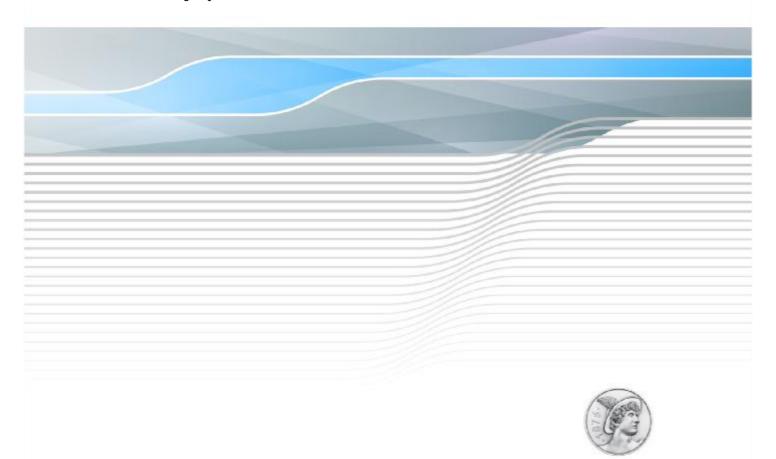
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 4 May, 2018

Year: 139 Trading Day No: 83



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 83

Friday, 4 May, 2018

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 83

Friday, 4 May, 2018

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Apr.18

Apr.19

Apr.13

Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Summary of Markets



Apr.23

Athex Composite Share Price Index | % daily chnq

Apr.25

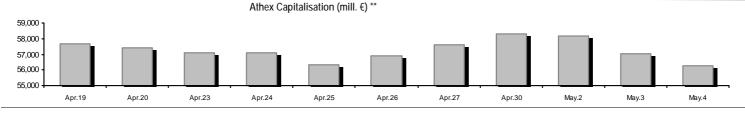
Apr.26

Apr.27

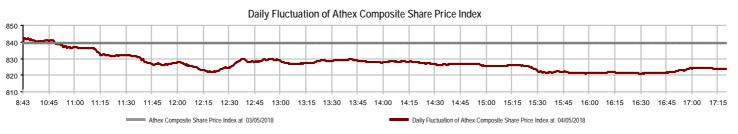
Apr.30

May.2

Athex Capitalisation (mill. €) **: 56,291.98 **Derivatives Total Open Interest** 424.016 Daily change: mill. € | % -740.45 -1.30% in Index Futures | % daily chng 8.968 0.07% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 56,375.53 12.40% in Stock Futures | % daily chnq 408,154 0.07% Athex Composite Share Price Index | % daily chng 823.89 -1.84% 5.737 in Index Options | % daily chng 3.18% Athex Composite Share Price Index Capitalisation (mill. €) 51,202.84 1.157 0.78% in Stock Options | % daily chnq -684.20 Daily change (mill. €) Securities' Transactions Value with Block Trades Method 6-1 (77,548.76 **Derivatives Contracts Volume:** 74,200 21,893.66 39.34% Daily change: % Daily change: pieces | % 404 0.55% YtD Avg Trans. Value: thou. € | % chng prev year Avg 68,633.83 17.96% YtD Avg Derivatives Contracts % chng prev year Avg 59,480 -23.23% Blocks Transactions Value of Method 6-1 (thou. €) 3.767.13 **Derivatives Trades Number:** 4,594 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Daily change: number | % 1.330 40.75% Bonds Transactions Value (thou.€) 587.19 YtD Avg Trades number % chng prev year Avg 3,189 21.51% Securities' Transactions Volume with Block Trades Method 6-1 (th 59,125.39 Lending Total Open Interest 542,603 Daily change: pieces | % -2,400 -0.44% Daily change: thou. pieces | % 15,444.84 35.36% YtD Avg Volume: % chng prev year Avg 51,767.44 -28.19% Lending Volume (Multilateral/Bilateral) 2.600 Daily change: pieces | % 94 4,397.92 Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 0.00 Multilateral Lending 2.600 574,000 **Bonds Transactions Volume** Bilateral Lending 0 Securities' Trades Number with Block Trades Method 6-1 27.737 10 Lending Trades Number: Daily change: number | % 5,525 24.87% Daily change: % -14 YtD Avg Trades number % chng prev year Avg 22,931 31.27% Multilateral Lending Trades Number 10 Number of Blocks Method 6-1 6 0 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 0



22



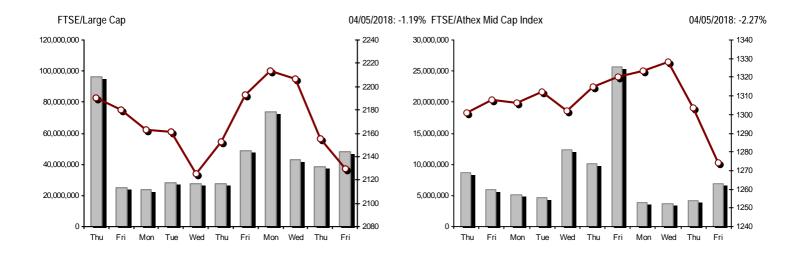
Number of Bonds Transactions

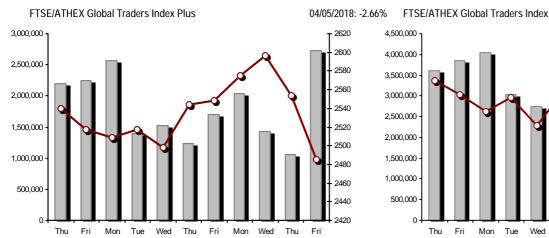
Athex Indices									
Index name	04/05/2018	03/05/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	823.89 Œ	839.34	-15.45	-1.84%	820.90	842.52	767.17	895.64	2.68% #
FTSE/Athex Large Cap	2,129.76 Q	2,155.35	-25.59	-1.19%	2,118.23	2,167.33	1,988.09	2,275.91	2.23% #
FTSE/Athex Mid Cap Index	1,274.15 G	1,303.79	-29.64	-2.27%	1,270.65	1,318.87	1,197.46	1,417.74	6.34% #
FTSE/ATHEX-CSE Banking Index	727.49 G	734.91	-7.42	-1.01%	717.28	744.27	576.07	788.88	9.70% #
FTSE/ATHEX Global Traders Index Plus	2,485.41 Q	2,553.32	-67.91	-2.66%	2,475.94	2,553.32	2,338.51	2,656.94	6.23% #
FTSE/ATHEX Global Traders Index	2,256.55 Œ	2,305.39	-48.84	-2.12%	2,251.10	2,309.25	2,147.07	2,452.53	3.59% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,404.92 Œ	2,426.64	-21.72	-0.90%	2,404.92	2,435.79	1,953.64	2,464.88	23.08% #
ATHEX Mid & SmallCap Price Index	4,255.38 Œ	4,327.54	-72.16	-1.67%	4,245.56	4,340.25	3,459.89	4,442.84	22.91% #
FTSE/Athex Market Index	527.63 Œ	534.26	-6.63	-1.24%	524.96	537.25	493.66	564.78	2.47% #
Athex Composite Index Total Return Index	1,283.22 Œ	1,307.28	-24.06	-1.84%	1,278.57	1,312.25	1,194.88	1,392.60	2.87% #
FTSE/Athex Large Cap Total Return	3,097.98 Œ	3,127.76	-29.78	-0.95%			2,927.55	3,277.20	2.63% #
FTSE/ATHEX Large Cap Net Total Return	917.46 Œ	928.49	-11.03	-1.19%	912.50	933.65	856.44	979.13	2.37% #
FTSE/Athex Mid Cap Total Return	1,534.04 Œ	1,569.73	-35.69	-2.27%			1,473.71	1,702.90	6.34% #
FTSE/ATHEX-CSE Banking Total Return Index	697.15 (E	704.26	-7.11	-1.01%			563.29	747.83	9.71% #
Hellenic Mid & Small Cap Index	1,067.56 Q	1,091.58	-24.02	-2.20%	1,063.16	1,094.12	1,030.53	1,185.73	3.44% #
FTSE/Athex Banks	961.19 (E	971.00	-9.81	-1.01%	947.70	983.36	761.12	1,042.30	9.70% #
FTSE/Athex Financial Services	1,143.12 (1,147.37	-4.25	-0.37%	1,118.20	1,160.42	1,049.99	1,309.27	1.57% #
FTSE/Athex Industrial Goods & Services	2,414.74 G	2,468.75	-54.01	-2.19%	2,407.18	2,481.38	2,237.30	2,717.62	7.51% #
FTSE/Athex Retail	1,605.65 Œ	2,270.10	-664.45	-29.27%	1,602.06	2,270.10	1,602.06	2,921.52	-42.29% (
FTSE/ATHEX Real Estate	3,366.68 #	3,359.35	7.33	0.22%	3,300.04	3,375.37	3,173.04	3,587.02	-1.23% (
FTSE/Athex Personal & Household Goods	8,115.40 Œ	8,162.98	-47.58	-0.58%	8,029.09	8,275.52	7,811.21	8,843.95	1.44% #
FTSE/Athex Food & Beverage	10,413.79 #	10,390.18	23.61	0.23%	10,289.48	10,526.00	9,316.14	11,509.28	2.57% #
FTSE/Athex Basic Resources	4,323.88 Œ	4,438.48	-114.60	-2.58%	4,302.29	4,438.48	3,746.36	4,731.18	7.23% #
FTSE/Athex Construction & Materials	2,860.31 Œ	2,886.55	-26.24	-0.91%	2,855.61	2,897.89	2,643.74	3,244.17	1.49% #
FTSE/Athex Oil & Gas	4,720.20 Œ	4,782.21	-62.01	-1.30%	4,678.86	4,809.59	4,408.15	5,031.64	4.21% #
FTSE/Athex Chemicals	10,916.21 (E	11,047.90	-131.69	-1.19%	10,679.98	11,212.51	10,044.87	12,117.06	-4.85% (
FTSE/Athex Travel & Leisure	1,733.54 Q	1,734.94	-1.40	-0.08%	1,718.10	1,758.47	1,605.33	1,962.01	-5.26% (
FTSE/Athex Technology	1,019.50 Œ	1,042.52	-23.02	-2.21%	1,012.84	1,057.24	909.94	1,116.72	11.94% #
FTSE/Athex Telecommunications	3,157.20 Q	3,170.96	-13.76	-0.43%	3,157.20	3,217.75	2,923.23	3,526.04	-0.26% (
FTSE/Athex Utilities	2,142.83 Q	2,189.23	-46.40	-2.12%	2,133.96	2,199.19	1,981.38	2,508.45	7.56% #
FTSE/Athex Health Care	354.15 Œ	369.33	-15.18	-4.11%	346.33	369.33	256.65	454.42	37.26% #
Athex All Share Index	198.24 Œ	200.84	-2.60	-1.29%	198.24	198.24	190.53	209.09	4.19% #
Hellenic Corporate Bond Index	118.41 #	118.37	0.04	0.03%			116.96	118.41	1.24% #
Hellenic Corporate Bond Price Index	99.96 #	99.94	0.02	0.02%			99.91	100.55	0.01% #

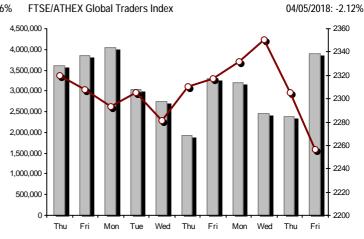
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/05/2018.

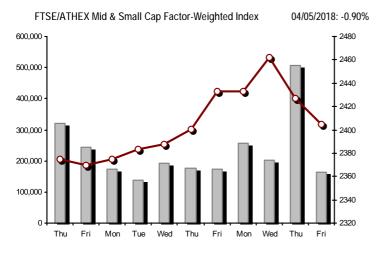
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

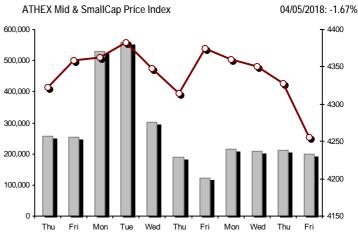
Athex Indices











Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	131	113	17	1	
Gain / Lose / Same:	30 / 78 / 23	22 / 69 / 22	8/8/1	0/1/0	
Athex Capitalisation (mill. €) **	56,291.98	56,039.94	252.04		
Daily Average Trans/ons Value(thou.€)	68,633.83	68,636.31	41.14	50.36	
Transactions Value	77,548.76	77,062.82	485.92	0.02	
Main Board:	73,781.63	73,768.68	12.92	0.02	
Blocks Board 6_2_3:	3,767.13	3,294.13	473.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	51,767,435	51,579,466	254,855	2,289	
Transactions Volume	59,125,390	56,887,641	2,237,748	1	
Main Board:	54,727,466	54,639,717	87,748	1	
Blocks Board 6_2_3:	4,397,924	2,247,924	2,150,000	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,931	22,810	120	2	
Number of Trades	27,737	27,640	96	1	
Main Board:	27,731	27,635	95	1	
Blocks Board 6_2_3:	6	5	1	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/3/1	9,670	45,191,044	37,267,741.53	48.07%
1700 -	Basic Resources	1/7/1	1,016	355,899	3,108,021.89	4.01%
1300 -	Chemicals	0/2/1	135	16,469	68,905.36	0.09%
2300 -	Construction & Materials	2/8/3	1,306	447,371	2,049,181.57	2.64%
12000 -	Financial Instruments	0/1/0	1	1	21.36	0.00%
8700 -	Financial Services	1/3/0	1,211	4,350,742	874,195.97	1.13%
3500 -	Food & Beverage	3/7/2	444	232,830	598,007.01	0.77%
4500 -	Health Care	2/2/1	471	352,776	270,677.33	0.35%
2700 -	Industrial Goods & Services	0 / 11 / 4	577	2,426,329	1,101,483.31	1.42%
8500 -	Insurance	0/1/0	34	3,496	13,703.29	0.02%
5500 -	Media	2/0/1	4	1,645	975.89	0.00%
500 -	Oil & Gas	0/2/0	1,478	177,665	2,694,416.34	3.48%
3700 -	Personal & Household Goods	6/9/3	1,279	420,512	2,907,835.17	3.75%
8600 -	Real Estate	4/3/1	583	152,562	737,822.83	0.95%
5300 -	Retail	3/2/0	3,818	1,148,055	12,807,669.01	16.52%
9500 -	Technology	0/4/5	473	189,651	241,868.86	0.31%
6500 -	Telecommunications	0/1/0	1,033	489,919	5,643,488.68	7.28%
5700 -	Travel & Leisure	3/7/0	1,747	1,029,342	4,715,063.63	6.08%
7500 -	Utilities	1/5/0	2,148	910,627	2,425,658.68	3.13%

Top 10 best & worst performing Shares

		Mai	in l	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ATTICA BANK S.A. (CR)	0.327	4.64%	#	FOLLI FOLLIE (CR)	10.74	-29.99%	Œ
GR. SARANTIS SA (CR)	15	1.70%	#	INTRALOT (CR)	1.05	-8.70%	Œ
AEGEAN AIRLINES (CR)	9.31	0.87%	#	J & P - AVAX SA (CR)	0.718	-7.24%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.17	0.78%	#	IASO SA (CR)	0.89	-5.52%	Œ
ALPHA BANK (CR)	2.064	0.58%	#	INTRACOM CONSTR. (CR)	1.26	-5.26%	Œ
FOURLIS (CR)	6.01	0.50%	#	ATTICA HOLDINGS (CR)	1.46	-5.20%	Œ
TECHNICAL OLYMPIC SA (CR)	2.1	0.48%	#	KLOUKINAS - LAPPAS SA (CR)	0.758	-5.01%	Œ
GRIVALIA PROPERTIES (CR)	9.2	0.44%	#	KEKROPS SA (CR)	1.45	-4.61%	Œ
OPAP (CR)	9.75	0.36%	#	MARFIN INVESTMENT GROUP (CR)	0.1442	-4.50%	Œ
EYDAP S.A. (CR)	5.91	0.34%	#	PPC (CR)	2.558	-4.48%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
FOLLI FOLLIE (CR)	12,801.92	-29.99%	Œ	NATIONAL BANK (CR)	28,718,217	-2.82%	Œ
ALPHA BANK (CR)	10,780.43	0.58%	#	EUROBANK ERGASIAS (CR)	7,351,026	-1.82%	Œ
PIRAEUS BANK (CR)	9,950.86	-1.45%	Œ	ALPHA BANK (CR)	5,246,109	0.58%	#
NATIONAL BANK (CR)	8,981.74	-2.82%	Œ	MARFIN INVESTMENT GROUP (CR)	4,299,373	-4.50%	Œ
EUROBANK ERGASIAS (CR)	7,207.09	-1.82%	Œ	PIRAEUS BANK (CR)	2,917,329	-1.45%	Œ
OTE (CR)	5,643.49	-0.43%	Œ	FOLLI FOLLIE (CR)	1,140,855	-29.99%	Œ
OPAP (CR)	3,524.98	0.36%	#	ATTICA BANK S.A. (CR)	956,130	4.64%	#
MYTILINEOS HOLDINGS (CR)	3,029.14	-2.58%	Œ	INTRALOT (CR)	607,736	-8.70%	Œ
MOTOR OIL (CR)	2,152.93	-1.23%	Œ	PPC (CR)	525,978	-4.48%	Œ
JUMBO SA (CR)	1,582.01	-1.08%	Œ	OTE (CR)	489,919	-0.43%	Œ

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

Derivatives	Summary
Denvalives	Sullillary

	Number of Trades	Volume	Open Interest
Index Futures	496	2,708	8,968
FTSE/Athex Large Cap	496	2,708	8,968
Stock Futures	4,022	70,728	396,911
ADMIE (IPTO) HOLDING S.A. (CR)	152	741	10,184
ALPHA BANK (CR)	278	5,597	23,077
CC HBC AG (CR)	10	12	288
CENERGY HOLDINGS (CB)	32	240	5,667
ELLAKTOR (CR)	55	404	11,634
EUROBANK ERGASIAS (CR)	434	7,305	26,300
EYDAP S.A. (CR)	7	27	1,345
FOLLI FOLLIE (CR)	695	1,832	1,477
FOURLIS (CR)	5	8	153
GEK TERNA (CR)	32	267	7,014
GRIVALIA PROPERTIES (CR)	0	0	119
HELLENIC EXCHANGES-A.S.E. (CR)	38	139	1,124
HELLENIC PETROLEUM (CR)	81	315	4,039
INTRACOM HOLDINGS (CR)	11	139	4,945
INTRALOT (CR)	131	851	10,504
JUMBO SA (CR)	54	100	776
LAMDA DEVELOPMENT SA (CR)	50	219	2,778
MARFIN INVESTMENT GROUP (CR)	201	9,591	89,066
MOTOR OIL (CR)	16	44	809
MYTILINEOS HOLDINGS (CR)	112	366	7,179
NATIONAL BANK (CR)	522	34,805	133,766
OPAP (CR)	65	307	3,213
OTE (CR)	78	365	4,075
P.P.A. S.A. (CR)	2	2	914
PIRAEUS BANK (CR)	575	5,142	17,385
PPC (CR)	233	1,275	11,412
TERNA ENERGY (CR)	40	146	7,846
TITAN CEMENT (CR)	22	23	479
VIOHALCO SA/NV (CB)	91	466	9,343
Index Options	72	747	5,737
FTSE/Athex Large Cap	72	747	5,737
Stock Options	4	17	1,157
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	2	10	231
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	2	7	406
PPC (CR)	0	0	40
Total Derivatives Traded	4,594	74,200	412,773

Section 2: Analytic Figures of Shares Transactions

Friday, 4 May, 2018

Number of Outstanding Securities Nominal Value		dends [1 2016	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector h 4]
Main Market -	High L	iquid	lity Class																			
1,543,699,381 0.300			07/04/2008	3 18/04/201	7	ALPHA BANK (CR)	2.064	0.58 #	2.052 03/05/2018	2.076	2.008	2.1 2.064	2.055 9130@2.06	150@2.08			5,246,109	2,644	10,780,433.66	3,186,195.52	1.676 2.2	.252 835
824,877,785 0.300			04/06/2008	30/04/201	8 5177	ATTICA BANK S.A. (CR)	0.327	4.64 #	0.026 #27/04/2018	0.3255	0.316	0.35 0.327	0.329 3026@0.321	7025@0.328			956,130	512	314,134.69	269,735.04	0.02440.04	414 835
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	1.274	-3.92 d	1.326 03/05/2018	1.356	1.27	1.356 1.274	1.309 134@1.27	636@1.30			102,855	130	134,648.75	242,267.26	1.108	1.6 272
370,763,039 6.70	0.4	0.44	29/06/2017	7 29/04/201	3	CC HBC AG (CR)	27.9	0.25 #	27.83 03/05/2018	27.98	27.56	28.2 27.9	27.929 150@27.56	200@27.93			17,818	94	497,630.92	2 10,344,288.79	24.93 30	0.87 353
66,948,210 0.300			22/09/2015	5 22/09/201	5	FOLLI FOLLIE (CR)	10.74	-29.99 d	15.34 03/05/2018	14.5	10.74	14.52 10.74	11.221	1112091@10.74			1,140,855	3,777	12,801,923.26	719,023.78	10.74 1	19.9 537
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2018	3 08/01/201	4	GRIVALIA PROPERTIES (CR)	9.2	0.44 #	9.16 03/05/2018	9.15	9.1	9.2 9.2	9.143 1342@9.11	8@9.22	41.02	2016	24,805	128	226,800.53	931,592.00	8.59 9	9.65 867
133,025,996 1.41			03/07/2007	7 07/01/200	2	INTRACOM HOLDINGS (CR)	0.8	-3.96 Q	0.833 03/05/2018	0.83	0.793	0.85 0.8	0.812 610@0.799	4000@0.805			112,579	203	91,416.48	106,420.80	0.731 0.9	.983 9 57
136,059,759 0.880		0.36	0.36 26/03/2018	3 05/03/201	4	JUMBO SA (CR)	14.7	-1.08 Q	14.86 03/05/2018	15.12	14.56	15.12 14.7	14.697 305@14.60	93@14.86	24.26	2016	107,645	689	1,582,013.32	2,000,078.46	14.28 1	16.4 374
79,721,775 0.300			30/05/2007	7 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	6.58	¬	6.58 03/05/2018	6.57	6.33	6.62 6.58	6.436 40@6.50	446@6.58			67,110	265	431,905.16	524,569.28	6.22 7	7.52 863
939,510,748 0.300			26/04/2007	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.1442	-4.50 Q	0.151 03/05/2018	0.1536	0.142	0.1536 0.1442	0.145 16050@0.144	16200@0.145			4,299,373	979	624,306.53	135,477.45	0.12380.18	836 877
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	3.53	-2.62 Q	3.625 03/05/2018	3.62	3.525	3.645 3.53	3.563 719@3.53	340@3.55			102,281	227	364,455.18	914,939.86	3.21	4 272
232,000,000 2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.78	-3.16 Q	1.838 03/05/2018	1.838	1.76	1.838 1.78	1.795 1829@1.76	3784@1.78	9.58	2017	255,938	576	459,403.18	3 412,960.00	1.718 2	2.28 753
71,417,100 0.650	0.7	0.4	17/05/2017	7 27/06/201	4	AEGEAN AIRLINES (CR)	9.31	0.87 #	9.23 03/05/2018	9.23	9.18	9.34 9.31	9.263 100@9.20	1057@9.32			13,978	151	129,472.18	664,893.20	8.17 9	9.48 575
103,423,291 0.570			01/08/2011	1 19/04/201	6	GEK TERNA (CR)	5.29		5.29 03/05/2018	5.29	5.22	5.3 5.29	5.268 857@5.25	1500@5.31			78,565	255	413,891.26	547,109.21	4.415 5	5.64 235
232,000,000 2.48			20/07/2015	5 12/12/200	1	PPC (CR)	2.558	-4.48 0	2.678 03/05/2018	2.716	2.55	2.716 2.558	2.586 3470@2.55	150@2.59			525,978	1,020	1,359,918.91	593,456.00	1.95 3	3.35 753
9,147,151,527 0.300			16/05/2008	30/11/201	5	NATIONAL BANK (CR)	0.3104	-2.82 0	0.319 03/05/2018	0.3234	0.308	0.324 0.3104	0.313 13684@0.310	4000@0.311			28,718,217	2,539	8,981,742.48	2,839,275.83	0.252 0.3	.355 835
177,001,313 1.03			05/07/2011	1 20/12/200	7	ELLAKTOR (CR)	1.63	-2.51 g	1.672 03/05/2018	1.672	1.622	1.68 1.63	1.637 500@1.63	2100@1.64			107,613	212	176,114.42	288,512.14	1.5 2	2.01 235
60,599,000 0.840	0.1026	0.065	30/05/2017	7 24/07/201	7	HELLENIC EXCHANGES-A.S.E. (CR)	5.17	0.78 #	5.13 03/05/2018	5.18	5.02	5.18 5.17	5.074 761@5.07	219@5.17			48,925	224	248,243.72	313,296.83	4.525 5	5.87 877
305,635,185 2.18			0.15 04/12/2017	7 01/10/200	3	HELLENIC PETROLEUM (CR)	8.18	-1.45 (8.3 03/05/2018	8.3	8.02	8.34 8.18	8.166 12@8.11	100@8.19			66,311	466	541,487.36	2,500,095.81	7.54 8	8.88 53
106,500,000 0.600	0.31	0.11	22/06/2017	7 28/01/200	0	EYDAP S.A. (CR)	5.91	0.34 #	5.89 03/05/2018	5.95	5.82	5.95 5.91	5.861 2319@5.82	1610@5.91			16,300	133	95,530.60	629,415.00	5.72 6	6.97 757
158,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	1.05	-8.70 d	1.15 03/05/2018	1.14	1.04	1.15 1.05	1.09 1137@1.05	884@1.06			607,736	707	662,269.82	166,909.81	1.04 1.	.512 575
19,804,134 0.300			01/07/2004	4 06/11/201	7	KEKROPS SA (CR)	1.45	-4.61 (1.52 03/05/2018	1.54	1.45	1.54 1.45	1.484 55@1.45	830@1.47		2017	39,172	132	58,122.02	28,715.99	0.72 1	1.84 863
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	7 04/11/201	3	MOTOR OIL (CR)	19.3	-1.23 (19.54 03/05/2018	19.52	19.1	19.68 19.3	19.334 200@19.20	9779@19.24			111,354	1,012	2,152,928.98	3 2,138,111.51	17.98 20	0.45 53
142,891,161 0.970			11/05/2009	9 07/07/201	7	MYTILINEOS HOLDINGS (CR)	9.82	-2.58 (10.08 03/05/2018	10.06	9.77	10.06 9.82	9.907 2150@9.78	500@9.84			305,757	867	3,029,144.13	1,403,191.20	8.49 10	0.76 175
25,000,000 2.00	0.1114	0.0892	19/07/2017	7 08/08/200	3	P.P.A. S.A. (CR)	15.86	-0.25 (15.9 03/05/2018	16	15.7	16 15.86	15.804 10@15.76	250@15.88	35.12	2017	3,194	82	50,476.94	396,500.00	15.44 1	17.7 277
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	7 25/04/200	1	OPAP (CR)	9.75	0.36 #	9.715 03/05/2018	9.715	9.61	9.88 9.75	9.74 610@9.74	1484@9.80			361,911	833	3,524,979.40	3,110,250.00	8.915 11	1.15 575
490,150,389 2.83	0.1	0.16	07/07/2017	7 18/06/199	8	OTE (CR)	11.47	-0.43 d	11.52 03/05/2018	11.53	11.47	11.69 11.47	11.519 345@11.46	500@11.49			489,919	1,033	5,643,488.68	5,622,024.96	10.61 12	2.81 65 3
436,659,164 6.00			16/05/2008	31/07/201	7	PIRAEUS BANK (CR)	3.4	-1.45 (3.45 03/05/2018	3.45	3.334	3.482 3.4	3.411 17250@3.40	362@3.42			2,917,329	2,343	9,950,860.20	1,484,641.16	2.49 3.9	.934 835
34,938,742 1.55	0.16	0.175	09/05/2017	7 27/07/200	0	GR. SARANTIS SA (CR)	15	1.70 #	14.75 03/05/2018	14.75	14.5	15 15	14.702 197@14.80	153@15.00			25,082	151	368,751.90	524,081.13	12.65 16	6.55 376
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	3 24/03/201	7	TERNA ENERGY (CR)	5.1	-0.97 d	5.15 03/05/2018	5.12	5.1	5.19 5.1	5.125 45@5.09	19825@5.10			88,285	372	452,477.88	580,986.57	4.4 5	5.35 753
77,063,568 3.00	0.3099	0.1049	13/06/2017	7 13/06/201	7	TITAN CEMENT (CR)	21.4	-0.70 d	21.55 03/05/2018	21.55	21.4	21.7 21.4	21.53 2@21.35	50@21.50			54,565	331	1,174,767.05	1,780,860.26	19.78 25	5.35 235
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.972	-1.82 g	0.99 03/05/2018	1.01	0.967	1.01 0.972	0.9812647@0.972	3000@0.980			7,351,026	1,554	7,207,091.95	2,124,790.80	0.7025 1.0	058 835
Main Market -	Mediu	m Lic	quidity Class	S																		
13,126,020 0.610			08/07/2010	08/09/201	7	AS COMPANY SA (CR)	2.32	0.87 #	2.3 03/05/2018	2.24	2.24	2.32 2.32	2.256 188@2.28	1316@2.32			613	6	1,383.12	30,452.37	1.58 2	2.44 537
191,660,320 0.300			20/07/2009	9 29/12/201	0	ATTICA HOLDINGS (CR)	1.46	-5.20 d	1.54 03/05/2018	1.49	1.45	1.5 1.46	1.475 500@1.45	175@1.46			13,947	15	20,577.71	279,824.07	1.31 1	1.77 575
12,213,750 0.320	0.85	0.85	15/06/2017	7 22/11/201	3	AUTOHELLAS SA (CR)	24.4	-0.81 Q	24.6 03/05/2018	24	24	24.6 24.6	24.4 170@24.20	145@24.80			15,040	4	366,972.00	298,015.50	22.4	26 575
11,921,531 2.33			0.035 24/04/2018	3 31/07/201	7	BRIQ PROPERTIES (CR)	1.87	-1.32 (1.895 03/05/2018	1.88	1.83	1.88 1.83	1.872 45@1.83	100@1.87	9.94	2017	1,128	6	2,111.24	22,293.26	1.72	2.1 867

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

Friday, 4 May, 2018

. ,	J																			J J.	
Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of Las 2017 Dividend [2]		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	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year solution low high	Sector[4]
15,816,009 0.300			01/07/2009	7 17/07/2000		BYTE COMPUTER SA (CR)	0.5		0.5 03/05/20	8								-	- 7,908.00	0.45 0.525	9533
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.1575	-3.96 Œ	0.164 03/05/20	8 0.1625	0.1575 0.1625 0.1575	0.161 300@0.156	2500@0.161			2,999	5	481.8	4 15,927.00	0.143 0.209	5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.21	¬	0.21 03/05/20	8 0.21	0.21 0.21 0.21	0.21 200@0.208	1775@0.228	60.13	2017	1,500	2	315.0	0 2,080.58	0.122 0.338	9572
51,643,688 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	6.01	0.50 #	5.98 03/05/20	8 5.99	5.99 6.12 6.01	6.032 1898@6.01	33@6.02			137,938	167	832,108.9	0 310,378.56	5.41 6.26	3722
20,578,374 0.620	0.07	0.07	07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.842	-1.17 Œ	0.852 03/05/20	8 0.842	0.84 0.85 0.842	0.843 271@0.842	65@0.850			7,964	14	6,712.5	7 17,326.99	0.738 0.998	2791
30,477,156 0.300			12/08/2008	3 17/10/2017		INTRACOM CONSTR. (CR)	1.26	-5.26 Œ	1.33 03/05/20	8 1.32	1.26 1.32 1.26	1.303 1347@1.26	450@1.29			31,943	59	41,622.2	7 38,401.22	1.01 1.47	2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.718	-7.24 Œ	0.774 03/05/20	8 0.778	0.718 0.778 0.718	0.737 6758@0.718	120@0.725			94,258	161	69,512.1	4 55,756.18	0.69 1.05	2357
468,700	1	0.73	0.73 24/08/2017	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	27.5	¬	27.5 03/05/20	8 27.5	27.4 28 27.5	27.489 91@27.10	50@27.50	1.21	2017	92	9	2,529.0	0 12,889.25	14.8 28	1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1	¬	1 03/05/20	8		200@0.985	200@1.04		2017				10,500.00	0.95 1.15	2757
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.21	-10.26 Œ	0.234 03/05/20	8 0.164	0.164 0.21 0.21	0.204 600@0.202	800@0.218			2,749	11	559.8	0 1,302.00	0.164 0.432	3763
12,417,000 0.310			28/07/2008	3 28/08/2017		MLS MULTIMEDIA SA (CR)	4.39		4.39 03/05/20	8 4.32	4.32 4.4 4.39	4.351 240@4.32	20@4.39	29.82	2017	8,360	8	36,375.2	0 54,510.63	4.16 4.5	9537
3,953,090 0.300	0.11	0.12	06/06/2017	05/12/2012		PAPERPACK (CR)	3.3		3.3 03/05/20	8		31@3.20	400@3.48	9.35	2017				13,045.20	2.2 3.46	2723
11,812,193 0.470			26/03/2015	5 15/11/2006		PROFILE SA (CR)	1.43	-0.69 Œ	1.44 03/05/20	8 1.415	1.385 1.5 1.43	1.45 5250@1.42	2000@1.44			41,264	111	59,842.9	2 16,891.44	0.7 1.5	9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.261	-4.74 Œ	0.274 03/05/20	8 0.273	0.255 0.274 0.261	0.26 108@0.257	100@0.262			15,673	54	4,073.2	9 7,137.08	0.253 0.365	9533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	12.2		12.2 03/05/20	8 12.3	11.8 12.3 12.2	12.009 9@11.90	80@12.05			942	13	11,312.1	0 145,346.31	9.3 12.65	9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.89	-2.20 Œ	0.91 03/05/20	8 0.91	0.88 0.93 0.89	0.9 924@0.880	1000@0.905			17,417	37	15,667.8	9 51,117.05	0.72 1.05	8633
6,456,530 1.08			19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	5.4	¬	5.4 03/05/20	8 5.25	5.2 5.4 5.4	5.309 350@5.20	657@5.40			450	6	2,389.0	0 34,865.26	3.6 5.7	9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.65	-1.22 Œ	0.658 03/05/20	8 0.616	0.616 0.65 0.65	0.64 362@0.592	5140@0.650			350	6	224.1	0 2,031.55	0.479 0.82	2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.456	-0.87 Œ	0.46 03/05/20	8 0.474	0.456 0.48 0.456	0.472 50@0.457	600@0.478		2017	2,420	6	1,141.7	2 1,019.43	0.41 0.65	8985
417,608 16.00			0.75 05/04/2018	3 05/03/2013		ANDROMEDA SA (CR)	21	-0.94 Œ	21.2 03/05/20	8 21	21 21 21	21 5@20.80	50@22.00	4.17	2017	24	2	504.0	0 8,769.77	18.6 23.6	8985
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.66	1.54 #	0.65 03/05/20	8 0.6	0.6 0.66 0.66	0.659 51@0.660	1000@0.670			2,079	5	1,369.7	4 15,831.09	0.296 0.705	3726
24,060,000 0.300	0.01	0.01	10/07/2017	7 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.59	-1.67 Œ	0.6 03/05/20	8 0.59	0.585 0.6 0.6	0.588 600@0.580	275@0.600			1,225	5	720.5	0 14,195.40	0.49 0.65	2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.26	-1.52 Œ	0.264 03/05/20	8 0.264	0.25 0.264 0.26	0.254 4435@0.250	1031@0.260			12,172	10	3,090.0	1 9,027.20	0.18 0.352	3726
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.5	¬	0.5 03/05/20	8		1500@0.472	4904@0.510						6,836.60	0.324 0.595	3577
27,848,000 0.300	0.0084		16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.25	-2.34 Œ	0.256 03/05/20	8 0.252	0.25 0.27 0.27	0.25 600@0.246	2549@0.266			2,850	8	713.9	0 6,962.00	0.23 0.316	2791
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015		EKTER SA (CR)	0.91	-2.15 Œ	0.93 03/05/20	8 0.94	0.885 0.94 0.91	0.909 732@0.885	794@0.910			11,136	44	10,126.2	0 10,237.50	0.63 1.09	2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.725	-1.43 Œ	1.75 03/05/20	8 1.72	1.7 1.74 1.725	1.725 200@1.71	243@1.73			18,694	39	32,251.7	5 142,600.58	1.525 1.92	7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.42	-3.40 Œ	1.47 03/05/20	8 1.5	1.42 1.5 1.42	1.478 551@1.42	500@1.47	-(6)-	2017	12,139	30	17,938.1	5 26,158.55	1.35 1.74	1757
375,241,586 0.390			26/06/2008	3 14/07/2006		ELVALHALCOR (CB)	1.635	-2.97 Œ	1.685 03/05/20	8 1.69	1.62 1.7 1.635	1.654 2200@1.62	1000@1.65			34,306	89	56,738.3	5 613,519.99	1.38 2.1	1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	3 02/07/2008		BANK OF GREECE (CR)	15.05	¬	15.05 03/05/20	8 15.1	14.8 15.1 15.05	14.993 638@14.85	271@15.05			2,233	78	33,478.5	5 298,966.53	14.15 19.2	8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.565		1.565 03/05/20	8 1.58	1.54 1.585 1.565	1.555 200@1.54	135@1.55	20.16	2017	1,040	19	1,616.9	5 41,832.74	1.33 1.71	1353
51,830,520 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.22	¬	0.22 03/05/20	8			758@0.220		2016				11,402.71	0.171 0.276	3763
36,300,000 1.12	0.25	0.228	29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAC	GE 4.8	-0.83 Œ	4.84 03/05/20	8 4.83	4.8 4.83 4.83	4.801 2@4.78	28@4.83			5,432	8	26,076.3	6 174,240.00	4.46 5.22	7577
27,503,677 0.630	0.06	0.1	24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.89	-2.26 Œ	3.98 03/05/20	8 4	3.85 4.05 3.89	3.92 220@3.85	30@3.89			3,496	34	13,703.2	9 106,989.30	3.3 4.05	8536
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	0.89	-5.52 Œ	0.942 03/05/20	8 0.932	0.89 0.938 0.89	0.906 590@0.888	1000@0.910			42,482	97	38,501.0	3 108,719.51	0.80711.0714	4533
28,580,100 0.400			19/12/2017	04/07/2016		IKTINOS HELLAS SA (CR)	4.43	¬	4.43 03/05/20	8 4.43	4.37 4.52 4.43	4.423 200@4.38	12@4.43			30,071	156	133,002.0	6 126,609.84	2.18 4.62	2353
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.24	¬	0.24 03/05/20	8		500@0.218	900@0.240	7.57	2016			-	- 1,974.27	0.172 0.268	9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.426	-9.36 Œ	0.47 03/05/20	8 0.332	0.332 0.44 0.426	0.387 100@0.346	1799@0.416		2017	230	6	89.0	0 4,785.34	0.282 0.54	9572
7,500,000 0.610			19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.6	-1.10 Œ	3.64 03/05/20	8 3.66	3.54 3.66 3.6	3.604 100@3.52	500@3.56	12.28	2017	323	6	1,164.0	0 27,000.00	3.16 4.06	3577

Friday, 4 May, 2018

Number of				Data of La				01 1			•	D: D: 1	Last Bid	Last Ask [7]	D/F				-		iday, + iviay	
Outstanding Securities	Nominal Value		idends [1] 2016 2	Date of La 017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A	wy _{г=1}	Edst / Isk [/]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
14,679,79	92 1.68		0.07	28/06/201	7 04/09/2000)	KARATZIS SA (CR)	7.5		7.5 03/05/2018	7.5	7.5 7.5 7.5	7.5 10@7.35	42@7.65			3,000	1	22,500.00	110,098.44	5.2 7.6	65 2723
40,219,2	18 0.300			20/06/201	7 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.758	-5.01 Œ	0.798 03/05/2018	0.8	0.758	0.777 332@0.758	122@0.780			19,730	55	15,323.07	30,486.17	0.702 0.84	42 2357
11,510,10	02 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.6	-5.51 Œ	0.635 03/05/2018	0.62	0.6 0.635 0.6	0.613 2612@0.600	570@0.630			7,568	9	4,642.90	6,906.06	0.31 0.66	65 3763
21,224,3	40 0.420		0.01	24/07/201	7 25/04/2006		KORDELLOS BROS SA (CR)	0.5		0.5 03/05/2018			200@0.478	3000@0.500	52.62	2017				10,612.17	0.322 0.55	55 1757
13,586,50	00 0.390			25/06/201	0 28/05/2008	}	KORRES (CR)	5.08		5.08 03/05/2018	5.08	5.08 5.1 5.08	5.081 210923@5.08	69@5.84			290	4	1,473.40	69,019.42	4.9 5	5.1 3767
29,480,00	00 0.420			19/07/201	0 01/08/2007		KRETA FARM SA (CR)	0.77	-0.77 Œ	0.776 03/05/2018	0.778	0.74 0.78 0.77	0.762 3470@0.770	650@0.776			17,564	39	13,386.80	22,699.60	0.562 0.8	84 3577
33,065,13	36 0.380	0.06	0.09	17/08/201	7 16/09/2013		KRI-KRI S.A. (CR)	3.89	-0.26 Œ	3.9 03/05/2018	3.89	3.89 3.9 3.89	3.891 200@3.85	395@3.89	17.53	2017	1,085	6	4,221.20	128,623.38	3	4 3577
7,595,16	60 0.600			08/08/200	8 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.83	0.61 #	0.825 03/05/2018	0.825	0.825 1.05 0.83	0.84 50@0.825	50@0.940			3,130	10	2,630.08	6,303.98	0.62 1	1.4 5759
2,160,52	24 0.670	0.0436	0.0436	07/08/201	7 23/11/1999		N. LEVEDERIS SA (PB)	0.29	-0.69 Œ	0.292 03/05/2018	0.29	0.29 0.29 0.29	0.29 10@0.270	1998@0.290		2017	2	1	0.58	1,958.02	0.182 0	0.3 1757
17,120,28	80 0.940			01/06/201	0 07/07/2017		LOULIS MILLS SA (CR)	2.12	-4.50 Œ	2.22 03/05/2018	2.22	2.12 2.24 2.12	2.164 250@2.10	1000@2.20			628	10	1,359.02	36,294.99	2 2.5	56 3577
9,819,3	70 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.328		0.328 03/05/2018	3			900@0.318						3,220.75	0.212 0.36	62 2353
11,700,00	00 0.400			02/06/200	9 02/06/2017		MOTODYNAMICS S.A. (CR)	0.95	1.06 #	0.94 03/05/2018	0.94	0.92 0.95 0.95	0.941 25@0.920	233@0.995			2,707	14	2,546.39	11,115.00	0.61 1.0	04 5379
32,188,0	50 1.04			21/07/200	8 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.372	-1.59 Œ	0.378 03/05/2018	0.31	0.31 0.386 0.372	0.347 300@0.350	149@0.372			2,080	16	721.58	11,973.95	0.31 0.44	46 3763
294,016,8	12 0.300			08/07/200	8 21/03/2016		NIREFS SA (CR)	0.27	-3.57 Œ	0.28 03/05/2018	0.276	0.263 0.276 0.27	0.271 400@0.267	5000@0.272			111,618	115	30,208.62	79,384.54	0.261 0.33	37 3573
10,080,00	00 3.00	0.58	0.49	31/07/201	7 27/08/2001		TPA SA (CR)	26.9	-2.89 Œ	27.7 03/05/2018	27.6	26.5 27.6 26.9	26.885 4@26.50	56@26.90	37.44	2017	1,151	29	30,944.90	271,152.00	24.9 31	1.4 2777
4,971,46	66 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.26	-12.16 Œ	0.296 03/05/2018	0.26	0.26 0.26 0.26	0.26	43@0.260			3,200	4	832.00	1,292.58	0.188 0.44	46 2723
50,797,36	69 0.310			17/08/200	0 12/10/2010)	PAPOUTSANIS (CR)	0.4		0.4 03/05/2018	0.4	0.398 0.421 0.4	0.409 3800@0.398	1250@0.406	48.33	2017	58,659	61	23,992.05	20,318.95	0.252 0.45	52 3767
17,240,7	76 0.370			14/07/200	5 30/09/2003		PERSEUS SA (CR)	0.805	-3.59 Œ	0.835 03/05/2018	0.82	0.755 0.82 0.805	0.785 30@0.800	680@0.805	7.51	2017	54,722	113	42,944.62	13,878.82	0.33 1.1	14 3577
7,070,40	00 0.930			30/11/201	6 06/05/2016		PETROPOULOS PETROS (CR)	6.34	-0.63 Œ	6.38 03/05/2018	6.32	6.28 6.42 6.34	6.368 210@6.26	272@6.38			237	12	1,509.16	44,826.34	5.02 6.0	68 2753
22,075,66	65 0.330	0.08	0.05	30/05/201	7 27/04/2015	·	PLAISIO COMPUTERS SA (CR)	4.2		4.2 03/05/2018	4.28	4.1 4.31 4.2	4.167 1000@4.15	25@4.20			8,653	70	36,055.87	92,717.79	4.1 4.1	74 9572
43,741,45	52 0.660			20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	2.58	-1.53 Œ	2.62 03/05/2018	3 2.67	2.52 2.67 2.58	2.569 309@2.52	2000@2.60			13,084	109	33,606.41	112,852.95	2.35 2.9	98 1357
22,280,00	00 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.498	-16.30 Œ	0.595 03/05/2018	0.422	0.422 0.585 0.498	0.465 499@0.498	48@0.515			3,810	20	1,772.84	11,095.44	0.422 0.6	69 5379
245,497,10	64 0.300			01/07/200	8 30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.176	-3.30 Œ	0.182 03/05/2018	0.193	0.168 0.193 0.176	0.182 500@0.175	100@0.178			24,042	33	4,381.19	43,207.50	0.168 0.2	25 3573
28,438,20	68 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.3		0.3 03/05/2018	3			1000@0.320						8,531.48	0.21 0.38	84 1357
40,693,3	50 5.00			03/07/200	6 26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	2.1	0.48 #	2.09 03/05/2018	3 2.07	2.01 2.12 2.1	2.072 14@2.09	998@2.12			37,076	124	76,836.68	85,456.04	1.56 2.5	57 3728
7,568,96	60 3.00	0.3099	0.1049	13/06/201	7 13/06/2017		TITAN CEMENT CO. (PR)	17.4		17.4 03/05/2018	17.4	17.4 17.4 17.4	17.4 64@17.40	100@17.70			740	10	12,876.00	1,780,860.26	15.7 18	3.4 2353
305,732,43	36 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.77	-4.11 Œ	0.803 03/05/2018	0.804	0.75 0.804 0.77	0.766 550@0.763	21195@0.770			293,582	336	224,785.00	235,413.98	0.558 0.98	88 4533
10,203,5	75 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.234	30.00 #	0.18 03/05/2018	0.234	0.234 0.234 0.234	0.234 500@0.140	1381@0.228		2017	400	5	93.60	2,387.64	0.128 0.2	28 3763
Main Ma	rket - I	Low L	iquidit	ty Class																		
14,000,00	00 4.15			23/04/201	0 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.4	1.59 #	6.3 03/05/2018	6.2	6.2 6.4 6.4	6.334 30@6.15	30@6.35			167	9	1,057.85	89,600.00	6 7.2	25 8637
51,119,36	69 0.700			01/07/200	8 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.131		0.131 03/05/2018	0.12	0.12 0.12 0.12	0.12 60@0.124	2000@0.130			1	1	0.12	6,696.64	0.095 0.16	69 5553
52,800,1	54 0.300			20/08/201	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.53	-3.64 Œ	0.55 03/05/2018	0.54	0.53 0.54 0.53	0.535 500@0.510	1000@0.550			4,000	2	2,140.00	27,984.08	0.412 0.7	77 3722
11,720,02	24 0.540			21/08/201	4 04/11/2015	·	FLEXOPACK SA (CR)	6.7	¬	6.7 03/05/2018	3		60@6.40	50@7.20						78,524.16	5.35 7	1.4 2723
10,500,00	00 4.00		0.28	18/05/201	7 02/08/2016		INTERCONTINENTAL (CR)	5.4		5.4 03/05/2018	3		10@5.35	565@5.40	9.07	2016				56,700.00	4.84 6	5.1 8674
4,740,00	00 0.860				14/03/2003	}	LOGISMOS S.A. (CR)	0.36		0.36 03/05/2018	3		1605@0.350	230@0.390	42.24	2017				1,706.40	0.318 0.4	14 9533
22,996,8	75 1.25			24/06/201	1 02/02/2016		NEXANS HELLAS SA (CR)	1.4		1.4 03/05/2018	3		210@1.38	500@1.47		2017				32,195.63	1.15 1.8	82 2733
80,690,6	53 0.500			25/04/201	4 22/12/2016)	TRASTOR REAL EST. INV. CO.(CR)	0.785	0.64 #	0.78 03/05/2018	0.78	0.78 0.785 0.785	0.781 1162@0.785	236@0.805	-(6)-	2017	2,762	5	2,158.05	63,342.16	0.75 0).9 8671
113,465,29	90 0.300			09/08/200	4 09/11/2016	,	ATHENA SA (CR)	0.7	¬	0.7 03/05/2018	3									79,425.70	0.68 0.7	77 2357
15,300,00	00 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.61	0.83 #	0.605 03/05/2018	0.605	0.605 0.61 0.61	0.61 3406@0.610	360@0.620			1,594	2	972.19	9,333.00	0.45 0.6	61 5557
									-													

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

Section 2, 3/6

Friday, 4 May, 2018

Part	Section 2. Analytic i	i iyures	UI SIIa	res mansaciions	5														- ''	luay, 4 May, 2016
Section Column	Outstanding Value		-	-	· Not	• Shares		% change					'9 _{[=1}	Last Ask [7]		ar Volume	Trades			
MINISTRA 100 10 10 10 10 10 10 10	18,810,000 0.400			08/07/2010	14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 03/05/2018					2365@0.442					- 9,216.90	0.442 0.49 2353
March 10 0 0 0 0 0 0 0 0 0	4,968,600 2.88			01/07/1998	14/12/1998	- VIS SA (CR)	0.88		0.88 03/05/2018				200@0.850	30@0.880	20	17 -			- 4,372.37	0.72 1.03 2723
Marche M	6,325,000 0.600		0.11	04/07/2017	17/02/2014	 VOGIATZOGLOU SYSTEMS SA (CR) 	1.95		1.95 03/05/2018	1.95	1.95	1.95 1.95	1.95 850@1.95	1300@2.08		- 1,00	0	1 1,950.0	0 12,333.75	1.36 2 2797
24.00 24.0	8,418,750 0.300	0.12	0.3	06/06/2017	27/06/2012	- GEKE SA (CB)	5.3	-9.40 Œ	5.85 03/05/2018	5.3	5.3	5.3 5.3	5.3 10@5.30	200@5.75	17.78 20	17 30	0	3 1,590.0	0 44,619.38	4.38 5.9 5753
1.343.08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.8		2.8 03/05/2018				200@2.72						42,000.00	2.64 2.88 1357
1	255,494,534 3.00	0.2035	0.2	0.09 21/12/2017	23/12/2015	- NBG PANGAEA (CR)	4.78		4.78 03/05/2018				10@4.82						- 1,221,263.87	4.42 5.25 8671
2.10 2.10	3,307,500 0.710			11/08/2010	15/12/2017	- ELVE SA (CR)	2.96	1.37 #	2.92 03/05/2018	2.92	2.92	2.96 2.96	2.96 40@2.76	249@2.96		- 36	6	6 1,083.2	0 9,790.20	2.48 2.96 3763
14 14 15 15 15 15 15 15	31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.224	6.67 #	0.21 03/05/2018	0.22	0.22	0.224 0.222	0.223 300@0.200	2167@0.220		- 1,13	2	6 252.5	7,108.53	0.152 0.264 3577
1	23,828,130 0.500	0.16	0.052	29/06/2017	17/02/2009	- ELINOIL S.A. (CR)	1.64		1.64 03/05/2018				63@1.59	300@1.62					- 39,078.13	1.37 1.95 537
8.675.080 0.310 0.0017005 0.0011000 - AIHEIN MEDICAL CENTER SA (CIR) 0.95 - 0.815 0.0052018 - 0.4 - 0.95 0.0052018	14,050,971 0.340			13/12/2017	21/02/2018	- ELTRAK SA (CR)	3.24	-0.61 Œ	3.26 03/05/2018	3.24	3.16	3.28 3.28	3.233 1000@3.22	4@3.28		- 1,02	2	8 3,303.8	0 45,525.15	3 3.82 2753
28-28-47 0-400	11,125,110 0.300			02/06/2010	06/11/2017	- EUROCONSULTANTS S.A. (CR)	0.22		0.22 03/05/2018	0.22	0.2	0.22 0.22	0.211 2792@0.200	5900@0.220		- 23,86	3 3	5,037.3	2 2,447.52	0.2 0.535 2791
2.566.886 0.440	86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (CR	1.43	¬	1.43 03/05/2018	1.43	1.38	1.43 1.43	1.428 82@1.43	350@1.44		- 2,81	2 1	8 4,014.2	8 124,032.45	1.26 1.62 4533
3496.60 0.40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,298,467 0.400			30/08/1993	08/05/2013	- IDEAL GROUP SA (CR)	0.935		0.935 03/05/2018					48@0.890					- 7,759.07	0.675 0.935 9574
9.742.790 0.400 0.01 - 1.0760/2016 1407/2000 0	2,566,836 0.440			13/08/2010	09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.06		0.06 03/05/2018				30737@0.066						- 3,302.79	0.06 0.066 2353
2,780,000 11.93 8.5 9.2 - 24070201 16071190 0 - KARELIA TORACCCO CO SA (CR) 280 0 - 280 0087018 280 29 20 280 28187 4276.00 1998200.0 - 280 6 7,796.00 0 280 30 8788 4000 0 20	34,986,430 0.440			25/07/2008	23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.09		0.09 03/05/2018				2000@0.090	6500@0.099					- 3,302.79	0.09 0.148 2353
6,700,000 0.00 0.023 0.023 0.023 0.023 0.023 0.023 0.023 0.023 0.023 0.023 0.023 0.023 0.023 0.025 0.0	9,742,920 0.400	0.01		12/08/2016	14/07/2000	- KARAMOLEGOS SA (CR)	2.2		2.2 03/05/2018				109@2.00	57@2.20					- 21,434.42	1.64 2.46 3577
18,017,472 0,360 1509/2010 2808/2017 KTIMA KOSTAS LAZARDIS SA (CR) 0.695 0.72 \$ 0.69 0.305/2018 0.635 0.425 0.590 0.695 0.	2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990	- KARELIA TOBACCO CO. SA (CB)	280		280 03/05/2018	286	280	290 280	284.857 4@276.00	193@290.00		- 2	8	6 7,976.0	0 772,800.00	268 306 3785
21344.000 1.12	6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014	- MILLS KEPENOS (CR)	1.76		1.76 03/05/2018	1.74	1.74	1.74 1.74	1.74 598@1.74	64@1.90	38.04 20	17	2	2 3.4	8 11,792.00	1.71 2 3577
\$\frac{9}{9}266 0.620 \cdots \	18,017,472 0.360			15/06/2010	28/08/2017	- KTIMA KOSTAS LAZARIDIS SA (CR)	0.695	0.72 #	0.69 03/05/2018	0.635	0.625	0.695 0.695	0.632 273@0.630	450@0.695		- 3,87	0 1	9 2,447.0	5 12,522.14	0.5 0.725 3535
8,221,682 0.670 1708/2007 22/11/1999 N.LEVEDERIS SA (CB) 0.16 0.16 0.16 0.10 0.105 0.16 0.16 0.16 0.16 0.16 0.16 0.10 0.10	21,364,000 1.12			05/07/2010	10/08/2005	- LAMPSA HOTEL SA (CR)	17		17 03/05/2018				300@16.70	100@17.00					- 363,188.00	16.5 17.6 5753
106,980,090 225 2507/2008 2402/2014 MINOAN LINES SA (CR) 2.34 0.85 02 2.36 0.305/2018 2.3 0.305/201	5,939,268 0.620			10/07/2003	03/01/2002	- LANAKAM SA (CR)	0.396		0.396 03/05/2018					56@0.358	20	17 -			- 2,351.95	0.228 0.57 3763
6,340,000 0.600 30/11/2009 06/11/2017 NAKAS MUSIC 1.62 1.62 03/05/2018	8,321,682 0.670			17/08/2007	23/11/1999	- N. LEVEDERIS SA (CB)	0.16	-9.61 Œ	0.177 03/05/2018	0.16	0.16	0.16 0.16	0.16 2310@0.160	470@0.177	20	17 87	0	3 139.2	0 1,958.02	0.16 0.208 1757
3,873,120 0.300 07/07/2008 04/10/2012 DRUCKFABEN HELLAS (CR) 1.19 1.19 03/05/2018 100@1.10	106,980,050 2.25			25/07/2008	24/02/2014	- MINOAN LINES SA (CR)	2.34	-0.85 Œ	2.36 03/05/2018	2.3	2.3	2.4 2.32	2.333 399@2.32	806@2.38		- 2,30	1 1	2 5,367.6	0 250,333.32	2.24 2.44 5759
27,379,200 0.410 (0.1808) 19/09/2016 08/01/2018 CRETE PLASTICS SA (CR) 14 0.71 og 1.41 03/05/2018 14 14 14.55 14 14.363 19@14.00 34@14.00 2,345 7 33,682,00 383,308.80 9.05 14.8 1357 4,181,450 0.500 21/09/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 0.67 0.67 03/05/2018	6,340,000 0.600			30/11/2009	06/11/2017	- NAKAS MUSIC	1.62		1.62 03/05/2018				400@1.60	100@1.73	13.65 20	17 -			- 10,270.80	1.3 1.75 5379
4,181,450 0.500 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 0.67 0.67 03/05/2018	3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.19		1.19 03/05/2018				100@1.10						4,609.01	0.92 1.4 1357
8,340,750 1.18 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 0.48 0.48 03/05/2018 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49	27,379,200 0.410 ((0.1808)		19/08/2016	08/01/2018	- CRETE PLASTICS SA (CR)	14	-0.71 Œ	14.1 03/05/2018	14	14	14.5 14	14.363 19@14.00	34@14.40		- 2,34	5	7 33,682.0	0 383,308.80	9.05 14.8 1357
Exchange Traded Funds (ETFs) 629,082 15/06/2016 ALPHA ETF FTSE Athex Large Cap 21.36 -3.00 (g 22.02 03/05/2018 21.36 21.36 21.36 21.36 21.36 21.36 21.36 21.36 -0.16 -0.16 21.48 10.1 1 21.36 20.07 22.9 12003 Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.515 0.515 03/05/2018 0.515 03/05/2018 350@0.324 1310@0.390	4,181,450 0.500			21/08/2000	05/03/2002	- FLOUR MILLS SARANTOPOULOS S	SA 0.67		0.67 03/05/2018										- 2,801.57	0.53 0.68 3577
629,082 15/06/2016 ALPHA ETF FTSE Athex Large Cap 21.36 -3.00 & 22.02 03/05/2018 21.36 21.36 21.36 21.36 21.36 21.36 21.36 1@21.48 1 1 1 21.36 20.07 22.9 12003 Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.515 0.515 03/05/2018 0.348 03/05/2018 0.348 03/05/2018 350@0.324 1310@0.390 350@0.324 1310@0.390 57,007.90 0.29 0.46 9535 355,437,751 0.360 0.07/07/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.204 -7.27 & 0.22 03/05/2018 0.16 03/05/2018 0.16 0.164	8,340,750 1.18			25/06/2009	09/09/2015	- HAIDEMENOS SA (CR)	0.48		0.48 03/05/2018	0.49	0.49	0.49 0.49	0.49 1@0.490	420@0.500	20	17 29	9	4 146.5	1 4,003.56	0.312 0.52 2791
Surveillance 5,867,311 0.300	Exchange Trad	ded Fu	ınds ((ETFs)																
5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.515 0.515 0.3/05/2018	629,082				15/06/2016	- ALPHA ETF FTSE Athex Large Cap	21.36	-3.00 Œ	22.02 03/05/2018	21.36	21.36	21.36 21.36	21.36	1@21.48			1	1 21.3	6	20.07 22.9 12003
163,815,807 0.300 19/09/2016 5161 Forthnet (CR) 0.348 7 0.348 03/05/2018 57,007.90 0.29 0.446 9535 355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.204 7.27 0g 0.22 03/05/2018 0.206 0.204 0.22 912@0.202 24100@0.206 2016 2,172,188 18 477,531.78 72,509.30 0.158 0.266 2757 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.164 2.50 # 0.16 03/05/2018 0.16 0.16 0.174 0.166 0.164 2000@0.160 2720@0.166 13,060 12 2,141.02 8,377.29 0.131 0.25 4577 4,419,616 1.58 21/07/2011 04/03/2015 498 MEDICON S.A (CR) 1.47 5.00 # 1.4 03/05/2018 1.5 1.47 1.5 1.47 1.5 1.47 1.200@1.32 200@1.46 840 8 1,236.00 6,496.84 0.66 1.5 4535 14,967,940 0.500 21/05/2008 04/01	Surveillance																			
355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.204 -7.27 0g 0.22 03/05/2018 0.206 0.204 0.22 912@0.202 24100@0.206 2016 2,172,188 18 477,531.78 72,509.30 0.158 0.266 2757 051,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.164 2.50 # 0.16 0.3/05/2018 0.16 0.164	5,867,311 0.300			11/08/2010	28/04/2017 512	23 DIONIC (CR)	0.515		0.515 03/05/2018					3@0.412					3,021.67	0.19 0.55 2797
51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.164 2.50 # 0.16 0.3/05/2018 0.16 0.16 0.174 0.166 0.164 2000@0.160 2720@0.166 13,060 12 2,141.02 8,377.29 0.131 0.25 4577 0.4419,616 1.58 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 1.47 5.00 # 1.4 03/05/2018 1.5 1.47 1.5 1.47 1.50 1.47 1.200@1.32 200@1.46 840 8 1,236.00 6,496.84 0.66 1.5 4535 1.4967,940 0.500 21/05/2008 04/01/2008 495 PASAL DEVELOPMENT S.A. (CR) 0.092 3.95 # 0.089 03/05/2018 0.092 0.092 0.092 0.092 0.092 0.092 0.092 424@0.089 4349@0.092 1 1 1 0.09 1,377.05 0.06 0.142 8633	163,815,807 0.300				19/09/2016 516	61 Forthnet (CR)	0.348		0.348 03/05/2018				350@0.324	1310@0.390					- 57,007.90	0.29 0.446 9535
4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 1.47 5.00 # 1.4 03/05/2018 1.5 1.47 1.5 1.47 1.5 1.47 1.200@1.32 200@1.46 840 8 1,236.00 6,496.84 0.66 1.5 4535 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.092 3.95 # 0.089 03/05/2018 0.092 0.092 0.092 0.092 0.092 0.092 0.092 424@0.089 4349@0.092 1 1 1 0.09 1,377.05 0.06 0.142 8633	355,437,751 0.360			07/07/2010	21/09/2017 516	60 FRIGOGLASS SA (CR)	0.204	-7.27 Œ	0.22 03/05/2018	0.206	0.202	0.206 0.204	0.22 912@0.202	24100@0.206	20	16 2,172,18	8 1	8 477,531.7	8 72,509.30	0.158 0.266 2757
14,967,940 0.500 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.092 3.95 # 0.089 03/05/2018 0.092 0.092 0.092 0.092 0.092 0.092 434@0.089 4349@0.092 1 1 0.09 1,377.05 0.06 0.142 8633	51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.164	2.50 #	0.16 03/05/2018	0.16	0.16	0.174 0.166	0.164 2000@0.160	2720@0.166		- 13,06	0 1	2 2,141.0	2 8,377.29	0.131 0.25 4577
	4,419,616 1.58			21/07/2011	04/03/2015 498	83 MEDICON S.A (CR)	1.47	5.00 #	1.4 03/05/2018	1.5	1.47	1.5 1.47	1.471 1200@1.32	200@1.46		- 84	0	8 1,236.0	0 6,496.84	0.66 1.5 4535
65,326,268 0.530 0.4/07/2007 19/07/2006 4750 SATO SA (CR) 0.082 7 0.082 03/05/2018 2000@0.066 5,356.75 0.03 0.082 3726	14,967,940 0.500			21/05/2008	04/01/2008 495	56 PASAL DEVELOPMENT S.A. (CR)	0.092	3.95 #	0.089 03/05/2018	0.092	0.092	0.092 0.092	0.09 424@0.089	4349@0.092		-	1	1 0.0	9 1,377.05	0.06 0.142 8633
	65,326,268 0.530			04/07/2007	19/07/2006 475	50 SATO SA (CR)	0.082	7	0.082 03/05/2018					2000@0.066			-		5,356.75	0.03 0.082 3726

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

Section 2, 4/6

Friday, 4 May, 2018

Outstanding Value Securities	Dividence 2015 201	 Date of Last (17 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume Trad	les Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
13,000,000 1.00		 01/08/2007 (07/04/2000 509	3 AKRITAS SA (CR)	0.175	7	0.175 03/05/2018			50@0.181						2,275.00	0.12 0.21 23
185,373,016 0.300		 02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.0905	-0.55 Œ	0.091 03/05/2018	0.091	0.09 0.091 0.09	0.09 2000@0.083	6642@0.086			8,000	7 723.	.00 17,090.54	0.063 0.1 57
312,163 0.300		 02/07/2008 2	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.084	7	0.084 03/05/2018			2000@0.078						17,090.54	0.075 0.092 57
2,969,713 0.300		 02/07/2008 3	28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.097	7	0.097 03/05/2018			100@0.103						17,090.54	0.073 0.105 57
4,737,503 0.320		 22/06/2005 2	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.037	-16.85 Œ	0.045 03/05/2018	0.037	0.037 0.037 0.037	0.037 1500@0.038				83	2 3.	07 175.29	0.037 0.17 37
16,383,428 0.300		 25/06/2002	21/06/2013 516	2 VARVARESSOS SA (CB)	0.045	-16.67 Œ	0.054 03/05/2018	0.045	0.045 0.045 0.045	0.045 9266@0.045			2017	21,261	9 956.	75 737.25	0.045 0.108 37
17,579,754 4.16		 18/08/2006 (02/08/2010 515	6 BIOTER SA (CR)	0.12	18.81 #	0.101 03/05/2018	0.12	0.12 0.12 0.12	0.12 1000@0.100	7000@0.118			3,000	3 360.	00 2,109.57	0.05 0.128 23
77,126,446 0.340		 23/05/2005	18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.0215	-18.87 Œ	0.027 03/05/2018	0.0215	0.0215 0.0215 0.0215	0.021	1802@0.022			1,036	2 22.	27 1,658.22	0.0115 0.03 37
15,878,748 0.480		 10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.09	-10.00 Œ	0.1 03/05/2018	0.09	0.09 0.09 0.09	0.09 10000@0.091	500@0.120			14,400	10 1,296.	.00 1,429.09	0.09 0.183 23
3,961,300 1.28		 29/06/2004 (03/08/2000 5080	0 DUROS SA (CR)	0.24	7	0.24 03/05/2018				20@0.192		2017			950.71	0.12 0.3 37
7,085,888 1.59		 02/07/1996 (06/09/2010 4690	0 ELVIEMEK (CR)	4.7	7	4.7 03/05/2018									33,303.67	4.7 4.7 86
7,125,216 0.650		 01/07/2005	14/12/1999 495	5 KRE.KA SA (CR)	0.0965	7	0.097 03/05/2018			10000@0.100			2017			687.58	0.0965 0.338 35
7,734,375 1.00		 09/07/2007 (07/01/2011 511	2 LIVANIS SA (CR)	0.0715	19.17 #	0.06 03/05/2018	0.0715	0.0715 0.0715 0.0715	0.072 1000@0.050	549@0.072			50	1 3.	58 553.01	0.0235 0.122 55
15,842,391 1.51		 15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.126	4.13 #	0.121 03/05/2018	0.128	0.118 0.128 0.118	0.126 770@0.118	50@0.128			1,480	5 186.	64 1,996.14	0.118 0.224 17
79,596,820 0.300		 15/07/2008	27/04/2017 516	3 NIKAS SA (CR)	0.29	7	0.29 03/05/2018	0.29	0.29 0.29 0.29	0.29500000@0.300				26	1 7.	54 23,083.08	0.29 0.5 35
24,319,250 0.300		 09/07/2002 (04/07/2007 516	5 PROODEFTIKH SA (CR)	0.067	19.64 #	0.056 03/05/2018	0.067	0.067 0.067 0.067	0.067 1000@0.046	5000@0.067			1,000	4 67.	00 1,629.39	0.047 0.104 23
10,186,667 1.35		 24/06/2008 (02/02/2016 488	7 SIDMA SA (CR)	0.28	-20.00 Œ	0.35 03/05/2018	0.28	0.28 0.28 0.28	0.28 1400@0.300	210@0.380			503	3 140.	84 2,852.27	0.276 0.46 1
7,914,480 0.300		 23/06/2008	29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.62	19.23 #	0.52 03/05/2018	0.62	0.62 0.62 0.62	0.62 90@0.535	30@0.620			70	1 43.	40 4,906.98	0.4 0.76 5
1,524,000 0.300		 06/07/2007 (06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	1.61	-8.52 Œ	1.76 03/05/2018	1.76	1.5 1.76 1.5	1.607 30@1.50	49@1.60	5.24	2017	750	9 1,205.	00 2,453.64	0.044 1.95 17
Suspension Sta	atus																
215,246,452 0.300		 25/06/2001	24/09/2001 516	4 ALTEC SA (CR)	0.012	7	0.012 30/11/2015									2,582.96	0.012 0.012 95
20,255,805 0.300				6 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017									1,174.84	0.058 0.058 45
21,820,410 0.800		 22/05/2008	02/08/2011 517	4 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018									9,775.54	0.0825 0.45 45
13,191,620 0.620																	
		04/08/2010 t	09/09/2002 5170	O YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/2018									2,348.11	0.0565 0.181 3
33,301,715 0.320		 04/08/2010 (27/06/2003 (. ,	0.178 0.054					3000@0.049	2000@0.059					2,348.11 1,798.29	
33,301,715 0.320 5,000,000 0.400		 27/06/2003 (08/07/2009 516	. ,						3000@0.049	2000@0.059 						0.028 0.09 23
		 27/06/2003 (08/07/2009 516 01/09/2014 508	AF AEGEK (CR) ALCO HELLAS SA (CR)	0.054		0.054 26/04/2018 0.18 31/03/2015			3000@0.049 	2000@0.059					1,798.29	0.028 0.09 23 0.18 0.18 1
5,000,000 0.400		 27/06/2003 (0 03/06/2009 (1 15/07/2009 1	08/07/2009 516: 01/09/2014 508: 11/05/2000 517:	AF AEGEK (CR) ALCO HELLAS SA (CR)	0.054 0.18		0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018			3000@0.049 	2000@0.059					1,798.29 900.00	0.028 0.09 23 0.18 0.18 13 0.3 0.462 13
5,000,000 0.400 22,016,250 0.370 14,870,100 0.300		 27/06/2003 (03/06/2009 (15/07/2008 2	08/07/2009 516 01/09/2014 508 11/05/2000 517: 26/09/2011 5130	77 AEGEK (CR) 17 ALCO HELLAS SA (CR) 18 ALUMIL (CR) 10 ALPHA GRISSIN S.A. (CR)	0.054 0.18 0.399	 	0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018			3000@0.049 	2000@0.059 				 	1,798.29 900.00 8,784.48	0.028 0.09 23 0.18 0.18 13 0.3 0.462 13 0.014 0.014 99
5,000,000 0.400 22,016,250 0.370 14,870,100 0.300 81,644,555 0.300		 27/06/2003 (03/06/2009 (15/07/2009 1 15/05/2008 2 01/07/2008 (08/07/2009 516: 01/09/2014 508: 11/05/2000 517: 26/09/2011 5130: 02/09/2002 5098	77 AEGEK (CR) 17 ALCO HELLAS SA (CR) 13 ALUMIL (CR)	0.054 0.18 0.399 0.014 0.012	 	0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018 0.014 13/04/2017			3000@0.049	2000@0.059					1,798.29 900.00 8,784.48 208.18	0.028 0.09 23 0.18 0.18 13 0.3 0.462 17 0.014 0.014 99 0.012 0.012 23
5,000,000 0.400 22,016,250 0.370 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21		 27/06/2003 (03/06/2009 (15/07/2009 1 15/05/2008 (01/07/2008 (27/07/1992 1	08/07/2009 516: 01/09/2014 508: 11/05/2000 517: 26/09/2011 5130 02/09/2002 5098 12/03/2003 5000	77 AEGEK (CR) 78 ALCO HELLAS SA (CR) 79 ALUMIL (CR) 70 ALPHA GRISSIN S.A. (CR) 70 ATTI - KAT SA (CR) 71 BALKAN R.E. (CR)	0.054 0.18 0.399 0.014 0.012	··· ··· ··· ··· ··· ··· ··· ···	0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018 0.014 13/04/2017 0.012 29/05/2015			3000@0.049	 2000@0.059 					1,798.29 900.00 8,784.48 208.18 979.73	0.028 0.09 2: 0.18 0.18 1' 0.3 0.462 1' 0.014 0.014 9: 0.012 0.012 2: 0.19 0.19 8:
5,000,000 0.400 22,016,250 0.370 14,870,100 0.300 81,644,555 0.300		 27/06/2003 (03/06/2009 (15/07/2009 1 15/05/2008 2 01/07/2008 (27/07/1992 1 03/07/2006 (08/07/2009 516: 01/09/2014 508: 11/05/2000 517: 26/09/2011 5130: 02/09/2002 5090: 12/03/2003 5000: 30/05/2001 486:	77 AEGEK (CR) 17 ALCO HELLAS SA (CR) 18 ALUMIL (CR) 19 ALPHA GRISSIN S.A. (CR) 18 ATTI - KAT SA (CR)	0.054 0.18 0.399 0.014 0.012	··· ··· ··· ··· ··· ··· ··· ···	0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018 0.014 13/04/2017 0.012 29/05/2015 0.19 29/08/2013 0.304 30/03/2012			3000@0.049	2000@0.059					1,798.29 900.00 8,784.48 208.18 979.73	0.028 0.09 2 0.18 0.18 1 0.3 0.462 1 0.014 0.014 9 0.012 0.012 2 0.19 0.19 8 0.304 0.304 8
5,000,000 0.400 22,016,250 0.370 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300		 27/06/2003 (03/06/2009 (15/07/2009 1 15/05/2008 2 01/07/2008 (27/07/1992 1 03/07/2006 3 13/06/2008 (08/07/2009 5167 01/09/2014 5087 11/05/2000 5173 26/09/2011 5130 02/09/2002 5099 12/03/2003 5003 30/05/2001 4868 08/04/2004 5173	ACC HELLAS SA (CR) ALCO HELLAS SA (CR) ALUMIL (CR) ALPHA GRISSIN S.A. (CR) ATTI - KAT SA (CR) BALKAN R.E. (CR) BABIS VOVOS SA (CR)	0.054 0.18 0.399 0.014 0.012 0.19 0.304		0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018 0.014 13/04/2017 0.012 29/05/2015 0.19 29/08/2013 0.304 30/03/2012				2000@0.059					1,798.29 900.00 8,784.48 208.18 979.73 3,823.12 10,314.72	0.028 0.09 2: 0.18 0.18 1' 0.3 0.462 1' 0.014 0.014 9! 0.012 0.012 2: 0.19 0.19 8: 0.304 0.304 8: 0.007 0.008 8:
5,000,000 0.400 22,016,250 0.370 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300 6,000,000 0.600		 27/06/2003 (03/06/2009 (15/07/2009 1 15/05/2008 (01/07/2008 (27/07/1992 1 03/07/2006 (13/06/2008 (01/08/2007 (2	08/07/2009 516: 01/09/2014 508: 11/05/2000 517: 26/09/2011 513: 02/09/2002 509: 12/03/2003 500: 30/05/2001 486: 08/04/2004 517: 28/09/2011 493:	ACO HELLAS SA (CR) ALCO HELLAS SA (CR) ALUMIL (CR) ALPHA GRISSIN S.A. (CR) ATTI - KAT SA (CR) BALKAN R.E. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR)	0.054 0.18 0.399 0.014 0.012 0.19 0.304 0.008		0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018 0.014 13/04/2017 0.012 29/05/2015 0.19 29/08/2013 0.304 30/03/2012 0.008 27/04/2018				2000@0.059					1,798.29 900.00 8,784.48 208.18 979.73 3,823.12 10,314.72 48.00	0.028 0.09 23 0.18 0.18 17 0.3 0.462 17 0.014 0.014 99 0.012 0.012 23 0.19 0.19 86 0.304 0.304 86 0.007 0.008 89 0.15 0.15 23
5,000,000 0.400 22,016,250 0.370 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300 6,000,000 0.600 7,847,611 1.20		 27/06/2003 (03/06/2009 (15/07/2009 1 15/05/2008 2 01/07/2008 (27/07/1992 1 03/07/2006 (13/06/2008 (01/08/2007 2 15/12/2005 1	08/07/2009 516: 01/09/2014 508: 11/05/2000 517: 26/09/2011 513: 02/09/2002 509: 12/03/2003 500: 30/05/2001 486: 08/04/2004 517: 28/09/2011 493: 13/12/2006 510:	ACO HELLAS SA (CR) ALCO HELLAS SA (CR) ALUMIL (CR) ALPHA GRISSIN S.A. (CR) ATTI - KAT SA (CR) BALKAN R.E. (CR) BABIS VOVOS SA (CR) CUROBROKERS S.A. (CR) CUROBROSS SA (CR) CUROBROSS SA (CR)	0.054 0.18 0.399 0.014 0.012 0.19 0.304 0.008		0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018 0.014 13/04/2017 0.012 29/05/2015 0.19 29/08/2013 0.304 30/03/2012 0.008 27/04/2018 0.15 29/11/2012				2000@0.059					1,798.29 900.00 8,784.48 208.18 979.73 3,823.12 10,314.72 48.00 1,177.14	0.028 0.09 2: 0.18 0.18 1' 0.3 0.462 1' 0.014 0.014 9: 0.012 0.012 2: 0.19 0.19 8: 0.304 0.304 8: 0.007 0.008 8: 0.15 0.15 2: 0.075 0.075 3:
5,000,000 0.400 22,016,250 0.370 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300 6,000,000 0.600 7,847,611 1.20 36,748,909 0.730		 27/06/2003 (03/06/2009 (15/07/2009 1 15/05/2008 2 01/07/2008 (27/07/1992 1 03/07/2006 3 13/06/2008 (01/08/2007 2 15/12/2005 1 18/08/2008 2	08/07/2009 516′ 01/09/2014 508′ 11/05/2000 517′ 26/09/2011 5130 02/09/2002 5090 12/03/2003 500′ 30/05/2001 486′ 08/04/2004 517′ 28/09/2011 493° 13/12/2006 510° 29/12/2006 509°	ACC	0.054 0.18 0.399 0.014 0.012 0.19 0.304 0.008 0.15		0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018 0.014 13/04/2017 0.012 29/05/2015 0.19 29/08/2013 0.304 30/03/2012 0.008 27/04/2018 0.15 29/11/2012 0.075 29/02/2016				2000@0.059					1,798.29 900.00 8,784.48 208.18 979.73 3,823.12 10,314.72 48.00 1,177.14 2,756.17	0.0565 0.181 33 0.028 0.09 23 0.18 0.18 17 0.3 0.462 17 0.014 0.014 95 0.012 0.012 23 0.19 0.19 86 0.304 0.304 86 0.007 0.008 85 0.15 0.15 23 0.075 0.075 33 0.07 0.07 33 0.088 0.088 86
5,000,000 0.400 22,016,250 0.370 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300 6,000,000 0.600 7,847,611 1.20 36,748,909 0.730 30,390,000 0.310		 27/06/2003 (03/06/2009 (15/07/2009 1 15/05/2008 2 01/07/2008 (27/07/1992 1 03/07/2006 3 13/06/2008 (01/08/2007 2 15/12/2005 1 18/08/2008 2 10/10/1986 3	08/07/2009 516' 01/09/2014 508' 11/05/2000 517' 26/09/2011 513' 02/09/2002 509' 12/03/2003 500' 30/05/2001 486' 08/04/2004 517' 28/09/2011 493' 13/12/2006 510' 29/12/2006 509' 30/12/2002 491'	ACC HELLAS SA (CR) ALCO HELLAS SA (CR) ALUMIL (CR) ALPHA GRISSIN S.A. (CR) BALKAN R.E. (CR) BABLKAN R.E. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) BEDRASIS - C. PSALLIDAS SA (CR) HELL SUGAR INDUSTRY SA (CB) HELLENIC FISHFARMING SA (CR)	0.054 0.18 0.399 0.014 0.012 0.19 0.304 0.008 0.15 0.075		0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018 0.014 13/04/2017 0.012 29/05/2015 0.19 29/08/2013 0.304 30/03/2012 0.008 27/04/2018 0.15 29/11/2012 0.075 29/02/2016 0.07 02/06/2015				2000@0.059					1,798.29 900.00 8,784.48 208.18 979.73 3,823.12 10,314.72 48.00 1,177.14 2,756.17 2,127.30	0.028 0.09 23 0.18 0.18 17 0.3 0.462 17 0.014 0.014 99 0.012 0.012 23 0.19 0.19 86 0.304 0.304 88 0.007 0.008 88 0.15 0.15 23 0.075 0.075 38
5,000,000 0.400 22,016,250 0.370 14,870,100 0.300 81,644,555 0.300 20,121,710 1.21 33,930,000 0.300 6,000,000 0.600 7,847,611 1.20 36,748,909 0.730 30,390,000 0.310 24,619,524 0.500		 27/06/2003 (03/06/2009 (15/07/2009 1 15/05/2008 2 01/07/2008 (27/07/1992 1 03/07/2006 3 13/06/2008 (01/08/2007 2 15/12/2005 1 18/08/2008 2 10/10/1986 3 13/08/2010 2	08/07/2009 516' 01/09/2011 508' 11/05/2000 517' 26/09/2011 513' 02/09/2002 509' 12/03/2003 500' 30/05/2001 486' 08/04/2004 517' 28/09/2011 493' 13/12/2006 509' 30/12/2002 491' 21/05/2003 500'	AEGEK (CR) ALCO HELLAS SA (CR) ALUMIL (CR) ALUMIL (CR) ALUMIL (CR) ALUMIL (CR) ALUMIL (CR) BAHA GRISSIN S.A. (CR) BAHKAN R.E. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) BEDRASIS - C. PSALLIDAS SA (CR) HELL SUGAR INDUSTRY SA (CB) HELLENIC FISHFARMING SA (CR) KERAMIA-ALLATINI (CR)	0.054 0.18 0.399 0.014 0.012 0.19 0.304 0.008 0.15 0.075 0.07		0.054 26/04/2018 0.18 31/03/2015 0.399 30/04/2018 0.014 13/04/2017 0.012 29/05/2015 0.19 29/08/2013 0.304 30/03/2012 0.008 27/04/2018 0.15 29/11/2012 0.075 29/02/2016 0.07 02/06/2015 0.088 30/08/2012				2000@0.059					1,798.29 900.00 8,784.48 208.18 979.73 3,823.12 10,314.72 48.00 1,177.14 2,756.17 2,127.30 2,166.52	0.028 0.09 23 0.18 0.18 17 0.3 0.462 17 0.014 0.014 99 0.012 0.012 23 0.19 0.19 86 0.007 0.008 88 0.15 0.15 23 0.075 0.075 38 0.07 0.07 38 0.088 0.088 86

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

Section 2, 5/6

Section 2: Analytic Figures of Shares Transactions Friday, 4 May, 2018

Number of Outstanding Securities	Nominal Value	Di 2015	vidends [2016	1] Date of 2017 Dividend	Last Cou [2] Rig	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price I max p	ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ector[4]
1,540,00	0.600			08/08/	1994 19/0	09/2000 5176	J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018		 			20@0.065						1,559.98	0.067	0.084	3535
23,935,28	0.300			29/06/2	2009 13/0	06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 									2,561.07	0.10	0.107	5557
255,459,60	0.300			26/06/2	2000 03/1	12/2010 5101	NEL SA (CR)	0.07		0.07 31/08/2015		 									17,882.17	0.0	0.07	5759
23,463,87	4 0.800			23/05/2	2003 21/1	12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 									2,932.98	0.12	0.125	2753
18,750,00	0.300			02/07/2	2001 31/1	12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 									1,668.75	0.08	0.089	5557
144,688,06	0.600			21/04/2	2008 10/0	03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 									6,945.03	0.04	0.048	8355
284,465,96	4 3.70			20/06/2	2008 15/0	06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.28	0.16	0.168	8355
13,920,00	0 0.320			19/11/2	2001 01/0	08/2000 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 									1,113.60	0.0	0.08	3763
100,793,57	2 0.300			16/07/2	2009 11/0	02/2016 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									6,047.61	0.0	0.06	5553
766,00	0 1.00			01/07/2	2004 11/1	12/2012 5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 									1,846.90	1.7	2.48	3763
245,00	0 1.00			19/07/2	2010 11/1	12/2012 5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		2839@0	660						1,846.90	0.	0.66	3763
510,84	1.00			15/07/2	2008 21/1	11/2013 5036	TROPEA HOLDING (CR)	2		0.02 # 30/03/2012		 									1,021.68		2	3722
4,034,95	0.680			01/07/2	2005 30/1	12/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018		 		479@0.	140						564.89	0.10	0.18	3577

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 83
Friday, 4 May, 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 01/03/2016.
- 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.

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 83
Friday, 4 May, 2018

Shares'	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.
5173 -	-	Suspension of trading as of 02/05/2018
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.
5177 -	-	Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/05/2018 - 15/05/2018, pre-emption rights' subscription period: 04/05/2018 - 18/05/2018.

Daily Official ListYear: 139 Trading Day No: 83Section 3: Figures of Securities TransactionsFriday, 4 May, 2018

Securities	Rincks	Details
occurrico.	DIUCKS	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS HOLDINGS (CR)	120,000	9.95	1,194,000.00	11:55:12	20
FOURLIS (CR)	50,000	6.05	302,500.00	13:53:25	20
PIRAEUS BANK (CR)	200,000	3.43	685,200.00	15:23:34	20
NATIONAL BANK (CR)	1,850,000	0.310	573,500.00	16:45:49	20
FRIGOGLASS SA (CR)	2,150,000	0.220	473,000.00	16:56:47	20
MOTOR OIL (CR)	27,924	19.30	538,933.20	17:17:39	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 83Section 3: Figures of Securities TransactionsFriday, 4 May, 2018

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Asl	k Volume	Trades	Transactions Value
30/04/2018	04/05/2018	18/05/2018	15/05/2018	ATTICA BANK S.A. (CR)	0.004	0.029	0.012			1,228,455	309	22,025.33

Daily Official List			Year: 139 Trading	Day No: 83
Section 3: Figures of Securities Transactions			Friday,	4 May, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 83
Friday, 4 May, 2018

Forced Sales Registered Shares

Start Date End Date Transactions Transactions 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: 83Section 3: Figures of Securities TransactionsFriday, 4 May, 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	04/05/2018	5,000	629,082			629,082	13,654,930.00	21.7061	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 4 May, 2018

Convertible Corporate Bonds - Regulated Market

Nur	m Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
18	80,030,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							0.2900	В	23/03/2018	100.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	04/05/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 4 May, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradii g	Corporate Bonds	Accrued Yie Int.	ld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	11.3667	2.7950	100.8500	100.9500	100.8658	100.8600 03/05/2018	261,000	266,226.40	100.8500	В	04/05/2018 1	00.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0047	3.6080	103.4000	103.4000	103.4000	103.4630 03/05/2018	60,000	62,323.32	103.4000	В	04/05/2018 1	03.4000	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	16.4097	3.6710				101.6000 30/04/2018			100.0001	S	04/05/2018 1	01.1778	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)	4.6667	2.7430	102.3000	102.3200	102.3004	102.3200 03/05/2018	161,000	165,454.93	102.3200	В	04/05/2018 1	02.1500	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)	11.3361	3.5330	100.1000	101.0000	100.7750	101.0530 03/05/2018	40,000	40,763.44	100.1100	В	04/05/2018	99.3154	103.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	3.7306	3.8570	100.4000	100.6000	100.4452	101.0000 03/05/2018	52,000	52,425.49	100.4500	В	04/05/2018 1	00.0000	102.9900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 4 May, 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: Government Bonds Traded with the Open Outcry Method

Friday, 4 May, 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		st price of vious days		tcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces		Life Max
Corporate	Corporate Bonds in Foreign Currency 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)

Section 5, 1/1

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 83

Friday, 4 May, 2018

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	KClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
GA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
P, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
TIONAL BANK OF GREECE S.A.			а		а	а		а	
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	OOR 5M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
IARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.		2.2.2.00.12.	а			а			
, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	_			_			
IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	. 55 2 1552 15550	. 55 2.15 52 105 72	а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
SS LIMITED	1007 22121700	337 22330000	а	а					
			••	••					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ALUMIL (CR)	Suspension Status
BETA SECURITIES S.A.	18/07/2013
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA 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. MERIT SECURITIES S.A	04/01/2016 03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ATTICA 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
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
SYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC 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
CENERGY HOLDINGS (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/01/2017 28/09/2013
OLLI FOLLIE (CR) NATIONAL SECURITIES S.A	Main Market 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
SR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
CRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IYGEIA SA (CR) HELLENICAMERICAN SEC. S.A.	Main Market 18/04/2016
HELLENICAMERICAN SEC. S.A. VTERCONTINENTAL (CR)	18/04/2016 Main Market
EUROXX SECURITIES S.A.	Main Market 20/02/2017
EUROPA SECURITIES S.A.	20/02/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	
	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
	08/09/2013
PIRAEUS SECURITIES S.A.	
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS 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
	02/06/2013
NATIONAL SECURITIES S.A	16/02/2013

List of Stocks under Market Making operations

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

Daily Official List Year: 139 Trading Day No: 83 Section 7: Index Futures

Friday, 4 May, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,167.33 2,118.23 2,129.76 -1.19%	May 2018	2,166.00	2,166.00	2,110.00	2,130.75	2,130.75			2,120.00	2,221	00	- 461	2,512	8,691
	June 2018	2,153.25	2,153.25	2,108.75	2,125.00	2,125.00			2,121.25	2,213	25	- 35	196	277
	July 2018					2,164.75								
	September 2018					2,172.25								
	December 2018					2,183.25								
	March 2019					2,193.25								

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Lar	rice max F	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	TO) HOL	ADMIE (I
10,184	741	152		2.16	1.79			1.80	1.80	1.78	1.90	1.84	June 2018	-3.16%	1.78	1.76	1.838
<u></u>								1.85					September 2018				
								1.86					December 2018				
								1.87					March 2019				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
23,077	5,497	276		2.25	2.08			2.07	2.07	2.01	2.10	2.07	June 2018	0.58%	2.064	2.008	2.1
	100	2		2.13	2.08			2.07	2.07	2.07	2.08	2.08	September 2018				
								2.08					December 2018				
								2.09					March 2019				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	CC HBC
288	12	10		30.60	27.94			27.89	27.89	27.51	28.00	27.85	June 2018	0.25%	27.9	27.56	28.2
								28.05					September 2018				
								28.19					December 2018				
								28.32					March 2019				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	/ HOLDIN	CENERG
5,632	240	32		1.50	1.29			1.30	1.30	1.28	1.33	1.33	June 2018	-3.92%	1.274	1.27	1.356
35				1.34	1.32			1.34					September 2018				
								1.34					December 2018				
								1.35					March 2019				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
11,634	404	55		1.88	1.63			1.62	1.62	1.62	1.67	1.67	June 2018	-2.51%	1.63	1.622	1.68
								1.69					September 2018				
								1.69					December 2018				
								1.70					March 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
26,300	7,305	434		1.06	0.974			0.976	0.976	0.966	1.01	0.985	June 2018	-1.82%	0.972	0.967	1.01
								0.998					September 2018				
								1.00					December 2018				
								1.01					March 2019				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
1,345	27	7		6.36	5.88			5.90	5.90	5.82	5.90	5.84	June 2018	0.34%	5.91	5.82	5.95
								5.94					September 2018				
								5.97					December 2018				
								5.99					March 2019				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	OLLI FO
1,477	1,832	695		18.18	10.91			10.00	10.00	10.00	15.35	15.35	June 2018	-29.99%	10.74	10.74	14.52
								15.46					September 2018				
								15.54					December 2018				
								15.61					March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	ife high Life low	Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
153	8	5	 6.06		5.99			6.06	6.06	5.96	6.06	5.96	June 2018	0.50%	6.01	5.99	6.12
			 					6.03					September 2018				
			 					6.06					December 2018				
			 					6.08					March 2019				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,014	267	32	 5.52		5.32			5.29	5.29	5.24	5.31	5.27	June 2018	0.00%	5.29	5.22	5.3
			 					5.33					September 2018				
			 					5.36					December 2018				
			 					5.38					March 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	RTIES (C	PROPE	GRIVALI
119			 9.30		9.03			9.18					June 2018	0.44%	9.2	9.1	9.2
			 					9.23					September 2018				
			 					9.28					December 2018				
			 					9.32					March 2019				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	NGES-A.	CEXCHA	HELLEN
1,124	139	38	 5.42		5.03			5.12	5.12	4.98	5.12	5.10	June 2018	0.78%	5.17	5.02	5.18
			 					5.17					September 2018				
			 					5.20					December 2018				
			 					5.22					March 2019				
(Contract Size: 100 Securities, Physical Deliv														:R)	LEUM (C	C PETRO	HELLEN
3,988	315	81	 8.63		8.28			8.18	8.18	8.10	8.31	8.31	June 2018	-1.45%	8.18	8.02	8.34
- 51			 8.32		8.02			8.37					September 2018				
			 					8.41					December 2018				
			 					8.45					March 2019				
(Contract Size: 100 Securities, Physical Deliv														?)	NGS (CR	M HOLDI	NTRACO
4,945	139	11	 0.900		0.800			0.792	0.792	0.792	0.826	0.821	June 2018	-3.96%	0.8	0.793	0.85
			 0.812		0.774			0.840					September 2018				
			 					0.844					December 2018				
			 					0.848					March 2019				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALC
10,504	851	131	 1.48		1.05			1.05	1.05	1.04	1.15	1.15	June 2018	-8.70%	1.05	1.04	1.15
			 					1.16					September 2018				
			 					1.16					December 2018				
			 					1.17					March 2019				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	IUMBO S
776	100	54	 16.00		14.63			14.59	14.59	14.59	14.92	14.92	June 2018	-1.08%	14.7	14.56	15.12
			 					14.98					September 2018				
			 					15.05					December 2018				
			 					15.12					March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

					vatives 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 F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli											-			A (CR)	MENT SA	EVELOP	_AMDA [
2,773	219	50		7.43	6.56			6.52	6.52	6.30	6.57	6.57	June 2018	0.00%	6.58	6.33	6.62
5				6.69	6.37			6.63					September 2018				
								6.66					December 2018				
								6.70					March 2019				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	//ARFIN
89,066	9,591	201		0.183	0.145			0.146	0.146	0.142	0.151	0.151	June 2018	-4.50%	0.1442	0.142	0.1536
								0.152					September 2018				
								0.153					December 2018				
								0.154					March 2019				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR (
809	44	16		19.78	19.22			19.30	19.30	19.16	19.44	19.44	June 2018	-1.23%	19.3	19.1	19.68
								19.69					September 2018				
								19.79					December 2018				
								19.88					March 2019				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLI	//YTILINI
7,179	366	112		10.50	9.58			9.58	9.58	9.55	9.83	9.83	June 2018	-2.58%	9.82	9.77	10.06
				9.99	9.66			10.16					September 2018				
								10.21					December 2018				
								10.26					March 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (NATIONA
133,766	34,805	522		0.350	0.313			0.316	0.316	0.309	0.324	0.320	June 2018	-2.82%	0.3104	0.308	0.324
								0.322					September 2018				
								0.324					December 2018				
								0.325					March 2019				
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (C
3,213	307	65		10.29	9.61			9.52	9.52	9.39	9.62	9.60	June 2018	0.36%	9.75	9.61	9.88
								9.79					September 2018				
								9.84					December 2018				
								9.89					March 2019				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
4,075	365	78		12.42	11.53			11.52	11.52	11.48	11.69	11.63	June 2018	-0.43%	11.47	11.47	11.69
								11.61					September 2018				
								11.67					December 2018				
<u></u>								11.72					March 2019				
(Contract Size: 100 Securities, Physical Deli			·											-		A. (CR)	P.P.A. S.
914	2	2		17.42	15.92			15.84	15.84	15.84	15.91	15.91	June 2018	-0.25%	15.86	15.7	16
<u></u>				16.36	15.73			16.02					September 2018				
								16.10					December 2018				
<u></u>								16.18					March 2019				

						vatives Market	Deriv									Asset	nderlying	l
Open Interest		Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	iange	osing price	Price min C	rice max
Size: 100 Securities, Physical Deliv	(Contract Size:															?)	BANK (C	RAEUS
17,383		5,142	575		3.86	3.43			3.43	3.43	3.34	3.48	3.47	June 2018	.45%	3.4	3.334	3.482
2					3.05	3.42			3.48					September 2018				
									3.49					December 2018				
									3.51					March 2019				
Size: 100 Securities, Physical Deliv	(Contract Size:																	PC (CR)
11,412		1,275	233		3.32	2.59			2.57	2.57	2.56	2.70	2.70	June 2018	1.48%	2.558	2.55	2.716
									2.70					September 2018				
									2.71					December 2018				
									2.73					March 2019				
Size: 100 Securities, Physical Deliv	(Contract Size:															R)	NERGY (C	ERNA E
7,846		146	40		5.40	5.11			5.14	5.14	5.10	5.18	5.13	June 2018	0.97%	5.1	5.1	5.19
									5.19					September 2018				
									5.22					December 2018				
									5.24					March 2019				
Size: 100 Securities, Physical Deliv	(Contract Size:															2)	MENT (CF	TAN CE
479		23	22		22.57	21.15			21.39	21.39	21.35	21.67	21.61	June 2018	0.70%	21.4	21.4	21.7
					21.20	21.43			21.72					September 2018				
									21.83					December 2018				
									21.93				_	March 2019				
Size: 100 Securities, Physical Deliv	(Contract Size:															CB)	SA/NV	OHALC
9,335		458	90		4.00	3.56			3.57	3.57	3.54	3.63	3.63	June 2018	2.62%	3.53	3.525	3.645
8		8	1		3.57	3.54			3.54	3.54	3.54	3.54	3.54	September 2018				
									3.67					December 2018				
									3.69					March 2019				

Friday, 4 May, 2018

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

24

0

FTSE/Athex	Large	Cap
------------	-------	-----

Number of Trades:

Call Options Put Options May 2018 June 2018 Other Months May 2018 June 2018 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Last Price Price min Open Interest Excerise Open Last Open Last Open Interest Open Interest Open Last Open Interest Excerise Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.00 0.00 1,700 0.00 0.00 461.00 0.00 0.00 0.03 1.700 1,725 0.00 0.00 0.00 436.00 0.00 0.00 0.00 0.06 1,725 1,750 0.00 0.00 0.00 411.00 0.00 0.00 0.00 0.12 1,750 1,775 0.00 0.00 0.00 387.00 0.00 0.00 0.00 0.22 1,775 1.800 0.00 0.00 0.00 362.00 0.00 0.00 0.00 0.39 1.800 1.825 0.00 0.00 0.00 337.00 0.00 0.00 0.00 0.66 1.825 0.00 0.00 0.00 313.00 0.00 0.00 0.00 1.10 1,850 1,850 0.00 0.00 0.00 288.00 0.00 0.00 0.00 288.00 0.00 0.00 0.00 0.03 0.00 0.00 0.00 1,875 1,900 0.00 0.00 0.00 263.00 0.00 0.00 0.00 264.00 0.00 0.00 0.00 0.08 0.00 0.00 0.00 2.80 1,900 0.00 0.00 0.00 238.00 0.00 241.00 0.00 0.00 0.20 0.00 1,925 1,925 0.00 0.00 0.00 0.00 0.00 4.20 1.950 0.00 0.00 0.00 214.00 20 0.00 0.00 0.00 218.00 0.00 0.00 0.00 0.45 55 0.00 0.00 0.00 6.20 1.950 1,975 0.00 0.00 0.00 189.00 60 0.00 0.00 0.00 196.00 0.00 0.00 0.00 0.95 121 0.00 0.00 0.00 8.90 1,975 2,000 0.00 0.00 0.00 165.00 77 0.00 0.00 0.00 174.00 0.00 0.00 0.00 1.90 1,401 0.00 0.00 0.00 12.50 2,000 2,050 0.00 0.00 0.00 119.00 81 0.00 0.00 0.00 135.00 17.00 0.00 17.00 17.00 17.00 30 74 28.25 39.75 28.25 39.75 39.75 93 149 2,050 2,100 60.00 60.00 44.00 50.00 50.00 22 183 0.00 0.00 0.00 100.00 21 24.00 60.00 22.00 30.00 30.00 186 1,061 46.75 61.00 44.75 50.00 50.00 163 681 2,100 24.00 49.50 20 89 2,150 35.00 35.00 19.00 24.00 4 1,027 49.50 49.50 49.50 49.50 20 60.00 35.00 53.00 53.00 53.00 2 151 70.50 73.50 68.00 68.00 68.00 80 2,150 12.50 132 23 42 2.200 23.75 23.75 12.50 12.50 50 35.00 35.00 30.00 33.00 33.00 35 31 0.00 23.75 0.00 61.50 114.00 120.00 114.00 120.00 120.00 2,200 6.00 137 30.50 27.75 27.75 29 20 0.00 98.00 134.00 149.00 134.00 149.00 149.00 21 61 2.250 2.250 6.00 6.00 6.00 6.00 3 30.50 20.00 0.00 6.00 2,300 2.50 2.50 2.50 20.00 12.00 12.00 0.00 2.50 0.00 157.00 2,300 1.60 188.00 199.00 2,350 2,350 0.00 0.00 0.00 0.00 0.00 0.00 11.75 0.00 0.00 0.00 0.00 0.00 0.00 2,400 0.00 0.00 0.00 0.49 0.00 0.00 0.00 6.70 0.00 0.00 0.00 237.00 0.00 0.00 0.00 244.00 2,400 2,450 0.00 0.00 0.00 0.13 0.00 0.00 0.00 3.60 0.00 0.00 0.00 287.00 0.00 0.00 0.00 291.00 2,450 2.500 0.00 0.00 0.00 1.90 0.00 0.00 0.00 339.00 2.500 84 1,732 86 97 0 0 218 2.886 359 1.022 0 0 Totals

15

0

16

17

Year: 139 Trading Day No: 83 Section 7: Stock Options Friday, 4 May, 2018

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

Put Options

ALPHA BANK	(CR)
------------	------

Call Options

				May	2018						June 2	2018			Othe	r Months				May :	2018						June	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Intere	est Open price		Price min	Last price	Closing price	Volume	pen Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume ^O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
0.900						-	-	0.000	0.000	0.000		1.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950						-		0.000	0.000	0.000		1.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000						-	-	0.000	0.000	0.000		1.05	-	-								-		0.000	0.000	0.000		0.001	-	-		0.010
1.100						-	-	0.000	0.000	0.000		0.953	-	-								-		0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.853	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.753	-	-			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		0.651	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.014
1.500	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001		-		0.016
1.700	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.017
1.800	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.016		-		0.018
1.900	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.037	-	-		0.019
2.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.053	-		0.000	0.000	0.000		0.073		-		0.020
2.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.191	-	-		0.022
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.353	-		0.000	0.000	0.000		0.359	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.550	-		0.000	0.000	0.000		0.550	-	-		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		0.750	-		0.000	0.000	0.000		0.750	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.950	-		0.000	0.000	0.000		0.950	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.15	-		0.000	0.000	0.000		1.15		-		0.032
	Totals:					0	0						0	0	0	0						0	0						0	30	0 0	
	Number o	of Trades	:				0							0		0						0	.00							0	0	

Friday, 4 May, 2018

NATIONAL BANK (CR)

							(all Optio	ns																Put 0	ptions							
				May	2018						June 201	18			Other	Months				May	y 2018						June	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 Clo price	osing price V	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 Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.269		-			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		0.219	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.002
0.250	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.088		-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.003
0.300	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.040	-	-			0.003
0.350	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.040		-			0.000	0.000	0.000		0.070	-		0.000	0.000	0.000		0.070	-	-			0.004
0.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.025		-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.106	-	-			0.004
0.450	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.016		-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.146	-	-			0.005
0.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.191	-	-			0.005
0.550	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.237	-	-			0.006
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.285	-	-			0.006
0.650						-	-	0.000	0.000	0.000		0.003		-								-		0.000	0.000	0.000		0.333	-	-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	450	0	0	
	Number	of Trades	:				0							0		0							0.00							0	0		

Friday, 4 May, 2018

Year: 139 Trading Day No: 83

OPAP (CR)

OI AI (0.1,																														,	. ,	,,
							(all Optio	ns																Put 0	ptions							
				May	2018						June 20	018			Other	Months				May	2018						June 2	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 C 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 of price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.800	0.000	0.000	0.000		2.93		-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		2.53		-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.084
8.800	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000		0.004		5	0.000	0.000	0.000		0.032	-	-			0.088
9.200	0.000	0.000	0.000		0.561		-	0.000	0.000	0.000		0.641	-	-			0.000	0.000	0.000		0.033	-	46	0.000	0.000	0.000		0.099	-	-			0.092
9.600	0.288	0.288	0.288	0.288	0.288	5	15	0.000	0.000	0.000		0.377	-	5			0.149	0.149	0.149	0.149	0.149	5	20	0.000	0.000	0.000		0.235	-	-			0.096
10.000	0.000	0.000	0.000		0.092		30	0.000	0.000	0.000		0.194	-	105			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.453	-	-			0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.28		-	0.000	0.000	0.000		1.29		-			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		2.28	-	-	0.000	0.000	0.000		2.28	-	-			0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.28		-	0.000	0.000	0.000		3.28		-			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		4.28	-	-	0.000	0.000	0.000		4.28	-	-			0.140
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.28			0.000	0.000	0.000		5.28					0.150
16.000								0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.28		-			0.160
	Totals:					5	45						0	110	0	0						5	71						0	5	0	0	
	Number o	of Trades:					1							0		0							1.00							0	0		

Year: 139 Trading Day No: 83 Friday, 4 May, 2018

OTE (CR)

							(Call Optio	ons																Put C	ptions							
				May	2018						June 2	2018			Other	Months				May	2018						June 2	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 (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 Ope	n Interest	Excerise Price
8.000						-	-	0.000	0.000	0.000		3.54	-	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-		0.080
8.400	0.000	0.000	0.000		3.13	-		0.000	0.000	0.000		3.14	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.084
8.800	0.000	0.000	0.000		2.73	-		0.000	0.000	0.000		2.74	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		2.33	-		0.000	0.000	0.000		2.34					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.092
9.600	0.000	0.000	0.000		1.93	-		0.000	0.000	0.000		1.95	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-			0.096
10.000	0.000	0.000	0.000		1.53	-		0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.100
11.000	0.000	0.000	0.000		0.607	-		0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.169		-			0.110
12.000	0.000	0.000	0.000		0.101	-		0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.669	-	-			0.120
13.000	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.50		-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.48		-			0.170
18.000						-		0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		6.48	-				0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

Friday, 4 May, 2018

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

PIRAEUS BANK (CR)

Call Options

Put Options

				May	2010			all Optior			June 2018			Other Mont				Max	2010			Tuto	ptions	June 2018			Other Months	
Excerise	Open	Drico	Drico min	May	Closing price	0-	on Interest	Open	Price	Drice min	Last Closing price		Open Interest	-		Price	Drice min		y 2018 Closing price	Open Interest	Open	Drico	Price min		rico	Onon Interest		Excerise
Price	price	max	FIICE IIIIII	price	Closing price	Volume O	en Interest	Open price	max	FIICE IIIII	price	Volume	Open Interest	Volume Open I	price	max	riice iiiiii	price	Volur	ne Open interest	price	max	FIICE IIIII	price Closing p	rice Volum	Open Interest	Volume Open Interest	Price
0.050						-	-	0.000	0.000	0.000	3.40	-	-						-	-	0.000	0.000	0.000	0.004	-	-		0.001
0.100							-	0.000	0.000	0.000	3.35	-	-						-	-	0.000	0.000	0.000	0.019	-	-		0.001
0.150						-		0.000	0.000	0.000	3.30	-	-							-	0.000	0.000	0.000	0.043	-	-		0.002
0.200								0.000	0.000	0.000	3.25	-	-							-	0.000	0.000	0.000	0.00	-	-		0.002
0.250						-		0.000	0.000	0.000	3.20	-	-							-	0.000	0.000	0.000	0.002	-	-		0.003
0.300								0.000	0.000	0.000	3.15	-	-						-	-	0.000	0.000	0.000	0.004	-	-		0.003
0.350							-	0.000	0.000	0.000	3.10	-	-						-	-	0.000	0.000	0.000	0.00	-	-		0.004
0.400							-	0.000	0.000	0.000	3.05	-	-						-	-	0.000	0.000	0.000	0.00	-	-		0.004
0.450							-	0.000	0.000	0.000	3.00	-	-						-	-	0.000	0.000	0.000	0.012	-	-		0.005
0.500						-		0.000	0.000	0.000	2.95	-	-							-	0.000	0.000	0.000	0.01	-	-		0.005
1.500						-	-	0.000	0.000	0.000	1.95	-	-								0.000	0.000	0.000	0.00	-	-		0.015
1.600								0.000	0.000	0.000	1.85	-									0.000	0.000	0.000	0.00		-		0.016
1.700							-	0.000	0.000	0.000	1.75	-	-						-	-	0.000	0.000	0.000	0.00	-	-		0.017
1.800	0.000	0.000	0.000		1.65			0.000	0.000	0.000	1.65	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.00		-		0.018
1.900	0.000	0.000	0.000		1.55		-	0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.002	-	-		0.019
2.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000	1.45	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.00	-	-		0.020
2.200	0.000	0.000	0.000		1.25		-	0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000		0.005 -	-	0.000	0.000	0.000	0.00	-	-		0.022
2.400	0.000	0.000	0.000		1.05		120	0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.002	-	-		0.024
2.600	0.000	0.000	0.000		0.852		60	0.000	0.000	0.000	0.864	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.00	-	-		0.026
2.800	0.000	0.000	0.000		0.654		-	0.000	0.000	0.000	0.680	-	-		0.000	0.000	0.000		0.002 -	-	0.000	0.000	0.000	0.024	-	-		0.028
3.000	0.440	0.440	0.440	0.440	0.440	5	101	0.000	0.000	0.000	0.512	-	-		0.000	0.000	0.000		0.011 -	-	0.000	0.000	0.000	0.05	-	-		0.030
3.200	0.264	0.264	0.264	0.264	0.264	2		0.000	0.000	0.000	0.370	-	5		0.000	0.000	0.000		0.042 -		0.000	0.000	0.000	0.112	-	-		0.032
3.400	0.000	0.000	0.000		0.164		-	0.000	0.000	0.000	0.254	-	-		0.000	0.000	0.000		0.111 -	-	0.000	0.000	0.000	0.19	-	-		0.034
3.600	0.000	0.000	0.000		0.078			0.000	0.000	0.000	0.165	-			0.000	0.000	0.000		0.226 -		0.000	0.000	0.000	0.30	-	-		0.036
3.800	0.000	0.000	0.000		0.032	-	120	0.000	0.000	0.000	0.103	-	-		0.000	0.000	0.000		0.379 -	-	0.000	0.000	0.000	0.44	-	-		0.038
4.000	0.000	0.000	0.000		0.011			0.000	0.000	0.000	0.062	-			0.000	0.000	0.000		0.559 -		0.000	0.000	0.000	0.60	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		0.950 -		0.000	0.000	0.000	0.96	-	-		0.044
4.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		1.35 -	-	0.000	0.000	0.000	1.35	-	-		0.048
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.75 -	-	0.000	0.000	0.000	1.75	-	-		0.052
5.600							-	0.000	0.000	0.000	0.003	-	-						-	-	0.000	0.000	0.000	2.15	-	-		0.056
6.000							-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	2.55	-	-		0.060
6.400								0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	2.95		-		0.064
6.800						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	3.35	-	-		0.068
7.200						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	3.75	-	-		0.072
	Totals:					7	401					0	5	0					7	0					0	0	0 0	•
	Number	of Trades:				2							0	0						0.00						0	0	<u>-</u>

Friday, 4 May, 2018

PPC (CR)

110 (01	•)						C	Call Option	ns															Put Optio		(,		
				May	2018						June 2018				Other Months				May	2018						June 2018		-		Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max		Last Closi price	ng price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max		ast Closing rice	j price V	Volume O)pen Interest	Volume Op	en Interest	Excerise Price
1.200						-		0.000	0.000	0.000	1	.48	-								-	-	0.000	0.000	.000	0.00	01	-	-	-		0.012
1.300						-	-	0.000	0.000	0.000	1	.38	-	-							-	-	0.000	0.000	.000	0.00	01	-	-			0.013
1.400						-	-	0.000	0.000	0.000	1	.28	-	-							-	-	0.000	0.000	.000	0.00	01	-				0.014
1.500						-	-	0.000	0.000	0.000	1	.18	-	-							-	-	0.000	0.000	.000	0.00	01	-				0.015
1.600						-	-	0.000	0.000	0.000	1	.08	-	-							-	-	0.000	0.000	.000	0.00	01	-				0.016
1.700						-	-	0.000	0.000	0.000	0.	984	-	-							-	-	0.000	0.000	.000	0.00	01	-				0.017
1.800	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000	0.	884	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.00	01	-				0.018
1.900	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000	0.	785	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.00	01	-				0.019
2.000	0.000	0.000	0.000		0.682		-	0.000	0.000	0.000	0.	687		-		0.000	0.000	0.000		0.001		-	0.000	0.000	.000	0.00	02					0.020
2.200	0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000	0.	496	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	.000	0.01	11	-	-			0.022
2.400	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000	0.	326	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	.000	0.04	41	-	-			0.024
2.600	0.000	0.000	0.000		0.159	-	30	0.000	0.000	0.000	0.	192	-	-		0.000	0.000	0.000		0.077	-		0.000	0.000	.000	0.10	06	-	-			0.026
2.800	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.	100	-	10		0.000	0.000	0.000		0.187	-	-	0.000	0.000	.000	0.21	14	-	-			0.028
3.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.	047	-	-		0.000	0.000	0.000		0.342	-	-	0.000	0.000	.000	0.36	61	-				0.030
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.	020	-	-		0.000	0.000	0.000		0.525	-	-	0.000	0.000	.000	0.53	35	-				0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	007	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	.000	0.72	23	-				0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	003	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	.000	0.92	20	-				0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	.000	1.1	12	-				0.038
4.000	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	.000	1.3	32	-				0.040
4.400						-	-	0.000	0.000	0.000	0.	001	-								-	-	0.000	0.000	.000	1.7	12					0.044
	Totals:					0	30						0	10	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)		18,216	5.31%					10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	20,273	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	1,001	19,791	5.31%					13,550,352
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,253	5,228	3.31%	500	2.65%			70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,397	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%					605
EUROBBOR	EUROBANK ERGASIAS (CR)	34,000	943	5.31%					23,004,004
EYDAPBOR	EYDAP S.A. (CR)	2,300	2,702	5.31%					32,799
FFGRPBOR	FOLLI FOLLIE (CR)	70,582	2,467	5.31%	2,000	4.98%			879,484
FOYRKBOR	FOURLIS (CR)	2,700	4,275	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,158	5.31%					1,293
SARBOR	GR. SARANTIS SA (CR)	761	16	7.68%					3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,100	97,374	5.31%					19,498
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,130	490,130	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	4,620	123,599	5.31%					69,000
INTRKBOR	INTRACOM HOLDINGS (CR)		260,497	5.31%					
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%					21,803
BELABOR	JUMBO SA (CR)	3,624	169,961	5.31%					72,850
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	114	20	7.68%					101
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	4,819	39,654	3.31%	100	2.65%			43,643
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	216,847	5.31%					34,403
ETEBOR	NATIONAL BANK (CR)	270,789	846,919	3.31%					99,261,361
OPAPBOR	OPAP (CR)	7,000	132,945	3.55%					832,689
HTOBOR	OTE (CR)	6,281	60,563	5.31%					558,428
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	6,659	5.31%					17,858,929
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	113,302	5.31%					5,379,494
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 Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 83 Friday, 4 May, 2018

Section 7: Stock Lending Analytic Figures

			Mı	ultilateral Trar	nsactions[1]		Bilateral [*]	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,534	33,338	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%					16,744
VIOBOR	VIOHALCO SA/NV (CB)	3,584	65,896	5.31%					***

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 83

Friday, 4 May, 2018

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

9574 - Electronic Office Equipment

12003 - ETF

9572 - Computer Hardware

9535 - Internet

9372 - Computer natuware

9578 - Telecommunications Equipment

