SA (CR)	2.16	¬	2.16 28/06/20	8 2.1	2.1 2.16 2.16	2.11 4770@2.12	767@2.18		1,980	8	4,177.60	36,979.80	2 2.56 3577
9,819,370 0.690			14/08/2007 09/01	1/2004	MATHIOS REFRACTORY SA (CR)	0.254	7	0.254 28/06/20	8		170@0.180	1777@0.254					2,494.12	0.212 0.362 2353
11,700,000 0.400			02/06/2009 02/06	6/2017	MOTODYNAMICS S.A. (CR)	0.94	¬	0.94 28/06/20	8		70@0.900	4164@1.01					10,998.00	0.61 1.2 5379
32,188,050 1.04			21/07/2008 20/01	1/2000	EL. D. MOUZAKIS SA (CB)	0.35	0.58 #	0.348 28/06/20	8 0.35	0.35 0.35 0.35	0.35 500@0.340	800@0.350		1,500	2	525.00	11,265.82	0.258 0.446 3763
294,016,812 0.300			08/07/2008 21/03	3/2016	NIREFS SA (CR)	0.127	-0.94 Œ	0.128 28/06/20	8 0.1282	0.118 0.133 0.127	0.126 1200@0.126	2430@0.128		399,972	282	50,537.71	37,340.14	0.118 0.337 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08			25	¬	25 28/06/20				13@25.00	34.79 2017	11	3	274.20	252,000.00	24.2 31.4 2777
4,971,466 1.46			04/07/2007 08/10	0/2003	PAIRIS SA (CR)	0.226		0.226 28/06/20	8 0.226	0.226 0.226 0.226	0.226 1500@0.180	692@0.226		1,600	1	361.60	1,123.55	0.142 0.446 2723
50,797,369 0.310			17/08/2000 12/10			0.4	1.78 #	0.393 28/06/20				27219@0.400		8,402	28	3,347.46	20,318.95	0.252 0.452 3767
17,240,776 0.370			14/07/2005 30/09			0.82	-1.21 <b>Œ</b>			0.82 0.82 0.82		1000@0.800	7.65 2017	130	1	106.60	14,137.44	0.33 1.14 3577
7,070,400 0.930			30/11/2016 06/05			6.36	0.32 #					250@6.38		640	9	4,059.60	44,967.74	5.02 6.68 2753
22,075,665 0.330	0.08	0.05	0.07 29/05/2018 27/04		1 2 10 0 00 1111 0 12 110 0 11 (011)	4.08	0.99 #			4 4.08 4.08		378@4.08		6,285	43	25,431.20	90,068.71	3.9 4.74 9572
43,741,452 0.660			0.0471 18/05/2018 01/11		. ,	2.32		2.35 28/06/20		2.29 2.34 2.32		296@2.34		6,661	57	15,435.61	101,480.17	2.18 2.98 1357
22,280,000 0.300			11/04/2011 23/02		1121012 (011)	0.5	¬	0.5 28/06/20	-		4500@0.352	775@0.650					11,140.00	0.39 0.69 5379
245,497,164 0.300			01/07/2008 30/07		` ′	0.058		0.069 28/06/20				2900@0.062		175,395	130	10,216.00	14,238.84	0.054 0.25 3573
28,438,268 0.300			21/08/2006 24/11		or into rational or to the	0.238	3.48 #					711@0.240		500	2	119.00	6,768.31	0.159 0.384 1357
40,693,350 5.00			03/07/2006 26/05		,	2.01	1.00 #					998@2.01		2,925	17	5,860.10	81,793.63	1.56 2.57 3728
7,568,960 2.50	0.3099	0.1049	0.0527 25/06/2018 26/06		TITAN CEMENT CO. (PR)	15.85	-0.94 Œ					1@15.85		258	8	4,104.95	1,792,247.44	15.7 18.4 2353
305,732,436 0.410			08/07/2009 28/09		==(=.,	0.834	_	0.842 28/06/20				1150@0.844	2017	66,531	58	55,731.39	254,980.85	0.558 0.988 4533
10,203,575 0.730			16/07/2007 18/10	0/1999	FIERATEX SA (CR)	0.194	-3.96 <b>(E</b>	0.202 28/06/20	8 0.22	0.142 0.22 0.22	2 0.194 2000@0.190	2921@0.218	2017	3,335	10	647.13	1,979.49	0.128 0.28 3763
Main Market - I	Low L	iquic	lity Class															
14,000,000 4.15			23/04/2010 29/06	6/1999	ALPHA REAL ESTATE SA(CR)	6.75	¬	6.75 28/06/20	8 6.95	6.95 6.95 6.95	6.95 20@6.55	100@6.90		1	1	6.95	94,500.00	5.75 7.5 8637
51,119,369 0.700			01/07/2008 01/03	3/2010	AUDIO VISUAL ENTERPRISES (CR)	0.12	¬	0.12 28/06/20	8 0.108	0.108 0.108 0.108	0.108	2500@0.119		300	2	32.40	6,134.32	0.095 0.169 5553
52,800,154 0.300			20/08/2014 21/06	6/2004	F.G. EUROPE S.A. (CR)	0.47	0.43 #	0.468 28/06/20	8 0.47	0.47 0.47 0.47	0.47 400@0.466	200@0.500		1,500	1	705.00	24,816.07	0.412 0.77 3722
11,720,024 0.540			21/08/2014 04/11	1/2015	FLEXOPACK SA (CR)	6.15	7	6.15 28/06/20	8		300@5.90	60@6.30					72,078.15	5.35 7.4 2723
10,500,000 4.00		0.28	0.31 05/06/2018 02/08	8/2016	INTERCONTINENTAL (CR)	4.86	1.67 #	4.78 28/06/20	8 4.74	4.7 4.94 4.94	4.737 50@4.86	225@5.05	8.16 2016	3,040	10	14,400.20	51,030.00	4.7 6.1 8674
4,740,000 0.860			14/03	3/2003	LOGISMOS S.A. (CR)	0.41	7	0.41 28/06/20	8			1750@0.450	48.10 2017				1,943.40	0.318 0.434 9533
22,996,875 1.25			24/06/2011 02/02	2/2016	NEXANS HELLAS SA (CR)	1.28	¬	1.28 28/06/20	8		50@1.23	600@1.29	2017				29,436.00	1.15 1.82 2733
80,690,653 0.500			25/04/2014 22/12	2/2016	TRASTOR REAL EST. INV. CO.(CR)	0.72	-4.00 Œ	0.75 28/06/20	8 0.75	0.705 0.805 0.805	0.717 10@0.805	995@0.805	-(6)- 2017	643	5	460.97	58,097.27	0.7 0.9 8671
15,300,000 0.300			30/07/2009 13/12	2/1999	ATTICA PUBLICATIONS SA (CR)	0.505	¬	0.505 28/06/20	8		4330@0.555						7,726.50	0.45 0.66 5557
18,810,000 0.400			08/07/2010 14/11	1/2007	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 28/06/20	8			3445@0.442					9,216.90	0.442 0.49 2353
4,968,600 2.88			01/07/1998 14/12	2/1998	VIS SA (CR)	0.94	¬	0.94 28/06/20	8			40@0.940	2017				4,670.48	0.72 1.03 2723
6,325,000 0.600		0.11	04/07/2017 17/02	2/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.93	0.52 #	1.92 28/06/20	8 1.94	1.93 1.94 1.93	1.934 1000@1.85	1000@2.04		900	2	1,741.00	12,207.25	1.36 2.2 2797

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Friday, 29 June, 2018

Year: 139 Trading Day No: 122

Number of Outstanding Securities Nominal Value		idends [1] 2016	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		[7]	Last Ask [7]	P/E after	Year	Volume Tr		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
8,418,750 0.300	0.12	0.3	0.28 19/06/2018 27/06/201	2	GEKE SA (CB)	5.2	7	5.2 28/06/201	8			100@4.84	50@5.30	17.44	2017				43,777.50	4.38	5.9 5753
15,000,000 0.300			06/07/2007 18/07/200	)	DAIOS PLASTICS SA (CR)	2.78	¬	2.78 28/06/201	8			200@2.68							41,700.00	2.52 2	2.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/201	5	NBG PANGAEA (CR)	4.78	7	4.78 28/06/201	8 4.32	4.32 4.76 4.7	6	4.522 750@4.34	9@4.38			109	2	492.88	1,221,263.87	4.32 5	5.25 8671
3,307,500 0.710			11/08/2010 15/12/201	7	ELVE SA (CR)	2.8	-6.04 <b>Œ</b>	2.98 28/06/201	8 2.8	2.8 2.8 2.	8	2.8 50@2.80	92@3.08			250	1	700.00	9,261.00	2.48 3	3.08 3763
31,734,530 1.60			09/07/2007 19/07/200	ó	ELGEKA SA (CR)	0.188	7	0.188 28/06/201	8				2000@0.185						5,966.09	0.152 0.2	264 3577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/200		ELINOIL S.A. (CR)	1.5	7	1.5 28/06/201	8 1.56	1.54 1.56 1.5	4	1.556 150@1.42	298@1.54			10	2	15.56	35,742.20	1.37 1	1.95 537
14,050,971 0.340			13/12/2017 21/02/201	3	ELTRAK SA (CR)	2.88	¬	2.88 28/06/201	8			50@2.96	100@3.16						40,466.80	2.88 3	3.82 2753
86,735,980 0.310			06/07/2009 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.37	4.58 #	1.31 28/06/201	8 1.32	1.25 1.37 1.3	7	1.292 5@1.31	345@1.37			11,050	73	14,280.70	118,828.29	1.25 1	1.62 4533
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.87	¬	0.87 28/06/201	8			700@0.815	1325@0.950						7,219.67	0.675 0	0.99 9574
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.066	¬	0.066 28/06/201	8		-	24438@0.073							3,563.09	0.06 0.0	.066 2353
34,986,430 0.440			25/07/2008 23/02/201	)	INTERWOOD-XYLEMPORIA (CR)	0.097	7.78 #	0.09 28/06/201	8 0.097	0.097 0.097 0.09	7	0.097 3837@0.090	58@0.097			4,506	5	437.08	3,563.09	0.09 0.1	148 2353
9,742,920 0.400	0.01		12/08/2016 14/07/200	)	KARAMOLEGOS SA (CR)	1.85	¬	1.85 28/06/201	8			109@1.84							18,024.40	1.64 2	2.46 3577
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/199	)	KARELIA TOBACCO CO. SA (CB)	262	-6.43 <b>Œ</b>	280 28/06/201	8 264	260 270 26	2 26	64.151 8@260.00	44@272.00			53	11	14,000.00	723,120.00	260	306 3785
6,700,000 0.800	0.023	0.028	0.028 28/06/2018 29/05/201	4	MILLS KEPENOS (CR)	1.62	7	1.62 28/06/201	8			250@1.46	31@1.78	35.01	2017				10,854.00	1.6	2 3577
18,017,472 0.360			15/06/2010 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.65	7	0.65 28/06/201	8			438@0.585	490@0.650						11,711.36	0.5 0.7	755 3535
21,364,000 1.12			0.2 28/06/2018 10/08/200	5	LAMPSA HOTEL SA (CR)	18.9		18.9 28/06/201	8			250@18.70	250@19.10						403,779.60	16.5	19 5753
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	0.3	7	0.3 28/06/201	8				400@0.300		2017				1,781.78	0.228 0	0.57 3763
8,321,682 0.670			17/08/2007 23/11/199		N. LEVEDERIS SA (CB)	0.138	9.52 #	0.126 28/06/201	8 0.137	0.137 0.138 0.13	8	0.137 392@0.138			2017	2,501	5	343.14	1,796.55	0.126 0.2	208 1757
106,980,050 2.25			25/07/2008 24/02/201	4	MINOAN LINES SA (CR)	2.4		2.4 28/06/201	8			4870@2.40							256,752.12	2.24 2	2.44 5759
6,340,000 0.600			30/11/2009 06/11/201	7	NAKAS MUSIC	1.7		1.7 28/06/201	8			20@1.61		14.33	2017				10,778.00	1.3 1	1.75 5379
3,873,120 0.300			07/07/2008 04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.25	7	1.25 28/06/201	8		-								4,841.40	0.92	1.4 1357
27,379,200 0.410 (	(0.1808)		19/08/2016 08/01/201	3	CRETE PLASTICS SA (CR)	13.1		13.1 28/06/201	8			47@13.20	21@14.10						358,667.52	9.05 1	15.2 1357
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.67	7	0.67 28/06/201	8		-								2,801.57	0.53 0	0.68 3577
8,340,750 1.18			25/06/2009 09/09/201	ō	HAIDEMENOS SA (CR)	0.46	¬	0.46 28/06/201	8 0.48	0.48 0.48 0.4	8	0.48 3164@0.460	533@0.478		2017	10	1	4.80	3,836.75	0.312 0.5	525 2791
Exchange Trad	ded Fu	ınds (	ETFs)																		
629,082			15/06/201	5	ALPHA ETF FTSE Athex Large Cap	20.28	2.53 #	19.78 28/06/201	8 20.28	20.28 20.28 20.2	8	20.28 1250@19.80				1	1	20.28		19.47 2	22.9 12003
Surveillance																					
5,867,311 0.300			11/08/2010 28/04/201	7 5123	B DIONIC (CR)	0.256	-19.50 Œ	0.318 28/06/201	8 0.256	0.256 0.256 0.25	6	0.256	4@0.256			1,395	3	357.12	1.502.03	0.19 0	0.55 2797
163,845,807 0.300					Forthnet (CR)	0.258		0.226 28/06/201				0.258 500@0.206	80@0.258			750	2	193.50			446 9535
355,437,751 0.360					) FRIGOGLASS SA (CR)	0.172	-1.71 <b>Œ</b>					0.172450000@0.172	11000@0.173		2016	581,760	31	99,967.72			266 2757
51,081,030 1.00			20/08/2007 03/09/200		. ,	0.172	-4.69 <b>Œ</b>					0.183 340@0.180	1000@0.188	***		1,950	4	356.40			0.25 4577
4,419,616 1.58			21/07/2011 04/03/201			1.26	-4.07 <b>(L</b>					100@1.22	500@1.35			.,,,,,		330.40	5,568.72		1.5 4535
14,967,940 0.500					5 PASAL DEVELOPMENT S.A. (CR)	0.08	-1.24 Œ			0.08 0.08 0.0	8	0.08 5500@0.081	5997@0.095			4,000	2	320.00			.142 8633
65,326,268 0.530			04/07/2007 19/07/200		, ,	0.042		0.042 28/06/201		3.00 0.00 0.0		500@0.035	140@0.042			1,000		320.00	2,743.70		.082 3726
2,235,600 0.350					) AEOLIAN INVESTMENT FUND (CR)	0.408	-6.42 <b>Œ</b>			0.37 0.408 0.3	7	0.408 18@0.370	2499@0.430		2017	602	3	245.54			0.65 8985
13,000,000 1.00			01/08/2007 07/04/200			0.238	0.85 #					0.238	50@0.246		2017	80	5	19.06			248 2353
185,373,016 0.300			02/07/2008 28/02/201		` '	0.236	-5.77 <b>Œ</b>			0.0735 0.0775 0.077		0.074 1000@0.074	5000@0.076			6,910	6	507.93			0.1 5759
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.0733		0.084 28/06/201								0,710			14,022.35		0.1 5759

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Daily Official List Year: 139 Trading Day No: 122 Friday, 29 June, 2018

Number of Outstanding Securities  Nominal Value		vidends [1] 2016 201	Date of Last Coupon 7 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avo		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector[ high 4]
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.125	7	0.125 28/06/2018	3				130@0.138							- 14,022.35	0.073	0.125 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	7	0.034 28/06/2018	3				200@0.035						••	- 161.08	0.034	0.17 3726
16,383,428 0.300			25/06/2002 21/06/2013	5162	VARVARESSOS SA (CB)	0.025	¬	0.025 28/06/2018	3				200@0.026			2017				- 409.59	0.025	0.108 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.124	-0.80 <b>Q</b>	0.125 28/06/2018	0.125	0.123	0.125 0	0.124	0.124 1000@0.110	299@0.124			1,800	6	223.4	2,179.89	0.05	0.144 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0165	17.86 #	0.014 28/06/2018	0.0165	0.0165	0.0165 0.0	0165	0.017 500@0.015	1450@0.017			50	1	0.8	3 1,272.59	0.0115	0.03 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.129	¬	0.129 28/06/2018	}					60@0.104						- 2,048.36	0.09	0.183 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.236	¬	0.236 28/06/2018	3					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 28/06/2018	}					50@4.70						- 33,303.67	4.7	4.7 8633
11,125,110 0.300			02/06/2010 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.14	8.53 #	0.129 28/06/2018	0.147	0.121	0.147 0	0.121	0.14 1300@0.123	500@0.140			163,599	14	19,259.6	3 1,557.52	0.12	0.535 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.0685	¬	0.069 28/06/2018	}				2000@0.075			2017				- 488.08	0.0685	0.338 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.0325	7	0.033 28/06/2018	3				200@0.034	120@0.039						- 251.37	0.0235	0.122 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.161	7	0.161 28/06/2018	0.161	0.161	0.161 0	0.161	0.161 619@0.161	800@0.170			181	1	29.1	4 2,550.62	0.113	0.224 1757
119,596,817 0.300			15/07/2008 27/04/2017	5163	NIKAS SA (CR)	0.31	7	0.31 28/06/2018	3				900@0.310						-	- 37,075.01	0.28	0.5 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.085	-3.41 <b>Q</b>	0.088 28/06/2018	3 0.071	0.071	0.088	0.088	0.085 3@0.088	9214@0.089			4,903	8	416.8	2,067.14	0.047	0.105 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.398	7	0.398 28/06/2018	3				1@0.360	107@0.398					-	- 4,054.29	0.276	0.46 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.482	¬	0.482 28/06/2018	}				288@0.386	312@0.575					-	- 3,814.78	0.336	0.76 5379
1,524,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.27	-2.31 <b>(</b>	1.3 28/06/2018	3 1.25	1.25	1.28	1.28	1.265 300@1.20	80@1.28	4.14	2017	200	3	253.0	1,935.48	0.044	1.95 1757
Suspension St	atus																					
215,246,452 0.300			25/06/2001 24/09/2001	5164	ALTEC SA (CR)	0.012		0.012 30/11/201	·										-	- 2,582.96	0.012	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	0.058 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	0.45 4533
66,948,210 0.300			22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018	3											- 321,351.41	4.8	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	0.181 3722
33,301,715 0.320			27/06/2003 08/07/2009	5167	AEGEK (CR)	0.054	¬	0.054 26/04/2018	3											- 1,798.29	0.028	0.09 2357
113,465,290 0.300			09/08/2004 09/11/2016	5181	ATHENA SA (CR)	0.64	¬	0.64 22/06/2018	}					1300@0.695					-	- 72,617.79	0.63	0.77 2357
5,000,000 0.400			03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/201	·											- 900.00	0.18	0.18 1753
14,870,100 0.300			15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2013	7										-	- 208.18	0.014	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	0.012 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										-	- 3,823.12	0.19	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	2											- 10,314.72	0.304	0.304 8633
6,000,000 0.600			13/06/2008 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018	3											- 48.00	0.007	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	2											- 1,177.14	0.15	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	0.075 3577
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/201	j											- 2,127.30	0.07	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											- 2,166.52	0.088	0.088 8633
13,586,500 0.390			25/06/2010 28/05/2008		* *	5.08	¬	5.08 28/06/2018	3					50@6.50								6.5 3767
66,937,526 0.700			13/08/2010 21/05/2003		• •	0.1	7	0.1 29/08/2013	3											- 9,186.78		0.1 2357
25,968,987 0.700			13/08/2010 21/05/2003		• •	0.096	7	0.096 29/08/2013														0.096 2357
25,179,640 0.600					J.BOUTARIS & SON HOLD. SA (CB)	0.057	¬	0.057 30/04/2018														0.0575 3535
., ,																				,		

Section 2: Analytic Figures of Shares Transactions

	ominal /alue 2	dends [1] 2016 20			Coupon Right	Note	Shares	Closing price	% change		rious closing orice/date	Open price	Price max	Last /	4vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trade	es Transactions Value[8]	Company Mkt Value (thou. €)	Year low		Sector[ 4]
1,540,000 (	0.600	 	08/08/	1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081		0.081	30/04/2018		 		-		20@0.065						1,559.9	8 0.	0675 0.08	4 3535
23,935,280 (	0.300	 	29/06/	2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107	7 02/10/2017		 										2,561.0	7 (	0.107 0.10	7 5557
255,459,600 (	0.300	 	26/06/	2000 (	03/12/2010	5101	NEL SA (CR)	0.07		0.07	31/08/2015		 										17,882.1	7	0.07 0.0	7 5759
23,463,874	0.800	 	23/05/	2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125	30/08/2012		 										2,932.9	8 (	0.125 0.12	5 2753
18,750,000 (	0.300	 	02/07/	2001 :	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089	02/10/2017		 										1,668.	5 (	0.089 0.08	9 5557
144,688,060	0.600	 	21/04/	2008	10/03/2010	4982	T BANK (CR)	0.048		0.052	2 # 29/11/2011		 		-								6,945.0	3 (	0.048 0.04	8 8355
284,465,964	3.70	 	20/06/	2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239	9 # 29/08/2012		 										47,790.2	8 (	0.168 0.16	8 8355
13,920,000	0.320	 	19/11/	2001 (	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08	3 28/02/2011		 										1,113.6	0	0.08 0.0	8 3763
100,793,572 (	0.300	 	16/07/	2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06	07/03/2016		 										6,047.6	1	0.06 0.0	6 5553
766,000	1.00	 	01/07/	2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2		2.2	27/04/2018		 										1,846.9	0	1.71 2.4	8 3763
245,000	1.00	 	19/07/	2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66		0.66	27/04/2018		 			2839@0	0.660						1,846.9	0	0.6 0.6	6 3763
510,840	1.00	 	15/07/	2008	21/11/2013	5036	TROPEA HOLDING (CR)	2		0.02	2 # 30/03/2012		 										1,021.6	8	2	2 3722
4,034,950	0.680	 	01/07/	2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14	27/04/2018		 										564.8	9 (	0.102 0.1	8 3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 122
Friday, 29 June, 2018

#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4865 Suspension of trading as of 2/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4982 Suspension of trading as of 30/11/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5087 Suspension of trading as of 1/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
  5109 Suspension of trading as of 01/03/201
- 5109 Suspension of trading as of 01/03/2016.
   5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

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5182

Suspension of trading as of 29/06/2018.

Shares	s' N	otes
Code		Note text
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5167	-	Suspension of trading as of 27/04/2018.
5168	-	Suspension of trading as of 30/04/2018.
5169	-	Suspension of trading as of 30/04/2018.
5170	-	Suspension of trading as of 30/04/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5175	-	Suspension of trading as of 02/05/2018.
5176	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5180	-	Transfer to the Surveillance Category as of 29/05/2018.
5181	-	Suspension of trading as of 25/06/2018.

Daily Official ListYear: 139 Trading Day No: 122Section 3: Figures of Securities TransactionsFriday, 29 June, 2018

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	129,047	9.60	1,238,851.20	11:13:58	20
FOURLIS (CR)	80,000	5.86	468,800.00	11:25:35	20
OPAP (CR)	387,140	9.63	3,726,222.50	13:31:24	20
ELLAKTOR (CR)	150,000	2.02	303,000.00	13:51:26	20
NATIONAL BANK (CR)	1,683,512	0.263	441,921.90	14:39:39	20
MYTILINEOS HOLDINGS (CR)	30,559	8.70	265,805.24	15:45:56	14
TITAN CEMENT (CR)	15,752	21.50	338,668.00	16:21:25	20
PIRAEUS BANK (CR)	263,000	2.86	752,180.00	16:53:37	20
NATIONAL BANK (CR)	7,054,427	0.263	1,855,314.30	17:11:16	20
OTE (CR)	92,035	10.60	975,571.00	17:12:50	20
ALPHA BANK (CR)	550,000	1.92	1,053,250.00	17:13:46	20
EUROBANK ERGASIAS (CR)	3,000,000	0.895	2,685,000.00	17:16:25	20
ALPHA BANK (CR)	336,389	1.92	644,184.94	17:16:42	20

# **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

<sup>14 -</sup> Method 6-3 / Settlement, Incomplete Buy and Sell

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 122

Friday, 29 June, 2018

**Shares Rights Details** 

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

No Rights Transactions.

Section 3: Figures of Securities Transactions			Friday, 29	9 June, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

158,999

#### Forced Sales Notes

Daily Official List

EUROCONSULTANTS S.A. (CR)

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

Year: 139 Trading Day No: 122

18,617.28

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Daily Official List
Section 3: Figures of Securities Transactions
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Friday, 29 June, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 122Section 3: Figures of Securities TransactionsFriday, 29 June, 2018

- · · · · · · · · · · · · · · · · · · ·	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	29/06/2018	5,000	629,082			629,082	12,556,120.00	19.9594	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.

Section 5: Bonds traded in Fixed Income Assets Market Friday, 29 June, 2018

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	ipon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous c price/d		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
180,000,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)								1.0000	В	13/06/2018 1	00.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 0	9/01/2018			40.0000	В	29/06/2018	30.0000	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.

 $\label{thm:eq:hellenic} \textit{Hellenic Exchange S-A}. \\$ 

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 29 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	Tradi g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min P		losing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	ell I	ea Date mi	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		3		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.5167 2.8620	100.3500 1	00.5500 10	00.5340	100.6900 28/06/2018	97,000	97,535.72	100.4500	B 29/0	5/2018 100.29	28 103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0125 4.9390	97.0000 1	01.0000 9	8.9369	99.8510 28/06/2018	575,666	577,713.02	98.7000	B 29/0	5/2018 98.93	9 105.1000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	4.4167 2.9210	100.2900 1	00.3000 10	00.2900	100.0000 28/06/2018	67,000	67,495.42	99.8000	B 29/0	5/2018 100.00	00 100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	9.8750 3.9180	99.9000 1	00.0000 9	9.9727	99.9650 28/06/2018	55,000	55,528.13	99.9000	B 29/0	5/2018 99.45	102.9900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		3		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	1.4167 4.0010	100.0000 1	00.3000 10	00.2500	100.1000 27/06/2018	32,000	32,125.33	99.0000	B 29/0	5/2018 98.00	00 103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	10.1111 2.7490	102.0100 1	02.2000 10	)2.1468	102.0100 27/06/2018	75,000	77,368.43	102.0300	B 29/0	5/2018 101.58	75 103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	17.3250 3.6030	100.0000 1	00.7000 10	00.4112	100.6970 28/06/2018	17,000	17,364.42	100.0300	B 29/0	5/2018 99.31	103.4900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		1		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.9625 5.5160	97.0000	97.9900 9	7.7500	98.7420 28/06/2018	8,000	7,821.40	95.0001	B 29/0	5/2018 97.00	00 100.0000

## Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market Friday, 29 June, 2018

## **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 29 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	Trade Date	Volume Traded	Note
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 29 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 Bonds	Last price of previous days		utcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 122

Friday, 29 June, 2018

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves 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 BANK A.E.	+30 2 103307700	210-3312324						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
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	20.21022/2200	210 2220025	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а	а					
AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	а	а					
AXON SECURITIES S.A.	1001 22142000	337 22172001	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	_	_					
1, CITIGROUP CENTER , CANADA SO., CANARY WHARF LONDON	+44 02079864000		а	а					
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. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						а	
8, OTHONOS STR. ATHINA 8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS ATHINA 8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.	(2 10)-0001707	(£10)-J£7J71U	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666				-			
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	055	053 *****		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_						_
HELLENIC-AMERICAN SECURITIES S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а

# Athex & ATHEXClear Members List

REFERENCE  SET PRIME	lember Name				Stock Market		Derivat	ives Market	ATHE	KClear Membe
1906   PRANCE	ddress	Phone	Fax				Proprietary			
REAS PROJECTIONS S.A.  WESTERNER SANCK CREEKES S.A.  ***CERTION SANCK CREEKES SANCK CREEKE S.A.  ***CERTION SANCK CREEKES SANCK CREEKE S.A.  ***CERTION SANCK CREEKES SANCK CREEKE SANCK CREEKE SANCK CREEKES SANC	SBC FRANCE									
SECREMENT FAMOR OF CREEKES A.	9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NESTIMENT REALIZED SECURITIES S.A.  FIRE MAN PARAMEDIS SERVICES SPUBLIC ITTO  FIRE MAN PARAMEDIS SERVICES SERVICES SPUBLIC ITTO  FIRE MAN PARAMEDIS SERVICES SE	DEX SECURITIES S.A.			а						
COMMANDER SPANSEDOUR MARQUEST   1920   192	DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
CHILD MANURES SCRILLERIES S.A.	VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
SPORMED SA THINN		+30 2108173111	+30 210-6896325							
AND ADDRESS ALON   1972 1993 1990   2970 2940 1992	CHR. MAVRIKIS SECURITIES S.A.			а						
VALIA GREENIES AND INVESTMENT SERVICES S.A.   400 71032174941   400 7103217088	SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
RARMANDE SCURINIES AND INVESTIGENT SERVICES S.A  ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A  ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A  ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A  ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A  ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A  ON FRONKE SCURINIES AND INVESTIGENT SERVICES SUBJECT TO S.A  ON FRONKE SCURINIES AND INVESTIGENT SERVICES S.A  ON FRONKE SCURINIES SUBJECT SERVICES S.A  ON FRONKE SCURINIES S.A  ON FRONKE SCURINIES S.A  ON FRONKE SCURINIES SCURINIES S.A  ON FRONKE SCURINIES SCURINIES S.A  ON FRONKE SCURINIES SCURINIES S.A  ON FRON	APPA SECURITIES S.A.			а			а			
SA ADOIN TEODORON ATHINN 190 210212974 190 2903321788  MICHANICAL SERVICENS S.C.  MICHANICAL SERVICENS SCOURTIES S.A.  MIC	i, valaoritou athina	+30 2103678600	+30 210-3641002							
SA ADOIN TEODORON ATHINN 190 210212974 190 2903321788  MICHANICAL SERVICENS S.C.  MICHANICAL SERVICENS SCOURTIES S.A.  MIC	ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
AME VINCENSIA MICHIAN SECURITIES S.A. CHIRISTOLLIAMA ATHINIA		+30 2103212947	+30 210-3217088							
AME VINDEROS NICOSA  307 1220/1900  307 1227/1900	AIKI FINANCIAL SERVICES LTD				а					
CHRISTOULABA ATHUNA	, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
REA FOURTY SECURITES & PINAMICIAL SERVICES PUBLIC LITU  4. AVI. CRINA DIGEN MICOSIA  4. AVI. CRINA DIGE	ON DEPOLAS SECURITIES S.A.			а		а	а			
REAR POUNTY SECURITIES & PINANCIAL SERVICES PUBLIC LITU  44. AVI. CRIVAN DICTAN INCOSAN  435 72711711  537 72711811  44. AVI. CRIVAN DICTAN INCOSAN  435 72711711  507 CRIVAN DICTAN INCOSAN  507 CRIVAN DICTAN INCOSAN  507 CRIVAN DICTAN INCOSAN  507 CRIVAN DICTAN INCOSAN  508 707 CRIVAN DICTAN INCOSAN  509 707		+30 2103213276	+30 210-3211618							
MA				а	а		а			
REPUIS SCURITIES S.A  50 FOUND STORCK BROKERAGE IS.S.A.  50 FOUND STORCK BROKERAGE AND BROKERAGE IS.S.A.  50 FOUND STORCK BROKERAGE AND BROKERAGE IS.S.A.  50 FOUND STORCK ATHINIA  50 FOUND STORCK ATHINIA  50 FOUND STORCK BROKERAGE AND BROKERAGE AN		+357 22711711	357 22711811							
CHRYSOROHODIO STOCK BROKERAGE IS.S.A.				а		а	а			а
CHRYSSOCHOIDIS STOCK BROKERAGE IS.S.A  *********************************		+30 2141008800	210-6971830							
9, SOFOKLEOUS ATHINM				а			а			а
NOTIONAL BANK OF GREECE S.A.  ARADIMINAS STR. ATHINA  (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 3328817 (210) 33288187 (210) 3328817 (21		+30 2103213913	+30 210-3216115							
AMADIMAN STR. ATHINA  (210) 3328817 (210) 3228187 (210) 32	ATIONAL BANK OF GREECE'S A			а		а	а		а	
AURICU STR ATHINA  (210) 334100  210) 3228187  ATTOMAL SECURITIES S.A  (3		(210)-3328817	(210)-3328678							
ANTONAL SECURITIES S.A.  KIRTISAS AVE., BUILDING AATHINA 130 21071720000 130 210717200002  INITIES BROCERAGE AND INVESTMENT SERVICES S.A  BE PLUS CAPITAL LIMITED  SEPCOMONU AVENUE, ONEWORLD PARKVIEW HOUSE. 3RD FLOORANIZ2873760  SPRODEOMONU AVENUE, ONEWORLD PARKVIEW HOUSE. 3RD FLOORANIZ2873760  INITIELAKIS SECURITIES S.A.  KIRTISAS ANTISAS BE CHALANDRI 130 210395000 210 6995500  SEASUS SECURITIES S.A  LI A.										
A 30 2107720000		(210) 3341000	(210) 3220107	а		а	а	а		
NATIONAL SPROKERAGE AND INVESTMENT SERVICES S.A   10   10   10   10   10   10   10   1		+30 2107720000	+30 210-7720002			-		-		
DRAGATSANIOU ATHINA		+30 2107720000	+30 210-7720002	а						
RE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONE-WORLD PARKVIEW HOUSE, 3RD FLOORSM22873760  WINTELAKIS SECURITIES S.A.  ALETHINICIS AMITISTASIS B CHALANDRI  1-30 2105676700   +30 210-5679505		+30 2103350599	+30210-3254846	•						
ANTELAKS SECURITIES S.A  (ETHINIKS ANTISTASIS B CHALANDRI  30 2109676000  210-6929550  20-		130 2103330377	130210 3231010	а	а					
ANTELAKIS SECURITIES S.A.  1, ETHINIS ANTISTAIS IS CHALANDRI 130 2106965000 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-6929500 210-33350770 210-3354170 2		I OOR 11722873760								
CENTINICIS ANTISTASIS B CHALANDRI		2001030122073700		а		а	а	а		
REGISUS SECURITIES S.A 7, VALAORITOU & AMERIKIS ATHINA 130 2103670700 130 2103670700 130 2103670700 RAEUS BANK S.A AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS ATHINA (210)-3335000 (210)-3335079 RAEUS SECURITIES S.A. AMERIKIS ATHINA 130 2103354100 (210)-3354100 RELUM INVESTMENT SERVICES S.A. RELUM INVESTMENT SERVICES S.A. RELUM INVESTMENT SERVICES S.A. ROCHOICE SECURITIES LITD 7, SPYROY KYPRIANOY NICOSIA 1357-24-661192 1357-24-661494 AMERIKIS SECURITIES S.A. ROCHOICE SECURITIES SERVINANCIAL SERVICES LITD ROCHE GENERALE S.A. ROCHOICE SECURITIES SINANCIAL SERVICES LITD ROCHE GENERALE S.A. ROCHOICE SECURITIES S.A. ROCHOR S.A. ROCHO		+30 2106965000	210-6929550			-				
RAEUS BANK S.A.  AMERIKIS STR. ATHINA  (210)-3335000  (210)-3335079  AMERIKIS STR. ATHINA  (210)-3335080  (210)-3335079  AMERIKIS STR. ATHINA  (210)-3335918  (210)-3254207  AMERIKIS ATHINA  (210)-3335918  (210)-3254207  AMERIKIS ATHINA  (210)-3335918  (210)-3254207  AMERIKIS ATHINA  (210)-3335918  (210)-3254207  AMERIKIS ATHINA  (210)-3355170  AMERIKIS ATHINA  (210)-3355170  AMERIKIS S.A.  (210)-3355079  AMERIKIS S.A.  (210)-3355079  AMERIKIS S.A.  (210)-3355079  AMERIKIS ATHINA  (210)-3355170  AND CHINE SECURITIES S.A.  (210)-3355079  AND CHINE SECURITIES S.A.  (210)-3355170  AND CHINE SECURITIES S.A.  (210)-3		+30 2100703000	210-0727330	а			а			
RAEUS BANK S.A.  AMERIKIS STR. ATHINA  (210)-3335000 (210)-3335079  AMERIKIS STR ATHINA  (210)-3335078 (210)-3335079  AMERIKIS ATHINA  (210)-3335078 (210)-3335079  AMERIKIS ATHINA  (210)-3335078 (210)-3335079  AMERIKIS ATHINA  (210)-3335070 (210-3335079  AMERIKIS ATHINA  (30) 2103354100 (210-3354170)  ARELUM INVESTMENT SERVICES S.A.  (2) STADIOU ATHINA  (30) 2103354100 (210-3354170)  ARELUM INVESTMENT SERVICES S.A.  (2) STADIOU ATHINA  (30) 210367044 (30) 210-3354170  ARELUM INVESTMENT SERVICES S.A.  (3) COLORE SECURITIES LTD  (3) ARELUM SECURITIES S.TANANCIAL SERVICES LTD  (4) ARELUM SECURITIES S.FINANCIAL SERVICES LTD  (5) EFFORM MEGARO ELLINA NICOSIA  (5) TOLORES YALMY 92987 PUTEAUX - LA DEFENSE PARIS  (6) A315729504 (431138697)  ARELUM SECURITIES S.A.  (6) COLORES SECURITIES S.A.  (7) COLORS YALMY 92987 PUTEAUX - LA DEFENSE PARIS  (7) A3101099006 (210-6995421)  ARELUM SECURITIES S.A.  (8) ARELUM SECURITIES S.A.  (9) SOFONLEOUS ATHINA  (4) A3010321333 (4) A3010321335 (4) A3010321345 (4) A		+30 2103670700	±30 210-3670760	••						
AMERIKIS STR. ATHINA  (210)-3335000 (210)-3335019  AMERIKIS STR ATHINA  (210)-3335918 (210)-3335079  AMERIKIS ATHINA  (210)-3335918 (210)-3335079  AMERIKIS ATHINA  (210)-3335918 (210)-3335079  AMERIKIS ATHINA  (210)-3335000 (210-3335079  AMERIKIS ATHINA  (210)-3335000 (210-3335079  AMERIKIS ATHINA  (210)-3335000 (210-3335079  AMERIKIS STR ATHINA  (210)-3335000 (210-3335079  AMERIKIS ATHINA  (30)-210-692603  AMERIKIS ATHINA		+30 2103070700	+30 210-3070700	9					9	
AMERIKIS STR ATHINA  (210)-3335918 (210)-3254207  AMERIKIS ATHINA  430 2103335000  210-3335917  RAEUS SECURITIES S.A.  (2) STADIOU ATHINA  430 21033541100  210-3354170  RELLIMINVESTMENT SERVICES S.A.  (2) KIFISIAS ATHINA  430 2103677044  430 210-6926403  ROCHOICE SECURITIES SID  (3) A  (4) A  (5) STADIOU SECURITIES SID  (5) STADIOU SECURITIES SID  (6) STATIONAL SERVICES LTD  (7) SPYROY KYPRIANOY NICOSIA  4357-24-661192  4357-24-662464  43 A  (4) B  (5) STADIOU SID  (6) STATIONAL SERVICES LTD  (7) COURS VALMY 92/897 PUTEAUX - LA DEFENSE PARIS  (7) COURS VALMY 92/897 PUTEAUX - LA DEFENSE PARIS  (8) LOUIZIS RIANCOUR ATHINA  (8) A  (9) SOFOKLEOUS ATHINA  (9) SOFOKLEOUS ATHINA  (1) SO 210-6985421  (4) LUMASSOL AVENUE, STROVOLOS NICOSIA  (5) 4357 22121700  (6) 357 22338800		(210)-3335000	(210)-3335070	64			•		a	
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RAGUS SECURITIES S.A.  A STADIOU ATHINA  A 30 2103354100  210-3354170  RELIUM INVESTMENT SERVICES S.A.  2, KIFISIAS ATHINA  A 30 2103677044  A 30 210-6926403  ROCHOICE SECURITIES LTD  A A A A A A A A A A A A A A A A A A A										
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2, KIFISIAS ATHINA		+30 2103354100	210-3354170	_						
ROCHOICE SECURITIES LTD  7, SPYROY KYPRIANOY NICOSIA  1357-24-661192  1357-24-662464  HARELINK SECURITIES-FINANCIAL SERVICES LTD  7, THEOTOKI MEGARO ELLINA NICOSIA  1357 22554200  1357 22750852  ROCIETE GENERALE S.A.  7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS  131 157290504  131 142138697  14. LOUIZIS RIANCOUR ATHINA  130 2106900600  210-6985421  15. EM. LAVRENTAKIS SECURITIES S.A.  16. GYPRUS INVESTMENT & SECURITIES CORPORATION LTD  17. EM. CLAVRENUE, STROVOLOS NICOSIA  18. COURS MALMY SECURITIES CORPORATION LTD  18. COURS MALMY SECURITIES COURS MALMY SECURITIES CORPORATION LTD  18. COURS MALMY SECURITIES CORPORATION LTD  18. COURS MALMY SECURITIES CORPORATION LTD  18		. 20 2102/77044	.20.210.402/402	a			а			
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THEOTOKI MEGARO ELLINA NICOSIA		+307-24-061192	+307-24-002464	_			_			
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17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS		+301 22554200	+307 22/50852	_	_		_			
DLIDUS SECURITIES S.A       a       a       a         a, LOUIZIS RIANCOUR ATHINA       +30 2106900600       210-6985421         T. EM. LAVRENTAKIS SECURITIES S.A.       a       a         9, SOFOKLEOUS ATHINA       +30 2103213336       +30 210-3246572         HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD       a       a         44, LIMASSOL AVENUE, STROVOLOS NICOSIA       +357 22121700       357 22338800		. 22 15720056	. 221 421 20 407	а	а		а			
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EM. LAVRENTAKIS SECURITIES S.A.  29, SOFOKLEOUS ATHINA  +30 2103213336 +30 210-3246572  EIE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  20  21  22  23  24  4, LIMASSOL AVENUE, STROVOLOS NICOSIA  4357 22121700 357 22338800		.20.240/022/25	210 (005 121	а			a			а
9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572  IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2106900600	210-6985421							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA  4357 22121700  357 22338800				а			а			
4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800		+30 2103213336	+30 210-3246572							
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FINSBURY AVENUE LONDON +44 2075687135				а	а					

Daily Official List
Section 6: Additional Infos
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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
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
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A KTER SA (CR)	02/01/2017 Main Market
	16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	2 1/05/2018 Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELEKTOR (CR)	20102/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES 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
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
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
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017

Daily Official List
Section 6: Additional Infos
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Friday, 29 June, 2018

# List of Stocks under Market Making operations

State Industrials         Sea Instanction           Manachas (Sales)         Mark Mark           MILLARY CANDON SEQUENTIS 25.0         Mark Mark           MISSION SEQUENTIS SEQUE	List of Stocks under Market Making operations	
回りませる 1970年 1977年 1978年 19	Securities	Stock Category
### ### ### ### ### ### ### ### ### #	Market Maker	Start Market Making
MEMORE AND MEMORE	HYGEIA SA (CR)	Main Market
### 1985年の1985年の		
### 1571-1978-3-5   大田		
対象性がある		
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변	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
PREATURES SEQUENTES S.A.         1000000           IAP - MANS ASKIRO         1000000           PREATURES STUDIES SAS (1987)         1000000           PREATURE STUDIES SAS (1987)         1000000           PREATURE STUDIES SAS (1987)         1000000           PREATURE STUDIES SAS (1987)         1000000000           PREATURE STUDIES SAS (1987)         1000000000           BARRAS ASIG         100000000000000           LINCOMO COUNTES MUSTETITITIES SA         (19000000000000000000000000000000000000		
Power Secuence Se		
## 1980年		
1900年 日本日 日本日 日本日 日本日 日本日 日本日 日本日 日本日 日本日 日本		
### 1997 ### 1997		
Ministry Securities 5.4	JUMBO SA (CR)	Main Market
전	MERIT SECURITIES S.A	06/11/2017
MICHINES ASCERNITIES SA		
対対性の		
EMBASSECUENTES SAS SECUENTES		
LEMAN REPORTING SIGNITIES NAS TIMENT PRINS A (1972)  APPARE LANS COUNTES NAS TIMENT PRINS A (1972)  APPARE APPARE SECRETIES SA (1972)  THE LIFE APPARE APPARE APPARE SECRETIES SA (1972)  APPARE APPARE APPARE APPARE APPARE APPARE SECRETIES SA (1972)  THE LIFE APPARE APPARE APPARE APPARE SECRETIES SA (1972)  THE LIFE APPARE APPARE APPARE APPARE SECRETIES SA (1972)  THE LIFE APPARE APPARE APPARE APPARE SECRETIES SA (1972)  THE LIFE APPARE APPARE APPARE APPARE APPARE SECRETIES SA (1972)  THE LIFE APPARE APPARE APPARE APPARE APPARE SECRETIES SA (1972)  THE LIFE APPARE APPAR		
BURDONNE COUTTES NOTSTRINNET RINN S.A   ABT 1225   AB		
### ### ### ### ### ### ### ### ### #	LAMDA DEVELOPMENT SA (CR)	Main Market
### APP ### A		
LAMES ANDRES AS, CIRPITES SA         Monther           LEAR DEPORT AS SCILLITES SA         March           MARCHINE STRUCKTIS SAL         2507/201           HELLING ANDRICKS SCILLITES SA.         2507/201           MERCIS SCILLITES SA.         2002/201           MERCIS SCILLITES SA.         2002/201           MERCIS SCILLITES SA.         2007/201           MERCIS SCILLITES SA.         2007/201           HELLING ANDRICKS SCILLITES SA.         2007/201           ANTIONAL SCILLITES SALS SCILLITES SA.         2007/201           ANTIONAL SCILLITES SALS SCILLITES SA.         2007/201           ANTIONAL SCILLITES SALS SCILLITES SA.         2007/201           ELEMBAR SCILLITES SALS SCILLITES SA.         2007/201           ALEMBAR SCILLITES SALS SCILLITES SA.         2007/201           ALEMBAR SCILLITES SALS SCILLIT		
### DEPONDED POLIS SECURITIES S.A ### ILL NUCLAME ROUN SECURITIES S.A ### ILL NUCLAME ROUN SECURITIES S.A ### ILL NUCLAME ROUN SECURITIES S.A ### ILL NUCLAMEROUN SECURITIES S.A ### ILL NUCLA		
MANETH MARTER GROUP (CP)         Min Market           HELLENC, AMERICAN SECURITIES S.A.         20020017           ALEND REPORTAS SECURITIES S.A.         20020017           MILLENC AMERICAN SECURITIES S.A.         10 Market           HELLENC AMERICAN SECURITIES S.A.         10 Market           HELLENC AMERICAN SECURITIES S.A.         10 Market           HELLENC AMERICAN SECURITIES S.A.         10 Market           ANTIONAL SECURITIES S.A.         10 Market           HANDIANAL SECURITIES S.A.         20070017           HELLENC AMERICAN SECURITIES S.A.         20040019		
PREATUS EQUITIES S.A.   1902/2015   190		
PAREJUS SECURITIES S.A   MISCANILITEORIA SCROTTIES S.A   MOTOR LOCK)   RELIEURO, AMERICAN SECURITIES S.A   ALIQUAR SEC		25/07/2014
MELIBRIC MERCIA SECUTIES S.A   10 Minor	LEON DEPOLAS SECURITIES S.A.	20/02/2017
HELLENC-AKERICAN SECURITIES S.A	PIRAEUS SECURITIES S.A.	
MOTOR (CR)         Almanual Securities S.A         Olitopyoral secur		
HELENICAMERICAN SECURITIES S.A   17072014		
NATIONAL SECURITIES S.A         1700201           METHILADES SECURITIES S.A         1000407           METHILADES SECURITIES S.A         2009201           NATIONAL SECURITIES S.A         2009201           NATIONAL SECURITIES S.A         200201           NATIONAL SECURITIES S.A         200201           NATIONAL SECURITIES S.A         801012           LEUR DEBANK EQUITIES INVESTMENT SERVICES S.A         801012           LEUR DEBANK EQUITIES INVESTMENT FIRMS A         2007201           LEUR DEBANK EQUITIES S.A         2007201           LEUR DEBANK EQUITIES S.A         2007201           LEUR DEBANK EQUITIES S.A         2007201           NETTI SECURITIES S.A         2007201           PIRAL DE SECURITIES S.A         2007201           PIRAL DE SECURITIES S.A         2007201           LEUR DEBANK EQUITIES INSTEMENT FIRMS A         2007201           LEUR DEBANK EQUITIES S.A         2007201           LEUR DEBANK EQUITIES S.A         2007201           MERTI SECURITIES S.A         2007201           ALPHA FINANCE INVESTMENT FIRMS A         2007201           ALPHA FINANCE INVESTMENT SERVICES S.A         2007201           ALPHA FINANCE INVESTMENT SERVICES S.A         2007201           ALPHA FINANCE INVESTMENT SERVICES S.A         2007201 </td <td></td> <td></td>		
MYTUNEOS HOLDINGS (CR)         Maintonal.         Maritonal.		
EUROBANK EQUITIES INVESTMENT FIRM S.A         2009/2017           NATIONAL SECURITIES S.A         2506/2013           NATIONAL SECURITIES S.A         0405/2015           NATIONAL BANK (R)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A         6001/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A         2401/2012           HELLENIC-AMERICAN SECURITIES S.A         2507/2014           LEOD DEPOLAS SECURITIES S.A         2004/2015           MERIT SECURITIES S.A         2800/2013           NATIONAL SECURITIES S.A         2800/2013           MERIT SECURITIES S.A         0809/2013           PIRALUS SECURITIES S.A         0809/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0801/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0801/2013           HELLELIAC AMERICAN SECURITIES S.A         2507/2014           MERTI SECURITIES S.A         0801/2013           NATIONAL SECURITIES S.A         0801/2013           PIRALUS SECURITIES S.A         0801/2013           PIRALUS SECURITIES S.A         0801/2013           ALPHA FINANCE INVESTMENT SERVICES S.A         2507/2014           EUROBANK EQUITIES INVESTMENT SERVICES S.A         2507/2014           EUROBANK EQUITIES INVESTMENT SERVICES S.A         2507/2014     <	PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL SECURITIES SA   1960/2015   1971/2015   19	MYTILINEOS HOLDINGS (CR)	Main Market
PIRAGUS SECURITIES S.A         04052015           NATIONAL BANK (CR)         60012013           ALPHA FINANCE INVESTMENT FERN S.A         08012013           EUROBANK EQUITIES INVESTMENT FIRM S.A         241/02012           HELLEMC-AMERICAN SECURITIES S.A         2507204           MERIT SECURITIES S.A         30092013           MERIT SECURITIES S.A         2802203           PIRAGUS SECURITIES S.A         2802203           PIRAGUS SECURITIES S.A         2802203           PIRAGUS SECURITIES S.A         2802203           PIRAGUS SECURITIES S.A         8017203           PIRAGUS SECURITIES S.A         8017203           ALPHA FINANCE INVESTMENT SERVICES S.A         8017203           HELLEMC-AMERICAN SECURITIES S.A         2507204           HELLEMC-AMERICAN SECURITIES S.A         2507204           HELLEMC-SUBJES S.A         4005205           PIRAGUS SECURITIES S.A         4016201           APHA FINANCE INVESTMENT SERVICES S.A         9017201           BELLEMC-SUBJES SECURITIES S.A         9017201           ALPHA FINANCE INVESTMENT SERVICES S.A         9017201           EUROBANK EQUITIES INVESTMENT FIRMS A         9017201           ELIEVIC - AMERICAN SECURITIES S.A         9017201           ALPHA FINANCE INVESTMENT SERVICES S.A		
ALPHA FINANCE INVESTMENT SERVICES S.A.   ALPHA FINANCE INVESTMENT SERVICES S.A.   EUROBANKE CUITIES INVESTMENT FIRM S.A.   ELEURIC MERICAN SECURITIES S.A.   ALTON DEPOLAS SECURITIES S.A.   ARTON ALL SECURITIES S.A.   ARTON ALL SECURITIES S.A.   PIRABUS SECURITIES S.A.   ALPHA FINANCE INVESTMENT FIRM S.A.   EUROBANKE COUTTES INVESTMENT SERVICES S.A.   EUROBANKE COUTTES INVESTMENT SERVICES S.A.   EUROBANKE COUTTES INVESTMENT FIRM S.A.   HELLEHIC-AMERICAN SECURITIES S.A.   PIRABUS S		
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRMS A. 24702012 HELLENG-AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. DISPOPLIAN SECURITIES S.A. PIRALUS SECURITIES S.A. DISPOPLIAN SECURITIES S.A. PIRALUS SECURITIES S.A. DISPOPLIAN SECURITIES S.		
EUROBANK EQUITIES NAS         24/10/2012           HELLENIC-AMERICAN SECURITIES S.A.         250/10/2014           MERIT SECURITIES S.A.         2004/2015           MERIT SECURITIES S.A.         28/00/2013           NATIONAL SECURITIES S.A.         28/00/2013           PIRAEUS SECURTIES S.A.         28/00/2013           PIRAEUS SECURTIES S.A.         69/01/2013           ALPHA FINANCE INVESTMENT SERVICES S.A.         69/01/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A.         24/10/2012           HELLENIC-AMERICAN SECURITIES S.A.         2003/2017           MERIT SECURITIES S.A.         15/01/2013           PIRAEUS SECURTIES S.A.         69/01/2013           APHA FINANCE INVESTMENT SERVICES S.A.         69/01/2013           EUROBANK EQUITIES S.A.         69/01/2013           ALPHA FINANCE INVESTMENT SERVICES S.A.         69/01/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         69/01/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         69/01/2013           EUROBANK EQUITIES S.A.         69/01/2013           HELLEINC-AMERICAN SECURITIES S.A.         69/01/2013           MERIT SECURITIES S.A.         69/01/2012           MERIT SECURITIES S.A.         60/01/2012           PROPULSANIS (CR)         60/01/2013      <		
LEON DEPOLAS SECURITIES S.A         2004/2015           MERT SECURITIES S.A         2002/2013           NATIONAL SECURITIES S.A         2002/2013           PIRABUS SECURITIES S.A         2009/2013           ALPHA FINANCE INVESTMENT SERVICES S.A         0807/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A         2407/2012           HELLENG-AMERICAN SECURITIES S.A         2003/2017           NATIONAL SECURITIES S.A         2003/2017           PIRABUS SECURITIES S.A         1507/2013           NATIONAL SECURITIES S.A         2003/2017           PIRABUS SECURITIES S.A         8001/2013           PIRABUS SECURITIES S.A         9005/2015           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         8001/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         9001/2014           EUROBANK EQUITIES S.A         9003/2014           MERT SECURITIES S.A         9003/2014           NATIONAL SECURITIES S.A         9003/2014           NATIONAL SECURITIES S.A         9003/2014           PIRABUS SECURITIES S.A         9003/2014           NATIONAL SECURITIES S.A         9003/2014           NATIONAL SECURITIES S.A         9003/2014           PIRABUS SECURITIES S.A         9003/2014           NATIONAL SECURITIES S.A         9003/		
MRITI SECURITIES S.A         03/09/2013           PIRAEUS SECURITIES S.A         28/02/2013           PORAP (K)         MAIM MARKE           ALPHA FINANCE INVESTMENT SERVICES S.A         08/01/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A         24/10/2012           MERIT SECURITIES S.A         25/07/2014           MERIT SECURITIES S.A         20/03/2017           NATIONAL SECURITIES S.A         20/03/2017           PIRAEUS SECURITIES S.A         04/05/2015           PURAEUS SECURITIES S.A         04/05/2015           EUROBANK EQUITIES INVESTMENT FIRM S.A         24/10/2012           LEUROBANK EQUITIES INVESTMENT FIRM S.A         24/10/2012           HELLENIC-AMERICAN SECURITIES S.A         26/07/2014           MERIT SECURITIES S.A         20/03/2017           NATIONAL SECURITIES S.A         20/03/2017           PIRAEUS SECURITIES S.A         01/12/2012           PIRAEUS SECURITIES S.A         01/12/2012           PIRAEUS SECURITIES S.A         01/12/2012           PROPUTSANIS (CR)         MAIM MARKE           BETA SECURITIES S.A         25/11/2015           BETA SECURITIES S.A         25/11/2015           MERIT SECURITIES S.A         25/11/2015           MAIM MARKE         25/11/2015	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
NATIONAL SECURITIES S.A.         2802/2013           PIRAEUS SECURITIES S.A.         0809/2013           OPAP (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         8001/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A.         241/02012           MERIT SECURITIES S.A.         2003/2017           MERIT SECURITIES S.A.         2003/2017           AIPHA EINANCE INVESTMENT SERVICES S.A.         1501/2013           PIRAEUS SECURITIES S.A.         0405/2015           ALPHA FINANCE INVESTMENT SERVICES S.A.         8081/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A.         241/10/2012           HELLENIC-AMERICAN SECURITIES S.A.         2507/2014           MERIT SECURITIES S.A.         2003/2017           NATIONAL SECURITIES S.A.         2003/2017           NATIONAL SECURITIES S.A.         2003/2017           NATIONAL SECURITIES S.A.         01/12/2012           PAPOUTSANIS (CR)         MINIMARKET           BETA SECURITIES S.A.         25/11/2013           PERDOULOS PETROS (CR)         MINIMARKET	LEON DEPOLAS SECURITIES S.A.	20/04/2015
PIRAEUS SECURITIES SA.         9809/2013           ALPHA FINANCE INVESTMENT SERVICES SA.         9801/2013           EUROBANK EQUITIES INVESTMENT FIRMS A.         2470/2014           ELLENIC-AMERICAN SECURITIES SA.         2507/2014           MERT SECURITIES SA.         2003/2017           NATIONAL SECURITIES SA.         1501/2013           PIRAEUS SECURITIES SA.         0807/2015           PIRAEUS SECURITIES SA.         808/12/13           EUROBANK EQUITIES INVESTMENT SERVICES SA.         808/12/13           EUROBANK EQUITIES INVESTMENT FIRMS A.         24/10/2012           HELLENIC-AMERICAN SECURITIES SA.         25/10/2014           MERIT SECURITIES SA.         2003/2017           PIRAEUS SECURITIES SA.         201/12/2012           PIRAEUS SECURITIES SA.         201/12/2012           PROUTSANS (CR)         801/12/2013           PETA SECURITIES SA.         25/11/2013           BETA SECURITIES SA.         25/11/2013		
OPAP (CR)       Main Market         A LPHA FINANCE INVESTMENT SERVICES S.A.       08/01/2013         E UROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2012         HELLENIC-AMERICAN SECURITIES S.A.       25/07/2014         MRRIT SECURITIES S.A       20/03/2017         NATIONAL SECURITIES S.A.       15/01/2013         PIRAEUS SECURITIES S.A.       04/05/2015         EUROBANK EQUITIES INVESTMENT SERVICES S.A.       08/01/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A.       24/10/2012         HELLENIC-AMERICAN SECURITIES S.A.       25/07/2014         MERIT SECURITIES S.A.       20/03/2017         MERIT SECURITIES S.A.       20/03/2017         NATIONAL SECURITIES S.A.       20/03/2017         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       08/09/2013         PEROPUTSANIS (CR)       68/09/2013         PETROPOULOS PETROS (CR)       Main Market		
ALPHA FINANCE INVESTMENT SERVICES S.A. 08/01/2013 EUROBANK EQUITIES INVESTMENT FIRM S.A 24/10/2012 HELLENIC-AMERICAN SECURITIES S.A. 25/07/2014 MERIT SECURITIES S.A 2003/2017 NATIONAL SECURITIES S.A 15/01/2013 PIRAEUS 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 SERVICES S.A. 08/01/2013 EUROBANK EQUITIES INVESTMENT FIRM S.A 24/10/2012 HELLENIC-AMERICAN SECURITIES S.A. 25/07/2014 MERIT SECURITIES S.A 2003/2017 NATIONAL SECURITIES S.A 2003/2017 NATIONAL SECURITIES S.A 2011/2012 PIRAEUS SECURITIES S.A 2011/2012 PRAEUS SECURITIES S.A 2011/2012 PRAEUS SECURITIES S.A 2011/2012 PRAEUS SECURITIES S.A 2011/2012 PRAEUS SECURITIES S.A 3011/2012 PRAEUS SECURITIES S.A 3011/2012 PROPOUTSANIS (CR) 3011/2012 PROPOUTSANIS (CR) 3011/2012 PETROPOULOS PETROS (CR) 4011/2012 Main Market		
EUROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2012         HELLENIC-AMERICAN SECURITIES 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         A LPHA FINANCE INVESTMENT SERVICES S.A.       08/01/2013         E UROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2012         HELLENIC-AMERICAN SECURITIES S.A.       25/07/2014         MERIT SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       Main Market         BETA SECURITIES S.A.       5/11/2013         PETROPOULOS PETROS (CR)       Main Market		
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         HELLENIC-AMERICAN SECURITIES S.A.       25/07/2014         MERIT SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       Main Market         BETA SECURITIES S.A.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market		
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         HELLENIC-AMERICAN SECURITIES S.A.       25/07/2014         MERIT SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       Main Market         BETA SECURITIES S.A.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
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           HELLENIC-AMERICAN SECURITIES S.A.         25/07/2014           MERIT SECURITIES S.A.         20/03/2017           NATIONAL SECURITIES S.A.         08/09/2013           PIRAEUS SECURITIES S.A.         08/09/2013           PAPOUTSANIS (CR)         Main Market           BETA SECURITIES S.A.         25/11/2013           PETROPOULOS PETROS (CR)         Main Market		
OTE (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         08/01/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A         24/10/2012           HELLENIC-AMERICAN SECURITIES 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.         25/11/2013           PETROPOULOS PETROS (CR)         Main Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.       08/01/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2012         HELLENIC-AMERICAN SECURITIES 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.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market		
EUROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2012         HELLENIC-AMERICAN SECURITIES 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.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market		
HELLENIC-AMERICAN SECURITIES 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.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market		
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR)  Main Market  25/11/2013  Main Market		
PIRAEUS SECURITIES S.A.  PAPOUTSANIS (CR) BETA SECURITIES S.A.  PETROPOULOS PETROS (CR)  08/09/2013  Main Market 25/11/2013  Main Market	MERIT SECURITIES S.A	20/03/2017
PAPOUTSANIS (CR)Main MarketBETA SECURITIES S.A.25/11/2013PETROPOULOS PETROS (CR)Main Market		
BETA SECURITIES S.A.  PETROPOULOS PETROS (CR)  25/11/2013  Main Market		
PETROPOULOS PETROS (CR) 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
HELLENIC-AMERICAN SECURITIES 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

Section 7: Index Futures Friday, 29 June, 2018

Underlying Asset									Derivatives Market							
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Trades Volume		Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,986.91 1,953.11 1,986.85 1.73%	July 2018	1,966.00	1,991.00	1,955.00	1,984.50	1,984.50			1,986.00	2,117.00	)	476	1,311		9,590	
	August 2018	1,975.00	1,986.75	1,956.75	1,980.00	1,980.00			1,986.00	2,059.00	)	39	237		505	
	September 2018					1,962.25										
	December 2018					1,972.25									<del></del>	
	March 2019					1,981.25				-						
	June 2019					1,992.00										

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					ratives Market	Deriv									Asset	Inderlying	1
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pri	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													-	A. (CR)	DING S.	TO) HOL	ADMIE (I
9,917	22	7		1.86	1.72			1.78	1.78	1.74	1.78	1.74	September 2018	-0.23%	1.734	1.716	1.746
<u>-</u>								1.75					December 2018				
								1.76					March 2019				
								1.77					June 2019				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
22,547	2,824	191		2.13	1.90			1.92	1.92	1.85	1.94	1.90	September 2018	1.32%	1.915	1.834	1.935
								1.91					December 2018				
								1.92					March 2019				
<del></del>								1.93					June 2019				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC
182	22	12		30.20	27.87			28.76	28.76	28.26	28.76	28.39	September 2018	2.70%	28.57	28.17	28.8
····								28.09					December 2018				
								28.22					March 2019				
<del></del>								28.37					June 2019				
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	' HOLDIN	CENERG
4,633	14	6		1.38	1.28			1.28	1.28	1.25	1.28	1.27	September 2018	0.00%	1.256	1.25	1.274
<u></u>								1.27					December 2018				
								1.27					March 2019				
								1.28					June 2019				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKTO
5,980	550	92		2.15	1.95			1.94	1.94	1.93	2.07	2.07	September 2018	-7.25%	1.92	1.92	2.07
								2.09					December 2018				
								2.10					March 2019				
							***	2.11					June 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	IK ERGA	EUROBA
24,934	3,345	228		1.01	0.892			0.895	0.895	0.862	0.903	0.885	September 2018	2.29%	0.895	0.855	0.901
								0.884					December 2018				
								0.888					March 2019				
							***	0.892					June 2019				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
940				5.95	5.63			5.62					September 2018	0.18%	5.6	5.45	5.63
								5.64					December 2018				
								5.67					March 2019				
								5.70					June 2019				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	OLLI FO
5					5.13			4.82					September 2018	0.00%	4.8		
								4.85					December 2018				
								4.87					March 2019				
1,735					5.07			4.94					December 2019				

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						atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	ades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															<del></del>		(CR)	OURLIS
303	184	70			6.24	5.96			5.97	5.97	5.80	5.97	5.80	September 2018	3.99%	6	5.84	6.05
<u></u>									5.83					December 2018				
									5.85					March 2019				
									5.88					June 2019				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TER
6,407	124	22			5.55	5.14			4.96	4.96	4.96	5.24	4.97	September 2018	2.80%	5.14	4.91	5.14
-									5.05					December 2018				
									5.07					March 2019				
									5.10					June 2019				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (CI	PROPER	GRIVALI
182	20	4			9.29	8.68			8.70	8.70	8.68	8.71	8.71	September 2018	0.00%	8.6	8.6	8.79
<u></u>									8.68					December 2018				
									8.72					March 2019				
									8.77					June 2019				
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	IGES-A.	EXCHA	HELLENI
1,041	15	5			4.95	4.60			4.61	4.61	4.61	4.65	4.65	September 2018	0.98%	4.65	4.58	4.655
									4.65					December 2018				
									4.67					March 2019				
									4.70					June 2019				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	PETROI	HELLENI
3,834	107	42			8.32	7.01			7.05	7.05	6.96	7.10	7.00	September 2018	0.42%	7.17	7.12	7.3
-									7.21					December 2018				
									7.24					March 2019				
									7.28					June 2019				
(Contract Size: 100 Securities, Physical Deli															)	IGS (CR	M HOLDII	NTRACO
4,193	52	8			0.812	0.638			0.618	0.618	0.607	0.639	0.607	September 2018	1.31%	0.618	0.604	0.629
									0.616					December 2018				
									0.619					March 2019				
									0.622					June 2019				
(Contract Size: 100 Securities, Physical Deli																	(CR)	NTRALC
5,319	412	46			1.13	0.975			0.989	0.989	0.939	0.989	0.971	September 2018	2.07%	0.988	0.937	0.994
-									0.977					December 2018				
									0.982					March 2019				
									0.987					June 2019				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO S
974	75	62			14.55	14.18			14.07	14.07	13.62	14.09	13.62	September 2018	2.91%	14.12	13.62	14.12
									13.85					December 2018				
									13.92					March 2019				
<del></del>									13.99					June 2019				

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					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	EVELOP	AMDA I
2,222	80	23		6.69	6.19			6.19	6.19	6.07	6.20	6.09	September 2018	1.31%	6.17	6.04	6.19
								6.15					December 2018				
								6.18					March 2019				
								6.21			-		June 2019				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	INT GRO	NVESTMI	√ARFIN
62,212	1,175	47		0.126	0.101			0.102	0.102	0.101	0.105	0.105	September 2018	2.18%	0.103	0.1006	0.1036
								0.102					December 2018				
								0.102					March 2019				
	***							0.103					June 2019				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR (
669	43	15		18.89	17.32			17.11	17.11	17.01	17.40	17.18	September 2018	0.35%	17.2	16.94	17.48
								17.31					December 2018				
								17.39					March 2019				
								17.48					June 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	INGS (C	OS HOLI	√YTILIN!
8,724	135	45		9.99	8.60			8.57	8.57	8.50	8.63	8.62	September 2018	1.18%	8.59	8.48	8.6
<u>-</u>								8.57					December 2018				
								8.61					March 2019				
								8.66					June 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (	NOITAI
190,038	17,361	352		0.300	0.262			0.265	0.265	0.260	0.272	0.268	September 2018	1.15%	0.263	0.2598	0.2698
								0.263					December 2018				
								0.264					March 2019				
								0.265					June 2019				
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (C
2,247	101	31		9.91	9.70			9.60	9.60	9.57	9.71	9.57	September 2018	1.95%	9.68	9.5	9.72
								9.59					December 2018				
								9.63					March 2019				
								9.68					June 2019				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
5,282	150	50		10.80	10.55			10.53	10.53	10.37	10.58	10.49	September 2018	1.05%	10.6	10.33	10.6
								10.59					December 2018				
								10.64					March 2019				
								10.70			-		June 2019				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
798	8	4		16.89	16.65			16.89	16.89	16.52	16.89	16.65	September 2018	0.24%	16.54	16.5	16.8
								16.66					December 2018				
								16.74					March 2019				
<del></del>								16.83					June 2019				

Friday, 29 June, 2018

Underlyii	ing Asset									Deri	atives Market					
Price max Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery
2.95 2.79	2.92	2.96%	September 2018	2.90	2.95	2.80	2.92	2.92			2.87	3.47		319	2,659	23,121
			December 2018					2.86								
			March 2019					2.88								
			June 2019					2.89								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
1.93 1.852	1.852	-1.33%	September 2018	1.91	1.93	1.87	1.89	1.89			1.91	2.38		63	294	13,600
			December 2018					1.90								
			March 2019					1.90								
			June 2019					1.91								
ERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
5.23 5.15	5.15	-0.96%	September 2018	5.25	5.29	5.21	5.24	5.24			5.25	5.32		13	73	8,042
			December 2018					5.25								
			March 2019					5.28								
			June 2019					5.30								
TITAN CEMENT (	(CR)															(Contract Size: 102 Securities, Physical Delivery
21.7 21	21.7	1.40%	September 2018	21.43	21.50	21.15	21.47	21.47			21.78	21.69	21.15	7	24	148
			December 2018					21.61								
			March 2019					21.71								
			June 2019					21.83								
/IOHALCO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.3 3.235	3.265	1.08%	September 2018	3.26	3.32	3.24	3.27	3.27			3.29	3.58		28	108	5,612
			December 2018					3.26								
			March 2019					3.28								
			June 2019					3.29								

Friday, 29 June, 2018

FTSE/Athex Large Cap

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

							С	all Option	ns															Put O	ptions						
				,	2018							st 2018			Other Months				,	2018						Augus	t 2018			Other Months	
cerise ice	Open price	Price max	Price mi	n 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	t Exceris Price
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			-	-	-		-	-		1,70
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
1,750	-	-			-		-	-	-		-	-		-		-				-		-	-				-		-		1,7
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
1,800	-	-	-	-		-		-	-	-	-	-	-	-		-	-		-			-	-	-	-	-	-				1,8
1,825	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	148.00	-	-		0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	22.00	-	-		1,8
1,850	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	130.00	-	20		0.00	0.00	0.00	-	13.00	-	1	0.00	0.00	0.00	-	28.75	-	-		1,8
1,875	0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	113.00	-	-		0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	36.50	-	-		1,8
,900	89.00	89.00	89.00	89.00	89.00	1	20	0.00	0.00	0.00	-	97.00	-	40		16.00	89.00	16.00	16.00	16.00	1	231	0.00	0.00	0.00	-	45.75	-	40		1,
,925	71.50	71.50	71.50	71.50	71.50	1	43	0.00	0.00	0.00	-	83.00	-	-		21.50	71.50	21.50	21.50	21.50	1	67	50.00	50.00	50.00	50.00	50.00	1	61		1,
,950	0.00	0.00	0.00	-	49.00	-	1	0.00	0.00	0.00	-	70.00	-	20		33.00	0.00	33.00	35.00	35.00	2	735	0.00	0.00	0.00	-	68.50	-	2		1,
,975	50.00	50.00	50.00	50.00	50.00	1	40	76.00	76.00	72.00	72.00	72.00	60	80		0.00	50.00	0.00	-	61.50	-	89	0.00	0.00	0.00	-	82.00	-	90		1,
,000	36.75	37.00	34.50	37.00	37.00	8	146	58.50	58.50	56.00	56.50	56.50	60	140		65.00	37.00	65.00	65.00	65.00	5	276	0.00	0.00	0.00	-	97.00	-	80		2,
,050	20.00	23.50	20.00	23.50	23.50	180	1,765	41.00	41.00	39.50	39.50	39.50	40	140		0.00	23.50	0.00	-	114.00	-	38	0.00	0.00	0.00	-	131.00	-	-		2,
,100	7.00	7.00	7.00	7.00	7.00	1	917	0.00	0.00	0.00	-	21.00	-	1,057		0.00	7.00	0.00	-	156.00	•	20	0.00	0.00	0.00	-	169.00	-	20		2,
,150	0.00	0.00	0.00	-	3.30	-	100	0.00	0.00	0.00	-	13.00	-	20		0.00	0.00	0.00	-	202.00		20	0.00	0.00	0.00	-	211.00	-	-		2,
,200	0.00	0.00	0.00	-	1.30	-	88	0.00	0.00	0.00	-	7.70	-	-		0.00	0.00	0.00	-	250.00	٠	-	0.00	0.00	0.00	-	256.00	•	•		2,
,250	0.00	0.00	0.00	-	0.50	-		0.00	0.00	0.00	-	4.40	-	-		0.00	0.00	0.00	-	299.00	-		0.00	0.00	0.00	-	302.00	•			2,
,300	0.00	0.00	0.00	-	0.17	-	•	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	•	348.00	٠	•	0.00	0.00	0.00	-	350.00	•	•		2,
350	0.00	0.00	0.00	-	0.05	-		0.00	0.00	0.00	-	1.30	-			0.00	0.00	0.00	-	398.00	•	-	0.00	0.00	0.00	-	399.00	-	-		2,
,400	0.00	0.00	0.00		0.02	-	-		-	-	-	-	-	-		0.00	0.00	0.00		448.00	•	-					•	-	•		2,
,450	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	498.00	-	-		-	-	-		-	-		2,
,500	-	-	-	-	•	-	•	-	-	•	-	-	•	-		-	•	•	•	•	•	-	-	-	-	-	-	•	-		2,
	Totals:					192	3,120						160	1,517	0 0						9	1,477						1	293	0 0	
	Number	of Trades	s:				28							8	0							6							1	0	

Year: 139 Trading Day No: 122 Section 7: Stock Options

Friday, 29 June, 2018

ALPHA BANK (CR)

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

							(	Call Option	ons																Put O	ptions							
				July	2018						Augus	t 2018			Other M	onths				July	2018						August	2018			Other Mo	nths	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	oen Interest	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	n Interest	Excerise Price
0.900						-	-						-	-								-	-						-	-			0.009
0.950						-	-						-									-	-						-	-			0.010
1.000						-	-						-	-								-	-						-	-			0.010
1.100						-	-						-	-									-							-			0.011
1.200						-	-						-	-									-							-			0.012
1.300	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.594	-	-			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		0.492	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.014
1.500	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-			0.015
1.600	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.015		-			0.016
1.700	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.035	-	-			0.017
1.800	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.039		-	0.000	0.000	0.000		0.066		-			0.018
1.900	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.082		-	0.000	0.000	0.000		0.113	-	-			0.019
2.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.145		-	0.000	0.000	0.000		0.174		-			0.020
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.329	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.510		-	0.000	0.000	0.000		0.513	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-			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		0.910		-	0.000	0.000	0.000		0.910		-			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		1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.31	-	-							-			0.032
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades					0							0	C	)							0.00							0	0		

Year: 139 Trading Day No: 122

Friday, 29 June, 2018

Section 7: Stock Options NATIONAL BANK (CR)

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

								C	all Optio	ns																Put 0	ptions							
				July	2018							Augus	t 2018			Other	Months				July	2018						August 2	<u>′</u> 018			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open	Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.210	-		-	0.000	0.000	0.000		0.210		-			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		0.161	-		-	0.000	0.000	0.000		0.160	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-			0.001
0.150	0.000	0.000	0.000		0.115	-		-	0.000	0.000	0.000		0.112	-				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.078	-			0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.010	-	-			0.002
0.250	0.000	0.000	0.000		0.051	-			0.000	0.000	0.000		0.040	-				0.000	0.000	0.000		0.041		-	0.000	0.000	0.000		0.030	-	-			0.003
0.300	0.000	0.000	0.000		0.033	-			0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.073		-	0.000	0.000	0.000		0.061	-	-			0.003
0.350	0.000	0.000	0.000		0.021	-		-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.111		-	0.000	0.000	0.000		0.100	-	-			0.004
0.400	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.153		-	0.000	0.000	0.000		0.145	-	-			0.004
0.450	0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.198		-	0.000	0.000	0.000		0.192	-	-			0.005
0.500	0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.245		-	0.000	0.000	0.000		0.241	-	-			0.005
0.550	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.293		-	0.000	0.000	0.000		0.290	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-								-				0.000	0.000	0.000		0.342								-	-			0.006
	Totals:					0		0						0	0	0	0						0	0						0	0	0	500	
	Number o	of Trades:					0								0		0							0.00							0	(		

Year: 139 Trading Day No: 122 Section 7: Stock Options

Friday, 29 June, 2018

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

OPAP (CR)

							C	Call Optio	ons														Put	Options						
-				July 2	2018						Augus	t 2018			Other Months				July 2018						August	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Volume Open Interest	Open price	Price max		Last Closing price	price Volu	Open Inte	est Oper price			Last (	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.800						-	-						-	-							-						-	-		0.068
7.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-			0.000	0.000	0.000	0.00	)1 -	-	0.00	0.00	0.000		0.001	-			0.072
7.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-			0.000	0.000	0.000	0.00	)1 -	-	0.00	0.00	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000	0.00	)1 -	-	0.00	0.00	0.000		0.006	-	-		0.080
8.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000	0.00	)3 -	-	0.00	0.00	0.000		0.024	-	-		0.084
8.800	0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.800	-			0.000	0.000	0.000	0.02	23 -	-	0.00	0.00	0.000		0.076	-			0.088
9.200	0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.511	-	-		0.000	0.000	0.000	0.09	97 -	-	0.00	0.00	0.000		0.186	-	-		0.092
9.600	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.294	-	-		0.000	0.000	0.000	0.27	'2 -	-	0.00	0.00	0.000		0.370	-	-		0.096
10.000	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.150				0.000	0.000	0.000	0.55	i2 -	-	0.00	0.00	0.000		0.627	-	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.017		-		0.000	0.000	0.000	1.5	0 -	-	0.00	0.00	0.000		1.50	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.5	0 -	-	0.00	0.00	0.000		2.50	-	-		0.120
13.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	3.5	0 -	-	0.00	0.00	0.000		3.50	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	4.5	0 -	-	0.00	0.00	0.000		4.50	-	-		0.140
15.000	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000	5.5	0 -	-						-	-		0.150
16.000						-	-						-														-			0.160
	Totals:					0	0						0	0	0 0					(	0						0	0	0 0	-
	Number o	of Trades:					0							0	0						0.00							0	0	

Year: 139 Trading Day No: 122 Section 7: Stock Options Friday, 29 June, 2018

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

							C	all Optio	ns															Put 0	Options						
				July	2018						August	2018			Other Months	-			July	2018						August	t 2018			Other Months	
Excerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	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 Interes	t Exceri Price
8.000	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	-	-		0.0
8.400	0.000	0.000	0.000		2.10			0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-	-		0.0
8.800	0.000	0.000	0.000		1.70			0.000	0.000	0.000		1.72		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.007		-		0.0
9.200	0.000	0.000	0.000		1.30			0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.026	-	-		0.0
9.600	0.000	0.000	0.000		0.921		-	0.000	0.000	0.000		0.990	-			0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.073		-		0.0
10.000	0.000	0.000	0.000		0.577			0.000	0.000	0.000		0.682	-	-		0.000	0.000	0.000		0.075			0.000	0.000	0.000		0.165	-	-		0.
11.000	0.000	0.000	0.000		0.085			0.000	0.000	0.000		0.191		-		0.000	0.000	0.000		0.584			0.000	0.000	0.000		0.675		-		0.1
2.000	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		1.51			0.000	0.000	0.000		1.52	-	-		0.1
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		2.51			0.000	0.000	0.000		2.51		-		0.1
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.51		-	0.000	0.000	0.000		3.51	-	-		0.1
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.51			0.000	0.000	0.000		4.51		-		0.1
16.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.51			0.000	0.000	0.000		5.51	-	-		0.1
17.000	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		6.51		-							-		0.1
18.000						-	-						-	-								-						-	-		0.1
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 139 Trading Day No: 122 Section 7: Stock Options Friday, 29 June, 2018

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

Put Options

## PIRAEUS BANK (CR)

Call Options

				,	2018							st 2018			Othe	r Months				July							Augus	t 2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
1.500	-						-	-						-									-							-			0.015
1.600	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.016
1.700	0.000	0.000	0.000		1.14		-	0.000	0.000	0.000		1.14					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.017
1.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		0.942		-	0.000	0.000	0.000		0.946					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.019
2.000	0.000	0.000	0.000		0.842	-		0.000	0.000	0.000		0.848		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-				0.020
2.200	0.000	0.000	0.000		0.644	-		0.000	0.000	0.000		0.658					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.012					0.022
2.400	0.000	0.000	0.000		0.451	-		0.000	0.000	0.000		0.484		-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.038	-	-			0.024
2.600	0.000	0.000	0.000		0.281	-		0.000	0.000	0.000		0.334		-			0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.087	-	-			0.026
2.800	0.000	0.000	0.000		0.150	-		0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.170	-	-			0.028
3.000	0.000	0.000	0.000		0.068	-	20	0.000	0.000	0.000		0.132		6			0.000	0.000	0.000		0.225		-	0.000	0.000	0.000		0.285	-	-			0.030
3.200	0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.076		-			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.429	-	-			0.032
3.400	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.041		-			0.000	0.000	0.000		0.566		-	0.000	0.000	0.000		0.594	-	-			0.034
3.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.775	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-				0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.965	-				0.038
4.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16		-			0.040
4.400	0.000	0.000	0.000		0.001	-								-			0.000	0.000	0.000		1.56		-						-	-			0.044
4.800	0.000	0.000	0.000		0.001	-								-			0.000	0.000	0.000		1.96	-	-						-	-			0.048
5.200	0.000	0.000	0.000		0.002	-							-				0.000	0.000	0.000		2.36	-	-										0.052
5.600						-							-	-									-						-	-			0.056
	Totals:					0	20						0	6	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

Year: 139 Trading Day No: 122 Section 7: Stock Options Friday, 29 June, 2018

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR) Call Options Put Options

							C	ан Орно	1113															Put Op	110113						
				July	2018						August	t 2018			Other Months				July 2	2018						August 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1.200						-	-						-	-	-						-	-						-	-		0.012
1.300						-	-						-	-							-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.487	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.392	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.015
1.600	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.305	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-		0.016
1.700	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.227	-	30		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.042	-	-		0.017
1.800	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.161		-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.076	-	-		0.018
1.900	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.125	-	-		0.019
2.000	0.000	0.000	0.000		0.036	-	20	0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.187	-	-		0.020
2.200	0.000	0.000	0.000		0.007	-	210	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.342	-	-		0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.525	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		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		0.920	-	-	0.000	0.000	0.000		0.920	-	-		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		1.12	-	-	0.000	0.000	0.000		1.12	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.52	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.002		-						-	-		0.000	0.000	0.000		1.72	-	-							-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.92	-	-						-	-		0.038
4.000						-	-						-	-							-	-						-	-		0.040
4.400						-	-						-	-							-	-							-		0.044
	Totals:					0	230						0	30	0 0						0	0						0	0	0 0	-
	Number	of Trades:					0							0	0							0.00							0	0	_

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,945	5.31%					35,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%					21,912
ALPHABOR	ALPHA BANK (CR)	2,010	9,296	3.31%					15,319,037
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,700	1,045	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		94,700	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	11,800	26,172	4.68%					21,656,229
EYDAPBOR	EYDAP S.A. (CR)		1,822	5.31%					87,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,475,334
FOYRKBOR	FOURLIS (CR)	812	671	3.31%			11,000	0.01%	4,650
GEKTERNABOR	GEK TERNA (CR)		28,083	5.31%					2,493
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%					3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)		88,454	5.31%					21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)		482,580	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)		121,966	5.31%					59,001
INTRKBOR	INTRACOM HOLDINGS (CR)		265,499	5.31%					
INLOTBOR	INTRALOT (CR)	79,053	5,786	5.31%					251,803
BELABOR	JUMBO SA (CR)	500	162,431	5.31%					69,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)		300,470	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,164	5.31%					45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	88,350	25,748	4.24%					4,087
ETEBOR	NATIONAL BANK (CR)		218,084	5.31%					91,139,105
OPAPBOR	OPAP (CR)	16,747	40,267	3.31%					863,232
HTOBOR	OTE (CR)	27,000	32,418	4.24%					780,169
PPABOR	P.P.A. S.A. (CR)		2,945	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	4,300	4,372	3.55%					15,544,015
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)		122,058	5.31%					5,322,341
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List Year: 139 Trading Day No: 122

Section 7: Stock Lending Analytic Figures

Friday, 29 June, 2018

			Mı	ultilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		24,994	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,150	206,455	3.31%					20,166
VIOBOR	VIOHALCO SA/NV (CB)	***	69,479	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 Year: 139 Trading Day No: 122 Appendix A: Sectors codification for listed companies Friday, 29 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 8777 **Investment Services** 8985 **Equity Investment Instruments** 9533 Computer Services 9535 Internet

9574 Electronic Office Equipment

12003 ETF 9572

9578 Telecommunications Equipment

