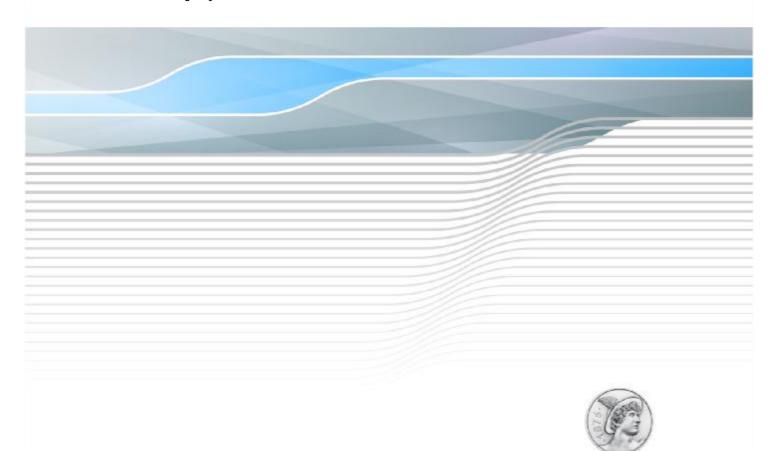
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 24 May, 2018 Year: 139 Trading Day No: 97



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 97

Thursday, 24 May, 2018

#### Disclaimer:

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

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

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

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

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

## Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

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

Athex Members Guarantee Fund

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

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

#### Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 97

Thursday, 24 May, 2018

#### **Table of Contents**

## Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

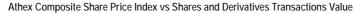
Stock Options

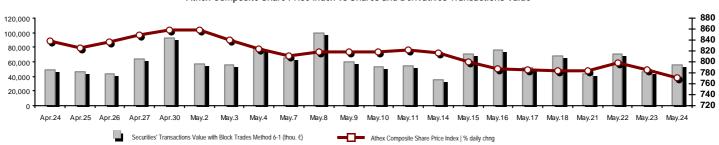
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

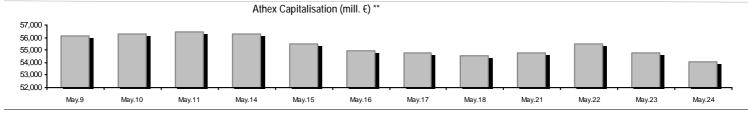
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets





Athex Capitalisation (mill. €) **:	54,035.56		Derivatives Total Open Interest	441,517	
Daily change: mill. €   %	-764.12	-1.39%	in Index Futures   % daily chng	8,754	-7.82%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	56,239.10	12.13%	in Stock Futures   % daily chng	429,643	-2.30%
Athex Composite Share Price Index   % daily chng	770.89	-1.79%	in Index Options   % daily chng	2,395	7.11%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ ) Daily change (mill. $\epsilon$ )	49,061.84 -743.63		in Stock Options   % daily chng	725	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	56,570.89		Derivatives Contracts Volume:	71,064	
Daily change: %	10,254.28	22.14%	Daily change: pieces   %	29,730	71.93%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	67,538.21	16.08%	YtD Avg Derivatives Contracts % chng prev year Avg	59,427	-23.30%
Blocks Transactions Value of Method 6-1 (thou. €)	4,444.17		Derivatives Trades Number:	3,723	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	1,257	50.97%
Bonds Transactions Value (thou.€)	496.42		YtD Avg Trades number % chng prev year Avg	3,211	22.35%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 37,424.2	26	Lending Total Open Interest	566,651	
Daily change: thou. pieces   %	10,841.36	40.78%	Daily change: pieces   %	-204,437	-26.51%
YtD Avg Volume: % chng prev year Avg	50,912.79	-29.38%	Lending Volume (Multilateral/Bilateral)	2,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	337.23		Daily change: pieces   %	-660,882	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	0	
Bonds Transactions Volume	486,214		Bilateral Lending	2.000	
			Dilateral Lenuing	2,000	
Securities' Trades Number with Block Trades Method 6-1	26,564		Lending Trades Number:	1	-95.24%
Daily change: number   %	7,604	40.11%	Daily change: %	-20	
YtD Avg Trades number % chng prev year Avg	23,187	32.74%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	4			1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	52				



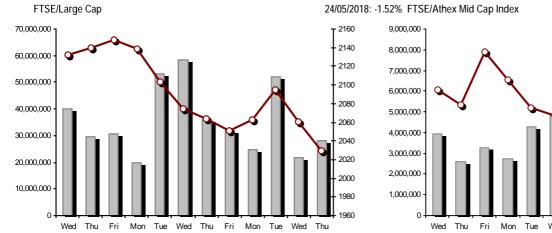


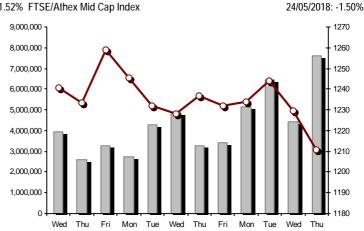
Athex Indices									
Index name	24/05/2018	23/05/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	770.89 Œ	784.93	-14.04	-1.79%	770.89	794.05	767.17	895.64	-3.92% Œ
FTSE/Athex Large Cap	2,029.14 Œ	2,060.48	-31.34	-1.52%	2,029.14	2,084.99	1,988.09	2,275.91	-2.60% Œ
FTSE/Athex Mid Cap Index	1,210.99 Œ	1,229.44	-18.45	-1.50%	1,209.14	1,237.25	1,138.94	1,417.74	1.07% #
FTSE/ATHEX-CSE Banking Index	645.03 Œ	667.98	-22.95	-3.44%	644.41	682.77	576.07	788.88	-2.73% Œ
FTSE/ATHEX Global Traders Index Plus	2,330.39 Œ	2,373.02	-42.63	-1.80%	2,330.39	2,390.14	2,330.39	2,656.94	-0.39% Œ
FTSE/ATHEX Global Traders Index	2,128.49 Œ	2,147.53	-19.04	-0.89%	2,128.49	2,172.40	2,128.49	2,452.53	-2.29% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,411.92 Œ	2,453.77	-41.85	-1.71%	2,407.04	2,461.16	1,953.64	2,464.88	23.44% #
ATHEX Mid & SmallCap Price Index	4,337.85 Œ	4,358.45	-20.60	-0.47%	4,315.49	4,366.09	3,459.89	4,442.84	25.29% #
FTSE/Athex Market Index	502.70 Œ	510.45	-7.75	-1.52%	502.70	516.35	493.66	564.78	-2.37% Œ
FTSE Med Index	4,400.51 Œ	4,418.31	-17.80	-0.40%			3,923.92	4,523.69	1.50% #
Athex Composite Index Total Return Index	1,204.12 Œ	1,225.75	-21.63	-1.76%	1,204.12	1,240.29	1,194.88	1,392.60	-3.47% Œ
FTSE/Athex Large Cap Total Return	2,953.94 Œ	2,999.56	-45.62	-1.52%			2,927.55	3,277.20	-2.14% Œ
FTSE/ATHEX Large Cap Net Total Return	876.50 Œ	889.92	-13.42	-1.51%	876.50	900.62	856.44	979.13	-2.20% Œ
FTSE/Athex Mid Cap Total Return	1,458.97 Œ	1,481.20	-22.23	-1.50%			1,458.97	1,702.90	1.14% #
FTSE/ATHEX-CSE Banking Total Return Index	618.14 Œ	640.13	-21.99	-3.44%			563.29	747.83	-2.73% Œ
Hellenic Mid & Small Cap Index	1,008.89 Œ	1,025.43	-16.54	-1.61%	1,008.89	1,033.90	1,008.89	1,185.73	-2.24% Œ
FTSE/Athex Banks	852.24 Œ	882.57	-30.33	-3.44%	851.42	902.11	761.12	1,042.30	-2.73% Œ
FTSE/Athex Financial Services	1,027.16 Œ	1,060.66	-33.50	-3.16%	1,027.16	1,079.48	1,027.16	1,309.27	-8.73% Œ
FTSE/Athex Industrial Goods & Services	2,350.05 Œ	2,412.98	-62.93	-2.61%	2,346.93	2,425.34	2,237.30	2,717.62	4.63% #
FTSE/Athex Retail	750.32 Œ	978.45	-228.13	-23.32%	750.32	1,002.92	750.32	2,921.52	-73.03% Œ
FTSE/ATHEX Real Estate	3,163.66 Œ	3,244.73	-81.07	-2.50%	3,163.66	3,282.59	3,163.66	3,587.02	-7.19% Œ
FTSE/Athex Personal & Household Goods	7,770.04 #	7,689.23	80.81	1.05%	7,673.35	7,904.32	7,587.02	8,843.95	-2.88% Œ
FTSE/Athex Food & Beverage	11,099.29 Œ	11,170.40	-71.11	-0.64%	11,098.09	11,246.35	9,316.14	11,509.28	9.32% #
FTSE/Athex Basic Resources	4,107.42 #	4,103.98	3.44	0.08%	4,093.62	4,203.53	3,746.36	4,731.18	1.86% #
FTSE/Athex Construction & Materials	2,836.93 Œ	2,861.89	-24.96	-0.87%	2,812.31	2,884.43	2,643.74	3,244.17	0.67% #
FTSE/Athex Oil & Gas	4,440.04 Œ	4,515.74	-75.70	-1.68%	4,440.04	4,548.29	4,408.15	5,031.64	-1.98% Œ
FTSE/Athex Chemicals	10,207.52 #	10,192.04	15.48	0.15%	9,948.07	10,319.79	9,948.07	12,117.06	-11.03% Œ
FTSE/Athex Travel & Leisure	1,674.64 Œ	1,682.36	-7.72	-0.46%	1,663.99	1,691.54	1,605.33	1,962.01	-8.48% Œ
FTSE/Athex Technology	942.41 Œ	959.44	-17.03	-1.77%	936.63	965.21	825.68	1,116.72	3.48% #
FTSE/Athex Telecommunications	2,975.53 #	2,967.27	8.26	0.28%	2,953.51	3,022.32	2,901.21	3,526.04	-6.00% Œ
FTSE/Athex Utilities	2,024.50 Œ	2,056.83	-32.33	-1.57%	2,015.83	2,082.07	1,979.82	2,508.45	1.62% #
FTSE/Athex Health Care	400.15 Œ	404.74	-4.59	-1.13%	396.01	405.66	256.65	454.42	55.08% #
Athex All Share Index	190.26 Œ	192.99	-2.73	-1.42%	190.26	190.26	190.26	209.09	0.00% #
Hellenic Corporate Bond Index	117.91 Œ	117.98	-0.07	-0.06%			116.96	118.41	0.82% #
Hellenic Corporate Bond Price Index	99.33 Œ	99.40	-0.07	-0.07%			99.33	100.55	-0.62% Œ

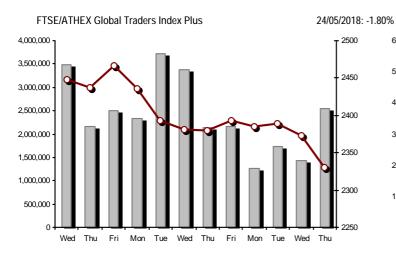
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/05/2018.

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

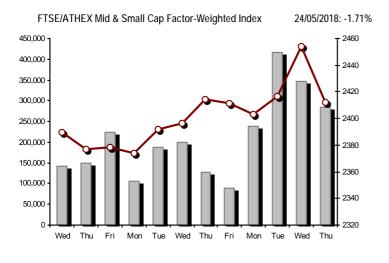
#### Athex Indices













# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	138	117	20	1	
Gain / Lose / Same:	34 / 80 / 24	23 / 73 / 21	11/6/3	0/1/0	
Athex Capitalisation (mill. €) **	54,035.56	53,799.36	236.20		
Daily Average Trans/ons Value(thou.€)	67,538.21	67,549.04	43.06	44.65	
Transactions Value	56,570.89	56,350.83	215.18	4.88	
Main Board:	52,126.72	51,906.66	215.18	4.88	
Blocks Board 6_2_3:	4,444.17	4,444.17	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	50,912,791	50,720,816	266,594	2,032	
Transactions Volume	37,424,255	36,214,659	1,209,363	233	
Main Board:	37,087,030	35,877,434	1,209,363	233	
Blocks Board 6_2_3:	337,225	337,225	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,187	23,066	120	2	
Number of Trades	26,564	26,422	140	2	
Main Board:	26,560	26,418	140	2	
Blocks Board 6_2_3:	4	4	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	8,357	24,604,144	22,657,033.88	40.05%
1700 -	- Basic Resources	4/3/1	770	232,163	1,705,052.25	3.01%
1300 -	Chemicals	1/2/1	127	11,294	33,789.72	0.06%
2300 -	Construction & Materials	4/8/5	2,082	759,440	2,716,312.56	4.80%
12000 -	Financial Instruments	0/1/0	2	233	4,883.35	0.01%
8700 -	Financial Services	0 / 4 / 0	1,448	5,671,770	864,796.66	1.53%
3500 -	Food & Beverage	3/8/1	405	158,911	1,940,288.86	3.43%
4500 -	Health Care	0/3/2	191	215,313	189,209.69	0.33%
2700 -	Industrial Goods & Services	3/9/4	767	1,427,387	915,806.45	1.62%
8500 -	Insurance	0/1/0	12	1,369	5,181.74	0.01%
5500 -	- Media	1/0/0	2	49	1.91	0.00%
500 -	Oil & Gas	0/2/1	1,059	151,312	1,833,503.60	3.24%
3700 -	Personal & Household Goods	9/9/0	1,197	208,697	3,238,616.80	5.72%
8600 -	Real Estate	2/5/3	620	122,886	767,593.43	1.36%
5300 -	Retail	1/1/1	3,652	826,584	4,657,068.33	8.23%
9500 -	Technology	2/8/2	467	177,375	200,433.44	0.35%
6500 -	Telecommunications	1/0/0	999	696,949	7,582,516.94	13.40%
5700 -	Travel & Leisure	1/7/2	2,162	1,395,010	4,854,117.06	8.58%
7500 -	Utilities	1/4/1	2,245	763,369	2,404,682.24	4.25%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS S.A. (CR)	14.7	4.26% #	FOLLI FOLLIE (CR)	4.8	-24.88% <b>Œ</b>
MERMEREN KOMB. A.D. PR. (GDR)	44.9	3.22% #	MARFIN INVESTMENT GROUP (CR)	0.118	-7.96% Œ
AS COMPANY SA (CR)	2.32	1.75% #	CRETE PLASTICS SA (CR)	14.1	-6.00% Œ
ALPHA REAL ESTATE SA(CR)	6.55	1.55% #	EKTER SA (CR)	0.87	-5.43% Œ
FOURLIS (CR)	5.72	1.24% #	PIRAEUS BANK (CR)	2.6	-5.11% <b>Œ</b>
TERNA ENERGY (CR)	5.2	0.97% #	KEKROPS SA (CR)	1.31	-4.38% Œ
ATTICA BANK S.A. (CR)	0.301	0.67% #	INTRALOT (CR)	0.88	-4.35% Œ
JUMBO SA (CR)	14.04	0.57% #	AUTOHELLAS SA (CR)	22.8	-4.20% Œ
TECHNICAL OLYMPIC SA (CR)	2.09	0.48% #	EUROBANK ERGASIAS (CR)	0.888	-3.79% Œ
OTE (CR)	10.81	0.28% #	VIOHALCO SA/NV (CB)	3.33	-3.76% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	8,453.51	-5.11% <b>d</b>	NATIONAL BANK (CR)	14,251,636	-2.64% Œ
OTE (CR)	7,582.52	0.28% #	MARFIN INVESTMENT GROUP (CR)	5,635,809	-7.96% Œ
ALPHA BANK (CR)	7,155.99	-3.33% 0	E ALPHA BANK (CR)	3,694,860	-3.33% Œ
FOLLI FOLLIE (CR)	4,637.75	-24.88% <b>0</b>	E EUROBANK ERGASIAS (CR)	3,347,688	-3.79% Œ
NATIONAL BANK (CR)	3,925.38	-2.64% <b>0</b>	PIRAEUS BANK (CR)	3,181,899	-5.11% <b>Œ</b>
OPAP (CR)	3,068.03	-0.10% <b>0</b>	E INTRALOT (CR)	932,508	-4.35% Œ
EUROBANK ERGASIAS (CR)	3,042.35	-3.79% <b>a</b>	FOLLI FOLLIE (CR)	818,117	-24.88% <b>Œ</b>
CC HBC AG (CR)	1,875.06	-0.63% <b>0</b>	E OTE (CR)	696,949	0.28% #
MYTILINEOS HOLDINGS (CR)	1,534.56	0.11% #	OPAP (CR)	321,498	-0.10% Œ
JUMBO SA (CR)	1,486.64	0.57% #	PPC (CR)	278,964	-3.35% 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	<b>Summary</b>
-------------	----------------

	Number of Trades	Volume	Open Interest
Index Futures	372	2,428	8,754
FTSE/Athex Large Cap	372	2,428	8,754
Stock Futures	3,319	68,281	418,445
ADMIE (IPTO) HOLDING S.A. (CR)	34	164	10,090
ALPHA BANK (CR)	440	12,171	24,409
CC HBC AG (CR)	8	16	313
CENERGY HOLDINGS (CB)	10	40	5,320
ELLAKTOR (CR)	30	159	10,349
EUROBANK ERGASIAS (CR)	255	6,880	24,322
EYDAP S.A. (CR)	11	17	1,177
FOLLI FOLLIE (CR)	502	1,043	1,740
FOURLIS (CR)	1	2	84
GEK TERNA (CR)	53	266	7,150
GRIVALIA PROPERTIES (CR)	5	7	133
HELLENIC EXCHANGES-A.S.E. (CR)	11	71	1,067
HELLENIC PETROLEUM (CR)	108	281	4,041
INTRACOM HOLDINGS (CR)	5	45	4,465
INTRALOT (CR)	104	987	9,990
JUMBO SA (CR)	41	64	931
LAMDA DEVELOPMENT SA (CR)	21	94	2,590
MARFIN INVESTMENT GROUP (CR)	269	10,169	71,069
MOTOR OIL (CR)	12	25	768
MYTILINEOS HOLDINGS (CR)	81	325	7,168
NATIONAL BANK (CR)	390	27,336	170,680
OPAP (CR)	32	213	2,885
OTE (CR)	73	454	4,731
P.P.A. S.A. (CR)	4	8	887
PIRAEUS BANK (CR)	592	6,263	23,564
PPC (CR)	101	588	10,547
TERNA ENERGY (CR)	38	238	8,698
TITAN CEMENT (CR)	23	40	287
VIOHALCO SA/NV (CB)	65	315	8,990
Index Options	32	355	2,395
FTSE/Athex Large Cap	32	355	2,395
Stock Options	0	0	725
ALPHA BANK (CR)	0	0	80
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	60
PPC (CR)	0	0	20
Total Derivatives Traded	3,723	71,064	430,319

Section 2: Analytic Figures of Shares Transactions Thursday, 24 May, 2018

Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of Las 2017 Dividend [2]	t Coupon Right	Note	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	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		/ear Sector high 4]
Main Market - H	ligh	Liquic	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.89	-3.33 Œ	1.955 23/05/2018	1.955	1.89 1.994 1.89	1.9	937 1000@1.89	400@1.90			3,694,860	1,700	7,155,985.47	2,917,591.83	1.676	2.252 835
824,877,785 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.301	0.67 #	0.299 23/05/2018	0.303	0.298 0.308 0.301	0.3	301 500@0.296	2396@0.301			125,106	86	37,649.48	248,288.21	0.273	0.5071 835
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.286	-3.74 Œ	1.336 23/05/2018	1.336	1.286 1.344 1.286	1.3	319 20@1.28	2200@1.31			86,765	122	114,431.88	244,549.21	1.108	1.6 272
371,365,550 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	29.76	-0.63 Œ	29.95 23/05/2018	30.16	29.76 30.16 29.76	29.	.92 400@29.60	290@29.99			62,669	183	1,875,056.27	11,051,838.77	24.93	30.87 353
66,948,210 0.300			22/09/2015	22/09/2015	·	FOLLI FOLLIE (CR)	4.8	-24.88 Œ	6.39 23/05/2018	6.56	4.8 6.56 4.8	5.6	669 200@4.79	2425@5.00			818,117	3,635	4,637,746.67	321,351.41	4.8	19.9 537
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	8.72	-2.02 Œ	8.9 23/05/2018	8.87	8.72 8.98 8.72	2 8.	.83 953@8.71	500@8.90	38.88	2016	47,120	225	416,046.38	882,987.20	8.59	9.65 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.701	-2.37 <b>Œ</b>	0.718 23/05/2018	0.717	0.692 0.735 0.701	0.7	708 2500@0.700	230@0.701			89,583	140	63,416.89	93,251.22	0.532	0.983 957
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	14.04	0.57 #	13.96 23/05/2018	14.2	13.92 14.36 14.04	14.0	061 102@14.04	1334@14.06	23.17	2016	105,730	762	1,486,644.56	1,910,279.02	13.66	16.4 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.09	-3.33 Œ	6.3 23/05/2018	6.32	6.09 6.41 6.09	6.2	216 1113@6.08	500@6.13			50,318	264	312,769.68	485,505.61	6.09	7.52 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.118	-7.96 Œ	0.128 23/05/2018	0.1282	0.116 0.1298 0.118	0.1	123 4000@0.118	1900@0.120			5,635,809	1,196	691,859.24	110,862.27	0.113	0.1836 877
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	3.33	-3.76 Œ	3.46 23/05/2018	3.47	3.33 3.495 3.33	3.4	102 1426@3.33	200@3.34			116,376	323	395,923.39	863,101.90	3.21	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.72	-2.27 Œ	1.76 23/05/2018	1.776	1.72 1.788 1.72	2 1.7	756 3460@1.71	331@1.76	9.25	2017	204,936	539	359,835.38	399,040.00	1.69	2.28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	27/06/2014		AEGEAN AIRLINES (CR)	8.67	-1.48 Œ	8.8 23/05/2018	8.76	8.6 8.99 8.67	8.7	708 112@8.67	200@8.73			100,467	226	874,880.01	619,186.26	8.17	9.59 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.44	-0.18 <b>Œ</b>	5.45 23/05/2018	5.55	5.43 5.58 5.44	5.5	517 550@5.43	1@5.47			194,369	869	1,072,390.41	562,622.70	4.415	5.64 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.08	-3.35 Œ	2.152 23/05/2018	3 2.17	2.006 2.196 2.08	3 2.	.09 2316@2.07	2000@2.10			278,964	575	583,087.33	482,560.00	1.95	3.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015	·	NATIONAL BANK (CR)	0.2726	-2.64 Œ	0.28 23/05/2018	0.2854	0.2698 0.2886 0.2726	0.2	275 15003@0.272	1934583@0.273			14,251,636	2,022	3,925,383.60	2,493,513.51	0.252	0.355 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.6	-2.56 <b>Œ</b>	1.642 23/05/2018	1.632	1.596 1.648 1.6	1.6	521 10000@1.60	1223@1.62			241,517	180	391,600.64	283,202.10	1.48	2.01 235
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.755	-1.96 Œ	4.85 23/05/2018	4.95	4.755 4.95 4.755	4.	.81 1792@4.75	126@4.77			35,899	249	172,676.27	288,148.25	4.525	5.87 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003	}	HELLENIC PETROLEUM (CR)	7.56	-1.82 Œ	7.7 23/05/2018	7.61	7.56 7.79 7.56	7.6	555 3240@7.55	3065@7.60			88,769	525	679,563.64	2,310,602.00	7.54	8.88 53
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000	)	EYDAP S.A. (CR)	5.79	-2.03 Œ	5.91 23/05/2018	5.91	5.79 5.95 5.79	5.8	399 82@5.77	4381@5.81			71,024	436	418,941.08	616,635.00	5.64	6.97 757
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.88	-4.35 Œ	0.92 23/05/2018	0.92	0.88 0.926 0.88	8.0	396 51520@0.878	2000@0.885			932,508	886	835,870.95	139,886.31	0.686	1.512 575
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.31	-4.38 Œ	1.37 23/05/2018	1.34	1.3 1.36 1.31	1.3	319 555@1.31	700@1.33		2017	12,791	40	16,870.2	25,943.42	0.72	1.84 863
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013	}	MOTOR OIL (CR)	18.3	-1.61 Œ	18.6 23/05/2018	18.52	18.3 18.74 18.3	18.	.53 355@18.28	1000@18.54			62,250	527	1,153,480.16	2,027,328.53	17.98	20.45 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.33	0.11 #	9.32 23/05/2018	9.34	9.3 9.55 9.33	9.	.37 950@9.32	731@9.33			163,765	575	1,534,559.68	1,333,174.53	8.49	10.76 175
25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003	}	P.P.A. S.A. (CR)	15.8	-1.86 <b>Œ</b>	16.1 23/05/2018	16	15.68 16.16 15.8	15.7	786 31@15.80	500@15.86	34.99	2017	9,233	139	145,753.70	395,000.00	15.44	17.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	25/04/200		OPAP (CR)	9.54	-0.10 <b>Œ</b>	9.55 23/05/2018	9.51	9.465 9.63 9.54	9.5	543 500@9.47	1000@9.56			321,498	930	3,068,029.30	3,043,260.00	8.915	11.15 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998	}	OTE (CR)	10.81	0.28 #	10.78 23/05/2018	10.78	10.73 10.98 10.81	10.	.88 100@10.77	867@10.85			696,949	999	7,582,516.94	5,298,525.71	10.53	12.81 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.6	-5.11 <b>Œ</b>	2.74 23/05/2018	3 2.8	2.572 2.8 2.6	2.6	557 40@2.59	1000@2.62			3,181,899	3,120	8,453,508.74	1,135,313.83	2.49	3.934 835
34,938,742 1.55	0.16	0.175	0.28 24/05/2018	27/07/2000	)	GR. SARANTIS S.A. (CR)	14.7	4.26 #	14.1 23/05/2018	3 14.3	14.1 14.95 14.7	14.5	591 220@14.25	830@14.45			19,989	190	291,667.50	513,599.51	12.65	16.55 376
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.2	0.97 #	5.15 23/05/2018	5.19	5.15 5.24 5.2	5.1	197 500@5.18	45511@5.20			193,829	641	1,007,311.47	592,378.47	4.4	5.35 753
77,063,568 3.00	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	21.05	-0.71 <b>Œ</b>	21.2 23/05/2018	3 21.2	20.65 21.3 21.05	20.9	947 2391@21.00	2500@21.30			39,299	405	823,215.25	1,754,644.91	19.78	25.35 235
2,185,998,765 0.300			02/05/2008	27/11/2015	·	EUROBANK ERGASIAS (CR)	0.888	-3.79 Œ	0.923 23/05/2018	0.94	0.887 0.948 0.888	0.9	909 9820@0.888	15000@0.896			3,347,688	1,313	3,042,350.79	1,941,166.90	0.7025	1.058 835
Main Market - N	Леdiı	um Lic	uidity Class	S																		
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	2.32	1.75 #	2.28 23/05/2018	3 2.26	2.26 2.32 2.32	2.2	285 859@2.28	240@2.32			8,437	14	19,276.76	30,452.37	1.58	2.44 537
191.660.320 0.300			20/07/2009				1.45	7	1.45 23/05/2018				136 695@1.42	116@1.45			6,460	22	9,277.14			1.77 575
12,213,750 0.320	0.85	0.85	1.1 17/05/2018			AUTOHELLAS SA (CR)	22.8	-4.20 <b>Œ</b>					.06 140@22.60	37@22.80			2,378	24	54,837.60		22.4	
11,921,531 2.33	5.05	3.00	0.035 24/04/2018			BRIQ PROPERTIES (CR)	1.82		1.84 23/05/2018				319 2150@1.80	50@1.86	9 68	2017	312	4	567.60			2.1 867
11,721,001 2.00			0.000 24/04/2010	3110112011		S.M. P. INOI ENTIES (ON)	1.02	-1.07 <b>U</b> E	23/03/2010	1.02	1.0 1.02 1.02	1.0	717 2130@1.00	30 € 1.00	7.00	2017	312	4	307.00	21,077.17	1.72	2.1 007

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

Thursday, 24 May, 2018

																				, ,	
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 17/07/200	0	BYTE COMPUTER SA (CR)	0.62	7	0.62 23/05/2018	0.625	0.62 0.635 0.62	0.622 142@0.620	200@0.670			2,992	12	1,861.04	9,805.93	0.45 0.67	5 9533
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.1345	-7.56 <b>Œ</b>	0.146 23/05/2018	0.148	0.1335 0.148 0.1345	0.14 1000@0.134	2010@0.142			16,917	25	2,362.17	13,601.15	0.13 0.20	9 5752
9,907,500 0.300			06/10/2005	5 13/02/200	2	CPI SA (CR)	0.238	-0.83 <b>Œ</b>	0.24 23/05/2018	0.238	0.238 0.24 0.24	0.238 500@0.200	1060@0.238	68.15	2017	2,200	2	523.62	2,357.99	0.122 0.33	8 9572
51,643,688 0.970			21/06/2010	21/07/201	7	FOURLIS (CR)	5.72	1.24 #	5.65 23/05/2018	5.65	5.65 5.75 5.72	5.72 1282@5.72	2578@5.74			7,628	44	43,632.41	295,401.90	5.41 6.2	6 3722
20,578,374 0.620	0.07	0.07	07/06/2017	7 18/05/201	5	INFORM P. LYKOS SA (CR)	0.922	-1.71 <b>Œ</b>	0.938 23/05/2018	0.938	0.906 0.948 0.922	0.928 787@0.906	100@0.924			25,908	44	24,055.17	18,973.26	0.738 0.99	8 2791
30,477,156 0.300			12/08/2008	3 17/10/201	7	INTRACOM CONSTR. (CR)	1.29	¬	1.29 23/05/2018	1.28	1.28 1.3 1.29	1.288 1200@1.27	500@1.30			41,706	90	53,737.51	39,315.53	0.88 1.4	7 2357
77,654,850 0.580			01/07/2011	1 21/02/2003	3	J & P - AVAX SA (CR)	0.582	-3.00 <b>Œ</b>	0.6 23/05/2018	0.605	0.58 0.621 0.582	0.596 100@0.572	1813@0.580			115,209	180	68,656.12	45,195.12	0.58 1.0	5 2357
468,700	1	0.73	0.73 24/08/2017	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	44.9	3.22 #	43.5 23/05/2018	44.5	43.7 47 44.9	45.34 10@43.80	118@45.00	1.98	2017	1,550	44	70,276.80	21,044.63	14.8 4	1775
10,500,000 0.950			24/06/2008	30/06/201	7	MEVACO SA (CR)	0.99	¬	0.99 23/05/2018	3		2000@0.990	100@1.02		2017				10,395.00	0.945 1.1	5 2757
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.26	30.00 #	0.2 23/05/2018	0.26	0.26 0.26 0.26	0.26 200@0.200	999@0.260			60	2	15.60	1,612.00	0.164 0.43	2 3763
12,417,000 0.310			28/07/2008	3 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.12	-1.91 <b>Œ</b>	4.2 23/05/2018	4.14	4 4.22 4.12	4.08 50@4.03	49@4.08	27.99	2017	11,086	62	45,234.12	51,158.04	4 4.	.5 9537
3,953,090 0.300	0.11	0.12	06/06/2017	7 05/12/201	2	PAPERPACK (CR)	3.56	¬	3.56 23/05/2018			32@3.16	320@3.60	10.09	2017				14,073.00	2.2 3.	6 2723
11,812,193 0.470			26/03/2015	5 15/11/200	6	PROFILE SA (CR)	1.5	-0.33 <b>Œ</b>	1.505 23/05/2018	1.5	1.44 1.535 1.5	1.486 51@1.48	1995@1.49			29,818	123	44,318.13	17,718.29	0.7 1.62	5 <b>9533</b>
27,345,120 0.470			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.246	-1.60 <b>Œ</b>	0.25 23/05/2018	0.25	0.235 0.25 0.246	0.239 4500@0.230	337@0.246			28,223	42	6,741.34	6,726.90	0.222 0.36	5 9533
11,913,632 0.680			05/09/2008	3 08/11/201	7	QUEST HOLDINGS (CR)	11.65	-1.27 <b>(E</b>	11.8 23/05/2018	11.75	11.6 11.75 11.75	11.686 219@11.55	100@11.70			1,303	26	15,226.80	138,793.81	9.3 12.6	5 9533
57,434,884 1.31			05/06/2008	3 12/06/200	9	REDS S.A. (CR)	0.85	-2.30 <b>(E</b>	0.87 23/05/2018	0.89	0.85 0.9 0.85	0.89 4500@0.850	1303@0.885			7,797	25	6,936.85	48,819.65	0.72 1.0	5 8633
6,456,530 1.08			19/07/2017	7 02/08/201	0	SPACE HELLAS SA (CR)	5.45	0.93 #	5.4 23/05/2018	5.25	5.2 5.45 5.45	5.284 64@5.20	60@5.45			490	11	2,589.30	35,188.09	3.6 5.8	5 9578
3,125,463 0.300			16/11/1992	2 07/02/201	7	UNIBIOS (CR)	0.614	0.66 #	0.61 23/05/2018	0.62	0.6 0.62 0.608	0.614 25@0.600	409@0.608			1,176	10	721.84	1,919.03	0.479 0.8	2 2353
2,235,600 0.350			21/04/2010	25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.451	-0.22 <b>(E</b>	0.452 23/05/2018	0.451	0.451 0.451 0.451	0.451 300@0.452	280@0.475		2017	50	1	22.55	1,008.26	0.41 0.6	5 8985
22,016,250 0.370			15/07/2009	9 11/05/200	0	ALUMIL (CR)	0.314	1.62 #	0.309 23/05/2018	0.327	0.3 0.327 0.314	0.311 5@0.310	250@0.313			1,491	15	463.63	6,913.10	0.29 0.46	2 1753
417,608 16.00			0.75 05/04/2018	3 05/03/201	3	ANDROMEDA SA (CR)	19.9	-2.45 <b>(E</b>	20.4 23/05/2018	19.8	19.8 20 20	19.883 5@20.20	13@22.20	3.96	2017	12	2	238.60	8,310.40	18.6 23.	6 8985
23,986,500 1.05			26/06/2009	9 15/03/200	0	BIOKARPET S.A.(CR)	0.63	7	0.63 23/05/2018			500@0.450	700@0.640						15,111.50	0.296 0.70	5 3726
24,060,000 0.300	0.01	0.01	10/07/2017	7 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.63	0.80 #	0.625 23/05/2018	0.59	0.59 0.64 0.63	0.628 400@0.615	609@0.630			12,319	24	7,736.88	15,157.80	0.49 0.6	6 2797
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.23	-2.54 <b>Œ</b>	0.236 23/05/2018	0.24	0.23 0.244 0.23	0.235 3900@0.226	400@0.230			5,790	10	1,359.30	7,985.60	0.18 0.35	2 3726
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.6	-3.23 <b>(E</b>	0.62 23/05/2018	0.585	0.585 0.6 0.6	0.589 400@0.590	765@0.600			1,935	10	1,139.78	8,203.92	0.324 0.64	5 3577
27,848,000 0.300	0.0084		16/08/2016	5 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.254	6.72 #	0.238 23/05/2018	0.254	0.24 0.254 0.254	0.241 1520@0.240	1470@0.254			1,050	5	252.70	7,073.39	0.23 0.31	6 2791
11,250,000 0.520	0.04	0.04	24/07/2017	7 09/11/201	5	EKTER SA (CR)	0.87	-5.43 <b>Q</b>	0.92 23/05/2018	0.9	0.865 0.91 0.87	0.878 680@0.870	500@0.885			20,800	66	18,266.41	9,787.50	0.63 1.0	9 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.88	-0.26 <b>(E</b>	1.885 23/05/2018	1.9	1.88 1.9 1.88	1.884 115@1.88	250@1.89			11,885	28	22,390.57	155,413.96	1.525 1.9	3 7537
18,421,516 1.00			07/07/2009	9 10/09/2010	0	ELASTRON (CR)	1.36	-1.45 <b>(E</b>	1.38 23/05/2018	1.37	1.35 1.37 1.36	1.36 3@1.35	822@1.36	-(6)-	2017	1,798	9	2,445.56	25,053.26	1.335 1.7	4 1757
375,241,586 0.390			26/06/2008	3 14/07/200	6	ELVALHALCOR (CB)	1.495	-2.29 <b>(E</b>	1.53 23/05/2018	1.53	1.47 1.57 1.495	1.538 2030@1.49	100@1.52			63,121	120	97,077.62	560,986.17	1.38 2.	.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	3 02/07/200	8	BANK OF GREECE (CR)	14.25	-1.38 <b>Œ</b>	14.45 23/05/2018	14.2	14.1 14.45 14.25	14.266 899@14.10	80@14.40			2,955	116	42,155.80	283,074.63	14.1 19.	2 8355
26,730,187 0.520			23/06/2014	1 01/08/201	7	ELTON SA (CR)	1.49	0.68 #	1.48 23/05/2018	1.545	1.45 1.545 1.49	1.461 220@1.46	198@1.49	19.19	2017	3,312	29	4,840.02	39,827.98	1.33 1.7	1 1353
51,830,520 0.300			23/12/2003	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.194	-6.73 <b>Œ</b>	0.208 23/05/2018	0.18	0.18 0.208 0.194	0.191 1390@0.194	500@0.200		2016	5,426	12	1,036.57	10,055.12	0.171 0.27	6 3763
36,300,000 1.12	0.25	0.228	29/06/2017	7 12/12/200	7	THESSALONIKA WATER & SEWERAG	GE 4.88	¬	4.88 23/05/2018	4.8	4.7 4.88 4.88	4.803 190@4.70	215@4.88			2,731	26	13,116.41	177,144.00	4.46 5.2	2 7577
27,503,677 0.630	0.06	0.1	24/05/2017	7 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.77	-2.58 <b>Q</b>	3.87 23/05/2018	3.8	3.75 3.8 3.77	3.785 593@3.76	891@3.77			1,369	12	5,181.74	103,688.86	3.3 4.0	5 8536
122,156,754 0.440			24/11/2014	1 28/03/201	8	IASO SA (CR)	0.9	¬	0.9 23/05/2018	0.894	0.88 0.91 0.9	0.895 700@0.882	276@0.898			34,592	78	30,967.17	109,941.08	0.791.071	4 4533
28,580,100 0.400			0.07 14/05/2018	3 04/07/201	6	IKTINOS HELLAS SA (CR)	4.32	-1.82 <b>Œ</b>	4.4 23/05/2018	3 4.4	4.21 4.43 4.32	4.312 23@4.28	440@4.30			52,036	123	224,400.45	123,466.03	2.18 4.8	1 2353
8,226,132 0.900			15/05/2009	13/10/201	4	ILYDA S.A. (CR)	0.22	-4.35 <b>Œ</b>	0.23 23/05/2018	0.192	0.191 0.22 0.22	0.192 500@0.194	179@0.220	6.94	2016	2,279	11	438.28	1,809.75	0.172 0.26	8 9537
11,233,200 0.730			12/07/2010	30/07/199	9	INTERTECH SA (CR)	0.4	7	0.4 23/05/2018	3		50@0.338	999@0.400		2017				4,493.28	0.282 0.5	4 9572

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

Section 2, 2/6

Thursday, 24 May, 2018

	minal /alue		idends [1] 2016 2	Date of Last 017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
7,500,000 0	0.610			19/06/2015	5 11/07/2013	7	S.KANAKIS SA (CR)	3.94	1.03 #	3.9 23/05/2018	3.98	3.9 3.98 3.98	3.935 240@3.84	210@3.90	13.44 2017	103	3	405.30	29,550.00	3.16 4.0	06 3577
14,679,792	1.68		0.07	28/06/2017	7 04/09/2000	)	KARATZIS SA (CR)	7.5	-2.60 <b>Œ</b>	7.7 23/05/2018	7.4	7.4 7.5 7.5	7.478 40@7.10	379@7.50		226	7	1,690.00	110,098.44	5.2 7.9	95 2723
40,219,218 0	0.300			20/06/2017	7 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.774	0.26 #	0.772 23/05/2018	0.772	0.76 0.788 0.774	0.769 2522@0.766	983@0.774		29,252	105	22,495.26	31,129.67	0.702 0.84	42 2357
11,510,102 0	0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.64	-1.54 <b>Œ</b>	0.65 23/05/2018	0.482	0.482 0.645 0.64	0.639 2100@0.510	199@0.640		111	4	70.93	7,366.47	0.31 0.66	55 3763
21,224,340 0	0.420		0.01	24/07/2017	7 25/04/2006	·	KORDELLOS BROS SA (CR)	0.51	-0.97 <b>Œ</b>	0.515 23/05/2018	0.515	0.49 0.515 0.51	0.501 115@0.500	330@0.510	53.68 2017	425	5	213.00	10,824.41	0.322 0.55	55 1757
13,586,500 0	0.390			25/06/2010	28/05/2008	3	KORRES (CR)	5.08		5.08 23/05/2018			204181@5.08	50@6.50					69,019.42	4.9 6	5.5 3767
29,480,000 0	0.420			19/07/2010	0 01/08/2007	7	KRETA FARM SA (CR)	0.71	-2.74 <b>Œ</b>	0.73 23/05/2018	0.704	0.7 0.72 0.71	0.706 75@0.700	890@0.710		5,544	16	3,913.79	20,930.80	0.562 0.8	84 3577
33,065,136 0	0.380	0.06	0.09	17/08/2017	7 16/09/2013	3	KRI-KRI S.A. (CR)	3.92	-1.01 <b>Œ</b>	3.96 23/05/2018	3.94	3.84 4 3.92	3.948 250@3.84	1000@3.96	17.67 2017	7,560	61	29,849.32	129,615.33	3 4.2	24 3577
7,595,160 0	0.600			08/08/2008	3 18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	0.84	3.07 #	0.815 23/05/2018	0.85	0.84 0.85 0.84	0.848 500@0.810	15@0.850		6,032	22	5,114.89	6,379.93	0.62 1	1.4 5759
2,160,524 0	0.670	0.0436	0.0436	07/08/2017	7 23/11/1999		N. LEVEDERIS SA (PB)	0.242		0.242 23/05/2018			500@0.172	1432@0.298	2017				1,729.49	0.182 0	).3 1757
17,120,280 0	0.940			01/06/2010	0 07/07/2013	7	LOULIS MILLS SA (CR)	2.3	0.88 #	2.28 23/05/2018	2.1	2.1 2.3 2.3	2.256 850@2.20	1494@2.30		4,051	20	9,139.80	39,376.64	2 2.5	56 3577
9,819,370 0	0.690			14/08/2007	7 09/01/2004	1	MATHIOS REFRACTORY SA (CR)	0.322	-8.52 <b>Œ</b>	0.352 23/05/2018	0.28	0.28 0.322 0.322	0.281 549@0.280	490@0.322		510	5	143.22	3,161.84	0.212 0.36	52 2353
11,700,000 0	0.400			02/06/2009	9 02/06/2013	7	MOTODYNAMICS S.A. (CR)	0.89		0.89 23/05/2018			2942@0.890	1000@1.10					10,413.00	0.61 1	1.2 5379
32,188,050	1.04			21/07/2008	3 20/01/2000	)	EL. D. MOUZAKIS SA (CB)	0.38	-1.04 <b>Œ</b>	0.384 23/05/2018	0.384	0.38 0.384 0.382	0.38 1400@0.322	579@0.380		2,205	3	838.71	12,231.46	0.258 0.44	46 3763
294,016,812 0	0.300			08/07/2008	3 21/03/2016	·	NIREFS SA (CR)	0.251	-1.57 <b>Œ</b>	0.255 23/05/2018	0.25	0.2465	0.252 1000@0.249	3986@0.251		42,375	33	10,681.21	73,798.22	0.2465 0.33	37 3573
10,080,000	3.00	0.58	0.49	31/07/2017	7 27/08/200		TPA SA (CR)	26.8		26.8 23/05/2018	26.9	26.8 26.9 26.8	26.841 15@26.30	100@26.80	37.30 2017	170	3	4,563.00	270,144.00	24.9 31	.4 2777
4,971,466	1.46			04/07/2007	7 08/10/2003	}	PAIRIS SA (CR)	0.24	¬	0.24 23/05/2018			2350@0.180	500@0.290					1,193.15	0.146 0.44	46 2723
50,797,369 0	0.310			17/08/2000	0 12/10/2010	)	PAPOUTSANIS (CR)	0.403	1.77 #	0.396 23/05/2018	0.409	0.386 0.409 0.403	0.389 210@0.386	270@0.395	48.70 2017	4,762	35	1,851.32	20,471.34	0.252 0.45	52 3767
17,240,776 0	0.370			14/07/2005	5 30/09/2003	}	PERSEUS SA (CR)	0.845	-0.59 <b>Œ</b>	0.85 23/05/2018	0.82	0.81 0.85 0.845	0.824 2000@0.830	477@0.845	7.89 2017	6,155	45	5,070.18	14,568.46	0.33 1.1	14 3577
7,070,400 0	0.930			30/11/2016	6 06/05/2016	·	PETROPOULOS PETROS (CR)	6.3		6.3 23/05/2018	6.18	6.18 6.3 6.3	6.24 230@6.20	270@6.32		160	4	998.40	44,543.52	5.02 6.6	68 2753
22,075,665 0	0.330	0.08	0.05	30/05/2017	7 27/04/2015	·	PLAISIO COMPUTERS SA (CR)	4.12	-1.91 <b>Œ</b>	4.2 23/05/2018	4.23	4.12 4.26 4.12	4.215 30@4.11	419@4.12		3,520	24	14,835.30	90,951.74	4.04 4.7	74 9572
43,741,452 0	0.660		(	0.0471 18/05/2018	3 01/11/1999		THRACE PLASTICS SA (CR)	2.4		2.4 23/05/2018	2.4	2.34 2.42 2.4	2.402 262@2.34	1226@2.40		6,785	76	16,295.21	104,979.48	2.32 2.9	98 1357
22,280,000 0	0.300			11/04/2011	1 23/02/2007	7	REVOIL (CR)	0.494		0.494 23/05/2018			1000@0.346	595@0.550					11,006.32	0.422 0.6	59 5379
245,497,164 0	0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.163	-7.39 <b>Œ</b>	0.176 23/05/2018	0.179	0.162 0.179 0.163	0.167 449@0.163	10000@0.165		26,550	27	4,423.21	40,016.04	0.14 0.2	25 3573
28,438,268 0	0.300			21/08/2006	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.22	-4.35 Œ	0.23 23/05/2018	0.163	0.163 0.22 0.22	0.196 20@0.220	95@0.230		310	5	60.79	6,256.42	0.163 0.38	34 1357
40,693,350	5.00			03/07/2006	6 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	2.09	0.48 #	2.08 23/05/2018	2.05	2.05 2.11 2.09	2.079 500@2.06	669@2.09		34,705	88	72,161.02	85,049.10	1.56 2.5	57 3728
7,568,960	3.00	0.3099	0.1049	13/06/2017	7 13/06/2017	7	TITAN CEMENT CO. (PR)	17.5		17.5 23/05/2018	17.5	17.4 17.6 17.4	17.492 197@17.40	150@17.50		2,219	18	38,815.10	1,754,644.91	15.7 18	3.4 2353
305,732,436 0	0.410			08/07/2009	9 28/09/201		HYGEIA SA (CR)	0.87	-1.14 <b>Œ</b>	0.88 23/05/2018	0.88	0.861 0.882 0.87	0.876 2278@0.865	1500@0.872		177,525	100	155,492.43	265,987.22	0.558 0.98	38 4533
10,203,575 0	0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.166		0.166 23/05/2018			2000@0.117	500@0.206	2017				1,693.79	0.128 0.2	28 3763
Main Marke	et - L	ow L	iquidi	ty Class																	
14,000,000	4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.55	1.55 #	6.45 23/05/2018	6.25	6.25 6.55 6.55	6.461 50@6.45	56@6.55		1,554	47	10,039.75	91,700.00	5.75 7.2	25 8637
51,119,369 0	0.700			01/07/2008	8 01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.13	7	0.13 23/05/2018				100@0.122					6,645.52	0.095 0.16	69 5553
52,800,154 0	0.300			20/08/2014	4 21/06/2004	ļ	F.G. EUROPE S.A. (CR)	0.474	-4.05 <b>Œ</b>	0.494 23/05/2018	0.494	0.47 0.494 0.47	0.479 3636@0.480	2500@0.492		11,862	13	5,677.18	25,027.27	0.412 0.7	77 3722
11,720,024 0	0.540			21/08/2014	4 04/11/2015	j	FLEXOPACK SA (CR)	7.35		7.35 23/05/2018	7.4	7.4 7.4 7.4	7.4 100@6.75	250@7.35		1	1	7.40	86,142.18	5.35 7	7.4 2723
10,500,000	4.00		0.28	18/05/2017	7 02/08/2016	·	INTERCONTINENTAL (CR)	5.35		5.35 23/05/2018	5.3	5.3 5.4 5.35	5.349 5@5.30	48@5.35	8.99 2016	677	9	3,621.20	56,175.00	4.84 6	.1 8674
4,740,000 0	0.860				14/03/2003	}	LOGISMOS S.A. (CR)	0.396		0.396 23/05/2018			200@0.400	2400@0.434	46.46 2017				1,877.04	0.318 0.43	34 9533
22,996,875	1.25			24/06/2011	1 02/02/2016	·	NEXANS HELLAS SA (CR)	1.35	-0.74 <b>Œ</b>	1.36 23/05/2018	1.36	1.34 1.36 1.34	1.353 17@1.34	16@1.36	2017	191	3	258.50	31,045.78	1.15 1.8	82 2733
80,690,653 0	0.500			25/04/2014	4 22/12/2016	·	TRASTOR REAL EST. INV. CO.(CR)	0.8		0.8 23/05/2018	0.765	0.765 0.765 0.765	0.765 278@0.765	1709@0.880	-(6)- 2017	22	1	16.83	64,552.52	0.71 0	).9 8671
113,465,290 0	0.300			09/08/2004	4 09/11/2010	·	ATHENA SA (CR)	0.7	7	0.7 23/05/2018				65@0.630					79,425.70	0.68 0.7	77 2357

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

Section 2, 3/6

Thursday, 24 May, 2018

Number of Nomina		Dividends		Date of Last		Nete	Charac	Closing	0/ -1	Previous closing	g Open	Price F	Price Last Av	g Last Bid	Last Ask [7]	P/E	V	Valores	Trades		Company Mkt	Year Year	Sector[
Outstanding Value Securities	2015	2016	201	7 Dividend [2]	Right	Note	Shares	price	% change	price/date	price	min	max price pri	ce [7]		after	Year	Volume		Value[8]	/alue (thou. €)	low high	4]
15,300,000 0.300	)		-	30/07/2009	13/12/1999	)	ATTICA PUBLICATIONS SA (CR)	0.61	¬	0.61 23/05/20	18			150@0.555	2000@0.620						9,333.00	0.45 0.6	.66 5557
18,810,000 0.400	)		-	08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 23/05/20	18				3325@0.442						9,216.90	0.442 0.4	49 2353
4,968,600 2.88	-		-	01/07/1998	14/12/1998		VIS SA (CR)	0.855	-2.84 <b>Œ</b>	0.88 23/05/20	0.85	0.85	0.88 0.88	0.853 100@0.880			2017	330	3	281.40	4,248.15	0.72 1.0	.03 2723
6,325,000 0.600		- 0.1	1	04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.81	¬	1.81 23/05/20	18			4515@1.81	248@1.99						11,448.25	1.36	2 2797
8,418,750 0.300	0.1	2 0.:	3	06/06/2017	27/06/2012	2	GEKE SA (CB)	5.35	-2.73 <b>Œ</b>	5.5 23/05/20	18 5.15	5.15	5.85 5.35	5.285 19@5.30	50@5.45	17.95	2017	140	7	739.85	45,040.31	4.38 5	5.9 5753
15,000,000 0.300			-	06/07/2007	18/07/2000	)	DAIOS PLASTICS SA (CR)	2.8		2.8 23/05/20	18			300@2.72	300@2.74						42,000.00	2.64 2.8	.88 1357
255,494,534 3.00	0.203	5 0.2	2 (	0.22 08/05/2018	23/12/2015	·	NBG PANGAEA (CR)	4.78	¬	4.78 23/05/20	18 4.78	4.78	4.78 4.78	4.78 40@4.46	175@5.00			95	1	454.10	1,221,263.87	4.42 5.2	.25 8671
3,307,500 0.710			-	11/08/2010	15/12/2017		ELVE SA (CR)	2.66	¬	2.66 23/05/20	8			40@2.64	163@2.90						8,797.95	2.48 2.9	.96 3763
31,734,530 1.60	-		-	09/07/2007	19/07/2006		ELGEKA SA (CR)	0.192	¬	0.192 23/05/20	8			500@0.174	400@0.187						6,093.03	0.152 0.26	64 3577
23,828,130 0.500	0.1	5 0.05	2	29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.6	¬	1.6 23/05/20	1.55	1.55	1.6 1.6	1.569 13@1.57	57@1.60			293	7	459.80	38,125.01	1.37 1.9	.95 537
14,050,971 0.340			-	13/12/2017	21/02/2018	3	ELTRAK SA (CR)	3.22	-1.83 <b>Œ</b>	3.28 23/05/20	3.28	3.22	3.28 3.22	3.22 1149@3.28	20@3.28			2,982	22	9,602.64	45,244.13	3 3.8	.82 2753
86,735,980 0.310			-	06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.4	-2.10 <b>Œ</b>	1.43 23/05/20	1.41	1.4	1.41 1.4	1.408 11@1.40	260@1.43			600	5	844.61	121,430.37	1.26 1.6	.62 4533
8,298,467 0.400			-	30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.935	¬	0.935 23/05/20	0.845	0.845	0.935 0.935	0.902 100@0.905	502@0.935			5,781	12	5,216.62	7,759.07	0.675 0.93	35 9574
2,566,836 0.440			-	13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06		0.06 23/05/20	0.066	0.066	0.066 0.066	0.066 29289@0.066				1,400	1	92.40	3,302.79	0.06 0.06	66 2353
34,986,430 0.440	)		-	25/07/2008	23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.09		0.09 23/05/20	0.09	0.09	0.09 0.09	0.09 1096@0.090	6495@0.097			148	1	13.32	3,302.79	0.09 0.14	48 2353
9,742,920 0.400	0.0	1	-	12/08/2016	14/07/2000	)	KARAMOLEGOS SA (CR)	1.92	-0.52 <b>Œ</b>	1.93 23/05/20	1.92	1.92	1.92 1.92	1.92 55@1.88	3332@1.92			159	2	305.28	18,706.41	1.64 2.4	.46 3577
2,760,000 11.83	8.	5 9.:	2	24/07/2017	16/07/1990	)	KARELIA TOBACCO CO. SA (CB)	262	-0.76 <b>Œ</b>	264 23/05/20	18 264	262	264 262	263.997 6@262.00	30@278.00			5,049	15	1,332,920.00	723,120.00	262 30	06 3785
6,700,000 0.800	0.02	3 0.02	В	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.8		1.8 23/05/20	1.8	1.8	1.8 1.8	1.8 140@1.65	100@1.85	38.90	2017	50	1	90.00	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 23/05/20	18			377@0.640	1754@0.700						12,612.23	0.5 0.75	55 3535
21,364,000 1.12			-	05/07/2010	10/08/2005	·	LAMPSA HOTEL SA (CR)	18.6	¬	18.6 23/05/20				270@18.60							397,370.40	16.5 18	8.6 5753
5,939,268 0.620			-	10/07/2003	03/01/2002		LANAKAM SA (CR)	0.324	-10.00 <b>Œ</b>	0.36 23/05/20	0.324	0.324	0.324 0.324	0.324	900@0.324		2017	1,600	6	518.40	1,924.32	0.228 0.5	57 3763
8,321,682 0.670			-	17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.145		0.145 23/05/20	18			250@0.133	250@0.157		2017				1,729.49	0.131 0.20	08 1757
106,980,050 2.25	-		-	25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4	¬	2.4 23/05/20	18 2.34	2.32	2.4 2.4	2.385 4913@2.32	19529@2.40			1,010	10	2,408.80	256,752.12	2.24 2.4	.44 5759
6,340,000 0.600			-	30/11/2009	06/11/2017		NAKAS MUSIC	1.63	¬	1.63 23/05/20	1.47	1.47	1.51 1.51	1.497 334@1.63	150@1.70	13.74	2017	30	3	44.90	10,334.20	1.3 1.3	.75 5379
3,873,120 0.300			-	07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25		1.25 23/05/20	18										4,841.40	0.92 1	1.4 1357
27,379,200 0.410	(0.1808	)	-	19/08/2016	08/01/2018	3	CRETE PLASTICS SA (CR)	14.1	-6.00 <b>Œ</b>	15 23/05/20	18 15	14.1	15.2 14.1	14.198 21@14.10	20@14.40			887	17	12,593.70	386,046.72	9.05 15	5.2 1357
4,181,450 0.500			-	21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS S	A 0.67		0.67 23/05/20	18										2,801.57	0.53 0.6	.68 3577
8,340,750 1.18	-		-	25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.472	¬	0.472 23/05/20	18 0.48	0.48	0.48 0.48	0.48 220@0.460	790@0.480		2017	210	1	100.80	3,936.83	0.312 0.52	25 2791
Exchange Tra	aded	Fund	s (F	TFs)																			
629,082			- (=		15/06/2016	·	ALPHA ETF FTSE Athex Large Cap	20.63	-0.82 <b>Œ</b>	20.8 23/05/20	18 20.96	20.63	20.96 20.63	20.959				233	2	4,883.35		20.07 22	2.9 12003
C																							
Surveillance																							
5,867,311 0.300			-	11/08/2010			` ,	0.515		0.515 23/05/20					1@0.448						3,021.67		.55 2797
163,845,807 0.300							Forthnet (CR)	0.32	-	0.274 23/05/20			0.32 0.32	0.32 200@0.280	300@0.316			100	2	32.00	52,430.66	0.274 0.44	
355,437,751 0.360							FRIGOGLASS SA (CR)	0.18	0.56 #				0.185 0.18	0.18921570@0.180	101709@0.185		2016	1,136,078	48	204,484.51	63,978.80	0.158 0.26	
51,081,030 1.00			-				LAVIPHARM SA (CR)	0.168	-12.04 <b>Œ</b>				0.175 0.175	0.168 2900@0.168	1199@0.175			1,320	6	221.16	8,581.61	0.131 0.2	
4,419,616 1.58			-				MEDICON S.A (CR)	1.32					1.32 1.32	1.32 924@1.32	4@1.33			1,276	2	1,684.32	5,833.89		1.5 4535
14,967,940 0.500			-	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.123	8.85 #	0.113 23/05/20	0.134	0.114	0.134 0.114	0.123 300@0.112	1310@0.129			2,200	4	270.80	1,841.06	0.06 0.14	42 8633
65,326,268 0.530	)		-	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.055	10.00 #	0.05 23/05/20	18 0.0545	0.0545	0.055 0.055	0.055 1@0.055	2500@0.059			1,000	2	54.75	3,592.94	0.03 0.08	182 3726

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

Section 2, 4/6

Thursday, 24 May, 2018

185,373,016 0.300 02/07 312,163 0.300 02/07 2,969,713 0.300 02/07 4,737,503 0.320 22/06 16,383,428 0.300 25/06 17,579,754 4.16 18/08 77,126,446 0.340 23/05 15,878,748 0.480 10/07 3,961,300 1.28 29/06 7,085,888 1.59 02/07 11,125,110 0.300 02/06 7,125,216 0.650 01/07 7,734,375 1.00 09/07 15,842,391 1.51 15/07 24,319,250 0.300 15/07 24,319,250 0.300 24/06 7,914,480 0.300 23/06 1,524,000 0.300 23/06 1,524,000 0.300 22/08 21,5246,452 0.300 25/06 20,255,805 0.300 22/08 21,820,410 0.800 22/08 33,301,715 0.320 27/06	08/2007         07/04/2000         5093         AKRITAS SA (CR)           07/2008         28/02/2011         4957         ANEK LINES SA (CR)           07/2008         28/02/2011         4959         ANEK LINES SA (PR, issue '90)           07/2008         28/02/2011         4959         ANEK LINES SA (PR, issue '96)           07/2008         28/02/2011         4958         ANEK LINES SA (PR, issue '96)           06/2002         22/09/2015         5115         VARVARESSOS SA (CB)           08/2002         21/06/2013         5162         VARVARESSOS SA (CB)           08/2004         02/08/2010         5156         BIOTER SA (CR)           07/2005         18/08/2011         5094         G.E. DIMITRIOU (CR)           07/2006         22/03/2004         5095         DOMIKI KRITIS SA (CR)           07/1996         06/09/2010         4690         ELVIEMEK (CR)           06/2010         06/11/2017         5178         EUROCONSULTANTS S.A. (CR)           07/2005         14/12/1999         4955         KRE.KA SA (CR)           07/2007         07/01/2011         5112         LIVANIS SA (CR)           07/2009         12/05/2000         5141         BITROS HOLDING SA (CR)	0.204 0.0785 0.084 0.12 0.034 0.053 0.091 0.0155 0.096 0.232 4.7 0.16 0.122 0.039 0.123 0.29	-1.26 <b>CE</b> (CE) (CE	0.12 23/05/2018 0.035 23/05/2018 0.052 23/05/2018 0.077 23/05/2018 0.019 23/05/2018 0.096 23/05/2018 0.22 23/05/2018 4.7 23/05/2018	0.0795  0.034 0.053 0.091 0.0155 0.096 0.176  0.165		0.203 115@0.206 0.078 47500@0.077 0.034 883@0.034 0.053 1198@0.053 0.091 500@0.076 0.016 1387@0.016 0.096 339@0.096 0.233 20@0.220 0.16 400@0.159	 4600@0.079  1577@0.144  10001@0.019 50@0.115 120@0.264  700@0.161		7,, 2017 1, 11,	185 1116600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1006000 100600 100600 100600 100600 1006000 1006000 1006000 1006000 1006000 100600 100600 100600 100600 100600 100600 100600 100600 1	596.35 1.70 3 90.10 7 1,037.31 3 11.63	2,652.00 14,934.37 14,934.37 14,934.37 161.08 868.32 1,599.76 1,195.46 1,524.36 919.02	0.12         0.21         2353           0.063         0.1         5759           0.075         0.092         5759           0.073         0.12         5759           0.034         0.17         3726           0.045         0.108         3763           0.05         0.128         2357           0.015         0.03         3722           0.09         0.183         2357           0.12         0.3         3763
312,163 0.300 02/07 2,969,713 0.300 02/07 4,737,503 0.320 25/06 16,383,428 0.300 25/06 17,579,754 4.16 18/08 77,126,446 0.340 23/05 15,878,748 0.480 10/07 3,961,300 1.28 29/06 7,085,888 1.59 02/07 11,125,110 0.300 02/06 7,125,216 0.650 01/07 7,734,375 1.00 09/07 15,842,391 1.51 15/07 79,596,820 0.300 15/07 24,319,250 0.300 15/07 24,319,250 0.300 23/06 1,524,000 0.300 23/06 1,524,000 0.300 25/06 20,255,805 0.300 25/06 20,255,805 0.300 25/06 21,820,410 0.800 22/05 13,191,620 0.620 27/06	07/2008         28/02/2011         4959         ANEK LINES SA (PR, issue '90)           07/2008         28/02/2011         4958         ANEK LINES SA (PR, issue '96)           06/2005         22/09/2015         5115         VARANGIS AVEPE S.A. (CR)           06/2002         21/06/2013         5162         VARVARESSOS SA (CB)           08/2006         02/08/2010         5156         BIOTER SA (CR)           05/2005         18/08/2011         5094         G.E. DIMITRIOU (CR)           07/2006         22/03/2004         5095         DOMIKI KRITIS SA (CR)           06/2010         03/08/2000         5080         DUROS SA (CR)           06/2010         06/11/2017         5178         EUROCONSULTANTS S.A. (CR)           07/2005         14/12/1999         4955         KRE.KA SA (CR)           07/2007         07/01/2011         5112         LIVANIS SA (CR)           07/2009         12/05/2000         5141         BITROS HOLDING SA (CR)           07/2008         27/04/2017         5163         NIKAS SA (CR)	0.084 0.12 0.034 0.053 0.091 0.0155 0.096 0.232 4.7 0.16 0.122 0.039	-1.45 <b>GE</b> (1.92 # (1.	0.084 23/05/2018 0.12 23/05/2018 0.035 23/05/2018 0.052 23/05/2018 0.077 23/05/2018 0.019 23/05/2018 0.096 23/05/2018 4.7 23/05/2018 0.168 23/05/2018 0.102 23/05/2018	0.034 0.053 0.091 0.0155 0.096 0.176  0.165	0.034 0.034 0.034 0.053 0.053 0.053 0.053 0.091 0.091 0.091 0.091 0.096 0.096 0.096 0.264 0.264 0.264 0.166 0.165 0.165 0.165 0.165	0.034 883@0.034 0.053 1198@0.053 0.091 500@0.076 0.016 1387@0.016 0.096 339@0.096 0.233 20@0.220	1577@0.144   10001@0.019 50@0.115 120@0.264		2017 1, 11, 11,	 50 11 700 3 899 7 750 3 15 11 280 4		14,934.37 14,934.37 161.08 868.32 1,599.76 1,195.46	0.075     0.092     5759       0.073     0.12     5759       0.034     0.17     3726       0.045     0.108     3763       0.05     0.128     2357       0.0115     0.03     3722       0.09     0.183     2357
2,969,713 0.300 02/07 4,737,503 0.320 22/06 16,383,428 0.300 25/06 17,579,754 4.16 18/08 77,126,446 0.340 23/05 15,878,748 0.480 10/07 3,961,300 1.28 29/06 7,085,888 1.59 02/07 11,125,110 0.300 02/06 7,125,216 0.650 01/07 7,734,375 1.00 09/07 15,842,391 1.51 15/07 24,319,250 0.300 15/07 24,319,250 0.300 24/06 1,524,000 0.300 23/06 1,524,000 0.300 09/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 22/08 21,820,410 0.800 22/08 33,301,715 0.320 27/06	07/2008         28/02/2011         4958         ANEK LINES SA (PR, issue '96)           08/2005         22/09/2015         5115         VARANGIS AVEPE S.A. (CR)           08/2002         21/06/2013         5162         VARVARESSOS SA (CB)           08/2006         02/08/2010         5156         BIOTER SA (CR)           05/2005         18/08/2011         5094         G.E. DIMITRIOU (CR)           07/2006         22/03/2004         5095         DOMIKI KRITIS SA (CR)           08/2014         03/08/2000         5080         DUROS SA (CR)           08/2010         06/11/2017         5178         EUROCONSULTANTS S.A. (CR)           07/2005         14/12/1999         4955         KRE.KA SA (CR)           07/2007         07/01/2011         5112         LIVANIS SA (CR)           07/2009         12/05/2000         5141         BITROS HOLDING SA (CR)           07/2008         27/04/2017         5163         NIKAS SA (CR)	0.12 0.034 0.053 0.091 0.0155 0.096 0.232 4.7 0.16 0.122 0.039	-1.45 <b>0</b> E (1 1.92 # 0 18.95 # 0 16.22 <b>0</b> E (1 1.92 # 0 16.22 <b>0</b> E (1 1.92 # 0 19.61 # 0 19.61 # 0 19.61 # 0 18.18 # 0 18.18 # 0	0.12 23/05/2018 0.035 23/05/2018 0.052 23/05/2018 0.077 23/05/2018 0.019 23/05/2018 0.096 23/05/2018 0.22 23/05/2018 4.7 23/05/2018 0.168 23/05/2018 0.102 23/05/2018	0.053 0.091 0.0155 0.096 0.176  0.165 0.122	0.053 0.053 0.053 0.091 0.091 0.091 0.0155 0.0155 0.0155 0.096 0.096 0.096 0.176 0.264 0.264 	0.053 1198@0.053 0.091 500@0.076 0.016 1387@0.016 0.096 339@0.096 0.233 20@0.220	  10001@0.019 50@0.115 120@0.264 		11,			14,934.37 161.08 868.32 1,599.76 1,195.46 1,524.36	0.073     0.12     5759       0.034     0.17     3726       0.045     0.108     3763       0.05     0.128     2357       0.0115     0.03     3722       0.09     0.183     2357
4,737,503       0.320         22/06         16,383,428       0.300         25/06         17,579,754       4.16         18/08         77,126,446       0.340         23/05         15,878,748       0.480         29/06         7,085,888       1.59         02/07         11,125,110       0.300         02/06         7,125,216       0.650         01/07         7,734,375       1.00         09/07         15,842,391       1.51         15/07         79,596,820       0.300         09/07         10,186,667       1.35         24/06         7,914,480       0.300         23/06         1,524,000       0.300         25/06         20,255,805       0.300         22/08         21,820,410       0.800         22/08         13,191,620	06/2005         22/09/2015         5115         VARANGIS AVEPE S.A. (CR)           06/2002         21/06/2013         5162         VARVARESSOS SA (CB)           08/2006         02/08/2010         5156         BIOTER SA (CR)           05/2005         18/08/2011         5094         G.E. DIMITRIOU (CR)           07/2006         22/03/2004         5095         DOMIKI KRITIS SA (CR)           06/2004         03/08/2000         5080         DUROS SA (CR)           07/1996         06/09/2010         4690         ELVIEMEK (CR)           06/2010         06/11/2017         5178         EUROCONSULTANTS S.A. (CR)           07/2005         14/12/1999         4955         KRE.KA SA (CR)           07/2007         07/01/2011         5112         LIVANIS SA (CR)           07/2009         12/05/2000         5141         BITROS HOLDING SA (CR)           07/2008         27/04/2017         5163         NIKAS SA (CR)	0.034 0.053 0.091 0.0155 0.096 0.232 4.7 0.16 0.122 0.039	-1.45 <b>©</b> (£ (1.92 # (	0.035 23/05/2018 0.052 23/05/2018 0.077 23/05/2018 0.019 23/05/2018 0.096 23/05/2018 0.22 23/05/2018 4.7 23/05/2018 0.168 23/05/2018 0.102 23/05/2018	0.053 0.091 0.0155 0.096 0.176  0.165 0.122	0.053 0.053 0.053 0.091 0.091 0.091 0.0155 0.0155 0.0155 0.096 0.096 0.096 0.176 0.264 0.264 	0.053 1198@0.053 0.091 500@0.076 0.016 1387@0.016 0.096 339@0.096 0.233 20@0.220	  10001@0.019 50@0.115 120@0.264 		11,	700 3 399 7 750 3 15 1	1.70 3 90.10 7 1,037.31 3 11.63	161.08 868.32 1,599.76 1,195.46 1,524.36	0.034     0.17     3726       0.045     0.108     3763       0.05     0.128     2357       0.0115     0.03     3722       0.09     0.183     2357
16,383,428       0.300         25/06         17,579,754       4.16         18/08         77,126,446       0.340         23/05         15,878,748       0.480         29/06         7,085,888       1.59         02/07         11,125,110       0.300         01/07         7,734,375       1.00         09/07         15,842,391       1.51         15/07         79,596,820       0.300         09/07         10,186,667       1.35         24/06         7,914,480       0.300         23/06         1,524,000       0.300         25/06         20,255,805       0.300         22/08         21,820,410       0.800         22/05         13,191,620       0.620          21/06         33,301,715       0.320         22/06	06/2002 21/06/2013 5162 VARVARESSOS SA (CB) 08/2006 02/08/2010 5156 BIOTER SA (CR) 05/2005 18/08/2011 5094 G.E. DIMITRIOU (CR) 07/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 06/2004 03/08/2000 5080 DUROS SA (CR) 07/1996 06/09/2010 4690 ELVIEMEK (CR) 06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 07/2005 14/12/1999 4955 KRE.KA SA (CR) 07/2007 07/01/2011 5112 LIVANIS SA (CR) 07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 07/2008 27/04/2017 5163 NIKAS SA (CR)	0.053 0.091 0.0155 0.096 0.232 4.7 0.16 0.122 0.039	1.92 # (1.18.95 # (1.1	0.052 23/05/2018 0.077 23/05/2018 0.019 23/05/2018 0.096 23/05/2018 0.22 23/05/2018 4.7 23/05/2018 0.168 23/05/2018 0.102 23/05/2018	0.053 0.091 0.0155 0.096 0.176  0.165 0.122	0.053 0.053 0.053 0.091 0.091 0.091 0.0155 0.0155 0.0155 0.096 0.096 0.096 0.176 0.264 0.264 	0.053 1198@0.053 0.091 500@0.076 0.016 1387@0.016 0.096 339@0.096 0.233 20@0.220	 10001@0.019 50@0.115 120@0.264 		11,	700 3 399 7 750 3 15 1	90.10 7 1,037.31 3 11.63 1.44	868.32 1,599.76 1,195.46 1,524.36	0.045     0.108     3763       0.05     0.128     2357       0.0115     0.03     3722       0.09     0.183     2357
17,579,754 4.16 18/08 77,126,446 0.340 23/05 15,878,748 0.480 10/07 3,961,300 1.28 29/06 7,085,888 1.59 02/07 11,125,110 0.300 02/06 7,125,216 0.650 01/07 7,734,375 1.00 09/07 15,842,391 1.51 15/07 79,596,820 0.300 15/07 24,319,250 0.300 09/07 10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 22/08 21,820,410 0.800 22/05 13,191,620 0.620 04/08 33,301,715 0.320 27/06	08/2006 02/08/2010 5156 BIOTER SA (CR) 05/2005 18/08/2011 5094 G.E. DIMITRIOU (CR) 07/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 06/2004 03/08/2000 5080 DUROS SA (CR) 07/1996 06/09/2010 4690 ELVIEMEK (CR) 06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 07/2005 14/12/1999 4955 KRE.KA SA (CR) 07/2007 07/01/2011 5112 LIVANIS SA (CR) 07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 07/2008 27/04/2017 5163 NIKAS SA (CR)	0.091 0.0155 0.096 0.232 4.7 0.16 0.122 0.039	18.95 # ( -16.22 Œ ( ¬ ( 5.45 # ¬ -4.76 Œ ( 19.61 # ( 18.18 # (	0.077 23/05/2018 0.019 23/05/2018 0.096 23/05/2018 0.22 23/05/2018 4.7 23/05/2018 0.168 23/05/2018 0.102 23/05/2018	0.091 0.0155 0.096 0.176  0.165 0.122	0.091 0.091 0.091 0.0155 0.0155 0.0155 0.096 0.096 0.096 0.176 0.264 0.264 0.165 0.165	0.091 500@0.076 0.016 1387@0.016 0.096 339@0.096 0.233 20@0.220 	50@0.115 120@0.264 		11,	399 7 750 3 15 1 280 4	7 1,037.31 3 11.63 1.44	1,599.76 1,195.46 1,524.36	0.05     0.128     2357       0.0115     0.03     3722       0.09     0.183     2357
77,126,446 0.340 23/05 15,878,748 0.480 10/07 3,961,300 1.28 29/06 7,085,888 1.59 02/07 11,125,110 0.300 02/06 7,125,216 0.650 01/07 7,734,375 1.00 09/07 15,842,391 1.51 15/07 79,596,820 0.300 15/07 24,319,250 0.300 09/07 10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 22/08 21,820,410 0.800 22/05 13,191,620 0.620 04/08 33,301,715 0.320 27/06	05/2005 18/08/2011 5094 G.E. DIMITRIOU (CR) 05/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 05/2004 03/08/2000 5080 DUROS SA (CR) 07/1996 06/09/2010 4690 ELVIEMEK (CR) 05/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 07/2005 14/12/1999 4955 KRE.KA SA (CR) 07/2007 07/01/2011 5112 LIVANIS SA (CR) 07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 07/2008 27/04/2017 5163 NIKAS SA (CR)	0.0155 0.096 0.232 4.7 0.16 0.122 0.039	-16.22 <b>QE</b> (C ) ¬ (C ) ¬ (C ) ¬ (C ) ¬ (D ) ¬	0.019 23/05/2018 0.096 23/05/2018 0.22 23/05/2018 4.7 23/05/2018 0.102 23/05/2018	0.0155 0.096 0.176  0.165 0.122	0.0155 0.0155 0.0155 0.096 0.096 0.096 0.176 0.264 0.264  0.16 0.165 0.165	0.016 1387@0.016 0.096 339@0.096 0.233 20@0.220 	50@0.115 120@0.264 			750 3 15 1 280 4	3 11.63 1.44	1,195.46 1,524.36	0.0115 0.03 3722 0.09 0.183 2357
15,878,748 0.480 10/07 3,961,300 1.28 29/06 7,085,888 1.59 02/07 11,125,110 0.300 02/06 7,125,216 0.650 01/07 7,734,375 1.00 09/07 15,842,391 1.51 15/07 79,596,820 0.300 15/07 24,319,250 0.300 09/07 10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 25/06 21,820,410 0.800 22/08 13,191,620 0.620 22/08 33,301,715 0.320 27/06	07/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 06/2004 03/08/2000 5080 DUROS SA (CR) 07/1996 06/09/2010 4690 ELVIEMEK (CR) 06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 07/2005 14/12/1999 4955 KRE.KA SA (CR) 07/2007 07/01/2011 5112 LIVANIS SA (CR) 07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 07/2008 27/04/2017 5163 NIKAS SA (CR)	0.096 0.232 4.7 0.16 0.122 0.039	¬ (6 CE (18.18 #	0.096 23/05/2018 0.22 23/05/2018 4.7 23/05/2018 0.168 23/05/2018 0.102 23/05/2018	0.096 0.176  0.165 0.122	0.096 0.096 0.096 0.176 0.264 0.264  0.16 0.165 0.16	0.096 339@0.096 0.233 20@0.220 	50@0.115 120@0.264 			15 1 280 4	1.44	1,524.36	0.09 0.183 2357
3,961,300 1.28 29/06 7,085,888 1.59 02/07 11,125,110 0.300 02/06 7,125,216 0.650 01/07 7,734,375 1.00 09/07 15,842,391 1.51 15/07 79,596,820 0.300 15/07 24,319,250 0.300 09/07 10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 25/06 21,820,410 0.800 22/08 13,191,620 0.620 27/06	06/2004 03/08/2000 5080 DUROS SA (CR) 07/1996 06/09/2010 4690 ELVIEMEK (CR) 06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 07/2005 14/12/1999 4955 KRE.KA SA (CR) 07/2007 07/01/2011 5112 LIVANIS SA (CR) 07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 07/2008 27/04/2017 5163 NIKAS SA (CR)	0.232 4.7 0.16 0.122 0.039 0.123	5.45 # ¬ -4.76 Œ (19.61 # (18.18 # (19.61)	0.22 23/05/2018 4.7 23/05/2018 0.168 23/05/2018 0.102 23/05/2018	0.176  0.165 0.122	0.176	0.233 20@0.220	120@0.264		2017	280 4			
7,085,888 1.59 02/07 11,125,110 0.300 02/06 7,125,216 0.650 01/07 7,734,375 1.00 09/07 15,842,391 1.51 15/07 79,596,820 0.300 15/07 24,319,250 0.300 09/07 10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 25/06 21,820,410 0.800 22/08 13,191,620 0.620 24/08 33,301,715 0.320 27/06	07/1996 06/09/2010 4690 ELVIEMEK (CR) 06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 07/2005 14/12/1999 4955 KRE.KA SA (CR) 07/2007 07/01/2011 5112 LIVANIS SA (CR) 07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 07/2008 27/04/2017 5163 NIKAS SA (CR)	4.7 0.16 0.122 0.039 0.123	-4.76 <b>Œ</b> (19.61 # (18.18 # (19.61 )	4.7 23/05/2018 0.168 23/05/2018 0.102 23/05/2018	0.165 0.122	0.16 0.165 0.16				2017 :		65.12	919.02	0.12 0.3 3763
11,125,110 0.300 02/06 7,125,216 0.650 01/07 7,734,375 1.00 09/07 15,842,391 1.51 15/07 79,596,820 0.300 09/07 10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 25/06 21,820,410 0.800 22/08 13,191,620 0.620 24/08 33,301,715 0.320 27/06	06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 07/2005 14/12/1999 4955 KRE.KA SA (CR) 07/2007 07/01/2011 5112 LIVANIS SA (CR) 07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 07/2008 27/04/2017 5163 NIKAS SA (CR)	0.16 0.122 0.039 0.123	-4.76 <b>Œ</b> (19.61 # (18.18 # (1	0.168 23/05/2018 0.102 23/05/2018	0.122			 700@0.161						
7,125,216 0.650 01/07 7,734,375 1.00 09/07 15,842,391 1.51 15/07 79,596,820 0.300 09/07 24,319,250 0.300 09/07 10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 22/08 21,820,410 0.800 22/05 13,191,620 0.620 24/08 33,301,715 0.320 27/06	07/2005 14/12/1999 4955 KRE.KA SA (CR) 07/2007 07/01/2011 5112 LIVANIS SA (CR) 07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 07/2008 27/04/2017 5163 NIKAS SA (CR)	0.122 0.039 0.123	19.61 # ( 18.18 # (	0.102 23/05/2018	0.122		0.16 400@0.159	700@0.161					33,303.67	4.7 4.7 8633
7,734,375       1.00         09/07         15,842,391       1.51         15/07         79,596,820       0.300         15/07         24,319,250       0.300         09/07         10,186,667       1.35         24/06         7,914,480       0.300         23/06         1,524,000       0.300         06/07         Suspension Status         215,246,452       0.300         25/06         20,255,805       0.300         22/08         21,820,410       0.800         22/05         13,191,620       0.620         04/08         33,301,715       0.320         27/06	07/2007 07/01/2011 5112 LIVANIS SA (CR) 07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 07/2008 27/04/2017 5163 NIKAS SA (CR)	0.039 0.123	18.18 # (			0.122 0.122 0.122				35,			1,780.02	0.16 0.535 2791
15,842,391 1.51 15/07 79,596,820 0.300 15/07 24,319,250 0.300 09/07 10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 22/08 21,820,410 0.800 22/08 13,191,620 0.620 04/08 33,301,715 0.320 27/06	07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 07/2008 27/04/2017 5163 NIKAS SA (CR)	0.123		0.033 23/05/2018			0.122 30@0.111	10199@0.122		2017 1,	760 4		869.28	0.085 0.338 3573
79,596,820 0.300 15/07 24,319,250 0.300 09/07 10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 22/08 21,820,410 0.800 22/05 13,191,620 0.620 04/08 33,301,715 0.320 27/06	07/2008 27/04/2017 5163 NIKAS SA (CR)		¬ (		0.039	0.039 0.039 0.039	0.039 1@0.033	504@0.039			49 2	2 1.91	301.64	0.0235 0.122 5557
24,319,250 0.300 09/07 10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 22/08 21,820,410 0.800 22/05 13,191,620 0.620 04/08 33,301,715 0.320 27/06	, ,	0.29					800@0.100						1,948.61	0.113 0.224 1757
10,186,667 1.35 24/06 7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 22/08 21,820,410 0.800 22/05 13,191,620 0.620 04/08 33,301,715 0.320 27/06							991@0.260						23,083.08	0.29 0.5 3577
7,914,480 0.300 23/06 1,524,000 0.300 06/07  Suspension Status 215,246,452 0.300 25/06 20,255,805 0.300 22/08 21,820,410 0.800 22/05 13,191,620 0.620 04/08 33,301,715 0.320 27/06	07/2002 04/07/2007 5165 PROODEFTIKH SA (CR)	0.0795	-5.36 Œ			0.076 0.084 0.076	0.079	3495@0.076		7,	900 10		1,933.38	0.047 0.104 2357
1,524,000 0.300 06/07  Suspension Status  215,246,452 0.300 25/06  20,255,805 0.300 22/08  21,820,410 0.800 22/05  13,191,620 0.620 04/08  33,301,715 0.320 27/06	06/2008 02/02/2016 4887 SIDMA SA (CR)	0.36	20.00 #	0.3 23/05/2018	0.36	0.36 0.36 0.36	0.36 510@0.262	810@0.360			1 1	0.36	3,667.20	0.276 0.46 1757
Suspension Status         215,246,452       0.300         25/06         20,255,805       0.300         22/08         21,820,410       0.800         22/05         13,191,620       0.620         04/08         33,301,715       0.320         27/06	06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR)	0.53		0.53 23/05/2018			130@0.550	199@0.615					4,194.67	0.4 0.76 5379
215,246,452       0.300         25/06         20,255,805       0.300         22/08         21,820,410       0.800         22/05         13,191,620       0.620         04/08         33,301,715       0.320         27/06	07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB)	1.3	7	1.3 23/05/2018	1.3	1.3 1.3 1.3	1.3 30@1.28	317@1.30	4.23	2017	12 1	15.60	1,981.20	0.044 1.95 1757
215,246,452     0.300       25/06       20,255,805     0.300       22/08       21,820,410     0.800       22/05       13,191,620     0.620       04/08       33,301,715     0.320       27/06														
21,820,410 0.800 22/05 13,191,620 0.620 04/08 33,301,715 0.320 27/06	06/2001 24/09/2001 5164 ALTEC SA (CR)	0.012	(	0.012 30/11/2015									2,582.96	0.012 0.012 9533
13,191,620 0.620 04/08 33,301,715 0.320 27/06	08/2006 02/08/2010 5136 AXON HOLDING SA (CR)	0.058	¬ (	0.058 28/04/2017									1,174.84	0.058 0.058 4533
33,301,715 0.320 27/06	05/2008 02/08/2011 5174 EUROMEDICA SA (CR)	0.448	, (	0.448 30/04/2018									9,775.54	0.0825 0.45 4533
	08/2010 09/09/2002 5170 YALCO - CONSTANTINOU SA (CB)	0.178	¬ (	0.178 27/04/2018									2,348.11	0.0565 0.181 3722
5 000 000 0 400 03/06	06/2003 08/07/2009 5167 AEGEK (CR)	0.054	, (	0.054 26/04/2018									1,798.29	0.028 0.09 2357
3,000,000 0.400	06/2009 01/09/2014 5087 ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015									900.00	0.18 0.18 1753
14,870,100 0.300 15/05	05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR)	0.014	, (	0.014 13/04/2017									208.18	0.014 0.014 9533
81,644,555 0.300 01/07	07/2008 02/09/2002 5098 ATTI - KAT SA (CR)	0.012	, (	0.012 29/05/2015									979.73	0.012 0.012 2357
20,121,710 1.21 27/07	07/1992 12/03/2003 5002 BALKAN R.E. (CR)	0.19		0.19 29/08/2013									3,823.12	0.19 0.19 8633
33,930,000 0.300 03/07	07/2006 30/05/2001 4865 BABIS VOVOS SA (CR)	0.304	¬ (	0.304 30/03/2012									10,314.72	0.304 0.304 8633
6,000,000 0.600 13/06	06/2008 08/04/2004 5172 EUROBROKERS S.A. (CR)	0.008	¬ (	0.008 27/04/2018									48.00	0.007 0.008 8534
7,847,611 1.20 01/08	08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29/11/2012				***					1,177.14	0.15 0.15 2357
36,748,909 0.730 15/12	2/2005 13/12/2006 5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	(	0.075 29/02/2016									2,756.17	0.075 0.075 3577
30,390,000 0.310 18/08	08/2008 29/12/2006 5099 HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015				***					2,127.30	0.07 0.07 3573
24,619,524 0.500 10/10		0.088	, (	0.088 30/08/2012									2,166.52	0.088 0.088 8633
66,937,526 0.700 13/08	0/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR)	0.1		0.1 29/08/2013									9,186.78	0.1 0.1 2357
25,968,987 0.700 13/08	0/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR) 08/2010 21/05/2003 5003 MICHANIKI SA (CR)	0.096	(	0.096 29/08/2013									9,186.78	0.096 0.096 2357
25,179,640 0.600 08/08	. ,		(	0.057 30/04/2018									1,559.98	0.0340.0575 3535

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

Section 2, 5/6

Number of Outstanding Securities Nominal Value	D 2015	vidends [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		st 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 19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	7	0.081 30/04/2018		 				20@0.065						1,559.9	3 0.0	675 0.08	84 3535
23,935,280 0.300			29/06/20	9 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 							-			2,561.0	7 0.	107 0.10	07 5557
255,459,600 0.300			26/06/20	00 03/12/2010	5101	NEL SA (CR)	0.07	7	0.07 31/08/2015		 							-			17,882.1	7 (	0.07 0.0	07 5759
23,463,874 0.800			23/05/20	3 21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 							-			2,932.9	3 0.	125 0.12	25 2753
18,750,000 0.300			02/07/20	01 31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 							-			1,668.7	5 0.	.089 0.08	89 5557
144,688,060 0.600			21/04/20	08 10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 							-			6,945.0	3 0.	048 0.04	48 8355
284,465,964 3.70			20/06/20	08 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 							-			47,790.2	3 0.	168 0.16	68 8355
13,920,000 0.320			19/11/20	01/08/2000	4726	TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 							-			1,113.6	) (	0.0	08 3763
100,793,572 0.300			16/07/20	09 11/02/2016	5110	TELETIPOS SA (CR)	0.06	7	0.06 07/03/2016		 							-			6,047.6	1 (	0.06 0.0	06 5553
766,000 1.00			01/07/20	04 11/12/2012	5168	TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/2018		 							-			1,846.9	) .	1.71 2.4	48 3763
245,000 1.00			19/07/20	10 11/12/2012	5169	TRIA ALFA SA (PR)	0.66	¬	0.66 27/04/2018		 		28	339@0.660				-			1,846.9	)	0.6 0.6	66 3763
510,840 1.00			15/07/20	08 21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 										1,021.6	3	2	2 3722
4,034,950 0.680			01/07/20	05 30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018		 							-			564.8	9 0.	102 0.1	18 3577

Daily Official List
Year: 139 Trading Day No: 97
Section 2: Shares' Notes
Thursday, 24 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- **4982** Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5087 Suspension of trading as of 1/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- **5109** Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
   5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

Daily Official ListYear: 139 Trading Day No: 97Section 2: Shares' NotesThursday, 24 May, 2018

#### Shares' Notes

Silaies	) IV	ole2
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.

Daily Official ListYear: 139 Trading Day No: 97Section 3: Figures of Securities TransactionsThursday, 24 May, 2018

^				
SACI	iritine	ĸ	Incke	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	10.95	1,095,000.00	11:54:04	20
KARELIA TOBACCO CO. SA (CB)	3,000	264.00	792,000.00	12:38:15	20
OTE (CR)	50,000	10.84	541,750.00	15:40:11	20
OTE (CR)	184,225	10.94	2,015,421.50	16:32:04	20

# Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Year: 139 Trading Day No: 97
Section 3: Figures of Securities Transactions
Thursday, 24 May, 2018

**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.

Daily Official List			Year: 139 Trading	Day No: 97
Section 3: Figures of Securities Transactions			Thursday, 2	4 May, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 139 Trading Day No: 97Section 3: Figures of Securities TransactionsThursday, 24 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 (day) (period) Volume Value

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 97Section 3: Figures of Securities TransactionsThursday, 24 May, 2018

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/05/2018	5,000	629,082			629,082	13,094,580.00	20.8154	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

Thursday, 24 May, 2018

Year: 139 Trading Day No: 97

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
180,000,3	11 0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							0.2900	В	23/03/2018	100.0000	100.0000
1,717,5	98 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	24/05/2018	80.0000	95.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 24 May, 2018

Year: 139 Trading Day No: 97

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.1750 2.8290	100.7000	100.7500	100.7083	100.7500 23/05/2018	36,000	36,729.30	100.7000	В	24/05/2018 1	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0076 3.7030	100.0000	103.3500	103.0001	103.5700 23/05/2018	169,214	175,583.14	102.0300	В	24/05/2018	103.0001	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	18.8889 4.2680	99.0000	100.0000	99.3399	99.6000 23/05/2018	153,000	154,880.00	99.0001	В	24/05/2018	99.3399	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)	6.7083 2.7710	102.1500	102.1500	102.1500	102.2500 23/05/2018	18,000	18,507.75	102.1500	В	24/05/2018	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)	13.5819 3.5950	100.5000	100.5000	100.5000	100.4820 23/05/2018	1,000	1,018.58	100.3000	В	24/05/2018	99.3154	103.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	1.5000 2.8840	100.4690	100.5000	100.4964	100.4710 23/05/2018	68,000	68,439.53	100.3010	В	24/05/2018	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)	6.0347 3.8880	99.8000	100.3900	100.2238	99.8990 23/05/2018	41,000	41,258.32	99.8200	В	24/05/2018	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

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 97 Thursday, 24 May, 2018

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 97

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 24 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	Last price of previous days		utcry in Ca Buy / Se	ash (euro) II 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.

(μτφρ-0)

## Athex & ATHEXClear Members List

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

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ISBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
I. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.	00.040*****	00.040.001111	а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	057.00	057.00	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.	()	()	а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
IUNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF357122873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS 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							
IRAEUS SECURITIES S.A.			а		а	а	а		а
0, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
JBS LIMITED			а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	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
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	ZS/00/2013 Main Market
	03/09/2013
BETA SECURITIES S.A.	
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016

# 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.	28/02/2013 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

# 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

Daily Official List Year: 139 Trading Day No: 97 Section 7: Index Futures

Thursday, 24 May, 2018

Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life h	igh L	ife low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,084.99 2,029.14 2,029.14 -1.52%	June 2018	2,070.00	2,084.75	2,028.00	2,030.50	2,030.50			2,034.75	2,2	13.25		360	2,293	8,457
	July 2018	2,052.75	2,059.00	2,021.00	2,024.00	2,024.00			2,020.00	2,1	17.00		12	135	297
	August 2018					2,070.25									
	September 2018					2,074.25									
	December 2018					2,084.75									
	March 2019					2,094.25								-	<del></del>

Thursday, 24 May, 2018

						atives Market	Deriv									, Asset	nderlying	1
Open Interest	Volume	ides	Trade	Life low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pri	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														-	A. (CR)	DING S.	TO) HOL	ADMIE (II
10,090	164	34	3		2.16	1.73			1.74	1.74	1.74	1.79	1.76	June 2018	-2.27%	1.72	1.72	1.788
									1.77					September 2018				
									1.78					December 2018				
									1.79					March 2019				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA B
24,327	12,171	440	44		2.25	1.90			1.89	1.89	1.89	2.00	1.97	June 2018	-3.33%	1.89	1.89	1.994
82					2.13	1.90			1.97					September 2018				
									1.98					December 2018				
									1.99					March 2019				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC
308	16	8			30.60	29.71			29.70	29.70	29.70	29.99	29.99	June 2018	-0.63%	29.76	29.76	30.16
5					29.79	29.60			30.15					September 2018				
									30.30					December 2018				
<del></del>									30.44					March 2019				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	'HOLDIN	ENERG
5,320	40	10	1		1.50	1.29			1.30	1.30	1.30	1.34	1.33	June 2018	-3.74%	1.286	1.286	1.344
					1.34	1.29			1.34					September 2018				
									1.35					December 2018				
									1.36					March 2019				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKTO
10,349	159	30	3		1.88	1.61			1.61	1.61	1.60	1.65	1.65	June 2018	-2.56%	1.6	1.596	1.648
<u></u>					1.68	1.60			1.65					September 2018				
									1.66					December 2018				
<del></del>									1.67					March 2019				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CI	IK ERGA	UROBA
24,322	6,880	255	25		1.06	0.896			0.888	0.888	0.887	0.944	0.926	June 2018	-3.79%	0.888	0.887	0.948
	-								0.929					September 2018				
									0.934					December 2018				
									0.938					March 2019				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
1,177	17	11	1		6.36	5.76			5.80	5.80	5.80	5.94	5.92	June 2018	-2.03%	5.79	5.79	5.95
									5.95					September 2018				
									5.98					December 2018				
									6.01					March 2019				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	OLLI FO
1,735	1,041	501	50		18.18	5.07			4.86	4.86	4.84	6.48	6.41	June 2018	-24.88%	4.8	4.8	6.56
5	2	1			8.51	5.13			5.25	5.25	5.25	5.25	5.25	September 2018				
									6.47					December 2018				
<u></u>									6.50					March 2019				

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

Thursday, 24 May, 2018

					vatives Market	Deriv									<b>y</b> Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																(CR)	FOURLIS
84	2	1		6.09	5.70			5.70	5.70	5.70	5.70	5.70	June 2018	1.24%	5.72	5.65	5.75
								5.69					September 2018				
								5.72					December 2018				
								5.74					March 2019				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEF
7,150	266	53		5.58	5.49			5.40	5.40	5.40	5.58	5.48	June 2018	-0.18%	5.44	5.43	5.58
					***			5.49					September 2018				
								5.51					December 2018				
								5.54					March 2019				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPE	GRIVALI
133	7	5		9.30	8.80			8.79	8.79	8.79	8.84	8.84	June 2018	-2.02%	8.72	8.72	8.98
								8.96					September 2018				
								9.00					December 2018				
·								9.05					March 2019				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	NGES-A.	CEXCHA	HELLEN
1,067	71	11		5.42	4.76			4.75	4.75	4.74	4.90	4.88	June 2018	-1.96%	4.755	4.755	4.95
								4.88					September 2018				
								4.91					December 2018				
								4.93					March 2019				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	C PETRO	HELLEN
3,855	267	95		8.63	7.67			7.61	7.61	7.59	7.78	7.64	June 2018	-1.82%	7.56	7.56	7.79
186	14	13		8.32	7.54			7.42	7.42	7.42	7.55	7.55	September 2018				
								7.79					December 2018				
								7.83					March 2019				
(Contract Size: 100 Securities, Physical De														2)	NGS (CR	M HOLDI	NTRAC
4,463	45	5		0.900	0.702			0.700	0.700	0.694	0.728	0.728	June 2018	-2.37%	0.701	0.692	0.735
2				0.812	0.711			0.723					September 2018				
								0.726					December 2018				
<del></del>								0.730					March 2019				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRALC
9,988	987	104		1.48	0.885			0.870	0.870	0.870	0.915	0.914	June 2018	-4.35%	0.88	0.88	0.926
2				0.920	1.05			0.926					September 2018				
								0.931					December 2018				
								0.935					March 2019				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
931	64	41		16.00	14.13			14.29	14.29	13.94	14.29	14.00	June 2018	0.57%	14.04	13.92	14.36
								14.05					September 2018				
								14.12					December 2018				
								14.19					March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 7, 2/4

Thursday, 24 May, 2018

						ratives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trade	ife low	Life high Lif	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 (	Price max
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	_AMDA
2,590	94	21	21		7.43	6.14			6.08	6.08	6.08	6.39	6.33	June 2018	-3.33%	6.09	6.09	6.41
			-		6.69	6.16			6.34					September 2018				
			-						6.37					December 2018				
<del></del>			-						6.40					March 2019				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	NVESTM	//ARFIN
71,059	10,159	268	268		0.183	0.120			0.118	0.118	0.108	0.130	0.130	June 2018	-7.96%	0.118	0.116	0.1298
10	10	1	1		0.118	0.123			0.118	0.118	0.118	0.118	0.118	September 2018				
			-						0.130					December 2018				
			-						0.130					March 2019				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR
768	25	12	12		19.99	18.34			18.32	18.32	18.21	18.70	18.21	June 2018	-1.61%	18.3	18.3	18.74
			-						18.73					September 2018				
			-						18.82					December 2018				
			-						18.91					March 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOLI	//YTILIN
7,168	325	81	81		10.50	9.12			9.11	9.11	9.03	9.29	9.28	June 2018	0.11%	9.33	9.3	9.55
			-		9.99	9.20			9.38					September 2018				
			-						9.43					December 2018				
			-						9.47				-	March 2019				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATION
170,680	27,336	390	390		0.350	0.273			0.272	0.272	0.271	0.289	0.284	June 2018	-2.64%	0.2726	0.2698	0.2886
			-						0.282					September 2018				
			-						0.283					December 2018				
			-						0.285					March 2019				
(Contract Size: 100 Securities, Physical Deli																	₹)	OPAP (C
2,885	213	32	32		10.29	9.57			9.52	9.52	9.49	9.60	9.49	June 2018	-0.10%	9.54	9.465	9.63
			-			***			9.61					September 2018				
			-						9.66					December 2018				
			-						9.71					March 2019				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
4,710	443	71	71		12.42	10.74			10.81	10.81	10.77	10.99	10.85	June 2018	0.28%	10.81	10.73	10.98
21	11	2			10.80	10.60			10.64	10.64	10.64	10.80	10.80	September 2018				
			-						10.91					December 2018				
			-						10.96					March 2019				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
887	8	4	4		17.42	15.86			15.61	15.61	15.61	15.90	15.80	June 2018	-1.86%	15.8	15.68	16.16
			-		16.36	15.67			16.21					September 2018				
			-						16.29					December 2018				
			-						16.36					March 2019				

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

	Underlyi	ing Asse	t								Deriv	atives Market					
Price max	Price min	Closing prid	ce 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 L	ife low	Trades	Volume	Open Interest
PIRAEU:	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Deliv
2.8	2.572	2.6	-5.11%	June 2018	2.77	2.80	2.59	2.59	2.59			2.61	3.86		592	6,263	23,544
				September 2018					2.76			2.61	3.47				20
				December 2018					2.77								
				March 2019					2.79								
PPC (CR	?)																(Contract Size: 100 Securities, Physical Deliv
2.196	2.006	2.08	-3.35%	June 2018	2.16	2.19	2.02	2.07	2.07			2.07	3.32		100	581	10,539
				September 2018	2.13	2.13	2.13	2.13	2.13			2.07	2.38		1	7	- 8
				December 2018					2.18								
				March 2019					2.19								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliv
5.24	5.15	5.2	0.97%	June 2018	5.21	5.23	5.18	5.18	5.18			5.20	5.40		38	238	8,698
				September 2018					5.18		***						
				December 2018					5.21								
				March 2019					5.23								
TITAN C	EMENT (	(CR)															(Contract Size: 100 Securities, Physical Deliv
21.3	20.65	21.05	-0.71%	June 2018	21.02	21.20	20.71	21.20	21.20			20.60	22.57		23	40	287
				September 2018					21.34			20.88	21.20				
				December 2018					21.45								
				March 2019					21.55								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Deliv
3.495	3.33	3.33	-3.76%	June 2018	3.47	3.49	3.32	3.34	3.34			3.35	4.00		65	315	8,990
				September 2018					3.48			3.36	3.58				
				December 2018					3.50								
				March 2019					3.52								

Thursday, 24 May, 2018

FTSE/Athex Large Cap

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

Open price   Price price   Open price   Op	max  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Jur    Ceemin   Last price	361.00 336.00 311.00 286.00 262.00 237.00 212.00 188.00 165.00 142.00	volume		- - - - - - - - 0.00	- - - - - - - -	Price min 0.00	July 2 Last price	Closing price	Volume	Open Interest	Other Months  Volume Open Interest	Open price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Price max  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Price min  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		0.01 0.01 0.03 0.08 0.19	Volume Ol	pen Interest	Open price	Price max	Price min	July 2 Last price	Closing price	Volume	Open Interest	Other Months  Volume Open Interest	Exceris Price  1,70  1,72  1,75  1,77  1,80
price mai	max  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	price 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 -	361.00 336.00 311.00 286.00 262.00 237.00 212.00 188.00 165.00 142.00	volume		- - - - - - - - 0.00	- - - - - - - -	- - - - -	Last price	Closing price	Volume	Open Interest	Volume Open Interest	0.00 0.00 0.00 0.00 0.00 0.00	max 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00		0.01 0.01 0.03 0.08 0.19 0.41	Volume				Price min			Volume		Volume Open Interest	1,70 1,72 1,75 1,77
1,725	0.0.00.00.00.00.00.00.00.00.00.00.00.00	0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 -	336.00 311.00 286.00 262.00 237.00 212.00 188.00 165.00 142.00			- - - - - - 0.00		- - - - - - - 0.00	-					0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		0.01 0.03 0.08 0.19 0.41				-			-		- - -		1,72 1,75 1,77
1,750 0.00 0.00 1,775 0.00 0.00 1,800 0.00 0.00 1,825 0.00 0.00 1,825 0.00 0.00 1,850 0.00 0.00 1,875 0.00 0.00 1,990 0.00 0.00 1,995 0.00 0.00 1,995 0.00 0.00 2,000 0.00 0.00 2,000 0.00 0.00 2,000 0.00 0.00 2,100 25.00 25.00 2,150 14.00 14.00 2,2200 0.00 0.00	0.0.00.00.00.00.00.00.00.00.00.00.00.00	0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 -	311.00 286.00 262.00 237.00 212.00 188.00 165.00 142.00			- - - - 0.00		- - - - - - 0.00	- - - -					0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.03 0.08 0.19 0.41		· · ·		-				- - -	· ·		1,75 1,77
1,775 0.00 0.00 1,800 0.00 0.00 1,825 0.00 0.00 1,850 0.00 0.00 1,875 0.00 0.00 1,975 0.00 0.00 1,975 0.00 0.00 1,975 0.00 0.00 1,975 0.00 0.00 2,000 0.00 0.00 2,000 0.00 0.00 2,100 25.00 25.00 2,150 14.00 14.0	0.0. 00. 00. 00. 00. 00. 00. 00. 00. 00	0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 -	286.00 262.00 237.00 212.00 188.00 165.00 142.00			- - - - 0.00		- - - - - 0.00						0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		0.08 0.19 0.41	- - -	· ·	-					-	-		1,7
1,800 0.00 0.00 1,825 0.00 0.00 1,850 0.00 0.00 1,875 0.00 0.00 1,990 0.00 0.00 1,995 0.00 0.00 1,975 0.00 0.00 1,975 0.00 0.00 2,000 0.00 0.00 2,000 0.00 0.00 2,150 64.00 64.0 2,100 14.00 14.0 2,200 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 -	262.00 237.00 212.00 188.00 165.00 142.00	- - - -		0.00		- - - - 0.00	- - -					0.00	0.00	0.00		0.19 0.41	-		-	-	-	-	-				
1,825 0.00 0.00 1,850 0.00 0.00 1,875 0.00 0.00 1,990 0.00 0.00 1,995 0.00 0.00 1,975 0.00 0.00 1,975 0.00 0.00 2,000 0.00 0.00 2,000 0.00 0.00 2,000 0.00 0.00 2,100 25.00 25.00 2,150 14.00 14.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 -	237.00 212.00 188.00 165.00 142.00	- - - -		0.00		- - - - 0.00				•		0.00	0.00	0.00		0.41			-		-		-	-	-		1,8
1,850 0.00 0.00 1,875 0.00 0.00 1,900 0.00 0.00 1,925 0.00 0.00 1,950 0.00 0.00 1,975 0.00 0.00 2,000 0.00 0.00 2,000 0.00 0.00 2,000 25.00 25.0 2,150 14.00 14.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 - 0.00 - 0.00 - 0.00 -	212.00 188.00 165.00 142.00 120.00	-		0.00		0.00			-						-		-		-								
1,875 0.00 0.00 1,900 0.00 0.00 1,925 0.00 0.00 1,950 0.00 0.00 1,975 0.00 0.00 2,000 0.00 0.00 2,000 0.00 0.00 2,100 25.00 25.0 2,150 14.00 14.0	0.00 0.0 0.00 0.0 0.00 0.0	0.00 - 0.00 - 0.00 - 0.00 -	188.00 165.00 142.00 120.00	-		0.00		- 0.00		-	•	-		0.00	0.00	0.00							•	-	-	-	-		1,8
1,900 0.00 0.00 1,925 0.00 0.00 1,950 0.00 0.00 1,975 0.00 0.00 2,000 0.00 0.00 2,050 64.00 64.0 2,100 25.00 25.0 2,150 14.00 14.0 2,2,200 0.00 0.00	0.00 0.0 0.00 0.0 0.00 0.0	0.00 - 0.00 - 0.00 -	165.00 142.00 120.00	-		0.00		0.00	-	-	_				0.00	0.00	-	0.85	-	-	-	-		-	-	•	-		1,8
1,925 0.00 0.00 1,950 0.00 0.00 1,975 0.00 0.00 2,000 0.00 0.00 2,050 64.00 64.0 2,100 25.00 25.0 2,150 14.00 14.0 2,2,200 0.00 0.00	0.00 0.0	0.00 -	142.00 120.00	-		0.00		0.00			-	-		0.00	0.00	0.00	-	1.60	-		-	-	-	-	-	-	-		1,8
1,950 0.00 0.00 1,975 0.00 0.00 2,000 0.00 0.00 2,050 64.00 64.0 2,100 25.00 25.0 2,150 14.00 14.0 2,200 0.00 0.00	0.00 0.0	0.00 -	120.00						-	164.00	-	-		0.00	0.00	0.00	-	3.00	•	-	0.00	0.00	0.00	-	20.25	-	-		1,9
0.975     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00					-			0.00	-	145.00	-			0.00	0.00	0.00	-	5.10	-		0.00	0.00	0.00	•	26.25	-			1,9
2,000 0.00 0.00 2,050 64.00 64.0 2,100 25.00 25.0 2,150 14.00 14.0 2,200 0.00 0.00	.00 0.0	000 -						0.00	•	127.00	-	-		0.00	0.00	0.00	-	8.30	•	•	0.00	0.00	0.00	-	33.50	•	2		1,9
2,050 64.00 64.0 2,100 25.00 25.0 2,150 14.00 14.0 2,200 0.00 0.00			99.50					0.00	-	111.00	-	20		0.00	0.00	0.00	-	13.00	-	40	0.00	0.00	0.00	-	42.00	•	2		1,9
25.00 25.00 25.00 2,150 14.00 14.0 2,200 0.00 0.00		0.00 -	81.00			104.00 1			108.00	108.00	2	2		25.00	0.00		26.00	26.00	30	49	0.00	0.00	0.00	•	51.50	٠	20		2,0
2,150 14.00 14.0 2,200 0.00 0.00		4.00 34.00						0.00	-	69.50	-	-		36.00	64.00		40.00	40.00	2	211	0.00	0.00	0.00	•	75.50	•	-		2,0
2,200 0.00 0.00		8.00 18.00				51.00			51.00	51.00	20	23			25.00	0.00	•	66.00	•	681		0.00	0.00	•	105.00	•	1		2,1
		9.00 9.00						0.00	•	33.00	-			0.00	14.00	0.00	-	102.00	•	108			139.00		139.00	20	20		2,1
2.250 0.00 0.00		0.00 -	6.30					0.00	•	21.50	•	1		0.00	0.00	0.00	-	144.00	•	61	0.00	0.00	0.00	-	177.00	•	-		2,2
		0.00 -	2.50					0.00	-	13.50	•	-		0.00	0.00	0.00	-	191.00	•	61	0.00	0.00	0.00	•	219.00	•	-		2,2
2,300 0.00 0.00 2,350 0.00 0.00		0.00 -	0.90					0.00	-	8.30 4.90	-	-		0.00	0.00	0.00	-	239.00 288.00	•		0.00	0.00	0.00	•	263.00 310.00				2,3 2,3
		0.00 -	0.29					0.00	-	2.80		•		0.00	0.00	0.00	-	338.00			0.00	0.00	0.00	-	358.00				
2,400 0.00 0.00 2,450 0.00 0.00		0.00 -	0.08					0.00	-	1.50				0.00	0.00	0.00		388.00			0.00	0.00	0.00		406.00				2,4
2,500 0.00 0.00		0.00 -	0.02		.			-	-	-				0.00		0.00		438.00			-		-		400.00				2,4
Totals:				281 1,	,093						22	46	0 0						32	1,211						20	45	0 0	-
Number of Trade												3	0														1	0	

Thursday, 24 May, 2018

ALPHA BANK (CR)

								Ca	all Option	ns																Put C	ptions							
				June	2018							July	2018			Other	Vonths				June	2018						July 2	.018			Other M	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Oper ne	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.900	0.000	0.000	0.000		1.06			-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.009
0.950	0.000	0.000	0.000		1.01	-		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.000	0.000	0.000	0.000		0.961	-		-						-				0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000		0.861	-												0.000	0.000	0.000		0.001								-	-			0.011
1.200	0.000	0.000	0.000		0.762	-		-						-				0.000	0.000	0.000		0.001	-	-						-	-			0.012
1.300	0.000	0.000	0.000		0.662	-		-						-				0.000	0.000	0.000		0.001	-							-	-			0.013
1.400	0.000	0.000	0.000		0.562	-		-						-				0.000	0.000	0.000		0.001	-	-						-	-			0.014
1.500	0.000	0.000	0.000		0.462	-			0.000	0.000	0.000		0.468		-			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		0.364	-		-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.016
1.700	0.000	0.000	0.000		0.269	-			0.000	0.000	0.000		0.289					0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.023		-			0.017
1.800	0.000	0.000	0.000		0.184	-			0.000	0.000	0.000		0.212					0.000	0.000	0.000		0.021		-	0.000	0.000	0.000		0.046		-			0.018
1.900	0.000	0.000	0.000		0.114	-			0.000	0.000	0.000		0.150					0.000	0.000	0.000		0.051		-	0.000	0.000	0.000		0.084		-			0.019
2.000	0.000	0.000	0.000		0.064	-		50	0.000	0.000	0.000		0.101					0.000	0.000	0.000		0.102		-	0.000	0.000	0.000		0.135		-			0.020
2.200	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.039					0.000	0.000	0.000		0.252			0.000	0.000	0.000		0.274					0.022
2.400	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.013	-				0.000	0.000	0.000		0.441	-	30	0.000	0.000	0.000		0.448	-	-			0.024
2.600	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.004					0.000	0.000	0.000		0.640			0.000	0.000	0.000		0.641		-			0.026
2.800	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.840		-	0.000	0.000	0.000		0.840		-			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		1.04		-	0.000	0.000	0.000		1.04	-	-			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		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.032
	Totals:					0		50						0	0	0	0						0	30						0	0	0	0	
	Number o	of Trades:					0								0		0							0.00							0	0	)	

Year: 139 Trading Day No: 97 Section 7: Stock Options Thursday, 24 May, 2018

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

				June	2018						July 20	018			Other Months				June	2018						July 20	)18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Intere	Excerise Price
0.050	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.132	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.009	-	-		0.002
0.250	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.025	-	-		0.003
0.300	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.052	-	450	0.000	0.000	0.000		0.053	-	-		0.003
0.350	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.089	-	-		0.004
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.130	-	-		0.004
0.450	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.175	-	-		0.005
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.223	-	-		0.005
0.550	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.271		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.320	-	-		0.006
0.650	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.370	-	-						-	-		0.007
	Totals:					0	0						0	0	0 0						0	450						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Thursday, 24 May, 2018

OPAP (CR)

OI AI (	Oity							C	all Optio	ns																Put O	ptions	,				,	. ,	,
-				June	2018							July 2	1018			Other M	lonths				June 2	018						July 20	018			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volur	Open ne	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.800	0.000	0.000	0.000		2.76	-		-						-	-			0.000	0.000	0.000		0.001		-						-	-	-		0.068
7.200	0.000	0.000	0.000		2.36	-		-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.072
7.600	0.000	0.000	0.000		1.96	-		-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076
8.000	0.000	0.000	0.000		1.56	-		-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009		-			0.080
8.400	0.000	0.000	0.000		1.16	-		-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.084
8.800	0.000	0.000	0.000		0.781	-		-	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.088		-			0.088
9.200	0.000	0.000	0.000		0.449	-		-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.200	-	-			0.092
9.600	0.000	0.000	0.000		0.210	-		5	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.248	-	5	0.000	0.000	0.000		0.375		-			0.096
10.000	0.000	0.000	0.000		0.076	-	1	105	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.622	-	-			0.100
11.000	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.032		-			0.000	0.000	0.000		1.45		-	0.000	0.000	0.000		1.46		-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		3.45		-	0.000	0.000	0.000		3.45		-			0.130
14.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001					0.000	0.000	0.000		5.45			0.000	0.000	0.000		5.45		-			0.150
16.000	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		6.45		-						-				0.160
	Totals:					0		110						0	0	0	0						0	5						0	0	0	0	
	Number o	of Trades:					0								0	(	)							0.00							0	0		

Thursday, 24 May, 2018

OTE (CR)

	Call Options																				Put C	ptions											
				June	2018						July	2018			Othe	er Months				June	e 2018						July 20	)18			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	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 (	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.000	0.000	0.000		2.79		-						-	-	-		0.000	0.000	0.000		0.001								-	-	-		0.080
8.400	0.000	0.000	0.000		2.39	-		0.000	0.000	0.000		2.41	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-	-			0.084
8.800	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		0.006	-	-			0.088
9.200	0.000	0.000	0.000		1.59	-		0.000	0.000	0.000		1.63					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.092
9.600	0.000	0.000	0.000		1.20	-		0.000	0.000	0.000		1.27	-				0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.056	-	-			0.096
10.000	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.939	-				0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.128	-	-			0.100
11.000	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.346	-				0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.534	-	-			0.110
12.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.086	-				0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.28	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-				0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		3.22	-		0.000	0.000	0.000		3.22		-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.22	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		6.22	-		0.000	0.000	0.000		6.22		-			0.170
18.000	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		7.22	-							-	-			0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	(	)	

Thursday, 24 May, 2018

PIRAEUS BANK (CR)

THULLO	Call Options																	Put Option					Style. American, i nysic	, , , , ,					
-				June 2							July 2018			Other Months				June	e 2018						July 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Open price	Price F max	Price min	Last Closi price	ing price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price	e min La: pri	st Closing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		2.69	-	-					-		-	0.000	0.000	0.000		0.004	-	-					-	-		0.001
0.100	0.000	0.000	0.000		2.64	-							-		0.000	0.000	0.000		0.019	-	-						-		0.001
0.150	0.000	0.000	0.000		2.59								-		0.000	0.000	0.000		0.043	-	-								0.002
0.200	0.000	0.000	0.000		2.54		-						-		0.000	0.000	0.000		0.001	-	-						-		0.002
0.250	0.000	0.000	0.000		2.49	-	-					-	-		0.000	0.000	0.000		0.002	-	-					-	-		0.003
0.300	0.000	0.000	0.000		2.44		-					-	-		0.000	0.000	0.000		0.004		-						-		0.003
0.350	0.000	0.000	0.000		2.39	-	-					-	-		0.000	0.000	0.000		0.006	-	-					-	-		0.004
0.400	0.000	0.000	0.000		2.34		-					-	-		0.000	0.000	0.000		0.009		-						-		0.004
0.450	0.000	0.000	0.000		2.29	-	-					-	-		0.000	0.000	0.000		0.012	-	-					-	-		0.005
0.500	0.000	0.000	0.000		2.24								-		0.000	0.000	0.000		0.017	-	-						-		0.005
1.500	0.000	0.000	0.000		1.24	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.015
1.600	0.000	0.000	0.000		1.14	-							-		0.000	0.000	0.000		0.001	-	-					-	-		0.016
1.700	0.000	0.000	0.000		1.04	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.017
1.800	0.000	0.000	0.000		0.942	-		0.000	0.000	0.000	0	.947 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.001		-		0.018
1.900	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000	0	.848 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.	000	0.002	-	-		0.019
2.000	0.000	0.000	0.000		0.743	-		0.000	0.000	0.000	0	.752 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.005		-		0.020
2.200	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000	0	.567 -	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.	000	0.020	-	-		0.022
2.400	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000	0	.402 -	-		0.000	0.000	0.000		0.022		-	0.000	0.000 0.	000	0.055	-	•		0.024
2.600	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000	0	.266 -	-		0.000	0.000	0.000		0.071	-	-	0.000	0.000 0.	000	0.118	-			0.026
2.800	0.000	0.000	0.000		0.109	-	50	0.000	0.000	0.000	0	.167 -	-		0.000	0.000	0.000		0.166	-	-	0.000	0.000 0.	000	0.218	-	-		0.028
3.000	0.000	0.000	0.000		0.048	-	5	0.000	0.000	0.000	0	.096 -	-		0.000	0.000	0.000		0.305	-	-	0.000	0.000 0.	000	0.348	-	-		0.030
3.200	0.000	0.000	0.000		0.018	-	5	0.000	0.000	0.000	0	.053 -	-		0.000	0.000	0.000		0.475	-	-	0.000	0.000 0.	000	0.505	-	-		0.032
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0	.028 -	-		0.000	0.000	0.000		0.664	-	-	0.000	0.000 0.	000	0.680	-	•		0.034
3.600		0.000			0.002	•	-		0.000			.014 -	-		0.000				0.860	-	-		0.000 0.		0.867	•	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-		0.000		0	.006 -	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000 0.	000	1.06	-	•		0.038
4.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0	.003 -	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000 0.	000	1.26	•	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001 -	-		0.000	0.000	0.000		1.66	-	-	0.000	0.000 0.	000	1.66	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		.001 -	-		0.000	0.000	0.000		2.06	-	-	0.000	0.000 0.	000	2.06		-		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		2.46	-	-	0.000	0.000 0.	000	2.46	-	•		0.052
5.600	0.000	0.000	0.000		0.003	•	-					•	-		0.000	0.000	0.000		2.86	-	-					•	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.26	-	-					-	•		0.060
6.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.66	-	•					-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.06	-						-			0.068
7.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.46	•	-					-	•		0.072
	Totals:					0	60					0	0	0 0						0	0					0	0	0 0	
	Number o	of Trades:					0						0	0							0.00						0	0	ē.

Thursday, 24 May, 2018

PPC (CR)

110 (01	•/						C	Call Optio	ns															Put C	Options						
				June	e 2018						July				Other Months				June	2018						July	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200	0.000	0.000	0.000		0.952	-	-	-					-	-		0.000	0.000	0.000		0.001	-	-	-					-	-		0.012
1.300	0.000	0.000	0.000		0.852	-							-	-		0.000	0.000	0.000		0.001	-	-						-			0.013
1.400	0.000	0.000	0.000		0.752	-							-	-		0.000	0.000	0.000		0.001											0.014
1.500	0.000	0.000	0.000		0.652	-		0.000	0.000	0.000		0.656	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.015
1.600	0.000	0.000	0.000		0.552	-		0.000	0.000	0.000		0.559	-	-		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.004				0.016
1.700	0.000	0.000	0.000		0.453	-		0.000	0.000	0.000		0.465	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.010		-		0.017
1.800	0.000	0.000	0.000		0.356	-		0.000	0.000	0.000		0.377	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-		0.018
1.900	0.000	0.000	0.000		0.264	-		0.000	0.000	0.000		0.298	-	-		0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.042		-		0.019
2.000	0.000	0.000	0.000		0.183	-		0.000	0.000	0.000		0.228	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.071	-	-		0.020
2.200	0.000	0.000	0.000		0.069	-	10	0.000	0.000	0.000		0.121	-	-		0.000	0.000	0.000		0.116		-	0.000	0.000	0.000		0.165		-		0.022
2.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.301	-	-		0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.468	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.655	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.25		-	0.000	0.000	0.000		1.25		-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.85	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.25	-	-						-	-		0.044
	Totals:					0	20						0	0	0 0						0	0						0	0	0 0	•
	Number (	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

			Ми	ultilateral Trai	nsactions[1]		Bilateral 1	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		18,216	5.31%					10,828
AEGNBOR	AEGEAN AIRLINES (CR)	502	19,712	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	21,001	7,401	5.31%					15,647,121
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%					19,713,955
EYDAPBOR	EYDAP S.A. (CR)	1,580	1,437	5.31%					121,088
FFGRPBOR	FOLLI FOLLIE (CR)	4,465	55,133	5.31%					2,394,740
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)	2	37,508	3.55%					201,803
BELABOR	JUMBO SA (CR)	3,269	169,756	3.31%					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)	250,789	124,120	5.65%					100,888,063
OPAPBOR	OPAP (CR)	61,400	78,270	3.31%					832,689
HTOBOR	OTE (CR)	34,281	17,148	6.15%					621,969
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%			***		5,436,926
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: 97 Thursday, 24 May, 2018

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>*</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 97
Appendix A: Sectors codification for listed companies Thursday, 24 May, 2018

# Sectors codification for listed companies

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

12003

- ETF

