Ημερήσιο Δελτία
Συναλλακτικής ΔDaily Official List
of Trading Activity Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 20 April, 2018 Year: 139 Trading Day No: 74



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

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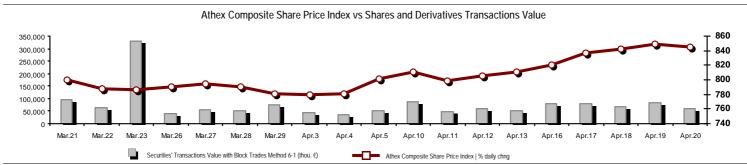
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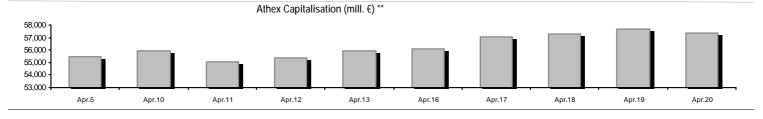
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

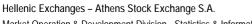
Summary of Markets



Athex Capitalisation (mill. €) **:	57,392.74		Derivatives Total Open Interest	435,580	
Daily change: mill. € %	-285.27	-0.49%	in Index Futures % daily chng	11,380	14.59%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	56,274.61	12.20%	in Stock Futures % daily chng	416,315	-1.58%
Athex Composite Share Price Index % daily chng	844.70	-0.47%	in Index Options % daily chng	6,019	10.16%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	52,189.86 -286.81		in Stock Options % daily chng	1,866	22.68%
Securities' Transactions Value with Block Trades Method 6-1 (59,440.86		Derivatives Contracts Volume:	63,229	
Daily change: %	-22,533.17	-27.49%	Daily change: pieces %	-368	-0.58%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	69,787.20	19.95%	YtD Avg Derivatives Contracts % chng prev year Avg	60,188	-22.32%
Blocks Transactions Value of Method 6-1 (thou. €)	3,945.21		Derivatives Trades Number:	3,209	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-536	-14.31%
Bonds Transactions Value (thou.€)	934.68		YtD Avg Trades number % chng prev year Avg	3,212	22.40%
Securities' Transactions Volume with Block Trades Method 6-1 (th 31,421.	03	Lending Total Open Interest	375,591	
Daily change: thou. pieces %	-75,072.43	-70.49%	Daily change: pieces %	-61,380	-14.05%
YtD Avg Volume: % chng prev year Avg	52,007.61	-27.86%	Lending Volume (Multilateral/Bilateral)	28,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	278.09		Daily change: pieces %	19,880	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	917,000		Multilateral Lending	20,000	
			Bilateral Lending	8,000	
Securities' Trades Number with Block Trades Method 6-1	19,776		Lending Trades Number:	6	50.00%
Daily change: number %	-2,645	-11.80%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	23,070	32.07%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	5		5	5	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	53				







Market Operation & Development Division - Statistics & Information Services

Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

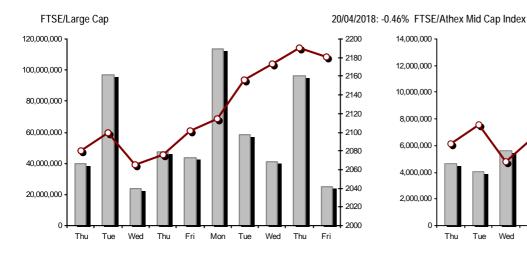
Athex Indices

Index name	20/04/2018	19/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	844.70 Œ	848.71	-4.01	-0.47%	835.53	848.71	767.17	895.64	5.28% #
FTSE/Athex Large Cap	2,180.26 Œ	2,190.38	-10.12	-0.46%	2,153.37	2,190.38	1,988.09	2,275.91	4.66% #
FTSE/Athex Mid Cap Index	1,307.66 #	1,301.05	6.61	0.51%	1,295.67	1,307.91	1,197.46	1,417.74	9.13% #
FTSE/ATHEX-CSE Banking Index	736.02 #	735.09	0.93	0.13%	719.04	737.85	576.07	755.70	10.99% #
FTSE/ATHEX Global Traders Index Plus	2,517.75 Œ	2,539.94	-22.19	-0.87%	2,506.86	2,539.94	2,338.51	2,656.94	7.61% #
FTSE/ATHEX Global Traders Index	2,307.52 Œ	2,319.97	-12.45	-0.54%	2,286.10	2,319.97	2,147.07	2,452.53	5.93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,369.94 Œ	2,374.44	-4.50	-0.19%	2,356.15	2,387.51	1,953.64	2,417.96	21.29% #
ATHEX Mid & SmallCap Price Index	4,357.89 #	4,321.89	36.00	0.83%	4,300.72	4,384.44	3,459.89	4,384.44	25.87% #
FTSE/Athex Market Index	540.21 Œ	542.48	-2.27	-0.42%	533.67	542.48	493.66	564.78	4.91% #
FTSE Med Index	4,197.83 #	4,187.21	10.62	0.25%			3,923.92	4,523.69	-3.17% (
Athex Composite Index Total Return Index	1,315.64 Œ	1,321.88	-6.24	-0.47%	1,301.35	1,321.88	1,194.88	1,392.60	5.47% #
FTSE/Athex Large Cap Total Return	3,163.89 Œ	3,178.59	-14.70	-0.46%			2,927.55	3,277.20	4.81% #
FTSE/ATHEX Large Cap Net Total Return	939.22 Œ	943.58	-4.36	-0.46%	927.64	943.58	856.44	979.13	4.80% #
FTSE/Athex Mid Cap Total Return	1,574.39 #	1,566.43	7.96	0.51%			1,473.71	1,702.90	9.14% #
FTSE/ATHEX-CSE Banking Total Return Index	705.32 #	704.43	0.89	0.13%			563.29	719.95	10.99% #
Hellenic Mid & Small Cap Index	1,104.98 Œ	1,110.70	-5.72	-0.51%	1,095.96	1,110.70	1,030.53	1,185.73	7.07% #
FTSE/Athex Banks	972.46 #	971.23	1.23	0.13%	950.03	974.88	761.12	998.46	10.99% #
FTSE/Athex Financial Services	1,184.91 #	1,166.09	18.82	1.61%	1,159.09	1,186.24	1,049.99	1,309.27	5.28% #
FTSE/Athex Industrial Goods & Services	2,505.03 Œ	2,529.03	-24.00	-0.95%	2,472.62	2,529.03	2,237.30	2,717.62	11.53% #
FTSE/Athex Retail	2,540.49 #	2,503.45	37.04	1.48%	2,503.45	2,549.52	2,318.22	2,921.52	-8.68% (
FTSE/ATHEX Real Estate	3,387.16 #	3,386.29	0.87	0.03%	3,352.46	3,409.91	3,173.04	3,587.02	-0.63% 0
FTSE/Athex Personal & Household Goods	8,312.19 Œ	8,313.95	-1.76	-0.02%	8,151.60	8,320.76	7,811.21	8,843.95	3.90% #
FTSE/Athex Food & Beverage	10,599.48 Œ	10,688.15	-88.67	-0.83%	10,517.97	10,702.64	9,316.14	11,509.28	4.40% #
FTSE/Athex Basic Resources	4,516.67 Œ	4,637.44	-120.77	-2.60%	4,489.75	4,637.44	3,746.36	4,731.18	12.01% #
FTSE/Athex Construction & Materials	2,864.11 Œ	2,873.03	-8.92	-0.31%	2,811.47	2,873.03	2,643.74	3,244.17	1.63% #
FTSE/Athex Oil & Gas	4,646.09 Œ	4,675.39	-29.30	-0.63%	4,608.21	4,711.18	4,408.15	5,031.64	2.57% #
FTSE/Athex Chemicals	10,701.22 #	10,683.77	17.45	0.16%	10,577.27	10,782.54	10,044.87	12,117.06	-6.72% 0
FTSE/Athex Travel & Leisure	1,749.41 Œ	1,750.16	-0.75	-0.04%	1,711.08	1,750.16	1,605.33	1,962.01	-4.39% 0
FTSE/Athex Technology	1,030.43 Œ	1,050.51	-20.08	-1.91%	1,026.12	1,052.71	909.94	1,116.72	13.14% #
FTSE/Athex Telecommunications	3,215.00 Œ	3,248.03	-33.03	-1.02%	3,148.94	3,248.03	2,923.23	3,526.04	1.57% #
FTSE/Athex Utilities	2,249.11 Œ	2,277.07	-27.96	-1.23%	2,229.64	2,277.07	1,981.38	2,508.45	12.89% #
FTSE/Athex Health Care	432.34 #	427.28	5.06	1.18%	420.84	436.02	256.65	454.42	67.56% #
Athex All Share Index	202.07 Œ	203.06	-0.99	-0.49%	202.07	202.07	190.53	209.09	6.21% #
Hellenic Corporate Bond Index	118.24 Œ	118.28	-0.05	-0.04%			116.96	118.28	1.10% #
Hellenic Corporate Bond Price Index	99.96 Œ	100.01	-0.05	-0.05%			99.91	100.55	0.01% #

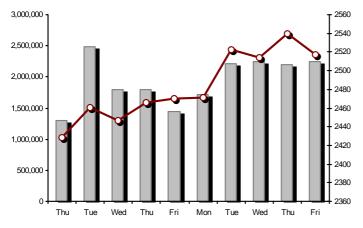
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/04/2018.

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

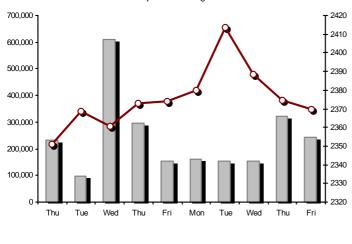
Athex Indices



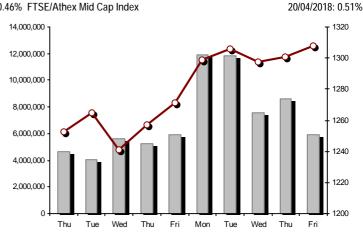




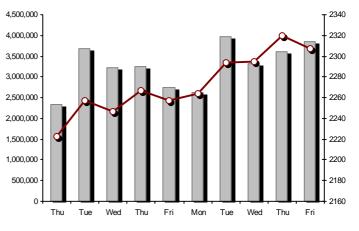
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

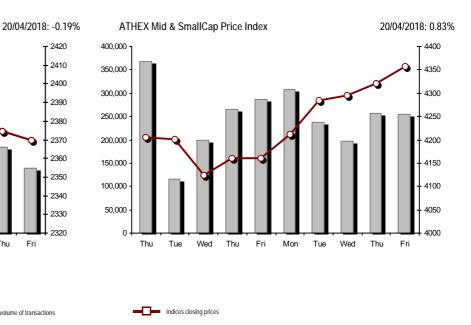


Indices volume of transactions



20/04/2018: -0.87% FTSE/ATHEX Global Traders Index 20/04/2018: -0.54%





Hellenic Exchanges - Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	138	119	19	0	
Gain / Lose / Same:	54 / 55 / 29	45 / 49 / 25	9/6/4	0/0/0	
Athex Capitalisation (mill. €) **	57,392.74	57,128.03	264.71		
Daily Average Trans/ons Value(thou.€)	69,787.20	69,803.26	33.22	56.13	
Transactions Value	59,440.86	59,417.24	23.62	0.00	
Main Board:	55,495.65	55,472.03	23.62	0.00	
Blocks Board 6_2_3:	3,945.21	3,945.21	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	52,007,614	51,857,332	225,318	2,551	
Transactions Volume	31,421,027	31,265,670	155,357	0	
Main Board:	31,142,933	30,987,576	155,357	0	
Blocks Board 6_2_3:	278,094	278,094	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,070	22,953	116	2	
Number of Trades	19,776	19,639	137	0	
Main Board:	19,771	19,634	137	0	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3/2/1	5,733	23,418,237	15,625,401.93	26.29%
1700	- Basic Resources	3/3/4	1,333	646,395	5,882,402.23	9.90%
1300	- Chemicals	1/3/1	208	36,952	83,701.50	0.14%
2300	- Construction & Materials	8/3/3	1,275	520,954	2,148,659.32	3.61%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	3/0/1	608	1,749,343	560,354.40	0.94%
3500	- Food & Beverage	4/7/2	485	230,155	2,672,617.95	4.50%
4500	- Health Care	4/0/1	255	437,591	401,956.50	0.68%
2700	- Industrial Goods & Services	6/9/3	906	429,312	1,142,895.12	1.92%
8500	- Insurance	1/0/0	11	492	1,827.00	0.00%
5500	- Media	0/1/1	17	8,257	446.90	0.00%
500	- Oil & Gas	1/1/0	1,307	228,519	3,341,595.26	5.62%
3700	- Personal & Household Goods	6/6/5	1,033	195,772	2,278,731.12	3.83%
8600	- Real Estate	3/4/2	563	146,737	703,232.29	1.18%
5300	- Retail	3/1/0	1,343	364,015	6,036,245.35	10.16%
9500	- Technology	4/6/1	466	473,345	405,426.26	0.68%
6500	- Telecommunications	0/1/0	1,472	1,029,332	11,906,269.51	20.03%
5700	- Travel & Leisure	4 / 4 / 2	1,268	811,271	3,978,502.58	6.69%
7500	- Utilities	0/4/2	1,493	694,348	2,270,594.13	3.82%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.678	9.35% #	MLS MULTIMEDIA SA (CR)	4.23	-3.86%
FLEXOPACK SA (CR)	6.7	6.35% #	GR. SARANTIS SA (CR)	14.2	-3.40%
ELLAKTOR (CR)	1.656	3.24% #	CRETE PLASTICS SA (CR)	13.2	-2.94%
QUEST HOLDINGS (CR)	12.1	2.54% #	MYTILINEOS HOLDINGS (CR)	10.26	-2.66%
ELVALHALCOR (CB)	1.735	2.06% #	INTRACOM HOLDINGS (CR)	0.826	-2.36%
HELLENIC EXCHANGES-A.S.E. (CR)	5.18	1.97% #	HELLENIC PETROLEUM (CR)	8.4	-2.10%
J & P - AVAX SA (CR)	0.815	1.88% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.854	-1.91%
FOLLI FOLLIE (CR)	17.24	1.53% #	PIRAEUS BANK (CR)	3.17	-1.74%
BANK OF GREECE (CR)	15.45	1.31% #	EYDAP S.A. (CR)	6.1	-1.61%
HYGEIA SA (CR)	0.94	1.18% #	PPC (CR)	2.86	-1.52%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,906.27	-1.02% 0	E NATIONAL BANK (CR)	14,007,778	-0.32%
FOLLI FOLLIE (CR)	6,006.45	1.53% #	EUROBANK ERGASIAS (CR)	3,915,417	0.82% #
MYTILINEOS HOLDINGS (CR)	5,746.72	-2.66% 0	E ATTICA BANK S.A. (CR)	2,505,052	0.00% -
NATIONAL BANK (CR)	4,401.16	-0.32% 0	E ALPHA BANK (CR)	2,001,522	0.56% #
ALPHA BANK (CR)	4,220.02	0.56% #	MARFIN INVESTMENT GROUP (CR)	1,694,999	0.48% #
EUROBANK ERGASIAS (CR)	3,750.78	0.82% #	OTE (CR)	1,029,332	-1.02%
PIRAEUS BANK (CR)	3,142.45	-1.74% 0	E PIRAEUS BANK (CR)	987,082	-1.74%
OPAP (CR)	2,911.31	-0.20% 0	E MYTILINEOS HOLDINGS (CR)	555,986	-2.66%
CC HBC AG (CR)	2,613.32	-0.84% 0	E INTRALOT (CR)	419,036	0.17% #
MOTOR OIL (CR)	2,581.51	0.11% #	PPC (CR)	400,509	-1.52%

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Ye	ar: 139 Trading Day No: 7 Friday, 20 April, 201
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	836	7,335	11,380
FTSE/Athex Large Cap	836	7,335	11,380
Stock Futures	2,249	54,314	416,315
ADMIE (IPTO) HOLDING S.A. (CR)	35	237	9,031
ALPHA BANK (CR)	144	2,715	17,721
ATTICA BANK S.A. (CR)	0	0	6,916
CC HBC AG (CR)	15	42	301
CENERGY HOLDINGS (CB)	23	169	5,424
ELLAKTOR (CR)	24	151	10,763
EUROBANK ERGASIAS (CR)	402	9,367	31,000
EYDAP S.A. (CR)	12	21	1,267
FOLLI FOLLIE (CR)	40	63	819
FOURLIS (CR)	1	2	165
GEK TERNA (CR)	42	118	6,323
GRIVALIA PROPERTIES (CR)	0	0	113
HELLENIC EXCHANGES-A.S.E. (CR)	17	59	1,222
HELLENIC PETROLEUM (CR)	50	185	3,988
INTRACOM HOLDINGS (CR)	17	130	4,827
INTRALOT (CR)	38	456	10,621
JUMBO SA (CR)	27	40	673
LAMDA DEVELOPMENT SA (CR)	12	33	2,915
MARFIN INVESTMENT GROUP (CR)	137	5,464	96,308
MOTOR OIL (CR)	23	85	908
MYTILINEOS HOLDINGS (CR)	117	447	7,245
NATIONAL BANK (CR)	304	27,788	142,159
OPAP (CR)	38	170	3,057
OTE (CR)	103	543	4,954
P.P.A. S.A. (CR)	4	8	983
PIRAEUS BANK (CR)	393	5,015	18,614
PPC (CR)	93	496	10,678
TERNA ENERGY (CR)	25	68	7,674
TITAN CEMENT (CR)	24	38	605
VIOHALCO SA/NV (CB)	89	404	9,041
Index Options	49	1,195	6,019
FTSE/Athex Large Cap	49	1,195	6,019
Stock Options	75	385	1,866
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	28	140	231
OTE (CR)	27	135	160
PIRAEUS BANK (CR)	0	0	610
PPC (CR)	20	110	385
Total Derivatives Traded	3,209	63,229	435,580

Daily Official List Section 2: Analytic	Figures of	of Share	s Transaction	S																		Year: 139 Tra Frio	0	0ay No: 74 April, 2018
Number of Outstanding Securities		lends [1] 2016 20	Date of Las Dividend [2]	t Coupon Right No	ote	Shares	Closing price	% change		us closing ce/date	Open price		ce Last Av ax price pric	1	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market -	High Li	iquidi	ty Class																					
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.14	0.56 #	2.128	19/04/2018	2.104	2.08 2	.14 2.14	2.108	44618@2.13	25570@2.14			2,001,522	1,083	4,220,019.46	3,303,516.68	1.676	6 2.14 835
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.0362		0.036	19/04/2018	0.0365	0.0352 0.0	368 0.0362	0.036	19920@0.036	5000@0.036			2,505,052	190	89,779.31	84,684.59	0.0297	70.0414 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.268	-0.94 Œ	1.28	19/04/2018	1.284	1.264 1.	286 1.268	1.271	411@1.27	750@1.28			134,858	125	171,408.56	241,126.28	1.108	8 1.6 272
370,763,039 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	28.4	-0.84 E	28.64	19/04/2018	28.33	28.18 28	.68 28.4	28.312	250@28.37	806@28.50			92,304	280	2,613,319.41	10,529,670.31	24.93	3 30.87 353
66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	17.24	1.53 #	16.98	19/04/2018	16.98	16.98 17	.32 17.24	17.196	2@17.20	255@17.28			349,302	1,320	6,006,451.66	1,154,187.14	15.7	7 19.9 537
101,260,000 2.13	0.3134 0	0.1902 0	.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	9.12	-0.55 Œ	9.17	19/04/2018	9.13	9.11 9	.26 9.12	9.171	2261@9.12	200@9.18	40.67	2016	35,462	213	325,225.35	923,491.20	8.59	9 9.65 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.826	-2.36 Œ	0.846	19/04/2018	0.846	0.818 0.	346 0.826	0.827	35@0.825	6368@0.840			335,196	271	277,208.18	109,879.47	0.731	1 0.983 9 57
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	15.44	0.39 #	15.38	19/04/2018	15.38	15.06 15	.44 15.44	15.271	4000@15.40	3365@15.44	25.48	2016	116,479	512	1,778,762.72	2,100,762.68	14.28	8 16.4 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.78	1.04 #	6.71	19/04/2018	6.71	6.6 6	.79 6.78	6.678	10@6.75	59@6.76			44,073	213	294,309.95	540,513.63	6.22	2 7.52 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1684	0.48 #	0.168	19/04/2018	0.1694	0.1672 0.1	714 0.1684	0.169	75986@0.168	12000@0.169			1,694,999	384	287,215.91	158,213.61	0.1238	80.1836 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.68	-1.34 (E	3.73	19/04/2018	3.73	3.62 3	.73 3.68	3.67	400@3.67	1121@3.72			167,459	382	614,536.61	953,818.32	3.2	1 4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.854	-1.91 (E	1.89	19/04/2018	1.87	1.85 1.	386 1.854	1.865	4813@1.85	1349@1.88	9.97	2017	108,396	258	202,185.07	430,128.00	1.718	8 2.28 753
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	9.36	1.08 #	9.26	19/04/2018	9.16	9.16 9	.47 9.36	9.284	30@9.22	225@9.37			55,645	194	516,586.28	668,464.06	8.17	7 9.47 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.13	-0.97 (E	5.18	19/04/2018	5.18	5.08 5	.21 5.13	5.128	1030@5.12	640@5.14			57,104	216	292,857.24	530,561.48	4.415	5 5.64 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.86	-1.52 Œ	2.904	19/04/2018	2.872	2.846 2	.89 2.86	2.863	2333@2.86	2500@2.88			400,509	612	1,146,734.53	663,520.00	1.95	5 3.35 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.3166	-0.32 Œ	0.318	19/04/2018	0.3166	0.3088 0.	318 0.3166	0.314	3415@0.316	215182@0.317			14,007,778	1,651	4,401,155.63	2,895,988.17	0.252	2 0.355 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.656	3.24 #	1.604	19/04/2018	1.62	1.606 1.	656 1.656	1.632	6300@1.65	2869@1.66			136,973	219	223,493.23	293,114.17	1.5	5 2.01 235
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.18	1.97 #	5.08	19/04/2018	5.04	5.03 5	.18 5.18	5.075	1500@5.13	244@5.17			53,673	218	272,404.04	313,902.82	4.525	5 5.87 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	8.4	-2.10 (E	8.58	19/04/2018	8.58	8.38 8	.58 8.4	8.469	1814@8.40	1068@8.49			89,752	394	760,090.16	2,567,335.55	7.54	4 8.88 53
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.1	-1.61 (E	6.2	19/04/2018	6.11	6.02 6	.18 6.1	6.079	17@6.07	624@6.10			29,954	193	182,095.07	649,650.00	5.72	2 6.97 757
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.178	0.17 #	1.176	19/04/2018	1.18	1.166 1.	188 1.178	1.176	10000@1.18	44550@1.18			419,036	306	492,731.63	187,256.91	1.05	5 1.512 575
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.57	-1.26 (E	1.59	19/04/2018	1.6	1.55 1	.62 1.57	1.58	1400@1.56	1905@1.58		2016	42,130	106	66,568.90	31,092.49	0.72	2 1.84 863
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	18.62	0.11 #	18.6	19/04/2018	18.6	18.3 1	8.9 18.62	18.603	900@18.60	346@18.68			138,767	913	2,581,505.10	2,062,779.09	17.98	8 20.45 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	10.26	-2.66 Œ	10.54	19/04/2018	10.4	10.18 10	.46 10.26	10.336	1110@10.24	600@10.28			555,986	1,085	5,746,724.46	1,466,063.31	8.49	9 10.76 175
25,000,000 2.00	0.1114 0	0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.58	-1.19 (E	16.78	19/04/2018	16.72	16.26 16	.72 16.58	16.533	5@16.48	452@16.58	36.72	2017	14,820	131	245,020.40	414,500.00	15.44	4 17.7 277
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	9.78	-0.20 Œ	9.8	19/04/2018	9.8	9.54	9.8 9.78	9.673	1000@9.75	307@9.78			300,966	708	2,911,308.75	3,119,820.00	8.915	5 11.15 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	11.68	-1.02 (E	11.8	19/04/2018	11.7	11.44 1	1.7 11.68	11.567	2442@11.61	2296@11.68			1,029,332	1,472	11,906,269.51	5,724,956.54	10.61	1 12.81 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.17	-1.74 CE	3.226	19/04/2018	3.228	3.148 3.	228 3.17	3.184	50@3.16	5@3.21			987,082	1,275	3,142,445.09	1,384,209.55	2.49	9 3.934 835
34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	14.2	-3.40 Œ	14.7	19/04/2018	14.55	14.1 14	.55 14.2	14.233	1867@14.20	61@14.25			21,001	257	298,917.50	496,130.14	12.65	5 16.55 376
113,918,936 0.300	0.0935 0	0.0939 0	.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.1		5.1	19/04/2018	5.03	4.98 5	.11 5.1	5.056	100@5.08	94203@5.10			139,122	392	703,408.37	580,986.57	4.4	4 5.35 753
77,063,568 3.00	0.3099 0	.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	21.75	-0.91 (E	21.95	19/04/2018	21.7	21.25 21	.85 21.75	21.48	30@21.45	434@21.75			52,901	395	1,136,322.60	1,804,804.92	19.78	8 25.35 23 5
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.978	0.82 #	0.97	19/04/2018	0.97	0.9385 0.	978 0.978	0.958	100@0.970	30296@0.978			3,915,417	1,473	3,750,784.19	2,137,906.79	0.7025	50.9875 835
Main Market - I	Mediur	n Liqu	uidity Class	5																				
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	2.2	-0.90 Œ	2.22	19/04/2018	2.16	2.14 2	.22 2.22	2.15	100@2.12	174@2.22			10,499	11	22,576.46	28,877.24	1.58	8 2.24 537
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.64	-0.61 (E	1.65	19/04/2018	1.61	1.6 1	.64 1.64	1.613	600@1.62	700@1.64			4,255	14	6,864.54	314,322.92	1.31	1 1.77 575
12,213,750 0.320	0.85	0.85	15/06/2017	22/11/2013		AUTOHELLAS SA (CR)	23.2	-0.86 Œ	23.4	19/04/2018	23.8	23 2	3.8 23.2	23.181	10@23.00	45@23.20			1,543	18	35,767.60	283,359.00	22.4	4 26 575
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.87	0.54 #	1.86	19/04/2018	1.87	1.87 1	.87 1.87	1.87	250@1.87	100@1.89	9.94	2017	750	2	1,402.50	22,293.26	1.72	2 2.1 867

Market Operation & Development Division - Statistics & Information Services

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S																		ding Day No: 74 ay, 20 April, 2018
Number of Outstanding Securities		dends [1] 2016 20	Date of Las D17 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	T Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.505		0.505	19/04/2018	0.505	0.505 0.505	0.505	0.505 300@0.490				100	1	50.50	7,987.08	0.45 0.525 9533
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.158		0.158	19/04/2018				2600@0.151	3900@0.158						- 15,977.56	0.143 0.209 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.27	-2.88 Œ	0.278	19/04/2018	0.278	0.258 0.278	0.258	0.271 1000@0.204	1000@0.300	77.31	2017	400	2	108.20	2,675.03	0.122 0.338 9572
51,643,688 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.59	0.18 #	5.58	19/04/2018	5.53	5.53 5.6	5.59	5.587 1495@5.59	2000@5.60			24,944	78	139,357.2	5 288,688.22	5.41 6.26 3722
20,578,374 0.620	0.07	0.07	07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.878	2.09 #	0.86	19/04/2018	0.85	0.85 0.878	0.878	0.868 50@0.856	2272@0.878			3,451	15	2,996.4	7 18,067.81	0.738 0.998 2791
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.31	0.77 #	1.3	19/04/2018	1.3	1.275 1.33	1.31	1.321 5000@1.28	250@1.31			25,497	26	33,671.3	39,925.07	1.01 1.47 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.815	1.88 #	0.8	19/04/2018	0.785	0.785 0.816	0.815	0.8 900@0.811	1070@0.815			53,875	120	43,089.00	63,288.70	0.69 1.05 2357
468,700	1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	20.8	-0.95 Œ	21	19/04/2018	20.8	20.8 20.8	20.8	20.8 120@20.50	460@20.80	2.78	2016	335	4	6,968.0	9,748.96	14.8 22 1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.03	-0.96 (E	1.04	19/04/2018	1.03	1.02 1.03	1.02	1.027 700@1.02	500@1.03		2016	1,500	4	1,540.0	0 10,815.00	0.95 1.15 2757
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.236	21.65 #	0.194	19/04/2018	0.18	0.18 0.24	0.236	0.239 1500@0.185	453@0.236			249	4	59.5	1,463.20	0.18 0.432 3763
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.23	-3.86 Œ	4.4	19/04/2018	4.31	4.23 4.42	4.23	4.279 100@4.22	215@4.29	23.65	2016	3,625	15	15,512.7	52,523.91	4.16 4.5 9537
3,953,090 0.300	0.11	0.12	06/06/2017	05/12/2012		PAPERPACK (CR)	3.36	-1.75 CE	3.42	19/04/2018	3.3	3.3 3.4	3.4	3.354 31@3.34	359@3.40	9.52	2017	59	3	197.90) 13,282.38	2.2 3.46 2723
11,812,193 0.470			26/03/2015	15/11/2006		PROFILE SA (CR)	1.33	-0.37 (E	1.335	19/04/2018	1.34	1.315 1.34	1.33	1.329 265@1.32	2380@1.34			16,884	36	22,430.5	I 15,710.22	0.7 1.365 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.29	0.35 #	0.289	19/04/2018	0.3	0.28 0.3	0.29	0.285 2370@0.281	6476@0.290			105,406	50	30,039.98	3 7,930.08	0.253 0.365 9533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	12.1	2.54 #	11.8	19/04/2018	12.1	11.75 12.1	12.1 1	1.838 200@11.80	89@12.05			1,460	21	17,283.70) 144,154.95	9.3 12.65 9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.95	-0.52 Œ	0.955 ·	19/04/2018	0.955	0.95 0.955	0.95	0.95 9410@0.950	400@0.955			13,732	16	13,049.40	54,563.14	0.72 1.05 8633
6,456,530 1.08			19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	5	0.40 #	4.98	19/04/2018	4.76	4.76 5	5	4.807 100@4.94	360@5.00			2,650	19	12,738.6	32,282.65	3.6 5.7 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.678	9.35 #	0.62	19/04/2018	0.61	0.61 0.7	0.678	0.658 1500@0.664	1500@0.686			23,025	68	15,151.8	2,119.06	0.479 0.82 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.484	4.09 #	0.465	19/04/2018	0.475	0.475 0.5	0.5	0.484 200@0.476	370@0.500		2017	652	3	315.4	5 1,082.03	0.41 0.65 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.4		0.4	19/04/2018	0.408	0.395 0.408	0.4	0.397 250@0.394	9143@0.400			4,739	19	1,880.8	8,806.50	0.3 0.462 1753
417,608 16.00			0.75 05/04/2018	05/03/2013		ANDROMEDA SA (CR)	22		22	19/04/2018	23	21.8 23	21.8 2	2.053 4@21.60	35@21.80	4.37	2017	19	3	419.00	9,187.38	18.6 23.6 898
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.6		0.6	19/04/2018	0.6	0.6 0.6	0.6	0.6 4400@0.600	100@0.635			3,710	5	2,226.0) 14,391.90	0.296 0.69 3726
24,060,000 0.300	0.01	0.01	10/07/2017	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.615	-0.81 (E	0.62	19/04/2018	0.6	0.59 0.62	0.615	0.601 628@0.600	552@0.615			27,946	44	16,796.9	9 14,796.90	0.49 0.65 279
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.312	2.63 #	0.304	19/04/2018	0.31	0.3 0.312	0.312	0.311 60@0.300	1053@0.310			102	5	31.6	3 10,832.64	0.18 0.352 3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.486	-2.02 Œ	0.496	19/04/2018	0.45	0.45 0.486	0.486	0.465 77@0.486	380@0.510			18,103	40	8,417.9	6,645.18	0.324 0.595 3577
27,848,000 0.300	0.0084		16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.266	-5.00 Œ	0.28	19/04/2018	0.268	0.242 0.268	0.266	0.262 6000@0.246	340@0.268			8,040	15	2,107.5	5 7,407.57	0.23 0.316 279
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015		EKTER SA (CR)	1.06	0.95 #	1.05	19/04/2018	1.04	1.01 1.07	1.07	1.039 1500@1.03	120@1.07			38,940	73	40,442.4	3 11,925.00	0.63 1.09 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.73		1.73	19/04/2018	1.72	1.7 1.73	1.73	1.715 140@1.72	1800@1.74			13,820	21	23,708.0) 143,013.91	1.525 1.92 753
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.475		1.475	19/04/2018	1.48	1.45 1.48	1.475	1.465 20@1.45	963@1.48			5,042	20	7,387.7	5 27,171.74	1.35 1.74 175
375,241,586 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.735	2.06 #	1.7	19/04/2018	1.72	1.69 1.755	1.735	1.73 600@1.71	160@1.73			63,988	161	110,674.2	5 651,044.15	1.38 2.1 175
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	02/07/2008		BANK OF GREECE (CR)	15.45	1.31 #	15.25	19/04/2018	15.2	15.15 15.45	15.45 1	5.309 768@15.40	97@15.45			1,386	61	21,218.2	5 306,912.49	14.15 19.2 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.575	-0.63 (E	1.585	19/04/2018	1.585	1.55 1.62	1.575	1.568 50@1.56	365@1.58	20.29	2017	14,528	51	22,774.8	42,100.04	1.33 1.71 1353
51,830,520 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.224	-0.88 Œ	0.226	19/04/2018	0.222	0.22 0.226	0.224	0.223 6@0.220	504@0.224		2016	4,956	15	1,104.7	2 11,610.04	0.171 0.276 3763
36,300,000 1.12	0.25	0.228	29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.9	-0.81 (E		19/04/2018	4.93	4.85 4.94	4.9	4.893 20@4.86	736@4.90			2,547	17	12,463.0	9 177,870.00	4.46 5.22 757
27,503,677 0.630	0.06	0.1	24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.8	0.80 #		19/04/2018	3.7	3.7 3.8	3.8	3.713 20@3.67	118@3.80			492	11	1,827.0) 104,513.97	3.3 3.9 8536
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	0.982	0.82 #	0.974	19/04/2018	0.952	0.952 0.99	0.982	0.978 2961@0.970	170@0.982			45,925	89	44,914.9) 119,957.93	0.80711.0714 4533
28,580,100 0.400			19/12/2017			IKTINOS HELLAS SA (CR)	3.45	0.88 #	3.42	19/04/2018	3.38	3.38 3.45		3.406 4000@3.40	200@3.46			100,667	104	342,827.40	98,601.35	2.18 3.5 2353
8,226,132 0.900			15/05/2009			ILYDA S.A. (CR)	0.246		0.246	19/04/2018				500@0.206	200@0.246	7.76	2016					0.172 0.268 9537
11.233.200 0.730			12/07/2010			INTERTECH SA (CR)	0.426	-0,47 (F	0.428	19/04/2018	0.446	0.39 0.446	0.426	0.409 300@0.390	299@0.410		2016	1,030	6	421.3		0.282 0.54 9572

Market Operation & Development Division - Statistics & Information Services

Daily Official List Section 2: Analytic I	Figures	s of Shar	es Transactions																ding Day No: 74 ay, 20 April, 2018
Number of Outstanding Securities		vidends [1] 2016 2	Date of Last Coupon 017 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
7,500,000 0.610			19/06/2015 11/07/2017	S.KANAKIS SA (CR)	3.56	٦	3.56 19/04/2018	3.62	3.5 3.	62 3.56	3.53 80@3.50	946@3.56	12.15	2017	504	7	1,779.24	26,700.00	3.16 4.06 357
14,679,792 1.68		0.07	28/06/2017 04/09/2000	KARATZIS SA (CR)	6.35	7	6.35 19/04/2018	6.2	6.2 6	5.5 6.35	6.341 206@6.25	776@6.35			2,130	97	13,506.15	93,216.68	5.2 6.85 272
40,219,218 0.300			20/06/2017 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.804	-1.71 CE	0.818 19/04/2018	0.82	0.804 0.	83 0.804	0.816 1302@0.804	1215@0.826			7,521	31	6,139.83	32,336.25	0.702 0.842 235
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.55	1.85 #	0.54 19/04/2018	0.55	0.55 0.	55 0.55	0.55 1000@0.480	1085@0.550			200	1	110.00	6,330.56	0.31 0.665 376
21,224,340 0.420		0.01	24/07/2017 25/04/2006	KORDELLOS BROS SA (CR)	0.515	1.98 #	0.505 19/04/2018	0.422	0.422 0.	52 0.515	0.506 200@0.510	5300@0.520	16.51	2016	14,655	30	7,414.38	8 10,930.54	0.322 0.535 175
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	5.08	7	5.08 19/04/2018	5.08	5.08 5.	08 5.08	5.08226693@5.08	30@5.10			7,306	71	37,114.48	69,019.42	4.9 5.1 376
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.734	-0.81 (E	0.74 19/04/2018	0.75	0.732 0.	76 0.734	0.744 390@0.732	3572@0.750			1,510	7	1,122.70	21,638.32	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)	3.92	-0.25 Œ	3.93 19/04/2018	3.93	3.9 3.	93 3.93	3.925 200@3.87	190@3.94	17.67	2017	745	9	2,924.05	5 129,615.33	3 3.98 357
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.89	3.49 #	0.86 19/04/2018	0.895	0.89 0.8	95 0.89	0.89 520@0.660	500@0.880			505	2	449.48	6,759.69	0.62 1.4 575
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999	N. LEVEDERIS SA (PB)	0.24		0.24 19/04/2018				2500@0.230			2016				2,149.58	0.182 0.3 175
17,120,280 0.940			01/06/2010 07/07/2017	LOULIS MILLS SA (CR)	2.16	-0.92 Œ	2.18 19/04/2018	2.16	2.16 2.	16 2.16	2.16 530@2.16	500@2.24			70	1	151.20	36,979.80	2 2.56 357
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.362	7	0.362 19/04/2018					500@0.360						3,554.61	0.212 0.362 235
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	1.03	28.75 #	0.8 19/04/2018	1.04	0.815 1.	04 1	1.033 47@0.815	503@0.895			102	6	105.37	12,051.00	0.61 1.04 537
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.394	-1.00 (E	0.398 19/04/2018	0.398	0.382 0.3	98 0.394	0.388 400@0.382	1300@0.394			1,490	9	578.82	2 12,682.09	0.324 0.446 376
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.281	0.54 #	0.28 19/04/2018	0.275	0.2745 0.2	84 0.281	0.279 1000@0.280	600@0.283			43,552	51	12,166.30	82,618.72	0.261 0.337 357
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001	TPA SA (CR)	28	0.36 #	27.9 19/04/2018	28	28	28 28	28 12@27.90	381@28.00	20.04	2016	16	2	448.00	282,240.00	24.9 31.4 277
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.3	5.63 #	0.284 19/04/2018	0.3	0.3 0	0.3 0.3	0.3 2000@0.250	2500@0.290			500	2	150.00) 1,491.44	0.188 0.446 272
50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.444	0.45 #	0.442 19/04/2018	0.442	0.431 0.4	48 0.444	0.435 200@0.433	3000@0.442	53.65	2017	8,906	24	3,871.34	22,554.03	0.252 0.452 376
17,240,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	0.805	-0.62 Œ	0.81 19/04/2018	0.83	0.795 0.	83 0.805	0.808 144@0.805	698@0.815	7.51	2017	35,463	59	28,655.08	13,878.82	0.33 1.14 357
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	6.48	0.31 #	6.46 19/04/2018	6.36	6.36 6.	68 6.48	6.496 220@6.46	298@6.56			937	12	6,087.10	45,816.19	5.02 6.68 275
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.53	0.22 #	4.52 19/04/2018	4.55	4.42 4.	55 4.53	4.495 10@4.44	515@4.53			6,592	44	29,631.89	100,002.76	4.14 4.74 957
43,741,452 0.660			20/04/2015 01/11/1999		2.51	0.40 #	2.5 19/04/2018	2.5			2.493 210@2.48	240@2.51			12,128	144	30,230.96		2.35 2.98 135
22,280,000 0.300			11/04/2011 23/02/2007		0.55		0.55 19/04/2018				1000@0.400	5000@0.590							0.5 0.69 537
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.1875	2.18 #	0.184 19/04/2018	0.18	0.18 0.18	85 0.1875	0.187 500@0.181	120@0.189			15,501	12	2,895.59		0.177 0.25 357
28,438,268 0.300			21/08/2006 24/11/1999		0.292	-5.81 (F		0.292			0.292 300@0.272	440@0.302			8,150	6	2,377.10		0.21 0.384 135
40,693,350 5.00			03/07/2006 26/05/2015	. ,	2.05		2.05 19/04/2018	2.01			2.028 667@2.02	2366@2.05			4,267	34	8,651.51		1.56 2.57 372
	0.3099	0.1049	13/06/2017 13/06/2017		17		17 19/04/2018	16.9			16.988 137@17.00	10@17.20			753	5	12,792.00		15.7 18.4 235
245,000 1.00			19/07/2010 11/12/2012		0.66		0.66 19/04/2018				2839@0.660			2016					0.6 0.66 376
305,732,436 0.410			08/07/2009 28/09/2011		0.94	1 18 #	0.929 19/04/2018	0.92	0.915 0.9	48 0.94	0.929 162@0.935	1000@0.942			375.311	142	348,573.15		0.558 0.988 453
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.204		0.204 19/04/2018				300@0.172	20@0.208		2016				2,081.53	0.128 0.236 376
Main Market - L	_ow L	iquidi	ty Class																
14,000,000 4.15		·	23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.4	7	6.4 19/04/2018	6.7	6.4 6	5.7 6.4	6.403 100@6.25	9@6.40			102	4	653.10	89,600.00	6 7.25 863
51,119,369 0.700			01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.134	,	0.134 19/04/2018	0.124	0.124 0.1	35 0.135	0.129 749@0.124	3000@0.134			7	3	0.90		0.095 0.169 555
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.575	-8.73 Œ	0.63 19/04/2018	0.57	0.57 0).6 0.6	0.574 38@0.600	800@0.690			679	6	389.64	30,360.09	0.412 0.77 372
11,720,024 0.540			21/08/2014 04/11/2015		6.7	6.35 #	6.3 19/04/2018	6.3			6.773 204@6.70				8,122	33	55,011.05		5.35 6.9 272
10,500,000 4.00		0.28	18/05/2017 02/08/2016	. ,	5.2		5.2 19/04/2018	5.2		5.2 5.2	5.2 20@5.15	85@5.20	8.73	2016	65	2	338.00		4.84 6.1 867
4,740,000 0.860			14/03/2003		0.36		0.36 19/04/2018				1900@0.350	3331@0.396		2016					0.318 0.414 953
22,996,875 1.25			24/06/2011 02/02/2016	NEXANS HELLAS SA (CR)	1.5	-1.32 (E		1.5		1.5 1.5	1.5 50@1.43	750@1.57		2010	1,500	1	2,250.00		1.15 1.82 273
80,690,653 0.500			25/04/2014 22/12/2016	. ,	0.785	-1.88 Œ			0.785 0.7		0.785 2000@0.790	500@0.830		2010	1,023	1	803.06		0.75 0.9 867

Market Operation & Development Division - Statistics & Information Services

Section 2, 3/6

			s Transaction	0																day, 20 Aj	JIII, 201
Number of Dutstanding Securities	Div 2015	vidends [1] 2016 20	Date of Las Dividend [2]		Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	írades 7	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sect gh 4]
113,465,290 0.300			09/08/2004	09/11/2016	ATHENA SA (CR)	0.7	٦	0.7 19/04/2018					2611@0.700						- 79,425.70	0.68	0.77 23
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.5	٦	0.5 19/04/2018				342@0.452	408@0.545						- 7,650.00	0.45	0.58 5
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 19/04/2018					2275@0.442						- 9,216.90	0.442	0.49 2
4,968,600 2.88			01/07/1998	14/12/1998	VIS SA (CR)	0.72	-10.00 (E	0.8 19/04/2018	0.72	0.72 0.	72 0.72	0.72 200@0.745	150@0.875		2017	300	1	216.00	0 3,577.39	0.72	1.03 2
6,325,000 0.600		0.11	04/07/2017	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.8	7	1.8 19/04/2018	1.98	1.98 1.	98 1.98	1.98	1980@1.98			20	1	39.60	0 11,385.00	1.36	2 2
8,418,750 0.300	0.12	0.3	06/06/2017	27/06/2012	GEKE SA (CB)	5		5 19/04/2018	5	5	5 5	5 10@5.00	122@5.45	23.28	2016	160	6	800.00	0 42,093.75	4.38	5.15 5
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.8		2.8 19/04/2018				200@2.66							- 42,000.00	2.64	2.88 1
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017	23/12/2015	NBG PANGAEA (CR)	4.78	,	4.78 19/04/2018				96@4.78	190@4.98						- 1,221,263.87	4.42	5.25 8
3,307,500 0.710			11/08/2010	15/12/2017	ELVE SA (CR)	2.94	٦	2.94 19/04/2018				40@2.74	71@2.98						- 9,724.05	2.48	2.94 3
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.216		0.216 19/04/2018					350@0.220						- 6,854.66	0.152 (0.264 3
23,828,130 0.500	0.16	0.052	29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.75	7	1.75 19/04/2018				64@1.64	200@1.85						- 41,699.23	1.37	1.95
14,050,971 0.340			13/12/2017	21/02/2018	ELTRAK SA (CR)	3.36		3.36 19/04/2018				330@3.30	220@3.38						- 47,211.26	3	3.82 2
11,125,110 0.300			02/06/2010	06/11/2017	EUROCONSULTANTS S.A. (CR)	0.326	7	0.326 19/04/2018	0.296	0.296 0.3	22 0.322	0.315	695@0.320			350	2	110.10	0 3,626.79	0.296 (0.535 2
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.49		1.49 19/04/2018	1.48	1.47 1.	49 1.49	1.481 696@1.48	14494@1.49			1,600	5	2,370.06	6 129,236.61	1.26	1.62 4
8,298,467 0.400			30/08/1993		IDEAL GROUP SA (CR)	0.76	7	0.76 19/04/2018				300@0.780							- 6,306.83	0.675	
2,566,836 0.440			13/08/2010		INTERWOOD-XYLEMPORIA (PR)	0.06		0.06 19/04/2018				30742@0.066							- 3,302.79		0.066 2
34,986,430 0.440			25/07/2008		INTERWOOD-XYLEMPORIA (CR)	0.09	7	0.09 19/04/2018		0.09 0.0	92 0.09	0.09 1000@0.091				10,500	4	947.00			0.148 2
9,742,920 0.400	0.01		12/08/2016		KARAMOLEGOS SA (CR)	1.82		1.82 19/04/2018					2220@1.90								2.46 3
2,760,000 11.83	8.5	9.2	24/07/2017		KARELIA TOBACCO CO. SA (CB)	280	-1.41 (E			278 2	80 280 27	8.519 33@278.00	93@280.00			27	4	7,520.00			306 3
6,700,000 0.800	0.023	0.028	29/06/2017		MILLS KEPENOS (CR)	1.72		1.72 19/04/2018		1.71 1.		1.713 800@1.74	91@1.89	5.98	2016	3	3	5.14		1.71	
18,017,472 0.360	0.020		15/06/2010		KTIMA KOSTAS LAZARIDIS SA (CR)	0.6	7	0.6 19/04/2018				1250@0.560	4007@0.660		2010				- 10,810.48		0.68 3
21,364,000 1.12			05/07/2010		LAMPSA HOTEL SA (CR)	16.7	0.60 #	16.6 19/04/2018		16.7 16	.7 16.7	16.7 500@16.60	18@16.70			500	1	8,350.00			17.6 5
5,939,268 0.620			10/07/2003		LANAKAM SA (CR)	0.396	٦	0.396 19/04/2018		10.7		10.7 5000 10.00	56@0.358		2016	500		0,000.00	- 2,351.95		0.57 3
8,321,682 0.670			17/08/2007		N. LEVEDERIS SA (CB)	0.196		0.196 19/04/2018		0.2 (0.2 0.2	0.2	45@0.200		2016	300	1	60.00			0.208 1
106,980,050 2.25			25/07/2008		MINOAN LINES SA (CR)	2.4		2.4 19/04/2018				2.365 4167@2.34	17817@2.40			1,419	9	3,356.46			2.44 5
6,340,000 0.600			30/11/2009		NAKAS MUSIC	1.73	9.49 #	1.58 19/04/2018			73 1.72	1.73 90@1.58	960@1.72	14.58		4,112	6	7,111.86			1.75 5
3,873,120 0.300			07/07/2008		DRUCKFARBEN HELLAS (CR)	1.73	9.49 #	1.28 19/04/2018					500@1.72		2017	4,112	1	1.16			1.75 5.
27,379,200 0.410 ((0 1000)				. ,	1.20	-2.94 Œ			1.16 1. 13.2 13		1.16 303@1.16	133@13.50			2.145	6	28,317.40			14.8 1
	(0.1606)		19/08/2016		CRETE PLASTICS SA (CR)		-2.94 0			13.2 13	0.0 IO.Z I	3.202 125@13.00	135@13.50			2,143	0	20,317.40			
4,181,450 0.500			21/08/2000		FLOUR MILLS SARANTOPOULOS SA	0.62	٦	0.62 19/04/2018											2,072.00		0.675 3
766,000 1.00			01/07/2004		TRIA ALFA SA (CR)								200@2.20		2016						2.48 3
8,340,750 1.18			25/06/2009	09/09/2015	HAIDEMENOS SA (CR)	0.48	٦	0.48 19/04/2018				200@0.460	3000@0.500		2016				4,003.56	0.312	0.51 2
Exchange Trac	ded Fi	unds (E	ETFs)																		
629,082				15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.9	٦	21.9 19/04/2018												20.07	22.9 120
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017 5123	B DIONIC (CR)	0.515	7	0.515 19/04/2018					500@0.515						- 3,021.67	0.19	0.55 2
21,820,410 0.800			22/05/2008	02/08/2011 4882	EUROMEDICA SA (CR)	0.424	11.58 #	0.38 19/04/2018	0.418	0.41 0.4	26 0.41	0.425 1100@0.360	1850@0.408			14,055	16	5,970.59	9 9,251.85	0.0825	0.426 4
163,815,807 0.300				19/09/2016 5161	Forthnet (CR)	0.322	-19.50 Œ	0.4 19/04/2018	0.322	0.322 0.3	22 0.322	0.32 2000@0.330	444@0.396			2	1	0.64	4 52,748.69	0.3	0.446 9
355,437,751 0.360			07/07/2010	21/09/2017 5160	FRIGOGLASS SA (CR)	0.183	10.91 #	0.165 19/04/2018	0.183	0.182 0.1	83 0.183	0.183 3272@0.182	1508@0.185		2016	57,304	36	10,472.63	3 65,045.11	0.158	0.266 2

Market Operation & Development Division - Statistics & Information Services

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions														Year: 139 Tra Frio		April, 201
Number of Outstanding Securities		idends [1] 2016 20	Date of Last Coupon 17 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.183	7.65 #	0.17 19/04/2018	0.184	0.182 0.184 0.182	0.183 5000@0.145	9606@0.182			700	3	127.8	9,347.83	0.131	0.25 4
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.99	7	0.99 19/04/2018			200@0.900	400@0.985					. .	- 4,375.42	0.66	5 1.23 4
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.094	14.63 #	0.082 19/04/2018	0.095	0.09 0.095 0.09	0.094 10@0.090	2500@0.094			9,400	6	882.0	3 1,406.99	0.06	5 0.142 8
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.082	7	0.082 19/04/2018				3733@0.075					· -	- 5,356.75	0.03	3 0.082 3
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CE	3) 0.178	7	0.178 19/04/2018				1499@0.160					· -	- 2,348.11	0.0565	5 0.181 3
33,301,715 0.320			27/06/2003 08/07/2009	5159 AEGEK (CR)	0.056	12.00 #	0.05 19/04/2018	0.056	0.0505 0.056 0.0505	0.056 2000@0.051	4208@0.056			10,098	7	564.9	5 1,864.90	0.028	3 0.09 2
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.184	,	0.184 19/04/2018	0.185	0.183 0.185 0.183	0.184	70@0.185			100	4	18.4	0 2,392.00	0.12	2 0.21 2
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.084	-6.67 Œ	0.09 19/04/2018	0.083	0.083 0.0855 0.085	0.084 275@0.085	1000@0.089			27,242	10	2,287.8	4 15,862.64	0.063	3 0.1 5
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.0865		0.087 19/04/2018										- 15,862.64	0.075	5 0.092 5
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.089		0.089 19/04/2018			1000@0.089						· -	- 15,862.64	0.073	3 0.105 5
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.0445	٦	0.045 19/04/2018	0.0445	0.0445 0.0445 0.0445	0.045				50	1	2.2	3 210.82	0.0445	5 0.17 3
16,383,428 0.300			25/06/2002 21/06/2013	5162 VARVARESSOS SA (CB)	0.054	٦	0.054 19/04/2018	0.054	0.054 0.054 0.054	0.054 4543@0.054			2016	20	1	1.0	8 884.71	0.045	5 0.108 3
17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.114	9.62 #	0.104 19/04/2018	0.114	0.114 0.114 0.114	0.114 1000@0.086	900@0.112			3,000	3	342.0	0 2,004.09	0.05	5 0.128 2
77,126,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.0235	-2.08 Œ	0.024 19/04/2018	0.022	0.022 0.024 0.0225	0.024 4918@0.022	400@0.024			1,386	6	32.6	4 1,812.47	0.0115	5 0.03 3
6,000,000 0.600			13/06/2008 08/04/2004	5152 EUROBROKERS S.A. (CR)	0.008		0.008 19/04/2018			5000@0.010			2016				- 48.00	0.007	7 0.008 8
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.172		0.172 19/04/2018				1088@0.200					· -	- 2,731.14	0.099	9 0.183 2
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.244		0.244 19/04/2018				1799@0.250		2016				- 966.56	0.12	2 0.26 3
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	4.7		4.7 19/04/2018									· -	- 33,303.67	4.7	7 4.7 8
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.144	20.00 #	0.12 19/04/2018	0.144	0.144 0.144 0.144	0.144 199@0.112	1@0.144		2016	200	1	28.8	0 1,026.03	0.107	7 0.338 3
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.054	-20.00 Œ	0.068 19/04/2018	0.0545	0.054 0.0545 0.054	0.054	2000@0.075			8,250	14	446.0	0 417.66	0.0235	5 0.122 5
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.15		0.15 19/04/2018	0.15	0.15 0.15 0.15	0.15 400@0.120	387@0.140			500	2	75.0	0 2,376.36	0.141	0.224 1
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (C	B) 0.0495	6.45 #	0.047 19/04/2018	0.0485	0.0485 0.05 0.05	0.05 941@0.049	1179@0.050			21,700	13	1,077.5	0 1,371.13	0.034	10.0515 3
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 19/04/2018				4000@0.097						- 1,371.13	0.0675	5 0.084 3
79,596,820 0.300			15/07/2008 27/04/2017	5163 NIKAS SA (CR)	0.4	٦	0.4 19/04/2018										- 31,838.73	0.4	4 0.5 3
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.072		0.072 19/04/2018			202@0.059	6702@0.083						- 1,750.99	0.0475	5 0.104 2
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.4	5.26 #	0.38 19/04/2018	0.4	0.4 0.4 0.4	0.4 910@0.304	305@0.398			100	2	40.0	0 4,074.67	0.276	6 0.46 1
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.54		0.54 19/04/2018			55@0.520	300@0.645						- 4,273.82	0.4	4 0.76 5
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	1.57	-4.85 Œ	1.65 19/04/2018	1.57	1.57 1.57 1.57	1.57 50@1.45	40@1.62		2016	750	9	1,177.5	0 1,993.90	0.044	1 1.95 1
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (0	CR) 0.15	-6.25 Œ	0.16 19/04/2018	0.15	0.15 0.15 0.15	0.15 899@0.140	498@0.150		2016	500	2	75.0	0 605.24	0.102	2 0.18 3
Suspension Sta	atus																		
215,246,452 0.300			25/06/2001 24/09/2001	5164 ALTEC SA (CR)	0.012		0.012 30/11/2015									· -	- 2,582.96	0.012	2 0.012 9
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017										- 1,174.84	0.058	3 0.058 4
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.18	7	0.18 31/03/2015										- 900.00	0.18	3 0.18 1
14,870,100 0.300			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014	,	0.014 13/04/2017									· -	- 208.18	0.014	4 0.014 9
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015										- 979.73	0.012	2 0.012 2
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.19		0.19 29/08/2013										- 3,823.12	0.19	9 0.19 8
33,930,000 0.300				4865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012										- 10,314.72		1 0.304 8
7,847,611 1.20				4939 EDRASIS - C. PSALLIDAS SA (CR		7										. <u>.</u>			5 0.15 2
36,748,909 0.730				5109 HEL. SUGAR INDUSTRY SA (CB)			0.075 29/02/2016										- 2,756.17	0.075	5 0.075 3

Market Operation & Development Division - Statistics & Information Services

Daily Official List																		Year: 139	Tradin	g Day N	lo: 74
Section 2: Analytic F	igures	of Share	es Transactions	i															Friday,	20 April	, 2018
Number of Outstanding Securities	Div 2015	idends [1] 2016 20	Date of Last D17 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date		Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.			Sector[4]
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.07	٦	0.07 02/06/2015	 									2,12	.30	0.07 0.0	07 3573
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	٦	0.088 30/08/2012	 								-	2,160	.52	0.088 0.08	8 8633
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.1	٦	0.1 29/08/2013	 								-	9,180	.78	0.1 0	.1 2357
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096	٦	0.096 29/08/2013	 								-	9,186	.78	0.096 0.09	6 2357
23,935,280 0.300			29/06/2009	13/06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	٦	0.107 02/10/2017	 								-	2,56	.07	0.107 0.10	7 5557
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.07	٦	0.07 31/08/2015	 								-	17,882	2.17	0.07 0.0	07 5759
23,463,874 0.800			23/05/2003	21/12/1999 4918	B NEORION SA (CR)	0.125		0.125 30/08/2012	 								-	2,932	.98	0.125 0.12	5 2753
18,750,000 0.300			02/07/2001	31/12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017	 									1,668	8.75	0.089 0.08	9 5557
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011	 								-	6,94	i.03	0.048 0.04	48 8355
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012	 									47,790	.28	0.168 0.16	8 8355
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011	 								-	1,113	8.60	0.08 0.0	3763

--- ¬ 0.02 # 30/03/2012 --- --- ---

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0.06

2

--- ¬ 0.06 07/03/2016

--- 16/07/2009 11/02/2016 5110 TELETIPOS SA (CR)

--- 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR)

100,793,572 0.300

510,840 1.00 --- ---

6,047.61

1,021.68

0.06 0.06 5553

2 2 3722

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
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.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
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 -
5057		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.
5057	-	Transfer to the Surveillance Category as of 29/05/2014.
5058	-	Transfer to the Surveillance Category as of 29/05/2014.
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.
5114	-	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.
	_	Transfer to the Surveillance Category as of 01/04/2016.

Section 2: Shares' Notes

Shares' Notes

Code		Note text
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.
5152	-	Transfer to the Surveillance Category as of 02/10/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5159	-	Transfer to the Surveillance Category as of 01/12/2017.
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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 139 Trading Friday, 20	Day No: 74 April, 2018
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	50,000	17.20	860,000.00	14:54:12	20
FOLLI FOLLIE (CR)	50,000	17.20	860,000.00	16:23:16	20
OTE (CR)	110,041	11.61	1,277,576.01	16:43:04	20
OTE (CR)	40,000	11.60	464,000.00	16:48:24	20
FOLLI FOLLIE (CR)	28,053	17.24	483,633.72	17:13:20	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							١		rading Day No: 74 day, 20 April, 2018
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 139 Trading Friday, 20	Day No: 74 0 April, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 139 Tradinç Friday, 2	g Day No: 74 20 April, 2018
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 74 0 April, 2018
Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	20/04/2018	5,000	629,082			629,082	13,882,280.00	22.0675	0.37	30/06/2016

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	oupon Preffered	Tradi g	¹ Corporate Bonds	Price	emin Pri	ce max	Closing price	Previous		Volume	Transactions Value	Last ord Price E	der Buy / Sell	Date	ear min	Year max
180,030,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)	-								0.2900	В	23/03/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)					95.0000	09/01/2018			70.0000	В	20/04/2018	80.0000	95.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon	Tradii	[°] Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max Closing	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
	price	price	Kate		(years)		Common	Preffered	y				price	price/date		Value	Price Buy / S	ell Date	min	Шал
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	10.1611 2.7510	100.9500	101.1900 101.060	3 100.9500 19/04/2018	470,000	479,759.32	101.0500	3 20/04/2018	100.0001	103.48
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0028 3.3950	104.2000	104.2000 104.200	0 103.6220 18/04/2018	10,000	10,447.78	104.2000	3 20/04/2018	103.6216	105.10
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.7569 3.5510	102.1000	102.6000 102.100	0 102.4000 19/04/2018	15,000	15,586.35	102.1000	3 20/04/2018	101.1778	103.20
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	3.3056 2.7060	102.3200	102.5000 102.475	7 102.4800 19/04/2018	111,000	114,114.92	102.3200	3 20/04/2018	102.1500	103.15
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.8389 3.5980	100.5500	100.9500 100.550	0 100.9220 18/04/2018	49,000	49,899.11	100.5500	3 20/04/2018	99.3154	103.49
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	2.1944 3.7860	100.7200	100.9300 100.878	5 100.8280 19/04/2018	262,000	264,876.64	100.8000	3 20/04/2018	100.0000	102.99

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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 74 Friday, 20 April, 2018

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closin price/date	y Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00							83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00							77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00							70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00							69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00							67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
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 22/06/2	015				
742,153	1,000.00	0.35 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Daily Officia Section 5: G	al List overnment Bonds Tra	ided with the C	Dpen Outcry M	lethod												Year	r: 139 Trad Frida	ding Day ay, 20 Apr	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		Last price of previous days		utcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Curren	cy and Eur	0															
103,74	6 GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2	.27 05/02/199	5 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								

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

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Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						, , , , , , , , , , , , , , , , , , ,
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RDU PRIME SECURITIES S.A			а						
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, prodromou Nicosia	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
KIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
p, panepistimiou athina	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROBANK ERGASIAS S.A.	10.00							а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
IROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, sofokleous athina	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 6, 1/2

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, 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			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, 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			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	(= ,	(= , - =	а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A	130 2107720000	130 210 7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	-						
NE PLUS CAPITAL LIMITED	130 210330077	130210 3231010	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	0002801222273760		-						
	200103022073700		а		а	а	а		
ANTELAKIS SECURITIES S.A. 7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	a		ea.	a	a		
	+30 2 100 70 5000	210-0727330							
	. 20 2102/ 70700	. 20 210 2/ 707/0	а			а			
7, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-						
RAEUS BANK S.A.	(210) 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 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
DCIETE 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			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED		2200000	а	а					
, FINSBURY AVENUE LONDON	+44 2075687135			-					

List of Stocks under Market Making operations

		Steel: Category
Securities Market Maker		Stock Category
Market Maker	Start Market Mak	•
ADMIE (IPTO) HOLDING S.A. (CR)	20/0//2017	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017	Main Market
ALPHA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	Main Market
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	
ALUMIL (CR)		Main Market
BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)		Main Market
BETA SECURITIES S.A.	02/06/2014	
EUROXX SECURITIES S.A.	22/01/2016	
PIRAEUS SECURITIES S.A.	20/09/2017	
ATTICA HOLDINGS (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017	
BYTE COMPUTER SA (CR)		Main Market
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	60/61/00/2	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017 02/01/2017	
	02/01/2017	Main Market
EKTER SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
ELASTRON (CR)	10/10/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017	Wall I Wal Ket
ELLAKTOR (CR)	20/02/2017	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES S.A	01/01/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
FOLLI FOLLIE (CR)		Main Market
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (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	Main Market
GEK TERNA (CR)	02/00/2015	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015	Main Market
GR. SARANTIS SA (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	19/06/2017 14/05/2013	
BETA SECURTITES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
GRIVALIA PROPERTIES (CR)	24/10/2016	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
HELLENIC EXCHANGES-A.S.E. (CR)	2009/2017	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016	
INTERCONTINENTAL (CR)		Main Market
EUROXX SECURITIES S.A.	20/02/2017	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	nigh L	ife low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
2,190.38 2,153.37 2,180.26 -0.46%	April 2018	2,184.50	2,184.50	2,158.00	2,164.25	2,164.25			2,152.48	2,2	41.00		177	1,858	3,048
	May 2018	2,186.00	2,187.00	2,148.75	2,176.00	2,176.00			2,176.25	2,1	90.00		648	5,330	8,243
	June 2018	2,159.00	2,177.50	2,151.50	2,177.50	2,177.50			2,176.75	2,	78.00		11	147	89
	September 2018					2,209.25									
	December 2018					2,220.25									
	March 2019					2,230.50									

Daily Official List Section 7: Stock Futures

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

						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ades	Trade	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	vrice min Las	rice max P	Open price P	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical D															A. (CR)	DING S.	PTO) HOL	ADMIE (
9,031	237	35	3		2.16	1.89			1.86	1.86	1.86	1.89	1.88	June 2018	-1.91%	1.854	1.85	1.886
					····				1.91					September 2018				
									1.92					December 2018				
									1.92					March 2019				
(Contract Size: 100 Securities, Physical D)	ANK (CR	ALPHA I
17,721	2,713	143	14		2.15	2.14			2.12	2.12	2.09	2.15	2.13	June 2018	0.56%	2.14	2.08	2.14
	2	1			2.13	2.13			2.13	2.13	2.13	2.13	2.13	September 2018				
									2.16					December 2018				
									2.17					March 2019				
(Contract Size: 100 Securities, Physical D																. (CR)	SANK S.A	ATTICA
6,916					0.037	0.035			0.036					June 2018	0.00%	0.0362	0.0352	0.0368
									0.037					September 2018				
									0.037					December 2018				
									0.037					March 2019				
(Contract Size: 100 Securities, Physical D																	AG (CR)	СС НВС
301	42	15	1		30.60	28.48			28.42	28.42	28.30	28.58	28.33	June 2018	-0.84%	28.4	28.18	28.68
									28.89					September 2018				
									29.03					December 2018				
									29.17					March 2019				
(Contract Size: 100 Securities, Physical D)	IGS (CB	y Holdin	CENERC
5,389	132	21	2		1.50	1.27			1.28	1.28	1.28	1.29	1.28	June 2018	-0.94%	1.268	1.264	1.286
- 35	37	2			1.30	1.26			1.30	1.30	1.25	1.30	1.25	September 2018				
									1.30					December 2018				
									1.30					March 2019				
(Contract Size: 100 Securities, Physical D																	OR (CR)	ELLAKT
10,763	151	24	2		1.88	1.66			1.65	1.65	1.60	1.66	1.60	June 2018	3.24%	1.656	1.606	1.656
									1.62					September 2018				
									1.63					December 2018				
									1.63					March 2019				
(Contract Size: 100 Securities, Physical D															R)	SIAS (C	NK ERGA	EUROB/
31,000	9,367	402	40		1.02	0.964			0.970	0.970	0.936	1.02	0.986	June 2018	0.82%	0.978	0.9385	0.978
									0.978					September 2018				
									0.983					December 2018				
									0.988					March 2019				
(Contract Size: 100 Securities, Physical D																	.A. (CR)	EYDAP
1,267	21	12	1		6.36	6.09			6.15	6.15	6.02	6.19	6.19	June 2018	-1.61%	6.1	6.02	6.18
									6.25					September 2018				
									6.28					December 2018				
									6.31					March 2019				

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U	nderlyin	g Asset									Deriva	atives Market					
Price max	Price min C	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOLLI FOI	LLIE (CR	2)															(Contract Size: 100 Securities, Physical Deliver
17.32	16.98	17.24	1.53%	June 2018	17.14	17.34	17.14	17.26	17.26			17.35	18.18		40	63	819
				September 2018					17.13								
				December 2018					17.21								
				March 2019					17.29								
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Deliver
5.6	5.53	5.59	0.18%	June 2018	5.53	5.53	5.53	5.53	5.53			5.57	5.90		1	2	165
				September 2018					5.63								
				December 2018					5.66								
				March 2019					5.68								
GEK TERM	VA (CR)																(Contract Size: 100 Securities, Physical Delivery
5.21	5.08	5.13	-0.97%	June 2018	5.17	5.22	5.12	5.16	5.16			5.16	5.52		42	118	6,323
				September 2018					5.22								
				December 2018					5.25								
				March 2019					5.27								
GRIVALIA	PROPE	RTIES ((CR)														(Contract Size: 100 Securities, Physical Delivery
9.26	9.11	9.12	-0.55%	June 2018					9.20			8.95	9.30				113
				September 2018					9.25								
				December 2018					9.30								
				March 2019					9.34								
HELLENIC	EXCHA	NGES-A	A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery
5.18	5.03	5.18	1.97%	June 2018	5.05	5.19	5.04	5.18	5.18			5.12	5.42		17	59	1,222
				September 2018					5.12								
				December 2018					5.15								
				March 2019					5.17								
HELLENIC	PETRO	LEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
8.58	8.38	8.4	-2.10%	June 2018	8.55	8.55	8.44	8.44	8.44			8.51	8.63		48	173	3,976
				September 2018	8.27	8.27	8.25	8.25	8.25			8.26	8.27		2	12	12
				December 2018					8.70								
				March 2019					8.74								
INTRACO	M HOLDI	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
0.846	0.818	0.826	-2.36%	June 2018	0.833	0.848	0.811	0.840	0.840			0.828	0.900		17	130	4,827
				September 2018					0.853			0.802	0.812				
				December 2018 March 2010					0.858								
				March 2019					0.862								
INTRAL01	(CR)																(Contract Size: 100 Securities, Physical Delivery
1.188	1.166	1.178	0.17%	June 2018	1.18	1.19	1.17	1.18	1.18			1.18	1.48		38	456	10,621
				September 2018					1.19								
				December 2018					1.19								
				March 2019					1.20								

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Section 7: Stock Futures

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
15.44 15.06 15.44 0.39%	June 2018	15.27	15.47	15.12	15.46	15.46			15.41	16.00		27	40	673
	September 2018					15.51								
	December 2018					15.59								
	March 2019					15.66								
_amda development sa (CR)														(Contract Size: 100 Securities, Physical Deliver
6.79 6.6 6.78 1.04%	June 2018	6.75	6.85	6.75	6.75	6.75			6.79	7.43		11	32	2,910
	September 2018	6.56	6.56	6.56	6.56	6.56			6.60	6.66		1	1	5
	December 2018					6.80								
	March 2019					6.83								
MARFIN INVESTMENT GROUP (CR	?)													(Contract Size: 100 Securities, Physical Deliver
0.1714 0.1672 0.1684 0.48%	June 2018	0.170	0.172	0.168	0.169	0.169			0.171	0.183		137	5,464	96,308
	September 2018					0.169								
	December 2018					0.170								
	March 2019					0.171								
Motor OIL (CR)														(Contract Size: 100 Securities, Physical Delive
18.9 18.3 18.62 0.11%	June 2018	18.50	18.88	18.42	18.62	18.62			18.74	19.78		23	85	908
	September 2018					18.76								
	December 2018					18.85								
	March 2019					18.94								
MYTILINEOS HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delive
10.46 10.18 10.26 -2.66%	June 2018	10.21	10.21	9.99	10.04	10.04			9.97	10.50		117	447	7,245
	September 2018					10.63			10.05					
	December 2018					10.68								
	March 2019					10.73								
NATIONAL BANK (CR)														(Contract Size: 100 Securities, Physical Delive
0.318 0.3088 0.3166 -0.32%	June 2018	0.320	0.335	0.309	0.316	0.316			0.317	0.340		304	27,788	142,159
	September 2018					0.320								
	December 2018					0.322								
	March 2019					0.323								
OPAP (CR)														(Contract Size: 100 Securities, Physical Delive
9.8 9.54 9.78 -0.20%	June 2018	9.55	9.63	9.32	9.63	9.63			9.61	10.29		38	170	3,057
	September 2018					9.88								
	December 2018					9.93								
	March 2019					9.98								
DTE (CR)														(Contract Size: 100 Securities, Physical Delive
11.7 11.44 11.68 -1.02%	June 2018	11.70	11.70	11.50	11.68	11.68			11.68	12.42		103	543	4,954
	September 2018					11.90								
	December 2018					11.96								
	March 2019					12.02								

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Section 7: Stock Futures

	Underlyi	ing Asset	t								Deri	vatives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.72	16.26	16.58	-1.19%	June 2018	16.56	16.56	16.40	16.40	16.40			16.64	17.42		4	8	983
				September 2018					16.92			16.45	16.36				
				December 2018					17.01								
				March 2019					17.09								
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
3.228	3.148	3.17	-1.74%	June 2018	3.27	3.27	3.15	3.17	3.17			3.19	3.86		393	5,015	18,612
				September 2018					3.25			3.18	3.05				2
				December 2018					3.27								
				March 2019					3.29								
PPC (CR	2)																(Contract Size: 100 Securities, Physical Delivery
2.89	2.846	2.86	-1.52%	June 2018	2.88	2.90	2.86	2.88	2.88			2.87	3.32		93	496	10,678
				September 2018					2.93								
				December 2018					2.94								
				March 2019					2.96								
terna e	ENERGY	' (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.11	4.98	5.1	0.00%	June 2018	5.08	5.10	5.02	5.08	5.08			5.11	5.40		25	68	7,674
				September 2018					5.14								
				December 2018					5.17								
				March 2019					5.19								
TITAN C	EMENT ((CR)															(Contract Size: 100 Securities, Physical Delivery)
21.85	21.25	21.75	-0.91%	June 2018	21.70	21.80	21.35	21.70	21.70			21.50	22.20		24	38	605
				September 2018					22.14			21.78	21.20				
				December 2018					22.25								
				March 2019					22.35								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.73	3.62	3.68	-1.34%	June 2018	3.70	3.76	3.64	3.68	3.68			3.71	4.00		89	404	9,041
				September 2018					3.76			3.59	3.57				
				December 2018					3.78								
				March 2019					3.80								

Section 7: Index Options

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FTSE/At	hex Lai	rge Ca	ар																							(Trade	e Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Cas	h Settlemer
							C	all Optio	ns															Put O	ptions						
				April	l 2018						May				Other Months				Apri	il 2018						May	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	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	Open Interest	t Excerise Price
1,700	-	-	-	-	-	-	-	-	-		-		-	-		-		-		-	-		-	-	-			-		-	1,700
1,725	•						•		-	-		-	•	-					-	•							-				1,725
1,750	•		-		-	-	-	-	-	-		-	-	-		-			-				-		-	-	-		-		1,750
1,775							-		-	•		-	-	-			·		-	•		•				-	-				1,775
1,800			-	-	-	-	-	-	-	-		-	-	-		-		-	-			•	-		-	-	-	-	-		1,800
1,825	-	-	-		-		-	-	-	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-		1,825
1,850	-	-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-		1,850
1,875	0.00	0.00	0.00		277.48		-	0.00	0.00	0.00		309.00		-		0.00	0.00	0.00		-		-	0.00	0.00	0.00		0.24	•	-		1,875
1,900	0.00	0.00	0.00	-	252.48	-	-	0.00	0.00	0.00	-	284.00	-	-		0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	0.47	-	-		1,900
1,925	0.00	0.00	0.00		227.48		-	0.00	0.00	0.00		259.00		-		0.00	0.00	0.00		-		-	0.00	0.00	0.00		0.87	•	-		1,925
1,950	0.00	0.00	0.00		202.48	-	20	0.00	0.00	0.00	-	235.00	-	20		0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	1.50	-	55		1,950
1,975	0.00	0.00	0.00		177.48		20	0.00	0.00	0.00	-	211.00	-	60		0.00	0.00	0.00	-	-	-	52	0.00	0.00	0.00	-	2.60	-	121		1,975
2,000	170.00	170.00	170.00	170.00	152.48	3	44	0.00	0.00	0.00	-	188.00	-	80		0.00	170.00	0.00	-	-	-	657	0.00	0.00	0.00	-	4.20	-	1,401		2,000
2,050	112.00	112.00	112.00	112.00	102.48	1	94	0.00	0.00	0.00	-	144.00	-	81		0.00	112.00	0.00	-	-	-	175	12.00	12.00	12.00	12.00	12.00	1	118		2,050
2,100	0.00	0.00	0.00		52.48	-	64	91.00	99.00	91.00	99.00	99.00	3	164		0.00	0.00	0.00	-	-	-	160	30.25	30.50	18.50	19.00	19.00	618	626		2,100
2,150	0.00	0.00	0.00	-	2.48	-	65	53.00	59.00	52.00	54.00	54.00	63	1,014		0.00	0.00	0.00	-	-	-	38	48.00	51.00	48.00	49.00	49.00	23	33		2,150
2,200	8.00	8.00	8.00	8.00	-	30	539	33.50	45.50	33.00	45.50	45.50	406	69		0.00	8.00	0.00	-	47.52		100	64.00	64.00	64.00	64.00	64.00	1	1		2,200
2,250	0.00	0.00	0.00	-	-	-	30	19.00	22.50	19.00	22.50	22.50	36	62		0.00	0.00	0.00	-	97.52	-	40	0.00	0.00	0.00	-	93.00	-	-		2,250
2,300	0.00	0.00	0.00	-	-		-	12.50	12.50	12.50	12.50	12.50	10	10		0.00	0.00	0.00	-	147.52		•	0.00	0.00	0.00	-	131.00		-		2,300
2,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	7.70	-	-		0.00	0.00	0.00	-	197.52	-		0.00	0.00	0.00	-	173.00	-	-		2,350
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-		0.00	0.00	0.00	-	247.52	-	•	0.00	0.00	0.00		219.00	-	-		2,400
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		1.60	-	-		0.00	0.00	0.00	-	297.52	-	-	0.00	0.00	0.00	-	267.00	-	-		2,450
2,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	347.52	-	-	-	-	-	-	-	-	-		2,500
	Totals:					34	876						518	1,560	0 5						0	1,223						643	2,355	0 0	
	Number o	of Trades:					4							27	0							0							18	0	

Section 7: Stock Options

ALPHA	BANK	(CR)																							(Contr	act Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Deliver
							C	Call Optio	ons														Put O	otions						
				April	2018						May 2018			Other Months				April	2018						May 2	018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interes	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	Open Interest Volume	Excerise Price
0.900						-						-	-							-							-	-		0.009
0.950						•	-					-																-		0.010
1.000						-	-					-	-							-							-	-		0.010
1.100						•	-					-																-		0.011
1.200	0.000	0.000	0.000		0.898			0.000	0.000	0.000	0.93	2 -	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		0.798	•	-	0.000	0.000	0.000	0.83	2 -			0.000	0.000	0.000					0.000	0.000	0.000		0.001		-		0.013
1.400	0.000	0.000	0.000		0.698			0.000	0.000	0.000	0.73	2 -	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.014
1.500	0.000	0.000	0.000		0.598	·		0.000	0.000	0.000	0.63	2 -	•		0.000	0.000	0.000				•	0.000	0.000	0.000		0.001	•	-		0.015
1.600	0.000	0.000	0.000		0.498	-		0.000	0.000	0.000	0.53	3 -	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		0.398	•		0.000	0.000	0.000	0.43	4 -	•		0.000	0.000	0.000			•	·	0.000	0.000	0.000		0.001	•	-		0.017
1.800	0.000	0.000	0.000		0.298			0.000	0.000	0.000	0.33	8 -	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.005		-		0.018
1.900	0.000	0.000	0.000		0.198	·		0.000	0.000	0.000	0.24	8 -	•		0.000	0.000	0.000				•	0.000	0.000	0.000		0.015	•	-		0.019
2.000	0.000	0.000	0.000		0.098	-		0.000	0.000	0.000	0.16	9 -	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.036	-	-		0.020
2.200	0.000	0.000	0.000			•		0.000	0.000	0.000	0.06	2 -			0.000	0.000	0.000		0.102			0.000	0.000	0.000		0.129	•	-		0.022
2.400	0.000	0.000	0.000					0.000	0.000	0.000	0.01	6 -			0.000	0.000	0.000		0.302	-		0.000	0.000	0.000		0.283		-		0.024
2.600	0.000	0.000	0.000					0.000	0.000	0.000	0.00	3 -			0.000	0.000	0.000		0.502			0.000	0.000	0.000		0.471		-		0.026
2.800	0.000	0.000	0.000				-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000		0.702	-		0.000	0.000	0.000		0.670		-		0.028
3.000	0.000	0.000	0.000			•		0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.902	•		0.000	0.000	0.000		0.870		-		0.030
3.200							-	0.000	0.000	0.000	0.00	1 -	-							-		0.000	0.000	0.000		1.07		-		0.032
	Totals:					0	0					0	0	0 0						0	0						0	0	0 30	÷
	Number	of Trades:					0						0	0							0.00							0	0	

Section 7: Stock Options

NATION	IAL BA	NK (C	R)																								(Cont	ract Size: 100	Securiti	es, Excercise	Style: American,	Physical Delivery
								Call Optic	ons																Put O	ptions						
				Apri	I 2018						May 2	2018			Other I	Months				Арі	ril 2018						May 2	2018			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open In Volume	erest Excerise Price
0.050	0.000	0.000	0.000		0.262		-	0.000	0.000	0.000		0.268		-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-		0.001
0.100	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.218	•				0.000	0.000	0.000			•		0.000	0.000	0.000		0.001	•	-		0.001
0.150	0.000	0.000	0.000		0.162	•		0.000	0.000	0.000		0.169	•	•			0.000	0.000	0.000			•	·	0.000	0.000	0.000		0.001	•	•		0.002
0.200	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.124	•				0.000	0.000	0.000			•		0.000	0.000	0.000		0.005	•	-		0.002
0.250	0.000	0.000	0.000		0.062	•		0.000	0.000	0.000		0.086		•			0.000	0.000	0.000			•		0.000	0.000	0.000		0.017	•			0.003
0.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.057	•				0.000	0.000	0.000			•		0.000	0.000	0.000		0.039	-	-		0.003
0.350	0.000	0.000	0.000			•		0.000	0.000	0.000		0.037	•	•			0.000	0.000	0.000		0.038	•	·	0.000	0.000	0.000		0.068	•	•		0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	•				0.000	0.000	0.000		0.088	•		0.000	0.000	0.000		0.105	•	-		0.004
0.450	0.000	0.000	0.000			•		0.000	0.000	0.000		0.015	•	•			0.000	0.000	0.000		0.138	•	·	0.000	0.000	0.000		0.146	•	•		0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.188	-		0.000	0.000	0.000		0.190		-		0.005
0.550	0.000	0.000	0.000			•		0.000	0.000	0.000		0.005	•	•			0.000	0.000	0.000		0.238	•	·	0.000	0.000	0.000		0.237	•	•		0.006
0.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.288	-							-	-		0.006
0.650						•	-						•									•	•						•	•		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 450	
	Number	of Trades					0							0		0							0.00							0	0	

Section 7: Stock Options

OPAP (CR)																									(Contract Size	e: 100 S	Securities,	Excercise	Style: American, Physic	cal Deliver
								Call Opti	ons															Put O	ptions						
				Apri	il 2018						May 2018				Other Months				Apri	il 2018						May 2018				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Open price	Price max	Price min	Last Clos price	ing price V	/olume C	pen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price V	Op /olume	en Interest	Open Interest	Excerise Price
6.800	0.000	0.000	0.000		2.80	-		0.000	0.000	0.000	:	3.01	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000	0.00	1	-			0.068
7.200	0.000	0.000	0.000		2.40			0.000	0.000	0.000	:	2.61	•	•		0.000	0.000	0.000					0.000	0.000	0.000	0.00	л		•		0.072
7.600	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	:	2.21				0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.00	Л	-			0.076
8.000	0.000	0.000	0.000		1.60	•		0.000	0.000	0.000		1.81	•	•		0.000	0.000	0.000			•		0.000	0.000	0.000	0.00	л	•	•		0.080
8.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.42				0.010	0.010	0.010	0.010		45	45	0.000	0.000	0.000	0.00	3	-			0.084
8.800	0.000	0.000	0.000		0.800	•		0.000	0.000	0.000		1.03	•	•		0.010	0.010	0.010	0.010		45	45	0.000	0.000	0.000	0.01	8	•	•		0.088
9.200	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000	C	.682				0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.06	7	-			0.092
9.600	0.000	0.000	0.000			•		0.000	0.000	0.000	C).396	•	•		0.000	0.000	0.000			•		0.000	0.000	0.000	0.18	1	•	•		0.096
10.000	0.010	0.010	0.010	0.010		5	5	0.000	0.000	0.000	0).198	•	25		0.000	0.000	0.000		0.400	•	-	0.000	0.000	0.000	0.38	4	-	•		0.100
11.000	0.010	0.010	0.010	0.010		45	45	0.000	0.000	0.000	C	0.017	•	•		0.000	0.000	0.000		1.40	•		0.000	0.000	0.000	1.2	1	•	•		0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0	0.001	•	-		0.000	0.000	0.000		2.40	•	-	0.000	0.000	0.000	2.2	J	-	•		0.120
13.000	0.000	0.000	0.000					0.000	0.000	0.000	C	0.001	·	-		0.000	0.000	0.000		3.40	•	-	0.000	0.000	0.000	3.2	ງ	•	·		0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	C	0.001				0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000	4.2	J	-			0.140
15.000	0.000	0.000	0.000				-	0.000	0.000	0.000	C	0.001	•			0.000	0.000	0.000		5.40	•		0.000	0.000	0.000	5.2	3		•		0.150
16.000	0.000	0.000	0.000			-	-									0.000	0.000	0.000		6.40		-						-			0.160
	Totals:					50	50						0	25	0 0						50	90						0	66	0 0	
	Number o	of Trades					10							0	0							18.00						C		0	

Section 7: Stock Options

OTE (CF	R)																										(Contrac	t Size: 100) Securiti	es, Excercise	Style: American, Phys	ical Delive
							(Call Optio	ns																Put O	ptions						
				April	2018						May	2018			Othe	er Months				Apri	I 2018						May 201	8			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.000							-						-	-									-						-	-	-	0.080
8.400	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.001	•	-		0.084
8.800	0.000	0.000	0.000		2.74	•	-	0.000	0.000	0.000		3.01	-				0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.001	•			0.088
9.200	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.61	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	•	-		0.092
9.600	0.000	0.000	0.000		1.94	•	•	0.000	0.000	0.000		2.22	•				0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.002	•			0.09
10.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.82	-				0.010	0.010	0.010	0.010		45	45	0.000	0.000	0.000		0.001	•	-		0.10
11.000	0.000	0.000	0.000		0.540		-	0.000	0.000	0.000		0.871					0.000	0.000	0.000				•	0.000	0.000	0.000		0.053	·			0.11
12.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.230	-				0.000	0.000	0.000		0.460	-		0.000	0.000	0.000		0.413	•	-		0.12
13.000	0.010	0.010	0.010	0.010		45	60	0.000	0.000	0.000		0.027	•				0.000	0.000	0.000		1.46	•	•	0.000	0.000	0.000		1.21	•			0.13
14.000	0.010	0.010	0.010	0.010		45	45	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.20		-		0.140
15.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.46	•	-	0.000	0.000	0.000		3.20	•	-		0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.20		-		0.160
17.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		5.46		•	0.000	0.000	0.000		5.20	·			0.170
18.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.46		-						•	-		0.180
	Totals:					90	115						0	0	0	0						90	45						0	0	0 0	-
	Number o	of Trades	:				18							0		0							9.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 74 Friday, 20 April, 2018

PIRAEL	J2 RAN	IK (CF)																									(-0. 100	occum	53, EACCICI30	Style. Americ	an, Fnysic	cal Delive
								(Call Optio	ns																Put Op	tions							
				Ар	ril 2018							May 20				Other M	onths				April 20	018						May 2018				Other M	onths	
Excerise Price	Open price	Price max	Price rr	in Last price	Closing	y price V	olume ⁰	pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
0.050							-							-	-			·					-	-					-	-	-			0.001
0.100							-	•						-									-							-	-			0.00
0.150							•	•						•	•								•							•	•			0.00
0.200							-	•						-									-							•	-			0.00
0.250							•	•						•	•								•							•	•			0.00
0.300							-	·						-	-								-							-	-			0.00
0.350							•	•															•											0.00
0.400							-	·						-	-								-							-	-			0.00
0.450							•	•															•							•				0.00
0.500							-	•						-	-								-							-	-			0.00
1.500								•																-							-			0.01
1.600							-	•						-	-								-	-						-	-			0.01
1.700							•	•															•							•	•			0.0
1.800	0.000	0.000	0.000)	1.3	88		-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	01	-	-			0.0
1.900	0.000	0.000	0.000)	1.2	28			0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000					0.000	0.000	0.000	0.0	01		-			0.0
2.000	0.000	0.000	0.000)	1.1	18	-	•	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000	0.0	01	-	-			0.0
2.200	0.000	0.000	0.000)	0.9	80		•	0.000	0.000	0.000		1.03					0.000	0.000	0.000				-	0.000	0.000	0.000	0.0	05		-			0.02
2.400	0.000	0.000	0.000)	0.7	80	-	•	0.000	0.000	0.000		0.834	-	120			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	01	-	-			0.02
2.600	0.000	0.000	0.000)	0.5	80			0.000	0.000	0.000		0.638	•	60			0.000	0.000	0.000					0.000	0.000	0.000	0.0	04		-			0.0
2.800	0.000	0.000	0.000)	0.3	80	-	•	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	17	-	-			0.0
3.000	0.000	0.000	0.000)	0.1	80		•	0.000	0.000	0.000		0.290		155			0.000	0.000	0.000				-	0.000	0.000	0.000	0.0	55		-			0.0
3.200	0.000	0.000	0.000)			-	•	0.000	0.000	0.000		0.166	-	50			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.1	31	-	-			0.0
3.400	0.000	0.000	0.000)				•	0.000	0.000	0.000		0.084		25			0.000	0.000	0.000		0.220		-	0.000	0.000	0.000	0.2	:50		-			0.03
3.600	0.000	0.000	0.000)			-	•	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000	0.4	.03	-	-			0.03
3.800	0.000	0.000	0.000)			-	80	0.000	0.000	0.000		0.014	-	120			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000	0.5	80	-	-			0.03
4.000	0.000	0.000	0.000)			-	•	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000	0.7	72	-	-			0.04
4.400	0.000	0.000	0.000)				•	0.000	0.000	0.000		0.001					0.000	0.000	0.000		1.22		-	0.000	0.000	0.000	1.1	17		-			0.04
4.800	0.000	0.000	0.000)			-	•	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000	1.	57	-	-			0.04
5.200	0.000	0.000	0.000)			•	-	0.000	0.000	0.000		0.002					0.000	0.000	0.000		2.02			0.000	0.000	0.000	1.9) 7	•	-			0.05
5.600	0.000	0.000	0.000)			-	•						-	-			0.000	0.000	0.000		2.42	-	-						-	-			0.05
6.000							-	•						-	-								-	·						-				0.06
6.400							-	•						-	-								-	-						-	-			0.06
6.800							•	•						•																	-			0.06
7.200							-							-									-							-	-			0.07
	Totals:						0	80						0	530	0	0						0	0						0	0	0	0	
	Number o						(n							0	C	, ,							0.00							0	0		

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Options

PPC (CF	R)																								(Contract Size: 1	JO Securi	ties, Excercise	Style: American, Physi	cal Delivery
							(Call Optic	ons														Put Option	ns					
				April	2018						May 2018	1		Other Months				April 2	2018						May 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 Clos price	ing price Volu	Open Interes	t Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price Pric max		Last Closing pric price	^e Volume	Open Interest	Open Interest	Excerise Price
1.200						-	-					-	-							-		-				-	-		0.012
1.300						•	-					-									-					-	-		0.013
1.400						•	-						•								-						-		0.014
1.500							-					-	-								-					-	-		0.015
1.600	0.000	0.000	0.000		1.25	•	-					-	-		0.000	0.000	0.000			•	-								0.016
1.700	0.000	0.000	0.000		1.15	-	-						-		0.000	0.000	0.000			-	-					-	-		0.017
1.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.10 -	-		0.000	0.000	0.000			-	-	0.000	0.000 0.	000	0.001				0.018
1.900	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.00 -	-		0.000	0.000	0.000			-	-	0.000	0.000 0.	000	0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000	C	.903 -	-		0.000	0.000	0.000			-	-	0.000	0.000 0.	000	0.001				0.020
2.200	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000	C	.704 -	-		0.000	0.000	0.000			-		0.000	0.000 0.	000	0.001				0.022
2.400	0.000	0.000	0.000		0.452		-	0.000	0.000	0.000	C	.509 -	-		0.000	0.000	0.000			-	5	0.000	0.000 0.	000	0.005	-	•		0.024
2.600	0.000	0.000	0.000		0.252	•	-	0.000	0.000	0.000	C	.330 -			0.000	0.000	0.000				70	0.000	0.000 0.	000	0.026				0.026
2.800	0.065	0.065	0.065	0.065	0.052	20	-	0.000	0.000	0.000	C	.185 -	-		0.000	0.000	0.000			-	10	0.000	0.000 0.	000	0.080	-	•		0.028
3.000	0.000	0.000	0.000			•	185	0.000	0.000	0.000	C	- 880.0			0.000	0.000	0.000		0.148			0.000	0.000 0.	000	0.184	•			0.030
3.200	0.010	0.010	0.010	0.010		45	70	0.000	0.000	0.000	C	.035 -	-		0.000	0.000	0.000		0.348	-	-	0.000	0.000 0.	000	0.331	-			0.032
3.400	0.010	0.010	0.010	0.010		45	45	0.000	0.000	0.000	C	.012 -	-		0.000	0.000	0.000		0.548	-		0.000	0.000 0.	000	0.508				0.034
3.600	0.000	0.000	0.000				-	0.000	0.000	0.000	C	.003 -	-		0.000	0.000	0.000		0.748	-	-	0.000	0.000 0.	000	0.701	-	•		0.036
3.800	0.000	0.000	0.000			•	-	0.000	0.000	0.000	C	.001 -			0.000	0.000	0.000		0.948			0.000	0.000 0.	000	0.900				0.038
4.000	0.000	0.000	0.000			•	-	0.000	0.000	0.000	C	.001 -	-		0.000	0.000	0.000		1.15		•	0.000	0.000 0.	000	1.10	-	-		0.040
4.400	0.000	0.000	0.000			-	-					-	-		0.000	0.000	0.000		1.55	-						-	-		0.044
	Totals:					110	300					0	0	0 0						110	85					0	0	0 0	
	Number o	of Trades:					20						0	0							0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Friday, 20 April, 2018
			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)	500	20,592	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	1	24,112	5.31%					14,607,802
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								3,140
EEEBOR	CC HBC AG (CR)	1,728	4,807	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	5,000	50,499	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%					9,805
EUROBBOR	EUROBANK ERGASIAS (CR)	34,000	943	5.31%					23,563,786
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%					32,799
FFGRPBOR	FOLLI FOLLIE (CR)	21,615	60,050	5.31%	20,000	4.21%			769,836
FOYRKBOR	FOURLIS (CR)	2,700	1,519	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	4,850	31,399	5.31%					1,293
SARBOR	GR. SARANTIS SA (CR)	680	81	5.33%					3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	99,074	5.31%					19,498
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,130	490,130	5.31%					128,565
ELPEBOR	HELLENIC PETROLEUM (CR)	4,620	126,599	3.31%					69,000
INTRKBOR	INTRACOM HOLDINGS (CR)		245,499	5.31%					
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%					21,803
BELABOR	JUMBO SA (CR)	3,624	169,612	3.31%					72,850
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					101
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,919	41,438	5.31%					43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	4,066	212,076	3.31%			8,000	0.01%	6,423
ETEBOR	NATIONAL BANK (CR)	150,000	967,708	5.31%					101,725,968
OPAPBOR	OPAP (CR)	5,000	127,715	5.31%					832,689
HTOBOR	OTE (CR)	6,281	60,264	5.31%					469,676
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	6,659	5.31%					16,783,929
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	113,302	5.31%					5,417,023

Stock Lending Notes

Daily Official List

[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

Year: 139 Trading Day No: 74

Daily Official List									Year: 139 Trading Day No: 74
Section 7: Stock Lending An	alytic Figures								Friday, 20 April, 2018
			М	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
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,534	33,219	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%					16,744
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,245	5.31%					

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	50				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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