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

Thursday, 26 April, 2018 Year: 139 Trading Day No: 78



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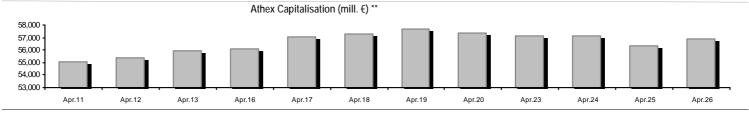
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

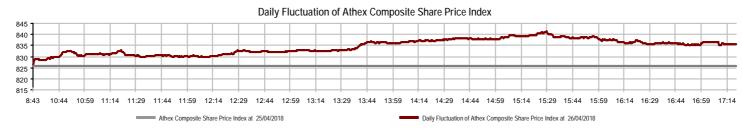
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



Athex Capitalisation (mill. €) **:	56,916.13		Derivatives Total Open Interest	439,271	
Daily change: mill. € %	613.27	1.09%	in Index Futures % daily chng	8,264	-0.40%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	56,304.42	12.26%	in Stock Futures % daily chng	424,634	-0.66%
Athex Composite Share Price Index % daily chng	835.80	1.20%	in Index Options % daily chng	5,175	2.66%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	51,711.69 617.74		in Stock Options % daily chng	1,198	-5.89%
Securities' Transactions Value with Block Trades Method 6-1 (42,975.66		Derivatives Contracts Volume:	45,484	
Daily change: %	-3,115.74	-6.76%	Daily change: pieces %	-8,225	-15.31%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	68,575.11	17.86%	YtD Avg Derivatives Contracts % chng prev year Avg	59,232	-23.55%
Blocks Transactions Value of Method 6-1 (thou. €)	3,535.24		Derivatives Trades Number:	2,354	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-603	-20.39%
Bonds Transactions Value (thou.€)	541.52		YtD Avg Trades number % chng prev year Avg	3,175	20.98%
Securities' Transactions Volume with Block Trades Method 6-1 (th 38,567.	50	Lending Total Open Interest	402,334	
Daily change: thou. pieces %	-2,178.82	-5.35%	Daily change: pieces %	-4,645	-1.14%
YtD Avg Volume: % chng prev year Avg	51,172.78	-29.02%	Lending Volume (Multilateral/Bilateral)	55	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	400.35		Daily change: pieces %	-8,483	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	528,000		Multilateral Lending	55	
	,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	17,348		Lending Trades Number:	3	-72.73%
Daily change: number %	-2,288	-11.65%	Daily change: %	-8	
YtD Avg Trades number % chng prev year Avg	22,817	30.62%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	5		U U	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	50				





[Daily Official List	
	Contine 1. Statistical Figures of Securities	Dorivotivo

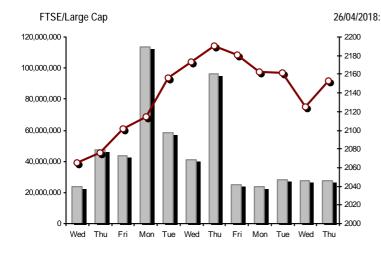
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	26/04/2018	25/04/2018	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	835.80 #	825.93	9.87	1.20%	825.93	841.20	767.17	895.64	4.17% #
FTSE/Athex Large Cap	2,152.92 #	2,125.35	27.57	1.30%	2,125.35	2,167.41	1,988.09	2,275.91	3.35% #
FTSE/Athex Mid Cap Index	1,315.10 #	1,302.29	12.81	0.98%	1,299.92	1,318.12	1,197.46	1,417.74	9.75% #
FTSE/ATHEX-CSE Banking Index	715.05 #	701.97	13.08	1.86%	701.97	730.07	576.07	755.70	7.82% #
FTSE/ATHEX Global Traders Index Plus	2,544.10 #	2,498.53	45.57	1.82%	2,496.86	2,547.21	2,338.51	2,656.94	8.74% #
FTSE/ATHEX Global Traders Index	2,310.70 #	2,281.36	29.34	1.29%	2,277.87	2,314.42	2,147.07	2,452.53	6.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,400.71 #	2,387.32	13.39	0.56%	2,386.95	2,417.24	1,953.64	2,417.96	22.87% #
ATHEX Mid & SmallCap Price Index	4,314.47 Œ	4,348.49	-34.02	-0.78%	4,301.02	4,358.92	3,459.89	4,442.84	24.62% #
FTSE/Athex Market Index	533.86 #	527.10	6.76	1.28%	527.10	537.28	493.66	564.78	3.68% #
FTSE Med Index	4,097.54 Œ	4,180.82	-83.28	-1.99%			3,923.92	4,523.69	-5.48% Œ
Athex Composite Index Total Return Index	1,301.77 #	1,286.40	15.37	1.19%	1,286.40	1,310.18	1,194.88	1,392.60	4.36% #
FTSE/Athex Large Cap Total Return	3,124.22 #	3,084.21	40.01	1.30%			2,927.55	3,277.20	3.50% #
FTSE/ATHEX Large Cap Net Total Return	927.44 #	915.56	11.88	1.30%	915.56	933.69	856.44	979.13	3.49% #
FTSE/Athex Mid Cap Total Return	1,583.34 #	1,567.92	15.42	0.98%			1,473.71	1,702.90	9.76% #
FTSE/ATHEX-CSE Banking Total Return Index	685.22 #	672.69	12.53	1.86%			563.29	719.95	7.83% #
Hellenic Mid & Small Cap Index	1,094.61 #	1,087.41	7.20	0.66%	1,087.41	1,098.82	1,030.53	1,185.73	6.06% #
FTSE/Athex Banks	944.75 #	927.47	17.28	1.86%	927.47	964.60	761.12	998.46	7.82% #
FTSE/Athex Financial Services	1,154.89 #	1,150.63	4.26	0.37%	1,150.63	1,177.02	1,049.99	1,309.27	2.62% #
FTSE/Athex Industrial Goods & Services	2,473.98 #	2,438.40	35.58	1.46%	2,438.40	2,473.98	2,237.30	2,717.62	10.14% #
FTSE/Athex Retail	2,425.30 #	2,417.56	7.74	0.32%	2,400.28	2,443.48	2,318.22	2,921.52	-12.82% Œ
FTSE/ATHEX Real Estate	3,377.69 Œ	3,381.77	-4.08	-0.12%	3,357.68	3,414.61	3,173.04	3,587.02	-0.91% Œ
FTSE/Athex Personal & Household Goods	8,201.47 #	8,127.35	74.12	0.91%	8,119.31	8,253.16	7,811.21	8,843.95	2.51% #
FTSE/Athex Food & Beverage	10,467.08 #	10,353.24	113.84	1.10%	10,353.14	10,525.59	9,316.14	11,509.28	3.09% #
FTSE/Athex Basic Resources	4,454.20 #	4,319.17	135.03	3.13%	4,319.17	4,454.20	3,746.36	4,731.18	10.46% #
FTSE/Athex Construction & Materials	2,879.86 #	2,843.47	36.39	1.28%	2,830.14	2,880.50	2,643.74	3,244.17	2.19% #
FTSE/Athex Oil & Gas	4,715.14 #	4,648.07	67.07	1.44%	4,648.07	4,733.28	4,408.15	5,031.64	4.10% #
FTSE/Athex Chemicals	11,113.75 #	10,923.94	189.81	1.74%	10,751.59	11,212.51	10,044.87	12,117.06	-3.13% Œ
FTSE/Athex Travel & Leisure	1,748.84 #	1,742.02	6.82	0.39%	1,731.00	1,769.07	1,605.33	1,962.01	-4.42% Œ
FTSE/Athex Technology	1,050.84 #	1,030.11	20.73	2.01%	1,022.96	1,052.56	909.94	1,116.72	15.38% #
FTSE/Athex Telecommunications	3,248.03 #	3,190.23	57.80	1.81%	3,168.21	3,253.54	2,923.23	3,526.04	2.61% #
FTSE/Athex Utilities	2,194.80 Œ	2,208.89	-14.09	-0.64%	2,194.65	2,217.71	1,981.38	2,508.45	10.16% #
FTSE/Athex Health Care	422.22 Œ	426.36	-4.14	-0.97%	406.12	426.36	256.65	454.42	63.64% #
Athex All Share Index	200.30 #	198.14	2.17	1.09%	200.30	200.30	190.53	209.09	5.28% #
Hellenic Corporate Bond Index	118.26 #	118.25	0.01	0.01%			116.96	118.28	1.12% #
Hellenic Corporate Bond Price Index	99.91 Œ	99.91	0.00	0.00%			99.91	100.55	-0.04% Œ

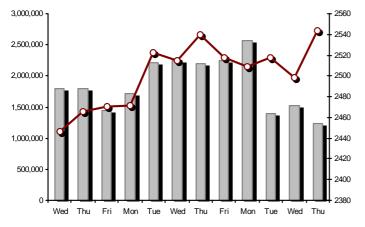
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/04/2018.

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

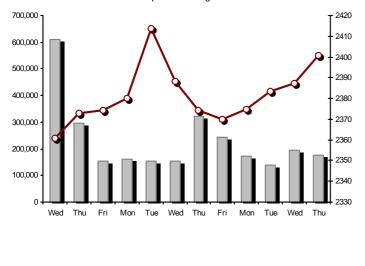
Athex Indices



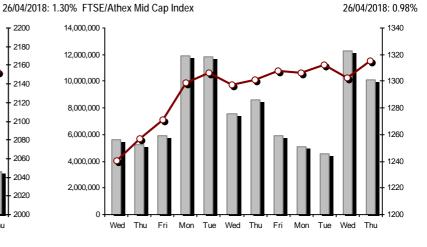




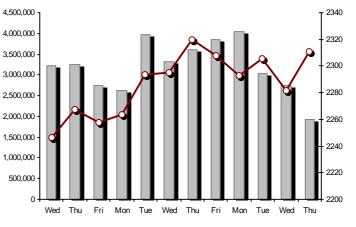
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

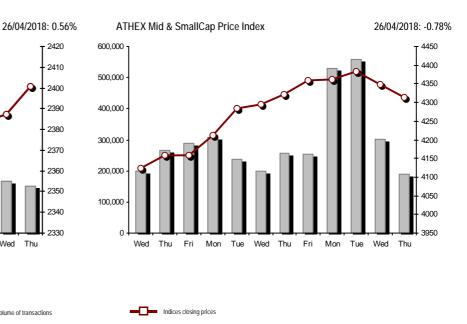


Indices volume of transactions



26/04/2018: 1.82% FTSE/ATHEX Global Traders Index 26/04/2018: 1.29%





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	136	116	19	1	
Gain / Lose / Same:	62 / 47 / 27	57 / 38 / 21	4/9/6	1/0/0	
Athex Capitalisation (mill. €) **	56,916.13	56,627.49	288.64		
Daily Average Trans/ons Value(thou.€)	68,575.11	68,586.91	34.77	53.44	
Transactions Value	42,975.66	42,839.03	130.60	6.03	
Main Board:	39,440.43	39,303.80	130.60	6.03	
Blocks Board 6_2_3:	3,535.24	3,535.24	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	51,172,776	51,013,383	230,572	2,429	
Transactions Volume	38,567,501	37,941,453	625,769	279	
Main Board:	38,167,154	37,541,106	625,769	279	
Blocks Board 6_2_3:	400,347	400,347	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,817	22,697	118	2	
Number of Trades	17,348	17,104	243	1	
Main Board:	17,343	17,099	243	1	
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	4/2/0	6,641	32,728,776	20,852,168.36	48.52%
1700	- Basic Resources	3/4/2	860	305,291	2,545,940.06	5.92%
1300	- Chemicals	2/4/0	234	32,797	84,103.90	0.20%
2300	- Construction & Materials	8 / 4 / 3	831	216,097	945,631.94	2.20%
12000	- Financial Instruments	1/0/0	1	279	6,034.77	0.01%
8700	- Financial Services	1/2/0	467	1,262,384	357,506.45	0.83%
3500	- Food & Beverage	4 / 7 / 3	266	149,588	657,722.54	1.53%
4500	- Health Care	3/2/1	295	285,278	256,394.83	0.60%
2700	 Industrial Goods & Services 	8 / 4 / 3	643	712,306	744,106.03	1.73%
8500	- Insurance	0/1/0	24	2,375	8,782.25	0.02%
5500	- Media	1/0/1	3	5,080	339.46	0.00%
500	- Oil & Gas	1/0/1	796	63,644	937,666.91	2.18%
3700	- Personal & Household Goods	7/2/6	1,049	177,713	1,757,507.89	4.09%
8600	- Real Estate	1 / 4 / 4	431	84,409	460,396.54	1.07%
5300	- Retail	3/1/0	432	86,965	1,334,055.56	3.10%
9500	- Technology	5/3/2	602	359,807	395,771.64	0.92%
6500	- Telecommunications	1/0/0	782	311,075	3,654,993.16	8.50%
5700	- Travel & Leisure	7/3/1	1,292	945,256	5,500,396.28	12.80%
7500	- Utilities	2/4/0	1,699	838,381	2,476,145.06	5.76%

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
KARATZIS SA (CR)	7.5	16.28% #	ATTICA BANK S.A. (CR)	0.0306	-2.86%
IKTINOS HELLAS SA (CR)	3.92	9.80% #	ELVALHALCOR (CB)	1.735	-1.98%
NATIONAL BANK (CR)	0.318	4.61% #	KEKROPS SA (CR)	1.49	-1.97%
INTRACOM HOLDINGS (CR)	0.861	3.73% #	PPC (CR)	2.726	-1.80%
ATTICA HOLDINGS (CR)	1.63	3.16% #	HYGEIA SA (CR)	0.918	-0.97%
MYTILINEOS HOLDINGS (CR)	10.12	3.16% #	PLAISIO COMPUTERS SA (CR)	4.32	-0.92%
THRACE PLASTICS SA (CR)	2.64	2.33% #	ELTECH ANEMOS S.A. (CR)	1.695	-0.88%
INTRACOM CONSTR. (CR)	1.37	2.24% #	GRIVALIA PROPERTIES (CR)	9.13	-0.76%
MOTOR OIL (CR)	19.14	2.13% #	CRETE PLASTICS SA (CR)	13.5	-0.74%
CENERGY HOLDINGS (CB)	1.298	2.04% #	J & P - AVAX SA (CR)	0.785	-0.51%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	6,072.03	1.77% #	NATIONAL BANK (CR)	16,582,430	4.61%
ALPHA BANK (CR)	5,906.18	0.98% #	ATTICA BANK S.A. (CR)	7,752,727	-2.86%
NATIONAL BANK (CR)	5,205.30	4.61% #	EUROBANK ERGASIAS (CR)	3,589,867	0.70%
OPAP (CR)	5,048.97	0.31% #	ALPHA BANK (CR)	2,850,222	0.98%
OTE (CR)	3,654.99	1.81% #	PIRAEUS BANK (CR)	1,950,036	1.77% 🕴
EUROBANK ERGASIAS (CR)	3,372.83	0.70% #	MARFIN INVESTMENT GROUP (CR)	1,229,426	-0.37%
MYTILINEOS HOLDINGS (CR)	2,469.38	3.16% #	PPC (CR)	530,000	-1.80%
PPC (CR)	1,455.00	-1.80% G	E OPAP (CR)	513,950	0.31%
JUMBO SA (CR)	1,382.49	1.07% #	OTE (CR)	311,075	1.81%
FOLLI FOLLIE (CR)	1,327.33	0.24% #	INTRACOM HOLDINGS (CR)	293,048	3.73%

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		Yea	ar: 139 Trading Day No: 78 Thursday, 26 April, 2018
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	355	1,844	8,264
FTSE/Athex Large Cap	355	1,844	8,264
Stock Futures	1,970	43,296	424,634
ADMIE (IPTO) HOLDING S.A. (CR)	47	256	9,521
ALPHA BANK (CR)	164	3,319	18,762
ATTICA BANK S.A. (CR)	0	0	6,916
CC HBC AG (CR)	4	34	303
CENERGY HOLDINGS (CB)	5	62	5,685
ELLAKTOR (CR)	11	56	11,264
EUROBANK ERGASIAS (CR)	208	4,261	32,200
EYDAP S.A. (CR)	3	3	1,303
FOLLI FOLLIE (CR)	10	20	926
FOURLIS (CR)	2	6	148
GEK TERNA (CR)	10	31	6,689
GRIVALIA PROPERTIES (CR)	2	6	119
HELLENIC EXCHANGES-A.S.E. (CR)	13	64	1,268
HELLENIC PETROLEUM (CR)	7	18	3,876
INTRACOM HOLDINGS (CR)	8	160	4,825
INTRALOT (CR)	16	215	10,285
JUMBO SA (CR)	24	33	768
LAMDA DEVELOPMENT SA (CR)	9	31	2,864
MARFIN INVESTMENT GROUP (CR)	47	1,655	93,198
MOTOR OIL (CR)	20	74	943
MYTILINEOS HOLDINGS (CR)	131	432	7,208
NATIONAL BANK (CR)	411	25,569	148,903
OPAP (CR)	40	202	2,996
OTE (CR)	103	309	4,498
P.P.A. S.A. (CR)	11	43	953
PIRAEUS BANK (CR)	443	5,421	20,116
PPC (CR)	189	942	10,736
TERNA ENERGY (CR)	7	16	7,677
TITAN CEMENT (CR)	12	19	563
VIOHALCO SA/NV (CB)	13	39	9,121
Index Options	24	259	5,175
FTSE/Athex Large Cap	24	259	5,175
Stock Options	5	85	1,198
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	221
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	5	85	457
PPC (CR)	0	0	40
Total Derivatives Traded	2,354	45,484	439,271

Daily Official List Section 2: Analytic F	Figures c	of Shares	s Transactions																	ading Day No: 78 day, 26 April, 2018
Number of Outstanding Securities		ends [1] 2016 201	Date of Last Coupon 17 Dividend [2] Right	Note	Shares	Closing price	% change	Previous o price/d		Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market - H	High Li	quidit	y Class																	
1,543,699,381 0.300			07/04/2008 18/04/201	7	ALPHA BANK (CR)	2.06	0.98 #	2.04 25/	/04/2018	2.076	2.044 2.11 2.06	27979@2.06	96000@2.08			2,850,222	1,173	5,906,175.80	3,180,020.72	1.676 2.16 83
2,339,353,394 0.300			04/06/2008 01/12/201	5	ATTICA BANK S.A. (CR)	0.0306	-2.86 Œ	0.032 25/	04/2018	0.0309	0.0304 0.0329 0.0306	300000@0.030	67215@0.031			7,752,727	575	243,458.45	5 71,584.21	0.02970.0414 83
190,162,681			07/12/201	6	CENERGY HOLDINGS (CB)	1.298	2.04 #	1.272 25/	/04/2018	1.272	1.272 1.3 1.298	2500@1.29	360@1.30			71,010	53	90,631.10	246,831.16	1.108 1.6 27
370,763,039 6.70	0.4	0.44	29/06/2017 29/04/201	3	CC HBC AG (CR)	28.04	1.12 #	27.73 25/	04/2018	27.94	27.89 28.2 28.04	1110@28.05	50@28.16			21,900	110	613,510.55	5 10,396,195.61	24.93 30.87 35
66,948,210 0.300			22/09/2015 22/09/201	5	FOLLI FOLLIE (CR)	16.44	0.24 #	16.4 25/	04/2018	16.5	16.28 16.58 16.44	20@16.40	150@16.56			80,596	417	1,327,325.18	3 1,100,628.57	15.7 19.9 53
101,260,000 2.13	0.3134 0	.1902 0.3	3646 23/03/2018 08/01/201	4	GRIVALIA PROPERTIES (CR)	9.13	-0.76 Œ	9.2 25/	04/2018	9.13	9.05 9.26 9.13	3508@9.13	300@9.20	40.71	2016	21,641	125	197,996.54	924,503.80	8.59 9.65 86
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.861	3.73 #	0.83 25/	/04/2018	0.819	0.819 0.863 0.861	1913@0.857	10000@0.862			293,048	315	249,327.93	3 114,535.38	0.731 0.983 95
136,059,759 0.880		0.36	0.36 26/03/2018 05/03/201	4	JUMBO SA (CR)	15.14	1.07 #	14.98 25/	/04/2018	14.96	14.96 15.24 15.14	2100@15.00	5231@15.14	24.98	2016	91,586	636	1,382,490.26	2,059,944.75	14.28 16.4 37
79,721,775 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	6.72	1.05 #	6.65 25/	/04/2018	6.72	6.67 6.8 6.72	2000@6.68	200@6.74			29,650	116	200,008.93	3 535,730.33	6.22 7.52 86
939,510,748 0.300			26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.164	-0.37 Œ	0.165 25/	04/2018	0.1646	0.164 0.1674 0.164	5000@0.163	8500@0.166			1,229,426	314	203,445.55	5 154,079.76	0.12380.1836 87
259,189,761			26/02/201	6	VIOHALCO SA/NV (CB)	3.62	1.40 #	3.57 25/	/04/2018	3.57	3.57 3.64 3.62	599@3.62	200@3.63			101,634	200	367,768.38	938,266.93	3.21 4 27
232,000,000 2.12			19/06/201	7	Admie (IPTO) Holding S.A. (CR)	1.846	-0.43 Œ	1.854 25/	04/2018	1.852	1.834 1.878 1.846	958@1.84	1021@1.88	9.93	2017	161,989	297	300,027.42	428,272.00	1.718 2.28 75
71,417,100 0.650	0.7	0.4	17/05/2017 27/06/201	4	AEGEAN AIRLINES (CR)	9.2	0.99 #	9.11 25/	/04/2018	9.05	9.05 9.27 9.2	11@9.20	505@9.25			6,136	82	56,636.72	657,037.32	8.17 9.47 57
103,423,291 0.570			01/08/2011 19/04/201	6	GEK TERNA (CR)	5.12	0.79 #	5.08 25/	/04/2018	5.07	5.05 5.15 5.12	775@5.12	10@5.13			65,787	213	336,034.90	529,527.25	4.415 5.64 23
232,000,000 2.48			20/07/2015 12/12/200	1	PPC (CR)	2.726	-1.80 Œ	2.776 25/	/04/2018	2.776	2.722 2.8 2.726	3413@2.72	28480@2.74			530,000	1,028	1,455,003.43	632,432.00	1.95 3.35 75
9,147,151,527 0.300			16/05/2008 30/11/201	5	NATIONAL BANK (CR)	0.318	4.61 #	0.304 25/	04/2018	0.3082	0.3068 0.3194 0.318	5000@0.317	10068@0.318			16,582,430	1,597	5,205,295.57	2,908,794.19	0.252 0.355 83
177,001,313 1.03			05/07/2011 20/12/200	7	ELLAKTOR (CR)	1.67	0.60 #	1.66 25/	/04/2018	1.66	1.658 1.694 1.67	700@1.67	740@1.67			24,697	69	41,306.77	295,592.19	1.5 2.01 23
60,599,000 0.840	0.1026	D.065	30/05/2017 24/07/201	7	HELLENIC EXCHANGES-A.S.E. (CR)	5.05	0.60 #	5.02 25/	/04/2018	5.06	5.04 5.15 5.05	532@5.05	365@5.08			29,928	145	152,464.96	306,024.95	4.525 5.87 87
305,635,185 2.18			0.15 04/12/2017 01/10/200	3	HELLENIC PETROLEUM (CR)	8.3		8.3 25/	/04/2018	8.28	8.28 8.4 8.3	2382@8.29	500@8.34			25,494	199	212,420.57	2,536,772.04	7.54 8.88 5
106,500,000 0.600	0.31	0.11	22/06/2017 28/01/200	D	EYDAP S.A. (CR)	5.85	-0.34 Œ	5.87 25/	04/2018	5.9	5.8 5.97 5.85	315@5.83	238@5.90			16,656	119	97,669.47	623,025.00	5.72 6.97 75
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	1.172	0.52 #	1.166 25/	/04/2018	1.162	1.16 1.178 1.172	67429@1.17	2000@1.18			215,035	220	251,179.67	7 186,303.14	1.05 1.512 57
19,804,134 0.300			01/07/2004 06/11/201	7	KEKROPS SA (CR)	1.49	-1.97 CE	1.52 25/	/04/2018	1.52	1.49 1.55 1.49	1890@1.49	15@1.50		2017	26,322	106	40,134.89	29,508.16	0.72 1.84 86
110,782,980 0.750	0.65	0.9	0.3 11/12/2017 04/11/201	3	MOTOR OIL (CR)	19.14	2.13 #	18.74 25/	/04/2018	18.96	18.74 19.14 19.14	500@19.10	325@19.16			38,150	597	725,246.34	2,120,386.24	17.98 20.45 5
142,891,161 0.970			11/05/2009 07/07/201	7	MYTILINEOS HOLDINGS (CR)	10.12	3.16 #	9.81 25/	04/2018	9.81	9.81 10.12 10.12	100@10.02	9776@10.12			247,427	688	2,469,380.87	7 1,446,058.55	8.49 10.76 17
25,000,000 2.00	0.1114 0	.0892	19/07/2017 08/08/200	3	P.P.A. S.A. (CR)	16.08	0.25 #	16.04 25/	/04/2018	16.42	15.86 16.44 16.08	40@16.08	43@16.10	35.61	2017	6,413	88	103,368.18	402,000.00	15.44 17.7 27
319,000,000 0.300	0.7	0.72	0.1 11/12/2017 25/04/200	1	OPAP (CR)	9.8	0.31 #	9.77 25/	/04/2018	9.77	9.7 9.93 9.8	1750@9.79	1570@9.84			513,950	844	5,048,967.38	3,126,200.00	8.915 11.15 57
490,150,389 2.83	0.1	0.16	07/07/2017 18/06/199	B	OTE (CR)	11.8	1.81 #	11.59 25/	/04/2018	11.51	11.51 11.82 11.8	3500@11.79	2896@11.82			311,075	782	3,654,993.16	5,783,774.59	10.61 12.81 65
436,659,164 6.00			16/05/2008 31/07/201	7	PIRAEUS BANK (CR)	3.1	1.77 #	3.046 25/	04/2018	3.078	3.042 3.218 3.1	6825@3.10	8862@3.12			1,950,036	1,970	6,072,034.60) 1,353,643.41	2.49 3.934 83
34,938,742 1.55	0.16	0.175	09/05/2017 27/07/200	D	GR. SARANTIS SA (CR)	14.05		14.05 25/	/04/2018	14.35	14 14.35 14.05	3088@14.00	500@14.15			11,319	147	159,853.05	5 490,889.33	12.65 16.55 37
113,918,936 0.300	0.0935 0	.0939 0.0	0419 10/01/2018 24/03/201	7	TERNA ENERGY (CR)	5.13	0.19 #	5.12 25/	04/2018	5.14	5.09 5.14 5.13	4839@5.10	623@5.13			116,785	214	595,816.89	584,404.14	4.4 5.35 75
77,063,568 3.00	0.3099 0	1049	13/06/2017 13/06/201	7	TITAN CEMENT (CR)	21.85	1.39 #	21.55 25/	/04/2018	21.4	21.35 21.85 21.85	1747@21.50	1041@21.85			16,594	154	359,832.60	1,812,889.73	19.78 25.35 23
2,185,998,765 0.300			02/05/2008 27/11/201	5	EUROBANK ERGASIAS (CR)	0.9315	0.70 #	0.925 25/	/04/2018	0.94	0.922 0.96 0.9315	8300@0.930	10150@0.940			3,589,867	1,265	3,372,827.79	2,036,257.85	0.7025 0.993 83
Main Market - N	Mediur	n Liqu	idity Class																	
13,126,020 0.610			08/07/2010 08/09/201	7	AS COMPANY SA (CR)	2.2	2.80 #	2.14 25/	04/2018	2.16	2.16 2.2 2.2	190@2.12	218@2.20			1,069	7	2,326.96	5 28,877.24	1.58 2.24 53
191,660,320 0.300			20/07/2009 29/12/201	D	ATTICA HOLDINGS (CR)	1.63	3.16 #	1.58 25/	/04/2018	1.65	1.63 1.67 1.63	3000@1.62	2000@1.64			49,886	51	82,479.78	312,406.32	1.31 1.77 57
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/201	3	AUTOHELLAS SA (CR)	23.8	1.71 #	23.4 25/	/04/2018	23.4	23.4 24 24	96@23.60	421@24.00			1,686	18	40,018.40	290,687.25	22.4 26 57
11,921,531 2,33		0	.035 24/04/2018 31/07/201	7	BRIQ PROPERTIES (CR)	1.935		1.935 25/	04/2018	1.85	1.85 1.94 1.94	147@1.90	100@1.92	10.29	2017	555	6	1,054.95	5 23,068.16	1.72 2.1 86

Section 2: Analytic F	igures	of Share	es Transactions	S																ading Day No: 78 lay, 26 April, 2018
Number of Dutstanding Securities		dends [1] 2016 2	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	٦ Volume	Trades	Transactions 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)	0.5		0.5 25/04/2018	0.5	0.5 0.5 0.5	320@0.500				230	1	115.0	7,908.00	0.45 0.525 9533
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.167	٦	0.167 25/04/2018	0.1675	0.165 0.17 0.167	300@0.167	8900@0.167			52,690	29	8,832.4	1 16,887.68	0.143 0.209 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.218	4.81 #	0.208 25/04/2018	0.214	0.214 0.238 0.238	400@0.206	385@0.230	62.42	2017	796	3	173.2	2 2,159.84	0.122 0.338 9572
51,643,688 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.74	0.70 #	5.7 25/04/2018	5.74	5.69 5.77 5.74	275@5.67	300@5.78			34,036	142	195,254.1	4 296,434.77	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)	0.85	0.24 #	0.848 25/04/2018	0.848	0.84 0.852 0.852	500@0.840	100@0.852			6,000	16	5,066.0	0 17,491.62	0.738 0.998 279
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.37	2.24 #	1.34 25/04/2018	1.36	1.35 1.375 1.37	1000@1.36	1409@1.37			23,122	48	31,428.0	2 41,753.70	1.01 1.47 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.785	-0.51 G E	0.789 25/04/2018	0.79	0.785 0.8 0.785	50@0.781	15@0.792			19,262	48	15,215.2	60,959.06	0.69 1.05 2357
468,700	1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	22.3	7.21 #	20.8 25/04/2018	21.8	21.5 22.3 22.3	130@20.60	100@22.40	0.98	2017	166	10	3,628.4	0 10,452.01	14.8 22.4 1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.02		1.02 25/04/2018			1000@1.02	300@1.03		2016				- 10,710.00	0.95 1.15 275
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.24		0.24 25/04/2018			1900@0.202	2596@0.238						- 1,488.00	0.18 0.432 3763
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.34	0.23 #	4.33 25/04/2018	4.25	4.2 4.34 4.34	117@4.26	635@4.34	24.26	2016	10,002	54	42,758.7	3 53,889.78	4.16 4.5 9537
3,953,090 0.300	0.11	0.12	06/06/2017	05/12/2012		PAPERPACK (CR)	3.38		3.38 25/04/2018			30@3.24	734@3.46	9.58	2017				- 13,361.44	2.2 3.46 2723
11,812,193 0.470			26/03/2015	15/11/2006		PROFILE SA (CR)	1.24	-0.40 E	1.245 25/04/2018	1.26	1.22 1.26 1.24	4670@1.23	549@1.25			23,571	86	29,109.7	2 14,647.12	0.7 1.365 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.28	2.19 #	0.274 25/04/2018	0.279	0.272 0.28 0.28	200@0.277	9636@0.280			17,487	32	4,822.0	2 7,656.63	0.253 0.365 9533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	12	-1.64 Œ	12.2 25/04/2018	12.25	11.9 12.4 12	230@11.85	484@12.05			764	22	9,222.6	5 142,963.58	9.3 12.65 9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.93	-2.11 Œ	0.95 25/04/2018	0.905	0.9 0.95 0.93	250@0.925	495@0.950			2,426	18	2,245.3	8 53,414.44	0.72 1.05 8633
6,456,530 1.08			19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	5.2	0.97 #	5.15 25/04/2018	5.15	5 5.2 5.2	500@4.90	912@5.30			4,652	14	24,020.9	5 33,573.96	3.6 5.7 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.698		0.698 25/04/2018	0.656	0.656 0.698 0.696	287@0.672	300@0.692			28	5	19.0	3 2,181.57	0.479 0.82 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.526	-2.59 Œ	0.54 25/04/2018	0.51	0.482 0.54 0.482	210@0.494	29@0.520		2017	3,030	8	1,595.9	4 1,175.93	0.41 0.65 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.418	7	0.418 25/04/2018	0.418	0.41 0.418 0.418	250@0.410	1950@0.415			12,698	29	5,274.3	1 9,202.79	0.3 0.462 1753
417,608 16.00			0.75 05/04/2018	05/03/2013		ANDROMEDA SA (CR)	22		22 25/04/2018			5@21.60	6@23.00	4.37	2017				- 9,187.38	18.6 23.6 898
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.695	8.59 #	0.64 25/04/2018	0.58	0.58 0.7 0.7	200@0.670	50@0.690			1,679	10	1,085.4	1 16,670.62	0.296 0.7 3720
24,060,000 0.300	0.01	0.01	10/07/2017	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.6	-1.64 Œ	0.61 25/04/2018	0.59	0.59 0.62 0.6	1200@0.590	655@0.610			11,648	33	6,998.2	8 14,436.00	0.49 0.65 279
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.306	1.32 #	0.302 25/04/2018	0.3	0.3 0.306 0.306	2000@0.298	550@0.306			12,020	5	3,606.1	0 10,624.32	0.18 0.352 3720
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.48	-2.83 (E	0.494 25/04/2018	0.48	0.48 0.48 0.48	200@0.472	2000@0.490			4,000	3	1,920.0	0 6,563.14	0.324 0.595 3577
27,848,000 0.300	0.0084		16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.254	-5.93 Œ	0.27 25/04/2018	0.254	0.254 0.272 0.254	6200@0.256	4139@0.270			181	4	45.9	9 7,073.39	0.23 0.316 279
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015		EKTER SA (CR)	0.99	1.02 #	0.98 25/04/2018	0.98	0.98 0.995 0.99	500@0.975	2416@0.990			9,073	38	8,941.4	6 11,137.50	0.63 1.09 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.695	-0.88 Œ	1.71 25/04/2018	1.67	1.67 1.715 1.695	260@1.68	1000@1.71			11,174	35	18,971.9	0 140,120.57	1.525 1.92 753
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.42	1.79 #	1.395 25/04/2018	1.4	1.37 1.42 1.42	360@1.40	1255@1.42	-(6)-	2017	13,090	47	18,238.6	9 26,158.55	1.35 1.74 1757
375,241,586 0.390			26/06/2008			ELVALHALCOR (CB)	1.735	-1.98 (E	1.77 25/04/2018	1.77	1.73 1.77 1.735	490@1.73	1878@1.74			27,075	69	47,360.6		1.38 2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018			BANK OF GREECE (CR)	14.9	-0.33 (E	14.95 25/04/2018	15.05	14.85 15.2 14.9	315@14.85	10@15.00			3,494	61	52,376.1	5 295,986.80	14.15 19.2 8355
26,730,187 0.520			23/06/2014			ELTON SA (CR)	1.565	-0.32 Œ			1.535 1.59 1.565	1128@1.55	500@1.59	20.16	2017	6,789	39	10,574.0		1.33 1.71 1353
51,830,520 0.300			23/12/2003			SELECTED TEXT. IND. ASSOC (CR)	0.222		0.222 25/04/2018		0.174 0.226 0.222	500@0.214	4989@0.222		2016	2,755	20	558.5		0.171 0.276 3763
36,300,000 1.12	0.25	0.228	29/06/2017			THESSALONIKA WATER & SEWERAGI		1.46 #	4.8 25/04/2018	4.85	4.85 4.89 4.87	15@4.80	1@4.87			1,777	6	8,655.9		4.46 5.22 757
27,503,677 0.630	0.06	0.1	24/05/2017			EUROPEAN RELIANCE INSUR. (CR)	3.77	-0.53 Œ			3.65 3.8 3.77	10@3.73	40@3.77			2,375	24	8,782.2		3.3 3.9 8536
122,156,754 0.440			24/11/2014			IASO SA (CR)	0.94	-	0.934 25/04/2018		0.93 0.95 0.94	1259@0.938	891@0.948			24,156	46	22,701.4		0.80711.0714 4533
28,580,100 0,400			19/12/2017			IKTINOS HELLAS SA (CR)	3.92	9.80 #	3.57 25/04/2018	3.57	3.52 3.92 3.92	500@3.90	362@3.92			37.299	195	141.932.8		2.18 3.92 2353
8,226,132 0.900			15/05/2009			ILYDA S.A. (CR)	0.248		0.248 25/04/2018			100@0.226	1000@0.240	7.82	2016					0.172 0.268 9537
11,233,200 0.730			12/07/2010				0.408		0.408 25/04/2018	0 408	0.306 0.408 0.408	200@0.338	94@0.408		2010	1.025	13	391.0		0.282 0.54 9572

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transactio	ns														Year: 139 Tr Thurs	ading Da day, 26 A	
Number of Outstanding Securities		ividends [1] 2016 2	Date of La 2017 Dividend [2]	st Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Secto high 4]
7,500,000 0.610			19/06/201	5 11/07/2017 -	S.KANAKIS SA (CR)	3.52	-1.68 Œ	3.58 25/04/2018	3.5	3.5 3.52 3.52	29@3.50	500@3.54	12.01	2017	350	3	1,229.40	26,400.00	3.16	4.06 35
14,679,792 1.68		0.07	28/06/201	7 04/09/2000 -	KARATZIS SA (CR)	7.5	16.28 #	6.45 25/04/2018	7	7 7.6 7.5	200@7.20	60@7.55			3,727	47	27,802.10	110,098.44	5.2	7.6 27
40,219,218 0.300			20/06/201	7 09/07/2013 -	KLOUKINAS - LAPPAS SA (CR)	0.788	-2.47 Œ	0.808 25/04/2018	0.822	0.788 0.822 0.788	241@0.788	4000@0.804			6,369	27	5,062.3	31,692.74	0.702	0.842 23
11,510,102 0.890			24/06/200	5 06/10/1999 -	NAFPAKTOS TEXTILE IND. SA (CB) 0.59	1.72 #	0.58 25/04/2018	0.575	0.54 0.59 0.59	50@0.590	10000@0.600			2,198	18	1,229.3	6,790.96	0.31	0.665 37
21,224,340 0.420		0.01	24/07/201	7 25/04/2006 ·	KORDELLOS BROS SA (CR)	0.52	٦	0.52 25/04/2018			3500@0.510	420@0.525	16.67	2016				- 11,036.66	0.322	0.535 17
13,586,500 0.390			25/06/201	0 28/05/2008 ·	KORRES (CR)	5.08	٦	5.08 25/04/2018	5.08	5.08 5.08 5.08	220675@5.08	7922@5.10			30	1	152.40	69,019.42	4.9	5.1 37
29,480,000 0.420			19/07/201	0 01/08/2007 -	KRETA FARM SA (CR)	0.738	0.82 #	0.732 25/04/2018	0.73	0.73 0.748 0.748	300@0.730	1000@0.742			3,460	10	2,555.93	3 21,756.24	0.562	0.84 35
33,065,136 0.380	0.06	0.09	17/08/201	7 16/09/2013 ·	KRI-KRI S.A. (CR)	3.94		3.94 25/04/2018	3.93	3.93 3.94 3.94	200@3.90	451@3.94	17.76	2017	549	5	2,162.9	7 130,276.64	3	3.98 35
7,595,160 0.600			08/08/200	8 18/08/2010 ·	KIRIAKOULIS SHIPPING SA (CR) 0.8	1.91 #	0.785 25/04/2018	0.785	0.785 0.985 0.985	160@0.785	620@0.860			30	2	23.95	6,076.13	0.62	1.4 57
2,160,524 0.670	0.0436	0.0436	07/08/201	7 23/11/1999 ·	N. LEVEDERIS SA (PB)	0.244		0.244 25/04/2018	0.244	0.244 0.244 0.244	376@0.260	377@0.290		2016	600	3	146.40	2,000.11	0.182	0.3 17
17,120,280 0.940			01/06/201	0 07/07/2017 ·	LOULIS MILLS SA (CR)	2.16	-0.92 Œ	2.18 25/04/2018	2.18	2.1 2.18 2.16	250@2.14	30@2.18			439	12	940.04	36,979.80	2	2.56 35
9,819,370 0.690			14/08/200	7 09/01/2004 ·	MATHIOS REFRACTORY SA (CI	R) 0.362		0.362 25/04/2018				23@0.350						- 3,554.61	0.212	0.362 23
11,700,000 0.400			02/06/200	9 02/06/2017 -	MOTODYNAMICS S.A. (CR)	0.895	-2.19 G E	0.915 25/04/2018	0.88	0.88 0.905 0.895	500@0.890	17@0.905			4,300	6	3,853.42	2 10,471.50	0.61	1.04 53
32,188,050 1.04			21/07/200	8 20/01/2000 -	EL. D. MOUZAKIS SA (CB)	0.384		0.384 25/04/2018	0.372	0.372 0.384 0.384	414@0.372	224@0.384			2,786	5	1,038.79	9 12,360.21	0.324	0.446 37
294,016,812 0.300			08/07/200	8 21/03/2016 -	NIREFS SA (CR)	0.28	-0.36 Œ	0.281 25/04/2018	0.28	0.2765 0.282 0.28	632@0.278	4@0.280			94,719	73	26,509.66	82,324.71	0.261	0.337 35
10,080,000 3.00	0.58	0.49	31/07/201	7 27/08/2001 ·	TPA SA (CR)	28.1	3.31 #	27.2 25/04/2018	28.1	28.1 28.1 28.1	1560@27.40	27@28.10	20.11	2016	100	3	2,810.00	283,248.00	24.9	31.4 27
4,971,466 1.46			04/07/200	7 08/10/2003 ·	PAIRIS SA (CR)	0.3		0.3 25/04/2018			1000@0.220	1965@0.298						- 1,491.44	0.188	0.446 27
50,797,369 0.310			17/08/200	0 12/10/2010 ·	PAPOUTSANIS (CR)	0.42	-0.24 Œ	0.421 25/04/2018	0.426	0.413 0.428 0.42	864@0.413	1000@0.421	50.75	2017	15,693	27	6,650.7	7 21,334.89	0.252	0.452 37
17,240,776 0.370			14/07/200	5 30/09/2003 -	PERSEUS SA (CR)	0.795	-0.63 Œ	0.8 25/04/2018	0.81	0.795 0.81 0.795	178@0.795	500@0.815	7.42	2017	6,555	18	5,217.5	1 13,706.42	0.33	1.14 35
7,070,400 0.930			30/11/201	6 06/05/2016 -	PETROPOULOS PETROS (CR)	6.4	0.95 #	6.34 25/04/2018	6.22	6.22 6.4 6.4	210@6.34	230@6.46			540	6	3,418.80	45,250.56	5.02	6.68 27
22,075,665 0.330	0.08	0.05	30/05/201	7 27/04/2015 -	PLAISIO COMPUTERS SA (CR)	4.32	-0.92 Œ	4.36 25/04/2018	4.42	4.29 4.42 4.32	51@4.32	99@4.36			8,232	62	35,830.38	95,366.87	4.14	4.74 95
43,741,452 0.660			20/04/201	5 01/11/1999 -	THRACE PLASTICS SA (CR)	2.64	2.33 #	2.58 25/04/2018	2.58	2.53 2.67 2.64	205@2.60	1809@2.64			22,639	165	58,891.87	7 115,477.43	2.35	2.98 13
22,280,000 0.300			11/04/201	1 23/02/2007 ·	REVOIL (CR)	0.55	5.77 #	0.52 25/04/2018	0.55	0.55 0.55 0.55	38@0.520	480@0.550			1,000	2	550.00	12,254.00	0.5	0.69 53
245,497,164 0.300			01/07/200	8 30/07/2012 ·	SELONDA AQUACULTURE SA (CR) 0.1865	3.61 #	0.18 25/04/2018	0.189	0.182 0.189 0.1865	979@0.183	999@0.186			8,813	18	1,632.36	6 45,785.22	0.177	0.25 35
28,438,268 0.300			21/08/200	6 24/11/1999 -	SPIROY AGRICULTURE SA (CR	0.31	7.64 #	0.288 25/04/2018	0.31	0.31 0.31 0.31	300@0.308	79@0.312			500	3	155.00	8,815.86	0.21	0.384 13
40,693,350 5.00			03/07/200	6 26/05/2015 ·	TECHNICAL OLYMPIC SA (CR)	2.05		2.05 25/04/2018	2.01	2.01 2.07 2.05	434@2.02	9@2.04			2,441	27	4,948.7	83,421.37	1.56	2.57 37
7,568,960 3.00	0.3099	0.1049	13/06/201	7 13/06/2017 ·	TITAN CEMENT CO. (PR)	17.05	1.79 #	16.75 25/04/2018	17	17 17.25 17.25	110@17.15	20@17.25			300	7	5,117.50	1,812,889.73	15.7	18.4 23
245,000 1.00			19/07/201	0 11/12/2012 ·	TRIA ALFA SA (PR)	0.66		0.66 25/04/2018			2839@0.660			2016				- 1,846.90	0.6	0.66 37
305,732,436 0.410			08/07/200	9 28/09/2011 -	HYGEIA SA (CR)	0.918	-0.97 Œ	0.927 25/04/2018	0.92	0.883 0.925 0.919	1000@0.909	229@0.913			249,890	225	226,231.7	280,662.38	0.558	0.988 45
10,203,575 0.730			16/07/200	7 18/10/1999 -	FIERATEX SA (CR)	0.268	22.94 #	0.218 25/04/2018	0.198	0.198 0.27 0.268	500@0.180	970@0.268		2016	900	5	187.56	5 2,734.56	0.128	0.27 37
Main Market -	Low	Liquidi	ty Class																	
14,000,000 4.15			23/04/201	0 29/06/1999 -	ALPHA REAL ESTATE SA(CR)	6.4	-0.77 Œ	6.45 25/04/2018	6.45	6.3 6.65 6.4	16@6.30	15@6.55			111	9	709.45	5 89,600.00	6	7.25 86
51,119,369 0.700			01/07/200	8 01/03/2010 -	AUDIO VISUAL ENTERPRISES (CR) 0.132		0.132 25/04/2018			500@0.125	3000@0.129						6,747.76	0.095	0.169 55
52,800,154 0.300			20/08/201	4 21/06/2004 -	F.G. EUROPE S.A. (CR)	0.575		0.575 25/04/2018			50@0.575	628@0.630						- 30,360.09	0.412	0.77 37
11,720,024 0.540			21/08/201	4 04/11/2015 -	FLEXOPACK SA (CR)	6.9	-6.76 Œ	7.4 25/04/2018	6.85	6.85 7.4 6.9	140@6.90	100@7.35			670	13	4,719.50	80,868.17	5.35	7.4 27
10,500,000 4.00		0.28	18/05/201	7 02/08/2016 -	INTERCONTINENTAL (CR)	5.2		5.2 25/04/2018	5.2	5.2 5.3 5.2	1230@5.15	530@5.30	8.73	2016	3,220	43	16,831.60	54,600.00	4.84	6.1 86
4,740,000 0.860				14/03/2003 -	LOGISMOS S.A. (CR)	0.35		0.35 25/04/2018			1000@0.362	99@0.370	-(6)-	2016				- 1,659.00	0.318	0.414 95
22,996,875 1.25			24/06/201	1 02/02/2016 ·	NEXANS HELLAS SA (CR)	1.5	٦	1.5 25/04/2018			273@1.45	850@1.54	22.55	2016				- 34,495.31	1.15	1.82 27
80,690,653 0.500			25/04/201	4 22/12/2016 -	TRASTOR REAL EST. INV. CO.(CR) 0.8	7	0.8 25/04/2018			500@0.780	505@0.830	-(6)-	2017				- 64,552.52	0.75	0.9 86

aily Official List ection 2: Analytic		s of Shar	es Transactions														Year: 139 Tr Thurs	day, 26 Aj	5
Number of Nominal Nutstanding Value Securities		ividends [1] 2016 2	Date of Last Coupon 017 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sec igh 4
113,465,290 0.300			09/08/2004 09/11/2016	ATHENA SA (CR)	0.7		0.7 25/04/2018				535@0.700						- 79,425.70	0.68	0.77 2
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.5	7	0.5 25/04/2018	0.462	0.462 0.462 0.462	160@0.462	40@0.490			80	1	36.9	6 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 25/04/2018				2815@0.442						- 9,216.90	0.442	0.49 2
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.75	7	0.75 25/04/2018	0.76	0.76 0.76 0.76	950@0.760			2017	50	1	38.0	0 3,726.45	0.72	1.03 2
6,325,000 0.600		0.11	04/07/2017 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.77	7	1.77 25/04/2018			20@1.77	300@1.94						- 11,195.25	1.36	2 2
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012	GEKE SA (CB)	5.45	9.00 #	5 25/04/2018	5	5 5.5 5.5	17@5.10		18.28	2017	339	14	1,805.3	0 45,882.19	4.38	5.5 5
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.78	-0.71 Œ	2.8 25/04/2018	2.7	2.7 2.8 2.8	50@2.80	4@2.80			600	5	1,661.0	0 41,700.00	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 25/04/2018	4.82	4.78 5 5	48@5.00	128@5.10			284	6	1,394.4	0 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	7	2.94 25/04/2018			40@2.74	640@2.90						- 9,724.05	2.48	2.94 3
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.19	-9.52 Œ	0.21 25/04/2018	0.192	0.19 0.192 0.19	50@0.210	697@0.210			1,100	2	209.8	6 6,029.56	0.152 (0.264 3
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009	ELINOIL S.A. (CR)	1.62	7	1.62 25/04/2018			65@1.57	95@1.65						- 38,601.57	1.37	1.95
14,050,971 0.340			13/12/2017 21/02/2018	ELTRAK SA (CR)	3.3		3.3 25/04/2018	3.28	3.28 3.3 3.3	300@3.24	200@3.28			3,244	7	10,661.5	6 46,368.20	3	3.82
11,125,110 0.300			02/06/2010 06/11/2017	EUROCONSULTANTS S.A. (CR)	0.26	-4.41 Œ	0.272 25/04/2018	0.272	0.252 0.272 0.26	2000@0.252	352@0.260			23,220	23	6,078.2	7 2,892.53	0.252	0.535
86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.43	0.70 #	1.42 25/04/2018	1.39	1.39 1.44 1.43	100@1.40	300@1.45			2,151	13	3,027.0	9 124,032.45	1.26	1.62
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.775	7	0.775 25/04/2018			490@0.780	10@0.810						- 6,431.31	0.675	0.88
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.06		0.06 25/04/2018			30742@0.066							- 3,302.79	0.06	0.066
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.09	7	0.09 25/04/2018			2000@0.090	25000@0.095						- 3,302.79	0.09	0.148
9,742,920 0.400	0.01		12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	1.82		1.82 25/04/2018				146@2.00						- 17,732.11	1.64	2.46
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990	KARELIA TOBACCO CO. SA (CB)	278		278 25/04/2018			3@278.00	1005@280.00						- 767,280.00	268	306
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/2014	MILLS KEPENOS (CR)	1.76	2.33 #	1.72 25/04/2018	1.89	1.76 1.89 1.76	940@1.76	91@1.88	6.12	2016	759	2	1,426.7	1 11,792.00	1.71	2
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.66	7	0.66 25/04/2018	0.66	0.66 0.66 0.66	477@0.620	793@0.690			23	1	15.18	8 11,891.53	0.5	0.68
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	16.8		16.8 25/04/2018			350@16.60	300@17.00						- 358,915.20	16.5	17.6
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.177	-9.69 Œ	0.196 25/04/2018	0.177	0.177 0.177 0.177		700@0.202		2016	1,800	2	318.60	0 2,000.11	0.161 (0.208
106,980,050 2.25			25/07/2008 24/02/2014	MINOAN LINES SA (CR)	2.38	-0.83 Œ	2.4 25/04/2018	2.34	2.34 2.4 2.4	3620@2.34	16504@2.40			866	5	2,048.4	4 254,612.52	2.24	2.44
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.59		1.59 25/04/2018			752@1.57	50@1.73	13.40	2017				- 10,080.60	1.3	1.75
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.2	-6.25 Œ	1.28 25/04/2018	1.21	1.17 1.22 1.21	6@1.21	443@1.39			1,464	13	1,766.9	4 4,647.74	0.92	1.4
27,379,200 0.410	(0.1808)		19/08/2016 08/01/2018	CRETE PLASTICS SA (CR)	13.5	-0.74 Œ	13.6 25/04/2018	13.6	13.4 13.9 13.5	975@13.60	100@14.10			805	9	11,055.0	0 369,619.20	9.05	14.8
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.62		0.62 25/04/2018			1000@0.560							- 2,592.50	0.53	0.675
766,000 1.00			01/07/2004 11/12/2012	TRIA ALFA SA (CR)	2.2	10.00 #	2 25/04/2018	2.2	2.2 2.2 2.2				2016	200	1	440.00	0 1,846.90	1.71	2.48
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.48		0.48 25/04/2018	0.432	0.432 0.432 0.432	989@0.432	22@0.470		2017	11	1	4.7	5 4,003.56	0.312	0.51
xchange Tra	ded F	unds (FTFs)																
629,082			15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.63	1.55 #	21.3 25/04/2018	21.63	21.63 21.63 21.63	279@21.50				279	1	6,034.7	7	20.07	22.9 1
urveillance																			
5,867,311 0.300			11/08/2010 28/04/2017 5123	DIONIC (CR)	0.515		0.515 25/04/2018				450@0.510						- 3,021.67	0.19	0.55
21,820,410 0.800			22/05/2008 02/08/2011 4882	EUROMEDICA SA (CR)	0.384	٦	0.384 25/04/2018	0.384	0.384 0.384 0.384	2372@0.360	900@0.448			526	1	201.98	8 8,379.04	0.0825	0.45
163,815,807 0.300			19/09/2016 5161		0.384					250@0.340	283@0.384								0.446
355,437,751 0.360			07/07/2010 21/09/2017 5160		0.238	6.25 #		0.236	0.234 0.24 0.238	2333@0.230	20702@0.234		2016	483,858	148	114,695.12			0.266
51,081,030 1.00			20/08/2007 03/09/2007 4912		0.14	-2.78 Œ			0.138 0.142 0.142	1000@0.142	1200@0.169			4,545	5	635.2			0.25

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions														Year: 139 Tra Thurso	•	April, 20
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 Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)		Year Se high
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.895	0.56 #	0.89 25/04/2018	0.855	0.855 0.9 0.9	600@0.860	400@0.925			4,010	5	3,597.30	3,955.56	0.60	6 1.23
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.102		0.102 25/04/2018	0.102	0.102 0.102 0.102	500@0.094	2600@0.118			200	2	20.40	1,526.73	0.06	6 0.142
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.082		0.082 25/04/2018				8000@0.080						5,356.75	0.03	3 0.082
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB) 0.178		0.178 25/04/2018				750@0.155						2,348.11	0.0565	5 0.181
33,301,715 0.320			27/06/2003 08/07/2009	5159 AEGEK (CR)	0.054	8.00 #	0.05 25/04/2018	0.0505	0.0505 0.0585 0.053	3496@0.053	2779@0.059			12,328	12	663.08	3 1,798.29	0.02	8 0.09
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.175	-3.31 G	0.181 25/04/2018	0.175	0.175 0.175 0.175	30@0.175				50	5	8.75	2,275.00	0.12	2 0.21
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.0805	-12.02 G	0.092 25/04/2018	0.081	0.08 0.081 0.0805	9414@0.080	3865@0.086			104,627	25	8,403.3	15,211.18	0.063	3 0.1
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.078	-9.83 G	0.087 25/04/2018	0.078	0.078 0.078 0.078	1989@0.078	1@0.080			11	2	0.86	15,211.18	0.075	5 0.092
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.089		0.089 25/04/2018			100@0.100							15,211.18	0.073	3 0.105
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.0445		0.045 25/04/2018										210.82	0.0445	5 0.17
16,383,428 0.300			25/06/2002 21/06/2013	5162 VARVARESSOS SA (CB)	0.054		0.054 25/04/2018	0.054	0.054 0.054 0.054	490@0.065			2016	30	1	1.62	884.71	0.04 ^r	5 0.108
17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.095		0.095 25/04/2018	0.095	0.095 0.095 0.095	1000@0.094	60@0.100			223	1	21.19	1,670.08	0.0	5 0.128
77,126,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.0225		0.023 25/04/2018			567@0.019	16661@0.023						1,735.35	0.0115	5 0.03
6,000,000 0.600			13/06/2008 08/04/2004	5152 EUROBROKERS S.A. (CR)	0.008		0.008 25/04/2018			4000@0.010			2016				48.00	0.00	7 0.008
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.14	-6.67 G	0.15 25/04/2018	0.14	0.14 0.14 0.14	500@0.121	1000@0.180			15	1	2.10	2,223.02	0.090	9 0.183
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.28	-4.76 G	0.294 25/04/2018	0.28	0.28 0.28 0.28	10@0.236	800@0.352		2016	40	4	11.20	1,109.16	0.12	2 0.3
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	4.7		4.7 25/04/2018										33,303.67	4.	7 4.7
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.119		0.119 25/04/2018			2000@0.120	203@0.142		2016				. 847.90	0.10	7 0.338
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.0605	0.83 #	0.06 25/04/2018	0.0605	0.0605 0.0605 0.0605	500@0.050	3220@0.061			5,000	2	302.50	467.93	0.023 ^g	5 0.122
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.154	-1.28 G	0.156 25/04/2018	0.13	0.13 0.156 0.156	415@0.156	195@0.160			1,585	7	244.66	2,439.73	0.128	8 0.224
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CI	3) 0.0525	-7.08 G	0.057 25/04/2018	0.0565	0.05 0.0565 0.05	1941@0.050	400@0.056			6,571	7	343.3	1,446.67	0.03/	40.0575
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.081		0.081 25/04/2018				20@0.065						1,446.67	0.0675	5 0.084
79,596,820 0.300			15/07/2008 27/04/2017	5163 NIKAS SA (CR)	0.4		0.4 25/04/2018				65@0.320						31,838.73	0.4	4 0.5
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.0485		0.049 25/04/2018	0.0485	0.0485 0.0485 0.0485	1000@0.055				950	8	46.08	3 1,179.48	0.0475	5 0.104
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.394		0.394 25/04/2018			200@0.320	50@0.394						4,013.55	0.276	6 0.46
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.52		0.52 25/04/2018			90@0.530	100@0.620						4,115.53	0.4	4 0.76
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	1.59	-2.45 G	1.63 25/04/2018	1.67	1.55 1.67 1.55	200@1.36	125@1.53		2016	850	5	1,347.50	2,019.30	0.044	4 1.95
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (C	R) 0.14		0.14 25/04/2018	0.14	0.14 0.14 0.14	39@0.140	1000@0.168		2016	350	2	49.00	564.89	0.102	2 0.18
Suspension Sta	itus																		
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
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	8 0.058
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.18	٦	0.18 31/03/2015										900.00	0.18	8 0.18
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
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
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
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012										10,314.72	0.304	4 0.304
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29/11/2012										1,177.14	0.15	5 0.15
36,748,909 0.730			15/12/2005 13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016										2,756.17	0.075	5 0.075
30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015										2,127.30	0.0	7 0.07

Daily Official List								
Section 2: Analytic Fig	gures of Shares	Transactions						
Number of Nominal	Dividends [1]	Date of Last Coupon	Closing	Previous closing	Onen	Price	Price	Last

Number of Outstanding Securities	Div 2015	vidends [1] 2016 2	Date of Las 2017 Dividend [2]	. No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pri	5	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year s high	Sector[4]
24,619,524 0.500			10/10/1986	6 30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	٦	0.088 30/08/2012		 						-			2,166.52	0.08	88 0.088	8633
5,939,268 0.620			10/07/2003	3 03/01/2002 51	66 LANAKAM SA (CR)	0.396		0.396 25/04/2018		 			56@0.358			-			2,351.95	0.22	28 0.57	3763
66,937,526 0.700			13/08/2010	0 21/05/2003 50	003 MICHANIKI SA (CR)	0.1		0.1 29/08/2013		 						-			9,186.78	0	.1 0.1	2357
25,968,987 0.700			13/08/2010	0 21/05/2003 50	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 						-			9,186.78	0.0	96 0.096	2357
23,935,280 0.300			29/06/2009	9 13/06/2000 51	53 NAYTEMPORIKI PUBLISHING SA(CR	.107		0.107 02/10/2017		 						-			2,561.07	0.10	07 0.107	5557
255,459,600 0.300			26/06/2000	0 03/12/2010 51	01 NEL SA (CR)	0.07		0.07 31/08/2015		 						-			17,882.17	0.0	0.07	5759
23,463,874 0.800			23/05/2003	3 21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 30/08/2012		 						-			2,932.98	0.12	25 0.125	2753
18,750,000 0.300			02/07/2001	1 31/12/2012 51	54 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 						-			1,668.75	0.08	39 0.089	5557
144,688,060 0.600			21/04/2008	8 10/03/2010 49	982 T BANK (CR)	0.048	٦	0.052 #29/11/2011		 						-			6,945.03	0.04	48 0.048	8355
284,465,964 3.70			20/06/2008	8 15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 						-			47,790.28	0.10	68 0.168	8355
13,920,000 0.320			19/11/2001	1 01/08/2000 47	26 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 						-			1,113.60	0.0	0.08	3763
100,793,572 0.300			16/07/2009	9 11/02/2016 51	10 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									6,047.61	0.0	0.06	5553
510,840 1.00			15/07/2008	8 21/11/2013 50	36 TROPEA HOLDING (CR)	2		0.02 # 30/03/2012		 						-			1,021.68		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.
4939	-	
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013. Suspension of trading as of 30/11/2011.
	-	
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/09/2013.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
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.

Section 2: Shares' Notes

Shares' Notes

0	· · ·	
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.

5166 - Suspension of trading as of 26/04/2018.

Daily Official List Section 3: Figures of Securities Transactions				Year: 139 Trading Thursday, 26	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	20,408	16.50	336,732.00	12:23:17	20
OTE (CR)	75,000	11.73	879,750.00	13:10:11	20
OPAP (CR)	171,503	9.80	1,680,729.40	16:40:22	20
PIRAEUS BANK (CR)	100,000	3.10	310,000.00	17:11:43	20
OPAP (CR)	33,436	9.81	328,023.88	17:11:51	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Office Section 3:		ecurities Tra	insactions							١		rading Day No: 78 day, 26 April, 2018
Shares	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			Year: 139 Trading	
Section 3: Figures of Securities Transactions			Thursday, 2	6 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.

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 139 Tradinç Thursday, 2	g Day No: 78 26 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	s 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: 78 6 April, 2018
Exchange Traded Funds (ETFs) Cl	naracteristics									
	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	26/04/2018	5,000	629,082			629,082	13,470,380.00	21.4128	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.

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		upon Preffered	g Corpo	orate Bonds	Price min P	rice max	Closing price	Previous price		Volume	Transactions Value	Last orde Price Bi	er uy / Sell	Date	ear min	Year max
	180,030,311	0.30	0.30	1.00	11/10/2025	9		7		1 FORTHNE	ET 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.	S.A. (Convertible)				95.0000	09/01/2018			70.0000	В	26/04/2018	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 78 Thursday, 26 April, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max Clo pr	osing rice	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	10.6778 2.7440	100.9600	101.0800 101	.0800	101.0000 25/04/2018	122,000	124,571.69	100.9600	В	26/04/2018 10	00.0001	103.480
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0036 3.3730	104.0500	104.3000 104	.2499	104.3540 25/04/2018	42,000	43,891.05	103.9499	В	26/04/2018 10	03.6216	105.100
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	15.4653 3.5090	102.1000	102.4000 102	.2474	102.2500 25/04/2018	97,000	100,680.13	101.8500	В	26/04/2018 10	01.1778	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	3.8889 2.7270	102.3000	102.3800 102	.3800	102.3120 25/04/2018	117,000	120,189.60	102.3000	В	26/04/2018 10	02.1500	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.4806 3.5430	100.7500	101.3000 100	.7500	100.3960 25/04/2018	64,000	65,213.76	100.9000	В	26/04/2018 9	9.3154	103.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	2.8528 3.7930	100.7500	101.0000 100	.8204	100.7550 25/04/2018	86,000	86,978.64	100.2000	В	26/04/2018 10	0000.00	102.9900

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 78 Thursday, 26 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		is closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00								83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00								77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00								70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00								69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00								67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000	22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000	22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000	22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000	22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000	22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000	22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000	22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000	22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000	22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000	22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000	22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000	22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000	22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000	22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000	22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000	22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000	22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000	22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000	22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000	22/06/2015					
742,153	1,000.00	0.35 FLF	R 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.

Daily Officia Section 5: G	al List overnment Bonds Tra	ded with the O	pen Outcry M	ethod												Year	: 139 Trad Thursda	ding Day ay, 26 Apr	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pr previous			tcry in Ca Buy / Sell	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	y and Euro	C															
103,74	6 GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	5/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						5
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	
), 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							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
KON SECURITIES S.A.			а			а			
3, 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			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP 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
, panepistimiou athina	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
8, 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.								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.	() 0007707	(, 02.10710	а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST BROKERAGE S.A.	100 2107 200000	2107203000	а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
IROXX SECURITIES S.A.	130 2 103303 100		а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401				•			
	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	. 20 2102727000	210 2210 201	а						
P, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291		_					
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	057 007/07/0	257 00000000	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 6, 1/2

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives 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							
IDEX 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					
6, 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							
IERIT 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	-		-				
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	e		a	a	a		
UNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	a						
	+30 2103330399	+30210-3234640	а	а					
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	000000000000000000000000000000000000000		a	a					
	004030422073700		а		•				
ANTELAKIS SECURITIES S.A.	. 20 2104045000	210 4020550	a		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	. 20 2102/ 20200	. 20 210 2/ 707/0	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.	(04.0) 0005000	(010) 0005070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
d, stadiou athina	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
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
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A. ALUMIL (CR)	28/05/2013 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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	01/06/2013 25/06/2013
ELTON SA (CR)	Z3/00/2013 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
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A GRIVALIA PROPERTIES (CR)	24/10/2016 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
EUROBAINE EQUITES INVESTMENT FIRM S.A HELLENIC EXCHANGES-A.S.E. (CR)	2009/2017 Main Market
HELLENIC EACHAINGES A.S.E. (CK) HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
	Main Market
HELLENIC PETROLEUM (CR)	14/09/2015
HELLENICAMERICAN SEC. S.A.	20/03/2017
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	20/03/2017 Main Market
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	20/03/2017 Main Market 18/04/2016
PIRAEUS SECURITIES S.A. HYGEIA SA (CR)	Main Market

List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
	-
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO 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
	02/02/2013
PIRAEUS SECURITIES S.A.	
ALS 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
/YTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
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
IPAP (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
DTE (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
	25/11/2013
BETA SECURITIES S.A.	
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
PIRAEUS SECURITIES S.A.	16/02/2013

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 high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,167.41 2,125.35 2,152.92 1.30%	May 2018	2,125.00	2,165.00	2,125.00	2,151.00	2,151.00			2,149.00	2,190.0	0	329	1,595	7,992
	June 2018	2,137.50	2,165.00	2,137.50	2,144.75	2,144.75			2,150.00	2,186.0	0	26	249	272
	July 2018					2,135.50				-				
	September 2018					2,143.00								
	December 2018					2,153.75				-				
	March 2019					2,163.50								

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 78 Thursday, 26 April, 2018

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.878 1.834 1.846 -0.43%	June 2018	1.87	1.88	1.84	1.88	1.88			1.85	2.16		47	256	9,521
	September 2018					1.87								
	December 2018					1.88								
	March 2019					1.89				···				
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.11 2.044 2.06 0.98%	June 2018	2.07	2.11	2.06	2.07	2.07			2.06	2.17		164	3,319	18,762
	September 2018					2.06			2.05	2.13				
	December 2018					2.07								
	March 2019					2.08								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
0.0329 0.0304 0.0306 -2.86%	June 2018					0.032			0.030	0.037				6,916
0.0327 0.0304 0.0000 2.007	September 2018					0.032				0.037				
	December 2018					0.032								
	March 2019					0.032								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery
28.2 27.89 28.04 1.12%	June 2018	27.96	28.06	27.93	27.93	27.93			28.08	30.60		4	34	303
20.2 27.07 20.04 1.1270	September 2018	27.70	20.00	21.75	21.75	27.96				30.00		4		
	December 2018					28.10								
	March 2019					28.23				····				
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery
1.3 1.272 1.298 2.04%	June 2018	1.29	1.31	1.28	1.30	1.30			1.30	1.50		5	62	5,650
1.5 1.272 1.270 2.04%	September 2018	1.29	1.31	1.20	1.50	1.30			1.30	1.30				
	December 2018					1.20				1.55				
	March 2019					1.29								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery
1.694 1.658 1.67 0.60%	June 2018	1.68	1.69	1.67	1.68	1.68			1.67	1.88		11	56	11,264
1.07 1.07 0.00%	September 2018	1.00				1.67				1.00				
	December 2018					1.68								
	March 2019					1.69								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery
0.96 0.922 0.9315 0.70%	June 2018	0.929	0.957	0.925	0.935	0.935			0.936	1.02		208	4,261	32,200
0.75 0.722 0.7515 0.7070	September 2018	0.727		0.725		0.933				1.02			4,201	
	December 2018					0.937								
	March 2019					0.942								····
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
5.97 5.8 5.85 -0.34%	June 2018	5.98	5.98	5.91	5.91	5.91			5.88	6.36		3	3	1,303
3.77 3.0 3.03 -0.34%	September 2018	5.98	J.70	0.91	5.91	5.92				0.30		3		
	December 2018					5.95								
	March 2019					5.98								

Daily Official List Section 7: Stock Futures

	. SIUCK FL										_						Thursday, 20 April, 201
	Underlyir	ng Asset									Deriv	atives Market	Life high Lif	fo low			
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life nigh – Lif	ie iow	Trades	Volume	Open Interest
FOLLI F)LLIE (CF	२)															(Contract Size: 100 Securities, Physical Deliver
16.58	16.28	16.44	0.24%	June 2018	16.50	16.55	16.44	16.47	16.47			16.30	18.18		10	20	926
				September 2018					16.54								
				December 2018					16.62								
				March 2019					16.70								
FOURLIS	5 (CR)																(Contract Size: 100 Securities, Physical Deliver
5.77	5.69	5.74	0.70%	June 2018	5.71	5.71	5.70	5.70	5.70			5.72	5.90		2	6	148
				September 2018					5.75				···				
				December 2018					5.78								
				March 2019					5.80								
GEK TEF	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery
5.15	5.05	5.12	0.79%	June 2018	5.10	5.16	5.09	5.10	5.10			5.13	5.52		10	31	6,689
				September 2018					5.12								
				December 2018					5.15								
				March 2019					5.17								
GRIVALI	A PROPE	RTIES (CR)														(Contract Size: 100 Securities, Physical Delivery
9.26	9.05	9.13	-0.76%	June 2018	9.09	9.19	9.09	9.19	9.19			8.96	9.30		2	6	119
				September 2018					9.28				···				
				December 2018					9.32								
				March 2019					9.37								
HELLEN	C EXCHA	ANGES-A	A.S.E. (CR)													(Contract Size: 100 Securities, Physical Deliver
5.15	5.04	5.05	0.60%	June 2018	5.06	5.08	5.01	5.08	5.08			5.03	5.42		13	64	1,268
				September 2018					5.06				···				
				December 2018					5.09								
				March 2019					5.11								
HELLEN	C PETRC	DLEUM (CR)														(Contract Size: 100 Securities, Physical Deliver
8.4	8.28	8.3	0.00%	June 2018	8.35	8.39	8.35	8.35	8.35			8.30	8.63		7	18	3,825
				September 2018					8.37			8.05	8.32				51
				December 2018					8.41								
				March 2019					8.45								
INTRAC	om hold	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
0.863	0.819	0.861	3.73%	June 2018	0.861	0.865	0.860	0.860	0.860			0.863	0.900		8	160	4,825
				September 2018					0.837			0.836	0.812				
				December 2018					0.841								
				March 2019					0.845								
INTRALO)T (CR)																(Contract Size: 100 Securities, Physical Deliver
1.178	1.16	1.172	0.52%	June 2018	1.18	1.18	1.17	1.17	1.17			1.17	1.48		16	215	10,285
				September 2018					1.18								
				December 2018					1.18								
				March 2019					1.19								

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 78 Thursday, 26 April, 2018

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	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
15.24 14.96 15.14 1.07%	June 2018	15.16	15.23	15.04	15.04	15.04			15.27	16.00		24	33	768
	September 2018					15.10								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
	December 2018					15.18								
	March 2019					15.25								
Lamda development SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.8 6.67 6.72 1.05%	June 2018	6.69	6.80	6.69	6.70	6.70			6.70	7.43		9	31	2,859
	September 2018					6.71			6.51	6.69				5
	December 2018					6.74								
	March 2019					6.77								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.1674 0.164 0.164 -0.37%	June 2018	0.166	0.168	0.165	0.165	0.165			0.166	0.183		47	1,655	93,198
	September 2018					0.166				···				
	December 2018					0.167								
	March 2019					0.168								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
19.14 18.74 19.14 2.13%	June 2018	18.86	19.10	18.85	19.08	19.08			19.10	19.78		20	74	943
	September 2018					18.90				···				
	December 2018					18.99								
	March 2019					19.08								
MYTILINEOS HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
10.12 9.81 10.12 3.16%	June 2018	9.66	9.87	9.65	9.85	9.85			9.80	10.50		131	432	7,208
	September 2018					9.89			9.88	9.99				··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	December 2018					9.94								
	March 2019					9.99								
NATIONAL BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.3194 0.3068 0.318 4.61%	June 2018	0.307	0.320	0.307	0.319	0.319			0.318	0.340		411	25,569	148,903
	September 2018					0.307								
	December 2018					0.308								
	March 2019					0.309								
OPAP (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.93 9.7 9.8 0.31%	June 2018	9.62	9.74	9.58	9.58	9.58			9.63	10.29		40	202	2,996
	September 2018					9.85								
	December 2018					9.90								
	March 2019					9.95								
OTE (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.82 11.51 11.8 1.81%	June 2018	11.65	11.84	11.65	11.81	11.81			11.77	12.42		103	309	4,498
	September 2018					11.69								
	December 2018					11.74								
	March 2019					11.80								

Year: 139 Trading Day No: 78 Thursday, 26 April, 2018

Section 7: Stock Futures

	Under	rlying A	sset									Deriv	vatives Market					
Price max	Price n	min Closir	ng price	change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S	.A. (CR	२)																(Contract Size: 100 Securities, Physical Delivery)
16.44	15.86	6 1	6.08	0.25%	June 2018	16.08	16.25	16.00	16.25	16.25			16.14	17.42		11	43	953
					September 2018					16.17			15.95	16.36				··· ·· ·· ·· ··
					December 2018					16.25								
					March 2019					16.33								
PIRAEU	S BANI	IK (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.218	3.042	2 :	3.1	1.77%	June 2018	3.08	3.22	3.05	3.11	3.11			3.12	3.86		443	5,421	20,114
					September 2018					3.07			3.11	3.05				2
					December 2018					3.09								
					March 2019					3.10								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
PPC (CF	R)																	(Contract Size: 100 Securities, Physical Delivery)
2.8	2.722	2 2.	.726	-1.80%	June 2018	2.82	2.82	2.74	2.75	2.75			2.76	3.32		189	942	10,736
					September 2018					2.80								
					December 2018					2.81								
					March 2019					2.83								
TERNA	ENERG	GY (CR))															(Contract Size: 100 Securities, Physical Delivery)
5.14	5.09	9 5	5.13	0.19%	June 2018	5.14	5.14	5.11	5.11	5.11			5.16	5.40		7	16	7,677
					September 2018					5.16								
					December 2018					5.19								
					March 2019					5.21								
TITAN C	EMEN	T (CR)																(Contract Size: 100 Securities, Physical Delivery)
21.85	21.35	5 2	1.85	1.39%	June 2018	21.45	21.78	21.45	21.78	21.78			21.60	22.20		12	19	563
					September 2018					21.73			21.88	21.20				
					December 2018					21.84								
					March 2019					21.94								
VIOHAL	CO SA	/NV (CE	B)	_														(Contract Size: 100 Securities, Physical Delivery)
3.64	3.57	7 3	3.62	1.40%	June 2018	3.61	3.67	3.61	3.65	3.65			3.66	4.00		13	39	9,121
					September 2018					3.60			3.54	3.57				····
					December 2018					3.62								
					March 2019					3.63								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

Section 7: Index Options

Year: 139 Trading Day No: 78 Thursday, 26 April, 2018

FTSE/At	hex La	irge Ca	ар																							(Trade	Unit: 1 Inde:	x Point x	2€ - Excercise	e Style: European, Casl	h Settlement)
							C	Call Optio	ns															Put O	otions						
				Мау	2018						June				Other Months				,	2018						June				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 Volume	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	t Excerise Price
1,700	-	-	-	-		-		0.00	0.00	0.00	-	420.00	-	-		-	-	-	-		-		0.00	0.00	0.00	-	0.20	-	-		1,700
1,725	-					•	-	0.00	0.00	0.00		395.00	-	-			•	•			•		0.00	0.00	0.00		0.35	•			1,725
1,750	-	-		-	-		-	0.00	0.00	0.00		371.00	-	-		•				-		-	0.00	0.00	0.00	-	0.59	-	-		1,750
1,775	-					•	-	0.00	0.00	0.00		346.00	-	-			•	•			•		0.00	0.00	0.00		0.97	•			1,775
1,800	-	-		-	-		-	0.00	0.00	0.00	-	322.00	-	-		•				-	-		0.00	0.00	0.00	-	1.50	-	-		1,800
1,825	-					-	-	0.00	0.00	0.00	-	298.00	-	-				-		-	-	-	0.00	0.00	0.00	-	2.40	-	•		1,825
1,850	-	-		-	-		-	0.00	0.00	0.00	-	274.00	-	-		•				-		-	0.00	0.00	0.00	-	3.50	-	-		1,850
1,875	0.00	0.00	0.00		244.00	•	-	0.00	0.00	0.00		250.00	-	-		0.00	0.00	0.00		0.65	•		0.00	0.00	0.00		5.20	•			1,875
1,900	0.00	0.00	0.00	-	220.00		-	0.00	0.00	0.00	-	228.00	-	-		0.00	0.00	0.00		1.20		-	0.00	0.00	0.00	-	7.40	-	-		1,900
1,925	0.00	0.00	0.00		196.00	•	-	0.00	0.00	0.00		206.00	-	-		0.00	0.00	0.00		2.20	•		0.00	0.00	0.00		10.25	•			1,925
1,950	0.00	0.00	0.00		173.00	-	20	0.00	0.00	0.00	-	185.00	-	-		0.00	0.00	0.00	-	3.70	-	55	0.00	0.00	0.00	-	14.00	-			1,950
1,975	0.00	0.00	0.00		150.00	-	60	0.00	0.00	0.00		164.00	-	-		0.00	0.00	0.00	-	6.10	-	121	0.00	0.00	0.00	-	18.75	-	•		1,975
2,000	0.00	0.00	0.00	-	128.00		79	0.00	0.00	0.00		145.00	-	-		0.00	0.00	0.00		9.50		1,401	0.00	0.00	0.00	-	24.50	-	-		2,000
2,050	0.00	0.00	0.00		89.50	•	81	120.00	135.00	120.00	135.00	135.00	41	1		0.00	0.00	0.00		20.75	•	74	36.75	36.75	36.75	36.75	36.75	1	62		2,050
2,100	0.00	0.00	0.00	-	58.00		163	0.00	0.00	0.00	-	81.00	-	21		28.00	0.00	24.00	24.00	24.00	136	984	55.00	55.00	53.00	53.00	53.00	6	541		2,100
2,150	55.00	55.00	49.00	49.00	49.00	7	1,024	0.00	0.00	0.00	-	57.50	-	1		50.00	55.00	50.00	50.00	50.00	25	92	0.00	0.00	0.00	-	86.50	-	20		2,150
2,200	21.00	29.00	21.00	25.00	25.00	3	92	42.75	46.00	42.75	46.00	46.00	40	5		0.00	29.00	0.00	-	99.50	-	22	0.00	0.00	0.00	-	118.00	-	40		2,200
2,250	0.00	0.00	0.00		9.40	-	164	0.00	0.00	0.00		25.75	-	-		0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	154.00	-	40		2,250
2,300	0.00	0.00	0.00		4.20	-	10	0.00	0.00	0.00		16.25	-	2		0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	195.00	-			2,300
2,350	0.00	0.00	0.00	-	1.70		-	0.00	0.00	0.00	-	9.90	-	-		0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	238.00	-	•		2,350
2,400	0.00	0.00	0.00	-	0.66			0.00	0.00	0.00	-	5.80	-	-		0.00	0.00	0.00	-	281.00	•	-	0.00	0.00	0.00	-	284.00		•		2,400
2,450	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	331.00	-			2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	380.00	-	-		2,500
	Totals:					10	1,693						81	30	0 0						161	2,749						7	703	0 0	
	Number o	of Trades:					6							5	0							10							3	0	

Section 7: Stock Options

Year: 139 Trading Day No: 78 Thursday, 26 April, 2018

ALPHA	BANK	(CR)																							(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Physic	cal Delivery
								Call Optic	ons														Put Op	otions					
				Мау	2018						June 2018			Other Months				Мау	2018						June 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	(/olume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900						-	-	0.000	0.000	0.000	1.14	-	-							-		0.000	0.000	0.000	0.001	-			0.009
0.950							-	0.000	0.000	0.000	1.09		-								-	0.000	0.000	0.000	0.001				0.010
1.000						-	-	0.000	0.000	0.000	1.04	-	-								-	0.000	0.000	0.000	0.001	-	-		0.010
1.100						•		0.000	0.000	0.000	0.943										-	0.000	0.000	0.000	0.001		•		0.011
1.200	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000	0.843	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.742	•		0.000	0.000	0.000	0.744				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		•		0.013
1.400	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000	0.644	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.014
1.500	0.000	0.000	0.000		0.542		-	0.000	0.000	0.000	0.545		-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001		•		0.015
1.600	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000	0.448	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.003	-	-		0.016
1.700	0.000	0.000	0.000		0.345			0.000	0.000	0.000	0.355				0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.010				0.017
1.800	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000	0.269	-	-		0.000	0.000	0.000		0.009			0.000	0.000	0.000	0.024	-	-		0.018
1.900	0.000	0.000	0.000		0.169			0.000	0.000	0.000	0.194		-		0.000	0.000	0.000		0.027	•		0.000	0.000	0.000	0.049				0.019
2.000	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000	0.134	-	-		0.000	0.000	0.000		0.061		-	0.000	0.000	0.000	0.088	-	-		0.020
2.200	0.000	0.000	0.000		0.028	•		0.000	0.000	0.000	0.053	•			0.000	0.000	0.000		0.186		-	0.000	0.000	0.000	0.208				0.022
2.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.017	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000	0.373	-	-		0.024
2.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.005				0.000	0.000	0.000		0.560		-	0.000	0.000	0.000	0.561				0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.760		-	0.000	0.000	0.000	0.760	-	-		0.028
3.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		0.960		•	0.000	0.000	0.000	0.960		-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.16		•	0.000	0.000	0.000	1.16	-	-		0.032
	Totals:					0	0					0	0	0 0						0	0					0	30	0 0	
	Number o	of Trades	:				0						0	0							0.00						0	0	

Section 7: Stock Options

NATION	AL BA	NK (C	R)																								(Contrac	t Size: 100) Securities	, Excercise	Style: American, Physi	cal Deliver
								Call Opt	ons																Put O	ptions						
				May	2018						June 2				Other M	Nonths				,	2018						June 201	8			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume 0	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	ising price	Volume ⁰	pen Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.254	-		0.000	0.000	0.000		0.254		-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-		-	0.001
0.100	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.001	-			0.001
0.150	0.000	0.000	0.000		0.155	•	•	0.000	0.000	0.000		0.155	•	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	•	•		0.002
0.200	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.110		-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005				0.002
0.250	0.000	0.000	0.000		0.072	•	•	0.000	0.000	0.000		0.073	•	-			0.000	0.000	0.000		0.018	•	-	0.000	0.000	0.000		0.018	•	•		0.003
0.300	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.046		-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.041				0.003
0.350	0.000	0.000	0.000		0.027	•	•	0.000	0.000	0.000		0.028	•	-			0.000	0.000	0.000		0.073	•	-	0.000	0.000	0.000		0.073	•	•		0.004
0.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.016		-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.111				0.004
0.450	0.000	0.000	0.000		0.009	•	•	0.000	0.000	0.000		0.009	•	-			0.000	0.000	0.000		0.155	•	-	0.000	0.000	0.000		0.154	•	•		0.005
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005		-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.200				0.005
0.550	0.000	0.000	0.000		0.003	-	•	0.000	0.000	0.000		0.003		-			0.000	0.000	0.000		0.249		-	0.000	0.000	0.000		0.248				0.006
0.600						-		0.000	0.000	0.000		0.002		-									-	0.000	0.000	0.000		0.297				0.006
0.650						-	•	0.000	0.000	0.000		0.001		-								•	•	0.000	0.000	0.000		0.346	•			0.007
	Totals:					0	0						0	0	0	0						0	0						0	450	0 0	-
	Number o	of Trades:					0							0		0							0.00							0	0	

Section 7: Stock Options

OPAP ((CR)																									(Contrac	t Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Deliver
								Call Optic	ons															Put O	ptions						
				Мау	2018						June 20	18			Other Months				May	y 2018						June 20	18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume C	pen Interest	Open Interest Volume	Excerise Price
6.800	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.99	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.58			0.000	0.000	0.000		2.59		-		0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001	•	•		0.072
7.600	0.000	0.000	0.000		2.18		-	0.000	0.000	0.000		2.19	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.076
8.000	0.000	0.000	0.000		1.78			0.000	0.000	0.000		1.80		-		0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.003	•	•		0.080
8.400	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-			0.084
8.800	0.000	0.000	0.000		1.00	•		0.000	0.000	0.000		1.04		-		0.000	0.000	0.000		0.020	•	5	0.000	0.000	0.000		0.047	•	•		0.088
9.200	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.719	-	-		0.000	0.000	0.000		0.073	-	46	0.000	0.000	0.000		0.124	-			0.092
9.600	0.000	0.000	0.000		0.376	•	10	0.000	0.000	0.000		0.456	•	5		0.000	0.000	0.000		0.195	•	15	0.000	0.000	0.000		0.261	•	•		0.096
10.000	0.000	0.000	0.000		0.186	-	30	0.000	0.000	0.000		0.263	-	105		0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.467	-			0.100
11.000	0.000	0.000	0.000		0.015	•		0.000	0.000	0.000		0.044	•			0.000	0.000	0.000		1.24	•	•	0.000	0.000	0.000		1.25	•	•		0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.23		-	0.000	0.000	0.000		2.23	•			0.120
13.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		3.23	•	•	0.000	0.000	0.000		3.23	•	•		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.23	-			0.140
15.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		5.23	•	•	0.000	0.000	0.000		5.23	•	•		0.150
16.000						-	-	0.000	0.000	0.000		0.001		-							-	-	0.000	0.000	0.000		6.23	-	-		0.160
	Totals:					0	40						0	110	0 0						0	66						0	5	0 0	•
	Number o	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

OTE (CF	R)																											(Contra	uct Size: 100) Securit	ies, Excercise	Style: American, Physi	cal Deliver
-								C	all Optic	ns																Put O	ptions						
				May	2018							June	2018			Othe	er Months				Мау	y 2018						June 20	J18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	е Орег	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.000									0.000	0.000	0.000		3.61		-									-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		3.20			-	0.000	0.000	0.000		3.21	-				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	•	-		0.084
8.800	0.000	0.000	0.000		2.80			•	0.000	0.000	0.000		2.82	-				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.088
9.200	0.000	0.000	0.000		2.40	-		-	0.000	0.000	0.000		2.42	-				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.002	-	-		0.092
9.600	0.000	0.000	0.000		2.00			•	0.000	0.000	0.000		2.02	-				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.007	•			0.096
10.000	0.000	0.000	0.000		1.61	-		-	0.000	0.000	0.000		1.64	-				0.000	0.000	0.000		0.004	•	-	0.000	0.000	0.000		0.022	-	-		0.100
11.000	0.000	0.000	0.000		0.700			•	0.000	0.000	0.000		0.795	-				0.000	0.000	0.000		0.096	•		0.000	0.000	0.000		0.175	•			0.110
12.000	0.000	0.000	0.000		0.162	-		-	0.000	0.000	0.000		0.272	-				0.000	0.000	0.000		0.559	•	-	0.000	0.000	0.000		0.653	-	-		0.120
13.000	0.000	0.000	0.000		0.016			•	0.000	0.000	0.000		0.062	-				0.000	0.000	0.000		1.42	•		0.000	0.000	0.000		1.45	•			0.130
14.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.009	-				0.000	0.000	0.000		2.41			0.000	0.000	0.000		2.41	-			0.140
15.000	0.000	0.000	0.000		0.001	-		•	0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		3.41	•		0.000	0.000	0.000		3.41	•			0.150
16.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.41	•		0.000	0.000	0.000		4.41	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-		•	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.41	•		0.000	0.000	0.000		5.41				0.170
18.000						-		-	0.000	0.000	0.000		0.001	-									•		0.000	0.000	0.000		6.41	-	-		0.180
	Totals:					0		0						0	0	0	0						0	0						0	0	0 0	-
	Number o	of Trades	:				0								0		0							0.00							0	0	

Section 7: Stock Options

Year: 139 Trading Day No: 78 Thursday, 26 April, 2018

RAEU	201								(Call Optio	ons																Put Op	tions						
					May	2018							June 2				Other Mo	nths				May	2018						June 201	8			Other Months	
erise e	Ope pric			Price min	Last price	Closing p	price \	Volume C	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interes	Volume Ope	n Interest Ope prio		Price P max	ice min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Open Interest Volume	t Exceri Price
.050								-		0.000	0.000	0.000		3.00										-		0.000	0.000	0.000	(0.004	-	-	-	0.0
.100								-	-	0.000	0.000	0.000		2.95	-	•								-		0.000	0.000	0.000	(0.019	-	-		0.
.150									•	0.000	0.000	0.000		2.90		•								-		0.000	0.000	0.000		0.043	•			0
200								-	-	0.000	0.000	0.000		2.85	-	•								-	-	0.000	0.000	0.000	(0.001	•	-		C
.250								•	•	0.000	0.000	0.000		2.80	•	-								-	•	0.000	0.000	0.000	(0.002	•			C
300								-	-	0.000	0.000	0.000		2.75		-								-		0.000	0.000	0.000	(0.004	-	-		0
.350									•	0.000	0.000	0.000		2.70										-	-	0.000	0.000	0.000	(0.006				C
400								-	-	0.000	0.000	0.000		2.65	-									-	-	0.000	0.000	0.000	(0.009	-	-		(
450									•	0.000	0.000	0.000		2.60										-	-	0.000	0.000	0.000	(0.012				(
.500								-	-	0.000	0.000	0.000		2.55		-								-	-	0.000	0.000	0.000	(0.017	-	-		(
.500								-		0.000	0.000	0.000		1.55	•	•								-		0.000	0.000	0.000		0.001		-		
.600								-	-	0.000	0.000	0.000		1.45	-	-								-		0.000	0.000	0.000	(0.001	-	-		
700									-	0.000	0.000	0.000		1.35		-								-		0.000	0.000	0.000	(0.001		-		
800	0.0	00 0.0	000	0.000		1.25	5	-	-	0.000	0.000	0.000		1.26	-	-		0.0	00	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.001	-	-		
900	0.0	00 0.0	000	0.000		1.15	5	-	-	0.000	0.000	0.000		1.16	-	-		0.0	00	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.002		-		
000	0.0	00 0.0	000	0.000		1.05	5	-	-	0.000	0.000	0.000		1.06	-	-		0.0	00	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.001	-	-		
200	0.0	00 0.0	000	0.000		0.853	3		-	0.000	0.000	0.000		0.862		-		0.0	00	0.000	0.000		0.005	-		0.000	0.000	0.000	(0.006		-		
400	0.0	00 0.0	000	0.000		0.65	6	-	120	0.000	0.000	0.000		0.676	-	-		0.0	00	0.000	0.000		0.003	-		0.000	0.000	0.000	(0.019	-	-		
600	0.0	00 0.0	000	0.000		0.46	8		60	0.000	0.000	0.000		0.506		-		0.0	00	0.000	0.000		0.015	-		0.000	0.000	0.000	(0.049		-		
800	0.0	00 0.0	000	0.000		0.304	4	-	-	0.000	0.000	0.000		0.362	-	-		0.0	00	0.000	0.000		0.050	-		0.000	0.000	0.000	(0.104	-	-		
000	0.2	20 0.2	220	0.220	0.220	0.220	0	40	115	0.000	0.000	0.000		0.246		-		0.0	00	0.000	0.000		0.123	-		0.000	0.000	0.000	(0.188		-		
200	0.1	25 0.1	125	0.110	0.110	0.110	0	40	12	0.257	0.257	0.257	0.257	0.257	5	5		0.0	00	0.000	0.000		0.237	-		0.000	0.000	0.000	(0.299	-	-		
400	0.0	00 0.0	000	0.000		0.04	1		25	0.000	0.000	0.000		0.097		-		0.0	00	0.000	0.000		0.387	-		0.000	0.000	0.000	(0.439		-		
600	0.0	00 0.0	000	0.000		0.01	6	-	-	0.000	0.000	0.000		0.058	-	-		0.0	00	0.000	0.000		0.563	-		0.000	0.000	0.000	(0.600	-	-		
.800	0.0	00 0.0	000	0.000		0.00	6	-	120	0.000	0.000	0.000		0.033	-	-		0.0	00	0.000 (0.000		0.753	-		0.000	0.000	0.000	(0.776		-		
.000	0.0	00 0.0	000	0.000		0.002	2	-	-	0.000	0.000	0.000		0.018	-			0.0	00	0.000	0.000		0.950	-		0.000	0.000	0.000	(0.961	-	-		
.400	0.0	00 0.0	000	0.000		0.00	1		-	0.000	0.000	0.000		0.005		-		0.0	00	0.000	0.000		1.35	-		0.000	0.000	0.000		1.35		-		
.800	0.0	00 0.0	000	0.000		0.00	1	-	-	0.000	0.000	0.000		0.001	-	-		0.0	00	0.000	0.000		1.75	-		0.000	0.000	0.000		1.75	-	-		
200	0.0	00 0.0	000	0.000		0.002	2	•	-	0.000	0.000	0.000		0.001	•	-		0.0	00	0.000	0.000		2.15	-		0.000	0.000	0.000		2.15	•	-		
600								-	-	0.000	0.000	0.000		0.003	-	-								-		0.000	0.000	0.000		2.55	-	-		
000									·	0.000	0.000	0.000		0.001										-		0.000	0.000	0.000		2.95	-	-		
.400								-	•	0.000	0.000	0.000		0.001	-									-		0.000	0.000	0.000		3.35	-	-		
.800								-		0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		3.75	-	-		
.200								-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.15	-	-		0
	Total	s:						80	452						5	5	0	0						80	0						0	0	0 0	
	Al. mal	ber of Tra							4							1	0								0.00							0	0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Options

Year: 139 Trading Day No: 78 Thursday, 26 April, 2018

PPC (CI	R)																								(Contract Size:	100 Secu	irities, Excercise	e Style: American, Physi	cal Delivery)
							C	Call Optic	ons														Put O	ptions					
				Мау	2018						June 2018			Other Months				May	2018						June 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	ice Volur	Open Interest	Open Interest Volume	Excerise Price
1.200							-	0.000	0.000	0.000	1.58		-							-	-	0.000	0.000	0.000	0.001			-	0.012
1.300						•	-	0.000	0.000	0.000	1.48		-							-	-	0.000	0.000	0.000	0.001		-		0.013
1.400						•	-	0.000	0.000	0.000	1.38	•	-							•	-	0.000	0.000	0.000	0.001		-		0.014
1.500						•	•	0.000	0.000	0.000	1.28	•	-							-		0.000	0.000	0.000	0.001	-	-		0.015
1.600						•	•	0.000	0.000	0.000	1.18										•	0.000	0.000	0.000	0.001				0.016
1.700						•		0.000	0.000	0.000	1.08	•	-							-	-	0.000	0.000	0.000	0.001				0.017
1.800	0.000	0.000	0.000		0.982	•	•	0.000	0.000	0.000	0.985				0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001				0.018
1.900	0.000	0.000	0.000		0.882	•		0.000	0.000	0.000	0.886		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-			0.019
2.000	0.000	0.000	0.000		0.783	•		0.000	0.000	0.000	0.787	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	•			0.020
2.200	0.000	0.000	0.000		0.584		-	0.000	0.000	0.000	0.595	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.022
2.400	0.000	0.000	0.000		0.391	·		0.000	0.000	0.000	0.418	•			0.000	0.000	0.000		0.008	·		0.000	0.000	0.000	0.031				0.024
2.600	0.000	0.000	0.000		0.224	•	30	0.000	0.000	0.000	0.270		-		0.000	0.000	0.000		0.041			0.000	0.000	0.000	0.083	-			0.026
2.800	0.000	0.000	0.000		0.105	•		0.000	0.000	0.000	0.159	•	10		0.000	0.000	0.000		0.121			0.000	0.000	0.000	0.171	-			0.028
3.000	0.000	0.000	0.000		0.039		-	0.000	0.000	0.000	0.085	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000	0.298	-	-		0.030
3.200	0.000	0.000	0.000		0.011	•		0.000	0.000	0.000	0.042				0.000	0.000	0.000		0.429	-		0.000	0.000	0.000	0.455				0.032
3.400	0.000	0.000	0.000		0.003			0.000	0.000	0.000	0.019				0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000	0.633				0.034
3.600	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.008	•	•		0.000	0.000	0.000		0.820	•		0.000	0.000	0.000	0.823	•			0.036
3.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.02	-			0.038
4.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.22		-		0.040
4.400								0.000	0.000	0.000	0.001	-	-							-	•	0.000	0.000	0.000	1.62	-			0.044
	Totals:					0	30					0	10	0 0						0	0					0	0	0 0	
	Number	of Trade:	5:				0						0	0							0.00						0	0	

Section 7: Stock Lending Analytic Figures Thursday, 26 April, 2018 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Average Average Underlying Title Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte ADMIEBOR ADMIE (IPTO) HOLDING S.A. (CR) 18,216 5.31% 10.828 ----AEGNBOR AEGEAN AIRLINES (CR) 500 20.673 5.31% 11.912 ALPHABOR ALPHA BANK (CR) 5,001 20,432 3.31% 13,136,352 ALMYBOR ALUMIL (CR) TATTBOR ATTICA BANK S.A. (CR) 3.140 --------------------------4,807 5.31% EEEBOR CC HBC AG (CR) 1,728 70,546 CENERBOR CENERGY HOLDINGS (CB) 5,000 50,499 5.31% ------------FLLAKTORBOR ELLAKTOR (CR) 10.000 73,450 5.31% 605 --------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 ---FEGRPBOR FOLLI FOLLIE (CR) 49,465 17,750 7.15% 823,728 ------FOYRKBOR FOURLIS (CR) 2.755 1.519 5.31% 55 3.65% 4.650 GEKTERNABOR 150 31.399 1.293 GEK TERNA (CR) 5.31% 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% 125,065 ELPEBOR HELLENIC PETROLEUM (CR) 4,620 123,599 5.31% 69,000 -------------INTRKBOR INTRACOM HOLDINGS (CR) 245,499 5.31% INLOTBOR INTRALOT (CR) 2 77,159 5.31% ----------------21,803 BELABOR 3,624 169,961 72,850 JUMBO SA (CR) 5.31% 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 41,366 5.31% 43,263 MYTILBOR MYTILINEOS HOLDINGS (CR) 2,066 215,122 5.31% -------6,423 ----ETEBOR NATIONAL BANK (CR) 150,538 967,172 3.31% 101,652,983 OPAP (CR) OPAPBOR 5,000 131,593 5.31% 832,689 HTOBOR OTE (CR) 6,281 60,563 5.31% 690,428 PPABOR P.P.A. S.A. (CR) 368 2.834 5.31% 2.901 TPEIRBOR PIRAEUS BANK (CR) 306 6,659 5.31% 17.358.929 PLAISBOR PLAISIO COMPUTERS SA (CR) PPCBOR PPC (CR) 6.190 113.302 5.31% 5,379,494 ------

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: 78

Daily Official List									Year: 139 Trading Day No: 78
Section 7: Stock Lending An	alytic Figures								Thursday, 26 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
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,534	33,338	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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	5 0				
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
12002	-	СТС			

12003 - ETF



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