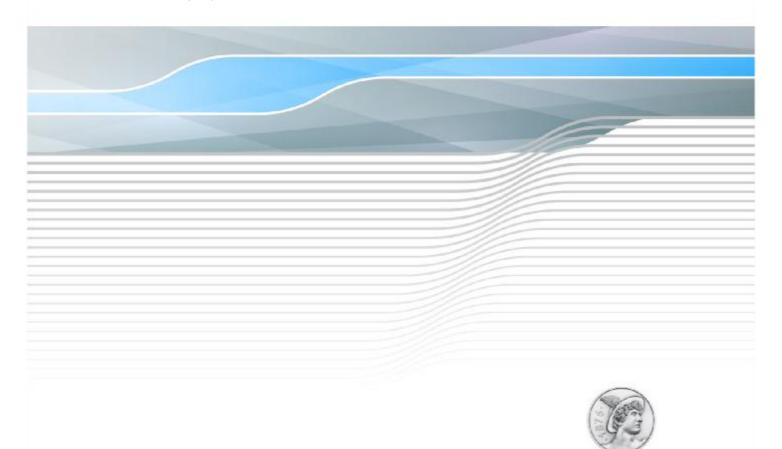
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 10 May, 2018 Year: 139 Trading Day No: 87



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 87
Thursday, 10 May, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 87

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Stock Options

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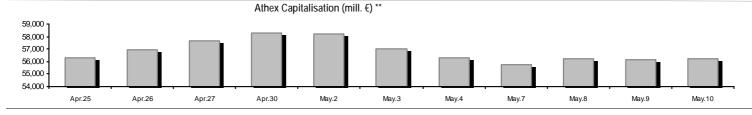
Appendix A: Sectors codification for listed companies

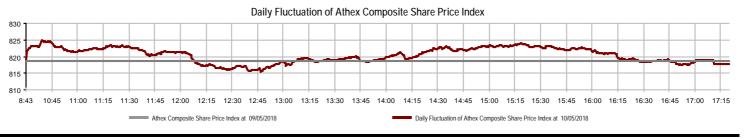
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

### **Summary of Markets**



Athex Capitalisation (mill. €) **:	56,250.74		Derivatives Total Open Interest	417,415	
Daily change: mill. €   %	113.17	0.20%	in Index Futures   % daily chng	9,004	0.12%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	56,362.11	12.38%	in Stock Futures   % daily chng	401,298	-0.49%
Athex Composite Share Price Index   % daily chng	817.66	-0.12%	in Index Options   % daily chng	5,936	1.57%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	51,167.45 117.65		in Stock Options   % daily chng	1,177	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	53,258.66		Derivatives Contracts Volume:	39,085	
Daily change: %	-6,161.25	-10.37%	Daily change: pieces   %	4,817	14.06%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	68,676.88	18.04%	YtD Avg Derivatives Contracts % chng prev year Avg	59,906	-22.68%
Blocks Transactions Value of Method 6-1 (thou. €)	11,592.97		Derivatives Trades Number:	2,344	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-538	-18.67%
Bonds Transactions Value (thou.€)	882.36		YtD Avg Trades number % chng prev year Avg	3,243	23.57%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 34,470.	04	Lending Total Open Interest	578,337	
Daily change: thou. pieces   %	-10,912.81	-24.05%	Daily change: pieces   %	-550,241	-48.76%
YtD Avg Volume: % chng prev year Avg	51,754.24	-28.21%	Lending Volume (Multilateral/Bilateral)	1,835	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,293.13		Daily change: pieces   %	-4,646	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	858,000		Multilateral Lending	1,335	
Johas Haisadions Volume			Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	18,690		Lending Trades Number:	5	-58.33%
Daily change: number   %	-4,127	-18.09%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	23,236	33.02%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	9		ŭ	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	J	
Number of Bonds Transactions	38				



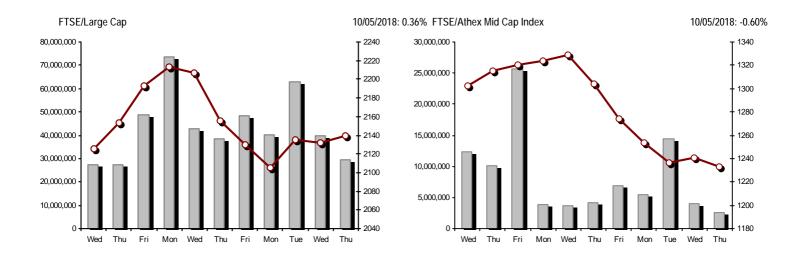


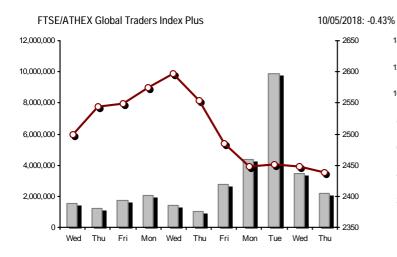
Athex Indices									
Index name	10/05/2018	09/05/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	817.66 Œ	818.67	-1.01	-0.12%	815.51	824.88	767.17	895.64	1.91% #
FTSE/Athex Large Cap	2,139.38 #	2,131.71	7.67	0.36%	2,131.71	2,157.85	1,988.09	2,275.91	2.70% #
FTSE/Athex Mid Cap Index	1,233.36 Œ	1,240.85	-7.49	-0.60%	1,229.42	1,245.03	1,138.94	1,417.74	2.93% #
FTSE/ATHEX-CSE Banking Index	739.98 #	737.40	2.58	0.35%	735.85	750.72	576.07	788.88	11.58% #
FTSE/ATHEX Global Traders Index Plus	2,437.72 Œ	2,448.21	-10.49	-0.43%	2,426.02	2,465.15	2,331.66	2,656.94	4.19% #
FTSE/ATHEX Global Traders Index	2,227.93 Œ	2,241.92	-13.99	-0.62%	2,225.25	2,248.88	2,147.07	2,452.53	2.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,377.12 Œ	2,389.57	-12.45	-0.52%	2,369.87	2,395.95	1,953.64	2,464.88	21.66% #
ATHEX Mid & SmallCap Price Index	4,257.70 #	4,250.27	7.43	0.17%	4,214.26	4,293.51	3,459.89	4,442.84	22.98% #
FTSE/Athex Market Index	529.09 #	527.42	1.67	0.32%	527.42	533.57	493.66	564.78	2.75% #
FTSE Med Index	4,252.68 #	4,229.37	23.31	0.55%			3,923.92	4,523.69	-1.91% Œ
Athex Composite Index Total Return Index	1,275.20 Œ	1,276.79	-1.59	-0.12%	1,271.86	1,286.47	1,194.88	1,392.60	2.23% #
FTSE/Athex Large Cap Total Return	3,111.96 #	3,100.81	11.15	0.36%			2,927.55	3,277.20	3.09% #
FTSE/ATHEX Large Cap Net Total Return	923.50 #	920.19	3.31	0.36%	920.19	931.47	856.44	979.13	3.05% #
FTSE/Athex Mid Cap Total Return	1,484.95 Œ	1,493.96	-9.01	-0.60%			1,473.71	1,702.90	2.94% #
FTSE/ATHEX-CSE Banking Total Return Index	709.11 #	706.64	2.47	0.35%			563.29	747.83	11.59% #
Hellenic Mid & Small Cap Index	1,052.90 Œ	1,059.44	-6.54	-0.62%	1,048.76	1,063.06	1,013.05	1,185.73	2.02% #
FTSE/Athex Banks	977.69 #	974.28	3.41	0.35%	972.24	991.89	761.12	1,042.30	11.58% #
FTSE/Athex Financial Services	1,108.56 Œ	1,127.05	-18.49	-1.64%	1,102.41	1,132.01	1,033.76	1,309.27	-1.50% Œ
FTSE/Athex Industrial Goods & Services	2,429.71 Œ	2,448.65	-18.94	-0.77%	2,426.48	2,457.35	2,237.30	2,717.62	8.17% #
FTSE/Athex Retail	1,366.70 Œ	1,391.17	-24.47	-1.76%	1,264.08	1,419.97	993.80	2,921.52	-50.87% Œ
FTSE/ATHEX Real Estate	3,312.55 Œ	3,348.50	-35.95	-1.07%	3,304.40	3,356.72	3,173.04	3,587.02	-2.82% Œ
FTSE/Athex Personal & Household Goods	8,229.97 Œ	8,308.75	-78.78	-0.95%	8,215.09	8,312.74	7,811.21	8,843.95	2.87% #
FTSE/Athex Food & Beverage	10,683.29 #	10,443.52	239.77	2.30%	10,443.52	10,874.67	9,316.14	11,509.28	5.22% #
FTSE/Athex Basic Resources	4,334.67 #	4,309.98	24.69	0.57%	4,261.43	4,343.48	3,746.36	4,731.18	7.50% #
FTSE/Athex Construction & Materials	2,852.54 Œ	2,865.92	-13.38	-0.47%	2,846.30	2,901.33	2,643.74	3,244.17	1.22% #
FTSE/Athex Oil & Gas	4,736.75 #	4,682.82	53.93	1.15%	4,675.56	4,744.55	4,408.15	5,031.64	4.57% #
FTSE/Athex Chemicals	10,449.51 Œ	10,604.42	-154.91	-1.46%	10,337.24	10,635.37	9,959.61	12,117.06	-8.92% Œ
FTSE/Athex Travel & Leisure	1,684.07 #	1,673.89	10.18	0.61%	1,664.17	1,687.09	1,605.33	1,962.01	-7.96% Œ
FTSE/Athex Technology	954.36 Œ	972.21	-17.85	-1.84%	953.53	974.97	825.68	1,116.72	4.79% #
FTSE/Athex Telecommunications	3,124.17 <b>Œ</b>	3,165.46	-41.29	-1.30%	3,124.17	3,173.71	2,923.23	3,526.04	-1.30% Œ
FTSE/Athex Utilities	2,057.48 Œ	2,089.69	-32.21	-1.54%	2,057.48	2,096.48	1,979.82	2,508.45	3.27% #
FTSE/Athex Health Care	371.63 #	370.71	0.92	0.25%	366.11	372.55	256.65	454.42	44.03% #
Athex All Share Index	198.05 #	197.65	0.41	0.21%	198.05	198.05	190.53	209.09	4.10% #
Hellenic Corporate Bond Index	118.01 #	117.96	0.05	0.04%			116.96	118.41	0.91% #
Hellenic Corporate Bond Price Index	99.56 #	99.53	0.03	0.03%			99.53	100.55	-0.39% Œ

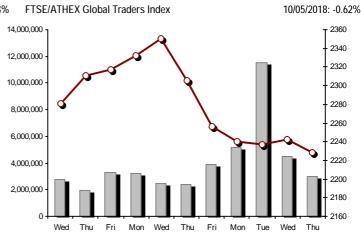
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/05/2018.

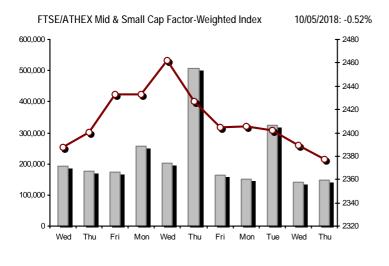
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

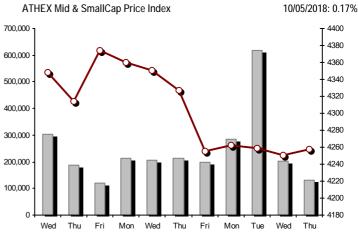
#### Athex Indices













Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	134	113	20	1	
Gain / Lose / Same:	47 / 60 / 27	40 / 52 / 21	6/8/6	1/0/0	
Athex Capitalisation (mill. €) **	56,250.74	56,001.29	249.46		
Daily Average Trans/ons Value(thou.€)	68,676.88	68,685.38	40.54	48.88	
Transactions Value	53,258.66	53,213.45	10.74	34.47	
Main Board:	41,665.69	41,620.48	10.74	34.47	
Blocks Board 6_2_3:	11,592.97	11,592.97	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	51,754,237	51,573,609	251,755	2,223	
Transactions Volume	34,470,037	34,363,437	105,003	1,597	
Main Board:	29,176,910	29,070,310	105,003	1,597	
Blocks Board 6_2_3:	5,293,127	5,293,127	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,236	23,115	121	2	
Number of Trades	18,690	18,570	118	2	
Main Board:	18,681	18,561	118	2	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	3/3/0	5,923	27,043,094	27,720,191.55	52.06%
1700 -	- Basic Resources	6/4/0	665	209,730	1,560,155.11	2.93%
1300 -	Chemicals	0/3/0	132	13,379	38,057.88	0.07%
2300 -	Construction & Materials	5/6/4	660	195,895	975,278.52	1.83%
12000 -	Financial Instruments	1/0/0	2	1,597	34,465.11	0.06%
8700 -	Financial Services	0 / 4 / 0	441	1,287,849	259,704.17	0.49%
3500 -	Food & Beverage	7/2/3	456	190,087	1,156,193.92	2.17%
4500 -	Health Care	1/2/2	95	61,265	48,248.61	0.09%
2700 -	Industrial Goods & Services	5/6/5	462	194,688	464,538.05	0.87%
8500 -	Insurance	0/1/0	23	2,164	8,308.28	0.02%
5500 -	- Media	0/1/2	15	3,361	842.24	0.00%
500 -	Oil & Gas	2/0/0	1,332	130,646	1,941,827.59	3.65%
3700 -	Personal & Household Goods	4/8/3	778	219,085	2,584,336.94	4.85%
8600 -	- Real Estate	4/3/1	368	95,041	318,677.59	0.60%
5300 -	- Retail	0/4/1	2,981	838,501	7,398,929.58	13.89%
9500 -	Technology	2/6/2	418	240,382	237,944.54	0.45%
6500 -	Telecommunications	0/1/0	725	409,068	4,676,248.17	8.78%
5700 -	Travel & Leisure	4/4/3	1,478	954,659	2,517,724.42	4.73%
7500 -	Utilities	3/2/1	1,631	517,985	1,309,217.86	2.46%

# Top 10 best & worst performing Shares

		Mair	n Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
S.KANAKIS SA (CR)	3.86	7.22% #	MERMEREN KOMB. A.D. PR. (GDR)	40.1	-5.42% <b>Œ</b>
KEKROPS SA (CR)	1.38	4.54% #	PPC (CR)	2.27	-4.22% Œ
KRI-KRI S.A. (CR)	4.1	3.27% #	INTRALOT (CR)	0.884	-3.49% Œ
BRIQ PROPERTIES (CR)	1.885	3.01% #	INTRACOM HOLDINGS (CR)	0.72	-2.97% Œ
CC HBC AG (CR)	28.62	2.29% #	ATTICA HOLDINGS (CR)	1.39	-2.80% Œ
REDS S.A. (CR)	0.88	1.73% #	CENERGY HOLDINGS (CB)	1.3	-2.40% Œ
AUTOHELLAS SA (CR)	24.6	1.65% #	GEN. COMMERCIAL & IND.SA (CR)	0.63	-2.33% Œ
MOTOR OIL (CR)	19.68	1.55% #	EYDAP S.A. (CR)	5.75	-2.21% Œ
ELTECH ANEMOS S.A. (CR)	1.715	1.48% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.05	-1.94% Œ
EUROBANK ERGASIAS (CR)	0.99	1.38% #	FOLLI FOLLIE (CR)	9.08	-1.84% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,511.64	0.46%	NATIONAL BANK (CR)	13,808,051	-0.46% Œ
FOLLI FOLLIE (CR)	7,381.11	-1.84%	E ALPHA BANK (CR)	6,586,842	0.46% #
EUROBANK ERGASIAS (CR)	5,352.13	1.38%	EUROBANK ERGASIAS (CR)	5,369,287	1.38% #
OTE (CR)	4,676.25	-1.30%	E MARFIN INVESTMENT GROUP (CR)	1,270,915	-0.44% Œ
NATIONAL BANK (CR)	4,199.87	-0.46%	E PIRAEUS BANK (CR)	1,097,135	-0.31% Œ
PIRAEUS BANK (CR)	3,577.97	-0.31%	E FOLLI FOLLIE (CR)	828,719	-1.84% Œ
JUMBO SA (CR)	1,939.56	-1.19%	E INTRALOT (CR)	644,821	-3.49% Œ
OPAP (CR)	1,548.27	1.11%	F OTE (CR)	409,068	-1.30% Œ
MOTOR OIL (CR)	1,523.12	1.55%	PPC (CR)	287,034	-4.22% Œ
MYTILINEOS HOLDINGS (CR)	1,393.32	0.61%	F INTRACOM HOLDINGS (CR)	191,794	-2.97% Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	293	1,866	9,004
FTSE/Athex Large Cap	293	1,866	9,004
Stock Futures	2,014	37,022	390,100
ADMIE (IPTO) HOLDING S.A. (CR)	9	32	10,015
ALPHA BANK (CR)	231	4,642	22,668
CC HBC AG (CR)	28	60	248
CENERGY HOLDINGS (CB)	20	150	5,525
ELLAKTOR (CR)	21	131	10,101
EUROBANK ERGASIAS (CR)	152	3,948	24,686
EYDAP S.A. (CR)	8	15	1,191
FOLLI FOLLIE (CR)	390	1,142	1,555
FOURLIS (CR)	14	48	150
GEK TERNA (CR)	6	34	6,801
GRIVALIA PROPERTIES (CR)	2	2	116
HELLENIC EXCHANGES-A.S.E. (CR)	6	30	1,067
HELLENIC PETROLEUM (CR)	34	101	4,044
INTRACOM HOLDINGS (CR)	19	125	4,467
INTRALOT (CR)	105	705	8,190
JUMBO SA (CR)	11	32	651
LAMDA DEVELOPMENT SA (CR)	8	37	2,672
MARFIN INVESTMENT GROUP (CR)	80	3,942	78,455
MOTOR OIL (CR)	8	17	796
MYTILINEOS HOLDINGS (CR)	44	146	6,907
NATIONAL BANK (CR)	273	17,769	148,247
OPAP (CR)	39	166	3,133
OTE (CR)	34	188	3,760
P.P.A. S.A. (CR)	0	0	896
PIRAEUS BANK (CR)	254	2,389	15,776
PPC (CR)	182	1,036	10,686
TERNA ENERGY (CR)	5	8	7,705
TITAN CEMENT (CR)	8	15	342
VIOHALCO SA/NV (CB)	23	112	9,250
Index Options	37	197	5,936
FTSE/Athex Large Cap	37	197	5,936
Stock Options	0	0	1,177
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	241
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	406
PPC (CR)	0	0	50
Total Derivatives Traded	2,344	39,085	406,217

Section 2: Analytic Figures of Shares Transactions Thursday, 10 May, 2018

Number of Outstanding Securities	Nominal Value		vidends [1 2016	Date of La 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	ارتا	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Ma	rket - F	ligh I	Liquid	lity Class																		
1,543,699,38	31 0.300			07/04/200	08 18/04/20	17	ALPHA BANK (CR)	2.2	0.46 #	2.19 09/05/2018	2.186	2.18 2.222 2.	2.203 200000@2.19	200@2.20			6,586,842	1,473	14,511,640.28	3,396,138.64	1.676 2	2.252 835
824,877,78	35 0.300			04/06/200	08 30/04/20	18 5177	ATTICA BANK S.A. (CR)	0.31	-1.27 <b>Œ</b>	0.314 09/05/2018	0.3115	0.306 0.315 0.3	0.309 3062@0.307	13572@0.310			180,234	155	55,759.92	255,712.11	0.290.	.5071 835
190,162,68	31				07/12/20	16	CENERGY HOLDINGS (CB)	1.3	-2.40 <b>Œ</b>	1.332 09/05/2018	1.316	1.3 1.338 1.	1.324 1690@1.30	170@1.33			72,326	108	95,795.16	247,211.49	1.108	1.6 272
371,365,55	60 6.70	0.4	0.44	29/06/201	7 29/04/20	13	CC HBC AG (CR)	28.62	2.29 #	27.98 09/05/2018	28.8	28.59 29.14 28.6	28.793 539@28.60	43@28.62			26,848	150	773,046.81	10,628,482.04	24.93	30.87 353
66,948,21	10 0.300			22/09/201	5 22/09/20	15	FOLLI FOLLIE (CR)	9.08	-1.84 <b>Œ</b>	9.25 09/05/2018	9.11	8.32 9.46 9.0	8.907 110@8.89	1418@9.08			828,719	2,952	7,381,114.15	607,889.75	6.44	19.9 537
101,260,00	00 2.13	0.3134	0.1902	0.3646 23/03/20	18 08/01/20	14	GRIVALIA PROPERTIES (CR)	9.01	-1.21 <b>Œ</b>	9.12 09/05/2018	9.15	9.01 9.15 9.0	9.052 1337@9.01	178@9.07	40.18	2016	16,437	109	148,794.23	912,352.60	8.59	9.65 867
133,025,99	96 1.41			03/07/200	07/01/20	02	INTRACOM HOLDINGS (CR)	0.72	-2.97 <b>Œ</b>	0.742 09/05/2018	0.742	0.718 0.744 0.7	0.729 1737@0.718	1000@0.728			191,794	242	139,793.54	95,778.72	0.532 (	0.983 957
136,059,75	<b>9</b> 0.880		0.36	0.36 26/03/20	18 05/03/20	14	JUMBO SA (CR)	15	-1.19 <b>Œ</b>	15.18 09/05/2018	15.12	15 15.2 1	15.096 348@15.00	2500@15.08	24.75	2016	128,484	495	1,939,555.18	2,040,896.39	14.28	16.4 374
79,721,77	75 0.300			30/05/200	7 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	6.53	-1.06 <b>Œ</b>	6.6 09/05/2018	6.6	6.41 6.6 6.5	6.499 339@6.47	197@6.53			12,815	83	83,285.69	520,583.19	6.22	7.52 863
939,510,74	18 0.300			26/04/200	7 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.136	-0.44 <b>Œ</b>	0.137 09/05/2018	0.1366	0.1342 0.1396 0.13	0.137 7000@0.135	14000@0.137			1,270,915	314	173,847.95	127,773.46	0.1130.	.1836 877
259,189,76	51				26/02/20	16	VIOHALCO SA/NV (CB)	3.525	-1.26 <b>Œ</b>	3.57 09/05/2018	3.56	3.52 3.575 3.52	3.551 152@3.52	10@3.54			73,448	137	260,835.19	913,643.91	3.21	4 272
232,000,00	00 2.12				19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	1.762	0.11 #	1.76 09/05/2018	1.758	1.758 1.8 1.76	1.779 1227@1.76	18@1.77	9.48	2017	155,305	293	276,351.05	408,784.00	1.69	2.28 753
71,417,10	00 0.650	0.7	0.4	17/05/201	7 27/06/20	14	AEGEAN AIRLINES (CR)	9.24	-1.60 <b>Œ</b>	9.39 09/05/2018	9.5	9.24 9.56 9.2	9.358 118@9.24	188@9.38			10,181	165	95,268.81	659,894.00	8.17	9.59 575
103,423,29	0.570			01/08/201	1 19/04/20	16	GEK TERNA (CR)	5.13	-1.16 <b>Œ</b>	5.19 09/05/2018	5.17	5.13 5.18 5.1	5.16 110@5.12	2012@5.16			73,424	158	378,884.27	530,561.48	4.415	5.64 235
232,000,00	00 2.48			20/07/201	5 12/12/20	01	PPC (CR)	2.27	-4.22 <b>Œ</b>	2.37 09/05/2018	2.36	2.254 2.388 2.2	2.299 465@2.27	500@2.29			287,034	895	659,975.38	526,640.00	1.95	3.35 753
9,147,151,52	27 0.300			16/05/200	8 30/11/20	15	NATIONAL BANK (CR)	0.3016	-0.46 <b>Œ</b>	0.303 09/05/2018	0.304	0.3 0.3094 0.301	0.304 70000@0.301	2000@0.302			13,808,051	1,527	4,199,868.85	2,758,780.90	0.252 (	0.355 835
177,001,31	13 1.03			05/07/201	1 20/12/20	07	ELLAKTOR (CR)	1.624	-0.25 <b>Œ</b>	1.628 09/05/2018	1.646	1.624 1.658 1.62	1.637 500@1.62	1500@1.63			37,785	79	61,843.26	287,450.13	1.48	2.01 235
60,599,00	00 0.840	0.1026	0.065	30/05/201	7 24/07/20	17	HELLENIC EXCHANGES-A.S.E. (CR)	5.05	-1.94 <b>Œ</b>	5.15 09/05/2018	5.14	5.03 5.15 5.0	5.065 382@5.05	86@5.09			16,835	118	85,269.62	306,024.95	4.525	5.87 877
305,635,18	35 2.18			0.15 04/12/201	7 01/10/20	03	HELLENIC PETROLEUM (CR)	7.92	0.25 #	7.9 09/05/2018	7.9	7.85 8.02 7.9	7.926 540@7.90	150@7.93			52,829	439	418,712.59	2,420,630.67	7.54	8.88 53
106,500,00	00 0.600	0.31	0.11	22/06/201	7 28/01/20	00	EYDAP S.A. (CR)	5.75	-2.21 <b>Œ</b>	5.88 09/05/2018	5.91	5.75 5.91 5.7	5.802 1322@5.74	7@5.80			33,428	302	193,948.37	612,375.00	5.72	6.97 757
158,961,72	21 0.300			30/05/201	3 14/11/20	07	INTRALOT (CR)	0.884	-3.49 <b>Œ</b>	0.916 09/05/2018	0.916	0.88 0.921 0.88	0.9 4500@0.883	3500@0.890			644,821	673	580,234.19	140,522.16	0.686 1	1.512 575
19,804,13	34 0.300			01/07/200	04 06/11/20	17	KEKROPS SA (CR)	1.38	4.54 #	1.32 09/05/2018	1.38	1.28 1.39 1.3	1.324 500@1.34	45@1.37		2017	39,371	104	52,122.36	27,329.70	0.72	1.84 863
110,782,98	30 0.750	0.65	0.9	0.3 11/12/20	7 04/11/20	13	MOTOR OIL (CR)	19.68	1.55 #	19.38 09/05/2018	19.58	19.36 19.68 19.6	19.573 1000@19.56	896@19.68			77,817	893	1,523,115.00	2,180,209.05	17.98 2	20.45 53
142,891,16	51 0.970			11/05/200	9 07/07/20	17	MYTILINEOS HOLDINGS (CR)	9.85	0.61 #	9.79 09/05/2018	9.79	9.68 9.87 9.8	9.804 200@9.79	9411@9.87			142,116	430	1,393,318.2	1,407,477.94	8.49 1	10.76 175
25,000,00	00 2.00	0.1114	0.0892	19/07/201	7 08/08/20	03	P.P.A. S.A. (CR)	16.3		16.3 09/05/2018	16.18	16.18 16.5 16.	16.335 164@16.30	3@16.40	36.10	2017	4,058	58	66,286.86	407,500.00	15.44	17.7 277
319,000,00	00 0.300	0.7	0.72	0.4 07/05/20	8 25/04/20	01	OPAP (CR)	9.52	1.11 #	9.415 09/05/2018	9.48	9.38 9.52 9.5	9.454 1@9.48	10277@9.52			163,770	485	1,548,271.92	3,036,880.00	8.915 1	11.15 575
490,150,38	39 2.83	0.1	0.16	07/07/201	7 18/06/19	98	OTE (CR)	11.35	-1.30 <b>Œ</b>	11.5 09/05/2018	11.5	11.35 11.53 11.3	11.431 12933@11.34	2000@11.44			409,068	725	4,676,248.17	5,563,206.92	10.61 1	12.81 653
436,659,16	64 6.00			16/05/200	8 31/07/20	17	PIRAEUS BANK (CR)	3.26	-0.31 <b>Œ</b>	3.27 09/05/2018	3.29	3.19 3.298 3.2	3.261 5944@3.26	1100@3.28			1,097,135	1,174	3,577,974.02	1,423,508.87	2.49 3	3.934 835
34,938,74	12 1.55	0.16	0.175	09/05/201	7 27/07/20	00	GR. SARANTIS SA (CR)	15.15	-0.98 <b>Œ</b>	15.3 09/05/2018	15.4	14.95 15.4 15.1	15.182 239@14.95	2518@15.15			33,039	104	501,609.75	529,321.94	12.65 1	16.55 376
113,918,93	36 0.300	0.0935	0.0939	0.0419 10/01/20	18 24/03/20	17	TERNA ENERGY (CR)	5.1	¬	5.1 09/05/2018	5.1	5.06 5.1 5.	5.089 1592@5.06	75462@5.10			31,405	123	159,814.29	580,986.57	4.4	5.35 753
77,063,56	8 3.00	0.3099	0.1049	13/06/201	7 13/06/20	17	TITAN CEMENT (CR)	21.6	-0.23 <b>Œ</b>	21.65 09/05/2018	21.95	21.45 22.05 21.	21.622 4448@21.60	7@21.75			18,062	156	390,539.25	1,797,786.76	19.78 2	25.35 <b>23</b> 5
2,185,998,76	55 0.300			02/05/200	08 27/11/20	15	EUROBANK ERGASIAS (CR)	0.99	1.38 #	0.977 09/05/2018	0.98	0.977 1.018 0.9	0.997 82962@0.990	151@0.994			5,369,287	1,564	5,352,129.58	2,164,138.78	0.7025 1	1.058 835
Main Ma	rket - N	Mediu	ım Lic	quidity Clas	SS																	
13,126,02	20 0.610			08/07/201	0 08/09/20	17	AS COMPANY SA (CR)	2.3		2.3 09/05/2018	2.28	2.24 2.3 2.	2.268 500@2.24	814@2.30			6,392	19	14,500.08	30,189.85	1.58	2.44 537
191,660,32	20 0.300			20/07/200	9 29/12/20	10	ATTICA HOLDINGS (CR)	1.39	-2.80 <b>Œ</b>	1.43 09/05/2018	1.39	1.37 1.41 1.3	1.387 2653@1.37	29@1.39			12,893	58	17,884.90	266,407.84	1.31	1.77 575
12,213,75	0.320	0.85	0.85	15/06/201	7 22/11/20	13	AUTOHELLAS SA (CR)	24.6	1.65 #	24.2 09/05/2018	23.8	23.8 24.6 24.	24.599 144@24.20	33@24.80			10,026	3	246,626.80	300,458.25	22.4	26 575
11,921,53	31 2.33			0.035 24/04/20	18 31/07/20	17	BRIQ PROPERTIES (CR)	1.885	3.01 #	1.83 09/05/2018	1.8	1.8 1.89 1.8	1.884 200@1.81	483@1.89	10.02	2017	11,700	9	22,039.3	22,472.09	1.72	2.1 867

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

Thursday, 10 May, 2018

Outstanding	ominal Value		idends [1 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr	ارتا	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year : low high	Sector[ 4]
15,816,009	0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.496	-0.80 <b>Œ</b>	0.5 09/05/2018	0.496	0.496 0.496 0.496	0.496				30	1	14.88	7,844.74	0.45 0.525	9533
101,123,806	0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.145	6.62 #	0.136 09/05/2018	0.138	0.137 0.147 0.147	0.141 1000@0.140	1000@0.148			37,200	50	5,262.18	14,662.95	0.13 0.209	5752
9,907,500	0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.222	¬	0.222 09/05/2018			250@0.200	218@0.230	63.57	2017				2,199.47	0.122 0.338	9572
51,643,688	0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.89	0.51 #	5.86 09/05/2018	5.82	5.76 5.95 5.89	5.856 30@5.75	21@5.89			21,319	77	124,843.20	304,181.32	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)	0.858	-0.23 <b>Œ</b>	0.86 09/05/2018	0.826	0.824 0.864 0.858	0.851 2100@0.840	100@0.862			5,285	15	4,496.72	17,656.24	0.738 0.998	2791
30,477,156	0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.22	¬	1.22 09/05/2018	1.24	1.2 1.24 1.22	1.206 195@1.22	500@1.23			10,810	24	13,033.28	37,182.13	0.88 1.47	2357
77,654,850	0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.703	-0.43 Œ	0.706 09/05/2018	0.708	0.695 0.71 0.703	0.702 2024@0.695	15000@0.705			30,080	70	21,103.46	54,591.36	0.615 1.05	2357
468,700		1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	40.1	-5.42 Œ	42.4 09/05/2018	42.4	40.1 45 40.1	41.582 22@39.20	10@42.00	1.77	2017	1,780	50	74,016.80	18,794.87	14.8 45	1775
10,500,000	0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.01	4.66 #	0.965 09/05/2018	0.945	0.945 1.01 1.01	0.995 100@0.990	530@1.02		2017	2,330	7	2,317.35	10,605.00	0.945 1.15	2757
6,200,000	0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.228	5.56 #	0.216 09/05/2018	0.232	0.228 0.234 0.228	0.233 2000@0.200	900@0.224			5,500	3	1,278.87	1,413.60	0.164 0.432	3763
12,417,000	0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.35	-0.91 <b>Œ</b>	4.39 09/05/2018	4.32	4.3 4.35 4.35	4.318 101@4.28	470@4.34	29.55	2017	3,805	18	16,430.75	54,013.95	4.16 4.5	9537
3,953,090	0.300	0.11	0.12	06/06/2017	05/12/2012		PAPERPACK (CR)	3.54	5.36 #	3.36 09/05/2018	3.6	3.46 3.6 3.46	3.54 32@3.20	50@3.40	10.03	2017	350	2	1,239.00	13,993.94	2.2 3.6	2723
11,812,193	0.470			26/03/2015	15/11/2006		PROFILE SA (CR)	1.45	7	1.45 09/05/2018	1.45	1.41 1.455 1.45	1.436 800@1.43	4370@1.45			11,374	45	16,331.65	17,127.68	0.7 1.5	9533
27,345,120	0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.249	1.63 #	0.245 09/05/2018	0.236	0.236 0.254 0.249	0.247 190@0.245	490@0.249			14,488	21	3,582.64	6,808.93	0.222 0.365	9533
11,913,632	0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	11.9	-1.65 Œ	12.1 09/05/2018	12.2	11.85 12.2 12.05	11.939 220@11.80	310@12.00			113	6	1,349.15	141,772.22	9.3 12.65	9533
57,434,884	1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.88	1.73 #	0.865 09/05/2018	0.865	0.855 0.885 0.88	0.871 500@0.865	309@0.880			11,915	45	10,374.69	50,542.70	0.72 1.05	8633
6,456,530	1.08			19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	4.74	-3.27 Œ	4.9 09/05/2018	5	4.74 5 4.74	4.916 499@4.74	50@4.84			1,850	8	9,094.94	30,603.95	3.6 5.7	9578
3,125,463	0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.674	5.97 #	0.636 09/05/2018	0.674	0.674 0.674 0.674	0.674 210@0.560	75@0.648			16	3	10.78	2,106.56	0.479 0.82	2353
2,235,600	0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.45	-0.44 Œ	0.452 09/05/2018	0.45	0.45 0.45 0.45	0.45 500@0.454	500@0.464		2017	72	1	32.40	1,006.02	0.41 0.65	8985
22,016,250	0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.334	-1.48 Œ	0.339 09/05/2018	0.35	0.327 0.35 0.334	0.33 600@0.324	5581@0.334			2,954	18	975.18	7,353.43	0.29 0.462	1753
417,608	16.00			0.75 05/04/2018	05/03/2013		ANDROMEDA SA (CR)	20.8	-0.95 Œ	21 09/05/2018	20.4	20.2 21 20.8	20.526 30@20.80	20@22.40	4.13	2017	27	8	554.20	8,686.25	18.6 23.6	8985
23,986,500	1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.65	7	0.65 09/05/2018			300@0.565	40@0.650						15,591.23	0.296 0.705	3726
24,060,000	0.300	0.01	0.01	10/07/2017	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.63	-2.33 Œ	0.645 09/05/2018	0.645	0.61 0.66 0.63	0.624 403@0.610	222@0.630			16,275	60	10,150.91	15,157.80	0.49 0.66	2797
34,720,000	0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.244	-1.61 Œ	0.248 09/05/2018	0.25	0.242 0.252 0.244	0.247 1000@0.240	36@0.246			9,650	19	2,380.42	8,471.68	0.18 0.352	3726
13,673,200	0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.5		0.5 09/05/2018			1000@0.464	1101@0.505						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)	0.264	7	0.264 09/05/2018			900@0.244	320@0.264						7,351.87	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		0.91 09/05/2018	0.895	0.885 0.91 0.91	0.896 1110@0.890	771@0.905			2,301	15	2,062.08	10,237.50	0.63 1.09	2357
82,667,000	0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.715	1.48 #	1.69 09/05/2018	1.69	1.69 1.715 1.715	1.693 1990@1.70	95@1.72			10,550	13	17,865.85	141,773.91	1.525 1.92	7537
18,421,516	1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.41	-1.74 Œ	1.435 09/05/2018	1.39	1.375 1.435 1.41	1.39 1200@1.38	500@1.41	-(6)-	2017	13,799	64	19,181.13	25,974.34	1.35 1.74	1757
375,241,586	0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.6	-0.62 Œ	1.61 09/05/2018	1.63	1.585 1.63 1.6	1.606 100@1.59	656@1.60			44,395	82	71,293.88	600,386.54	1.38 2.1	1755
19,864,886	5.60	0.672	0.672	0.672 08/03/2018	02/07/2008		BANK OF GREECE (CR)	14.8	0.68 #	14.7 09/05/2018	14.85	14.7 14.85 14.8	14.77 20@14.70	137@14.85			1,545	30	22,818.90	294,000.31	14.15 19.2	8355
26,730,187	0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.54	-0.97 <b>Œ</b>	1.555 09/05/2018	1.575	1.495 1.58 1.54	1.525 250@1.50	542@1.54	19.84	2017	2,035	23	3,103.03	41,164.49	1.33 1.71	1353
51,830,520	0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.22		0.22 09/05/2018	0.204	0.204 0.22 0.22	0.207 6170@0.206	1900@0.218		2016	4,108	8	849.97	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 & SEWERAG	E 4.84	0.83 #	4.8 09/05/2018	4.8	4.8 4.84 4.84	4.802 122@4.72	566@4.84			263	5	1,262.92	175,692.00	4.46 5.22	7577
27,503,677	0.630	0.06	0.1	24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.81	-3.30 Œ	3.94 09/05/2018	3.9	3.81 3.95 3.81	3.839 14@3.81	963@3.94			2,164	23	8,308.28	104,789.01	3.3 4.05	8536
122,156,754	0.440			24/11/2014	28/03/2018		IASO SA (CR)	0.824	-1.43 Œ	0.836 09/05/2018	0.84	0.82 0.866 0.824	0.829 780@0.822	650@0.838			16,205	39	13,426.79	100,657.17	0.791.0714	4533
28,580,100	0.400			19/12/2017	04/07/2016		IKTINOS HELLAS SA (CR)	4.43	-1.34 Œ	4.49 09/05/2018	4.45	4.42 4.54 4.43	4.464 1300@4.42	250@4.46			15,570	109	69,505.76	126,609.84	2.18 4.81	2353
8,226,132	0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.199	-8.72 Œ	0.218 09/05/2018	0.216	0.199 0.216 0.199	0.204 300@0.199	5200@0.210	6.28	2016	4,996	10	1,019.68	1,637.00	0.172 0.268	9537
11,233,200	0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.478	¬	0.478 09/05/2018			400@0.372	4000@0.452		2017				5,369.47	0.282 0.54	9572

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Number of Outstanding Securities	lominal Value		vidends [1] 2016 2	Date of La 017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
7,500,000	0.610			19/06/201	5 11/07/2017	7	S.KANAKIS SA (CR)	3.86	7.22 #	3.6 09/05/2018	3.68	3.68 4.04 3.86	3.837 213@3.86	210@3.88	13.17 2017	10,941	54	41,978.18	28,950.00	3.16 4.06	3577
14,679,792	1.68		0.07	28/06/201	7 04/09/2000	)	KARATZIS SA (CR)	7.5	-4.46 <b>Œ</b>	7.85 09/05/2018	7.6	7.4 7.75 7.5	7.488 154@7.50	57@7.75		840	19	6,289.70	110,098.44	5.2 7.95	2723
40,219,218	0.300			20/06/201	7 09/07/2013	}	KLOUKINAS - LAPPAS SA (CR)	0.78	1.56 #	0.768 09/05/2018	0.784	0.764 0.784 0.78	0.771 280@0.768	656@0.780		4,203	19	3,240.13	31,370.99	0.702 0.842	2357
11,510,102	0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.655	¬	0.655 09/05/2018			5000@0.580	2996@0.650					7,539.12	0.31 0.665	3763
21,224,340	0.420		0.01	24/07/201	7 25/04/2006	·	KORDELLOS BROS SA (CR)	0.5	1.21 #	0.494 09/05/2018	0.5	0.45 0.5 0.5	0.485 500@0.472	4945@0.500	52.62 2017	80	4	38.76	10,612.17	0.322 0.555	1757
13,586,500	0.390			25/06/201	0 28/05/2008	}	KORRES (CR)	5.28	3.94 #	5.08 09/05/2018	5.08	5.08 6.5 5.08	5.284 20@5.10	473@6.50		140	7	739.80	71,736.72	4.9 6.5	3767
29,480,000	0.420			19/07/201	0 01/08/2007	7	KRETA FARM SA (CR)	0.766	4.65 #	0.732 09/05/2018	0.77	0.748 0.77 0.766	0.767 236@0.748	3785@0.766		3,854	10	2,955.57	22,581.68	0.562 0.84	3577
33,065,136	0.380	0.06	0.09	17/08/201	7 16/09/2013	3	KRI-KRI S.A. (CR)	4.1	3.27 #	3.97 09/05/2018	3.97	3.91 4.24 4.1	4.079 1250@4.08	500@4.17	18.48 2017	75,625	127	308,485.01	135,567.06	3 4.24	3577
7,595,160	0.600			08/08/200	8 18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	0.845	¬	0.845 09/05/2018			200@0.845	449@0.930					6,417.91	0.62 1.4	4 5759
2,160,524	0.670	0.0436	0.0436	07/08/201	7 23/11/1999		N. LEVEDERIS SA (PB)	0.242	5.22 #	0.23 09/05/2018	0.23	0.23 0.286 0.286	0.243 1200@0.212	2000@0.260	2017	3,216	4	780.69	1,746.13	0.182 0.3	1757
17,120,280	0.940			01/06/201	0 07/07/2017	7	LOULIS MILLS SA (CR)	2.14	1.91 #	2.1 09/05/2018	2.14	2.14 2.14 2.14	2.14 550@2.06	1930@2.18		100	1	214.00	36,637.40	2 2.56	3577
9,819,370	0.690			14/08/200	7 09/01/2004	1	MATHIOS REFRACTORY SA (CR)	0.256	-14.67 <b>Œ</b>	0.3 09/05/2018	0.256	0.256 0.258 0.258	0.256 499@0.258	400@0.326		24	3	6.15	2,513.76	0.212 0.362	2353
11,700,000	0.400			02/06/200	9 02/06/2017	7	MOTODYNAMICS S.A. (CR)	0.93	-1.06 <b>Œ</b>	0.94 09/05/2018	0.92	0.92 0.93 0.93	0.926 950@0.930	500@1.16		2,950	3	2,732.00	10,881.00	0.61 1.2	5379
32,188,050	1.04			21/07/200	8 20/01/2000	)	EL. D. MOUZAKIS SA (CB)	0.362	-2.16 <b>Œ</b>	0.37 09/05/2018	0.37	0.36 0.37 0.37	0.365 900@0.350	3149@0.370		1,850	4	675.50	11,652.07	0.31 0.446	3763
294,016,812	0.300			08/07/200	8 21/03/2016	·	NIREFS SA (CR)	0.265	0.57 #	0.264 09/05/2018	0.26	0.26 0.27 0.265	0.267 400@0.262	400@0.265		25,990	32	6,935.49	77,914.46	0.247 0.337	3573
10,080,000	3.00	0.58	0.49	31/07/201	7 27/08/2001		TPA SA (CR)	26.5		26.5 09/05/2018	26.6	26.5 26.6 26.5	26.501 49@26.50	71@26.80	36.88 2017	253	5	6,704.70	267,120.00	24.9 31.4	2777
4,971,466	1.46			04/07/200	7 08/10/2003	}	PAIRIS SA (CR)	0.268		0.268 09/05/2018				400@0.296					1,332.35	0.188 0.446	2723
50,797,369	0.310			17/08/200	0 12/10/2010	)	PAPOUTSANIS (CR)	0.418	1.70 #	0.411 09/05/2018	0.411	0.41 0.42 0.418	0.417 50@0.410	435@0.414	50.51 2017	5,669	15	2,366.72	21,233.30	0.252 0.452	3767
17,240,776	0.370			14/07/200	5 30/09/2003	}	PERSEUS SA (CR)	0.865		0.865 09/05/2018	0.85	0.85 0.895 0.865	0.869 375@0.855	585@0.875	8.07 2017	20,470	33	17,784.98	14,913.27	0.33 1.14	3577
7,070,400	0.930			30/11/201	6 06/05/2016	5	PETROPOULOS PETROS (CR)	6.38	1.27 #	6.3 09/05/2018	6.26	6.26 6.38 6.38	6.335 210@6.24	330@6.40		275	6	1,742.10	45,109.15	5.02 6.68	2753
22,075,665	0.330	0.08	0.05	30/05/201	7 27/04/2015	·	PLAISIO COMPUTERS SA (CR)	4.25	1.19 #	4.2 09/05/2018	4.29	4.2 4.29 4.25	4.252 11@4.25	47@4.29		11,814	64	50,227.60	93,821.58	4.04 4.74	9572
43,741,452	0.660			20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	2.45	-1.61 <b>Œ</b>	2.49 09/05/2018	2.48	2.42 2.48 2.45	2.441 111@2.44	140@2.45		10,680	98	26,066.85	107,166.56	2.32 2.98	1357
22,280,000	0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	0.515	¬	0.515 09/05/2018			300@0.500	1000@0.530					11,474.20	0.422 0.69	5379
245,497,164	0.300			01/07/200	8 30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.177	6.63 #	0.166 09/05/2018	0.166	0.161 0.1785 0.177	0.173 5000@0.170	1480@0.177		26,021	43	4,497.82	43,453.00	0.14 0.25	3573
28,438,268	0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.3		0.3 09/05/2018			1000@0.270	3000@0.312					8,531.48	0.21 0.384	1357
40,693,350	5.00			03/07/200	6 26/05/2015	j	TECHNICAL OLYMPIC SA (CR)	2.14	-0.47 <b>Œ</b>	2.15 09/05/2018	2.15	2.13 2.16 2.14	2.145 476@2.14	500@2.15		4,531	31	9,719.89	87,083.77	1.56 2.57	3728
7,568,960	3.00	0.3099	0.1049	13/06/201	7 13/06/2017	7	TITAN CEMENT CO. (PR)	17.6	0.86 #	17.45 09/05/2018	17.75	17.45 17.75 17.55	17.601 100@17.15	189@17.65		1,984	12	34,920.00	1,797,786.76	15.7 18.4	2353
305,732,436	0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.808	0.25 #	0.806 09/05/2018	0.806	0.796 0.81 0.808	0.805 1100@0.796	1067@0.808		42,679	50	34,341.19	247,031.81	0.558 0.988	4533
10,203,575	0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.238	¬	0.238 09/05/2018				120@0.220	2017				2,428.45	0.128 0.28	3763
Main Marl	ket - L	_ow L	iquidi	ty Class																	
14,000,000	4.15			23/04/201	0 29/06/1999	)	ALPHA REAL ESTATE SA(CR)	6.35		6.35 09/05/2018	6.4	6.15 6.4 6.35	6.232 716@6.20	30@6.35		220	11	1,371.05	88,900.00	6 7.25	8637
51,119,369	0.700			01/07/200	8 01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.131		0.131 09/05/2018	0.132	0.132 0.132 0.132	0.132	3000@0.129		5	1	0.66	6,696.64	0.095 0.169	5553
52,800,154	0.300			20/08/201	4 21/06/2004	ļ	F.G. EUROPE S.A. (CR)	0.52	¬	0.52 09/05/2018	0.52	0.52 0.52 0.52	0.52 896@0.520	212@0.570		104	3	54.08	27,456.08	0.412 0.77	3722
11,720,024	0.540			21/08/201	4 04/11/2015	j	FLEXOPACK SA (CR)	6.6	-5.04 <b>Œ</b>	6.95 09/05/2018	6.55	6.55 6.65 6.6	6.608 7@6.60	150@7.00		720	11	4,757.95	77,352.16	5.35 7.4	4 2723
10,500,000	4.00		0.28	18/05/201	7 02/08/2016	·	INTERCONTINENTAL (CR)	5.3		5.3 09/05/2018			10@5.25	10@5.30	8.90 2016				55,650.00	4.84 6.1	8674
4,740,000	0.860				14/03/2003	}	LOGISMOS S.A. (CR)	0.36		0.36 09/05/2018			1605@0.350	230@0.390	42.24 2017				1,706.40	0.318 0.414	9533
22,996,875	1.25			24/06/201	1 02/02/2016	·	NEXANS HELLAS SA (CR)	1.37		1.37 09/05/2018	1.34	1.34 1.34 1.34	1.34 445@1.34	57@1.41	2017	55	1	73.70	31,505.72	1.15 1.82	2733
80,690,653	0.500			25/04/201	4 22/12/2016	·	TRASTOR REAL EST. INV. CO.(CR)	0.81	-0.61 <b>Œ</b>	0.815 09/05/2018	0.81	0.81 0.81 0.81	0.81 2@0.810	50@0.815	-(6)- 2017	583	1	472.23	65,359.43	0.75 0.9	8671
113,465,290	0.300			09/08/200	4 09/11/2016	·	ATHENA SA (CR)	0.7	¬	0.7 09/05/2018				45@0.700					79,425.70	0.68 0.77	2357

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Section 2. Analytic F	.94.00	. 0.10																		marso	aay, 10 Way, 2016
Number of Outstanding Securities Nominal Value		ends [ 2016	1] Date of Las 2017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price price		Last Ask [7]	P/E after	Year	Volume Tr	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.61	7	0.61 09/05/2018	0.61	0.61	0.61 0.61	0.61 1300@0.560	1000@0.610			1,236	1	753.96	9,333.00	0.45 0.61 555
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 09/05/2018					12994@0.442						9,216.90	0.442 0.49 235
4,968,600 2.88			01/07/1998	14/12/1998	3	VIS SA (CR)	0.88	¬	0.88 09/05/2018				200@0.850	30@0.880		2017				4,372.37	0.72 1.03 272
6,325,000 0.600		0.11	04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.95	¬	1.95 09/05/2018				300@1.83	1000@2.08						12,333.75	1.36 2 279
8,418,750 0.300	0.12	0.3	06/06/2017	27/06/2012	2	GEKE SA (CB)	5.6	7	5.6 09/05/2018	5.6	5.6	5.6 5.6	5.6	49@5.75	18.79	2017	1	1	5.60	47,145.00	4.38 5.9 575
15,000,000 0.300			06/07/2007	18/07/2000	)	DAIOS PLASTICS SA (CR)	2.8	¬	2.8 09/05/2018				200@2.72	200@2.80						42,000.00	2.64 2.88 135
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018	3 23/12/2015	5	NBG PANGAEA (CR)	4.78	¬	4.78 09/05/2018				200@4.68							1,221,263.87	4.42 5.25 867
3,307,500 0.710			11/08/2010	15/12/2017	7	ELVE SA (CR)	2.96	¬	2.96 09/05/2018				36@2.84	249@2.96						9,790.20	2.48 2.96 376
31,734,530 1.60			09/07/2007	19/07/2006	·	ELGEKA SA (CR)	0.202	¬	0.202 09/05/2018	0.182	0.182	0.182 0.182	0.182 300@0.183	200@0.216			20	1	3.64	6,410.38	0.152 0.264 357
23,828,130 0.500	0.16	0.052	29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.65	¬	1.65 09/05/2018				65@1.57	1273@1.70						39,316.41	1.37 1.95 53
14,050,971 0.340			13/12/2017	21/02/2018	3	ELTRAK SA (CR)	3.24	1.25 #	3.2 09/05/2018	3.22	3.22	3.24 3.24	3.238 391@3.22	200@3.32			103	3	333.54	45,525.15	3 3.82 275
11,125,110 0.300			02/06/2010	06/11/2017	7	EUROCONSULTANTS S.A. (CR)	0.22	4.76 #	0.21 09/05/2018	0.22	0.22	0.222 0.222	0.22 70@0.212	1000@0.220			965	5	212.70	2,447.52	0.195 0.535 279
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.4	7	1.4 09/05/2018	1.39	1.39	1.39 1.39	1.39 500@1.40	100@1.43			80	1	111.20	121,430.37	1.26 1.62 453
8,298,467 0.400			30/08/1993	08/05/2013	3	IDEAL GROUP SA (CR)	0.935	7	0.935 09/05/2018	0.845	0.845	0.845 0.845	0.845 3582@0.845	5@0.900			118	3	99.71	7,759.07	0.675 0.935 957
2,566,836 0.440			13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 09/05/2018				30689@0.066							3,302.79	0.06 0.066 235
34,986,430 0.440			25/07/2008	23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.09		0.09 09/05/2018				2000@0.090	6500@0.099						3,302.79	0.09 0.148 235
9,742,920 0.400	0.01		12/08/2016	14/07/2000	)	KARAMOLEGOS SA (CR)	2.16	-0.92 Œ	2.18 09/05/2018	2.16	2.16	2.16 2.16	2.16 1@1.98	146@2.18			109	1	235.44	21,044.71	1.64 2.46 357
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990	)	KARELIA TOBACCO CO. SA (CB)	280		280 09/05/2018				10@274.00	10@278.00						772,800.00	268 306 378
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.78	7	1.78 09/05/2018				1000@1.75	66@1.90	38.47	2017				11,926.00	1.71 2 357
18,017,472 0.360			15/06/2010	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.755	7	0.755 09/05/2018	0.74	0.68	0.74 0.68	0.734 244@0.680	4715@0.740			56	2	41.08	13,603.19	0.5 0.755 353
21,364,000 1.12			05/07/2010	10/08/2005	·	LAMPSA HOTEL SA (CR)	17.4	0.58 #	17.3 09/05/2018	17.3	17.3	17.4 17.4	17.344 100@17.00	100@17.50			900	4	15,610.00	371,733.60	16.5 17.6 575
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.396	¬	0.396 09/05/2018					56@0.358		2017				2,351.95	0.228 0.57 376
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.147	¬	0.147 09/05/2018				3800@0.134	999@0.157		2017				1,746.13	0.144 0.208 175
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4	7	2.4 09/05/2018	2.32	2.32	2.4 2.4	2.375 2415@2.32	18006@2.40			1,090	11	2,589.20	256,752.12	2.24 2.44 575
6,340,000 0.600			30/11/2009	06/11/2017	7	NAKAS MUSIC	1.63	-1.21 <b>Œ</b>	1.65 09/05/2018	1.63	1.63	1.63 1.63	1.63 567@1.63	60@1.70	13.74	2017	310	3	505.30	10,334.20	1.3 1.75 537
3,873,120 0.300			07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.25		1.25 09/05/2018											4,841.40	0.92 1.4 135
27,379,200 0.410 (0	0.1808)		19/08/2016	08/01/2018	3	CRETE PLASTICS SA (CR)	13.3	-2.21 <b>Œ</b>	13.6 09/05/2018	13.4	13.3	13.8 13.3	13.386 153@13.30	269@13.60			664	11	8,888.00	364,143.36	9.05 14.8 135
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	A 0.67		0.67 09/05/2018				1@0.605							2,801.57	0.53 0.68 357
8,340,750 1.18			25/06/2009	09/09/2015	·	HAIDEMENOS SA (CR)	0.49	¬	0.49 09/05/2018	0.49	0.49	0.49 0.49	0.49	428@0.525		2017	500	2	245.00	4,086.97	0.312 0.52 279
Exchange Trad	led Fu	nds	(ETFs)																		
629,082				15/06/2016	·	ALPHA ETF FTSE Athex Large Cap	21.59	0.42 #	21.5 09/05/2018	21.58	21.58	21.59 21.59	21.581				1,597	2	34,465.11		20.07 22.9 1200
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	¬	0.515 09/05/2018					1@0.515						3,021.67	0.19 0.55 279
163,815,807 0.300				19/09/2016	5 5161	Forthnet (CR)	0.396	¬	0.396 09/05/2018				300@0.322	105@0.396						64,871.06	0.29 0.446 953
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.181	7	0.181 09/05/2018	0.183	0.179	0.183 0.181	0.18123340@0.177	1052@0.178		2016	16,905	23	3,057.47	64,334.23	0.158 0.266 275
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.16	¬	0.16 09/05/2018	0.16	0.16	0.16 0.16	0.16 1@0.158	10592@0.160			2,300	4	368.00	8,172.96	0.131 0.25 457
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.43	-0.69 <b>Œ</b>	1.44 09/05/2018	1.43	1.43	1.43 1.43	1.43 60@1.33	931@1.43			1	1	1.43	6,320.05	0.66 1.5 453
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.109	15.34 #	0.095 09/05/2018	0.109	0.109	0.109 0.109	0.109 1@0.105	800@0.107			2,000	6	218.00	1,631.51	0.06 0.142 863

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Thursday, 10 May, 2018

Number of Outstanding Securities Nominal Value		nds [1] )16 20	Date of Last Coupon 17 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last A max price pi		Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
65,326,268 0.530			04/07/2007 19/07/200	4750	SATO SA (CR)	0.065	-1.52 <b>Q</b>	0.066	09/05/2018	0.065	0.065	0.065 0.065	0.065 1894@0.0	65 54@0.066			3,680	2	239.2	0 4,246.21	0.03 0.0	082 3726
13,000,000 1.00			01/08/2007 07/04/200	5093	AKRITAS SA (CR)	0.199	¬	0.199	09/05/2018	0.19	0.19	0.204 0.204	0.199 40@0.19	0 100@0.210			120	5	23.9	2 2,587.00	0.12 0.	.21 2353
185,373,016 0.300			02/07/2008 28/02/201	4957	ANEK LINES SA (CR)	0.0805	-4.17 <b>Q</b>	0.084	09/05/2018	0.082	0.08	0.082 0.0805	0.08 2200@0.0	79 1554@0.080			72,111	26	5,797.5	6 15,257.60	0.063	0.1 5759
312,163 0.300			02/07/2008 28/02/201	4959	ANEK LINES SA (PR, issue '90)	0.084	¬	0.084	09/05/2018				2000@0.0	76					-	15,257.60	0.075 0.0	92 5759
2,969,713 0.300			02/07/2008 28/02/201	4958	ANEK LINES SA (PR, issue '96)	0.104	¬	0.104	09/05/2018	0.104	0.104	0.104 0.104	0.104 2000@0.1	08			1,666	2	173.2	6 15,257.60	0.073 0.1	05 5759
4,737,503 0.320			22/06/2005 22/09/201	5115	VARANGIS AVEPE S.A. (CR)	0.042	¬	0.042	09/05/2018										-	198.98	0.037 0.	.17 3726
16,383,428 0.300			25/06/2002 21/06/201	5162	VARVARESSOS SA (CB)	0.063	¬	0.063	09/05/2018	0.063	0.063	0.063 0.063	0.063 960@0.07	76		2017	40	2	2.5	2 1,032.16	0.045 0.1	08 3763
17,579,754 4.16			18/08/2006 02/08/201	5156	BIOTER SA (CR)	0.071	13.60 #	0.063	09/05/2018	0.071	0.071	0.071 0.071	0.07 1700@0.0	75			1	1	0.0	7 1,248.16	0.05 0.1	128 2357
77,126,446 0.340			23/05/2005 18/08/201	5094	G.E. DIMITRIOU (CR)	0.0185	-5.13 <b>Q</b>	0.02	09/05/2018	0.0165	0.01650	.0205 0.0205	0.018 1000@0.0	17 1599@0.021			951	7	17.4	4 1,426.84	0.0115 0.	.03 3722
15,878,748 0.480			10/07/2006 22/03/200	5095	DOMIKI KRITIS SA (CR)	0.107	¬	0.107	09/05/2018	0.107	0.107	0.107 0.107	0.107 235@0.10	7 15@0.120			15	1	1.6	1 1,699.03	0.09 0.1	183 2357
3,961,300 1.28			29/06/2004 03/08/200	5080	DUROS SA (CR)	0.22	-8.33 <b>Q</b>	0.24	09/05/2018	0.22	0.22	0.22 0.22	0.22	20@0.220		2017	20	1	4.4	0 871.49	0.12	0.3 3763
7,085,888 1.59			02/07/1996 06/09/201	4690	ELVIEMEK (CR)	4.7	¬	4.7	09/05/2018											33,303.67	4.7	4.7 8633
7,125,216 0.650			01/07/2005 14/12/199	4955	KRE.KA SA (CR)	0.0965	¬	0.097	09/05/2018				3000@0.0	80 106@0.115		2017				687.58	0.0965 0.3	38 3573
7,734,375 1.00			09/07/2007 07/01/201	5112	LIVANIS SA (CR)	0.0415	-13.54 <b>Q</b>	0.048	09/05/2018	0.039	0.039	0.045 0.0415	0.041 144@0.04	9703@0.050			2,120	13	87.6	2 320.98	0.0235 0.1	.22 5557
15,842,391 1.51			15/07/2009 12/05/200	5141	BITROS HOLDING SA (CR)	0.135	7.14 #	0.126	09/05/2018	0.135	0.135	0.135 0.135	0.135 200@0.13	700@0.141			1,100	2	148.5	0 2,138.72	0.117 0.2	:24 1757
79,596,820 0.300			15/07/2008 27/04/201	5163	NIKAS SA (CR)	0.3	-3.23 <b>a</b>	0.31	09/05/2018	0.3	0.3	0.3 0.3	0.3 4947@0.3	00			53	2	15.9	0 23,879.05	0.29	0.5 3577
24,319,250 0.300			09/07/2002 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.0695	13.93 #	0.061	09/05/2018	0.0695	0.0695	0.07 0.07	0.07 500@0.05	798@0.070			1,500	5	104.5	0 1,690.19	0.047 0.1	.04 2357
10,186,667 1.35			24/06/2008 02/02/201	4887	SIDMA SA (CR)	0.348	20.00 #	0.29	09/05/2018	0.348	0.348	0.348 0.348	0.348 910@0.27	70 10@0.348			20	2	6.9	6 3,544.96	0.276 0.	.46 1757
7,914,480 0.300			23/06/2008 29/06/201	4888	SFAKIANAKIS SA (CR)	0.6	-3.23 <b>a</b>	0.62	09/05/2018	0.535	0.535	0.62 0.62	0.6 100@0.56	2140@0.620			130	4	78.0	5 4,748.69	0.4 0.	.76 5379
1,524,000 0.300			06/07/2007 06/02/201	5007	GIRAKIAN PROFIL SA (CB)	1.46	16.80 #	1.25	09/05/2018	1.45	1.45	1.5 1.5	1.463 50@1.23	115@1.50	4.75	2017	270	9	395.0	0 2,225.04	0.044 1.	.95 1757
Suspension Sta	atus																					
215,246,452 0.300			25/06/2001 24/09/200	5164	ALTEC SA (CR)	0.012	7	0.012	30/11/2015											- 2,582.96	0.012 0.0	)12 9533
20,255,805 0.300			22/08/2006 02/08/201	5136	AXON HOLDING SA (CR)	0.058	7	0.058	28/04/2017											1,174.84	0.058 0.0	J58 4533
21,820,410 0.800			22/05/2008 02/08/201		* *	0.448		0.448	30/04/2018											9,775.54	0.0825 0.	
13,191,620 0.620			04/08/2010 09/09/200	2 5170	YALCO - CONSTANTINOU SA (CB)	0.178		0.178	27/04/2018											2,348.11	0.0565 0.1	81 3722
33,301,715 0.320			27/06/2003 08/07/200	5167	AEGEK (CR)	0.054	7	0.054	26/04/2018											1,798.29	0.028 0.	.09 2357
5,000,000 0.400			03/06/2009 01/09/201	1 5087	ALCO HELLAS SA (CR)	0.18		0.18	31/03/2015											900.00		.18 1753
14,870,100 0.300			15/05/2008 26/09/201	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014	13/04/2017											208.18	0.014 0.0	)14 <b>9</b> 533
81,644,555 0.300			01/07/2008 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	7	0.012	29/05/2015											979.73	0.012 0.0	112 2357
20,121,710 1.21			27/07/1992 12/03/200			0.19		0.19	29/08/2013											- 3,823.12		.19 8633
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	7	0.304	30/03/2012											10,314.72	0.304 0.3	304 8633
6,000,000 0.600					EUROBROKERS S.A. (CR)	0.008	7	0.008	27/04/2018												0.007 0.0	
7,847,611 1.20					EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15	29/11/2012											1,177.14		.15 2357
36,748,909 0.730					HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075													0.075 0.0	
30,390,000 0.310					HELLENIC FISHFARMING SA (CR)	0.07		0.07	02/06/2015													.07 3573
24,619,524 0.500					KERAMIA-ALLATINI (CR)	0.088		0.088	30/08/2012												0.088 0.0	
66,937,526 0.700			13/08/2010 21/05/200		` ′	0.1	7	0.1	29/08/2013											9,186.78		0.1 2357
25,968,987 0.700			13/08/2010 21/05/200		* *	0.096	7		29/08/2013												0.096 0.0	
25,179,640 0.600					J.BOUTARIS & SON HOLD. SA (CB)	0.057			30/04/2018											- 1,559.98	0.0340.05	
2,,2.12			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.70		2.301														.,	2.22.3100	

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Number of Outstanding Securities Nominal Value	D 2015	ividends [1] 2016	Date of Dividend [	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,540,000 0.600			08/08/1	994 19/09/200	5176	J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 30/04/2018		 				20@0.065						1,559.98	0.06	675 0.08	3535
23,935,280 0.300			29/06/2	009 13/06/200	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 										2,561.07	0.1	107 0.10	7 5557
255,459,600 0.300			26/06/20	000 03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 										17,882.17	0	.07 0.0	7 5759
23,463,874 0.800			23/05/20	003 21/12/199	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.1	125 0.12	5 2753
18,750,000 0.300			02/07/20	001 31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,668.75	0.0	0.08 0.08	9 5557
144,688,060 0.600			21/04/2	008 10/03/2010	4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.03	0.0	0.04	8 8355
284,465,964 3.70			20/06/2	008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.1	168 0.16	8 8355
13,920,000 0.320			19/11/2	01/08/200	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113.60	0	0.0 80.	8 3763
100,793,572 0.300			16/07/20	009 11/02/201	5 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 										6,047.61	0	.06 0.0	6 5553
766,000 1.00			01/07/2	004 11/12/2013	2 5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 										1,846.90	1	.71 2.4	8 3763
245,000 1.00			19/07/20	010 11/12/201	2 5169	TRIA ALFA SA (PR)	0.66	¬	0.66 27/04/2018		 		283	9@0.660							1,846.90		0.6 0.6	6 3763
510,840 1.00			15/07/2	008 21/11/201	3 5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 										1,021.68		2	2 3722
4,034,950 0.680			01/07/2	005 30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018		 										564.89	0.1	102 0.1	8 3577

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#### Shares' Notes

#### Code Note text

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

5099

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

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

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	330,000	0.993	327,690.00	11:07:41	20
ALPHA BANK (CR)	2,576,449	2.20	5,668,187.80	11:33:37	20
MYTILINEOS HOLDINGS (CR)	66,678	9.82	654,777.96	11:41:34	20
ALPHA BANK (CR)	140,000	2.22	310,800.00	14:30:33	20
ALPHA BANK (CR)	210,000	2.22	466,200.00	14:33:52	20
ALPHA BANK (CR)	1,000,000	2.21	2,210,000.00	14:34:08	20
GR. SARANTIS SA (CR)	20,000	15.23	304,500.00	16:32:29	20
JUMBO SA (CR)	50,000	15.09	754,500.00	16:33:28	20
EUROBANK ERGASIAS (CR)	900,000	0.996	896,310.00	17:11:27	20

### **Blocks Notes**

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

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

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

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

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

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

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

Daily Official List

Section 3: Figures of Securities Transactions

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Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
30/04/2018	04/05/2018	18/05/2018	15/05/2018	ATTICA BANK S.A. (CR)	0.002	0.006	0.002			1,861,561	105	7,765.48

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Section 3: Figures of Securities Transactions			Thursday, 1	0 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.

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Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) 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: 87Section 3: Figures of Securities TransactionsThursday, 10 May, 2018

Exchange Traded Funds (E	TFs) Characteristics
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· · · · · · · · · · · · · · · · · · ·	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/05/2018	5,000	629,082			629,082	13,538,400.00	21.5209	0.37	30/06/2016

# ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 87

Thursday, 10 May, 2018

### Convertible Corporate Bonds - Regulated Market

N	lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
	180,030,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							0.2900	В	23/03/2018 1	00.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	10/05/2018	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 10 May, 2018

Year: 139 Trading Day No: 87

### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last 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)	11.8833 2.8240	100.7000	100.8200	100.7445	100.7120 09/05/2018	229,000	233,426.08	100.7200	В	10/05/2018	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0056 3.6450	103.2500	103.5500	103.2500	103.5740 09/05/2018	252,000	261,875.12	103.2500	В	10/05/2018	103.2500	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.1181 3.6680				101.6000 30/04/2018			100.0001	S	10/05/2018	101.1778	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)	5.2500 2.7350	102.1500	102.3500	102.3172	102.1320 09/05/2018	334,000	343,538.60	102.2000	В	10/05/2018	102.1321	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)	11.9778 3.4870	100.9400	100.9400	100.9400	100.1000 09/05/2018	7,000	7,149.64	100.1000	В	10/05/2018	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)	4.3889 3.8280	100.1000	100.6900	100.5906	100.3500 09/05/2018	36,000	36,370.60	100.1010	В	10/05/2018	100.0000	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, 1/1

Thursday, 10 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	Trading Unit	Government Bonds	Pric mir		rice nax	Closing price	Previous price		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 2	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 2	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 2	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 2	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 2	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 2	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 2	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 2	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 2	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 2	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 2	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		-				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 2	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		-				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		-				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		-	-			22/06/2015					
135,115,612		3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00		-				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		-	-			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		-	-			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 2	22/06/2015					
742,153		0.35 FLF		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	,	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		-	-								
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000		-									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 87

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 10 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		t price of ious days		tcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Daily Official List

Year: 139 Trading Day No: 87

Section 6: Additional Infos

Thursday, 10 May, 2018

# 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							

# 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					
			••	••					

Daily Official List Year: 139 Trading Day No: 87 Section 6: Additional Infos Thursday, 10 May, 2018

### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ILPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.  LUMIL (CR)	28/05/2013 Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
JROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014 04/05/2015
PIRAEUS SECURITIES S.A.	
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/12/2016 01/12/2016
PIRAEUS SECURITIES S.A.	01/12/2016 06/03/2017
PIRAEUS SECURITIES S.A.  EK TERNA (CR)	06/03/2017 Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. 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
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016

Daily Official List

Section 6: Additional Infos

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015 Main Market
IMBO SA (CR)  MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015
ATIONAL BANK (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	
HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

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# List of Stocks under Market Making operations

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

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·	Jnderly	ying As	sset										Derivatives Market						
Price max	Price mi	in Closin	g price cha	inge	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement pr	ice	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Lar	rge Cap	)																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,157.85	2,131.71	1 2,13	39.38 0.3	36%	May 2018	2,147.00	2,158.25	2,130.50	2,140.00	2,140.00			2,13	9.50	2,221.00		217	1,427	8,311
					June 2018	2,142.00	2,156.00	2,132.25	2,137.75	2,137.75			2,13	9.50	2,213.25		76	439	693
					July 2018					2,140.25									
					September 2018					2,147.75									
					December 2018					2,158.50									
					March 2019					2,168.50								-	<del></del>

Thursday, 10 May, 2018

Unde	erlying	Asset									Deriv	atives Market					
Price max Price	e min Clo	osing price	change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
ADMIE (IPTO)	) HOLD	DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delive
1.8 1.79	758	1.762	0.11%	June 2018	1.78	1.79	1.78	1.79	1.79			1.74	2.16		9	32	10,015
				September 2018					1.77								
				December 2018					1.78								
				March 2019					1.79						-		
ALPHA BANK	(CR)																(Contract Size: 100 Securities, Physical Deliver
2.222 2.1	18	2.2	0.46%	June 2018	2.19	2.24	2.18	2.19	2.19			2.20	2.25		231	4,642	22,668
				September 2018					2.21			2.20	2.13				
				December 2018					2.22								
				March 2019					2.23								
CC HBC AG (	CR)																(Contract Size: 100 Securities, Physical Delivery
29.14 28.	.59	28.62	2.29%	June 2018	28.46	29.12	28.46	28.80	28.80			28.66	30.60		28	60	248
				September 2018					28.19								
				December 2018					28.33								
				March 2019					28.46								
CENERGY HC	OLDING	GS (CB)	)														(Contract Size: 100 Securities, Physical Deliver
1.338 1.3	.3	1.3	-2.40%	June 2018	1.33	1.34	1.30	1.30	1.30			1.31	1.50		20	150	5,520
				September 2018					1.34			1.30	1.34				5
				December 2018					1.35								
				March 2019					1.35								
ELLAKTOR (C	CR)																(Contract Size: 100 Securities, Physical Delive
1.658 1.65	524	1.624	-0.25%	June 2018	1.65	1.65	1.62	1.62	1.62			1.62	1.88		21	131	10,101
				September 2018					1.64								
				December 2018					1.65								
				March 2019					1.66								
EUROBANK E	ERGAS	SIAS (CI	R)														(Contract Size: 100 Securities, Physical Deliver
1.018 0.9	977	0.99	1.38%	June 2018	0.981	1.01	0.978	0.985	0.985			0.995	1.06		152	3,948	24,686
				September 2018					0.984								<u></u>
				December 2018					0.989								
				March 2019					0.993								
EYDAP S.A. (	CR)																(Contract Size: 100 Securities, Physical Deliver
5.91 5.7	75	5.75	-2.21%	June 2018	5.87	5.88	5.80	5.80	5.80			5.72	6.36		8	15	1,191
				September 2018					5.92								
				December 2018					5.95								
			<del></del>	March 2019					5.98								
FOLLI FOLLIE	E (CR)																(Contract Size: 100 Securities, Physical Deliver
9.46 8.3	32	9.08	-1.84%	June 2018	9.02	9.45	8.33	8.99	8.99			8.83	18.18		390	1,142	1,555
				September 2018					9.32			8.52	8.51				
				December 2018					9.37								
				March 2019					9.41								

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				vatives Market	Deri									Underlying Asset			
Open Interest	Life high Life low Trades Volume		Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max		
(Contract Size: 100 Securities, Physical De												-			(CR)	FOURLIS	
150	48	14	 6.09	5.87			5.80	5.80	5.76	5.84	5.84	June 2018	0.51%	5.89	5.76	5.95	
			 				5.90					September 2018					
			 				5.93					December 2018					
			 				5.96					March 2019					
(Contract Size: 100 Securities, Physical De															NA (CR)	GEK TEF	
6,801	34	6	 5.52 -	5.18			5.15	5.15	5.15	5.19	5.17	June 2018	-1.16%	5.13	5.13	5.18	
			 				5.23					September 2018					
			 				5.26					December 2018					
			 				5.28					March 2019					
(Contract Size: 100 Securities, Physical De													:R)	TIES (C	A PROPER	GRIVALI	
116	2	2	 9.30	8.84			9.05	9.05	9.05	9.08	9.08	June 2018	-1.21%	9.01	9.01	9.15	
			 				9.19					September 2018					
							9.23					December 2018					
			 				9.28					March 2019					
(Contract Size: 100 Securities, Physical De													.S.E. (CR)	NGES-A	C EXCHAI	HELLEN	
1,067	30	6	 5.42	5.05			5.05	5.05	5.05	5.08	5.06	June 2018	-1.94%	5.05	5.03	5.15	
			 				5.19					September 2018					
							5.21					December 2018					
		-	 				5.24					March 2019					
(Contract Size: 100 Securities, Physical De													R)	EUM (C	C PETROI	HELLEN	
3,993	101	34	 8.63	7.96			7.94	7.94	7.88	8.00	7.95	June 2018	0.25%	7.92	7.85	8.02	
- 51			 8.32	7.71			7.96					September 2018					
			 				8.00					December 2018					
			 				8.04					March 2019					
(Contract Size: 100 Securities, Physical De													?)	NGS (CR	M HOLDII	NTRAC	
4,442	100	18	 0.900 -	0.715			0.729	0.729	0.720	0.740	0.740	June 2018	-2.97%	0.72	0.718	0.744	
25	25	1	 0.812 -	0.750			0.750	0.750	0.750	0.750	0.750	September 2018					
			 				0.751					December 2018					
			 				0.755					March 2019					
(Contract Size: 100 Securities, Physical De															T (CR)	NTRALO	
8,188	705	105	 ****	0.873			0.880	0.880	0.874	0.920	0.920	June 2018	-3.49%	0.884	0.88	0.921	
2			 0.920 -	1.04			0.923					September 2018					
			 				0.928					December 2018					
			 				0.932					March 2019					
(Contract Size: 100 Securities, Physical De															A (CR)	JUMBO :	
651	32	11	 16.00 -	14.95			15.19	15.19	15.06	15.21	15.17	June 2018	-1.19%	15	15	15.2	
			 				15.29					September 2018					
			 				15.37					December 2018					
			 				15.44					March 2019					

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	Derivatives Market  Life high Life low  Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume														Underlying Asset					
Open Interest	Volume	Trades		Life high Life low	ment price		Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min	Price max		
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	DEVELOP	LAMDA		
2,672	37	8		7.43	6.51				6.52	6.52	6.50	6.56	6.56	June 2018	-1.06%	6.53	6.41	6.6		
<u></u>				6.69	6.53				6.65					September 2018						
									6.68					December 2018						
									6.71			-		March 2019						
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	INVESTM	MARFIN		
78,455	3,942	80		0.183	0.135				0.134	0.134	0.134	0.140	0.139	June 2018	-0.44%	0.136	0.1342	0.1396		
									0.138					September 2018						
									0.138					December 2018						
<del></del>									0.139					March 2019						
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR		
796	17	8		19.78	19.60				19.60	19.60	19.43	19.65	19.46	June 2018	1.55%	19.68	19.36	19.68		
									19.53					September 2018						
									19.62					December 2018						
		-							19.71					March 2019						
(Contract Size: 100 Securities, Physical Deli															CR)	OINGS (C	EOS HOL	MYTILIN		
6,907	146	44		10.50	9.59				9.52	9.52	9.45	9.64	9.58	June 2018	0.61%	9.85	9.68	9.87		
				9.99	9.67				9.86					September 2018						
									9.91					December 2018						
									9.96					March 2019						
(Contract Size: 100 Securities, Physical Deli																CR)	AL BANK	NATION		
148,247	17,769	273		0.350	0.302				0.302	0.302	0.299	0.310	0.308	June 2018	-0.46%	0.3016	0.3	0.3094		
									0.305					September 2018						
									0.307					December 2018						
<u></u>									0.308					March 2019						
(Contract Size: 100 Securities, Physical Deli																	R)	OPAP (C		
3,133	166	39		10.29	9.44				9.49	9.49	9.38	9.52	9.50	June 2018	1.11%	9.52	9.38	9.52		
									9.49					September 2018						
									9.53					December 2018						
									9.58					March 2019						
(Contract Size: 100 Securities, Physical Deli																	)	OTE (CF		
3,760	188	34		12.42	11.57				11.35	11.35	11.32	11.56	11.56	June 2018	-1.30%	11.35	11.35	11.53		
									11.59					September 2018						
									11.64					December 2018						
									11.70					March 2019						
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S		
896				17.42	16.36				16.33					June 2018	0.00%	16.3	16.18	16.5		
				16.36	16.17				16.42					September 2018						
									16.50					December 2018						
									16.58					March 2019						

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7, 3/4

	Underlyi	ing Asse	et								Deriv	atives Market					
Price max	e max Price min Closing price change		Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	Life high Life low		Volume	Open Interest	
PIRAEUS	BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.298	3.19	3.26	-0.31%	June 2018	3.29	3.30	3.19	3.26	3.26			3.27	3.86		252	2,380	15,744
				September 2018	3.37	3.37	3.37	3.37	3.37		***	3.44	3.47		2	9	32
				December 2018					3.31								
				March 2019					3.33								
PPC (CR)	)																(Contract Size: 100 Securities, Physical Delivery)
2.388	2.254	2.27	-4.22%	June 2018	2.36	2.36	2.25	2.27	2.27			2.29	3.32		178	1,006	10,671
				September 2018	2.37	2.38	2.29	2.38	2.38			2.35	2.38		4	30	15
				December 2018					2.40								
				March 2019					2.41								 
TERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
5.1	5.06	5.1	0.00%	June 2018	5.10	5.10	5.07	5.08	5.08			5.11	5.40		5	8	7,705
				September 2018					5.14								
				December 2018					5.16								
				March 2019					5.19								 
TITAN CI	EMENT (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
22.05	21.45	21.6	-0.23%	June 2018	21.89	21.89	21.61	21.70	21.70			21.46	22.57		8	15	342
				September 2018					21.81			21.74	21.20				
				December 2018					21.92								
				March 2019					22.02						-		 -
VIOHALO	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.575	3.52	3.525	-1.26%	June 2018	3.52	3.60	3.51	3.51	3.51			3.55	4.00		22	111	9,250
				September 2018	3.57	3.57	3.57	3.57	3.57			3.56	3.58		1	1	
				December 2018					3.61								
				March 2019					3.63								

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FTSE/Athex Large Cap

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

							С	all Optio	ns															Put Op	otions						
				May	2018						June				Other Months				May	2018						June	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	432.00	-			-	-	-	-	-		-	0.00	0.00	0.00	-	0.02	-			1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	407.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.05		-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00		382.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.10	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	357.00	-	-				-	-	-	-	-	0.00	0.00	0.00		0.20		-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	333.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-		1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	308.00	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-		1,825
1,850					-		-	0.00	0.00	0.00		284.00								-		-	0.00	0.00	0.00		1.10		-		1,850
1,875	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	259.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-		1,875
1,900	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00		236.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	-		1,900
1,925	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	212.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.70	-	-		1,925
1,950	0.00	0.00	0.00	-	184.00	-	20	0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	0.00	-	0.11	-	55	0.00	0.00	0.00	-	7.00		-		1,950
1,975	0.00	0.00	0.00	-	159.00	-	60	0.00	0.00	0.00	-	168.00	-	-		0.00	0.00	0.00	-	0.32	-	121	0.00	0.00	0.00	-	10.25	-	-		1,975
2,000	0.00	0.00	0.00	-	134.00	-	77	0.00	0.00	0.00	-	147.00	-	-		0.00	0.00	0.00	-	0.87	-	1,401	19.00	19.00	19.00	19.00	19.00	10	30		2,000
2,050	0.00	0.00	0.00	-	88.00	-	80	0.00	0.00	0.00	-	109.00	-	2		0.00	0.00	0.00	-	4.50	-	104	25.75	25.75	22.00	25.00	25.00	42	96		2,050
2,100	0.00	0.00	0.00	-	49.00	-	184	84.00	89.00	84.00	89.00	89.00	3	42		12.00	0.00	10.00	10.00	10.00	24	1,089	0.00	0.00	0.00	-	44.50		686		2,100
2,150	29.00	29.00	22.00	22.00	22.00	65	1,089	57.00	59.00	57.00	59.00	59.00	2	25		30.00	29.00	30.00	32.00	32.00	40	151	0.00	0.00	0.00	-	69.00	-	109		2,150
2,200	0.00	0.00	0.00	-	7.80	-	131	40.00	40.00	40.00	40.00	40.00	2	76		58.00	0.00	58.00	58.00	58.00	1	23	0.00	0.00	0.00	-	100.00	-	62		2,200
2,250	0.00	0.00	0.00	-	2.10	-	133	24.00	24.00	17.50	17.50	17.50	8	10		0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	137.00	-	61		2,250
2,300	0.00	0.00	0.00	-	0.41	-	15	0.00	0.00	0.00		11.50	-	4		0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	178.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.06	-	•	0.00	0.00	0.00	-	6.20	-	-		0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	223.00		-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	•	0.00	0.00	0.00	•	3.10	-	-		0.00	0.00	0.00		266.00	-	-	0.00	0.00	0.00	-	270.00	•	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	316.00	•	-	0.00	0.00	0.00	•	318.00	•	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	•		-	-	-	-	-	-	-	0.00	0.00	0.00	-	367.00	•	•		2,500
	Totals:					65	1,789						15	159	0 0						65	2,944						52	1,044	0 0	
	Number o	of Trades:					16							9	0							6							6	0	-

Daily Official List

Year: 139 Trading Day No: 87

Section 7: Index Options

Thursday, 10 May, 2018

	· · · · · · · · · · · · · · · · · · ·					···
FTSE/A	thex Large Cap				(Trade Unit: 1 Index Point x 2€ - Excerci	se Style: European, Cash Settlement)
	Call	Options			Put Options	
	May 2018	June 2018	Other Months	May 2018	June 2018	Other Months
Excerise Price		Open Price Price min Last Closing price Volume Open Interest V	Open Interest		Open Price Price min Last Closing price Volume Open Interes price max price	Volume Open Interest Excerise Price

Thursday, 10 May, 2018

ALPHA BANK (CR)

ALITIAT		()					С	all Optior	ns															Put O	otions						
				May	2018						June 2018			Other	Months				May	2018						June	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open Interes	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.900							-	0.000	0.000	0.000	1	9										-	0.000	0.000	0.000		0.001	-	-		0.009
0.950						-	-	0.000	0.000	0.000	1.3	4										-	0.000	0.000	0.000		0.001	-	-		0.010
1.000						-	-	0.000	0.000	0.000	1.1	9									-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100						-	-	0.000	0.000	0.000	1.0	9											0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000	0.9	92				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		0.891	-	-	0.000	0.000	0.000	0.8	93				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		0.791	-	-	0.000	0.000	0.000	0.7	93				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		0.691	-	-	0.000	0.000	0.000	0.6	93				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		0.591	-	-	0.000	0.000	0.000	0.5	93				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		0.491		-	0.000	0.000	0.000	0.4	94				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000	0.3	97				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-			0.018
1.900	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000	0.3	)6				0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.012	-	-		0.019
2.000	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000	0.2	23				0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.029				0.020
2.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.0	98				0.000	0.000	0.000		0.080			0.000	0.000	0.000		0.103	-	-		0.022
2.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.0	33				0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.239	-			0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	)8				0.000	0.000	0.000		0.411	-		0.000	0.000	0.000		0.415	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	)2				0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.610				0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	)1				0.000	0.000	0.000		0.810			0.000	0.000	0.000		0.810	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	)2				0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-		0.032
	Totals:					0	0						0 0	0	0						0	0						0	30	0 0	_
	Number o	of Trades:				(	)						0		0							0.00							0	0	

Thursday, 10 May, 2018

NATIONAL BANK (CR)

								Call Option	ons															Put 0	ptions						
				May	2018						June 2018				Other Months				May	2018						June 2	018			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last Closin price	ıg price Volu	Open Inter me	rest v	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open In	erest Exceris Price
0.050	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000	0.2	253 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	•	0.00
0.100	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000	0.2	203 -				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000	0.	154 -				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000	0.	109 -	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-		0.00
0.250	0.000	0.000	0.000		0.072		-	0.000	0.000	0.000	0.0	072 -				0.000	0.000	0.000		0.019			0.000	0.000	0.000		0.019		-		0.00
0.300	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.0	046 -	-			0.000	0.000	0.000		0.042	-		0.000	0.000	0.000		0.042	-	-		0.00
0.350	0.000	0.000	0.000		0.028		-	0.000	0.000	0.000	0.0	028 -				0.000	0.000	0.000		0.074			0.000	0.000	0.000		0.074		-		0.00
0.400	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000	0.0	017 -				0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.113	-			0.00
0.450	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000	0.0	010 -	-			0.000	0.000	0.000		0.156			0.000	0.000	0.000		0.156		-		0.00
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	006 -				0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.202	-	-		0.00
0.550	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.0	003 -				0.000	0.000	0.000		0.250			0.000	0.000	0.000		0.250		-		0.00
0.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.0	002 -				0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.298	-			0.00
0.650								0.000	0.000	0.000	0.0	001 -											0.000	0.000	0.000		0.348				0.00
	Totals:					0	0	-				(	0		0 0						0	0						0	450	0 0	
	Number o	of Trades	:				0						0		0							0.00							0	0	

Thursday, 10 May, 2018

OPAP (CR)

01711 (	,						(	Call Optio	ns															Put O	ptions						
				May	2018						June 2018	8			Other Months				May 2	018						June 2018	,			Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	sing price V	/olume	Open Interest	Volume Open Interes	t Open price	Price max	Price mir	n Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Volume Open In	erest Excerise Price
6.800	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000	2	2.63	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001				0.068
7.200	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000	2	2.23		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001		-		0.072
7.600	0.000	0.000	0.000		1.82	-		0.000	0.000	0.000	1	1.84	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1	1.44	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.003		-		0.080
8.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1	1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.018	-	-		0.084
8.800	0.000	0.000	0.000		0.633	-	10	0.000	0.000	0.000	0	0.704		-		0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000	0	0.066		-		0.088
9.200	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000	0	0.416	-	-		0.000	0.000	0.000		0.068	-	46	0.000	0.000	0.000	0	).178	-	-		0.092
9.600	0.000	0.000	0.000		0.087	-	15	0.000	0.000	0.000	0	0.214	-	5		0.000	0.000	0.000		0.263	-	20	0.000	0.000	0.000	0	).376		-		0.096
10.000	0.000	0.000	0.000		0.014	-	30	0.000	0.000	0.000	0	0.094	-	105		0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	0	0.658	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.006	-	-		0.000	0.000	0.000		1.58			0.000	0.000	0.000		1.58		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001	-	-		0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000	2	2.58	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001	-	-		0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000	:	3.58		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001		-		0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000	4	4.58	-	-		0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	0.001	-	-		0.000	0.000	0.000		5.58		-	0.000	0.000	0.000	į	5.58		-		0.150
16.000						-	-	0.000	0.000	0.000	0	0.001		-								-	0.000	0.000	0.000	(	6.58	-			0.160
	Totals:					0	55						0	110	0 0						0	71						0	5	0 0	
	Number o	of Trades	:				0							0	0							0.00							0	0	

Thursday, 10 May, 2018

OTE (CR)

							(	Call Optio	ns																Put C	ptions							
				May	2018						June 20	018			Othe	er 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 price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000						-	-	0.000	0.000	0.000		3.52	-	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-		0.080
8.400	0.000	0.000	0.000		3.10	-		0.000	0.000	0.000		3.12	-				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		2.70	-	-	0.000	0.000	0.000		2.72	-				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		2.30	-		0.000	0.000	0.000		2.32	-				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		1.91	-	-	0.000	0.000	0.000		1.92	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-			0.096
10.000	0.000	0.000	0.000		1.51	-		0.000	0.000	0.000		1.53	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.100
11.000	0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.672	-				0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.150	-	-			0.110
12.000	0.000	0.000	0.000		0.104	-		0.000	0.000	0.000		0.177	-				0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.656	-	-			0.120
13.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-				0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50					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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50					0.170
18.000						-		0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		6.50	-				0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number (	of Trades	:				0							0		0							0.00							0	0		

Year: 139 Trading Day No: 87 Thursday, 10 May, 2018

PIRAEUS BANK (CR)

PIRAEU		` ,					С	all Optio	ins														Put Opt	ions				
				May							June 2018			Other Months					2018						June 2018		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	olume C	Open Interest	Open price	Price F max	rice min	Last Closing price	Volume Open Interest	Volume Open Interest	Excerise Price
0.050						-	-	0.000	0.000	0.000	3.22	-										0.000	0.000	0.000	0.004		·	0.001
0.100						-	-	0.000	0.000	0.000	3.17	-	-							-	-	0.000	0.000	0.000	0.019			0.001
0.150						-	-	0.000	0.000	0.000	3.12	-	-							-	-	0.000	0.000	0.000	0.043			0.002
0.200						-	-	0.000	0.000	0.000	3.07	-	-							-	-	0.000	0.000	0.000	0.001			0.002
0.250						-	-	0.000	0.000	0.000	3.02	-	-							-	-	0.000	0.000	0.000	0.002			0.003
0.300						-	-	0.000	0.000	0.000	2.97	-	-							-	-	0.000	0.000	0.000	0.004			0.003
0.350						-	-	0.000	0.000	0.000	2.92	-	-							-	-	0.000	0.000	0.000	0.006			0.004
0.400						-	-	0.000	0.000	0.000	2.87	-	-							-	-	0.000	0.000	0.000	0.009			0.004
0.450						-	-	0.000	0.000	0.000	2.82	-	-							-	-	0.000	0.000	0.000	0.012			0.005
0.500						-	-	0.000	0.000	0.000	2.77	-	-							-	-	0.000	0.000	0.000	0.017			0.005
1.500						-	-	0.000	0.000	0.000	1.77	-	-							-	-	0.000	0.000	0.000	0.001			0.015
1.600						-	-	0.000	0.000	0.000	1.67	-	-							-	-	0.000	0.000	0.000	0.001			0.016
1.700						-	-	0.000	0.000	0.000	1.57	-	-							-	-	0.000	0.000	0.000	0.001			0.017
1.800	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000	1.47	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001			0.018
1.900	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000	1.37	-	-		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		1.27	-	-	0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001			0.020
2.200	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.001			0.022
2.400	0.000	0.000	0.000		0.871	-	120	0.000	0.000	0.000	0.878	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003			0.024
2.600	0.000	0.000	0.000		0.671	-	60	0.000	0.000	0.000	0.687	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012			0.026
2.800	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000	0.511	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.035			0.028
3.000	0.000	0.000	0.000		0.287	-	101	0.000	0.000	0.000	0.357	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.081			0.030
3.200	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000	0.236	-	5		0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000	0.160			0.032
3.400	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.144	-	-		0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000	0.268			0.034
3.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.084	-	-		0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000	0.408			0.036
3.800	0.000	0.000	0.000		0.002	-	120	0.000	0.000	0.000	0.046	-	-		0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000	0.570			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000	0.748			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.13			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	1.53			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		1.93	-	-	0.000	0.000	0.000	1.93			0.052
5.600						-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000	2.33			0.056
6.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.73			0.060
6.400						-	-	0.000	0.000	0.000	0.001	-	•							-	•	0.000	0.000	0.000	3.13			0.064
6.800						-			0.000		0.001	-								-		0.000	0.000	0.000	3.53			0.068
7.200						-	-	0.000	0.000	0.000	0.001	-	•	,						-	•	0.000	0.000	0.000	3.93		-	0.072
	Totals:					0	401					0	5	0 0						0	0					0 0	0 0	
	Number of	f Trades:				1	0						0	0						(	0.00					0	0	_

Thursday, 10 May, 2018

PPC (CR)

							C	all Optio	ns															Put O	ptions						
				May	2018						June 2				Other Months				May	2018						June 20	018			Other Months	
erise e	Open price	Price max	Price min	Last price	Closing price	Volume C	pen 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 Vo	olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	t Excer Pric
.200	-					-	-	0.000	0.000	0.000		1.17	-									-	0.000	0.000	0.000		0.001	-	-	-	0.0
.300						-	-	0.000	0.000	0.000		1.07	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.
400						-	-	0.000	0.000	0.000		0.973	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0
500						-	-	0.000	0.000	0.000		0.873	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0
600	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.773	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0
700	0.000	0.000	0.000		0.671	-		0.000	0.000	0.000		0.674	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002				0
800	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.575	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
900	0.000	0.000	0.000		0.472	-		0.000	0.000	0.000		0.478	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004				(
000	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.386	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-		(
200	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.224	-	10		0.000	0.000	0.000		0.029	-		0.000	0.000	0.000		0.050	-	-		(
100	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.137	-	-		(
500	0.000	0.000	0.000		0.023	-	30	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.272	-	-		
300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	10		0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.442	-	-		
000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.630		•	0.000	0.000	0.000		0.632	-	-		(
200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-		
100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.03		-	0.000	0.000	0.000		1.03	-	-		
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-		(
800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.43		-	0.000	0.000	0.000		1.43		•		(
000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63		•		(
400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.03	-	-		_ (
	Totals:					0	30						0	20	0 0						0	0						0	0	0 0	
	Number o	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

			Ми	ultilateral Tra	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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		18,216	5.31%			•••		60,828
AEGNBOR	AEGEAN AIRLINES (CR)	500	20,273	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	1,483	24,388	3.31%					14,040,653
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	5,803	1,990	3.31%					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%					22,678,325
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,702	5.31%					32,799
FFGRPBOR	FOLLI FOLLIE (CR)	71,432	186	5.31%					2,359,448
FOYRKBOR	FOURLIS (CR)	6,900	915	3.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	657	35,158	5.31%	507	2.93%			1,293
SARBOR	GR. SARANTIS SA (CR)	680	16	5.31%					3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,228	97,374	5.31%	828	2.78%			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%					201,803
BELABOR	JUMBO SA (CR)	3,625	169,960	5.31%					89,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					101
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	4,819	39,574	5.31%					43,643
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	216,847	5.31%					34,403
ETEBOR	NATIONAL BANK (CR)	270,789	318,710	5.31%					101,009,578
OPAPBOR	OPAP (CR)	7,000	132,944	5.31%					832,689
HTOBOR	OTE (CR)	6,281	41,188	5.31%					561,228
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	19,016	5.31%					17,800,367
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	34,887	81,907	5.31%					5,398,586
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

Market Operation & Development Division - Statistics & Information Services

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 1/2 Daily Official List

Year: 139 Trading Day No: 87

Section 7: Stock Lending Analytic Figures

Thursday, 10 May, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,534	33,338	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%			500	0.01%	21,744
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,245	5.31%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 87
Appendix A: Sectors codification for listed companies Thursday, 10 May, 2018

## Sectors codification for listed companies

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

12003 - ETF

