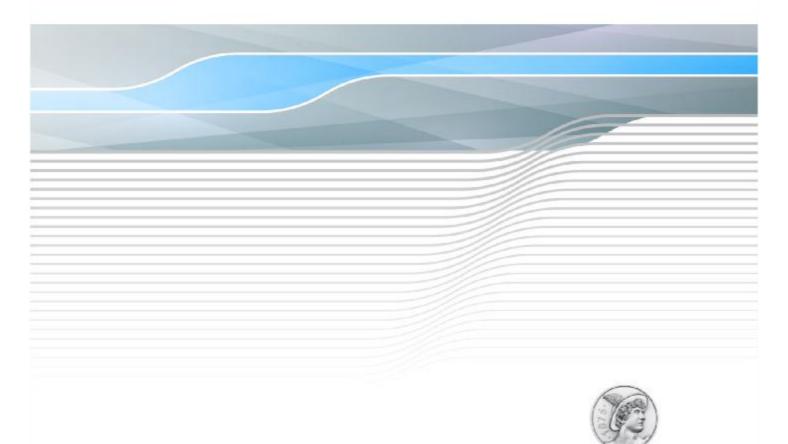
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 23 May, 2018 Year: 139 Trading Day No: 96



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 96

Wednesday, 23 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: 96

Wednesday, 23 May, 2018

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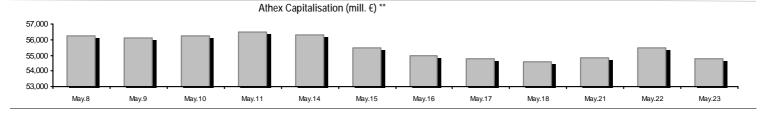
Appendix A: Sectors codification for listed companies

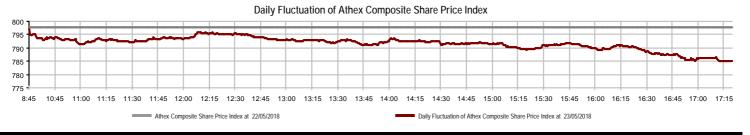
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## **Summary of Markets**



Athex Capitalisation (mill. €) **:	54,799.67		Derivatives Total Open Interest	452,195	
Daily change: mill. €   %	-696.66	-1.26%	in Index Futures   % daily chng	9,497	1.31%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	56,262.05	12.18%	in Stock Futures   % daily chng	439,737	2.78%
Athex Composite Share Price Index   % daily chng	784.93	-1.59%	in Index Options   % daily chng	2,236	4.93%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	49,805.47 -654.79		in Stock Options   % daily chng	725	16.00%
Securities' Transactions Value with Block Trades Method 6-1 (	46,316.61		Derivatives Contracts Volume:	41,334	
Daily change: %	-24,950.65	-35.01%	Daily change: pieces   %	-23,986	-36.72%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	67,652.45	16.28%	YtD Avg Derivatives Contracts % chng prev year Avg	59,306	-23.46%
Blocks Transactions Value of Method 6-1 (thou. €)	8,304.31		Derivatives Trades Number:	2,466	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8.33		Daily change: number   %	-1,020	-29.26%
Bonds Transactions Value (thou.€)	871.14		YtD Avg Trades number % chng prev year Avg	3,206	22.15%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 26,582.	90	Lending Total Open Interest	771,088	
Daily change: thou. pieces   %	-32,148.02	-54.74%	Daily change: pieces   %	226,088	41.48%
YtD Avg Volume: % chng prev year Avg	51,053.30	-29.19%	Lending Volume (Multilateral/Bilateral)	662,882	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,051.00		Daily change: pieces   %	640,882	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1.50				
Bonds Transactions Volume	856,640		Multilateral Lending	231,882	
Donas Transactions Volume			Bilateral Lending	431,000	
Securities' Trades Number with Block Trades Method 6-1	18,960		Lending Trades Number:	21	2000.00%
Daily change: number   %	-5,692	-23.09%	Daily change: %	20	
YtD Avg Trades number % chng prev year Avg	23,152	32.54%	Multilateral Lending Trades Number	18	
Number of Blocks Method 6-1	7		ŭ		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	61	l			



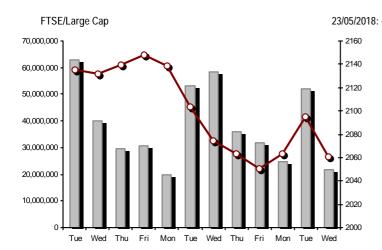


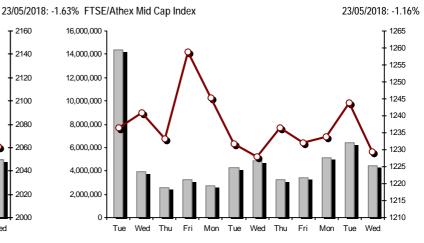
Athex Indices										
Index name	23/05/2018	8 :	22/05/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	784.93	Œ	797.65	-12.72	-1.59%	784.93	797.65	767.17	895.64	-2.17% <b>Œ</b>
FTSE/Athex Large Cap	2,060.48	Œ	2,094.70	-34.22	-1.63%	2,058.35	2,094.70	1,988.09	2,275.91	-1.09% Œ
FTSE/Athex Mid Cap Index	1,229.44	Œ	1,243.93	-14.49	-1.16%	1,228.82	1,248.09	1,138.94	1,417.74	2.61% #
FTSE/ATHEX-CSE Banking Index	667.98	Œ	688.68	-20.70	-3.01%	667.98	688.68	576.07	788.88	0.73% #
FTSE/ATHEX Global Traders Index Plus	2,373.02	Œ	2,389.64	-16.62	-0.70%	2,373.02	2,395.49	2,331.66	2,656.94	1.43% #
FTSE/ATHEX Global Traders Index	2,147.53	Œ	2,168.82	-21.29	-0.98%	2,147.53	2,168.82	2,137.65	2,452.53	-1.41% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,453.77 #	#	2,416.84	36.93	1.53%	2,405.25	2,454.38	1,953.64	2,464.88	25.59% #
ATHEX Mid & SmallCap Price Index	4,358.45	Œ	4,360.98	-2.53	-0.06%	4,355.79	4,394.41	3,459.89	4,442.84	25.89% #
FTSE/Athex Market Index	510.45	Œ	518.79	-8.34	-1.61%	509.99	518.79	493.66	564.78	-0.87% Œ
FTSE Med Index	4,418.31 #	#	4,399.04	19.27	0.44%			3,923.92	4,523.69	1.91% #
Athex Composite Index Total Return Index	1,225.75	Œ	1,245.61	-19.86	-1.59%	1,225.75	1,245.61	1,194.88	1,392.60	-1.74% Œ
FTSE/Athex Large Cap Total Return	2,999.56	Œ	3,048.91	-49.35	-1.62%			2,927.55	3,277.20	-0.63% Œ
FTSE/ATHEX Large Cap Net Total Return	889.92	Œ	904.70	-14.78	-1.63%	889.00	904.70	856.44	979.13	-0.70% Œ
FTSE/Athex Mid Cap Total Return	1,481.20	Œ	1,498.66	-17.46	-1.17%			1,473.71	1,702.90	2.68% #
FTSE/ATHEX-CSE Banking Total Return Index	640.13	Œ	659.96	-19.83	-3.00%			563.29	747.83	0.73% #
Hellenic Mid & Small Cap Index	1,025.43	Œ	1,034.45	-9.02	-0.87%	1,024.72	1,035.77	1,013.05	1,185.73	-0.64% Œ
FTSE/Athex Banks	882.57	Œ	909.91	-27.34	-3.00%	882.57	909.91	761.12	1,042.30	0.73% #
FTSE/Athex Financial Services	1,060.66	Œ	1,078.48	-17.82	-1.65%	1,060.66	1,089.60	1,033.76	1,309.27	-5.76% Œ
FTSE/Athex Industrial Goods & Services	2,412.98	Œ	2,444.94	-31.96	-1.31%	2,401.99	2,444.94	2,237.30	2,717.62	7.43% #
FTSE/Athex Retail	978.45	Œ	1,159.86	-181.41	-15.64%	978.45	1,164.18	978.45	2,921.52	-64.83% Œ
FTSE/ATHEX Real Estate	3,244.73	Œ	3,253.37	-8.64	-0.27%	3,220.68	3,276.44	3,173.04	3,587.02	-4.81% Œ
FTSE/Athex Personal & Household Goods	7,689.23	Œ	7,815.66	-126.43	-1.62%	7,656.44	7,815.73	7,587.02	8,843.95	-3.89% Œ
FTSE/Athex Food & Beverage	11,170.40	Œ	11,271.15	-100.75	-0.89%	11,064.02	11,271.15	9,316.14	11,509.28	10.02% #
FTSE/Athex Basic Resources	4,103.98	Œ	4,224.83	-120.85	-2.86%	4,103.98	4,255.06	3,746.36	4,731.18	1.77% #
FTSE/Athex Construction & Materials	2,861.89	Œ	2,905.86	-43.97	-1.51%	2,861.89	2,926.20	2,643.74	3,244.17	1.55% #
FTSE/Athex Oil & Gas	4,515.74 #	#	4,501.78	13.96	0.31%	4,468.24	4,536.14	4,408.15	5,031.64	-0.31% Œ
FTSE/Athex Chemicals	10,192.04	Œ	10,222.99	-30.95	-0.30%	10,058.38	10,317.82	9,959.61	12,117.06	-11.16% Œ
FTSE/Athex Travel & Leisure	1,682.36	Œ	1,686.92	-4.56	-0.27%	1,666.59	1,697.40	1,605.33	1,962.01	-8.06% Œ
FTSE/Athex Technology	959.44	Œ	972.51	-13.07	-1.34%	955.49	975.72	825.68	1,116.72	5.35% #
FTSE/Athex Telecommunications	2,967.27	Œ	3,000.30	-33.03	-1.10%	2,964.52	3,005.81	2,901.21	3,526.04	-6.26% Œ
FTSE/Athex Utilities	2,056.83 #	#	2,055.20	1.63	0.08%	2,045.78	2,074.95	1,979.82	2,508.45	3.24% #
FTSE/Athex Health Care	404.74		405.66	-0.92	-0.23%	404.74	407.04	256.65	454.42	56.86% #
Athex All Share Index	192.99	Œ	195.39	-2.40	-1.23%	192.99	192.99	190.53	209.09	1.44% #
Hellenic Corporate Bond Index	117.98	Œ	118.01	-0.04	-0.03%			116.96	118.41	0.88% #
Hellenic Corporate Bond Price Index	99.40	Œ	99.44	-0.04	-0.04%			99.40	100.55	-0.55% Œ
										10=10010

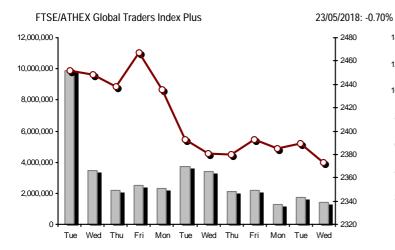
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/05/2018.

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

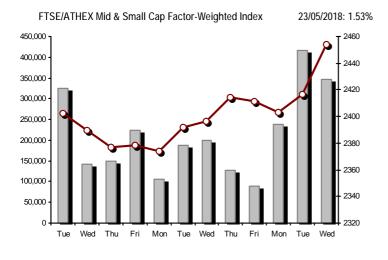
#### Athex Indices

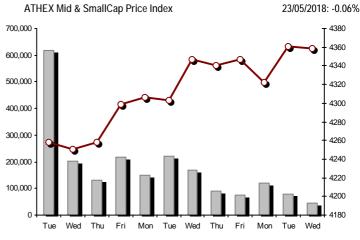














# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	133	112	20	1	
Gain / Lose / Same:	37 / 68 / 28	29 / 59 / 24	8/8/4	0/1/0	
Athex Capitalisation (mill. €) **	54,799.67	54,571.34	228.33		
Daily Average Trans/ons Value(thou.€)	67,652.45	67,665.69	41.27	45.07	
Transactions Value	46,324.93	46,280.47	10.95	33.50	
Main Board:	38,012.30	37,967.84	10.95	33.50	
Blocks Board 6_2_3:	8,312.64	8,312.64	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	51,053,297	50,871,921	256,774	2,051	
Transactions Volume	26,584,395	26,509,261	73,540	1,594	
Main Board:	22,531,895	22,456,761	73,540	1,594	
Blocks Board 6_2_3:	4,052,500	4,052,500	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,152	23,031	120	2	
Number of Trades	18,961	18,859	99	3	
Main Board:	18,953	18,851	99	3	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/5/0	5,798	18,949,191	19,578,192.75	42.26%
1700 -	Basic Resources	3/3/2	668	196,979	1,346,376.31	2.91%
1300 -	Chemicals	1/1/1	142	30,748	123,423.43	0.27%
2300 -	Construction & Materials	6/7/2	1,483	598,938	2,116,884.16	4.57%
12000 -	Financial Instruments	0/1/0	3	1,594	33,502.57	0.07%
8700 -	Financial Services	0/3/0	735	2,886,310	546,077.33	1.18%
3500 -	Food & Beverage	2/9/1	213	67,448	1,115,439.60	2.41%
4500 -	Health Care	2/2/1	207	365,371	323,440.75	0.70%
2700 -	Industrial Goods & Services	6/9/2	427	214,033	454,937.68	0.98%
8500 -	Insurance	0/1/0	27	1,577	6,006.37	0.01%
5500 -	Media	0/1/1	8	4,591	2,148.61	0.00%
500 -	Oil & Gas	2/0/0	650	76,603	1,167,759.67	2.52%
3700 -	Personal & Household Goods	1/8/3	858	180,317	2,076,808.39	4.48%
8600 -	Real Estate	4/2/4	330	72,086	473,201.56	1.02%
5300 -	Retail	0/2/2	2,327	447,016	3,126,902.70	6.75%
9500 -	Technology	2/6/5	272	197,621	226,174.22	0.49%
6500 -	Telecommunications	0/1/0	756	471,668	5,104,594.15	11.02%
5700 -	Travel & Leisure	4/5/3	1,854	982,746	5,809,848.47	12.54%
7500 -	Utilities	3/2/1	2,203	839,558	2,693,211.87	5.81%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	15	7.91% #	FOLLI FOLLIE (CR)	6.39	-16.47% <b>Œ</b>
IASO SA (CR)	0.9	2.04% #	MARFIN INVESTMENT GROUP (CR)	0.1282	-5.60% Œ
ELLAKTOR (CR)	1.642	1.99% #	PIRAEUS BANK (CR)	2.74	-5.52% Œ
MERMEREN KOMB. A.D. PR. (GDR)	43.5	1.87% #	J & P - AVAX SA (CR)	0.6	-4.76% Œ
ATTICA BANK S.A. (CR)	0.299	1.87% #	NATIONAL BANK (CR)	0.28	-3.45% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.76	1.85% #	FOURLIS (CR)	5.65	-3.25% <b>Œ</b>
KARATZIS SA (CR)	7.7	1.32% #	MLS MULTIMEDIA SA (CR)	4.2	-3.23% Œ
EYDAP S.A. (CR)	5.91	1.20% #	INTRALOT (CR)	0.92	-2.95% Œ
AEGEAN AIRLINES (CR)	8.8	1.15% #	MYTILINEOS HOLDINGS (CR)	9.32	-2.92% Œ
S.KANAKIS SA (CR)	3.9	1.04% #	PROFILE SA (CR)	1.505	-2.90% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,966.22	-2.25% (	NATIONAL BANK (CR)	8,450,484	-3.45% <b>Œ</b>
PIRAEUS BANK (CR)	5,681.87	-5.52% (	E EUROBANK ERGASIAS (CR)	4,765,924	-2.84% Œ
OTE (CR)	5,104.59	-1.10% (	E ALPHA BANK (CR)	3,523,552	-2.25% <b>Œ</b>
OPAP (CR)	4,760.45	-0.31% (	MARFIN INVESTMENT GROUP (CR)	2,851,456	-5.60% Œ
EUROBANK ERGASIAS (CR)	4,437.36	-2.84% (	PIRAEUS BANK (CR)	2,043,326	-5.52% Œ
FOLLI FOLLIE (CR)	3,124.63	-16.47% (	E OPAP (CR)	497,752	-0.31% Œ
NATIONAL BANK (CR)	2,403.40	-3.45% (	e OTE (CR)	471,668	-1.10% <b>Œ</b>
TERNA ENERGY (CR)	1,554.75	0.00% -	FOLLI FOLLIE (CR)	445,688	-16.47% Œ
GEK TERNA (CR)	1,290.89	-0.91% (	E INTRALOT (CR)	389,377	-2.95% Œ
JUMBO SA (CR)	1,208.49	-1.55% (	E HYGEIA SA (CR)	319,240	-0.23% 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	302	1,207	9,497
FTSE/Athex Large Cap	302	1,207	9,497
Stock Futures	2,125	39,718	428,539
ADMIE (IPTO) HOLDING S.A. (CR)	37	150	10,179
ALPHA BANK (CR)	216	5,003	25,090
CC HBC AG (CR)	5	12	305
CENERGY HOLDINGS (CB)	2	3	5,360
ELLAKTOR (CR)	24	192	10,454
EUROBANK ERGASIAS (CR)	179	2,881	25,540
EYDAP S.A. (CR)	1	4	1,190
FOLLI FOLLIE (CR)	252	545	1,718
FOURLIS (CR)	5	10	86
GEK TERNA (CR)	32	150	7,278
GRIVALIA PROPERTIES (CR)	1	1	134
HELLENIC EXCHANGES-A.S.E. (CR)	16	63	1,116
HELLENIC PETROLEUM (CR)	20	39	4,136
INTRACOM HOLDINGS (CR)	1	20	4,490
INTRALOT (CR)	27	291	10,071
JUMBO SA (CR)	45	106	970
LAMDA DEVELOPMENT SA (CR)	0	0	2,660
MARFIN INVESTMENT GROUP (CR)	87	2,786	73,478
MOTOR OIL (CR)	4	36	785
MYTILINEOS HOLDINGS (CR)	37	161	7,224
NATIONAL BANK (CR)	277	20,827	175,467
OPAP (CR)	34	170	3,031
OTE (CR)	63	223	4,850
P.P.A. S.A. (CR)	0	0	887
PIRAEUS BANK (CR)	587	5,093	23,198
PPC (CR)	79	544	10,536
TERNA ENERGY (CR)	38	275	8,812
TITAN CEMENT (CR)	20	24	275
VIOHALCO SA/NV (CB)	36	109	9,219
Index Options	36	309	2,236
FTSE/Athex Large Cap	36	309	2,236
Stock Options	3	100	725
ALPHA BANK (CR)	1	50	80
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	2	50	60
PPC (CR)	0	0	20
Total Derivatives Traded	2,466	41,334	440,997

Wednesday, 23 May, 2018

Number of Outstanding Securities Nominal Value	-	Date of Las 2017 Dividend [2]	st Coupon Right	lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Main Market -	High Liquid	ity Class																	
1,543,699,381 0.300		07/04/2008	3 18/04/2017	ALPHA BANK (CR)	1.955	-2.25 <b>(</b>	2 22/05/2018	2	1.955 2.01 1.955	1.977 43900@1.95	1745@1.96			3,523,552	1,287	6,966,221.21	1 3,017,932.29	1.676 2.25	52 83
824,877,785 0.300		04/06/2008	30/04/2018	ATTICA BANK S.A. (CR)	0.299	1.87 #	0.294 22/05/2018	0.295	0.2915 0.3095 0.299	0.301 599@0.299	1402@0.300			163,092	110	49,033.79	9 246,638.46	0.2730.507	71 83'
190,162,681			07/12/2016	CENERGY HOLDINGS (C	EB) 1.336	-0.15 <b>Q</b>	1.338 22/05/2018	1.33	1.312 1.338 1.336	1.326 200@1.33	789@1.34			84,535	112	112,062.33	3 254,057.34	1.108 1.	.6 27
371,365,550 6.70	0.4 0.44	29/06/2017	29/04/2013	CC HBC AG (CR)	29.95	-0.89 <b>Q</b>	30.22 22/05/2018	29.81	29.66 30.03 29.95	29.927 649@29.80	10@29.99			36,274	122	1,085,564.08	8 11,122,398.22	24.93 30.8	87 35
66,948,210 0.300		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	6.39	-16.47 <b>Q</b>	7.65 22/05/2018	7.65	6.39 7.68 6.39	7.011 550@6.36	213@6.40			445,688	2,319	3,124,626.41	1 427,799.06	6.39 19.	1.9 53
101,260,000 2.13	0.3134 0.1902	0.3646 23/03/2018	08/01/2014	GRIVALIA PROPERTIES	(CR) 8.9	¬	8.9 22/05/2018	8.93	8.8 9.01 8.9	8.937 1776@8.80	30@8.99	39.69	2016	42,704	136	381,651.37	7 901,214.00	8.59 9.6	65 86
133,025,996 1.41		03/07/2007	7 07/01/2002	INTRACOM HOLDINGS (	CR) 0.718	-1.10 <b>Q</b>	0.726 22/05/2018	0.725	0.713 0.74 0.715	0.734 1100@0.715	1000@0.720			168,473	80	123,691.78	95,512.67	0.532 0.98	83 95
136,059,759 0.880	0.36	0.36 26/03/2018	3 05/03/2014	JUMBO SA (CR)	13.96	-1.55 <b>a</b>	14.18 22/05/2018	13.94	13.8 14.08 13.96	13.952 33@13.96	368@14.00	23.03	2016	86,618	606	1,208,490.86	6 1,899,394.24	13.66 16.	o.4 37
79,721,775 0.300		30/05/2007	23/06/2014	LAMDA DEVELOPMENT	SA (CR) 6.3	-0.79 <b>a</b>	6.35 22/05/2018	6.35	6.3 6.36 6.3	6.322 250@6.29	30@6.31			8,627	72	54,538.17	7 502,247.18	6.2 7.5	52 86
939,510,748 0.300		26/04/2007	29/08/2014	MARFIN INVESTMENT G	ROUP (CR) 0.1282	-5.60 <b>Q</b>	0.136 22/05/2018	0.136	0.1282 0.136 0.1282	0.131 23120@0.128	5000@0.129			2,851,456	528	374,814.70	0 120,445.28	0.1130.183	36 87
259,189,761		•••	26/02/2016	VIOHALCO SA/NV (CB)	3.46	-1.70 <b>Q</b>	3.52 22/05/2018	3.5	3.46 3.515 3.46	3.485 857@3.46	1019@3.47			70,850	153	246,904.75	5 896,796.57	3.21	4 27
232,000,000 2.12			19/06/2017	ADMIE (IPTO) HOLDING	S.A. (CR) 1.76	1.85 #	1.728 22/05/2018	1.73	1.73 1.77 1.76	1.755 4763@1.76	2119@1.76	9.47	2017	211,803	628	371,676.2	4 408,320.00	1.69 2.2	28 75
71,417,100 0.650	0.7 0.4	0.55 22/05/2018	3 27/06/2014	AEGEAN AIRLINES (CR)	8.8	1.15 #	8.7 22/05/2018	8.7	8.64 8.88 8.8	8.77 18228@8.76	9336@8.80			66,647	285	584,494.92	2 628,470.48	8.17 9.5	59 57
103,423,291 0.570		01/08/2011	19/04/2016	GEK TERNA (CR)	5.45	-0.91 <b>(</b>	5.5 22/05/2018	5.54	5.45 5.55 5.45	5.505 6@5.44	200@5.50			234,498	682	1,290,894.68	8 563,656.94	4.415 5.6	64 23
232,000,000 2.48		20/07/2015	12/12/2001	PPC (CR)	2.152	-2.18 <b>(</b>	2.2 22/05/2018	2.186	2.15 2.208 2.152	2.18 4020@2.15	2500@2.17			266,674	760	581,480.33	3 499,264.00	1.95 3.3	35 75
9,147,151,527 0.300		16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.28	-3.45 <b>Q</b>	0.29 22/05/2018	0.29	0.28 0.2916 0.28	0.284 38000@0.280	5000@0.283			8,450,484	1,368	2,403,404.62	2 2,561,202.43	0.252 0.35	55 83
177,001,313 1.03		05/07/2011	20/12/2007	ELLAKTOR (CR)	1.642	1.99 #	1.61 22/05/2018	1.62	1.616 1.648 1.642	1.634 356@1.63	500@1.64			213,167	255	348,297.54	4 290,636.16	1.48 2.0	01 23
60,599,000 0.840	0.1026 0.065	30/05/2017	24/07/2017	HELLENIC EXCHANGES	-A.S.E. (CR) 4.85	-0.61 <b>Q</b>	4.88 22/05/2018	4.9	4.83 4.97 4.85	4.897 127@4.85	670@4.87			34,817	204	170,510.43	3 293,905.15	4.525 5.8	87 87
305,635,185 2.18		0.15 04/12/2017	01/10/2003	HELLENIC PETROLEUM	(CR) 7.7	0.52 #	7.66 22/05/2018	7.66	7.65 7.72 7.7	7.689 398@7.66	1841@7.70			23,252	193	178,779.15	5 2,353,390.92	7.54 8.8	88 5
106,500,000 0.600	0.31 0.11	22/06/2017	28/01/2000	EYDAP S.A. (CR)	5.91	1.20 #	5.84 22/05/2018	5.88	5.8 5.92 5.91	5.881 500@5.81	77@5.90			16,439	307	96,678.37	7 629,415.00	5.64 6.9	97 75
158,961,721 0.300		30/05/2013	3 14/11/2007	INTRALOT (CR)	0.92	-2.95 <b>(</b>	0.948 22/05/2018	0.944	0.92 0.944 0.92	0.932 1000@0.918	500@0.928			389,377	445	363,018.90	0 146,244.78	0.686 1.51	12 57
19,804,134 0.300		01/07/2004	06/11/2017	KEKROPS SA (CR)	1.37	0.74 #	1.36 22/05/2018	1.35	1.32 1.39 1.37	1.349 291@1.32	699@1.37		2017	12,245	48	16,518.41	1 27,131.66	0.72 1.8	84 86
110,782,980 0.750	0.65 0.9	0.3 11/12/2017	04/11/2013	MOTOR OIL (CR)	18.6	0.22 #	18.56 22/05/2018	18.74	18.36 18.74 18.6	18.537 230@18.50	54@18.68			53,351	457	988,980.52	2 2,060,563.43	17.98 20.4	45 5
142,891,161 0.970		11/05/2009	07/07/2017	MYTILINEOS HOLDINGS	(CR) 9.32	-2.92 <b>a</b>	9.6 22/05/2018	9.6	9.32 9.67 9.32	9.508 4337@9.32	862@9.48			124,919	482	1,187,700.2	1 1,331,745.62	8.49 10.7	76 17
25,000,000 2.00	0.1114 0.0892	19/07/2017	08/08/2003	P.P.A. S.A. (CR)	16.1	-1.11 <b>(</b>	16.28 22/05/2018	16.18	15.98 16.18 16.1	16.018 107@16.02	77@16.10	35.65	2017	1,237	19	19,814.86	6 402,500.00	15.44 17.	1.7 27
319,000,000 0.300	0.7 0.72	0.4 07/05/2018	3 25/04/2001	OPAP (CR)	9.55	-0.31 <b>Q</b>	9.58 22/05/2018	9.58	9.45 9.645 9.55	9.564 704@9.55	1285@9.60			497,752	1,039	4,760,448.54	4 3,046,450.00	8.915 11.1	15 57
490,150,389 2.83	0.1 0.16	07/07/2017	18/06/1998	OTE (CR)	10.78	-1.10 <b>Q</b>	10.9 22/05/2018	10.79	10.73 10.92 10.78	10.822 994@10.78	252@10.80			471,668	756	5,104,594.15	5 5,283,821.19	10.53 12.8	81 <b>6</b> 5
436,659,164 6.00		16/05/2008	31/07/2017	PIRAEUS BANK (CR)	2.74	-5.52 <b>Q</b>	2.9 22/05/2018	2.85	2.72 2.878 2.74	2.781 3000@2.74	9484@2.75			2,043,326	1,808	5,681,872.69	9 1,196,446.11	2.49 3.93	34 83
34,938,742 1.55	0.16 0.175	09/05/2017	27/07/2000	GR. SARANTIS S.A. (CR)	14.1	¬	14.1 22/05/2018	14.2	14.05 14.5 14.1	14.116 2129@14.10	50@14.45			53,220	105	751,265.35	5 492,636.26	12.65 16.5	55 37
113,918,936 0.300	0.0935 0.0939	0.0419 10/01/2018	3 24/03/2017	TERNA ENERGY (CR)	5.15	¬	5.15 22/05/2018	5.18	5.11 5.24 5.15	5.171 4752@5.13	936@5.14			300,691	429	1,554,754.91	1 586,682.52	4.4 5.3	35 75
77,063,568 3.00	0.3099 0.1049	13/06/2017	13/06/2017	TITAN CEMENT (CR)	21.2	-2.53 <b>Q</b>	21.75 22/05/2018	21.9	21.2 21.9 21.2	21.282 103@21.20	100@21.30			15,367	189	327,046.75	5 1,766,204.44	19.78 25.3	35 23
2,185,998,765 0.300		02/05/2008	3 27/11/2015	EUROBANK ERGASIAS	(CR) 0.923	-2.84 <b>Q</b>	0.95 22/05/2018	0.943	0.912 0.95 0.923	0.931313688@0.92	3000@0.928			4,765,924	1,134	4,437,355.59	9 2,017,676.86	0.7025 1.05	58 83
Main Market -	Medium Lic	uidity Clas	S																
13,126,020 0.610		08/07/2010		AS COMPANY SA (CR)	2.28		2.28 22/05/2018	2.28	2.28 2.28 2.28	2.28 3060@2.24	427@2.28			223	2	508.44	4 29,927.33	1.58 2.4	44 53
191,660,320 0.300		20/07/2009	29/12/2010	ATTICA HOLDINGS (CR)	1.45	-3.97 <b>Q</b>	1.51 22/05/2018	1.45	1.45 1.49 1.45	1.455 705@1.45	5000@1.46			4,358	19	6,340.76	6 277,907.46	1.31 1.7	77 57
12,213,750 0.320	0.85 0.85	1.1 17/05/2018	3 22/11/2013	AUTOHELLAS SA (CR)	23.8	¬	23.8 22/05/2018	23.4	23 23.8 23.8	23.285 37@23.20	30@23.80			3,545	37	82,543.60	0 290,687.25	22.4 2	26 57
11,921,531 2.33		0.035 24/04/2018	3 31/07/2017	BRIQ PROPERTIES (CR)	1.84	0.82 #	1.825 22/05/2018	1.8	1.8 1.845 1.845	1.838 290@1.80	20@1.85	9.78	2017	615	3	1,130.60	0 21,935.62	1.72 2.	2.1 86

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

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Number of Outstanding Securities Nominal Value		dends [* 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	, [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
15,816,009 0.300			01/07/2009	7 17/07/2000	)	BYTE COMPUTER SA (CR)	0.62	-3.13 <b>Œ</b>	0.64 22/05/2018	0.645	0.62 0.65 0.62	0.63 450@0.610	30@0.650			2,484	14	1,565.52	9,805.93	0.45 0.67	/5 9533
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.1455	2.47 #	0.142 22/05/2018	0.1475	0.142 0.148 0.142	0.146 220@0.142	1495@0.147			1,550	4	225.90	14,713.51	0.13 0.20	)9 5752
9,907,500 0.300			06/10/2005	5 13/02/2002	2	CPI SA (CR)	0.24	14.29 #	0.21 22/05/2018	0.24	0.24 0.24 0.24	0.24 10@0.206	490@0.240	68.72	2017	10	1	2.40	2,377.80	0.122 0.33	38 9572
51,643,688 0.970			21/06/2010	21/07/201	7	FOURLIS (CR)	5.65	-3.25 <b>Œ</b>	5.84 22/05/2018	5.84	5.65 5.86 5.65	5.772 5230@5.65	500@5.77			15,894	67	91,738.62	291,786.84	5.41 6.2	26 3722
20,578,374 0.620	0.07	0.07	07/06/2017	7 18/05/2015	5	INFORM P. LYKOS SA (CR)	0.938	0.86 #	0.93 22/05/2018	0.934	0.932 0.948 0.938	0.938 100@0.934	3220@0.940			8,704	40	8,160.54	19,302.51	0.738 0.99	8 2791
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.29	-2.64 <b>Œ</b>	1.325 22/05/2018	1.32	1.28 1.32 1.29	1.293 40@1.28	250@1.29			7,660	8	9,901.05	39,315.53	0.88 1.4	17 2357
77,654,850 0.580			01/07/2011	1 21/02/2003	3	J & P - AVAX SA (CR)	0.6	-4.76 <b>Œ</b>	0.63 22/05/2018	0.634	0.6 0.648 0.6	0.614 900@0.595	500@0.608			90,435	186	55,536.58	46,592.91	0.6 1.0	05 2357
468,700	1	0.73	0.73 24/08/201	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	43.5	1.87 #	42.7 22/05/2018	43.8	42.5 44.7 43.5	43.718 5@42.10	23@43.50	1.92	2017	1,271	51	55,565.60	20,388.45	14.8 4	45 1775
10,500,000 0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	0.99	1.02 #	0.98 22/05/2018	0.99	0.99 0.99 0.99	0.99 500@0.990	350@1.03		2017	1,500	2	1,485.00	10,395.00	0.945 1.1	5 2757
6,200,000 0.500			22/06/2010	01/11/199	j	MINERVA KNITWEAR SA (CB)	0.2	-4.76 <b>Œ</b>	0.21 22/05/2018	0.204	0.2 0.204 0.2	0.201 1900@0.176	2@0.200			2,600	5	522.28	1,240.00	0.164 0.43	3763
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.2	-3.23 <b>Œ</b>	4.34 22/05/2018	4.26	4.2 4.36 4.2	4.227 150@4.18	344@4.20	28.53	2017	3,932	40	16,621.29	52,151.40	4.11 4.	.5 9537
3,953,090 0.300	0.11	0.12	06/06/2017	7 05/12/2012	2	PAPERPACK (CR)	3.56	-1.11 <b>Œ</b>	3.6 22/05/2018	3.56	3.56 3.56 3.56	3.56 32@3.28	58@3.56	10.09	2017	20	1	71.20	14,073.00	2.2 3.	.6 2723
11,812,193 0.470			26/03/2015	5 15/11/2006	ó	PROFILE SA (CR)	1.505	-2.90 <b>Œ</b>	1.55 22/05/2018	1.54	1.505 1.55 1.505	1.522 250@1.49	90@1.53			8,045	32	12,242.39	17,777.35	0.7 1.62	25 9533
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.25	¬	0.25 22/05/2018	0.256	0.245 0.256 0.25	0.248 50@0.240	250@0.244			804	8	199.53	6,836.28	0.222 0.36	5 9533
11,913,632 0.680			05/09/2008	3 08/11/2017	7	QUEST HOLDINGS (CR)	11.8	¬	11.8 22/05/2018	11.85	11.55 11.9 11.8	11.679 273@11.55	2@11.80			2,207	28	25,775.30	140,580.86	9.3 12.6	65 9533
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.87	0.58 #	0.865 22/05/2018	0.865	0.865 0.96 0.87	0.869 1967@0.870	425@0.930			1,375	6	1,195.35	49,968.35	0.72 1.0	)5 8633
6,456,530 1.08			19/07/2017	7 02/08/2010	)	SPACE HELLAS SA (CR)	5.4	¬	5.4 22/05/2018	5.3	5.2 5.4 5.4	5.3 100@5.20	70@5.35			210	5	1,113.00	34,865.26	3.6 5.8	B5 <b>9578</b>
3,125,463 0.300			16/11/1992	2 07/02/2017	7	UNIBIOS (CR)	0.61	-1.29 <b>Œ</b>	0.618 22/05/2018	0.566	0.566 0.61 0.61	0.604 50@0.580	198@0.610			59	4	35.64	1,906.53	0.479 0.8	J2 2353
2,235,600 0.350			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.452	¬	0.452 22/05/2018			570@0.452	280@0.477		2017				1,010.49	0.41 0.6	5 8985
22,016,250 0.370			15/07/2009	9 11/05/2000	)	ALUMIL (CR)	0.309	-1.91 <b>Œ</b>	0.315 22/05/2018	0.32	0.303 0.32 0.309	0.307 200@0.299	2070@0.309			1,650	10	506.07	6,803.02	0.29 0.46	2 1753
417,608 16.00			0.75 05/04/2018	3 05/03/2013	3	ANDROMEDA SA (CR)	20.4	-0.97 <b>Œ</b>	20.6 22/05/2018	20.6	20.2 20.6 20.2	20.33 2@20.20	110@21.00	4.06	2017	37	3	752.20	8,519.20	18.6 23.	.6 8985
23,986,500 1.05			26/06/2009	9 15/03/2000	)	BIOKARPET S.A.(CR)	0.63	¬	0.63 22/05/2018			800@0.452	268@0.630						15,111.50	0.296 0.70	)5 3726
24,060,000 0.300	0.01	0.01	10/07/2017	7 10/07/2013	7	GEN. COMMERCIAL & IND.SA (CR)	0.625	¬	0.625 22/05/2018	0.625	0.625  0.625  0.625	0.625 5915@0.615	280@0.625			600	1	375.00	15,037.50	0.49 0.6	6 2797
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.236	-5.60 <b>Œ</b>	0.25 22/05/2018	0.25	0.236 0.254 0.236	0.239 5910@0.234	100@0.248			6,270	13	1,500.64	8,193.92	0.18 0.35	2 3726
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.62	-3.13 <b>Œ</b>	0.64 22/05/2018	0.59	0.59 0.63 0.62	0.603 990@0.590	1115@0.620			2,335	11	1,407.00	8,477.38	0.324 0.64	5 3577
27,848,000 0.300	0.0084		16/08/2016	5 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.238	-0.83 <b>Œ</b>	0.24 22/05/2018	0.256	0.238 0.256 0.238	0.254 550@0.238	3000@0.260			2,200	3	559.60	6,627.82	0.23 0.31	6 2791
11,250,000 0.520	0.04	0.04	24/07/2017	7 09/11/2015	5	EKTER SA (CR)	0.92	3.95 #	0.885 22/05/2018	0.885	0.875 0.96 0.92	0.908 250@0.900	450@0.915			6,235	34	5,660.25	10,350.00	0.63 1.0	9 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.885	-0.79 <b>Œ</b>	1.9 22/05/2018	1.92	1.88 1.92 1.885	1.897 12000@1.88	286@1.89			42,150	59	79,966.97	155,827.30	1.525 1.9	/3 7537
18,421,516 1.00			07/07/2009	9 10/09/2010	)	ELASTRON (CR)	1.38	¬	1.38 22/05/2018			75@1.35	500@1.38	-(6)-	2017				25,421.69	1.335 1.7	4 1757
375,241,586 0.390			26/06/2008	3 14/07/2006	ś	ELVALHALCOR (CB)	1.53	-1.29 <b>Œ</b>	1.55 22/05/2018	1.56	1.51 1.56 1.53	1.527 480@1.51	4980@1.53			66,754	118	101,928.64	574,119.63	1.38 2.	.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	3 02/07/2008	3	BANK OF GREECE (CR)	14.45	-0.34 <b>Œ</b>	14.5 22/05/2018	14.65	14.2 14.65 14.45	14.328 1@14.35	126@14.50			2,813	91	40,304.85	287,047.60	14.1 19.	.2 8355
26,730,187 0.520			23/06/2014	1 01/08/2017	7	ELTON SA (CR)	1.48	-1.33 <b>Œ</b>	1.5 22/05/2018	1.48	1.48 1.54 1.48	1.491 268@1.48	500@1.51	19.06	2017	8,277	31	12,340.86	39,560.68	1.33 1.7	/1 1353
51,830,520 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.208	-0.95 <b>Œ</b>	0.21 22/05/2018	0.178	0.178 0.208 0.208	0.208 500@0.197	860@0.208		2016	251	3	52.18	10,780.75	0.171 0.27	6 3763
36,300,000 1.12	0.25	0.228	29/06/2017	7 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.88	0.21 #	4.87 22/05/2018	4.84	4.8 4.88 4.88	4.806 201@4.81	39@4.88			1,801	20	8,655.05	177,144.00	4.46 5.2	12 7577
27,503,677 0.630	0.06	0.1	24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.87	-0.26 <b>Œ</b>	3.88 22/05/2018	3.87	3.78 3.88 3.87	3.809 5@3.80	6@3.87			1,577	27	6,006.37	106,439.23	3.3 4.0	5 8536
122,156,754 0.440			24/11/2014	1 28/03/2018	3	IASO SA (CR)	0.9	2.04 #	0.882 22/05/2018	0.864	0.864 0.916 0.9	0.899 217@0.900	460@0.908			43,553	97	39,145.06	109,941.08	0.791.071	4 4533
28,580,100 0.400			0.07 14/05/2018	3 04/07/2010	5	IKTINOS HELLAS SA (CR)	4.4	-0.45 <b>Œ</b>	4.42 22/05/2018	4.4	4.37 4.45 4.4	4.399 3500@4.36	287@4.41			14,573	70	64,099.77	125,752.44	2.18 4.8	1 2353
8,226,132 0.900			15/05/2009	13/10/2014	4	ILYDA S.A. (CR)	0.23	3.60 #	0.222 22/05/2018	0.23	0.23 0.23 0.23	0.23 1000@0.200	1470@0.230	7.25	2016	30	1	6.90	1,892.01	0.172 0.26	8 9537
11,233,200 0.730			12/07/2010	30/07/1999	)	INTERTECH SA (CR)	0.4	-7.41 <b>Œ</b>	0.432 22/05/2018	0.334	0.334 0.4 0.4	0.385 2200@0.336	665@0.400		2017	130	6	50.02	4,493.28	0.282 0.5	4 9572

Number of Outstanding Securities Nominal Value		ends [1] 2016 20	Date of Last Coupon 117 Dividend [2] Right	Note	Shares	Closing price	% change	Previous clo price/da			rice Pric nin ma	e Last Av x price pric	7 [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
7,500,000 0.610			19/06/2015 11/07/201	7	S.KANAKIS SA (CR)	3.9	1.04 #	3.86 22/0	5/2018 3.	.82	3.82	3.9 3.9	3.89 420@3.88	1270@3.98	13.31	2017	2,900	14	11,281.40	29,250.00	3.16 4	4.06 357
14,679,792 1.68		0.07	28/06/2017 04/09/200	)	KARATZIS SA (CR)	7.7	1.32 #	7.6 22/0	5/2018 7.	.35	7.35 7.	75 7.7	7.6 40@7.40	148@7.50			2,226	17	16,917.2	113,034.40	5.2 7	7.95 272
40,219,218 0.300			20/06/2017 09/07/2013	}	KLOUKINAS - LAPPAS SA (CR)	0.772	0.26 #	0.77 22/0	5/2018 0.8	308 0.	0.764 0.8	08 0.772	0.773 1000@0.762	488@0.770			10,236	26	7,909.6	31,049.24	0.702 0.8	842 235
11,510,102 0.890			24/06/2005 06/10/199		NAFPAKTOS TEXTILE IND. SA (CB)	0.65	7	0.65 22/0	5/2018				150@0.550	1166@0.650						7,481.57	0.31 0.6	.665 3763
21,224,340 0.420		0.01	24/07/2017 25/04/200	·	KORDELLOS BROS SA (CR)	0.515	3.00 #	0.5 22/0	5/2018 0.	.51 (	0.51 0.	52 0.52	0.517 30@0.510	1954@0.520	54.20	2017	70	2	36.20	10,930.54	0.322 0.5	555 175
13,586,500 0.390			25/06/2010 28/05/200	}	KORRES (CR)	5.08	7	5.08 22/0	5/2018 5.	.08	5.08 5.	08 5.08	5.08 204191@5.08	50@6.50			690	4	3,505.20	69,019.42	4.9	6.5 376
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.73	-1.62 <b>Œ</b>	0.742 22/0	5/2018 0.	.72	0.72 0.7	42 0.73	0.728 300@0.724	1550@0.730			1,634	5	1,189.70	21,520.40		0.84 357
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013	}	KRI-KRI S.A. (CR)	3.96	-1.00 Œ	4 22/0	5/2018 3.	.99	3.95 3.	99 3.95	3.972 50@3.92	1100@3.98	17.85	2017	2,487	17	9,877.2	130,937.94	3 4	4.24 357
7,595,160 0.600			08/08/2008 18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	0.815	-2.98 <b>Œ</b>	0.84 22/0	5/2018 0.8	315 0.	0.815 0.8	15 0.815	0.815 500@0.810	1000@0.850			850	3	692.7	6,190.06	0.62	1.4 5759
2,160,524 0.670	0.0436 0	.0436	07/08/2017 23/11/199		N. LEVEDERIS SA (PB)	0.242	7	0.242 22/0	5/2018				1800@0.172	1326@0.298		2017				1,729.49	0.182	0.3 175
17,120,280 0.940			01/06/2010 07/07/2013	7	LOULIS MILLS SA (CR)	2.28	7	2.28 22/0	5/2018				450@2.18	330@2.26						39,034.24	2 2	2.56 357
9,819,370 0.690			14/08/2007 09/01/200		MATHIOS REFRACTORY SA (CR)	0.352	7	0.352 22/0	5/2018				300@0.248	300@0.310						3,456.42	0.212 0.3	362 2353
11,700,000 0.400			02/06/2009 02/06/201	7	MOTODYNAMICS S.A. (CR)	0.89	-1.66 Œ	0.905 22/0	5/2018 0.	.89	0.89 0.	89 0.89	0.89 442@0.890	100@1.08			45	1	40.0	10,413.00	0.61	1.2 5379
32,188,050 1.04			21/07/2008 20/01/200	)	EL. D. MOUZAKIS SA (CB)	0.384	7	0.384 22/0	5/2018				500@0.314	483@0.386						12,360.21	0.258 0.4	446 376
294,016,812 0.300			08/07/2008 21/03/2010	·	NIREFS SA (CR)	0.255	-1.92 <b>Œ</b>	0.26 22/0	5/2018 0.	.26 0.	0.255 0.	26 0.255	0.258 1000@0.253	380@0.255			17,321	21	4,465.6	74,974.29	0.247 0.3	337 357
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/200		TPA SA (CR)	26.8	-1.47 Œ	27.2 22/0	5/2018 20	6.5	26 20	.9 26.8	26.211 10@26.20	50@26.90	37.30	2017	1,102	26	28,884.20	270,144.00	24.9 3	31.4 277
4,971,466 1.46			04/07/2007 08/10/2003	}	PAIRIS SA (CR)	0.24	7	0.24 22/0	5/2018				450@0.181	399@0.288						1,193.15	0.146 0.4	446 272
50,797,369 0.310			17/08/2000 12/10/2010	)	PAPOUTSANIS (CR)	0.396	-2.94 <b>Œ</b>	0.408 22/0	5/2018 0.4	409 0.	.396 0.	41 0.396	0.404 230@0.394	630@0.396	47.85	2017	2,141	16	864.4	20,115.76	0.252 0.4	452 376
17,240,776 0.370			14/07/2005 30/09/2003	}	PERSEUS SA (CR)	0.85	-1.73 Œ	0.865 22/0	5/2018 0.	.84	0.83 0.	85 0.85	0.842 150@0.840	838@0.850	7.93	2017	963	10	810.38	14,654.66	0.33 1	1.14 357
7,070,400 0.930			30/11/2016 06/05/2010	·	PETROPOULOS PETROS (CR)	6.3	7	6.3 22/0	5/2018 6.	.18	6.18	.3 6.3	6.255 210@6.20	4995@6.30			60	6	375.30	44,543.52	5.02 6	6.68 275
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/201	·	PLAISIO COMPUTERS SA (CR)	4.2	7	4.2 22/0	5/2018 4.	.12	4.12	1.2 4.2	4.188 1000@4.15	936@4.20			10,654	47	44,616.20	92,717.79	4.04 4	4.74 9572
43,741,452 0.660		0.	0471 18/05/2018 01/11/199		THRACE PLASTICS SA (CR)	2.4	¬	2.4 22/0	5/2018 2.	.39	2.35 2.	42 2.4	2.386 978@2.40	430@2.41			17,821	100	42,512.9	104,979.48	2.32 2	2.98 135
22,280,000 0.300			11/04/2011 23/02/200		REVOIL (CR)	0.494	7	0.494 22/0	5/2018				1000@0.352	1520@0.590						11,006.32	0.422 0	0.69 5379
245,497,164 0.300			01/07/2008 30/07/2013	2	SELONDA AQUACULTURE SA (CR)	0.176	¬	0.176 22/0	5/2018				550@0.176	1000@0.177						43,207.50	0.14 0	0.25 3573
28,438,268 0.300			21/08/2006 24/11/199		SPIROY AGRICULTURE SA (CR)	0.23	¬	0.23 22/0	5/2018				600@0.183	1500@0.226						6,540.80	0.202 0.3	384 135
40,693,350 5.00			03/07/2006 26/05/2019	·	TECHNICAL OLYMPIC SA (CR)	2.08	-0.95 Œ	2.1 22/0	5/2018 2.	.05	2.05 2.	08 2.08	2.075 1543@2.05	51@2.09			9,008	35	18,689.2	84,642.17	1.56 2	2.57 3728
7,568,960 3.00	0.3099 0	.1049	13/06/2017 13/06/201	7	TITAN CEMENT CO. (PR)	17.5	-1.41 Œ	17.75 22/0	5/2018 1	7.5	17.5 1	7.6 17.6	17.524 6@17.60	374@17.85			395	6	6,922.0	1,766,204.44	15.7 1	18.4 2353
305,732,436 0.410			08/07/2009 28/09/201		HYGEIA SA (CR)	0.88	-0.23 <b>Œ</b>	0.882 22/0	5/2018 0.8	382 (	0.88 0.8	85 0.88	0.881 2610@0.877	16500@0.884			319,240	95	281,408.9	269,044.54	0.558 0.9	988 4533
10,203,575 0.730			16/07/2007 18/10/199	)	FIERATEX SA (CR)	0.166	7	0.166 22/0	5/2018				300@0.159	399@0.204		2017				1,693.79	0.128 0	0.28 3763
Main Market - I	Low Li	quidit	y Class																			
14,000,000 4.15			23/04/2010 29/06/199		ALPHA REAL ESTATE SA(CR)	6.45	0.78 #	6.4 22/0	5/2018 6.	.45	6.3 6.	55 6.45	6.426 180@6.30	230@6.55			2,408	44	15,474.3	90,300.00	5.75 7.	7.25 863
51,119,369 0.700			01/07/2008 01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.13	7	0.13 22/0	5/2018					100@0.123						6,645.52	0.095 0.1	169 5553
52,800,154 0.300			20/08/2014 21/06/200		F.G. EUROPE S.A. (CR)	0.494	7	0.494 22/0	5/2018				200@0.480	1100@0.540						26,083.28	0.412 0	0.77 3722
11,720,024 0.540			21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	7.35	0.69 #	7.3 22/0	5/2018	7.3	7.3 7.	35 7.35	7.327 500@6.60	93@7.30			923	8	6,763.0	86,142.18	5.35	7.4 272
10,500,000 4.00		0.28	18/05/2017 02/08/2010	·	INTERCONTINENTAL (CR)	5.35		5.35 22/0	5/2018 5.	.35	5.35 5.	35 5.35	5.35 10@5.25	10@5.30	8.99	2016	71	3	379.8	56,175.00	4.84	6.1 867
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.396	7	0.396 22/0	5/2018				250@0.400	2400@0.434	46.46	2017				1,877.04	0.318 0.4	434 953
22,996,875 1.25			24/06/2011 02/02/2010	·	NEXANS HELLAS SA (CR)	1.36	0.74 #	1.35 22/0	5/2018 1.	.36	1.36 1.	37 1.37	1.363 74@1.35	74@1.35		2017	205	5	279.30	31,275.75	1.15 1.	1.82 273
80,690,653 0.500			25/04/2014 22/12/201	·	TRASTOR REAL EST. INV. CO.(CR)	0.8	7	0.8 22/0	5/2018 0.7	775 0.	.775 0.7	75 0.775	0.775 845@0.775		-(6)-	2017	55	1	42.63	64,552.52	0.71	0.9 867
113,465,290 0.300			09/08/2004 09/11/2016	·	ATHENA SA (CR)	0.7	7	0.7 22/0	5/2018					65@0.630						79,425.70	0.68 0	0.77 235

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Year: 139 Trading Day No: 96 Wednesday, 23 May, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016	] Date of Last Coupon 2017 Dividend [2] Right <b>No</b> te	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.61		0.61 22/05/2018	0.61	0.61 0.61 0.61	1	0.61 150@0.565	19@0.610			3,461	2	2,111.21	9,333.00	0.45 0.66 5557
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 22/05/2018					3265@0.442						9,216.90	0.442 0.49 2353
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.88	7	0.88 22/05/2018			-	200@0.850	30@0.880		2017				4,372.37	0.72 1.03 2723
6,325,000 0.600		0.11	04/07/2017 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.81	7	1.81 22/05/2018			-	4515@1.81	1248@1.99						11,448.25	1.36 2 2797
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012	GEKE SA (CB)	5.5	7	5.5 22/05/2018	5.5	5.5 5.5 5.5	5	5.5 10@5.45	50@5.50	18.45	2017	61	3	335.50	46,303.13	4.38 5.9 5753
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.8	7	2.8 22/05/2018			-	300@2.72	300@2.74						42,000.00	2.64 2.88 1357
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018 23/12/2015	NBG PANGAEA (CR)	4.78		4.78 22/05/2018	4.62	4.56 4.72 4.72	2 4	4.601 11@4.72	175@4.72			406	8	1,868.06	1,221,263.87	4.42 5.25 <b>867</b> 1
3,307,500 0.710			11/08/2010 15/12/2017	ELVE SA (CR)	2.66	¬	2.66 22/05/2018			-	200@2.70	50@2.88						8,797.95	2.48 2.96 3763
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.192	-1.03 Œ	0.194 22/05/2018	0.202	0.182 0.202 0.192	2 (	0.192 75@0.180	400@0.185			2,299	5	441.41	6,093.03	0.152 0.264 3577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009	ELINOIL S.A. (CR)	1.6	¬	1.6 22/05/2018			-	63@1.57	200@1.61						38,125.01	1.37 1.95 537
14,050,971 0.340			13/12/2017 21/02/2018	ELTRAK SA (CR)	3.28	1.86 #	3.22 22/05/2018	3.22	3.22 3.3 3.3	3 3	3.238 656@3.26	100@3.30			1,570	5	5,084.00	46,087.18	3 3.82 2753
86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.43	-4.03 Œ	1.49 22/05/2018	1.46	1.42 1.46 1.44	4 1	1.441 900@1.42	1@1.44			1,348	7	1,942.10	124,032.45	1.26 1.62 4533
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.935	¬	0.935 22/05/2018	0.86	0.86 0.9 0.9	9 (	0.884 110@0.880	370@0.895			187	3	165.22	7,759.07	0.675 0.935 9574
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.06		0.06 22/05/2018			-	30689@0.066	***						3,302.79	0.06 0.066 2353
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.09	7	0.09 22/05/2018	0.09	0.09 0.09 0.09	9	0.09 1174@0.090	6495@0.097			826	1	74.34	3,302.79	0.09 0.148 2353
9,742,920 0.400	0.01		12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	1.93	-0.52 Œ	1.94 22/05/2018	1.94	1.93 1.94 1.93	3 1	1.934 42@1.93	***			114	3	220.49	18,803.84	1.64 2.46 3577
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990	KARELIA TOBACCO CO. SA (CB)	264	7	264 22/05/2018			-	1036@264.00	2072@280.00						728,640.00	264 306 3785
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/2014	MILLS KEPENOS (CR)	1.8		1.8 22/05/2018	1.8	1.8 1.8 1.8	3	1.8 250@1.72	***	38.90	2017	39	1	70.20	12,060.00	1.66 2 3577
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.7		0.7 22/05/2018			-	677@0.645	1754@0.700						12,612.23	0.5 0.755 3535
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	18.6	0.54 #	18.5 22/05/2018	18.6	18.6 18.6 18.6	5	18.6 250@18.60	200@18.70			500	2	9,300.00	397,370.40	16.5 18.6 5753
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.36	7	0.36 22/05/2018			-		2150@0.356		2017				2,138.14	0.228 0.57 3763
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.145	¬	0.145 22/05/2018	0.131	0.131 0.131 0.131	1 (	0.131 3145@0.131	250@0.159		2017	105	1	13.76	1,729.49	0.131 0.208 1757
106,980,050 2.25			25/07/2008 24/02/2014	MINOAN LINES SA (CR)	2.4	7	2.4 22/05/2018	2.32	2.32 2.4 2.4	4 2	2.394 4914@2.32	18829@2.40			434	6	1,038.88	256,752.12	2.24 2.44 5759
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.63	¬	1.63 22/05/2018	1.63	1.63 1.63 1.63	3	1.63 1460@1.63	314@1.75	13.74	2017	1,060	5	1,727.80	10,334.20	1.3 1.75 5379
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.25		1.25 22/05/2018			-		***						4,841.40	0.92 1.4 1357
27,379,200 0.410 (	(0.1808)		19/08/2016 08/01/2018	CRETE PLASTICS SA (CR)	15	7.91 #	13.9 22/05/2018	14.3	14.3 15 15	5 14	1.746 100@13.50	25@14.70			4,650	11	68,569.60	410,688.00	9.05 15 1357
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.67		0.67 22/05/2018			-		***						2,801.57	0.53 0.68 3577
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.472	-2.07 <b>Œ</b>	0.482 22/05/2018	0.49	0.47 0.49 0.47	7 (	0.477 398@0.470	790@0.490		2017	1,232	5	587.84	3,936.83	0.312 0.525 2791
Exchange Trac	ded Fu	ınds (	(ETFs)																
629,082			15/06/2016	ALPHA ETF FTSE Athex Large Cap	20.8	-1.14 <b>Œ</b>	21.04 22/05/2018	20.99	20.8 21.02 20.8	3 21	1.018 20@20.80				1,594	3	33,502.57		20.07 22.9 12003
Surveillance																			
5,867,311 0.300			11/08/2010 28/04/2017 512	3 DIONIC (CR)	0.515	¬	0.515 22/05/2018			-		1@0.498						3,021.67	0.19 0.55 2797
163,845,807 0.300			19/09/2016 516	1 Forthnet (CR)	0.274	-18.93 <b>Œ</b>	0.338 22/05/2018	0.274	0.274 0.274 0.274	1 (	0.274 200@0.284	1000@0.338			455	7	124.67	44,893.75	0.274 0.446 9535
355,437,751 0.360			07/07/2010 21/09/2017 516	0 FRIGOGLASS SA (CR)	0.179	-7.25 Œ	0.193 22/05/2018	0.174	0.174 0.18 0.18	3 (	0.179244116@0.180	1510@0.189		2016	34,084	20	6,111.12	63,623.36	0.158 0.266 2757
51,081,030 1.00			20/08/2007 03/09/2007 491	2 LAVIPHARM SA (CR)	0.191	1.06 #	0.189 22/05/2018	0.194	0.187 0.194 0.187	7 (	0.191 49@0.187	470@0.194			600	5	114.30	9,756.48	0.131 0.25 4577
4,419,616 1.58			21/07/2011 04/03/2015 498	3 MEDICON S.A (CR)	1.32		1.32 22/05/2018	1.32	1.31 1.32 1.31	1 1	1.318 500@1.30	1276@1.32			630	3	830.30	5,833.89	0.66 1.5 4535
14,967,940 0.500			21/05/2008 04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.113	-1.74 <b>Œ</b>	0.115 22/05/2018	0.102	0.102 0.135 0.135	5 0	0.113 100@0.120	8652@0.135			3,580	9	402.77	1,691.38	0.06 0.142 8633
65,326,268 0.530			04/07/2007 19/07/2006 475	0 SATO SA (CR)	0.05	16.28 #	0.043 22/05/2018	0.043	0.043 0.05 0.05	5	0.05 3500@0.050	10@0.052			3,518	2	175.77	3,266.31	0.03 0.082 3726

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Section 2, 4/6

Year: 139 Trading Day No: 96 Wednesday, 23 May, 2018

Number of Outstanding Securities Nominal Value		ridends [1] 2016 2	Date of Last Coupon 017 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume			Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
13,000,000 1.00			01/08/2007 07/04/2000 5	093 AKRITAS SA (CR)	0.191	4.94 #	0.182 22/05/2018	0.182	0.182 0.198 0.198	0.191 490@0.198	100@0.200			530	10	101.42	2,483.00	0.12 0.2	1 2353
185,373,016 0.300			02/07/2008 28/02/2011 4	957 ANEK LINES SA (CR)	0.0795	-2.45 <b>Œ</b>	0.082 22/05/2018	0.078	0.078 0.08 0.078	0.08 7859@0.078	13662@0.080			17,641	10	1,405.00		0.063 0.	.1 5759
312,163 0.300				959 ANEK LINES SA (PR, issue '90)	0.084		0.084 22/05/2018				1416@0.100						15,119.74	0.075 0.09	
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.12	8.11 #	0.111 22/05/2018	0.12	0.12 0.12 0.12	0.12	1577@0.130			31	1	3.72		0.073 0.1	
4,737,503 0.320				115 VARANGIS AVEPE S.A. (CR)	0.0345		0.035 22/05/2018		0.0345 0.0345 0.0345	0.035 3@0.035				97	1	3.35		0.034 0.1	
16,383,428 0.300				162 VARVARESSOS SA (CB)	0.052		0.065 22/05/2018			0.052 1990@0.052	302@0.078		2017	10	1	0.52		0.045 0.10	
17,579,754 4.16			18/08/2006 02/08/2010 5	` '	0.0765		0.066 22/05/2018		0.057 0.0785 0.0785	0.076 399@0.079				1,593	5	121.70		0.05 0.12	
77,126,446 0.340			23/05/2005 18/08/2011 5	, ,	0.0185		0.019 22/05/2018			500@0.016	3001@0.019						1,426.84	0.0115 0.0	
15,878,748 0.480			10/07/2006 22/03/2004 5		0.096	7			0.096 0.096 0.096	0.096 354@0.096	25@0.115			15	1	1.44	,	0.09 0.18	
3,961,300 1.28			29/06/2004 03/08/2000 5		0.22		0.22 22/05/2018			700@0.176	200@0.264		2017					0.12 0.	
7,085,888 1.59			02/07/1996 06/09/2010 4		4.7		4.7 22/05/2018				128@4.00						33,303.67	4.7 4.	
11,125,110 0.300				178 EUROCONSULTANTS S.A. (CR)	0.168	-1.18 <b>Œ</b>			0.167 0.174 0.167	0.168 110@0.167	4399@0.170			2,985	4	502.28		0.162 0.53	
7,125,216 0.650			01/07/2005 14/12/1999 4		0.102		0.085 22/05/2018		0.102 0.102 0.102	0.102 300@0.070	459@0.102		2017	1,073	3	109.45		0.085 0.33	
7,734,375 1.00			09/07/2007 07/01/2011 5		0.033	-17.50 <b>Œ</b>			0.032 0.0415 0.032	0.033 6996@0.032	1000@0.040			1,130	6	37.40		0.0235 0.12	
15,842,391 1.51				141 BITROS HOLDING SA (CR)	0.123		0.119 22/05/2018		0.123 0.123 0.123	0.123 490@0.123	200@0.142			210	2	25.83		0.113 0.22	
79,596,820 0.300			15/07/2008 27/04/2017 5	, ,	0.29	-17.14 <b>Œ</b>			0.29 0.29 0.29	0.29 10991@0.300				9	1	2.61		0.29 0.	
24,319,250 0.300			09/07/2002 04/07/2007 5		0.084		0.074 22/05/2018		0.074 0.0885 0.08	0.084 2251@0.080	1000@0.087			3,349	6	281.32		0.047 0.10	
10,186,667 1.35			24/06/2008 02/02/2016 4		0.3		0.3 22/05/2018		0.3 0.3 0.3	0.3 1310@0.240	1125@0.360			2,000	2	600.00		0.276 0.4	
7,914,480 0.300			23/06/2008 29/06/2011 4		0.53		0.53 22/05/2018			72@0.530	199@0.615						4,194.67	0.4 0.7	
1,524,000 0.300			06/07/2007 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	1.3	7	1.3 22/05/2018			24@1.25	329@1.30	4.23	2017				1,981.20	0.044 1.9	5 1757
Suspension S	tatus																		
215,246,452 0.300			25/06/2001 24/09/2001 5	164 ALTEC SA (CR)	0.012		0.012 30/11/2015										2,582.96	0.012 0.01	2 9533
20,255,805 0.300			22/08/2006 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017										1,174.84	0.058 0.05	8 4533
21,820,410 0.800			22/05/2008 02/08/2011 5	174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018										9,775.54	0.0825 0.4	15 4533
13,191,620 0.620			04/08/2010 09/09/2002 5	170 YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/2018										2,348.11	0.0565 0.18	3722
33,301,715 0.320			27/06/2003 08/07/2009 5	167 AEGEK (CR)	0.054	¬	0.054 26/04/2018										1,798.29	0.028 0.0	)9 2357
5,000,000 0.400			03/06/2009 01/09/2014 5	087 ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015										900.00	0.18 0.1	8 1753
14,870,100 0.300			15/05/2008 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017										208.18	0.014 0.01	4 9533
81,644,555 0.300			01/07/2008 02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015										979.73	0.012 0.01	2 2357
20,121,710 1.21			27/07/1992 12/03/2003 5	002 BALKAN R.E. (CR)	0.19		0.19 29/08/2013										3,823.12	0.19 0.1	9 8633
33,930,000 0.300			03/07/2006 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012										10,314.72	0.304 0.30	)4 8633
6,000,000 0.600			13/06/2008 08/04/2004 5	172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018										48.00	0.007 0.00	)8 8534
7,847,611 1.20			01/08/2007 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29/11/2012										1,177.14	0.15 0.1	5 2357
36,748,909 0.730			15/12/2005 13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016										2,756.17	0.075 0.07	5 3577
30,390,000 0.310			18/08/2008 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015										2,127.30	0.07 0.0	7 3573
24,619,524 0.500			10/10/1986 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012										2,166.52	0.088 0.08	8 8633
66,937,526 0.700			13/08/2010 21/05/2003 5	003 MICHANIKI SA (CR)	0.1	7	0.1 29/08/2013										9,186.78	0.1 0.	.1 2357
25,968,987 0.700			13/08/2010 21/05/2003 5	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013										9,186.78	0.096 0.09	6 2357
25,179,640 0.600			08/08/1994 19/09/2000 5	175 J.BOUTARIS & SON HOLD. SA (CB)	0.057	¬	0.057 30/04/2018										1,559.98	0.0340.057	5 3535
				,															

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Number of Outstanding Securities Nominal Value	idends [1] 2016 2	Date of L 017 Dividend [2	ast Coupon   Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		ast 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	 	08/08/19	94 19/09/200	0 5176	J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 30/04/2018		 				20@0.065						1,559.98	0.0	675 0.08	3535
23,935,280 0.300	 	29/06/20	09 13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,561.07	0.	107 0.10	7 5557
255,459,600 0.300	 	26/06/20	00 03/12/201	0 5101	NEL SA (CR)	0.07	7	0.07 31/08/2015		 										17,882.17	. 0	0.07 0.0	7 5759
23,463,874 0.800	 	23/05/20	3 21/12/199	9 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.98	0.	125 0.12	25 2753
18,750,000 0.300	 	02/07/20	01 31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 										1,668.75	0.0	0.08	39 5557
144,688,060 0.600	 	21/04/20	08 10/03/201	0 4982	T BANK (CR)	0.048	7	0.052 #29/11/2011		 										6,945.03	0.0	0.04	18 8355
284,465,964 3.70	 	20/06/20	08 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.	168 0.16	8355
13,920,000 0.320	 	19/11/20	01/08/200	0 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 										1,113.60	0	0.0 80.0	8 3763
100,793,572 0.300	 	16/07/20	09 11/02/201	6 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 										6,047.61	0	0.06 0.0	6 5553
766,000 1.00	 	01/07/20	04 11/12/201	2 5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 										1,846.90	1	.71 2.4	18 3763
245,000 1.00	 	19/07/20	10 11/12/201	2 5169	TRIA ALFA SA (PR)	0.66	7	0.66 27/04/2018		 		2	2839@0.660	)						1,846.90	)	0.6 0.6	66 3763
510,840 1.00	 	15/07/20	08 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	 	01/07/20	05 30/12/201	0 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018		 										564.89	0.	102 0.1	18 3577

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Year: 139 Trading Day No: 96

Section 2: Shares' Notes

Wednesday, 23 May, 2018

#### Shares' Notes

## Code Note text

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

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## Shares' Notes

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

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## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	200,000	5.17	1,034,000.00	13:36:51	20
EUROBANK ERGASIAS (CR)	2,000,000	0.933	1,866,400.00	15:14:25	20
GEK TERNA (CR)	1,500	5.55	8,325.00	15:29:07	18
PIRAEUS BANK (CR)	500,000	2.77	1,385,000.00	15:29:37	20
ALPHA BANK (CR)	1,000,000	1.97	1,974,000.00	15:32:26	20
PIRAEUS BANK (CR)	200,000	2.77	554,800.00	15:35:40	20
OPAP (CR)	121,000	9.61	1,162,810.00	16:02:49	20
OTE (CR)	30,000	10.91	327,300.00	16:05:54	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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**Shares Rights Details** 

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Wednesday, 2	3 May, 2018
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#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 96

Wednesday, 23 May, 2018

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.

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Section 3: Figures of Securities Transactions	Wednesday, 23 May, 2018

Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/05/2018	5,000	629,082			629,082	13,309,970.00	21.1578	0.37	30/06/2016

## ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

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## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
180,000,31	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)								0.2900	В	23/03/2018	100.0000	100.0000
1,717,598	3 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			70.0000	В	23/05/2018	80.0000	95.0000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 96 Wednesday, 23 May, 2018

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	18.4167 4.1970	99.3000	99.9000	99.6000	99.5160 22/05/2018	113,000	114,486.08	99.0100	В	23/05/2018	99.5157	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)	6.3194 2.7450	99.7000	102.2500	102.2500	102.2270 22/05/2018	17,000	17,403.83	102.1500	В	23/05/2018	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)	13.1542 3.6010	100.3000	100.5000	100.4818	100.5850 22/05/2018	11,000	11,197.70	100.3000	В	23/05/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	12.8306 2.8180	100.6650	100.8000	100.7500	100.6850 22/05/2018	284,000	289,809.71	100.6650	В	23/05/2018	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0071 3.5360	103.4500	103.7000	103.5700	104.0000 22/05/2018	131,640	137,183.84	103.2700	В	23/05/2018	103.2500	105.1000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	1.1667 2.8900	100.1000	100.5490	100.4709	100.4810 22/05/2018	192,000	192,561.01	100.1100	В	23/05/2018	100.1000	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	5.5958 3.9470	99.8800	99.9001	99.8991	99.8800 22/05/2018	108,000	108,495.36	99.9000	В	23/05/2018	99.8000	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

## **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 96

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 23 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		price of ous days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	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: 96
Section 6: Additional Infos
Wednesday, 23 May, 2018

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE:	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wiember	maker		makoi	Cicaring	Cicaring
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RDU PRIME SECURITIES S.A			а						
-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
FLANTIC SECURITIES LIMITED			а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	_	_					
XIA VENTURES GROUP LTD	, 257 227 42000	257 22742004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001				-			
KON SECURITIES S.A. S, STADIOU ATHINA	+30 2103363800	210-3243903	а			а			
ANK OF AMERICA MERRILL LYNCH	+30 2 103303800	210-3243903	9	9					
ANK OF AMERICA MERRILL LYNCH KING EDWARD STREET LONDON	+44 20276281000		а	а					
ETA SECURITIES S.A.	177 202 1020 1000		а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	•			•			
NP PARIBAS SECURITIES SERVICES	1002100110700	210 0110107						а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
B, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
JROBANK EQUITIES INVESTMENT FIRM S.A	20.240270205	240 272224	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROBANK ERGASIAS S.A.	(210) 2227000	(210) 22220//						а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916	-			-			-
JROCORP INVESTMENT SERVICES S.A.	20 21072/2500	2107242477	а			а			а
, FILIKIS ETERIAS SQ, ATHINA JROTRUST BROKERAGE S.A.	+30 2107263500	2107263666	а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.	.00 2100000100	. 55 210 5250554	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							_
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	(2.0) 007 7700	(2.0) 007 7401	а						
P, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD		2.1 02.10 2/1	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, andrea papandreou athina	+30 2103311100	+30 210-3215968							

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	AIHE.	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							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
P, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL 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	LOOF35M22873760								
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 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
IARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
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.			а			а			
O, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
SS LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List Year: 139 Trading Day No: 96
Section 6: Additional Infos Wednesday, 23 May, 2018

# List of Stocks under Market Making operations

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

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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
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017 Main Market
LOUKINAS - LAPPAS SA (CR)  BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	22/09/2014  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	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015 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

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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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Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,094.70 2,058.35 2,060.48 -1.63%	June 2018	2,087.00	2,089.50	2,059.00	2,065.50	2,065.50			2,061.75	2,213.	25	282	1,087	9,222
	July 2018	2,064.25	2,065.75	2,043.25	2,045.00	2,045.00			2,044.00	2,117.0	00	20	120	275
	August 2018					2,104.75								
	September 2018					2,109.00								<del></del>
	December 2018					2,119.50								
	March 2019					2,129.25								

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				atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													A. (CR)	DING S.A	TO) HOL	ADMIE (I
10,179	150	37	 2.16	1.77			1.76	1.76	1.73	1.77	1.73	June 2018	1.85%	1.76	1.73	1.77
			 				1.74					September 2018				
			 				1.75					December 2018				
			 				1.76					March 2019				
(Contract Size: 100 Securities, Physical Deliv															ANK (CR)	ALPHA E
25,008	4,971	213	 2.25	1.97			1.96	1.96	1.95	2.03	2.03	June 2018	-2.25%	1.955	1.955	2.01
82	32	3	 2.13	1.97			1.96	1.96	1.96	2.00	2.00	September 2018				
			 				2.02					December 2018				
			 				2.03					March 2019				
(Contract Size: 100 Securities, Physical Deliv															AG (CR)	CC HBC
300	12	5	 30.60	29.90			29.76	29.76	29.72	30.05	30.05	June 2018	-0.89%	29.95	29.66	30.03
5			 29.79	29.79			30.42					September 2018				
			 				30.58					December 2018				
			 				30.72					March 2019				
(Contract Size: 100 Securities, Physical Deliv														GS (CB)	Y HOLDIN	CENERG
5,360	1	1	 1.50	1.34			1.33	1.33	1.33	1.33	1.33	June 2018	-0.15%	1.336	1.312	1.338
	2	1	 1.34	1.34			1.33	1.33	1.33	1.33	1.33	September 2018				
							1.35					December 2018				
<u></u>			 				1.36					March 2019				
(Contract Size: 100 Securities, Physical Deliv															R (CR)	ELLAKT
10,454	192	24	 1.88	1.65			1.64	1.64	1.64	1.65	1.64	June 2018	1.99%	1.642	1.616	1.648
			 1.68	1.64			1.62					September 2018				
			 				1.63					December 2018				
			 				1.64					March 2019				
(Contract Size: 100 Securities, Physical Deliv													R)	SIAS (CF	NK ERGA	EUROBA
25,540	2,881	179	 1.06	0.919			0.926	0.926	0.916	0.954	0.950	June 2018	-2.84%	0.923	0.912	0.95
			 				0.956					September 2018				
							0.961					December 2018				
			 				0.966					March 2019				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	EYDAP S
1,190	4	1	 6.36	5.88			5.88	5.88	5.88	5.88	5.88	June 2018	1.20%	5.91	5.8	5.92
			 				5.88					September 2018				
			 				5.91					December 2018				
			 				5.94					March 2019				
(Contract Size: 100 Securities, Physical Deliv															LLIE (CR)	FOLLI FO
1,711	543	251	 18.18	6.54			6.38	6.38	6.32	7.61	7.52	June 2018	-16.47%	6.39	6.39	7.68
7	2	1	 8.51	7.36			7.29	7.29	7.29	7.29	7.29	September 2018				
			 				7.74					December 2018				
<del></del>			 				7.78					March 2019				

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					atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Frades		Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
86	10	5		6.09	5.63			5.83	5.83	5.82	5.83	5.82	June 2018	-3.25%	5.65	5.65	5.86
			-					5.88					September 2018				
			-					5.91					December 2018				
			-					5.94					March 2019				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
7,278	150	32	-	5.55	5.50			5.47	5.47	5.47	5.52	5.50	June 2018	-0.91%	5.45	5.45	5.55
			-					5.54					September 2018				
			-					5.57					December 2018				
			-					5.59					March 2019				
(Contract Size: 100 Securities, Physical Deli														CR)	RTIES (C	PROPER	GRIVALI
134	1	1	-	9.30	8.73			8.96	8.96	8.96	8.96	8.96	June 2018	0.00%	8.9	8.8	9.01
			-					8.96					September 2018				
								9.01					December 2018				
<u></u>			-					9.05					March 2019				
(Contract Size: 100 Securities, Physical Deli														1.S.E. (CR)	NGES-A	CEXCHA	HELLEN
1,116	63	16	-	5.42	4.85			4.88	4.88	4.85	4.92	4.85	June 2018	-0.61%	4.85	4.83	4.97
			-					4.91					September 2018				
								4.94					December 2018				
<u></u>			-					4.96					March 2019				
(Contract Size: 100 Securities, Physical Deli														CR)	_EUM (C	C PETROI	HELLEN
3,956	39	20	-	8.63	7.81			7.67	7.67	7.67	7.70	7.68	June 2018	0.52%	7.7	7.65	7.72
180			-	8.32	7.67			7.71					September 2018				
			-					7.75					December 2018				
			-					7.79					March 2019				
(Contract Size: 100 Securities, Physical Deli														R)	NGS (CF	M HOLDI	INTRAC
4,488	20	1	-	0.900	0.719			0.720	0.720	0.720	0.720	0.720	June 2018	-1.10%	0.718	0.713	0.74
2			-	0.812	0.728			0.731					September 2018				
								0.735					December 2018				
			-					0.738					March 2019				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRALC
10,069	291	27	-	1.48	0.918			0.922	0.922	0.916	0.940	0.933	June 2018	-2.95%	0.92	0.92	0.944
2			-	0.920	1.09			0.954					September 2018				
			-					0.959					December 2018				
			-					0.964					March 2019				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
970	106	45	-	16.00	14.00			13.95	13.95	13.86	14.03	13.88	June 2018	-1.55%	13.96	13.8	14.08
			-					14.28					September 2018				
								14.35					December 2018				
<del></del>	-		-					14.41					March 2019				

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						vatives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	es	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	AMDA
2,660					7.43	6.30			6.36					June 2018	-0.79%	6.3	6.3	6.36
					6.69	6.32			6.39					September 2018				
									6.43					December 2018				
									6.45					March 2019				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	//ARFIN
73,478	2,786	87	87		0.183	0.130			0.130	0.130	0.129	0.136	0.136	June 2018	-5.60%	0.1282	0.1282	0.136
									0.137					September 2018				
									0.137					December 2018				
									0.138					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	<b>JOTOR</b>
785	36	4	4		19.99	18.64			18.65	18.65	18.44	18.65	18.52	June 2018	0.22%	18.6	18.36	18.74
									18.69					September 2018				
									18.78					December 2018				
									18.87					March 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLI	//YTILIN
7,224	161	37	37		10.50	9.11			9.17	9.17	9.17	9.40	9.32	June 2018	-2.92%	9.32	9.32	9.67
					9.99	9.19			9.67					September 2018				
									9.71					December 2018				
									9.76					March 2019				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
175,467	20,827	77	277		0.350	0.284			0.279	0.279	0.279	0.296	0.296	June 2018	-3.45%	0.28	0.28	0.2916
									0.292					September 2018				
									0.293					December 2018				
									0.295					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	R)	OPAP (C
3,031	170	34	34		10.29	9.58			9.55	9.55	9.48	9.61	9.55	June 2018	-0.31%	9.55	9.45	9.645
									9.64					September 2018				
									9.69					December 2018				
									9.74					March 2019				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,840	223	63	63		12.42	10.71			10.79	10.79	10.78	10.93	10.80	June 2018	-1.10%	10.78	10.73	10.92
10					10.77	10.54			10.97					September 2018				
									11.03					December 2018				
	<b></b>								11.08					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.A. S.
887					17.42	16.16			16.30					June 2018	-1.11%	16.1	15.98	16.18
					16.36	15.97			16.39					September 2018				
									16.47					December 2018				
									16.55					March 2019				

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Underlyin	g Asset									Deri	atives Market					
Price max Price min	Closing price	change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (0	CR)		-													(Contract Size: 100 Securities, Physical Delive
2.878 2.72	2.74	-5.52%	June 2018	2.93	2.93	2.73	2.74	2.74			2.76	3.86		587	5,093	23,178
			September 2018					2.92			2.76	3.47				20
			December 2018					2.93								
			March 2019					2.95								
PPC (CR)																(Contract Size: 100 Securities, Physical Delive
2.208 2.15	2.152	-2.18%	June 2018	2.19	2.21	2.08	2.15	2.15			2.16	3.32		79	544	10,521
			September 2018					2.21			2.16	2.38				15
			December 2018					2.23								
			March 2019					2.24								
TERNA ENERGY (	CR)															(Contract Size: 100 Securities, Physical Delive
5.24 5.11	5.15	0.00%	June 2018	5.18	5.26	5.14	5.14	5.14			5.15	5.40		38	275	8,812
			September 2018					5.18								
			December 2018					5.21								
			March 2019					5.23								
TITAN CEMENT (C	CR)															(Contract Size: 100 Securities, Physical Delive
21.9 21.2	21.2	-2.53%	June 2018	21.67	21.67	21.25	21.25	21.25			20.75	22.57		20	24	275
			September 2018					21.90			21.03	21.20				
			December 2018					22.01								
			March 2019					22.11								
VIOHALCO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delive
3.515 3.46	3.46	-1.70%	June 2018	3.49	3.51	3.45	3.45	3.45			3.46	4.00		36	109	9,219
			September 2018					3.54			3.47	3.58				
			December 2018					3.56								
			March 2019					3.58								

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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 O	otions						
				June	e 2018							2018			Other Months				June	e 2018						July	2018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Exceris Price
1,700	0.00	0.00	0.00	-	395.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,70
1,725	0.00	0.00	0.00	-	370.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,72
1,750	0.00	0.00	0.00	-	345.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,75
1,775	0.00	0.00	0.00	-	320.00	-	-	-		-	-	-	-			0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		1,77
1,800	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-		1,80
1,825	0.00	0.00	0.00	-	271.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-		1,82
1,850	0.00	0.00	0.00	-	246.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-		1,85
1,875	0.00	0.00	0.00	-	221.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.79	-	-	-	-	-	-	-		-		1,87
1,900	0.00	0.00	0.00		197.00	-		0.00	0.00	0.00	-	190.00	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00		14.50	-	-		1,90
1,925	0.00	0.00	0.00	-	173.00	-		0.00	0.00	0.00	-	170.00	-			0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	19.25				1,92
1,950	0.00	0.00	0.00		150.00	-		0.00	0.00	0.00	-	151.00	-			0.00	0.00	0.00	-	4.70	-	-	32.00	32.00	32.00	32.00	32.00	2	2		1,95
1,975	0.00	0.00	0.00	-	128.00	-		0.00	0.00	0.00	-	133.00	-	20		0.00	0.00	0.00	-	7.60	-	40	35.00	35.00	32.00	32.00	32.00	2	2		1,9
2,000	0.00	0.00	0.00		108.00	-	3	0.00	0.00	0.00	-	116.00	-			0.00	0.00	0.00	-	12.00	-	52	44.00	52.00	44.00	52.00	52.00	8	20		2,00
2,050	0.00	0.00	0.00		71.50	-	8	0.00	0.00	0.00		86.50	-	-		30.50	0.00	30.50	30.50	30.50	4	211	0.00	0.00	0.00		60.50		-		2,05
2,100	36.00	36.00	29.00	30.50	30.50	37	153	0.00	0.00	0.00	-	62.00	-	23		0.00	36.00	0.00	-	47.50	-	681	92.00	92.00	92.00	92.00	92.00	1	1		2,10
2,150	22.50	24.25	14.25	20.00	20.00	255	496	0.00	0.00	0.00	-	43.25	-			0.00	24.25	0.00	-	78.00		108	0.00	0.00	0.00	-	117.00		-		2,15
2,200	0.00	0.00	0.00		11.75	-	277	0.00	0.00	0.00	-	29.00	-	1		0.00	0.00	0.00	-	116.00	-	61	0.00	0.00	0.00		153.00	-	-		2,20
2,250	0.00	0.00	0.00	-	5.20	-	12	0.00	0.00	0.00	-	18.75	-			0.00	0.00	0.00	-	159.00	-	61	0.00	0.00	0.00	-	192.00				2,25
2,300	0.00	0.00	0.00	-	2.10	-	4	0.00	0.00	0.00	-	11.75	-	-		0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	235.00	-	-		2,30
2,350	0.00	0.00	0.00	-	0.75	-		0.00	0.00	0.00	-	7.10	-			0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	280.00				2,35
2,400	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	327.00	-	-		2,40
2,450	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.40	-			0.00	0.00	0.00	-	354.00		-	0.00	0.00	0.00	-	375.00	-	-		2,45
2,500	0.00	0.00	0.00		0.02		-	-			-	-	-	-		0.00	0.00	0.00	-	404.00				-					-		2,50
	Totals:					292	953						0	44	0 0						4	1,214						13	25	0 0	
	Number	of Trades	:				27							0	0							1							8	0	

Year: 139 Trading Day No: 96

Wednesday, 23 May, 2018

ALPHA BANK (CR)

	June 2018					C	all Option	ons																Put O	otions								
				June	2018						July 2				Othe	r Months					2018						July 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 price	Closing price V	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.900	0.000	0.000	0.000		1.10	-								-			0.000	0.000	0.000		0.001								-	-			0.009
0.950	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-			0.010
1.000	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000		0.901	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-			0.011
1.200	0.000	0.000	0.000		0.802	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.012
1.300	0.000	0.000	0.000		0.702	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-			0.013
1.400	0.000	0.000	0.000		0.602	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.014
1.500	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-			0.015
1.600	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.008	-	-			0.016
1.700	0.000	0.000	0.000		0.312	-		0.000	0.000	0.000		0.324					0.000	0.000	0.000		0.010			0.000	0.000	0.000		0.019					0.017
1.800	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.025	-		0.000	0.000	0.000		0.040	-	-			0.018
1.900	0.000	0.000	0.000		0.156	-		0.000	0.000	0.000		0.177					0.000	0.000	0.000		0.054			0.000	0.000	0.000		0.071					0.019
2.000	0.080	0.080	0.080	0.080	0.080	50	50	0.000	0.000	0.000		0.122	-				0.000	0.000	0.000		0.097	-		0.000	0.000	0.000		0.116	-	-			0.020
2.200	0.000	0.000	0.000		0.033		-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.231	-		0.000	0.000	0.000		0.246		-			0.022
2.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.406	-	30	0.000	0.000	0.000		0.413	-	-			0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00					0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.032
	Totals:					50	50						0	0	0	0						50	30						0	0	0	0	
	Number o	of Trades:					1							0		0							0.00							0	0		

Year: 139 Trading Day No: 96 Section 7: Stock Options Wednesday, 23 May, 2018

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

								oun optio	5115															i ui o	puons						
				June	2018						July 2018				Other Months				June 201	8						July 20	18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closin price	g price Volu	Open In	terest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl- price	losing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
0.050	0.000	0.000	0.000		0.240		-	0.000	0.000	0.000	0.2	240 -				0.000	0.000	0.000	C	0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.100	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000	0.1	190 -				0.000	0.000	0.000	C	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000	0.1	142 -				0.000	0.000	0.000	C	0.001	-	-	0.000	0.000	0.000		0.001		-		0.002
0.200	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000	0.0	)98 -				0.000	0.000	0.000	C	0.006	-	-	0.000	0.000	0.000		0.007	-	-		0.002
0.250	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000	0.0	)63 -				0.000	0.000	0.000	C	0.021	-	-	0.000	0.000	0.000		0.022		-		0.003
0.300	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.0	)39 -	-			0.000	0.000	0.000	C	0.046	-	450	0.000	0.000	0.000		0.048	-	-		0.003
0.350	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.0	)23 -				0.000	0.000	0.000	C	0.081	-	-	0.000	0.000	0.000		0.082		-		0.004
0.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.0	)13 -				0.000	0.000	0.000	C	0.121	-	-	0.000	0.000	0.000		0.122	-	-		0.004
0.450	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	007 -				0.000	0.000	0.000	C	0.166	-	-	0.000	0.000	0.000		0.166		-		0.005
0.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	004 -	-			0.000	0.000	0.000	C	0.213	-	-	0.000	0.000	0.000		0.213	-	-		0.005
0.550	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	002 -				0.000	0.000	0.000	C	0.261	-	-	0.000	0.000	0.000		0.261		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -				0.000	0.000	0.000	C	0.311	-	-	0.000	0.000	0.000		0.310	-	-		0.006
0.650	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000	C	0.360	-	-							-		0.007
	Totals:					0	0					0	0		0 0						0	450						0	0	0 0	_
	Number	of Trades	:				0						0		0							0.00							0	0	

Number of Trades:

Year: 139 Trading Day No: 96

Wednesday, 23 May, 2018

							(	Call Optio	ns														Put O	otions						
				June	2018						July 2018			Other Months				June 2	2018						July 2018				Other Month	;
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price ,	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	me Ope	n Interest	Volume Open Inte	erest Excerise Price
6.800	0.000	0.000	0.000		2.79	-	-						-		0.000	0.000	0.000		0.001	-	-					-		-		0.068
7.200	0.000	0.000	0.000		2.39	-		0.000	0.000	0.000	2.40				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -				0.072
7.600	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000	2.01	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	2 -		-		0.076
8.000	0.000	0.000	0.000		1.59	-		0.000	0.000	0.000	1.62				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.00	9 -				0.080
8.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1.24				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.03	1 -		-		0.084
8.800	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000	0.894	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.08	6 -				0.088
9.200	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000	0.603	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000	0.19	4 -		-		0.092
9.600	0.000	0.000	0.000		0.228	-	5	0.000	0.000	0.000	0.372	-			0.000	0.000	0.000		0.236	-	5	0.000	0.000	0.000	0.36	3 -				0.096
10.000	0.000	0.000	0.000		0.087	-	105	0.000	0.000	0.000	0.214	-			0.000	0.000	0.000		0.496	-		0.000	0.000	0.000	0.60	6 -		-		0.100
11.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.035	-			0.000	0.000	0.000		1.42	-		0.000	0.000	0.000	1.4	-				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		2.42	-		0.000	0.000	0.000	2.4	2 -		-		0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		3.42	-		0.000	0.000	0.000	3.4	2 -				0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-			0.000	0.000	0.000		4.42	-		0.000	0.000	0.000	4.4.	2 -		-		0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00				0.000	0.000	0.000		5.42	-		0.000	0.000	0.000	5.4	2 -				0.150
16.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		6.42	-	-					-		-		0.160
	Totals:					0	110					0	0	0 0						0	5					(	)	0	0 0	

Year: 139 Trading Day No: 96

Wednesday, 23 May, 2018

OTE (CR)

							C	all Optio	ns																Put 0	Options							
				June	2018						July 20	018			Othe	r Months				June 2	2018						July 20	18			Other M	lonths	
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 Vo	olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.91	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-			0.08
8.400	0.000	0.000	0.000		2.51	-		0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.08
8.800	0.000	0.000	0.000		2.11		-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-			0.08
9.200	0.000	0.000	0.000		1.71	-		0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.017	-	-			0.09
9.600	0.000	0.000	0.000		1.32		-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.048	-	-			0.09
10.000	0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.023	-		0.000	0.000	0.000		0.106	-	-			0.10
11.000	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.318	-		0.000	0.000	0.000		0.476		-			0.11
12.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.11	-		0.000	0.000	0.000		1.18	-	-			0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.10	-		0.000	0.000	0.000		2.10		-			0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.10	-		0.000	0.000	0.000		3.10	-	-			0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10		-			0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.16
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.10	-		0.000	0.000	0.000		6.10		-			0.17
18.000	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		7.10	-							-	-			0.18
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:	:				0							0		0							0.00							0	0		

Year: 139 Trading Day No: 96 Wednesday, 23 May, 2018

PIRAEUS BANK (CR)			(Co
	Call Options	Put Options	

-				June	2018						July 201	18		Other Months				June 2	018						July 2018			Other Months	<del></del>
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	t Open price	Price max	Price min	Last Clo price	osing price Vol	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	losing price \	/olume	Open Interest	Open price	Price Pr max	ce min Li	ast Closing pri	Ce Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		2.85	-	-								0.000	0.000	0.000		0.004	-	-					-	-	-	0.001
0.100	0.000	0.000	0.000		2.80	-	-								0.000	0.000	0.000		0.019	-	-						-		0.001
0.150	0.000	0.000	0.000		2.75	-	-								0.000	0.000	0.000		0.043	-	-					-	-		0.002
0.200	0.000	0.000	0.000		2.70	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.002
0.250	0.000	0.000	0.000		2.65	-	-								0.000	0.000	0.000		0.002	-	-					-	-		0.003
0.300	0.000	0.000	0.000		2.60	-	-								0.000	0.000	0.000		0.004	-	-					-	-		0.003
0.350	0.000	0.000	0.000		2.55	-	-								0.000	0.000	0.000		0.006	-	-					-	-		0.004
0.400	0.000	0.000	0.000		2.50	-	-								0.000	0.000	0.000		0.009	-	-					-	-		0.004
0.450	0.000	0.000	0.000		2.45	-	-								0.000	0.000	0.000		0.012	-	-					-	-		0.005
0.500	0.000	0.000	0.000		2.40	-	-						-		0.000	0.000	0.000		0.017	-	-					-	-		0.005
1.500	0.000	0.000	0.000		1.40	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.015
1.600	0.000	0.000	0.000		1.30	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.016
1.700	0.000	0.000	0.000		1.20	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.017
1.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.002	-	-		0.018
1.900	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01			0.000	0.000	0.000		0.002	-	-	0.000	0.000	.000	0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.909	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.003	-	-		0.020
2.200	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.718			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.011	-	-		0.022
2.400	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.541			0.000	0.000	0.000		0.008	-	-	0.000	0.000	.000	0.033	-	-		0.024
2.600	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.386			0.000	0.000	0.000		0.032	-	-	0.000	0.000	.000	0.078	-	-		0.026
2.800	0.195	0.195	0.195	0.195	0.195	50	50	0.000	0.000	0.000		0.262			0.000	0.000	0.000		0.090	-		0.000	0.000	.000	0.153				0.028
3.000	0.000	0.000	0.000		0.097	-	5	0.000	0.000	0.000		0.168			0.000	0.000	0.000		0.194	-	-	0.000	0.000	.000	0.259	-	-		0.030
3.200	0.000	0.000	0.000		0.043	-	5	0.000	0.000	0.000		0.101			0.000	0.000	0.000		0.339	-		0.000	0.000	.000	0.392				0.032
3.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.058			0.000	0.000	0.000		0.513	-	-	0.000	0.000	.000	0.550	-	-		0.034
3.600	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.032			0.000	0.000	0.000		0.703	-	•	0.000	0.000	.000	0.724	-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017			0.000	0.000	0.000		0.900	-	-	0.000	0.000	.000	0.910	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009			0.000	0.000	0.000		1.10	-		0.000	0.000	.000	1.10				0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002			0.000	0.000	0.000		1.50	-	-	0.000	0.000	.000	1.50	-	-		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		1.90	-		0.000	0.000	.000	1.90				0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002			0.000	0.000	0.000		2.30	-	-	0.000	0.000	.000	2.30	-	-		0.052
5.600	0.000	0.000	0.000		0.003	-									0.000	0.000	0.000		2.70	-	•					-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		3.10	-	-					-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		3.50	-	-					-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		3.90	-	-					-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		4.30	-	-					-	-		0.072
	Totals:					50	60						0 0	0 0						50	0					0	0	0 0	
	Number o	of Trades:					2						0	0							0.00						0	0	=

Wednesday, 23 May, 2018

PPC (CR)

							(	Call Optio	ons															Put 0	ptions						
				June	e 2018						July 2	2018			Other Months				June	2018						July	2018			Other Months	
erise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	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 price	Closing price	Volume	Open Interest	Volume Open Intere	st Excer Pric
.200	0.000	0.000	0.000		1.00	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.0
.300	0.000	0.000	0.000		0.902	-	-						-	-		0.000	0.000	0.000		0.001	-	•						-	-		0.0
.400	0.000	0.000	0.000		0.802	-	-						-	-		0.000	0.000	0.000		0.001	-								-		0.0
.500	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.706	-	-		0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.001	-	-		0.0
.600	0.000	0.000	0.000		0.602	-		0.000	0.000	0.000		0.609	-	-		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.003		-		0.0
.700	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.514	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-	-		0.
.800	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.424	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.018		-		0.
.900	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.341	-	-		0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.035				0.
.000	0.000	0.000	0.000		0.226	-		0.000	0.000	0.000		0.267	-	-		0.000	0.000	0.000		0.023			0.000	0.000	0.000		0.060		-		0.
.200	0.000	0.000	0.000		0.097	-	10	0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		0.094	-		0.000	0.000	0.000		0.143	-	-		0.
400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.228	-		0.000	0.000	0.000		0.270		-		0.
.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.405	-	•	0.000	0.000	0.000		0.429	-	-		0.
800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.600	-		0.000	0.000	0.000		0.609		-		0
000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.800	-		0.000	0.000	0.000		0.802	-	-		0
200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.00			0.000	0.000	0.000		1.00	-	-		0
400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-		0
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.40			0.000	0.000	0.000		1.40	-	-		0
800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.60	-		0.000	0.000	0.000		1.60	-	-		0
000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.80	-	-									0
400	0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		2.20	-										0.
	Totals:					0	20						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 139 Trading Day No: 96

Wednesday, 23 May, 2018

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		18,216	5.31%					10,828
AEGNBOR	AEGEAN AIRLINES (CR)	702	19,712	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	21,001	7,401	5.31%					15,288,121
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	6,803	71	5.35%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		48,397	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	34,000	943	5.31%					19,917,955
EYDAPBOR	EYDAP S.A. (CR)	1,580	1,437	5.31%					108,577
FFGRPBOR	FOLLI FOLLIE (CR)	4,465	55,133	5.31%					2,879,106
FOYRKBOR	FOURLIS (CR)	6,900	914	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,158	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	680	3	5.32%					3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,800	92,147	5.31%					18,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	490,130	5.31%					125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	123,599	5.31%					79,000
INTRKBOR	INTRACOM HOLDINGS (CR)		260,497	5.31%					
INLOTBOR	INTRALOT (CR)	35,002	71,883	3.31%	35,000	2.81%	***		201,803
BELABOR	JUMBO SA (CR)	3,769	169,900	5.31%	145	2.65%			95,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	5,419	31,173	5.31%					43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	216,847	5.31%					32,145
ETEBOR	NATIONAL BANK (CR)	419,526	292,853	5.31%	168,737	4.63%	424,000	10.00%	100,888,063
OPAPBOR	OPAP (CR)	61,400	78,270	3.31%					832,689
HTOBOR	OTE (CR)	34,281	37,207	5.31%	28,000	4.89%	7,000	5.00%	593,969
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	1,406	18,136	5.31%					17,348,240
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	3,490	116,002	5.31%					5,486,926
QUALBOR	QUALITY & RELIABILITY SA (CR)								

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List
Year: 139 Trading Day No: 96
Section 7: Stock Lending Analytic Figures
Wednesday, 23 May, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral <sup>*</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,534	29,340	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,273	5.31%					30,744
VIOBOR	VIOHALCO SA/NV (CB)	3,484	65,995	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.

Section 7, 2/2

Daily Official List Year: 139 Trading Day No: 96
Appendix A: Sectors codification for listed companies Wednesday, 23 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

9578

Telecommunications Equipment

9574

12003 - ETF

Electronic Office Equipment

