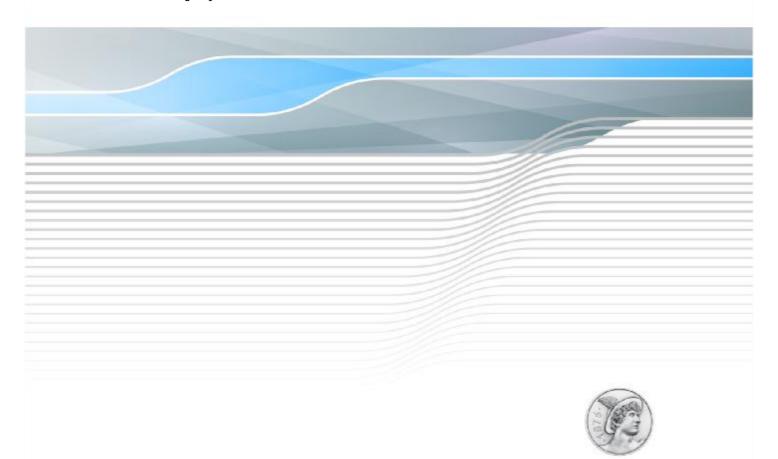
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 25 May, 2018

Year: 139 Trading Day No: 98



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 98

Friday, 25 May, 2018

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

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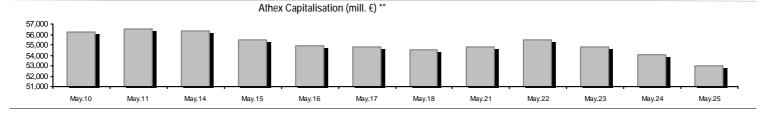
# **Summary of Markets**

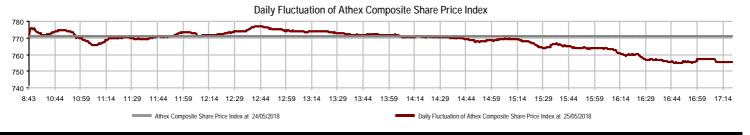
# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 120,000 100,000 40,0

Athex Composite Share Price Index | % daily chng

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

Athex Capitalisation (mill. €) **:	53,007.72		Derivatives Total Open Interest	439,234	
Daily change: mill. €   %	-1,027.84	-1.90%	in Index Futures   % daily chng	8,434	-3.66%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	56,206.13	12.07%	in Stock Futures   % daily chng	427,591	-0.48%
Athex Composite Share Price Index   % daily chng	755.63	-1.98%	in Index Options   % daily chnq	2,484	3.72%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	48,384.00 -677.84		in Stock Options   % daily chng	725	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	54,295.71		Derivatives Contracts Volume:	70,375	
Daily change: %	-2,275.18	-4.02%	Daily change: pieces   %	-689	-0.97%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	67,403.08	15.85%	YtD Avg Derivatives Contracts % chng prev year Avg	59,539	-23.15%
Blocks Transactions Value of Method 6-1 (thou. €)	379.93		Derivatives Trades Number:	4,214	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	491	13.19%
Bonds Transactions Value (thou.€)	1,163.80		YtD Avg Trades number % chng prev year Avg	3,221	22.74%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 50,025.3	33	Lending Total Open Interest	530,369	
Daily change: thou. pieces   %	12,601.07	33.67%	Daily change: pieces   %	-36,282	-6.40%
YtD Avg Volume: % chng prev year Avg	50,903.74	-29.39%	Lending Volume (Multilateral/Bilateral)	200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	35.00		Daily change: pieces   %	-1,800	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,150,000		Multilateral Lending	200	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	27,364		Lending Trades Number:	2	100.00%
Daily change: number   %	800	3.01%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	23,230	32.98%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	1		- The state of the	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	107				



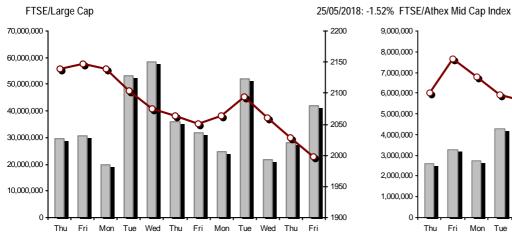


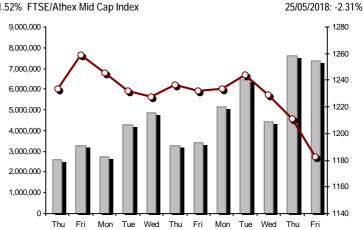
Athex Indices									
Index name	25/05/2018	24/05/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	755.63 Œ	770.89	-15.26	-1.98%	754.78	776.95	754.78	895.64	-5.83% (
FTSE/Athex Large Cap	1,998.30 Œ	2,029.14	-30.84	-1.52%	1,991.93	2,050.01	1,988.09	2,275.91	-4.08% (
FTSE/Athex Mid Cap Index	1,183.04 Œ	1,210.99	-27.95	-2.31%	1,183.04	1,220.93	1,138.94	1,417.74	-1.27% (
FTSE/ATHEX-CSE Banking Index	610.29 Œ	645.03	-34.74	-5.39%	603.26	652.49	576.07	788.88	-7.97% (
FTSE/ATHEX Global Traders Index Plus	2,285.63 Œ	2,330.39	-44.76	-1.92%	2,285.30	2,340.23	2,285.30	2,656.94	-2.31% (
FTSE/ATHEX Global Traders Index	2,101.42 Œ	2,128.49	-27.07	-1.27%	2,101.05	2,145.31	2,101.05	2,452.53	-3.53% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,381.92 Œ	2,411.92	-30.00	-1.24%	2,375.54	2,428.99	1,953.64	2,464.88	21.91% #
ATHEX Mid & SmallCap Price Index	4,292.43 Œ	4,337.85	-45.42	-1.05%	4,272.46	4,346.27	3,459.89	4,442.84	23.98% #
FTSE/Athex Market Index	494.87 Œ	502.70	-7.83	-1.56%	493.43	507.63	493.43	564.78	-3.89% (
FTSE Med Index	4,391.49 Œ	4,400.51	-9.02	-0.20%			3,923.92	4,523.69	1.30% #
Athex Composite Index Total Return Index	1,180.28 Œ	1,204.12	-23.84	-1.98%	1,178.95	1,213.58	1,178.95	1,392.60	-5.38% (
FTSE/Athex Large Cap Total Return	2,909.04 Œ	2,953.94	-44.90	-1.52%			2,909.04	3,277.20	-3.63% (
FTSE/ATHEX Large Cap Net Total Return	863.17 Œ	876.50	-13.33	-1.52%	860.42	885.51	856.44	979.13	-3.68% (
FTSE/Athex Mid Cap Total Return	1,425.95 Œ	1,458.97	-33.02	-2.26%			1,425.95	1,702.90	-1.15% (
FTSE/ATHEX-CSE Banking Total Return Index	584.85 Œ	618.14	-33.29	-5.39%			563.29	747.83	-7.96% (
Hellenic Mid & Small Cap Index	994.59 Œ	1,008.89	-14.30	-1.42%	993.04	1,016.96	993.04	1,185.73	-3.63% (
FTSE/Athex Banks	806.34 Œ	852.24	-45.90	-5.39%	797.05	862.10	761.12	1,042.30	-7.97% (
FTSE/Athex Financial Services	1,008.02 Œ	1,027.16	-19.14	-1.86%	999.58	1,043.12	999.58	1,309.27	-10.43% (
FTSE/Athex Industrial Goods & Services	2,296.73 Œ	2,350.05	-53.32	-2.27%	2,284.60	2,365.47	2,237.30	2,717.62	2.25% #
FTSE/Athex Retail	749.92 Œ	750.32	-0.40	-0.05%	749.52	750.32	749.52	2,921.52	-73.04% (
FTSE/ATHEX Real Estate	3,131.05 Œ	3,163.66	-32.61	-1.03%	3,123.36	3,169.15	3,123.36	3,587.02	-8.15% (
FTSE/Athex Personal & Household Goods	7,778.87 #	7,770.04	8.83	0.11%	7,718.41	8,002.45	7,587.02	8,843.95	-2.77% (
FTSE/Athex Food & Beverage	11,359.27 #	11,099.29	259.98	2.34%	11,099.29	11,366.06	9,316.14	11,509.28	11.88% #
FTSE/Athex Basic Resources	4,076.50 Œ	4,107.42	-30.92	-0.75%	4,041.49	4,154.89	3,746.36	4,731.18	1.09% #
FTSE/Athex Construction & Materials	2,787.65 Œ	2,836.93	-49.28	-1.74%	2,787.60	2,869.69	2,643.74	3,244.17	-1.08% (
FTSE/Athex Oil & Gas	4,329.87 Œ	4,440.04	-110.17	-2.48%	4,329.87	4,480.39	4,329.87	5,031.64	-4.41% (
FTSE/Athex Chemicals	10,128.17 <b>Œ</b>	10,207.52	-79.35	-0.78%	9,948.07	10,238.47	9,948.07	12,117.06	-11.72% (
FTSE/Athex Travel & Leisure	1,633.25 Œ	1,674.64	-41.39	-2.47%	1,632.62	1,682.12	1,605.33	1,962.01	-10.74% (
FTSE/Athex Technology	905.83 Œ	942.41	-36.58	-3.88%	905.38	944.14	825.68	1,116.72	-0.54% (
FTSE/Athex Telecommunications	2,942.50 Œ	2,975.53	-33.03	-1.11%	2,934.24	3,000.30	2,901.21	3,526.04	-7.04% (
FTSE/Athex Utilities	1,995.00 Œ	2,024.50	-29.50	-1.46%	1,990.52	2,056.36	1,979.82	2,508.45	0.14% #
FTSE/Athex Health Care	392.79 Œ	400.15	-7.36	-1.84%	391.87	400.15	256.65	454.42	52.23% #
Athex All Share Index	187.78 Œ	190.26	-2.48	-1.30%	187.78	187.78	187.79	209.09	-1.30% (
Hellenic Corporate Bond Index	117.83 Œ	117.91	-0.08	-0.07%			116.96	118.41	0.75% #
Hellenic Corporate Bond Price Index	99.25 Œ	99.33	-0.08	-0.08%			99.25	100.55	-0.69% (

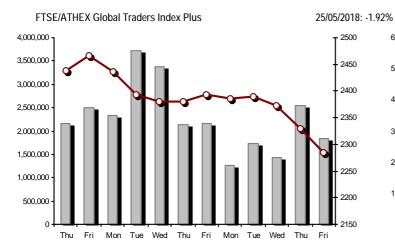
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/05/2018.

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

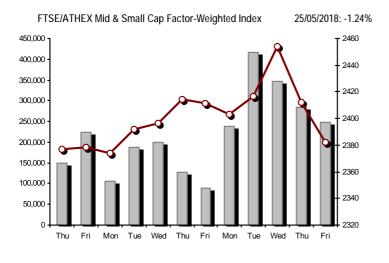
### Athex Indices

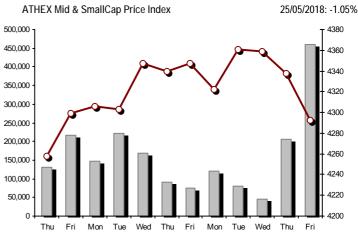












# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	131	113	17	1	
Gain / Lose / Same:	23 / 81 / 27	17 / 73 / 23	6/7/4	0/1/0	
Athex Capitalisation (mill. €) **	53,007.72	52,779.01	228.71		
Daily Average Trans/ons Value(thou.€)	67,403.08	67,405.29	42.82	52.50	
Transactions Value	54,295.71	53,462.06	19.49	814.16	
Main Board:	53,915.78	53,082.13	19.49	814.16	
Blocks Board 6_2_3:	379.93	379.93	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	50,903,736	50,711,750	265,435	2,420	
Transactions Volume	50,025,325	49,832,361	152,964	40,000	
Main Board:	49,990,325	49,797,361	152,964	40,000	
Blocks Board 6_2_3:	35,000	35,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,230	23,109	120	2	
Number of Trades	27,364	27,266	93	5	
Main Board:	27,363	27,265	93	5	
Blocks Board 6_2_3:	1	1	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	0/6/0	11,902	39,256,982	28,051,948.17	51.67%
1700 -	- Basic Resources	2/6/2	1,204	326,951	2,174,564.03	4.01%
1300 -	Chemicals	0 / 4 / 1	97	10,780	28,996.72	0.05%
2300 -	Construction & Materials	1/11/2	1,790	606,398	2,325,917.14	4.28%
12000 -	Financial Instruments	0/1/0	5	40,000	814,160.00	1.50%
8700 -	Financial Services	1/2/0	1,500	5,397,747	900,736.45	1.66%
3500 -	Food & Beverage	2/8/0	412	154,159	1,652,090.87	3.04%
4500 -	Health Care	1/2/1	156	116,621	101,593.74	0.19%
2700 -	Industrial Goods & Services	4/7/5	729	308,058	795,067.09	1.46%
8500 -	Insurance	1/0/0	30	6,775	25,709.99	0.05%
5500 -	· Media	1/0/1	5	5,500	3,049.99	0.01%
500 -	Oil & Gas	0/2/0	1,252	190,514	2,222,322.27	4.09%
3700 -	Personal & Household Goods	7 / 4 / 4	1,416	444,802	2,365,546.28	4.36%
8600 -	Real Estate	1/6/3	705	172,200	835,665.78	1.54%
5300 -	Retail	0/1/1	42	11,824	25,811.10	0.05%
9500 -	Technology	1/7/4	573	307,118	249,781.77	0.46%
6500 -	Telecommunications	0/1/0	1,074	459,377	4,949,549.53	9.12%
5700 -	Travel & Leisure	1/7/3	2,055	1,469,106	4,643,277.93	8.55%
7500 -	Utilities	0/6/0	2,417	740,413	2,129,918.03	3.92%

# Top 10 best & worst performing Shares

		Mair	n M	arket			
With positive Price change	Closing price	change	٧	Nith negative Price change	Closing price	change	
FOURLIS (CR)	5.9	3.15% #	# (	QUALITY & RELIABILITY SA (CR)	0.22	-10.57%	Œ
MERMEREN KOMB. A.D. PR. (GDR)	46.2	2.90% ‡	# 1/	ASO SA (CR)	0.82	-8.89%	Œ
CC HBC AG (CR)	30.47	2.39% ‡	# /	ATTICA BANK S.A. (CR)	0.277	-7.97%	Œ
AUTOHELLAS SA (CR)	23.2	1.75% ‡	# F	PIRAEUS BANK (CR)	2.4	-7.69%	Œ
GR. SARANTIS S.A. (CR)	14.9	1.36% #	# E	EUROBANK ERGASIAS (CR)	0.82	-7.66%	Œ
EUROPEAN RELIANCE INSUR. (CR)	3.8	0.80% #	# E	ELVALHALCOR (CB)	1.385	-7.36%	Œ
MLS MULTIMEDIA SA (CR)	4.14	0.49% #	# N	MARFIN INVESTMENT GROUP (CR)	0.1096	-7.12%	Œ
			II	NTRACOM HOLDINGS (CR)	0.655	-6.56%	Œ
			II	KTINOS HELLAS SA (CR)	4.05	-6.25%	Œ
			C	CENERGY HOLDINGS (CB)	1.22	-5.13%	Œ
With the highest Transactions Value	Value (thou. €)	change	٧	Nith the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	9,060.37	-4.76%	Œ N	NATIONAL BANK (CR)	25,981,898	-2.79%	Œ
PIRAEUS BANK (CR)	7,760.56	-7.69%	Œ V	MARFIN INVESTMENT GROUP (CR)	5,334,460	-7.12%	Œ
NATIONAL BANK (CR)	6,904.42	-2.79%	Œ	ALPHA BANK (CR)	4,970,267	-4.76%	Œ
OTE (CR)	4,949.55	-1.11%	ŒE	EUROBANK ERGASIAS (CR)	4,964,910	-7.66%	Œ
EUROBANK ERGASIAS (CR)	4,235.75	-7.66%	Œ F	PIRAEUS BANK (CR)	3,130,183	-7.69%	Œ
OPAP (CR)	3,604.09	-2.46%	Œ	NTRALOT (CR)	960,569	-5.11%	Œ
MYTILINEOS HOLDINGS (CR)	1,996.77	-0.75%	Œ	OTE (CR)	459,377	-1.11%	Œ
JUMBO SA (CR)	1,927.68	-0.57%	Œ	DPAP (CR)	381,842	-2.46%	Œ
CC HBC AG (CR)	1,591.85	2.39%	# F	PPC (CR)	368,773	-0.96%	Œ
MOTOR OIL (CR)	1,369.47	-1.64%	Œ F	PAPOUTSANIS (CR)	215,720	-1.74%	Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	553	2,997	8,434
FTSE/Athex Large Cap	553	2,997	8,434
Stock Futures	3,622	66,996	416,393
ADMIE (IPTO) HOLDING S.A. (CR)	29	198	10,144
ALPHA BANK (CR)	382	7,937	25,177
CC HBC AG (CR)	34	36	341
CENERGY HOLDINGS (CB)	9	13	5,310
ELLAKTOR (CR)	36	235	10,165
EUROBANK ERGASIAS (CR)	331	7,127	23,612
EYDAP S.A. (CR)	14	29	1,164
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	13	23	82
GEK TERNA (CR)	51	236	6,964
GRIVALIA PROPERTIES (CR)	2	4	133
HELLENIC EXCHANGES-A.S.E. (CR)	10	14	1,070
HELLENIC PETROLEUM (CR)	116	343	4,018
INTRACOM HOLDINGS (CR)	19	63	4,455
INTRALOT (CR)	78	945	9,556
JUMBO SA (CR)	121	159	829
LAMDA DEVELOPMENT SA (CR)	23	185	2,646
MARFIN INVESTMENT GROUP (CR)	281	11,085	67,764
MOTOR OIL (CR)	13	34	781
MYTILINEOS HOLDINGS (CR)	84	219	7,082
NATIONAL BANK (CR)	482	28,688	174,478
OPAP (CR)	47	384	2,731
OTE (CR)	103	360	4,477
P.P.A. S.A. (CR)	9	25	863
PIRAEUS BANK (CR)	785	6,040	23,160
PPC (CR)	371	1,803	10,082
TERNA ENERGY (CR)	73	247	8,526
TITAN CEMENT (CR)	9	17	275
VIOHALCO SA/NV (CB)	97	547	8,768
Index Options	39	382	2,484
FTSE/Athex Large Cap	39	382	2,484
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	4,214	70,375	428,036

Section 2: Analytic Figures of Shares Transactions Friday, 25 May, 2018

Number of Dutstanding Securities Nominal Value		idends [1 2016	Date of Las 2017 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquid	lity Class																		
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.8	-4.76 <b>Œ</b>	1.89 24/05/2018	1.91	1.749 1.92 1.8	262299@1.80	1000@1.82			4,970,267	2,751	9,060,368.13	3 2,778,658.89	1.676 2.25	52 835
824,877,785 0.300			04/06/2008	8 30/04/2018		ATTICA BANK S.A. (CR)	0.277	-7.97 <b>Œ</b>	0.301 24/05/2018	0.308	0.277 0.308 0.277	5550@0.277	1896@0.283			207,507	174	59,471.3	228,491.15	0.2730.50	71 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.22	-5.13 <b>Œ</b>	1.286 24/05/2018	1.28	1.21 1.292 1.22	1000@1.21	370@1.23			78,387	114	98,420.1	231,998.47	1.108 1	1.6 272
371,365,550 6.70	0.4	0.44	29/06/2017	7 29/04/2013		CC HBC AG (CR)	30.47	2.39 #	29.76 24/05/2018	30.14	30.06 30.49 30.47	116@30.37	60@30.50			52,564	197	1,591,852.3	2 11,315,508.31	24.93 30.8	87 353
101,260,000 2.13	0.3134	0.1902	0.3646 23/03/2018	8 08/01/2014		GRIVALIA PROPERTIES (CR)	8.6	-1.38 <b>Œ</b>	8.72 24/05/2018	8.72	8.6 8.74 8.6	2000@8.55	49@8.61	38.35	2016	49,856	268	431,977.92	870,836.00	8.59 9.6	65 <b>867</b>
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.655	-6.56 <b>Œ</b>	0.701 24/05/2018	0.699	0.655 0.699 0.655	5500@0.654	1330@0.665			202,647	256	136,489.9	87,132.03	0.532 0.98	83 957
136,059,759 0.880		0.36	0.36 26/03/2018	8 05/03/2014		JUMBO SA (CR)	13.96	-0.57 <b>Œ</b>	14.04 24/05/2018	14.24	13.94 14.48 13.96	801@13.96	144@14.10	23.03	2016	135,651	1,045	1,927,679.6	1,899,394.24	13.66 16	.4 374
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.07	-0.33 Œ	6.09 24/05/2018	6.09	6 6.13 6.07	172@6.05	1155@6.09			54,012	255	326,319.0	3 483,911.17	6 7.5	52 8633
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1096	-7.12 <b>Œ</b>	0.118 24/05/2018	0.12	0.1074 0.12 0.1096	1800@0.109	70192@0.110			5,334,460	1,210	600,559.78	3 102,970.38	0.10740.183	36 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.215	-3.45 <b>Œ</b>	3.33 24/05/2018	3.32	3.18 3.38 3.215	105@3.21	2000@3.22			147,631	397	486,654.42	833,295.08	3.18	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.71	-0.58 <b>Œ</b>	1.72 24/05/2018	1.75	1.704 1.766 1.71	300@1.71	1000@1.72	9.20	2017	149,956	429	258,629.7	396,720.00	1.69 2.2	28 753
71,417,100 0.650	0.7	0.4	0.55 22/05/2018	8 27/06/2014		AEGEAN AIRLINES (CR)	8.54	-1.50 <b>Œ</b>	8.67 24/05/2018	8.61	8.5 8.68 8.54	206@8.54	260@8.60			12,996	120	111,412.58	609,902.03	8.17 9.5	59 575
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	5.38	-1.10 <b>Œ</b>	5.44 24/05/2018	5.5	5.3 5.56 5.38	150@5.34	763@5.36			189,887	830	1,043,186.2	556,417.31	4.415 5.6	64 235
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	2.06	-0.96 <b>Œ</b>	2.08 24/05/2018	2.09	2.01 2.156 2.06	1000@2.03	350@2.08			368,773	861	765,572.78	3 477,920.00	1.95 3.3	35 <b>753</b> '
9,147,151,527 0.300			16/05/2008	8 30/11/2015		NATIONAL BANK (CR)	0.265	-2.79 <b>Œ</b>	0.273 24/05/2018	0.2726	0.2588 0.276 0.265	2525341@0.265	25000@0.266			25,981,898	3,371	6,904,424.0	3 2,423,995.15	0.252 0.35	55 835
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.56	-2.50 <b>Œ</b>	1.6 24/05/2018	1.62	1.56 1.626 1.56	101050@1.55	1593@1.57			132,544	186	210,418.2	276,122.05	1.48 2.0	01 235
60,599,000 0.840	0.1026	0.065	30/05/2017	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.725	-0.63 <b>Œ</b>	4.755 24/05/2018	4.815	4.68 4.85 4.725	300@4.70	137@4.74			63,271	287	299,847.0	7 286,330.28	4.525 5.8	87 877
305,635,185 2.18			0.15 04/12/2017	7 01/10/2003		HELLENIC PETROLEUM (CR)	7.23	-4.37 <b>Œ</b>	7.56 24/05/2018	7.69	7.21 7.69 7.23	1643@7.23	100@7.29			115,127	670	852,855.2	2,209,742.39	7.21 8.8	88 53
106,500,000 0.600	0.31	0.11	22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	5.69	-1.73 <b>Œ</b>	5.79 24/05/2018	5.74	5.63 5.85 5.69	461@5.69	300@5.75			70,235	501	400,065.1	605,985.00	5.63 6.9	97 757
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.835	-5.11 <b>Œ</b>	0.88 24/05/2018	0.883	0.835 0.885 0.835	300@0.833	4194@0.839			960,569	816	838,105.5	132,733.04	0.686 1.5	12 575
19,804,134 0.300			01/07/2004	4 06/11/2017		KEKROPS SA (CR)	1.26	-3.82 <b>Œ</b>	1.31 24/05/2018	1.35	1.24 1.35 1.26	800@1.25	1449@1.26		2017	35,100	85	44,665.72	2 24,953.21	0.72 1.8	84 863
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	7 04/11/2013		MOTOR OIL (CR)	18	-1.64 <b>Œ</b>	18.3 24/05/2018	18.3	18 18.48 18	1545@18.00	1187@18.28			75,387	582	1,369,467.0	1,994,093.64	17.98 20.4	45 53
142,891,161 0.970			11/05/2009	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.26	-0.75 <b>Œ</b>	9.33 24/05/2018	9.32	9.17 9.45 9.26	345@9.22	2870@9.26			214,327	961	1,996,765.1	1,323,172.15	8.49 10.7	76 175
25,000,000 2.00	0.1114	0.0892	19/07/2017	7 08/08/2003		P.P.A. S.A. (CR)	15.8		15.8 24/05/2018	15.98	15.56 15.98 15.8	317@15.56	40@15.82	34.99	2017	10,336	90	162,853.42	395,000.00	15.44 17	1.7 277
319,000,000 0.300	0.7	0.72	0.4 07/05/2018	8 25/04/2001		OPAP (CR)	9.305	-2.46 <b>Œ</b>	9.54 24/05/2018	9.57	9.28 9.595 9.305	1074@9.30	5@9.38			381,842	1,021	3,604,093.62	2,968,295.00	8.915 11.1	15 575
490,150,389 2.83	0.1	0.16	07/07/2017	7 18/06/1998		OTE (CR)	10.69	-1.11 <b>(E</b>	10.81 24/05/2018	10.86	10.66 10.9 10.69	1574@10.68	1120@10.71			459,377	1,074	4,949,549.5	5,239,707.66	10.53 12.8	81 653
436,659,164 6.00			16/05/2008	8 31/07/2017		PIRAEUS BANK (CR)	2.4	-7.69 <b>Œ</b>	2.6 24/05/2018	2.6	2.398 2.612 2.4	1410@2.40	260@2.41			3,130,183	3,755	7,760,561.53	3 1,047,981.99	2.398 3.93	34 835
34,938,742 1.55	0.16	0.175	0.28 24/05/2018	8 27/07/2000		GR. SARANTIS S.A. (CR)	14.9	1.36 #	14.7 24/05/2018	14.7	14.2 14.9 14.9	200@14.35	332@14.85			7,720	115	111,956.30	520,587.26	12.65 16.5	55 376
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/2018	8 24/03/2017		TERNA ENERGY (CR)	5.09	-2.12 <b>Œ</b>	5.2 24/05/2018	5.2	5.09 5.24 5.09	1330@5.08	200@5.11			127,855	540	659,252.90	579,847.38	4.4 5.3	35 753
77,063,568 3.00	0.3099	0.1049	13/06/2017	7 13/06/2017		TITAN CEMENT (CR)	20.7	-1.66 <b>Œ</b>	21.05 24/05/2018	21.3	20.7 21.3 20.7	431@20.70	43@21.10			33,900	229	710,682.10	1,725,401.97	19.78 25.3	35 235
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.82	-7.66 <b>Œ</b>	0.888 24/05/2018	0.8995	0.82 0.905 0.82	489230@0.820	12500@0.826			4,964,910	1,761	4,235,754.0	1,792,518.99	0.7025 1.05	58 835
Main Market - I	Mediu	m Lic	uidity Clas	S																	
13,126,020 0.610			08/07/2010	0 08/09/2017		AS COMPANY SA (CR)	2.3	-0.86 <b>Œ</b>	2.32 24/05/2018	2.28	2.28 2.32 2.3	3000@2.22	196@2.30			9,814	32	22,537.00	30,189.85	1.58 2.4	44 537
191,660,320 0.300			20/07/2009	9 29/12/2010		ATTICA HOLDINGS (CR)	1.45		1.45 24/05/2018	1.4	1.4 1.45 1.45	500@1.37	109@1.45			631	6	902.9	277,907.46	1.31 1.3	77 575
12,213,750 0.320	0.85	0.85	1.1 17/05/2018	8 22/11/2013		AUTOHELLAS SA (CR)	23.2	1.75 #	22.8 24/05/2018	23.4	23 23.4 23.2	5005@22.40	987@23.00			2,300	10	53,176.00	283,359.00	22.4	26 5759
11,921,531 2.33			0.035 24/04/2018	8 31/07/2017		BRIQ PROPERTIES (CR)	1.8	-1.10 <b>Œ</b>	1.82 24/05/2018	1.845	1.8 1.845 1.8	100@1.80	151@1.85	9.57	2017	349	4	630.4	21,458.76	1.72 2	2.1 867
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.605	-2.42 <b>Œ</b>	0.62 24/05/2018	0.62	0.605  0.62  0.605	100@0.600	500@0.610			2,166	20	1,326.0	9,568.69	0.45 0.67	75 953

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

Friday, 25 May, 2018

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Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
101,123,806 0.360			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.132	-1.86 <b>(I</b>	0.135 24/05/2018	0.132	0.13 0.133 0	0.132	500@0.131	869@0.132			36,333	14	4,795.6	5 13,348.34	0.13 0.20	09 5752
9,907,500 0.300			06/10/2005	5 13/02/2002	2	CPI SA (CR)	0.238	¬	0.238 24/05/2018	0.236	0.236 0.238 0	0.238	300@0.202	490@0.236	68.15	2017	4,540	4	1,078.4	2,357.99	0.122 0.33	38 9572
51,643,688 0.970			21/06/2010	21/07/2017	7	FOURLIS (CR)	5.9	3.15 #	5.72 24/05/2018	5.76	5.76 6	5.9	171@5.90	45@5.91			30,630	110	179,836.20	304,697.76	5.41 6.2	26 3722
20,578,374 0.620	0.07	0.07	07/06/2017	7 18/05/2015	5	INFORM P. LYKOS SA (CR)	0.928	0.65 #	0.922 24/05/2018	0.92	0.92 0.946 0	0.942	100@0.908	2169@0.932			5,600	22	5,218.8	19,096.73	0.738 0.99	98 2791
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.27	-1.55 <b>Q</b>	1.29 24/05/2018	1.26	1.23 1.27	1.27	1500@1.25	1126@1.28			76,419	104	96,622.60	38,705.99	0.88 1.4	47 2357
77,654,850 0.580			01/07/2011	1 21/02/2003	3	J & P - AVAX SA (CR)	0.579	-0.52 <b>a</b>	0.582 24/05/2018	0.593	0.565 0.624 0	0.579	100@0.563	312@0.580			89,520	175	53,501.89	44,962.16	0.565 1.0	05 2357
468,700	1	0.73	0.73 24/08/2017	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	46.2	2.90 #	44.9 24/05/2018	46	45.1 46.6	46.3	10@45.10	40@46.40	2.04	2017	526	19	24,183.90	21,653.94	14.8	47 1775
10,500,000 0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	0.99	¬	0.99 24/05/2018	0.99	0.99 0.99	0.99	100@0.965	100@1.02		2017	2,000	2	1,980.0	10,395.00	0.945 1.1	15 2757
6,200,000 0.500			22/06/2010	01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.26	¬	0.26 24/05/2018	0.26	0.26 0.26	0.26		481@0.258			260	1	67.60	1,612.00	0.164 0.43	32 3763
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.14	0.49 #	4.12 24/05/2018	4.1	4.1 4.16	4.14	51@4.04	29@4.10	28.12	2017	3,140	8	12,999.40	51,406.38	4 4	4.5 9537
3,953,090 0.300	0.11	0.12	06/06/2017	7 05/12/2012	2	PAPERPACK (CR)	3.56	¬	3.56 24/05/2018				30@3.40	520@3.60	10.09	2017				- 14,073.00	2.2 3	3.6 2723
11,812,193 0.470			26/03/2015	5 15/11/2006	ó	PROFILE SA (CR)	1.43	-4.67 <b>Q</b>	1.5 24/05/2018	1.47	1.415 1.54	1.43	200@1.42	903@1.45			25,845	89	37,828.6	16,891.44	0.7 1.62	25 <b>9533</b>
27,345,120 0.470			18/07/2005	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.22	-10.57 <b>Q</b>	0.246 24/05/2018	0.246	0.211 0.246	0.22	10@0.218	18000@0.222			60,424	127	13,361.0	6,015.93	0.211 0.36	65 9533
11,913,632 0.680			05/09/2008	3 08/11/2017	7	QUEST HOLDINGS (CR)	11.55	-0.86 <b>Q</b>	11.65 24/05/2018	11.7	11.5 11.7 1	11.65	2@11.50	513@11.65			1,645	17	19,014.80	137,602.45	9.3 12.6	65 9533
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.855	0.59 #	0.85 24/05/2018	0.855	0.855 0.88 0	0.855	125@0.830	384@0.855			8,650	33	7,425.6	9 49,106.83	0.72 1.0	05 8633
6,456,530 1.08			19/07/2017	7 02/08/2010	)	SPACE HELLAS SA (CR)	5.3	-2.75 <b>q</b>	5.45 24/05/2018	5.2	5.2 5.3	5.3	10@5.20	25@5.60			1,275	6	6,734.0	34,219.61	3.6 5.8	85 <b>9578</b>
3,125,463 0.300			16/11/1992	2 07/02/2017	7	UNIBIOS (CR)	0.61	-0.65 <b>Q</b>	0.614 24/05/2018	0.63	0.61 0.63	0.61	90@0.560	383@0.600			126	4	76.88	1,906.53	0.479 0.8	82 2353
2,235,600 0.350			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.451	¬	0.451 24/05/2018				200@0.451	280@0.473		2017				1,008.26	0.41 0.6	65 <b>898</b> 5
22,016,250 0.370			15/07/2009	9 11/05/2000	)	ALUMIL (CR)	0.3	-4.46 <b>Q</b>	0.314 24/05/2018	0.349	0.221 0.349	0.3	210@0.286	617@0.300			3,908	30	1,116.2	6,604.88	0.221 0.46	62 1753
417,608 16.00			0.75 05/04/2018	3 05/03/2013	3	ANDROMEDA SA (CR)	20.6	3.52 #	19.9 24/05/2018	21.8	20.2 21.8	20.2	3@19.90	16@21.00	4.10	2017	16	3	329.60	8,602.72	18.6 23	3.6 8985
23,986,500 1.05			26/06/2009	9 15/03/2000	)	BIOKARPET S.A.(CR)	0.63	¬	0.63 24/05/2018				1600@0.446	168@0.630						- 15,111.50	0.296 0.70	05 3726
24,060,000 0.300	0.01	0.01	10/07/2017	7 10/07/2017	7	GEN. COMMERCIAL & IND.SA (CR)	0.61	-3.18 <b>Q</b>	0.63 24/05/2018	0.61	0.61 0.61	0.61	50@0.610	500@0.625			50	1	30.50	14,676.60	0.49 0.6	66 2797
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.236	2.61 #	0.23 24/05/2018	0.224	0.22 0.238 0	0.236	2000@0.220	1975@0.236			27,755	33	6,288.10	8,193.92	0.18 0.35	52 3726
13,673,200 0.880			18/07/2008	3 26/07/2001	1	EVROFARMA SA (CR)	0.585	-2.50 <b>a</b>	0.6 24/05/2018	0.585	0.555 0.6	0.59	499@0.555	975@0.590			1,525	17	889.20	7,998.82	0.324 0.64	45 3577
27,848,000 0.300	0.0084		16/08/2016	5 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.246	-3.15 <b>Q</b>	0.254 24/05/2018	0.25	0.246 0.25 0	0.246	4620@0.246	250@0.252			3,130	8	775.98	6,850.61	0.23 0.31	16 2791
11,250,000 0.520	0.04	0.04	24/07/2017	7 09/11/2015	5	EKTER SA (CR)	0.84	-3.45 <b>Q</b>	0.87 24/05/2018	0.88	0.835 0.89	0.84	100@0.835	340@0.840			19,600	33	16,872.70	9,450.00	0.63 1.0	09 2357
82,667,000 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.825	-2.93 <b>a</b>	1.88 24/05/2018	1.88	1.82 1.9 1	1.825	4215@1.83	985@1.85			22,734	72	42,281.63	3 150,867.28	1.525 1.9	93 7537
18,421,516 1.00			07/07/2009	9 10/09/2010	)	ELASTRON (CR)	1.36	¬	1.36 24/05/2018	1.35	1.325 1.365	1.36	1@1.35	209@1.36	-(6)-	2017	2,447	13	3,293.9	25,053.26	1.325 1.7	74 1757
375,241,586 0.390			26/06/2008	3 14/07/2006	ó	ELVALHALCOR (CB)	1.385	-7.36 <b>Q</b>	1.495 24/05/2018	1.49	1.385 1.505 1	1.385	5800@1.38	644@1.40			101,345	161	147,774.3		1.38 2	2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	3 02/07/2008	3	BANK OF GREECE (CR)	14.05	-1.40 <b>Q</b>	14.25 24/05/2018	14.25	14.05 14.4 1	14.05	779@14.05	43@14.20			2,217	90	31,369.00	279,101.65	14.05 19	1.2 8355
26,730,187 0.520			23/06/2014	1 01/08/2017	7	ELTON SA (CR)	1.46	-2.01 <b>Q</b>	1.49 24/05/2018		1.45 1.51	1.46	9@1.45	1082@1.46	18.81	2017	2,338	20	3,405.1		1.33 1.7	71 1353
51,830,520 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.2	3.09 #	0.194 24/05/2018	0.2	0.2 0.2	0.2	600@0.183	6065@0.200		2016	50	2	10.00	10,366.10	0.171 0.27	76 3763
36,300,000 1.12	0.25	0.228	29/06/2017	7 12/12/2007	7	THESSALONIKA WATER & SEWERAC	GE 4.8	-1.64 <b>(</b>	4.88 24/05/2018	4.88	4.75 4.88	4.8	500@4.77	226@4.86			860	14	4,115.8	174,240.00	4.46 5.2	22 7577
27,503,677 0.630	0.06	0.1	24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.8	0.80 #	3.77 24/05/2018	3.77	3.74 3.85	3.8	220@3.73	138@3.80			6,775	30	25,709.9	104,513.97	3.3 4.0	05 8536
122,156,754 0.440			24/11/2014	1 28/03/2018	3	• •	0.82		0.9 24/05/2018		0.82 0.88	0.82	500@0.814	320@0.838			22,554	51	19,185.9			14 4533
28,580,100 0.400			0.07 14/05/2018	3 04/07/2016	5	IKTINOS HELLAS SA (CR)	4.05	-6.25 <b>Q</b>	4.32 24/05/2018	4.33	4.05 4.34	4.05	16000@4.00	3100@4.15			30,157	138	124,812.19	115,749.41	2.18 4.8	81 2353
8,226,132 0.900			15/05/2009	9 13/10/2014	4	ILYDA S.A. (CR)	0.22	¬	0.22 24/05/2018				500@0.184	500@0.216	6.94	2016				1,809.75	0.172 0.26	68 9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.4	¬	0.4 24/05/2018				400@0.330	399@0.426		2017				4,493.28	0.282 0.5	54 9572
7,500,000 0.610			19/06/2015	5 11/07/2017	7	S.KANAKIS SA (CR)	3.9	-1.02 <b>Q</b>	3.94 24/05/2018	3.98	3.86 3.98	3.98	210@3.82	210@3.90	13.31	2017	188	7	737.4	1 29,250.00	3.16 4.0	06 3577

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Year: 139 Trading Day No: 98

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Section 2. Analytic	i iyures	UI JIIAI	es mansaciion.	3																riluay, 20 May, 2016
Number of Outstanding Securities Nominal Value		idends [1] 2016	Date of Last 2017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after Yea	ar Volume	Trad	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
14,679,792 1.68		0.07	28/06/2017	04/09/2000		KARATZIS SA (CR)	7.5	7	7.5 24/05/2018	7.4	7.3	7.5 7.5	40@7.10	227@7.50		1	120	11 3,12	4.60 110,098.4	14 5.2 7.95 272
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.762	-1.55 Œ	0.774 24/05/2018	0.8	0.742	0.8 0.762	140@0.748	146@0.762		26,0	189	51 20,02	9.81 30,647.0	0.702 0.842 235
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.64	7	0.64 24/05/2018				500@0.450	151@0.635					7,366.4	47 0.31 0.665 376
21,224,340 0.420		0.01	24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.486	-4.71 Œ	0.51 24/05/2018	0.492	0.47	0.492 0.486	240@0.450	656@0.486	51.15 201	7 1,1	74	9 56	9.35 10,315.0	0.322 0.555 175
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	5.08	7	5.08 24/05/2018	5.08	5.08	5.08 5.08	203851@5.08	50@6.50		3	30	4 1,67	6.40 69,019.4	4.9 6.5 376
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.7	-1.41 Œ	0.71 24/05/2018	0.71	0.7	0.72 0.7	100@0.674	500@0.726		1,2	210	7 85	5.40 20,636.0	00 0.562 0.84 357
33,065,136 0.380	0.06	0.09	17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	3.9	-0.51 Œ	3.92 24/05/2018	3.96	3.86	3.96 3.9	2000@3.75	2100@3.94	17.58 201	7 6,3	860	30 24,91	3.10 128,954.0	3 4.24 357
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.83	-1.19 Œ	0.84 24/05/2018	0.83	0.82	0.86 0.83	508@0.830	334@0.900		9,1	39	22 7,59	7.56 6,303.9	98 0.62 1.4 575
2,160,524 0.670	0.0436	0.0436	07/08/2017	23/11/1999		N. LEVEDERIS SA (PB)	0.242	7	0.242 24/05/2018				500@0.170		201	7			1,679.5	56 0.182 0.3 175
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.24	-2.61 Œ	2.3 24/05/2018	2.26	2.2	2.26 2.24	550@2.14	190@2.24		1,1	10	4 2,45	3.40 38,349.4	2 2.56 357
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.322	7	0.322 24/05/2018				800@0.230	3095@0.322					3,161.8	0.212 0.362 235
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.89	7	0.89 24/05/2018				500@0.910	2000@1.00					10,413.0	00 0.61 1.2 537
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.38	7	0.38 24/05/2018				2000@0.304	2384@0.380					12,231.4	0.258 0.446 376
294,016,812 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.246	-1.99 Œ	0.251 24/05/2018	0.256	0.242	0.256 0.246	5000@0.241	2968@0.244		52,3	809	63 12,87	2.09 72,328.1	14 0.242 0.337 357
10,080,000 3.00	0.58	0.49	31/07/2017	27/08/2001		TPA SA (CR)	26.7	-0.37 Œ	26.8 24/05/2018	26.7	26.7	26.7 26.7	10@26.00	115@26.50	37.16 201	7	9	2 24	0.30 269,136.0	00 24.9 31.4 277
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.24		0.24 24/05/2018				350@0.181	399@0.276					1,193.1	15 0.146 0.446 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.396	-1.74 Œ	0.403 24/05/2018	0.403	0.384	0.403 0.396	5@0.390	396@0.396	47.85 201	7 215,7	20	41 86,22	2.58 20,115.7	76 0.252 0.452 376
17,240,776 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	0.84	-0.59 Œ	0.845 24/05/2018	0.825	0.8	0.84 0.84	785@0.800	1400@0.830	7.84 201	7 17,1	43	62 13,95	6.08 14,482.2	25 0.33 1.14 357
7,070,400 0.930			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	6.16	-2.22 Œ	6.3 24/05/2018	6.18	6.08	6.3 6.16	150@6.06	540@6.16		2,2	288	30 14,02	5.68 43,553.6	5.02 6.68 275
22,075,665 0.330	0.08	0.05	30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.12	7	4.12 24/05/2018	4.22	4.09	4.22 4.12	10@4.09	121@4.12		5,0	)11	38 20,76	9.00 90,951.7	74 4.04 4.74 957
43,741,452 0.660			0.0471 18/05/2018	01/11/1999		THRACE PLASTICS SA (CR)	2.39	-0.42 Œ	2.4 24/05/2018	2.39	2.34	2.4 2.39	10@2.38	1125@2.39		7,2	238	61 17,30	8.82 104,542.0	07 2.32 2.98 135
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.494	7	0.494 24/05/2018				1000@0.350	1000@0.490					11,006.3	32 0.422 0.69 537
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.164	0.61 #	0.163 24/05/2018	0.165	0.1565	0.165 0.164	500@0.160	2500@0.164		21,6	72	23 3,54	0.00 40,261.5	53 0.14 0.25 357
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.2	-9.09 Œ	0.22 24/05/2018	0.159	0.159	0.2 0.2	5@0.200	801@0.228		3	191	3 7	0.16 5,687.6	55 0.159 0.384 135
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.03	-2.87 Œ	2.09 24/05/2018	2.05	2.03	2.09 2.03	351@2.02	500@2.05		23,8	312	52 48,83	7.04 82,607.5	50 1.56 2.57 372
7,568,960 3.00	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	17.2	-1.71 Œ	17.5 24/05/2018	16.5	16.5	17.6 17.2	200@17.00	124@17.45		2,8	322	27 49,28	5.00 1,725,401.9	97 15.7 18.4 235
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.854	-1.84 Œ	0.87 24/05/2018	0.862	0.852	0.868 0.854	4798@0.853	1000@0.857		76,1	56	53 65,36	0.97 261,095.5	0.558 0.988 453
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.212	27.71 #	0.166 24/05/2018	0.214	0.212	0.214 0.212	500@0.140	252@0.208	201	7 1	58	2 3	3.52 2,163.1	16 0.128 0.28 376
Main Market -	Low L	iquidi	ty Class																	
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.55	7	6.55 24/05/2018	6.25	6.25	6.55 6.55	244@6.25	154@6.55		1,9	966	38 12,54	3.35 91,700.0	00 5.75 7.25 863
51,119,369 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.13	7	0.13 24/05/2018					100@0.122					6,645.5	52 0.095 0.169 555
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.474	¬	0.474 24/05/2018	0.476	0.474	0.476 0.474	300@0.476	800@0.515		3	310	2 38	4.54 25,027.2	27 0.412 0.77 372
11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	7.35	¬	7.35 24/05/2018	7.35	7.3	7.35 7.3		190@7.30		3	310	2 2,27	8.00 86,142.1	18 5.35 7.4 272
10,500,000 4.00		0.28	18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.25	-1.87 Œ	5.35 24/05/2018	5.35	5.25	5.35 5.25	500@5.20	400@5.25	8.82 201	6 1,6	48	5 8,68	1.80 55,125.0	00 4.84 6.1 867
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.396	7	0.396 24/05/2018	0.358	0.358	0.39 0.39	50@0.390	2400@0.434	46.46 201	7 3	860	2 13	4.64 1,877.0	0.318 0.434 953
22,996,875 1.25			24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	1.35	¬	1.35 24/05/2018				50@1.32	716@1.40	201	7			31,045.7	78 1.15 1.82 273
80,690,653 0.500			25/04/2014	22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.8	7	0.8 24/05/2018	0.785	0.785	0.785 0.785	4989@0.785	1709@0.845	-(6)- 201	7	11	1	8.64 64,552.5	52 0.71 0.9 867
113,465,290 0.300			09/08/2004	09/11/2016		ATHENA SA (CR)	0.7	7	0.7 24/05/2018					65@0.630					79,425.7	70 0.68 0.77 235
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.61	7	0.61 24/05/2018	0.6	0.6	0.61 0.61	300@0.565	2000@0.620		5,0	000	2 3,03	0.00 9,333.0	00 0.45 0.66 555

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Number of Dutstanding Securities Nominal Value		ends [1 016	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 24/05/2018					3325@0.442					9,216.90	0.442 0.49	9 235
4,968,600 2.88			01/07/1998	3 14/12/1998	3	VIS SA (CR)	0.94	9.94 #	0.855 24/05/2018	0.87	0.87	0.94 0.94	150@0.850			2017	250	2 22	28.00 4,670.48	3 0.72 1.03	3 272
6,325,000 0.600		0.11	04/07/2017	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.81	7	1.81 24/05/2018	1.81	1.81	1.81 1.81	400@1.85	1248@1.99			290	1 52	4.90 11,448.25	5 1.36 2	2 279
8,418,750 0.300	0.12	0.3	06/06/2017	27/06/2012		GEKE SA (CB)	5.2	-2.80 Œ	5.35 24/05/2018	5.25	5.05	5.3 5.2	20@5.15	2@5.20	17.44	2017	1,086	14 5,68	33.95 43,777.50	4.38 5.9	9 575
15,000,000 0.300			06/07/2007	18/07/2000	)	DAIOS PLASTICS SA (CR)	2.8	7	2.8 24/05/2018	2.72	2.72	2.8 2.8	500@2.70				300	2 82	42,000.00	2.64 2.88	8 135
255,494,534 3.00	0.2035	0.2	0.22 08/05/2018	3 23/12/2015	·	NBG PANGAEA (CR)	4.78	¬	4.78 24/05/2018	4.7	4.7	4.78 4.78	100@4.36	61@4.86			195	5 92	0.50 1,221,263.87	4.42 5.25	5 867
3,307,500 0.710			11/08/2010	15/12/2017		ELVE SA (CR)	2.66		2.66 24/05/2018				150@2.76	163@2.92				•••	8,797.95	2.48 2.96	6 376
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.192		0.192 24/05/2018				600@0.174	400@0.187					6,093.03	0.152 0.264	4 357
23,828,130 0.500	0.16	0.052	29/06/2017	7 17/02/2009		ELINOIL S.A. (CR)	1.6	7	1.6 24/05/2018				65@1.55	200@1.61					38,125.01	I 1.37 1.95	5 53
14,050,971 0.340			13/12/2017	21/02/2018	3	ELTRAK SA (CR)	3.3	2.48 #	3.22 24/05/2018	3.22	3.2	3.3 3.3	489@3.18	300@3.52			2,605	19 8,41	8.20 46,368.20	3 3.82	2 275
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.4	¬	1.4 24/05/2018	1.4	1.36	1.4 1.4	20@1.37	397@1.40			11,582	45 15,95	54.08 121,430.37	1.26 1.62	2 453
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.935	¬	0.935 24/05/2018	0.87	0.87	0.87 0.87	115@0.880	110@0.925			47	3	0.89 7,759.07	0.675 0.935	5 957
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 24/05/2018				33289@0.066					•••	3,302.79	0.06 0.066	5 235
34,986,430 0.440			25/07/2008	3 23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.09		0.09 24/05/2018				1026@0.090	6495@0.097					3,302.79	0.09 0.148	8 235
9,742,920 0.400	0.01		12/08/2016	14/07/2000	)	KARAMOLEGOS SA (CR)	1.92	¬	1.92 24/05/2018				109@1.91						18,706.41	1.64 2.46	6 357
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990	)	KARELIA TOBACCO CO. SA (CB)	274	4.58 #	262 24/05/2018	278	274	278 274	15@262.00	43@274.00			9	3 2,47	4.00 756,240.00	262 306	6 378
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.8	¬	1.8 24/05/2018				150@1.70	61@1.98	38.90	2017			12,060.00	1.66	2 357
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.7	¬	0.7 24/05/2018				604@0.640	1754@0.700					12,612.23	0.5 0.755	5 353
21,364,000 1.12			05/07/2010	10/08/2005	·	LAMPSA HOTEL SA (CR)	18.6		18.6 24/05/2018	18.5	18.5	18.6 18.6	20@18.50				600	10 11,15	50.00 397,370.40	16.5 18.6	6 575
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.324	¬	0.324 24/05/2018					540@0.324		2017			1,924.32	0.228 0.57	7 376
8,321,682 0.670			17/08/2007	23/11/1999	)	N. LEVEDERIS SA (CB)	0.139	-4.14 Œ	0.145 24/05/2018	0.134	0.133	0.159 0.159	50@0.159			2017	1,550	4 21	5.95 1,679.56	0.131 0.208	8 175
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.4	¬	2.4 24/05/2018	2.34	2.34	2.4 2.4	4913@2.32	18930@2.40			616	5 1,47	7.42 256,752.12	2 2.24 2.44	4 575
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.63	¬	1.63 24/05/2018	1.51	1.51	1.63 1.63	1000@1.55	40@1.63	13.74	2017	2,010	10 3,27	4.10 10,334.20	1.3 1.75	5 537
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.25	7	1.25 24/05/2018										4,841.40	0.92 1.4	4 135
27,379,200 0.410 (	0.1808)		19/08/2016	08/01/2018	}	CRETE PLASTICS SA (CR)	13.7	-2.84 Œ	14.1 24/05/2018	14.7	13.7	14.8 13.7	11@13.60	40@14.20			513	11 7,38	375,095.04	9.05 15.2	2 135
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.67	¬	0.67 24/05/2018										2,801.57	7 0.53 0.68	8 357
8,340,750 1.18			25/06/2009	09/09/2015	·	HAIDEMENOS SA (CR)	0.46	-2.54 Œ	0.472 24/05/2018	0.47	0.46	0.47 0.46	250@0.440	510@0.510		2017	1,025	4 47	4.40 3,836.75	0.312 0.525	5 279
Exchange Trad	ded Fu	nds	(ETFs)																		
629,082				15/06/2016	·	ALPHA ETF FTSE Athex Large Cap	20.35	-1.36 Œ	20.63 24/05/2018	20.35	20.35	20.36 20.35	500@18.20				40,000	5 814,16	0.00	- 20.07 22.9	9 1200
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	¬	0.515 24/05/2018					1@0.515					3,021.67	0.19 0.55	5 279
163,845,807 0.300				19/09/2016	5161	Forthnet (CR)	0.272	-15.00 Œ	0.32 24/05/2018	0.272	0.272	0.272 0.272	200@0.280	350@0.318			18	3	4.90 44,566.06	0.272 0.446	6 <b>9</b> 53
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.183	1.67 #	0.18 24/05/2018	0.184	0.182	0.184 0.183	80@0.180	36350@0.184		2016	53,727	24 9,81	9.70 65,045.11	0.158 0.266	ó 275
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.173	2.98 #	0.168 24/05/2018	0.167	0.167	0.174 0.173	400@0.166	1001@0.195			6,329	7 1,09	2.72 8,837.02	0.131 0.25	5 457
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.32	¬	1.32 24/05/2018				550@1.30	4@1.34					5,833.89	0.66 1.5	5 453
14,967,940 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.122	-0.81 <b>Œ</b>	0.123 24/05/2018	0.12	0.112	0.123 0.122	4025@0.112	13500@0.123			20,413	11 2,49	2.67 1,826.09	0.06 0.142	2 863
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.053	-3.64 Œ	0.055 24/05/2018	0.053	0.053	0.053 0.053	1486@0.045	2500@0.065			1,200	1 6	3.60 3,462.29	0.03 0.082	2 372
13,000,000 1.00						AKRITAS SA (CR)	0.204	7	0.204 24/05/2018	0.204	0.204	0.204 0.204	50@0.206				40	3	8.16 2,652.00	0.12 0.2	1 235

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Year: 139 Trading Day No: 98

Friday, 25 May, 2018

Novelessed	-																		3. 3.
Number of Outstanding Securities Nominal Value		ends [1] 016 2	Date of Last Coupon O17 Dividend [2] Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
185,373,016 0.300			02/07/2008 28/02/2011 4	957 ANEK LINES SA (CR)	0.0775	-1.27 <b>Œ</b>	0.079 24/05/2018	0.077	0.077	0.08 0.077	1826@0.077	3400@0.078			62,994	17	4,882.6	4 14,749.00	0.063 0.1 5
312,163 0.300			02/07/2008 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.084		0.084 24/05/2018											14,749.00	0.075 0.092 5
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.12		0.12 24/05/2018					207@0.096						- 14,749.00	0.073 0.12 5
4,737,503 0.320			22/06/2005 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.034	¬	0.034 24/05/2018				883@0.034							161.08	0.034 0.17 3
16,383,428 0.300			25/06/2002 21/06/2013 5	162 VARVARESSOS SA (CB)	0.053	¬	0.053 24/05/2018	0.053	0.053	0.053 0.053	1000@0.053			2017	150	2	7.9	5 868.32	0.045 0.108 3
17,579,754 4.16			18/08/2006 02/08/2010 5	156 BIOTER SA (CR)	0.103	13.19 #	0.091 24/05/2018	0.09	0.0745	0.108 0.0745	500@0.075	983@0.100			594	5	61.0	2 1,810.71	0.05 0.128 2
77,126,446 0.340			23/05/2005 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.016	3.23 #	0.016 24/05/2018	0.016	0.016	0.016 0.016	6673@0.016				547	3	8.7	5 1,234.02	0.0115 0.03 3
15,878,748 0.480			10/07/2006 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.096	¬	0.096 24/05/2018	0.096	0.096	0.096 0.096	334@0.096	10@0.115			5	1	0.4	8 1,524.36	0.09 0.183 2
3,961,300 1.28			29/06/2004 03/08/2000 5	080 DUROS SA (CR)	0.232	¬	0.232 24/05/2018				300@0.186	300@0.260		2017				919.02	0.12 0.3 3
7,085,888 1.59			02/07/1996 06/09/2010 4	690 ELVIEMEK (CR)	4.7	¬	4.7 24/05/2018											- 33,303.67	4.7 4.7 8
11,125,110 0.300			02/06/2010 06/11/2017 5	178 EUROCONSULTANTS S.A. (CR)	0.16	¬	0.16 24/05/2018				300@0.146	4399@0.158						- 1,780.02	0.16 0.535 2
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.122	¬	0.122 24/05/2018				500@0.099			2017			-	- 869.28	0.085 0.338 3
7,734,375 1.00			09/07/2007 07/01/2011 5	112 LIVANIS SA (CR)	0.04	2.56 #	0.039 24/05/2018	0.0395	0.0395	0.04 0.04	15@0.039	200@0.040			500	3	19.9	9 309.38	0.0235 0.122 5
15,842,391 1.51			15/07/2009 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.125	1.63 #	0.123 24/05/2018	0.125	0.125	0.125 0.125	1500@0.116	300@0.125			500	1	62.5	0 1,980.30	0.113 0.224 1
79,596,820 0.300			15/07/2008 27/04/2017 5	163 NIKAS SA (CR)	0.28	-3.45 <b>Œ</b>	0.29 24/05/2018	0.28	0.28	0.28 0.28	150@0.290				78	2	21.8	4 22,287.11	0.28 0.5 3
24,319,250 0.300			09/07/2002 04/07/2007 5	165 PROODEFTIKH SA (CR)	0.0765	-3.77 <b>(E</b>	0.08 24/05/2018	0.0785	0.076 0.	0785 0.076	900@0.077	900@0.080			4,695	4	359.8	2 1,860.42	0.047 0.104 2
10,186,667 1.35			24/06/2008 02/02/2016 4	887 SIDMA SA (CR)	0.36		0.36 24/05/2018	0.36	0.36	0.36 0.36	710@0.302	977@0.360			1,000	3	360.0	0 3,667.20	0.276 0.46 1
7,914,480 0.300			23/06/2008 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.53		0.53 24/05/2018				72@0.540	199@0.615						- 4,194.67	0.4 0.76 5
1,524,000 0.300			06/07/2007 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	1.28	-1.54 <b>(E</b>	1.3 24/05/2018	1.28	1.28	1.28 1.28	50@1.25	367@1.30	4.17	2017	174	3	222.7	2 1,950.72	0.044 1.95 1
Suspension St	atus																		
215,246,452 0.300			25/06/2001 24/09/2001 5	164 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											- 2,582.96	0.012 0.012 9
20,255,805 0.300			22/08/2006 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											- 1,174.84	0.058 0.058 4
21,820,410 0.800			22/05/2008 02/08/2011 5	174 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											- 9,775.54	0.0825 0.45 4
66,948,210 0.300			22/09/2015 22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018				49@5.10	417@4.32						- 321,351.41	4.8 19.9 5
13,191,620 0.620			04/08/2010 09/09/2002 5	170 YALCO - CONSTANTINOU SA (CB)	0.178		0.178 27/04/2018											- 2,348.11	0.0565 0.181 3
33,301,715 0.320			27/06/2003 08/07/2009 5	167 AEGEK (CR)	0.054		0.054 26/04/2018											- 1,798.29	0.028 0.09 2
5,000,000 0.400			03/06/2009 01/09/2014 5	087 ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015											900.00	0.18 0.18 1
14,870,100 0.300			15/05/2008 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											- 208.18	0.014 0.014 9
81,644,555 0.300			01/07/2008 02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015											- 979.73	0.012 0.012 2
20,121,710 1.21			27/07/1992 12/03/2003 5	002 BALKAN R.E. (CR)	0.19		0.19 29/08/2013											- 3,823.12	0.19 0.19 8
33,930,000 0.300			03/07/2006 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											- 10,314.72	0.304 0.304 8
6,000,000 0.600			13/06/2008 08/04/2004 5	172 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018											- 48.00	0.007 0.008 8
7,847,611 1.20			01/08/2007 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/2012											- 1,177.14	0.15 0.15 2
36,748,909 0.730			15/12/2005 13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016											- 2,756.17	0.075 0.075 3
30,390,000 0.310			18/08/2008 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015											- 2,127.30	0.07 0.07 3
24,619,524 0.500			10/10/1986 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											- 2,166.52	0.088 0.088 8
66,937,526 0.700			13/08/2010 21/05/2003 5	003 MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013					***						- 9,186.78	0.1 0.1 2
25,968,987 0.700			13/08/2010 21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013											- 9,186.78	0.096 0.096 2
25,179,640 0.600			08/08/1994 19/09/2000 5	175 J.BOUTARIS & SON HOLD. SA (CB	) 0.057		0.057 30/04/2018											- 1,559.98	0.0340.0575 3

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Section 2: Analytic Figures of Shares Transactions

Outotondina	lominal Value	idends [1] 2016 2		te of Las dend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price min	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	3/08/1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	7	0.081 30/04/20	8		 			20@0.065						1,559.98	0.0	675 0.08	3535
23,935,280	0.300	 	29	/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/20	7		 									2,561.07	0.	107 0.10	7 5557
255,459,600	0.300	 	26	6/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	7	0.07 31/08/20	5		 									17,882.17	' C	0.07 0.0	7 5759
23,463,874	0.800	 	23	3/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/20	2		 									2,932.98	0.	125 0.12	25 2753
18,750,000	0.300	 	02	2/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/20	7		 									1,668.75	0.	0.08	39 5557
144,688,060	0.600	 	2	/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/20	1		 									6,945.03	0.	048 0.04	18 8355
284,465,964	3.70	 	20	0/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/20	2		 									47,790.28	0.	168 0.16	8355
13,920,000	0.320	 	19	/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/20	1		 									1,113.60	0	0.08 0.0	08 3763
100,793,572	0.300	 	16	6/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	7	0.06 07/03/201	6		 									6,047.61	C	0.0	06 5553
766,000	1.00	 	01	/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	¬	2.2 27/04/20	8		 									1,846.90	1	.71 2.4	48 3763
245,000	1.00	 	19	7/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	7	0.66 27/04/201	8		 	2	839@0.660							1,846.90		0.6 0.6	66 3763
510,840	1.00	 	15	5/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/20	2		 									1,021.68		2	2 3722
4,034,950	0.680	 	01	/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/20	8		 								•••	564.89	0.	102 0.1	18 3577

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 98

Friday, 25 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.

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

5179

Suspension of trading as of 25/05/2018.

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^		-		D : ''
SACI	uriti∧c	RI	ヘヘレと	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	35,000	10.86	379,925.00	11:46:15	20

# Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Section 3: Figures of Securities Transactions

Friday, 25 May, 2018

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 139 Trading Friday, 2	Day No: 98 25 May, 2018
Shares Forced Sales			<u> </u>	
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Section 3: Figures of Securities Transactions
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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/05/2018	5,000	629,082			629,082	12,899,790.00	20.5057	0.37	30/06/2016

# ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 25 May, 2018

# 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 B	ler Buy / 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	25/05/2018	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.

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 25 May, 2018

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		1		1	CORAL A.E. (Non Convertible)	1.5833 2.8660	100.4000	100.6500	100.5732	100.4960 24/05/2018	352,000	354,574.83	100.5000	В	25/05/2018	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)	6.1444 3.8610	99.9000	100.4500	100.3682	100.2240 24/05/2018	169,000	170,660.65	99.9200	В	25/05/2018	99.8000	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	13.6889 3.6350	100.3500	100.7000	100.3500	100.5000 24/05/2018	61,000	62,173.52	100.3000	В	25/05/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.2611 2.8180	100.6000	100.7500	100.7500	100.7080 24/05/2018	253,000	258,129.66	100.6000	В	25/05/2018	100.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	19.0069 4.6410	97.0000	99.8000	98.0000	99.3400 24/05/2018	197,000	196,625.44	97.0000	В	25/05/2018	98.0000	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)	6.8056 2.7760	102.0700	102.3000	102.1293	102.1500 24/05/2018	91,000	93,557.01	102.1500	В	25/05/2018	102.1293	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0078 3.6620	103.1337	103.4000	103.1337	103.0000 24/05/2018	27,000	28,081.38	103.0000	В	25/05/2018	103.0001	105.1000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 25 May, 2018

## **Government Bonds**

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

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 25 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		itcry 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.

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# 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

lember Name				Stock Market		Denval	ives Market	AIRE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
i, 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					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830	_						
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			а			а
2. SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	1002100210710	100 210 0210110	а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	64		44	a	•		
	+30 2107720000	+30 210-7720002	а						
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	. 20 2102250500	+30210-3254846	а						
	+30 2103350599	+30210-3234040							
NE PLUS CAPITAL LIMITED	I OOD \$1122272740		а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUU <del>ns</del> awi22873760		_		-				
ANTELAKIS SECURITIES S.A.	+30 2106965000	210-6929550	а		а	а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2100900000	210-0929550	_						
EGASUS SECURITIES S.A	. 20 2102/70700	. 20 210 2/707/0	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.	(240) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
, Stadiou athina	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
IARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

# List of Stocks under Market Making operations

Market Maker	Stock Category Start Market Making
	-
OLLI FOLLIE (CR)  NATIONAL SECURITIES S.A	Suspension Status 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IDMIE (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)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
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
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 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
	20/03/2017
PIRAEUS SECURITIES S.A.	
PIRAEUS SECURITIES S.A.  IYGEIA SA (CR)  HELLENICAMERICAN SEC. S.A.	Main Market 18/04/2016

# List of Stocks under Market Making operations

Stock Category
Start Market Making
Main Market
20/02/2017
Main Market
07/09/2015
Main Market
03/07/2017
18/12/2017
12/06/2017
07/05/2018
28/09/2013
Main Market
14/12/2015
Main Market
06/11/2017 06/03/2017
Main Market
22/09/2014
Main Market
07/05/2018
16/01/2017
Main Market
08/12/2014
06/11/2017
29/06/2017
Main Market
16/01/2017
Main Market
25/07/2014
20/02/2017
02/02/2013
Main Market
07/12/2015
Main Market
01/09/2014
17/02/2014
04/05/2015
Main Market
20/09/2017
25/06/2013
04/05/2015 Main Market
08/01/2013
24/10/2012
25/07/2014
20/04/2015
03/09/2013
28/02/2013
08/09/2013
Main Market
08/01/2013
24/10/2012
25/07/2014
20/03/2017
15/01/2013
04/05/2015
Main Market
08/01/2013
24/10/2012
25/07/2014
20/03/2017
01/12/2012
08/09/2013
Main Market
25/11/2013 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: 98
Section 7: Index Futures
Friday, 25 May, 2018

**Underlying Asset Derivatives Market** Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest (Trade Unit: 1 Index Point x 2€, Cash Settlement) FTSE/Athex Large Cap 1,991.93 1,998.30 -1.52% 8,072 June 2018 2,035.00 2,048.00 1,980.25 1,990.50 1,990.50 1,984.00 2,213.25 523 2,808 July 2018 1,972.25 1,965.50 2,117.00 189 362 2,005.00 2,024.00 1,963.00 1,972.25 August 2018 2,038.75 September 2018 2,042.75 December 2018 2,053.00

2,062.50

March 2019

						ratives Market	Deriv									Asset	nderlying	l
Open Interest	Volume	ades	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	ING S.A	TO) HOLI	ADMIE (IF
10,144	198	29	29		2.16	1.72			1.71	1.71	1.71	1.77	1.72	June 2018	-0.58%	1.71	1.704	1.766
			-						1.73					September 2018				
									1.74					December 2018				
									1.75					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA B
25,068	7,910	379	379		2.25	1.78			1.81	1.81	1.76	1.92	1.90	June 2018	-4.76%	1.8	1.749	1.92
109	27	3	3		2.13	1.78			1.78	1.78	1.78	1.84	1.84	September 2018				
									1.91					December 2018				
			-						1.92					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC A
335	35	33	33		30.60	30.42			30.37	30.37	30.00	30.37	30.09	June 2018	2.39%	30.47	30.06	30.49
6	1	1	1		29.95	30.31			29.95	29.95	29.95	29.95	29.95	September 2018				
									30.11					December 2018				
			-						30.25					March 2019				
(Contract Size: 100 Securities, Physical Deliv															)	GS (CB)	HOLDIN	CENERG
5,310	13	9	9		1.50	1.22			1.23	1.23	1.23	1.27	1.27	June 2018	-5.13%	1.22	1.21	1.292
<del></del>			-		1.34	1.22			1.29					September 2018				
									1.30					December 2018				
			-						1.31					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKTO
10,165	235	36	36		1.88	1.57			1.57	1.57	1.56	1.62	1.58	June 2018	-2.50%	1.56	1.56	1.626
			-		1.68	1.56			1.61					September 2018				
									1.62					December 2018				
			-						1.63					March 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CF	IK ERGA	EUROBA
23,612	7,127	331	331		1.06	0.831			0.830	0.830	0.821	0.905	0.890	June 2018	-7.66%	0.82	0.82	0.905
									0.894					September 2018				
									0.898					December 2018				
			-						0.903					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	4. (CR)	EYDAP S
1,164	29	14	14		6.36	5.66			5.65	5.65	5.65	5.78	5.67	June 2018	-1.73%	5.69	5.63	5.85
			-			-			5.83					September 2018				
									5.86					December 2018				
			-						5.88	-				March 2019				
(Contract Size: 100 Securities, Physical Deliv																	LIE (CR)	FOLLI FO
1,735					18.18	5.07			4.81					June 2018	0.00%	4.8		
5			-		8.51	5.13			4.83					September 2018				
			-						4.86					December 2018				
<del></del>			-						4.88					March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	les '	Trades	Life low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	(CR)	FOURLIS
82	23	13	13		6.09	5.88			5.83	5.83	5.79	5.93	5.79	June 2018	3.15%	5.9	5.76	6
									5.76					September 2018				
									5.79					December 2018				
									5.81					March 2019				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TER
6,964	236	51	51		5.58	5.43			5.37	5.37	5.37	5.55	5.45	June 2018	-1.10%	5.38	5.3	5.56
									5.48					September 2018				
									5.50					December 2018				
									5.53					March 2019				
(Contract Size: 100 Securities, Physical Del															R)	RTIES (C	PROPE	GRIVALI
133	4	2	2		9.30	8.68			8.74	8.74	8.73	8.74	8.73	June 2018	-1.38%	8.6	8.6	8.74
									8.78					September 2018				
									8.82					December 2018				
									8.86					March 2019				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A	CEXCHA	HELLENI
1,070	14	10	10		5.42	4.73			4.68	4.68	4.67	4.80	4.78	June 2018	-0.63%	4.725	4.68	4.85
									4.79					September 2018				
									4.81					December 2018				
									4.83					March 2019				
(Contract Size: 100 Securities, Physical Del															R)	_EUM (C	C PETRO	HELLENI
3,794	304	83	83		8.63	7.27			7.25	7.25	7.22	7.59	7.59	June 2018	-4.37%	7.23	7.21	7.69
224	39	33	33		8.32	7.17			7.10	7.10	7.10	7.40	7.40	September 2018				
									7.65					December 2018				
									7.68					March 2019				
(Contract Size: 100 Securities, Physical Del															?)	NGS (CF	M HOLDI	NTRACO
4,453	63	19	19		0.900	0.656			0.640	0.640	0.640	0.699	0.699	June 2018	-6.56%	0.655	0.655	0.699
2					0.812	0.664			0.706					September 2018				
									0.709					December 2018				
									0.712					March 2019				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRALC
9,554	945	78	78		1.48	0.835			0.840	0.840	0.829	0.885	0.883	June 2018	-5.11%	0.835	0.835	0.885
2					0.920	0.991			0.886					September 2018				
									0.890					December 2018				
									0.894					March 2019				
(Contract Size: 100 Securities, Physical Del																	A (CR)	UMBO S
829	159	21	121		16.00	14.05			14.02	14.02	13.93	14.46	14.06	June 2018	-0.57%	13.96	13.94	14.48
									14.13					September 2018				
									14.20					December 2018				
									14.27					March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

						tives Market	Deriv									g Asset	Jnderlyin	
Open Interest	ume	Volum	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De															A (CR)	MENT S	EVELOP	LAMDA
2,646	185	18	23		7.43	6.07			6.02	6.02	6.01	6.14	6.10	June 2018	-0.33%	6.07	6	6.13
					6.69	6.09			6.13					September 2018				
									6.16					December 2018				
									6.19					March 2019				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GR	NVESTM	MARFIN
67,728	,059	11,05	278		0.183	0.109			0.111	0.111	0.108	0.120	0.120	June 2018	-7.12%	0.1096	0.1074	0.12
36	26	2	3		0.120	0.109			0.113	0.113	0.112	0.120	0.120	September 2018				
									0.119					December 2018				
									0.120					March 2019				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	MOTOR
779	32	3	12		19.99	18.10			18.10	18.10	18.10	18.48	18.35	June 2018	-1.64%	18	18	18.48
2	2	:	1		17.95	17.95			17.95	17.95	17.95	17.95	17.95	September 2018				
									18.51					December 2018				
									18.60					March 2019				
(Contract Size: 100 Securities, Physical De															CR)	DINGS (0	OS HOL	MYTILIN
7,082	219	21	84		10.50	8.99			9.03	9.03	8.95	9.19	9.09	June 2018	-0.75%	9.26	9.17	9.45
					9.99	9.07			9.39					September 2018				
									9.44					December 2018				
									9.48					March 2019				
(Contract Size: 100 Securities, Physical De																(CR)	L BANK	NATION
174,412	,622	28,62	474		0.350	0.261			0.265	0.265	0.259	0.276	0.272	June 2018	-2.79%	0.265	0.2588	0.276
66	66	6	8		0.270	0.262			0.262	0.262	0.262	0.270	0.270	September 2018				
									0.276					December 2018				
									0.277					March 2019				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
2,731	384	38	47		10.29	9.38			9.29	9.29	9.29	9.48	9.48	June 2018	-2.46%	9.305	9.28	9.595
									9.60					September 2018				
									9.65					December 2018				
									9.70					March 2019				
(Contract Size: 100 Securities, Physical De																		OTE (CR
4,456	360	36	103		12.42	10.71			10.69	10.69	10.66	10.90	10.80	June 2018	-1.11%	10.69	10.66	10.9
21					10.80	10.57			10.88					September 2018				
									10.94					December 2018				
			-						10.99					March 2019				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S
863	25	2	9		17.42	15.86			15.79	15.79	15.56	15.79	15.79	June 2018	0.00%	15.8	15.56	15.98
-					16.36	15.67			15.91					September 2018				
									15.99					December 2018				
									16.06					March 2019				

Friday, 25 May, 2018

<b>Underlying Asset</b>								Deri	atives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)														(Contract Size: 100 Securities, Physical Delivery
2.612 2.398 2.4 -7.69%	June 2018	2.58	2.62	2.40	2.40	2.40			2.42	3.86		777	5,996	23,110
	September 2018	2.65	2.65	2.42	2.42	2.42			2.44	3.47		8	44	50
	December 2018					2.63								
	March 2019					2.64								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery
2.156 2.01 2.06 -0.96%	June 2018	2.06	2.16	2.02	2.05	2.05			2.04	3.32		370	1,802	10,073
	September 2018	2.10	2.10	2.10	2.10	2.10			2.06	2.38		1	1	9
	December 2018					2.10								
	March 2019					2.11								<u></u>
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
5.24 5.09 5.09 -2.12%	June 2018	5.24	5.24	5.09	5.09	5.09			5.10	5.40		73	247	8,526
	September 2018					5.23								
	December 2018					5.26								
	March 2019					5.29								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery
21.3 20.7 20.7 -1.66%	June 2018	20.89	21.24	20.66	20.95	20.95			20.26	22.57		9	17	275
	September 2018					21.19			20.54	21.20				
	December 2018					21.30								
	March 2019		-			21.39		-						
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
3.38 3.18 3.215 -3.45%	June 2018	3.32	3.37	3.17	3.21	3.21			3.20	4.00		97	547	8,768
	September 2018					3.35			3.21	3.58				
	December 2018					3.37								
	March 2019					3.38								

Year: 139 Trading Day No: 98

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FTSE/Athex	Large	Cap	
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(Trade Unit: 1 Index Point x  $2 \in$  - Excercise Style: European, Cash Settlement)

							C	all Optio	ns															Put Op	otions						
				June	e 2018						July				Other Months				June	2018						July	2018			Other Months	
xcerise rice	Open price	Price max	Price mi	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
1,700	0.00	0.00	0.00	-	334.00			-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-		-	-		-		1,70
1,725	0.00	0.00	0.00	-	309.00	-	-	-		-		-	-	-		0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		1,72
1,750	0.00	0.00	0.00	-	284.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		1,7
1,775	0.00	0.00	0.00	-	260.00	-	-	-		-		-	-	-		0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-		1,7
1,800	0.00	0.00	0.00	-	235.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-		1,8
1,825	0.00	0.00	0.00	-	210.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-		1,82
1,850	0.00	0.00	0.00	-	186.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-		1,8
1,875	0.00	0.00	0.00	-	162.00	-	-	-		-		-	-	-		0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-		1,8
1,900	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	143.00	-	-		0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	23.00	-	-		1,9
1,925	0.00	0.00	0.00	-	118.00	-	-	108.00	121.00	108.00	121.00	121.00	40	-		10.00	0.00	10.00	12.50	12.50	3	3	0.00	0.00	0.00	-	30.00	-	-		1,9
1,950	0.00	0.00	0.00	-	97.50	-	-	91.50	104.00	91.50	104.00	104.00	40	-		0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	38.25	-	2		1,9
1,975	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	92.50	-	20		24.00	0.00	16.25	29.00	29.00	49	45	49.50	52.00	44.75	52.00	52.00	60	20		1,9
2,000	40.00	40.00	40.00	40.00	40.00	2	3	0.00	0.00	0.00	-	78.50		2		29.00	40.00	29.00	43.00	43.00	10	47	59.00	62.50	59.00	62.50	62.50	40	40		2,0
2,050	25.50	25.50	16.00	16.00	16.00	29	42	0.00	0.00	0.00	-	55.00	-	-		0.00	25.50	0.00	-	51.50		211	0.00	0.00	0.00		85.00	-	-		2,0
2,100	12.25	12.25	10.00	10.00	10.00	47	322	35.00	35.00	23.50	23.50	23.50	60	20		0.00	12.25	0.00	-	84.00	-	681	122.00	142.00	122.00	142.00	142.00	2	3		2,1
2,150	0.00	0.00	0.00	-	8.70	-	479	0.00	0.00	0.00	-	24.00		-		0.00	0.00	0.00	-	124.00		108	0.00	0.00	0.00	-	154.00		20		2,1
2,200	0.00	0.00	0.00	-	3.60	-	277	0.00	0.00	0.00	-	15.00		1		0.00	0.00	0.00	-	169.00		61	0.00	0.00	0.00	-	194.00		-		2,2
2,250	0.00	0.00	0.00		1.30	-	12	0.00	0.00	0.00	-	8.90	-	-		0.00	0.00	0.00	-	216.00		61	0.00	0.00	0.00		238.00	-	-		2,2
2,300	0.00	0.00	0.00		0.42	-	4	0.00	0.00	0.00		5.10	-	-		0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00		284.00		-		2,3
2,350	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	315.00		-	0.00	0.00	0.00	-	332.00	-	-		2,3
2,400	0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00		1.50	-	-		0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	380.00	-	-		2,4
2,450	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.78	-	-		0.00	0.00	0.00		415.00	-	-	0.00	0.00	0.00	-	429.00	-	-		2,4
2,500	0.00	0.00	0.00	-	0.02			-	-	-	-	-	-	-		0.00	0.00	0.00	-	465.00	-		-	-		-	-	-	-		2,5
	Totals:					78	1,139						140	43	0 0						62	1,217						102	85	0 0	_
	Number	of Trades	:-				12							7	0							13							7	0	

Year: 139 Trading Day No: 98

Friday, 25 May, 2018

ALPHA BANK (CR)

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

ALITIA		()					C	all Option	ns																Put Opt	ions						
-				June	2018						July 2				Other N	Months				June	e 2018						July 2	2018			Other Mont	hs
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 C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price I max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	Excerise Price
0.900	0.000	0.000	0.000		0.991		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.950	0.000	0.000	0.000		0.941	-							-	-			0.000	0.000	0.000		0.001	-							-			0.010
1.000	0.000	0.000	0.000		0.891	-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.791	-							-	-			0.000	0.000	0.000		0.001	-							-			0.011
1.200	0.000	0.000	0.000		0.691	-							-				0.000	0.000	0.000		0.001	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.592	-							-	-			0.000	0.000	0.000		0.001	-							-			0.013
1.400	0.000	0.000	0.000		0.492	-		0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.392	-		0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-			0.015
1.600	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-		0.016
1.700	0.000	0.000	0.000		0.203			0.000	0.000	0.000		0.229	-				0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.034	-	-		0.017
1.800	0.000	0.000	0.000		0.126	-		0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.065	-	-		0.018
1.900	0.000	0.000	0.000		0.069	-		0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.077		-	0.000	0.000	0.000		0.111	-	-		0.019
2.000	0.000	0.000	0.000		0.032	-	50	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.172	-	-		0.020
2.200	0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.023	-				0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.328	-	-		0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.510	-	30	0.000	0.000	0.000		0.513	-	-		0.024
2.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.710		-	0.000	0.000	0.000		0.710	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.11	-		0.000	0.000	0.000		1.11	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.31		-	0.000	0.000	0.000		1.31	-	-		0.032
	Totals:					0	50						0	0	0	0						0	30						0	0	0 (	)
	Number o	of Trades:					0							0		0							0.00							0	0	

Year: 139 Trading Day No: 98 Section 7: Stock Options

Friday, 25 May, 2018

# NATIONAL BANK (CR)

Call Options

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

								oun opine																		ptions							
				June	2018						July 20	1018			Other	Months				June	2018						July 201	.8			Other Mo	nths	
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 Clo price	osing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.223	-	-			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		0.174	-	-	0.000	0.000	0.000		0.174	-				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		0.128	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.018	-	-			0.002
0.250	0.000	0.000	0.000		0.063		-	0.000	0.000	0.000		0.063		-			0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.040	-	-			0.003
0.300	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.069	-	450	0.000	0.000	0.000		0.069	-	-			0.003
0.350	0.000	0.000	0.000		0.029		-	0.000	0.000	0.000		0.029		-			0.000	0.000	0.000		0.105		-	0.000	0.000	0.000		0.105	-	-			0.004
0.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.146		-	0.000	0.000	0.000		0.146	-	-			0.004
0.450	0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.014		-			0.000	0.000	0.000		0.190		-	0.000	0.000	0.000		0.190	-	-			0.005
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.236		-	0.000	0.000	0.000		0.235	-	-			0.005
0.550	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.006		-			0.000	0.000	0.000		0.283		-	0.000	0.000	0.000		0.282	-	-			0.006
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.331		-	0.000	0.000	0.000		0.330	-	-			0.006
0.650	0.000	0.000	0.000		0.003		-						-	-			0.000	0.000	0.000		0.379		-						-	-			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		

Year: 139 Trading Day No: 98

Friday, 25 May, 2018

OPAP (CR)

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

OI AI (	011,							Cal	I Optior	ıc																Put O	ptions	•				,	. ,	,
				lues	2018			Cai	орио	13		July	2010			Other N	Iontho				June :	2010				i at o	huous	July 20	010			Other Mo	nthe	
Excerise	Open	Price	Price min				Open Ir	ntorost	Open	Price	Price min		Closing price		Open Interest		pen Interest	Open	Price	Price min				Open Interest	Open	Price	Price min		Closing price		Open Interest	-		Excerise
Price	price	max	r nce min	price	Closing price	Volum	е	increst	price	max	r nce min	price	closing price	Volume	Open interest	Volume	peninterest	price	max	riiceiiiii	price	Closing price	Volume	Openinterest	price	max	riiceiiiiii	price	Jiosing price	Volume	Openinterest	Volume Ope	rinterest	Price
6.800	0.000	0.000	0.000		2.75	-	-							-	-			0.000	0.000	0.000		0.001	-	-						-				0.068
7.200	0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		2.36	-	-			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		1.95	-	-		0.000	0.000	0.000		1.97	-	-			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		1.55	-	-		0.000	0.000	0.000		1.57	-	-			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		1.15	-			0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.084
8.800	0.000	0.000	0.000		0.770	-	-		0.000	0.000	0.000		0.853	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.085		-			0.088
9.200	0.000	0.000	0.000		0.438	-	-		0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.197	-	-			0.092
9.600	0.000	0.000	0.000		0.201	-	5	5	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.250	-	5	0.000	0.000	0.000		0.374	-	-			0.096
10.000	0.000	0.000	0.000		0.070	-	10	)5	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.622	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.110
12.000	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	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			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		4.46	-	-	0.000	0.000	0.000		4.46	-	-			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		5.46		-	0.000	0.000	0.000		5.46		-			0.150
16.000	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		6.46		-						-	-			0.160
	Totals:					0	11	0						0	0	0	0						0	5						0	0	0	0	
	Number o	of Trades:					0								0	_,	0							0.00							0	0		

Year: 139 Trading Day No: 98 Section 7: Stock Options Friday, 25 May, 2018

OTE (CR)

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

012 (01	•/						(	Call Optic	ons															Put 0	ptions							
	June 2018						July 2018				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 Inter	st Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	oen Interest	Excerise Price
8.000	0.000	0.000	0.000		2.82	-	-	-						-		0.000	0.000	0.000		0.001	-	-	-					-	-			0.080
8.400	0.000	0.000	0.000		2.42	-		0.000	0.000	0.000		2.44	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-			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		1.62	-		0.000	0.000	0.000		1.66	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.019	-	-			0.092
9.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.29	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.051		-			0.096
10.000	0.000	0.000	0.000		0.847	-	-	0.000	0.000	0.000		0.959	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.117	-	-			0.100
11.000	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.355	-			0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.513	-	-			0.110
12.000	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.087	-			0.000	0.000	0.000		1.19	-		0.000	0.000	0.000		1.25	-	-			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		2.19	-	-	0.000	0.000	0.000		2.19	-	-			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		3.19	-		0.000	0.000	0.000		3.19		-			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		4.19	-	-	0.000	0.000	0.000		4.19	-	-			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		5.19	-	-	0.000	0.000	0.000		5.19	-	-			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		6.19	-		0.000	0.000	0.000		6.19		-			0.170
18.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		7.19	-	-						-	-			0.180
	Totals:					0	0	-					0	0	0 0						0	0						0	0	0	0	
	Number	of Trades:					0							0	0							0.00							0	(	)	

Year: 139 Trading Day No: 98 Friday, 25 May, 2018

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

### PIRAEUS BANK (CR)

Call Options Put Options June 2018 July 2018 Other Months June 2018 July 2018 Other Months Closing price Volume Closing price Volume Price Price min Open Interest Price Open Price Price min Last Open Interest Price Closing price Excerise Open Last Open Price min Last Closing price Open Interest Price min Last Open Interest Excerise Open Interest Open Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.050 0.000 0.000 0.000 2.55 0.000 0.000 0.000 0.004 0.001 0.100 0.000 0.000 0.000 2.50 0.000 0.000 0.000 0.019 0.001 0.150 0.000 0.000 0.000 2.45 0.000 0.000 0.000 0.043 0.002 0.000 0.000 0.000 2.40 0.000 0.000 0.000 0.001 0.002 0.200 0.000 0.000 0.000 2.35 0.000 0.000 0.000 0.002 0.003 0.250 2.30 0.004 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 2.25 0.000 0.000 0.000 0.006 0.004 0.350 0.000 0.000 0.000 2.20 0.000 0.000 0.000 0.009 0.004 0.450 0.000 0.000 0.000 2.15 0.000 0.000 0.000 0.012 0.005 0.000 0.000 0.000 2.10 0.000 0.000 0.000 0.017 0.005 0.500 1 500 0.000 0.000 0.000 1.10 0.000 0.000 0.000 0.001 0.015 1.600 0.000 0.000 0.000 1.00 0.000 0.000 0.000 0.001 0.016 1.700 0.000 0.000 0.000 0.902 0.000 0.000 0.001 0.017 1.800 0.000 0.000 0.000 0.802 0.000 0.000 0.000 0.808 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.018 1.900 0.000 0.000 0.000 0.703 0.000 0.000 0.000 0.712 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.006 0.019 0.603 0.000 2.000 0.000 0.000 0.000 0.000 0.000 0.000 0.618 0.000 0.000 0.001 0.000 0.000 0.000 0.012 0.020 0.000 0.000 0.000 0.411 0.000 0.000 0.000 0.445 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.038 0.022 2.200 0.000 0.000 0.000 0.244 0.000 0.000 0.000 0.000 0.000 0.041 0.000 0.000 0.000 2.400 0.299 0.000 0.092 0.024 0.000 0.000 0.120 0.000 0.000 0.000 0.000 0.000 0.000 0.117 0.000 0.000 0.000 0.026 2.600 0.050 50 0.247 2.800 0.000 0.000 0.000 0.000 0.000 0.000 0.110 0.000 0.000 0.000 0.000 0.000 0.000 0.302 0.028 3 000 0.000 0.000 0.000 0.017 5 0.000 0.000 0.000 0.059 0.000 0.000 0.000 0 414 0.000 0.000 0.000 0.452 0.030 3.200 0.000 0.000 0.000 0.005 5 0.000 0.000 0.000 0.031 0.000 0.000 0.000 0.603 0.000 0.000 0.000 0.624 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.800 0.000 0.000 0.000 0.809 0.034 3.600 0.002 0.007 0.000 0.000 1.00 1.00 0.036 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 3.800 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.003 0.000 0.000 0.000 1.20 0.000 0.000 0.000 1.20 0.038 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 1.40 0.000 0.000 0.000 1.40 0.040 4.000 0.000 0.000 0.000 0.000 4.400 0.000 0.000 0.001 0.000 0.001 0.000 0.000 1.80 0.000 0.000 0.000 1.80 0.044 0.000 4 800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.20 0.000 0.000 0.000 2.20 0.048 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.000 0.000 0.000 2.60 0.000 0.000 0.000 2.60 0.052 0.000 0.000 0.000 0.003 0.000 0.000 0.000 3.00 0.056 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.40 0.060 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.80 0.064 0.001 0.000 0.000 0.068 6 800 0.000 0.000 0.000 0.000 4 20 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.60 0.072 Totals: 60 0 0 0 0 0 Number of Trades: 0

Year: 139 Trading Day No: 98

Friday, 25 May, 2018

PPC (CR)

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

1100	-/							C	all Optio	ne															Put Opt	one					,	,	
	June 2018 July 2018					2018	Other Months											July 2018				Other Months											
Excerise Price	Open price	Price max	Price min		Closing price	e Volui	Ope me	n Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price F max	rice min		Closing price	Volume	)pen Interest	-		Excerise Price
1.200	0.000	0.000	0.000		0.881									-		-	0.000	0.000	0.000		0.001	-	-	-					-	-			0.012
1.300	0.000	0.000	0.000		0.782	-		-						-	-		0.000	0.000	0.000		0.001	-	-						-				0.013
1.400	0.000	0.000	0.000		0.682			-							-		0.000	0.000	0.000		0.001	-	-						-				0.014
1.500	0.000	0.000	0.000		0.582			-	0.000	0.000	0.000		0.587		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-				0.015
1.600	0.000	0.000	0.000		0.482			-	0.000	0.000	0.000		0.492		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-				0.016
1.700	0.000	0.000	0.000		0.384			-	0.000	0.000	0.000		0.401		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-				0.017
1.800	0.000	0.000	0.000		0.289			-	0.000	0.000	0.000		0.317		-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.031	-				0.018
1.900	0.000	0.000	0.000		0.203			-	0.000	0.000	0.000		0.243		-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.057	-				0.019
2.000	0.000	0.000	0.000		0.132	-		-	0.000	0.000	0.000		0.181		-		0.000	0.000	0.000		0.049		-	0.000	0.000	0.000		0.095					0.020
2.200	0.000	0.000	0.000		0.041	-		10	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.204	-	-			0.022
2.400	0.000	0.000	0.000		0.009	-		-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.327		-	0.000	0.000	0.000		0.354					0.024
2.600	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000		0.016		-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.530	-				0.026
2.800	0.000	0.000	0.000		0.001			10	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.722	-				0.028
3.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-				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		1.12		-	0.000	0.000	0.000		1.12					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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			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		1.52		-	0.000	0.000	0.000		1.52					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		1.72	-	-	0.000	0.000	0.000		1.72	-				0.038
4.000	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.000	0.000		1.92		-						-				0.040
4.400	0.000	0.000	0.000		0.001	-											0.000	0.000	0.000		2.32		-										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		

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		18,216	5.31%					10,828
AEGNBOR	AEGEAN AIRLINES (CR)	700	19,712	5.31%	200	2.84%			21,912
ALPHABOR	ALPHA BANK (CR)	20,001	7,401	5.31%					16,334,121
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)	1,500	1,437	5.31%					121,088
FFGRPBOR	FOLLI FOLLIE (CR)	115	55,133	5.31%					2,202,530
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)	2,700	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	39,467	3.31%					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)	2,919	31,173	5.31%					43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	216,847	5.31%					32,145
ETEBOR	NATIONAL BANK (CR)	250,789	124,118	3.31%					100,858,063
OPAPBOR	OPAP (CR)	35,300	78,268	5.31%					832,689
HTOBOR	OTE (CR)	34,281	30,539	3.31%					651,969
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	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

Market Operation & Development Division - Statistics & Information Services

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 1/2 Daily Official List Year: 139 Trading Day No: 98 Friday, 25 May, 2018

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
TENERGYBOR	TERNA ENERGY (CR)	1,534	29,340	5.31%							
TITKBOR	TITAN CEMENT (CR)	1,329	206,273	5.31%			***		30,744		
VIOBOR	VIOHALCO SA/NV (CB)	3,234	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: 98 Friday, 25 May, 2018

### Appendix A: Sectors codification for listed companies

# Sectors codification for listed companies

533 -	Exploration & Production
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Commodity Chemicals 1353

1753 Aluminum

1757 Steel

2353 **Building Materials & Fixtures** 

Containers & Packaging 2723

2733 Electrical Components & Equipment

2757 **Industrial Machinery** 2777 Transportation Services

2797 Industrial Suppliers

3537 Soft Drinks

3577 Food Products

**Furnishings** 3726

3747 Toys

3765 Footwear Tobacco 3785

4535 Medical Equipment

Food Retailers & Wholesalers 5337

5373 **Broadline Retailers** Specialty Retailers 5379

Media Agencies 5555

5751 Airlines

5753 Hotels

5757 Restaurants & Bars

6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

Industrial & Office REITs 8671

Specialty REITs 8675

8777 **Investment Services** 

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 537 Integrated Oil & Gas

1357 Specialty Chemicals

1755 Nonferrous Metals

1775 General Mining

2357 **Heavy Construction** 

**Diversified Industrials** 2727

2753 Commercial Vehicles & Trucks

2773 Marine Transportation

**Business Support Services** 2791

3535 Distillers & Vintners

3573 Farming Fishing & Plantations

3722 **Durable Household Products** 

3728 Home Construction

3763 Clothing & Accessories

3767 Personal Products

Health Care Providers 4533

4577 Pharmaceuticals

5371 **Apparel Retailers** 

5375 Home Improvement Retailers

**Broadcasting & Entertainment** 5553

Publishing 5557

5752 Gambling

5755 Recreational Services

Travel & Tourism 5759

6575 Mobile Telecommunications

7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance

Real Estate Services 8637

8674 Diversified REITs

8775 Specialty Finance

**Equity Investment Instruments** 8985

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

