Ημερήσιο Δελτία<br/>Συναλλακτικής ΔDaily Official List<br/>of Trading Activity Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 30 April, 2018 Year: 139 Trading Day No: 80



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

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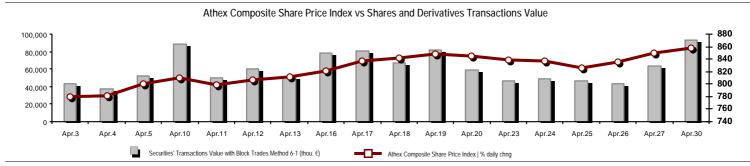
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

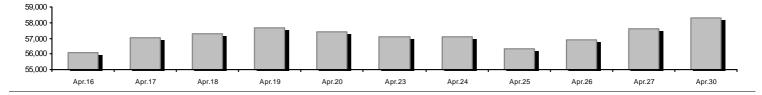
Section 1: Statistical Figures of Securities, Derivatives and Lending

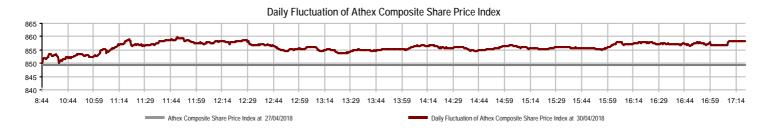
### Summary of Markets



Athex Capitalisation (mill. €) **:	58,296.75		Derivatives Total Open Interest	420,133	
Daily change: mill. €   %	684.67	1.19%	in Index Futures   % daily chng	8,798	3.74%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	56,345.67	12.34%	in Stock Futures   % daily chng	404,631	-1.29%
Athex Composite Share Price Index   % daily chng	858.22	1.06%	in Index Options   % daily chng	5,556	5.37%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	53,087.31 684.74		in Stock Options   % daily chng	1,148	-2.55%
Securities' Transactions Value with Block Trades Method 6-1 (	92,730.20		Derivatives Contracts Volume:	51,947	
Daily change: %	28,598.31	44.59%	Daily change: pieces   %	-19,260	-27.05%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	68,821.51	18.29%	YtD Avg Derivatives Contracts % chng prev year Avg	59,291	-23.47%
Blocks Transactions Value of Method 6-1 (thou. €)	14,062.21		Derivatives Trades Number:	3,059	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-526	-14.67%
Bonds Transactions Value (thou.€)	797.05		YtD Avg Trades number % chng prev year Avg	3,179	21.12%
Securities' Transactions Volume with Block Trades Method 6-1	(th 79,857.:	24	Lending Total Open Interest	420,263	
Daily change: thou. pieces   %	4,424.38	5.87%	Daily change: pieces   %	-4,091	-0.96%
YtD Avg Volume: % chng prev year Avg	51,834.58	-28.10%	Lending Volume (Multilateral/Bilateral)	16,447	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,764.36		Daily change: pieces   %	-5,573	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	779,000		Multilateral Lending	1,447	
			Bilateral Lending	15,000	
Securities' Trades Number with Block Trades Method 6-1	28,729		Lending Trades Number:	6	-68.42%
Daily change: number   %	4,121	16.75%	Daily change: %	-13	
YtD Avg Trades number % chng prev year Avg	22,913	31.17%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	14		·	J 1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	50				

Athex Capitalisation (mill. €) \*\*





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

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

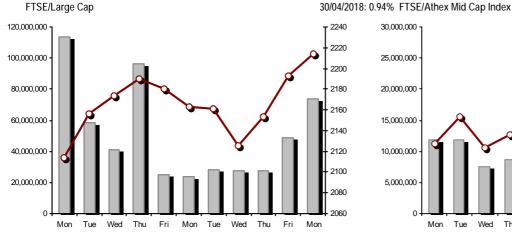
Athex Indices									
Index name	30/04/2018	27/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	858.22 #	849.26	8.96	1.06%	849.26	859.60	767.17	895.64	6.96% #
FTSE/Athex Large Cap	2,213.55 #	2,193.04	20.51	0.94%	2,193.04	2,221.69	1,988.09	2,275.91	6.26% #
FTSE/Athex Mid Cap Index	1,323.46 #	1,320.09	3.37	0.26%	1,320.09	1,334.78	1,197.46	1,417.74	10.45% #
FTSE/ATHEX-CSE Banking Index	780.38 #	764.62	15.76	2.06%	764.62	788.88	576.07	788.88	17.68% #
FTSE/ATHEX Global Traders Index Plus	2,575.21 #	2,548.65	26.56	1.04%	2,548.65	2,576.02	2,338.51	2,656.94	10.07% #
FTSE/ATHEX Global Traders Index	2,331.80 #	2,317.63	14.17	0.61%	2,313.88	2,333.02	2,147.07	2,452.53	7.05% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,432.57 Œ	2,432.62	-0.05	0.00%	2,419.47	2,438.30	1,953.64	2,444.18	24.50% #
ATHEX Mid & SmallCap Price Index	4,360.37 Œ	4,374.17	-13.80	-0.32%	4,344.50	4,407.39	3,459.89	4,442.84	25.94% #
FTSE/Athex Market Index	548.34 #	543.42	4.92	0.91%	543.42	550.41	493.66	564.78	6.49% #
FTSE Med Index	4,173.35 #	4,154.63	18.72	0.45%			3,923.92	4,523.69	-3.74% Œ
Athex Composite Index Total Return Index	1,336.70 #	1,322.73	13.97	1.06%	1,322.73	1,338.84	1,194.88	1,392.60	7.16% #
FTSE/Athex Large Cap Total Return	3,212.22 #	3,182.45	29.77	0.94%			2,927.55	3,277.20	6.41% #
FTSE/ATHEX Large Cap Net Total Return	953.56 #	944.72	8.84	0.94%	944.72	957.07	856.44	979.13	6.40% #
FTSE/Athex Mid Cap Total Return	1,593.41 #	1,589.35	4.06	0.26%			1,473.71	1,702.90	10.46% #
FTSE/ATHEX-CSE Banking Total Return Index	747.83 #	732.73	15.10	2.06%			563.29	747.83	17.68% #
Hellenic Mid & Small Cap Index	1,102.10 #	1,095.20	6.90	0.63%	1,093.24	1,102.37	1,030.53	1,185.73	6.79% #
FTSE/Athex Banks	1,031.07 #	1,010.25	20.82	2.06%	1,010.25	1,042.30	761.12	1,042.30	17.68% #
FTSE/Athex Financial Services	1,181.46 #	1,165.38	16.08	1.38%	1,165.38	1,189.26	1,049.99	1,309.27	4.98% #
FTSE/Athex Industrial Goods & Services	2,510.45 #	2,505.88	4.57	0.18%	2,490.54	2,518.21	2,237.30	2,717.62	11.77% #
FTSE/Athex Retail	2,321.94 #	2,306.36	15.58	0.68%	2,289.87	2,338.46	2,289.87	2,921.52	-16.54% Œ
FTSE/ATHEX Real Estate	3,372.95 Œ	3,379.85	-6.90	-0.20%	3,337.68	3,381.92	3,173.04	3,587.02	-1.05% Œ
FTSE/Athex Personal & Household Goods	8,246.89 Œ	8,254.46	-7.57	-0.09%	8,151.03	8,297.68	7,811.21	8,843.95	3.08% #
FTSE/Athex Food & Beverage	10,417.87 Œ	10,446.74	-28.87	-0.28%	10,417.80	10,538.83	9,316.14	11,509.28	2.61% #
FTSE/Athex Basic Resources	4,402.61 #	4,401.97	0.64	0.01%	4,371.41	4,444.44	3,746.36	4,731.18	9.18% #
FTSE/Athex Construction & Materials	2,875.92 Œ	2,898.84	-22.92	-0.79%	2,871.99	2,937.94	2,643.74	3,244.17	2.05% #
FTSE/Athex Oil & Gas	4,849.67 #	4,678.96	170.71	3.65%	4,678.96	4,849.67	4,408.15	5,031.64	7.07% #
FTSE/Athex Chemicals	11,169.88 #	11,146.67	23.21	0.21%	10,951.10	11,284.13	10,044.87	12,117.06	-2.64% Œ
FTSE/Athex Travel & Leisure	1,772.25 #	1,754.64	17.61	1.00%	1,754.64	1,775.75	1,605.33	1,962.01	-3.14% Œ
FTSE/Athex Technology	1,056.14 #	1,046.24	9.90	0.95%	1,046.24	1,065.05	909.94	1,116.72	15.97% #
FTSE/Athex Telecommunications	3,316.85 #	3,286.57	30.28	0.92%	3,264.55	3,316.85	2,923.23	3,526.04	4.78% #
FTSE/Athex Utilities	2,208.26 #	2,188.02	20.24	0.93%	2,174.67	2,212.58	1,981.38	2,508.45	10.84% #
FTSE/Athex Health Care	406.58 Œ	410.26	-3.68	-0.90%	406.58	419.46	256.65	454.42	57.58% #
Athex All Share Index	205.23 #	202.79	2.44	1.20%	205.23	205.23	190.53	209.09	7.87% #
Hellenic Corporate Bond Index	118.31 Œ	118.31	0.00	0.00%			116.96	118.31	1.16% #
Hellenic Corporate Bond Price Index	99.93 Œ	99.94	-0.01	-0.01%			99.91	100.55	-0.01% 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 26/04/2018.

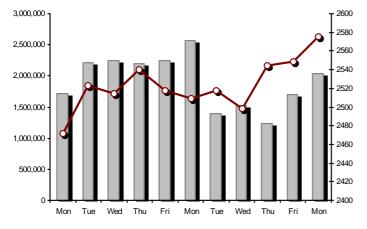
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

30/04/2018: 0.26%

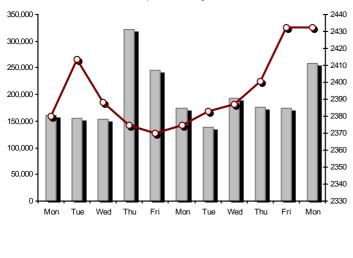
### Athex Indices



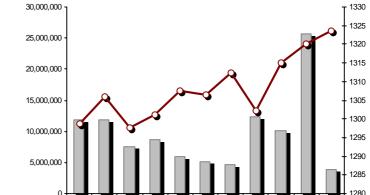




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

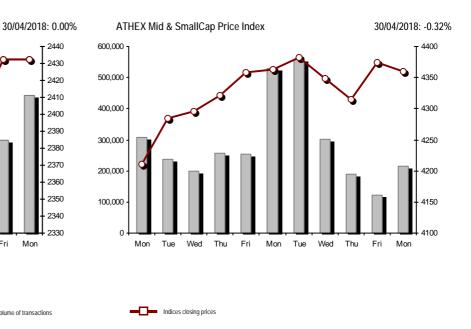


30/04/2018: 1.04% FTSE/ATHEX Global Traders Index

Mon Tue Wed Thu Fri



Mon Tue Wed Thu Fri Mon



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	144	123	20	1	
Gain / Lose / Same:	75 / 49 / 20	66 / 39 / 18	8 / 10 / 2	1/0/0	
Athex Capitalisation (mill. €) **	58,296.75	58,023.99	272.76		
Daily Average Trans/ons Value(thou.€)	68,821.51	68,831.07	35.80	52.14	
Transactions Value	92,730.20	92,662.71	64.24	3.25	
Main Board:	78,667.99	78,600.50	64.24	3.25	
Blocks Board 6_2_3:	14,062.21	14,062.21	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	51,834,583	51,671,025	232,955	2,370	
Transactions Volume	79,857,237	79,606,081	251,010	146	
Main Board:	73,092,878	72,841,722	251,010	146	
Blocks Board 6_2_3:	6,764,359	6,764,359	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,913	22,792	120	2	
Number of Trades	28,729	28,549	178	2	
Main Board:	28,715	28,535	178	2	
Blocks Board 6_2_3:	14	14	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 / 1 / 0	13,897	70,044,121	54,734,083.13	59.03%
1700	- Basic Resources	3/6/1	1,024	510,147	4,311,476.24	4.65%
1300	- Chemicals	2/1/1	161	21,422	43,286.57	0.05%
2300	- Construction & Materials	3/11/1	1,810	752,649	2,914,278.81	3.14%
12000	- Financial Instruments	1/0/0	2	146	3,248.82	0.00%
8700	- Financial Services	2/2/0	661	2,298,289	699,190.80	0.75%
3500	- Food & Beverage	11/3/1	356	330,443	1,307,597.83	1.41%
4500	- Health Care	1/3/2	154	110,581	97,761.12	0.11%
2700	- Industrial Goods & Services	11 / 4 / 4	702	516,692	869,448.89	0.94%
8500	- Insurance	1/0/0	57	6,146	23,611.79	0.03%
5500	- Media	0/2/0	10	4,856	599.54	0.00%
500	- Oil & Gas	3/0/0	1,524	242,748	3,745,498.07	4.04%
3700	- Personal & Household Goods	6/8/3	1,368	486,925	2,965,979.50	3.20%
8600	- Real Estate	2/4/3	977	1,650,406	3,104,636.09	3.35%
5300	- Retail	3/1/1	861	96,900	1,113,891.08	1.20%
9500	- Technology	7/2/1	463	294,382	348,338.85	0.38%
6500	- Telecommunications	1/0/0	787	547,342	6,556,902.34	7.07%
5700	- Travel & Leisure	9/1/1	1,670	918,678	7,055,836.16	7.61%
7500	- Utilities	5/0/1	2,245	1,024,364	2,834,530.96	3.06%

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
TECHNICAL OLYMPIC SA (CR)	2.25	9.76% #	DROMEAS SA (CR)	0.266	-12.50% @
VOGIATZOGLOU SYSTEMS SA (CR)	1.94	9.61% #	EKTER SA (CR)	0.95	-2.56% @
MERMEREN KOMB. A.D. PR. (GDR)	25.9	8.82% #	KLOUKINAS - LAPPAS SA (CR)	0.798	-2.21% Œ
IKTINOS HELLAS SA (CR)	4.47	8.76% #	INTRACOM CONSTR. (CR)	1.35	-1.46% @
KEKROPS SA (CR)	1.62	7.28% #	IASO SA (CR)	0.96	-1.44% Œ
PIRAEUS BANK (CR)	3.512	5.15% #	J & P - AVAX SA (CR)	0.805	-1.23% @
EUROPEAN RELIANCE INSUR. (CR)	3.88	4.87% #	GEK TERNA (CR)	5.05	-1.17% Œ
MOTOR OIL (CR)	19.78	4.10% #	TITAN CEMENT (CR)	21.85	-1.13% Œ
PROFILE SA (CR)	1.29	4.03% #	HYGEIA SA (CR)	0.884	-0.90% Œ
EUROBANK ERGASIAS (CR)	1.049	3.04% #	CENERGY HOLDINGS (CB)	1.332	-0.89% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,082.65	2.67% #	NATIONAL BANK (CR)	46,729,344	2.67% #
ALPHA BANK (CR)	15,101.62	0.18% #	EUROBANK ERGASIAS (CR)	13,881,712	3.04% #
EUROBANK ERGASIAS (CR)	14,475.65	3.04% #	ALPHA BANK (CR)	6,833,467	0.18% #
PIRAEUS BANK (CR)	9,045.65	5.15% #	PIRAEUS BANK (CR)	2,597,719	5.15% #
OTE (CR)	6,556.90	0.92% #	MARFIN INVESTMENT GROUP (CR)	2,235,173	0.12% #
OPAP (CR)	6,083.91	1.22% #	KEKROPS SA (CR)	1,512,360	7.28% #
MYTILINEOS HOLDINGS (CR)	4,198.49	0.00% ¬	OPAP (CR)	613,075	1.22% #
MOTOR OIL (CR)	3,031.21	4.10% #	OTE (CR)	547,342	0.92% #
JUMBO SA (CR)	2,155.75	-0.13% @	PPC (CR)	520,059	1.71% #
KEKROPS SA (CR)	2,103.10	7.28% #	MYTILINEOS HOLDINGS (CR)	419,170	0.00% ¬

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: 80 Monday, 30 April, 2018
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	350	2,225	8,798
FTSE/Athex Large Cap	350	2,225	8,798
Stock Futures	2,657	49,078	404,631
ADMIE (IPTO) HOLDING S.A. (CR)	51	233	9,749
ALPHA BANK (CR)	304	5,758	19,816
ATTICA BANK S.A. (CR)	0	0	11,243
CC HBC AG (CR)	3	5	302
CENERGY HOLDINGS (CB)	12	79	5,665
ELLAKTOR (CR)	53	362	11,707
EUROBANK ERGASIAS (CR)	407	8,887	27,576
EYDAP S.A. (CR)	7	15	1,375
FOLLI FOLLIE (CR)	44	161	1,115
FOURLIS (CR)	1	1	151
GEK TERNA (CR)	21	109	7,030
GRIVALIA PROPERTIES (CR)	0	0	119
HELLENIC EXCHANGES-A.S.E. (CR)	30	123	1,307
HELLENIC PETROLEUM (CR)	47	168	4,030
INTRACOM HOLDINGS (CR)	11	108	4,794
INTRALOT (CR)	16	172	10,337
JUMBO SA (CR)	3	19	758
LAMDA DEVELOPMENT SA (CR)	20	63	2,892
MARFIN INVESTMENT GROUP (CR)	57	1,703	93,573
MOTOR OIL (CR)	47	96	878
MYTILINEOS HOLDINGS (CR)	90	514	7,173
NATIONAL BANK (CR)	445	23,628	127,946
OPAP (CR)	62	316	3,212
OTE (CR)	55	239	4,329
P.P.A. S.A. (CR)	6	21	933
PIRAEUS BANK (CR)	575	4,897	17,829
PPC (CR)	226	1,257	11,308
TERNA ENERGY (CR)	12	32	7,733
TITAN CEMENT (CR)	27	28	502
VIOHALCO SA/NV (CB)	25	84	9,249
Index Options	49	614	5,556
FTSE/Athex Large Cap	49	614	5,556
Stock Options	3	30	1,148
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)	3	30	407
PPC (CR)	0	0	40
Total Derivatives Traded	3,059	51,947	420,133

Daily Official List Section 2: Analytic F	Figures of	Shares	s Transactions	5																ading Day No: 80 day, 30 April, 2018
Number of Outstanding Securities	Divider 2015 20		Date of Last 17 Dividend [2]	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	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market - H	High Lic	quidit	y Class																	
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.19	0.18 #	2.186 27/04/2018	2.19	2.176 2.252 2.19	300@2.19	250@2.20			6,833,467	3,239	15,101,620.43	3,380,701.64	1.676 2.252 83
824,877,785 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.3125		0.026 #27/04/2018										257,774.31	0.02440.0414 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.332	-0.89 <b>(E</b>	1.344 27/04/2018	1.36	1.33 1.36 1.332	271@1.33	1250@1.35			183,727	159	246,216.59	253,296.69	1.108 1.6 27
370,763,039 6.70	0.4 0	D.44	29/06/2017	29/04/2013		CC HBC AG (CR)	27.9	-0.29 <b>(E</b>	27.98 27/04/2018	28.22	27.9 28.23 27.9	40@27.88	45@27.99			41,920	153	1,175,315.37	10,344,288.79	24.93 30.87 35
66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	15.7	0.64 #	15.6 27/04/2018	15.6	15.48 15.8 15.7	3276@15.68	782@15.70			66,640	777	1,045,160.38	1,051,086.90	15.48 19.9 53
101,260,000 2.13	0.3134 0.1	902 0.3	3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	9.12		9.12 27/04/2018	9.11	9.08 9.18 9.12	150@9.07	6500@9.15	40.67	2016	53,280	282	486,587.86	923,491.20	8.59 9.65 86
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.86	0.82 #	0.853 27/04/2018	0.865	0.852 0.88 0.86	3200@0.855	847@0.865			233,612	242	202,778.97	114,402.36	0.731 0.983 95
136,059,759 0.880	(	0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	15.16	-0.13 <b>(E</b>	15.18 27/04/2018	15.18	14.96 15.28 15.16	1106@15.14	8784@15.16	25.01	2016	142,215	603	2,155,751.26	2,062,665.95	14.28 16.4 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.69	-0.74 <b>E</b>	6.74 27/04/2018	6.52	6.52 6.71 6.69	500@6.67	191@6.69			76,235	402	504,697.21	533,338.67	6.22 7.52 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1642	0.12 #	0.164 27/04/2018	0.1678	0.1642 0.1678 0.1642	66000@0.164	8000@0.166			2,235,173	401	372,028.92	154,267.66	0.12380.1836 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.68	0.55 #	3.66 27/04/2018	3.66	3.635 3.7 3.68	1000@3.66	325@3.70			111,857	265	410,092.59	953,818.32	3.21 4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.85	0.65 #	1.838 27/04/2018	1.84	1.824 1.866 1.85	14@1.85	1687@1.86	9.95	2017	324,759	546	598,020.03	429,200.00	1.718 2.28 75
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	9.35	-0.21 <b>(E</b>	9.37 27/04/2018	9.48	9.21 9.48 9.35	286@9.24	163@9.35			24,614	206	230,615.60	667,749.89	8.17 9.48 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.05	-1.17 <b>CE</b>	5.11 27/04/2018	5.14	5.05 5.15 5.05	503@5.07	1000@5.08			60,280	286	306,796.69	522,287.62	4.415 5.64 23
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.734	1.71 #	2.688 27/04/2018	2.67	2.654 2.76 2.734	2764@2.73	3838@2.76			520,059	1,050	1,409,752.48	634,288.00	1.95 3.35 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.346	2.67 #	0.337 27/04/2018	0.3396	0.338 0.35 0.346	22224@0.344	6700@0.346			46,729,344	4,301	16,082,653.69	3,164,914.43	0.252 0.355 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.648	-0.12 <b>(E</b>	1.65 27/04/2018	1.67	1.646 1.688 1.648	5989@1.65	3000@1.65			158,392	268	263,739.05	291,698.16	1.5 2.01 23
60,599,000 0.840	0.1026 0.	065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.2	1.76 #	5.11 27/04/2018	5.11	5.11 5.22 5.2	778@5.20	3160@5.21			62,946	255	325,616.38	315,114.80	4.525 5.87 87
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	8.45	2.67 #	8.23 27/04/2018	8.2	8.2 8.45 8.45	8536@8.43	5487@8.45			84,889	506	710,822.65	2,582,617.31	7.54 8.88 5
106,500,000 0.600	0.31 (	D.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.95	0.85 #	5.9 27/04/2018	5.9	5.85 5.95 5.95	90@5.89	165@5.95			34,901	215	206,195.64	633,675.00	5.72 6.97 75
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.184	0.17 #	1.182 27/04/2018	1.19	1.174 1.194 1.184	2874@1.17	24091@1.18			220,528	292	261,093.31	188,210.68	1.05 1.512 57
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.62	7.28 #	1.51 27/04/2018	1.51	1.51 1.62 1.62	1398@1.59	525@1.62		2017	1,512,360	237	2,103,099.33	32,082.70	0.72 1.84 86
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	19.78	4.10 #	19 27/04/2018	19.2	19.1 19.78 19.78	50@19.48	5553@19.78			155,747	1,014	3,031,211.74	2,191,287.34	17.98 20.45 5
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	10		10 27/04/2018	10.02	9.93 10.1 10	342@9.99	1200@10.06			419,170	773	4,198,493.72	1,428,911.61	8.49 10.76 17
25,000,000 2.00	0.1114 0.0	892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.38	0.74 #	16.26 27/04/2018	16.08	16 16.4 16.38	24@16.20	451@16.30	36.27	2017	3,416	113	55,297.56	409,500.00	15.44 17.7 27
319,000,000 0.300	0.7 (	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	9.93	1.22 #	9.81 27/04/2018	9.87	9.85 9.97 9.93	1253@9.92	180@9.97			613,075	1,084	6,083,910.19	3,167,670.00	8.915 11.15 57
490,150,389 2.83	0.1 (	0.16	07/07/2017	18/06/1998		OTE (CR)	12.05	0.92 #	11.94 27/04/2018	11.91	11.86 12.05 12.05	992@11.99	14860@12.05			547,342	787	6,556,902.34	5,906,312.19	10.61 12.81 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.512	5.15 #	3.34 27/04/2018	3.41	3.398 3.53 3.512	145712@3.51	500@3.51			2,597,719	2,883	9,045,654.13	1,533,546.98	2.49 3.934 83
34,938,742 1.55	0.16 0.	175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	14.25	0.35 #	14.2 27/04/2018	14	13.9 14.25 14.25	281@14.20	68@14.25			8,765	187	123,523.15	497,877.07	12.65 16.55 37
113,918,936 0.300	0.0935 0.0	939 0.0	0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.12		5.12 27/04/2018	5.12	5.08 5.12 5.12	5386@5.10	1446@5.13			107,242	361	547,383.56	583,264.95	4.4 5.35 75
77,063,568 3.00	0.3099 0.1	049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	21.85	-1.13 Œ	22.1 27/04/2018	21.75	21.75 22.5 21.85	2810@21.85	200@22.15			37,094	470	821,566.20	1,815,538.86	19.78 25.35 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	1.049	3.04 #	1.018 27/04/2018	1.025	1.01 1.056 1.049	17562@1.04	129893@1.05			13,881,712	3,434	14,475,651.68	2,293,112.70	0.7025 1.056 83
Main Market - M	Medium	Liqu	idity Class	i																
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	2.3		2.3 27/04/2018	2.32	2.3 2.44 2.3	4919@2.30	280@2.32			28,100	69	66,986.70	30,189.85	1.58 2.44 53
191,660,320 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.61	0.63 #	1.6 27/04/2018	1.6	1.59 1.61 1.61	1000@1.58	200@1.61			3,584	19	5,727.98	308,573.12	1.31 1.77 57
12,213,750 0.320	0.85 0	D.85	15/06/2017	22/11/2013		AUTOHELLAS SA (CR)	24.8	0.81 #	24.6 27/04/2018	24.6	24.6 24.8 24.8	82@24.60	4287@24.80			18,305	19	450,555.40	302,901.00	22.4 26 57
11,921,531 2,33		0	.035 24/04/2018	31/07/2017		BRIQ PROPERTIES (CR)	1.945	-1.02 <b>(E</b>	1.965 27/04/2018	1.965	1.87 1.965 1.945	472@1.95	50@1.95	10.34	2017	490	7	933.55	23,187.38	1.72 2.1 86

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S																	ding Day No: 80 ay, 30 April, 2018
Number of Outstanding Securities		idends [1] 2016 2	Date of Las 017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Tr	rades -	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)	0.505	٦	0.505 27/04/2018	3										- 7,987.08	0.45 0.525 <b>953</b>
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.1665	٦	0.167 27/04/2018	0.163	0.1625 0.168 0.166	5	1999@0.163	100@0.167			8,861	17	1,449.4	7 16,837.11	0.143 0.209 575
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.24	0.84 #	0.238 27/04/2018	0.21	0.21 0.242 0.2	24	990@0.210	775@0.240	68.72	2017	8,300	8	1,900.84	4 2,377.80	0.122 0.338 957
51,643,688 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.9	٦	5.9 27/04/2018	5.9	5.89 6 5	.9	1648@5.90	209@5.96			69,529	123	411,589.23	304,697.76	5.41 6.26 372
20,578,374 0.620	0.07	0.07	07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.858	0.94 #	0.85 27/04/2018	0.834	0.834 0.866 0.85	8	150@0.840	90@0.858			5,610	36	4,777.98	3 17,656.24	0.738 0.998 279
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.35	-1.46 Œ	1.37 27/04/2018	1.355	1.32 1.38 1.3	5	300@1.34	1915@1.35			60,771	67	82,457.19	9 41,144.16	1.01 1.47 235
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.805	-1.23 <b>(E</b>	0.815 27/04/2018	0.819	0.8 0.825 0.80	15	3600@0.805	1300@0.815			35,750	59	28,988.29	62,512.15	0.69 1.05 235
468,700	1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	25.9	8.82 #	23.8 27/04/2018	26.9	24.2 28 25	.5	35@25.50	30@26.10	1.14	2017	625	25	15,929.30	) 12,139.33	14.8 28 177
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1	-1.96 Œ	1.02 27/04/2018	1.01	1 1.01 1.0	)1	100@1.00	200@1.04		2017	4,870	7	4,880.00	0 10,500.00	0.95 1.15 275
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.238	-0.83 Œ	0.24 27/04/2018	0.238	0.238 0.238 0.23	8	3000@0.190	2444@0.238			1,201	2	285.84	1,475.60	0.18 0.432 376
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.38	0.69 #	4.35 27/04/2018	4.29	4.28 4.38 4.3	8	50@4.29	1970@4.35	29.75	2017	7,680	27	33,225.03	54,386.46	4.16 4.5 <b>953</b>
3,953,090 0.300	0.11	0.12	06/06/2017	05/12/2012		PAPERPACK (CR)	3.38		3.38 27/04/2018	3			50@3.20	134@3.46	9.58	2017				- 13,361.44	2.2 3.46 272
11,812,193 0.470			26/03/2015	15/11/2006		PROFILE SA (CR)	1.29	4.03 #	1.24 27/04/2018	1.25	1.25 1.295 1.2	9	500@1.28	378@1.30			12,790	39	16,355.38	3 15,237.73	0.7 1.365 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.284	-1.39 <b>CE</b>	0.288 27/04/2018	0.3	0.274 0.3 0.28	4	400@0.276	1284@0.282			15,202	30	4,254.30	7,766.01	0.253 0.365 953
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	12.3	0.41 #	12.25 27/04/2018	12.3	12.1 12.4 12.3	5	50@12.00	30@12.30			2,835	35	34,761.05	5 146,537.67	9.3 12.65 953
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.945	-0.53 Œ	0.95 27/04/2018	0.89	0.885 0.945 0.94	5	15@0.940	100@0.965			2,596	20	2,394.69	9 54,275.97	0.72 1.05 863
6,456,530 1.08			19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	5.2		5.2 27/04/2018	5.2	5 5.25 5	.2	499@5.00	589@5.20			3,445	20	17,755.25	33,573.96	3.6 5.7 957
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.654	-5.22 Œ	0.69 27/04/2018	0.67	0.634 0.684 0.65	4	243@0.636	1439@0.654			7,554	18	4,943.2	7 2,044.05	0.479 0.82 235
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.475	-9.70 <b>GE</b>	0.526 27/04/2018	0.475	0.475 0.475 0.47	'5	31@0.526	929@0.560		2017	100	1	47.50	) 1,061.91	0.41 0.65 898
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.399	-3.86 Œ	0.415 27/04/2018	0.411	0.39 0.411 0.39	19	31@0.399	4490@0.400			23,442	45	9,252.09	9 8,784.48	0.3 0.462 175
417,608 16.00			0.75 05/04/2018	05/03/2013		ANDROMEDA SA (CR)	21	-0.94 <b>Œ</b>	21.2 27/04/2018	22.6	21 22.6 2	1	6@20.40	343@21.00	4.17	2017	70	4	1,498.00	8,769.77	18.6 23.6 898
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.69	-1.43 <b>CE</b>	0.7 27/04/2018	0.67	0.67 0.69 0.6	9		390@0.690			5,800	4	3,942.00	0 16,550.69	0.296 0.7 372
24,060,000 0.300	0.01	0.01	10/07/2017	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.615		0.615 27/04/2018	0.635	0.595 0.635 0.61	5	740@0.595	140@0.615			360	6	217.90	14,796.90	0.49 0.65 279
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.266	-12.50 Œ	0.304 27/04/2018	0.286	0.258 0.29 0.26	6	100@0.264	850@0.268			141,190	149	38,690.30	9,235.52	0.18 0.352 372
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.505	1.00 #	0.5 27/04/2018	0.51	0.482 0.515 0.51	5	1000@0.490	1600@0.505			2,033	16	1,026.28	6,904.97	0.324 0.595 357
27,848,000 0.300	0.0084		16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.266	3.91 #	0.256 27/04/2018	0.27	0.24 0.27 0.26	6	200@0.246	3094@0.266			966	9	244.86	5 7,407.57	0.23 0.316 279
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015		EKTER SA (CR)	0.95	-2.56 Œ	0.975 27/04/2018	0.995	0.925 0.995 0.9	5	750@0.925	562@0.950			31,213	91	29,598.37	7 10,687.50	0.63 1.09 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.75	2.34 #	1.71 27/04/2018	1.715	1.7 1.755 1.7	'5	1600@1.74	6940@1.76			34,742	52	60,202.57	7 144,667.25	1.525 1.92 753
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.44	2.13 #	1.41 27/04/2018	1.43	1.4 1.45 1.4	4	180@1.41	1853@1.44	-(6)-	2017	22,935	37	32,585.90	26,526.98	1.35 1.74 175
375,241,586 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.74	-0.86 Œ	1.755 27/04/2018	1.755	1.72 1.77 1.7	4	1400@1.74	490@1.76			25,264	59	44,100.87	652,920.36	1.38 2.1 175
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	02/07/2008		BANK OF GREECE (CR)	15.1	-0.33 <b>(E</b>	15.15 27/04/2018	15.2	15.1 15.25 15	.1	3@15.00	100@15.15			1,879	40	28,503.20	299,959.78	14.15 19.2 835
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.58	0.96 #	1.565 27/04/2018	1.59	1.545 1.61 1.5	8	200@1.54	3 <b>9</b> 8@1.58	20.35	2017	8,239	36	12,825.76	6 42,233.70	1.33 1.71 135
51,830,520 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.228	0.88 #	0.226 27/04/2018	0.228	0.21 0.228 0.22	8	2770@0.216	521@0.228		2016	4,835	25	1,064.73	3 11,817.36	0.171 0.276 376
36,300,000 1.12	0.25	0.228	29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.88	0.41 #	4.86 27/04/2018	4.88	4.81 4.9 4.8	8	20@4.82	635@4.88			2,661	21	12,976.68	3 177,144.00	4.46 5.22 757
27,503,677 0.630	0.06	0.1	24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.88	4.87 #	3.7 27/04/2018	3.74	3.74 3.9 3.8	8	3@3.81	4@3.87			6,146	57	23,611.79	9 106,714.27	3.3 3.9 853
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	0.96	-1.44 Œ	0.974 27/04/2018	0.976	0.954 0.98 0.9	6	600@0.952	1239@0.960			25,188	48	24,433.9	I 117,270.48	0.80711.0714 453
28,580,100 0.400			19/12/2017	04/07/2016		IKTINOS HELLAS SA (CR)	4.47	8.76 #	4.11 27/04/2018	4.11	4.1 4.62 4.4	7	1000@4.41	250@4.48			315,256	451	1,331,353.50	) 127,753.05	2.18 4.62 235
8,226,132 0.900			15/05/2009	13/10/2014		ilyda s.a. (CR)	0.248	7	0.248 27/04/2018	3			500@0.214	200@0.250	7.82	2016				- 2,040.08	0.172 0.268 953
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.408		0.408 27/04/2018	3			300@0.336	300@0.408		2017				- 4,583.15	0.282 0.54 957

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions															Year: 139 Tr Mon	iday, 30		
Number of Dutstanding Securities		ridends [1] 2016 20	Date of Last Coupon 17 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year S high	Sector 4]
7,500,000 0.610			19/06/2015 11/07/20	17	S.KANAKIS SA (CR)	3.68	2.22 #	3.6 27/04/2018	3.6	3.6 3.72 3.68	17@3.66	50@3.70	12.56	2017	2,965	19	10,842.40	27,600.00	3.1	6 4.06	357
14,679,792 1.68		0.07	28/06/2017 04/09/20	00	KARATZIS SA (CR)	7.5	2.74 #	7.3 27/04/2018	7.35	7.3 7.5 7.5	20@7.40	75@7.70			10,310	6	75,806.00	) 110,098.44	5.	2 7.6	272
40,219,218 0.300			20/06/2017 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.798	-2.21 <b>(E</b>	0.816 27/04/2018	0.81	0.78 0.81 0.798	510@0.788	1489@0.798			42,275	84	33,386.75	5 32,094.94	0.70	2 0.842	235
11,510,102 0.890			24/06/2005 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.615	2.50 #	0.6 27/04/2018	0.6	0.6 0.615 0.615	24@0.600	300@0.615			12,576	7	7,547.10	0 7,078.71	0.3	1 0.665	376
21,224,340 0.420		0.01	24/07/2017 25/04/20	)6	KORDELLOS BROS SA (CR)	0.505	-4.72 Œ	0.53 27/04/2018	0.555	0.488 0.555 0.505	269@0.490	491@0.505	53.15	2017	5,991	22	2,999.1	7 10,718.29	0.32	2 0.555	175
13,586,500 0.390			25/06/2010 28/05/20	80	KORRES (CR)	5.08	-0.39 <b>(E</b>	5.1 27/04/2018	5.1	5.08 5.1 5.08	213386@5.08	1568@5.10			6,574	8	33,396.72	69,019.42	4.'	9 5.1	376
29,480,000 0.420			19/07/2010 01/08/20	)7	KRETA FARM SA (CR)	0.774	4.03 #	0.744 27/04/2018	0.76	0.75 0.776 0.774	500@0.750	475@0.774			9,785	20	7,464.56	5 22,817.52	0.56	2 0.84	357
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/20	13	KRI-KRI S.A. (CR)	3.95	-0.75 Œ	3.98 27/04/2018	3.97	3.88 4 3.96	75@3.90	905@3.96	17.80	2017	6,127	18	24,309.47	7 130,607.29	i i	3 4	357
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.87	23.40 #	0.705 27/04/2018	0.885	0.85 0.885 0.85	100@0.685	50@0.825			40	4	34.70	6,607.79	0.62	2 1.4	575
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/19	99	N. LEVEDERIS SA (PB)	0.252	-11.27 <b>(E</b>	0.284 27/04/2018	0.3	0.24 0.3 0.24	200@0.250	491@0.296		2016	3,980	26	1,154.60	2,017.39	0.18	2 0.3	175
17,120,280 0.940			01/06/2010 07/07/20	17	LOULIS MILLS SA (CR)	2.2	7	2.2 27/04/2018			1500@2.18	200@2.20						- 37,664.62	1	2 2.56	357
9,819,370 0.690			14/08/2007 09/01/20	)4	MATHIOS REFRACTORY SA (CR)	0.328	6.49 #	0.308 27/04/2018	0.328	0.328 0.328 0.328	990@0.254	290@0.328			10	1	3.28	3,220.75	0.21	2 0.362	235
11,700,000 0.400			02/06/2009 02/06/20	17	MOTODYNAMICS S.A. (CR)	0.87	-1.14 <b>CE</b>	0.88 27/04/2018	0.875	0.865 0.88 0.865	300@0.890	100@0.895			1,100	9	958.50	) 10,179.00	0.6	1 1.04	537
32,188,050 1.04			21/07/2008 20/01/20	00	EL. D. MOUZAKIS SA (CB)	0.39		0.39 27/04/2018			3000@0.300	1200@0.388						- 12,553.34	0.32	4 0.446	370
294,016,812 0.300			08/07/2008 21/03/20	16	NIREFS SA (CR)	0.29	2.11 #	0.284 27/04/2018	0.284	0.284 0.293 0.29	3953@0.291	70@0.291			201,736	64	58,485.25	5 85,264.88	0.26	1 0.337	357
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/20	01	TPA SA (CR)	28.1	-1.06 <b>(E</b>	28.4 27/04/2018	27.9	27.8 28.1 28.1	46@27.80	312@28.10	20.11	2016	175	4	4,911.70	283,248.00	24.	9 31.4	27
4,971,466 1.46			04/07/2007 08/10/20	)3	PAIRIS SA (CR)	0.296	5.71 #	0.28 27/04/2018	0.296	0.296 0.296 0.296	1000@0.200	1000@0.288			500	1	148.00	) 1,471.55	0.18	8 0.446	27
50,797,369 0.310			17/08/2000 12/10/20	10	PAPOUTSANIS (CR)	0.412	-1.91 <b>(E</b>	0.42 27/04/2018	0.438	0.407 0.438 0.412	300@0.406	189@0.412	49.78	2017	10,670	23	4,357.05	5 20,928.52	0.25	2 0.452	37
17,240,776 0.370			14/07/2005 30/09/20	)3	PERSEUS SA (CR)	0.79	,	0.79 27/04/2018	0.755	0.755 0.81 0.79	2000@0.780	9500@0.800	7.37	2017	26,087	26	20,727.26	5 13,620.21	0.3	3 1.14	35
7,070,400 0.930			30/11/2016 06/05/20	16	PETROPOULOS PETROS (CR)	6.4		6.4 27/04/2018	6.28	6.28 6.44 6.4	210@6.36	210@6.44			660	10	4,168.80	45,250.56	5.0	2 6.68	27
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/20	15	PLAISIO COMPUTERS SA (CR)	4.38	1.39 #	4.32 27/04/2018	4.48	4.35 4.5 4.38	2@4.36	204@4.39			8,122	50	35,957.55	96,691.41	4.1	4 4.74	95
43,741,452 0.660			20/04/2015 01/11/19	99	THRACE PLASTICS SA (CR)	2.65		2.65 27/04/2018	2.68	2.6 2.68 2.65	100@2.59	530@2.66			10,813	106	28,703.11	I 115,914.85	2.3	5 2.98	13!
22,280,000 0.300			11/04/2011 23/02/20	)7	REVOIL (CR)	0.595	8.18 #	0.55 27/04/2018	0.59	0.59 0.6 0.6	180@0.510	500@0.595			910	3	543.00	13,256.60	0.	5 0.69	53
245,497,164 0.300			01/07/2008 30/07/20	12	SELONDA AQUACULTURE SA (CR)	0.185	0.82 #	0.184 27/04/2018	0.1915	0.1850.1915 0.185	1000@0.181	1100@0.190			14,050	12	2,619.30	) 45,416.98	0.17	7 0.25	357
28,438,268 0.300			21/08/2006 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.32	1.27 #	0.316 27/04/2018	0.284	0.284 0.32 0.32	81@0.288	208@0.320			1,210	5	372.80	9,100.25	0.2	1 0.384	135
40,693,350 5.00			03/07/2006 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.25	9.76 #	2.05 27/04/2018	2.23	2.22 2.36 2.25	6931@2.23	1154@2.25			76,390	214	174,194.48	91,560.04	1.5	6 2.57	372
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/20	17	TITAN CEMENT CO. (PR)	17.4	1.16 #	17.2 27/04/2018	17.4	17.4 17.55 17.4	20@17.15	100@17.70			639	3	11,133.60	1,815,538.86	15.	7 18.4	235
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.884	-0.90 Œ	0.892 27/04/2018	0.912	0.884 0.912 0.884	3499@0.884	70@0.888			72,765	78	65,024.44	4 270,267.47	0.55	8 0.988	453
10,203,575 0.730			16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.192	-28.89 Œ	0.27 27/04/2018	0.28	0.189 0.28 0.27	370@0.192	1990@0.266		2017	2,580	7	494.30	1,959.09	0.12	8 0.28	376
/ain Market - I	Low L	.iquidit	y Class																		
14,000,000 4.15			23/04/2010 29/06/19	99	ALPHA REAL ESTATE SA(CR)	6.4		6.4 27/04/2018	6.2	6.05 6.4 6.4	300@6.20	86@6.40			334	14	2,048.85	5 89,600.00	1	6 7.25	863
51,119,369 0.700			01/07/2008 01/03/20	10	AUDIO VISUAL ENTERPRISES (CR)	0.13	-1.52 Œ	0.132 27/04/2018	0.13	0.13 0.13 0.13	200@0.121	1500@0.128			4,423	7	574.99	6,645.52	0.09	5 0.169	55
52,800,154 0.300			20/08/2014 21/06/20	)4	F.G. EUROPE S.A. (CR)	0.58	-7.94 Œ	0.63 27/04/2018	0.57	0.57 0.585 0.58	500@0.575	682@0.625			1,020	3	593.90	30,624.09	0.41	2 0.77	37
11,720,024 0.540			21/08/2014 04/11/20	15	FLEXOPACK SA (CR)	6.9	-4.17 <b>CE</b>	7.2 27/04/2018	7.2	6.9 7.2 6.9	259@6.90	99@7.15			424	4	2,977.80	) 80,868.17	5.3	5 7.4	27
10,500,000 4.00		0.28	18/05/2017 02/08/20	16	INTERCONTINENTAL (CR)	5.4	0.93 #	5.35 27/04/2018	5.35	5.35 5.4 5.4	52@5.35	310@5.40	9.07	2016	688	2	3,690.80	56,700.00	4.8	4 6.1	86
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	0.36		0.36 27/04/2018			2500@0.360	660@0.384	42.24	2017				- 1,706.40	0.31	8 0.414	95
22,996,875 1.25			24/06/2011 02/02/20	16	NEXANS HELLAS SA (CR)	1.43	0.70 #	1.42 27/04/2018	1.44	1.43 1.48 1.43	291@1.41	342@1.54		2017	551	6	787.99	32,885.53	1.1	5 1.82	273
80,690,653 0.500			25/04/2014 22/12/20		TRASTOR REAL EST. INV. CO.(CR)	0.8		0.8 27/04/2018	0.8	0.8 0.8 0.8	600@0.785	155@0.830	-(6)-	2017	1,023	1	818.40		0.7		
113,465,290 0.300			09/08/2004 09/11/20	16	ATHENA SA (CR)	0.7		0.7 27/04/2018				535@0.700						- 79,425.70	0.4	8 0.77	225

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactior	IS															ading Day No: day, 30 April, 20	
Number of Outstanding Securities	Div 2015	/idends [1] 2016 2	Date of Las 2017 Dividend [2]	st Coupon Right Not	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. €)	Year Year Se low high	ector[ 4]
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.5	7	0.5 27/04/2018			662@0.450	248@0.500						- 7,650.00	0.45 0.58	5557
18,810,000 0.400			08/07/2010	) 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 27/04/2018				2395@0.442						- 9,216.90	0.442 0.49	2353
4,968,600 2.88			01/07/1998	3 14/12/1998	VIS SA (CR)	0.75	7	0.75 27/04/2018	0.78	0.78 0.78 0.78	550@0.810			2017	198	1	154.4	4 3,726.45	0.72 1.03	2723
6,325,000 0.600		0.11	04/07/2017	7 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.94	9.61 #	1.77 27/04/2018	1.78	1.78 1.94 1.94	2900@1.94				6,010	12	11,617.3	0 12,270.50	1.36 2	2797
8,418,750 0.300	0.12	0.3	06/06/2017	7 27/06/2012	- GEKE SA (CB)	5.45	7	5.45 27/04/2018			10@5.45	50@5.85	18.28	3 2017				- 45,882.19	4.38 5.5	5753
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.8	7	2.8 27/04/2018			200@2.72							- 42,000.00	2.64 2.88	1357
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017	7 23/12/2015	- NBG PANGAEA (CR)	4.78		4.78 27/04/2018			65@4.84							- 1,221,263.87	4.42 5.25	8671
3,307,500 0.710			11/08/2010	) 15/12/2017	- ELVE SA (CR)	2.8	7	2.8 27/04/2018	2.8	2.8 2.8 2.8	98@2.72	611@2.96			2,558	6	7,162.4	9,261.00	2.48 2.94	3763
31,734,530 1.60			09/07/2007	7 19/07/2006	- ELGEKA SA (CR)	0.208	9.47 #	0.19 27/04/2018	0.2	0.2 0.208 0.208	645@0.202	17@0.208			3,903	8	800.4	6 6,600.78	0.152 0.264	3577
23,828,130 0.500	0.16	0.052	29/06/2017	7 17/02/2009	- ELINOIL S.A. (CR)	1.64	1.24 #	1.62 27/04/2018	1.64	1.64 1.64 1.64	178@1.64	200@1.69			2,112	4	3,463.6	8 39,078.13	1.37 1.95	537
14,050,971 0.340			13/12/2017	7 21/02/2018	- ELTRAK SA (CR)	3.34	0.60 #	3.32 27/04/2018	3.32	3.32 3.38 3.34	100@3.34	200@3.40			543	5	1,811.3	4 46,930.24	3 3.82	2753
11,125,110 0.300			02/06/2010	) 06/11/2017	- EUROCONSULTANTS S.A. (CR)	0.26	9.24 #	0.238 27/04/2018	0.26	0.26 0.26 0.26	50@0.236	500@0.258			5,000	2	1,300.0	0 2,892.53	0.238 0.535	2791
86,735,980 0.310			06/07/2009	9 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.41	٦	1.41 27/04/2018	1.41	1.41 1.41 1.41	1117@1.41	200@1.43			83	2	117.03	3 122,297.73	1.26 1.62	4533
8,298,467 0.400			30/08/1993	3 08/05/2013	- IDEAL GROUP SA (CR)	0.85	9.68 #	0.775 27/04/2018	0.82	0.82 0.85 0.85	190@0.850				1,060	5	885.2	5 7,053.70	0.675 0.88	9574
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.06	٦	0.06 27/04/2018			30742@0.066							- 3,302.79	0.06 0.066	2353
34,986,430 0.440			25/07/2008	3 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.09		0.09 27/04/2018	0.09	0.09 0.09 0.09	6000@0.088	10000@0.099			3,000	2	270.00	0 3,302.79	0.09 0.148	2353
9,742,920 0.400	0.01		12/08/2016	5 14/07/2000	KARAMOLEGOS SA (CR)	2	9.89 #	1.82 27/04/2018	1.82	1.82 2 2					161	2	319.30	0 19,485.84	1.64 2.46	3577
2,760,000 11.83	8.5	9.2	24/07/2017	7 16/07/1990	KARELIA TOBACCO CO. SA (CB)	280	0.72 #	278 27/04/2018	280	280 280 280	14@278.00	3@280.00			12	3	3,360.0	0 772,800.00	268 306	3785
6,700,000 0.800	0.023	0.028	29/06/2017	7 29/05/2014	MILLS KEPENOS (CR)	1.76		1.76 27/04/2018				91@1.93	38.04	4 2017				- 11,792.00	1.71 2	3577
18,017,472 0.360			15/06/2010	) 28/08/2017	• KTIMA KOSTAS LAZARIDIS SA (CR)	0.725	9.85 #	0.66 27/04/2018	0.605	0.605 0.725 0.725	990@0.670	2455@0.725			4,626	6	3,342.9	3 13,062.67	0.5 0.725	3535
21,364,000 1.12			05/07/2010	0 10/08/2005	- LAMPSA HOTEL SA (CR)	17	1.19 #	16.8 27/04/2018	16.9	16.9 17 17	300@16.70	300@17.20			650	10	11,040.00	0 363,188.00	16.5 17.6	5753
5,939,268 0.620			10/07/2003	3 03/01/2002	LANAKAM SA (CR)	0.396	٦	0.396 25/04/2018				56@0.358		2017				- 2,351.95	0.228 0.57	3763
8,321,682 0.670			17/08/2007	7 23/11/1999	N. LEVEDERIS SA (CB)	0.177	٦	0.177 27/04/2018			99@0.170	600@0.184		2016				- 2,017.39	0.161 0.208	1757
106,980,050 2.25			25/07/2008	3 24/02/2014	MINOAN LINES SA (CR)	2.36	0.86 #	2.34 27/04/2018	2.32	2.32 2.36 2.36	1093@2.32	1588@2.36			4,000	4	9,360.0	0 252,472.92	2.24 2.44	5759
6,340,000 0.600			30/11/2009	9 06/11/2017	NAKAS MUSIC	1.62	1.89 #	1.59 27/04/2018	1.62	1.61 1.62 1.61	100@1.62	970@1.74	13.65	5 2017	150	3	242.50	0 10,270.80	1.3 1.75	5379
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.19	-9.85 Œ	1.32 27/04/2018	1.19	1.19 1.21 1.19		100@1.30			1,160	14	1,384.9	0 4,609.01	0.92 1.4	1357
27,379,200 0.410	(0.1808)		19/08/2016	5 08/01/2018	- CRETE PLASTICS SA (CR)	14		14 27/04/2018			430@14.10	20@14.30						- 383,308.80	9.05 14.8	1357
4,181,450 0.500			21/08/2000	0 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.67	8.07 #	0.62 27/04/2018	0.68	0.67 0.68 0.67	200@0.570				225	2	150.8	5 2,801.57	0.53 0.68	3577
8,340,750 1.18			25/06/2009	9 09/09/2015	HAIDEMENOS SA (CR)	0.48	¬	0.48 27/04/2018	0.48	0.48 0.48 0.48	20@0.442	770@0.480		2017	230	2	110.40	0 4,003.56	0.312 0.52	2791
Exchange Trac	ded F	unds (	ETFs)																	
629,082 Surveillance				15/06/2016	ALPHA ETF FTSE Athex Large Cap	22.17	0.77 #	22 27/04/2018	22.29	22.17 22.29 22.17		46@22.32			146	2	3,248.8	2	20.07 22.9 1	12003
5,867,311 0.300			11/00/2010	) 28/04/2017 512		0.515		0.515 27/04/2018				1000@0.570						- 3,021.67	0.19 0.55	2707
21,820,410 0.800					22 EUROMEDICA SA (CR)	0.515		0.515 27/04/2018	0.448	0.448 0.448 0.448	2372@0.360	89@0.450			95	1	42.5		0.19 0.55	
163,815,807 0.300			22/03/2000		51 Forthnet (CR)	0.448		0.384 27/04/2018	0.448		899@0.314	28@0.380			1,336	7	42.50		0.3 0.446	
355,437,751 0.360			07/07/2010		50 FRIGOGLASS SA (CR)	0.340			0.38		98981@0.244	28@0.380		2016	1,330	54	405.2		0.3 0.446	
51,081,030 1.00						0.242								2010		54 4	43,927.6		0.138 0.266	
4,419,616 1.58					12 LAVIPHARM SA (CR) 33 MEDICON S.A (CR)	0.143	_	0.93 27/04/2018	0.16 0.95		12492@0.140 500@1.00	2401@0.160 5994@1.11			5,800 6,650	4 21	7,315.1		0.131 0.25	

Daily Official List Section 2: Analytic Fi	gures	of Shares	s Transaction	S																	Year: 139 Tra Mono	•	ay No: 8 April, 201
Number of Dutstanding Securities		dends [1] 2016 201	Date of Las 7 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sect high 4]
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.108	-6.09 <b>G</b>	0.115	27/04/2018	0.134	0.0935 0.	34 0.0935	700@0.094	800@0.121			3,400	12	365.40	0 1,616.54	0.06	0.142 8
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.082	7	0.082	27/04/2018					54@0.073						- 5,356.75	0.03	0.082 3
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.174	-0.57 🛾	0.175	27/04/2018	0.175	0.172 0.	75 0.172	915@0.172	120@0.178			165	7	28.6	2 2,262.00	0.12	0.21 2
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.082	3.14 #	0.08	27/04/2018	0.0815	0.0815 0.	082 0.082	12000@0.082	5000@0.088			25,000	14	2,047.5	5 15,502.99	0.063	0.1 5
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084		0.084	27/04/2018											- 15,502.99	0.075	0.092 5
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.093	4.49 #	0.089	27/04/2018	0.093	0.093 0.	093 0.093	1000@0.097				21	1	1.9	5 15,502.99	0.073	0.105 5
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.0445		0.045	27/04/2018											- 210.82	0.0445	0.17 3
16,383,428 0.300			25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.054		0.054	27/04/2018	0.054	0.054 0.	054 0.054	4483@0.054			2017	10	1	0.54	4 884.71	0.045	0.108 3
17,579,754 4.16			18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.095		0.095	27/04/2018				6@0.094	6@0.096						- 1,670.08	0.05	0.128 2
77,126,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0265	17.78 #	0.023	27/04/2018	0.0265	0.0265 0.03	65 0.0265	36@0.020	9160@0.027			1,000	3	26.50	2,043.85	0.0115	0.03 3
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.092	-19.30 <b>G</b>	0.114	27/04/2018	0.092	0.092 0.	092 0.092	1000@0.121	10@0.136			50	1	4.60	0 1,460.84	0.092	0.183 2
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.27		0.27	27/04/2018				20@0.260	7000@0.280		2016				- 1,069.55	0.12	0.3 3
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7	27/04/2018											- 33,303.67	4.7	4.7 8
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.12	0.84 #	0.119	27/04/2018	0.12	0.12 0	.12 0.12	1999@0.120	203@0.142		2016	30	2	3.60	0 855.03	0.107	0.338 3
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0565	-11.72 <b>G</b>	0.064	27/04/2018	0.069	0.053 0.	069 0.053	199@0.054	2000@0.060			433	3	24.5	5 436.99	0.0235	0.122 5
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.123	-18.54 @	0.151	27/04/2018	0.123	0.123 0.	23 0.123	70@0.125	900@0.181			4,280	14	526.4	4 1,948.61	0.123	0.224 1
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.057	1.79 #	0.056	27/04/2018	0.0565	0.0565 0.0	75 0.0565	100@0.057	1858@0.058			11,500	7	655.2	5 1,559.98	0.034	0.0575 3
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.081		0.081	27/04/2018					20@0.065						- 1,559.98	0.0675	0.084 3
79,596,820 0.300			15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.29	-9.38 <b>G</b>	0.32	27/04/2018	0.29	0.29 0	.29 0.29	205@0.290				5,295	1	1,535.5	5 23,083.08	0.29	0.5 3
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.047	-18.97 @	0.058	27/04/2018	0.047	0.047 0.	047 0.047	5000@0.049	3500@0.068			200	2	9.40	0 1,143.00	0.047	0.104 2
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.35	-5.40 <b>G</b>	0.37	27/04/2018	0.35	0.35 0	.35 0.35	910@0.296	610@0.398			1,000	1	350.00	3,565.33	0.276	0.46 1
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.52	7	0.52	27/04/2018				80@0.535	100@0.620						- 4,115.53	0.4	0.76 5
1,524,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.76	5.39 #	1.67	27/04/2018	1.75	1.75 1	.76 1.76	1170@1.77	300@1.90		2016	3,460	22	6,084.1	5 2,682.24	0.044	1.95 1
Suspension Sta	tus																						
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	0.012 9
20,255,805 0.300			22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058	28/04/2017											- 1,174.84	0.058	0.058 4
13,191,620 0.620			04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178		0.178	27/04/2018					19652@0.179						- 2,348.11	0.0565	0.181 3
33,301,715 0.320			27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	,	0.054	26/04/2018				2000@0.049	2000@0.059						- 1,798.29	0.028	0.09 2
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	7	0.18	31/03/2015											- 900.00	0.18	0.18 1
14,870,100 0.300			15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	,	0.014	13/04/2017											- 208.18	0.014	0.014 9
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012	29/05/2015											- 979.73	0.012	0.012 2
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19	29/08/2013											- 3,823.12	0.19	0.19 8
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304	30/03/2012											- 10,314.72	0.304	0.304 8
6,000,000 0.600			13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008	27/04/2018				5000@0.010							- 48.00	0.007	0.008 8
7,847,611 1.20			01/08/2007			. ,	0.15		0.15	29/11/2012											- 1,177.14		0.15 2
36,748,909 0.730						HEL. SUGAR INDUSTRY SA (CB)	0.075			29/02/2016													0.075 3
30,390,000 0.310						HELLENIC FISHFARMING SA (CR)	0.07			02/06/2015											- 2,127.30		0.07 3
24,619,524 0.500						KERAMIA-ALLATINI (CR)	0.088			30/08/2012													0.088 8
66,937,526 0.700						MICHANIKI SA (CR)	0.1			29/08/2013													0.1 2
							0.1														.,	0.1	

Daily Official List Section 2: Analytic		jures o	f Shares	Transactions																	Year: 139 M		ng Day N , 30 April	
Number of Outstanding Securities			ends [1] 016  201	Date of Last Coupon 7 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mi Value (thou.			Sector[ 4]
25,968,987 0.700	)			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									-	9,18	.78	0.096 0.09	6 2357
23,935,280 0.300	)			29/06/2009 13/06/200	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 									-	2,56	.07	0.107 0.10	)7 5557
255,459,600 0.300	)			26/06/2000 03/12/201	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 									-	17,88	2.17	0.07 0.0	5759
23,463,874 0.800	)			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 									-	2,93	2.98	0.125 0.12	25 2753
18,750,000 0.300	)			02/07/2001 31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,66	8.75	0.089 0.08	39 5557
144,688,060 0.600	)			21/04/2008 10/03/201	) 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 									-	6,94	i.03	0.048 0.04	8 8355
284,465,964 3.70				20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									-	47,79	).28	0.168 0.16	8355
13,920,000 0.320	)			19/11/2001 01/08/200	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 									-	1,11	8.60	0.08 0.0	08 3763
100,793,572 0.300	)			16/07/2009 11/02/201	55110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									-	6,04	.61	0.06 0.0	06 5553
766,000 1.00				01/07/2004 11/12/201	2 5168	TRIA ALFA SA (CR)	2.2		2.2 27/04/2018		 				300@2.42					-	1,84	o.90	1.71 2.4	48 3763
245,000 1.00				19/07/2010 11/12/201	2 5169	TRIA ALFA SA (PR)	0.66		0.66 27/04/2018		 		28	39@0.660						-	1,84	o.90	0.6 0.6	66 3763
510,840 1.00				15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2		0.02 # 30/03/2012		 									-	1,02	.68	2	2 3722
4,034,950 0.680	)			01/07/2005 30/12/201	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018		 		47	79@0.140	650@0.168					-	56	.89	0.102 0.1	18 3577

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.
4982	-	Suspension of trading as of 30/11/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/09/2013.
5036	•	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
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.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5123		Transfer to the Surveillance Category as of 01/04/2016.
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.

Section 2: Shares' Notes

# Shares' Notes

Code		Note text
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5167	-	Suspension of trading as of 27/04/2018.
5168	-	Suspension of trading as of 30/04/2018.
5169	-	Suspension of trading as of 30/04/2018.
5170	-	Suspension of trading as of 30/04/2018.
5171	-	Suspension of trading as of 30/04/2018
5172	-	Suspension of trading as of 30/04/2018.

Daily Official List Section 3: Figures of Securities Transactions				Year: 139 Trading Monday, 30	Day No: 80 April, 2018
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
IKTINOS HELLAS SA (CR)	100,000	4.00	400,000.00	11:16:29	20
OTE (CR)	240,263	11.96	2,873,545.48	12:05:14	20
KEKROPS SA (CR)	1,324,560	1.37	1,811,998.08	12:22:37	20
NATIONAL BANK (CR)	1,000,000	0.341	341,000.00	13:23:22	20
AUTOHELLAS SA (CR)	12,349	24.60	303,785.40	14:48:28	20
NATIONAL BANK (CR)	1,000,000	0.342	342,000.00	15:39:42	20
PIRAEUS BANK (CR)	200,000	3.52	704,000.00	16:12:21	20
EUROBANK ERGASIAS (CR)	500,000	1.05	524,000.00	16:37:48	20
EUROBANK ERGASIAS (CR)	1,000,000	1.04	1,044,000.00	16:45:40	20
JUMBO SA (CR)	35,000	15.16	530,600.00	17:12:03	20
OPAP (CR)	200,000	9.93	1,986,000.00	17:13:16	20
ALPHA BANK (CR)	1,105,784	2.19	2,421,666.96	17:13:53	20
JUMBO SA (CR)	29,922	15.16	453,617.52	17:15:22	20
MOTOR OIL (CR)	16,481	19.78	325,994.18	17:16:41	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 Offic Section 3:		ecurities Tra	nsactions							١		ading Day No: 80 day, 30 April, 2018
Shares I	Rights De	tails										
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	) Day No: 80 0 April, 2018
Section 3: Figures of Securities Transactions Shares Forced Sales			wonday, s	0 April, 2016
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 139 Tradinç Monday, 3	g Day No: 80 80 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: 80 0 April, 2018
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/04/2018	5,000	629,082			629,082	13,894,690.00	22.0872	0.37	30/06/2016

# ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
180,030,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)								0.2900	В	23/03/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			70.0000	В	30/04/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max Closi pric		Volume	Transactions Value	Last order Price Buy / S	ell 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)	10.9361 2.8080	100.8000	101.0000 100.8	200 101.0260 27/04/2018	547,000	558,020.45	100.8200	B 30/04/2018	100.0001	103.48
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0040 3.3960	104.1499	104.1500 104.1	500 103.9630 27/04/2018	30,000	31,365.83	103.5000	B 30/04/2018	103.6216	105.10
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	15.8194 3.6740	101.5000	102.2900 101.6	000 102.0000 27/04/2018	95,000	98,207.85	101.6100	B 30/04/2018	101.1778	103.20
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	4.1806 2.7430	102.2000	102.3400 102.3	33 102.3270 27/04/2018	57,000	58,551.89	102.2800	B 30/04/2018	102.1500	103.15
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.8014 3.6120	100.4500	101.0000 100.4	78 100.8500 27/04/2018	48,000	48,880.47	100.4500	B 30/04/2018	99.3154	103.49
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	3.1819 3.8180	100.6700	100.6700 100.6	700 100.3420 27/04/2018	2,000	2,019.76	100.3050	B 30/04/2018	100.0000	102.99

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	<sup>g</sup> 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 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Daily Officia Section 5: Go	Il List overnment Bonds Tra	ded with the C	)pen Outcry M	lethod												Year	: 139 Trad Monda	ding Day ay, 30 Api	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price previous d		Last Out Price	cry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Foreig	gn Currend	cy and Euro	0															
103,74	6 GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/0	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
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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)

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 5, 1/1

### Daily Official List Section 6: Additional Infos

### Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	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							
ILANTIC 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					
RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
ON SECURITIES S.A.			а			а			
B, 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
P, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S 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						
, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
(NAMIC 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							
IROBANK ERGASIAS S.A.	(010) 000	(010) 00000000						а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
IROCORP INVESTMENT SERVICES S.A.			а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
ROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

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

### Daily Official List Section 6: Additional Infos

### Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
uddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT 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.	130 2103213713	130 210 3210113	а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	-		••	-		-	
6, AIOLOU STR. ATHINA	(210)-3320017								
	(210)-3341000	(210)-3228187	-		-				
	20.2107720000	20 210 7720002	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR351122873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
), stadiou athina	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
I2, 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							
OCIETE GENERALE S.A.			а	а		а			
I7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	4			a			
	+33 13/270304	TJJ1T2 1J0077	а			0			а
DLIDUS SECURITIES S.A	20 2104000400	210 6095 421	a			а			a
	+30 2106900600	210-6985421				_			
T. EM. LAVRENTAKIS SECURITIES S.A.	00.04655555	00.010.00.00	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
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013 Main Market
LUMIL (CR) BETA SECURITIES S.A.	18/07/2013
TICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CHBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
(TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
.TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
JROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR) HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
R. SARANTIS SA (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 19/06/2017
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	19/06/2017 14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	24/10/2016 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
	Main Market
ITERCONTINENTAL (CR)	

# 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
2UALITY & 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
TTAN CEMENT (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO 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	Lif	e high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,221.69 2,193.04 2,213.55 0.94%	May 2018	2,185.00	2,214.75	2,185.00	2,212.50	2,212.50			2,210.00		2,214.75		338	2,187	8,485
	June 2018	2,204.00	2,213.25	2,195.00	2,207.25	2,207.25			2,212.50	··· .	2,213.25		12	38	313
	July 2018					2,203.25									
	September 2018					2,211.00									
	December 2018					2,222.00									
	March 2019					2,232.25									···

### Daily Official List Section 7: Stock Futures

Underlying Asset

# Year: 139 Trading Day No: 80 Monday, 30 April, 2018

Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	5	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)													(Contract Size: 100 Securities, Physical Delivery)
1.866 1.824 1.85 0.65%	June 2018	1.85	1.87	1.83	1.87	1.87			1.86	2.16	 51	233	9,749
	September 2018					1.85					 		
	December 2018					1.86					 		
	March 2019					1.87					 		
ALPHA BANK (CR)													(Contract Size: 100 Securities, Physical Delivery)
2.252 2.176 2.19 0.18%	June 2018	2.19	2.25	2.18	2.19	2.19			2.21	2.25	 304	5,758	19,816
	September 2018					2.20			2.20	2.13	 		··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	December 2018					2.21					 		
	March 2019					2.23					 		
ATTICA BANK S.A. (CR)													(Contract Size: 100 Securities, Physical Delivery)
0.3125 0.00%	June 2018					0.313			0.319		 		11,243
	September 2018					0.315					 		
	December 2018					0.317					 		
	March 2019					0.318					 		
CC HBC AG (CR)													(Contract Size: 100 Securities, Physical Delivery)
28.23 27.9 27.9 -0.29%	June 2018	28.20	28.20	28.10	28.10	28.10			27.94	30.60	 3	5	302
	September 2018					28.21					 		
	December 2018					28.35					 		
	March 2019					28.48					 		
CENERGY HOLDINGS (CB)													(Contract Size: 100 Securities, Physical Delivery)
1.36 1.33 1.332 -0.89%	June 2018	1.36	1.36	1.34	1.34	1.34			1.33	1.50	 12	79	5,630
	September 2018					1.35			1.36	1.33	 		
	December 2018					1.36					 		
	March 2019					1.37					 		
ELLAKTOR (CR)													(Contract Size: 100 Securities, Physical Delivery)
1.688 1.646 1.648 -0.12%	June 2018	1.69	1.69	1.65	1.66	1.66			1.65	1.88	 53	362	11,707
	September 2018					1.66					 		······································
	December 2018					1.67					 		
	March 2019					1.68					 		····
EUROBANK ERGASIAS (CR)													(Contract Size: 100 Securities, Physical Delivery)
1.056 1.01 1.049 3.04%	June 2018	1.02	1.06	1.01	1.05	1.05			1.04	1.06	 407	8,887	27,576
	September 2018					1.03					 		····
	December 2018					1.03					 		
	March 2019					1.04					 		····
EYDAP S.A. (CR)													(Contract Size: 100 Securities, Physical Delivery)
5.95 5.85 5.95 0.85%	June 2018	5.94	5.95	5.91	5.95	5.95			5.98	6.36	 7	15	1,375
	September 2018					5.95					 		
	December 2018					5.98					 		
	March 2019					6.01					 		

Derivatives Market

Life high Life low

# Year: 139 Trading Day No: 80 Monday, 30 April, 2018

Section 7: Stock Futures

Price max Price											Dentra	itives Market					
	e min Cl	losing price	e change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Lif	fe low	Trades	Volume	Open Interest
FOLLI FOLLI	E (CR)																(Contract Size: 100 Securities, Physical Deliver
15.8 15	5.48	15.7	0.64%	June 2018	15.61	15.81	15.55	15.75	15.75			15.66	18.18		44	161	1,115
				September 2018					15.73								
				December 2018					15.81								
				March 2019					15.88								
FOURLIS (CF	२)																(Contract Size: 100 Securities, Physical Deliver
6 5.	.89	5.9	0.00%	June 2018	5.99	5.99	5.99	5.99	5.99			5.88	5.99		1	1	151
				September 2018					5.95								
				December 2018					5.98								
				March 2019					6.01								
GEK TERNA	(CR)																(Contract Size: 100 Securities, Physical Deliver
5.15 5.	.05	5.05	-1.17%	June 2018	5.13	5.14	5.08	5.08	5.08			5.10	5.52		21	109	7,030
				September 2018					5.15								
				December 2018					5.18								
				March 2019					5.20								
GRIVALIA PR	ROPER	TIES (C	CR)														(Contract Size: 100 Securities, Physical Delive
9.18 9.	9.08	9.12	0.00%	June 2018					9.14			8.95	9.30				119
				September 2018					9.19								
				December 2018					9.24								
				March 2019					9.28								
HELLENIC EX	XCHAN	NGES-A	S.E. (CR	)													(Contract Size: 100 Securities, Physical Delive
5.22 5.	5.11	5.2	1.76%	June 2018	5.16	5.20	5.15	5.19	5.19			5.18	5.42		30	123	1,307
				September 2018					5.15								
				December 2018					5.18								
				March 2019					5.20								
HELLENIC PI	ETROL	.EUM (0	CR)														(Contract Size: 100 Securities, Physical Delive
8.45 8	8.2	8.45	2.67%	June 2018	8.33	8.46	8.33	8.46	8.46			8.44	8.63		47	168	3,979
				September 2018					8.30			8.18	8.32				51
				December 2018					8.34								
				March 2019					8.38								(October 100 Consultion Division Dalius
INTRACOM H	HOLDIN	NGS (CI															(Contract Size: 100 Securities, Physical Delive
0.88 0.8	.852	0.86	0.82%	June 2018	0.853	0.878	0.853	0.860	0.860			0.862	0.900		11	108	4,794
				September 2018					0.860			0.835	0.812				
				December 2018 March 2019					0.864								
INTRALOT (C	.R)																(Contract Size: 100 Securities, Physical Delive
		1 104	0.170/	lupo 2019	1 00	1.00	1 10	1.10	1 10			1 10	1.10		1/	172	10,337
1.194 1.1	.174	1.184	0.17%	June 2018 September 2018	1.20	1.20	1.18	1.19	1.19 1.19			1.18	1.48		16	1/2	10,337
				December 2018					1.19								
				March 2019					1.20								

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Section 7: Stock Futures

						ives Market	Deriva									Asset	Inderlyin	
Open Interest	Volume	es l	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La:	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	UMBO S
758	19	3	3		16.00	15.09			15.16	15.16	15.13	15.23	15.13	June 2018	-0.13%	15.16	14.96	15.28
									15.30					September 2018				
									15.38					December 2018				
									15.45					March 2019				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	IENT SA	EVELOPI	.amda i
2,887	63	0	20		7.43	6.67			6.64	6.64	6.53	6.69	6.55	June 2018	-0.74%	6.69	6.52	6.71
5					6.69	6.48			6.80					September 2018				
									6.83 6.86					December 2018 March 2019				
									0.00					March 2017				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	IVESTM	/ARFIN
93,573	1,703	7	57		0.183	0.167			0.167	0.167	0.165	0.169	0.168	June 2018	0.12%	0.1642	0.1642	0.1678
									0.165					September 2018				
									0.166 0.167					December 2018 March 2019				
									0.107					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	NOTOR
878	96	7	47		19.78	19.46			19.68	19.68	19.10	19.68	19.10	June 2018	4.10%	19.78	19.1	19.78
									19.16					September 2018				
									19.25 19.34					December 2018 March 2019				
(Contract Size: 100 Securities, Physical Deliv									17.34					Walch 2017	<u>יחי</u>			
																	os hole	
7,173	514	0	90		10.50	9.81			9.82	9.82	9.70	9.89	9.79	June 2018	0.00%	10	9.93	10.1
					9.99	9.89			10.08 10.13					September 2018 December 2018				
									10.13					March 2019				
(Contract Size: 100 Securities, Physical Deliv																P)	L BANK (	
	00 ( 00	-			0.050	0.044				0.047	0.007	0.050	0.000	h	0 (70)			
127,946	23,628	-D	445		0.350	0.344			0.346	0.346	0.337	0.350	0.338	June 2018 September 2018	2.67%	0.346	0.338	0.35
									0.341					December 2018				
									0.343					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	2)	)PAP (C
3,212	316	2	62		10.29	9.72			9.71	9.71	9.64	9.75	9.68	June 2018	1.22%	9.93	9.85	9.97
									9.89					September 2018	1.2270	7.75	7.03	
									9.94					December 2018				
									9.99					March 2019				
(Contract Size: 100 Securities, Physical Deliv																		DTE (CR
4,329	239	5	55		12.42	12.02			12.07	12.07	11.90	12.07	11.94	June 2018	0.92%	12.05	11.86	12.05
									12.04					September 2018				
									12.10					December 2018				
									12.15					March 2019				

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Section 7: Stock Futures

					rket	rivatives N	D									g Asset	Jnderlyin	i
Open Interest	Volume	Trades	Life	Life high	nent price	Sett	Last Ask	Last Bid	sing price	st price Clos	vrice min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical E									 								A. (CR)	P.P.A. S.
933	21	6	 2	17.42	16.44				 16.30	16.30	16.00	16.30	16.09	June 2018	0.74%	16.38	16	16.4
			 5	16.36	16.25				 16.39					September 2018				
									 16.47					December 2018				
			 -						 16.55					March 2019				
(Contract Size: 100 Securities, Physical E																R)	BANK (C	PIRAEUS
17,827	4,897	575	 5	3.86	3.51				 3.52	3.52	3.38	3.55	3.38	June 2018	5.15%	3.512	3.398	3.53
2			 5	3.05	3.50				 3.37					September 2018				
									 3.38					December 2018				
									 3.40					March 2019				
(Contract Size: 100 Securities, Physical E																		PPC (CR)
11,308	1,257	226	 2	3.32	2.78				 2.74	2.74	2.66	2.78	2.68	June 2018	1.71%	2.734	2.654	2.76
			 -						 2.71					September 2018				
			 -						 2.72					December 2018				
			 -						 2.74					March 2019				
(Contract Size: 100 Securities, Physical E																CR)	NERGY (	FERNA E
7,733	32	12	 )	5.40	5.12				 5.12	5.12	5.12	5.13	5.13	June 2018	0.00%	5.12	5.08	5.12
			 -						 5.16					September 2018				
			 -						 5.19					December 2018				
									 5.21					March 2019				
(Contract Size: 100 Securities, Physical E																R)	MENT (C	ITAN CI
502	28	27	 3	22.48	21.60				 22.10	22.10	22.10	22.48	22.10	June 2018	-1.13%	21.85	21.75	22.5
			 )	21.20	21.88				 22.28					September 2018				
			 -						 22.39					December 2018				
			 -						 22.50					March 2019				
(Contract Size: 100 Securities, Physical E																(CB)	o sa/nv	/IOHAL(
9,249	84	25	 )	4.00	3.68				 3.69	3.69	3.66	3.70	3.70	June 2018	0.55%	3.68	3.635	3.7
	···		 7	3.57	3.56				 3.69					September 2018				
			 -						 3.71					December 2018				
			 -						 3.73					March 2019				

Section 7: Index Options

FTSE/At	hex La	rge Ca	ар																							(Trade	Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Cash	Settlemer
							С	all Optio	ons															Put O	ptions						
				Мау								2018			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	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,700	-	-		-	-		-	0.00	0.00	0.00	-	476.00	-			-		-	-		-		0.00	0.00	0.00		0.06	•	-		1,700
1,725		-	-	-	-	-	-	0.00	0.00	0.00	-	451.00	-	-			-	-	-		-	-	0.00	0.00	0.00	-	0.11	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00		426.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-		1,750
1,775			•	•	-		-	0.00	0.00	0.00		401.00					•					-	0.00	0.00	0.00		0.34		-		1,775
1,800	-	-			-	-	-	0.00	0.00	0.00	-	377.00	-			-		-		-	-	-	0.00	0.00	0.00	-	0.57	-	-		1,800
1,825		-			-	-	-	0.00	0.00	0.00		352.00	-	•				-		-	-	-	0.00	0.00	0.00	-	0.93	-	-		1,825
1,850	-	-	-	-	-	-		0.00	0.00	0.00		328.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-		1,850
1,875	0.00	0.00	0.00		303.00	-	-	0.00	0.00	0.00		304.00	-	•		0.00	0.00	0.00		0.08	-	-	0.00	0.00	0.00	-	2.30	-	-		1,875
1,900	0.00	0.00	0.00	-	278.00	-		0.00	0.00	0.00		280.00	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	3.40	-	-		1,900
1,925	0.00	0.00	0.00		253.00	-	-	0.00	0.00	0.00		257.00	-	•		0.00	0.00	0.00		0.39	-	-	0.00	0.00	0.00	-	4.90	-	-		1,925
1,950	0.00	0.00	0.00		229.00		20	0.00	0.00	0.00		234.00	-			0.00	0.00	0.00	-	0.77	-	55	0.00	0.00	0.00	-	7.10	-	-		1,950
1,975	0.00	0.00	0.00		204.00	-	60	0.00	0.00	0.00	-	212.00	-	-		0.00	0.00	0.00	-	1.50	-	121	0.00	0.00	0.00	-	9.80	-	-		1,975
2,000	201.00	205.00	201.00	205.00	205.00	2	78	0.00	0.00	0.00	-	190.00	-	-		0.00	205.00	0.00	-	2.60	-	1,401	0.00	0.00	0.00	-	13.50	-	-		2,000
2,050	0.00	0.00	0.00	-	135.00	-	81	0.00	0.00	0.00	-	150.00	-	1		5.50	0.00	4.20	4.20	4.20	32	104	0.00	0.00	0.00	-	23.50	-	63		2,050
2,100	0.00	0.00	0.00		94.50		163	0.00	0.00	0.00		115.00	-	21		8.00	0.00	7.50	16.75	16.75	105	1,084	30.00	30.00	24.25	25.00	25.00	152	642		2,100
2,150	70.00	75.00	70.00	75.00	75.00	20	1,024	0.00	0.00	0.00		85.00	-			22.00	75.00	17.25	18.00	18.00	87	148	45.50	45.50	39.00	39.00	39.00	104	85		2,150
2,200	46.00	46.00	46.00	46.00	46.00	4	92	74.00	74.00	70.00	70.00	70.00	40	45		45.00	46.00	38.00	38.00	38.00	5	22	0.00	0.00	0.00	-	83.50	-	40		2,200
2,250	27.00	27.00	23.00	23.00	23.00	52	143	0.00	0.00	0.00		41.75	-			0.00	27.00	0.00		91.50	-	-	0.00	0.00	0.00	-	114.00	-	40		2,250
2,300	12.00	13.00	12.00	13.00	13.00	10	20	35.00	35.00	35.00	35.00	35.00	1	3		0.00	13.00	0.00	-	131.00	-		0.00	0.00	0.00	-	150.00	-	-		2,300
2,350	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	17.75	-			0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	190.00	-	-		2,350
2,400	0.00	0.00	0.00		1.70	-	-	0.00	0.00	0.00	-	10.75	-	-		0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00		233.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.60		-	0.00	0.00	0.00	-	6.40	-	-		0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00		278.00	-	-		2,450
2,500	-	-		-	-	-	-	0.00	0.00	0.00	-	3.70		-		-		-	-	-	-	-	0.00	0.00	0.00	-	326.00	-			2,500
	Totals:					88	1,681						41	70	0 0						229	2,935						256	870	0 0	
	Number o	of Trades					16							3	0							19							11	0	

Section 7: Stock Options

ALPHA	BANK	(CR)																								(Contrac	i Size: 10	) Securitie	s, Excercise	e Style: American, Physi	cal Deliver
								Call Opti	ons															Put O	ptions						
				May	2018						June 2018				Other Months					2018						June 207	8			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Open price	Price max	Price min	Last Closi price	ng price V	Open Int	terest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest	Excerise Price
0.900						-	-	0.000	0.000	0.000	1	.29									-	-	0.000	0.000	0.000		0.001		-		0.009
0.950						•		0.000	0.000	0.000	1	.24	· ·								•	-	0.000	0.000	0.000		0.001		•		0.010
1.000						-		0.000	0.000	0.000	1	.19	· ·								•	-	0.000	0.000	0.000		0.001	•	-		0.010
1.100						•	•	0.000	0.000	0.000	1	.09	· ·								•	•	0.000	0.000	0.000		0.001	•	•		0.011
1.200	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000	0.	993				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		0.892	•	•	0.000	0.000	0.000	0.	894				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		0.792	-	-	0.000	0.000	0.000	0.	794				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		0.692	•		0.000	0.000	0.000	0.	694				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		0.592	-		0.000	0.000	0.000	0.	595				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002				0.016
1.700	0.000	0.000	0.000		0.492			0.000	0.000	0.000	0.	497				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	•			0.017
1.800	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000	0.	401				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.007	-	-		0.018
1.900	0.000	0.000	0.000		0.299	•		0.000	0.000	0.000	0.	312				0.000	0.000	0.000		0.007		•	0.000	0.000	0.000		0.017	•	•		0.019
2.000	0.000	0.000	0.000		0.213	-		0.000	0.000	0.000	0.	232				0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.037				0.020
2.200	0.000	0.000	0.000		0.085		•	0.000	0.000	0.000	0.	110				0.000	0.000	0.000		0.092	•		0.000	0.000	0.000		0.114	•	•		0.022
2.400	0.000	0.000	0.000		0.023	-		0.000	0.000	0.000	0.	043				0.000	0.000	0.000		0.231			0.000	0.000	0.000		0.247		-		0.024
2.600	0.000	0.000	0.000		0.004			0.000	0.000	0.000	0.	013				0.000	0.000	0.000		0.413		-	0.000	0.000	0.000		0.419				0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	003				0.000	0.000	0.000		0.610		-	0.000	0.000	0.000		0.611	•	-		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		0.810	•		0.000	0.000	0.000		0.810				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		1.01	-	-	0.000	0.000	0.000		1.01		-		0.032
	Totals:					0	0						0 0		0 0						0	0						0	30	0 0	•
	Number	of Trades	:				0						0		0							0.00							0	0	

# Section 7: Stock Options

NATION	IAL BA	NK (C	R)																								(Contr	ract Size: 100	Securit	es, Excercise	Style: Ameri	can, Physic	al Delivery)
								Call Optio	ons																Put O	ptions							
				Мау	/ 2018						June 2	2018			Othe	er Months				Мау	y 2018						June	2018			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.287		-			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		0.237	-		0.000	0.000	0.000		0.237	•				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		0.187	•		0.000	0.000	0.000		0.188	•				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		0.139	-		0.000	0.000	0.000		0.140	•				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.002	•				0.002
0.250	0.000	0.000	0.000		0.097	•		0.000	0.000	0.000		0.097	•				0.000	0.000	0.000		0.009	-	·	0.000	0.000	0.000		0.009					0.003
0.300	0.000	0.000	0.000		0.063			0.000	0.000	0.000		0.064	•				0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.026	-				0.003
0.350	0.000	0.000	0.000		0.039	•		0.000	0.000	0.000		0.040	•				0.000	0.000	0.000		0.051	-	•	0.000	0.000	0.000		0.052					0.004
0.400	0.000	0.000	0.000		0.023			0.000	0.000	0.000		0.024	-				0.000	0.000	0.000		0.086	-		0.000	0.000	0.000		0.086	-				0.004
0.450	0.000	0.000	0.000		0.013	•		0.000	0.000	0.000		0.014	•				0.000	0.000	0.000		0.126	-	·	0.000	0.000	0.000		0.126					0.005
0.500	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.008					0.000	0.000	0.000		0.170	-		0.000	0.000	0.000		0.170					0.005
0.550	0.000	0.000	0.000		0.004		•	0.000	0.000	0.000		0.004	•				0.000	0.000	0.000		0.217	-		0.000	0.000	0.000		0.217	•	•			0.006
0.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.002	•				0.000	0.000	0.000		0.265	-		0.000	0.000	0.000		0.265	•				0.006
0.650						•		0.000	0.000	0.000		0.001	•									-	·	0.000	0.000	0.000		0.314					0.007
	Totals:					0	0						0	0	0	0						0	0						0	450	0	0	
	Number of	of Trades	:				0							0		0							0.00							0	C		

Section 7: Stock Options

OPAP (	CR)																										(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Delivery
								C	all Optio	ons															Put O	ptions						
				Мау	2018							June	2018			Other Months				Ma	y 2018						June 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volun	Op me	en 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	Excerise Price
6.800	0.000	0.000	0.000		3.02			•	0.000	0.000	0.000		3.03	-	-		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		2.62	•		•	0.000	0.000	0.000		2.63	-			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		2.22			•	0.000	0.000	0.000		2.23	-			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		1.82	•		·	0.000	0.000	0.000		1.83	-			0.000	0.000	0.000		0.001	·		0.000	0.000	0.000		0.001	-			0.080
8.400	0.000	0.000	0.000		1.42				0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.084
8.800	0.000	0.000	0.000		1.03	•		·	0.000	0.000	0.000		1.07	-			0.000	0.000	0.000		0.010	·	5	0.000	0.000	0.000		0.032	-			0.088
9.200	0.000	0.000	0.000		0.671	•			0.000	0.000	0.000		0.728	-			0.000	0.000	0.000		0.050	-	46	0.000	0.000	0.000		0.093	-	-		0.092
9.600	0.000	0.000	0.000		0.376	•		10	0.000	0.000	0.000		0.450	-	5		0.000	0.000	0.000		0.155	•	15	0.000	0.000	0.000		0.215	•	-		0.096
10.000	0.000	0.000	0.000		0.174	•		30	0.000	0.000	0.000		0.251	-	105		0.000	0.000	0.000		0.354	•	-	0.000	0.000	0.000		0.416	-	-		0.100
11.000	0.000	0.000	0.000		0.010	•		•	0.000	0.000	0.000		0.034	-			0.000	0.000	0.000		1.19	•		0.000	0.000	0.000		1.21	•	-		0.110
12.000	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.19	•	-	0.000	0.000	0.000		2.19	-	-		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		3.19	·		0.000	0.000	0.000		3.19	-			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		4.19	-		0.000	0.000	0.000		4.19	-	-		0.140
15.000	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		5.19			0.000	0.000	0.000		5.19		-		0.150
16.000						-			0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		6.19	-	-		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	2)																											(Contr	act Size: 100	Securit	ies, Excercise	Style: American, Phys	ical Deliver
								Call	Option	s																Put O	ptions						
				May	2018							June	2018			Oth	er Months				Ma	y 2018						June 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Int	erest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.000								(	0.000	0.000	0.000		3.96		-			-						-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		3.55	-	-	(	0.000	0.000	0.000		3.56		-			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		3.15			(	0.000	0.000	0.000		3.16					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		2.75	-	-	(	0.000	0.000	0.000		2.77	-				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001		-		0.092
9.600	0.000	0.000	0.000		2.35			(	0.000	0.000	0.000		2.37					0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	•			0.096
10.000	0.000	0.000	0.000		1.95	-	-	(	0.000	0.000	0.000		1.98	-				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.008	-			0.100
11.000	0.000	0.000	0.000		0.980	-	•	(	0.000	0.000	0.000		1.07	•				0.000	0.000	0.000		0.027	•		0.000	0.000	0.000		0.097	•			0.110
12.000	0.000	0.000	0.000		0.268	-		(	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.315	-		0.000	0.000	0.000		0.447	•	-		0.120
13.000	0.000	0.000	0.000		0.028	-	•	(	0.000	0.000	0.000		0.110	•				0.000	0.000	0.000		1.08	•		0.000	0.000	0.000		1.14	•			0.130
14.000	0.000	0.000	0.000		0.001	-	-	(	0.000	0.000	0.000		0.019	-				0.000	0.000	0.000		2.06	•		0.000	0.000	0.000		2.06	-			0.140
15.000	0.000	0.000	0.000		0.001	-	•	(	0.000	0.000	0.000		0.002	•				0.000	0.000	0.000		3.06	•		0.000	0.000	0.000		3.06	•			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		4.06	•	-	0.000	0.000	0.000		4.06	-			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		5.06	•		0.000	0.000	0.000		5.06	•			0.170
18.000						-	-	(	0.000	0.000	0.000		0.001	-									•		0.000	0.000	0.000		6.06	-			0.180
	Totals:					0	0							0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades	5:				0								0		0							0.00							0	0	

Section 7: Stock Options

# Year: 139 Trading Day No: 80 Monday, 30 April, 2018

PIRAEU	2 RA	NK (CI	K)					C	Call Optio	ons														Put Opt	tions	(Contract Size:	TUU SECU	INGS, EXCELLISE	e Style: American, Physi	icai Delive
				Ma	iy 2018							June 2018			Other Months				Мау	2018						June 2018			Other Months	
xcerise rice	Open price			min Last price	Closing	price \	Volume 0	pen Interest	Open price	Price max	Price min	Last Closing price	volume	Open Interes	t Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr	<sup>ce</sup> Volum	Open Interest	Open Interest Volume	Excerise Price
0.050									0.000	0.000	0.000	3.29									-	-	0.000	0.000	0.000	0.004	-	-		0.00
0.100							-	•	0.000	0.000	0.000	3.24	-	-							-	-	0.000	0.000	0.000	0.019	-	-		0.00
0.150							•	•	0.000	0.000	0.000	3.19	•	•							-	•	0.000	0.000	0.000	0.043	•			0.00
0.200							•		0.000	0.000	0.000	3.14	-								-	-	0.000	0.000	0.000	0.001	-	-		0.0
0.250							·	•	0.000	0.000	0.000	3.09	-	•							-	-	0.000	0.000	0.000	0.002	-			0.0
0.300							-		0.000	0.000	0.000	3.04	-	-							-	-	0.000	0.000	0.000	0.004	-	-		0.0
0.350							-	•	0.000	0.000	0.000	2.99	-	-							-		0.000	0.000	0.000	0.006		-		0.0
0.400							-	•	0.000	0.000	0.000	2.94	-	-							-	-	0.000	0.000	0.000	0.009	-			0.00
0.450							•	•	0.000	0.000	0.000	2.89	-	-							-		0.000	0.000	0.000	0.012		-		0.00
0.500							•	•	0.000	0.000	0.000	2.84	-	-							-	-	0.000	0.000	0.000	0.017		-		0.00
1.500							•	•	0.000	0.000	0.000	1.84	-	-							-		0.000	0.000	0.000	0.001		-		0.0
1.600							•		0.000	0.000	0.000	1.74	-	-							-		0.000	0.000	0.000	0.001	-	-		0.0
1.700							•	•	0.000	0.000	0.000	1.64	-	-							-		0.000	0.000	0.000	0.001		-		0.0
.800	0.000	0.00	0 0.0	00	1.54	4	•	•	0.000	0.000	0.000	1.54	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.0
1.900	0.000	0.00	0 0.0	00	1.44	4			0.000	0.000	0.000	1.45	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002		-		0.0
2.000	0.000	0.00	0 0.0	00	1.34	4	•		0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.0
2.200	0.000	0.00	0 0.0	00	1.14	4	•	•	0.000	0.000	0.000	1.15				0.000	0.000	0.000		0.005	-	•	0.000	0.000	0.000	0.001				0.0
2.400	0.000	0.00	0 0.0	00	0.94	3	•	120	0.000	0.000	0.000	0.95	2 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005		-		0.0
2.600	0.000	0.00	0 0.0	00	0.74	4	-	60	0.000	0.000	0.000	0.76	3 -			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.016		•		0.0
2.800	0.000	0.00	0 0.0	00	0.55	1	•	•	0.000	0.000	0.000	0.59	) -	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.042		-		0.0
3.000	0.450	0.45	0 0.4	50 0.450	0.45	0	5	100	0.000	0.000	0.000	0.43	j -			0.000	0.000	0.000		0.031	-	•	0.000	0.000	0.000	0.088				0.0
3.200	0.000	0.00	0 0.0	00	0.22	8	•	2	0.000	0.000	0.000	0.30	3 -	5		0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000	0.160		-		0.0
3.400	0.150	0.15	0 0.1	50 0.150	0.15	0	25	•	0.000	0.000	0.000	0.20	) -			0.000	0.000	0.000		0.179	-	•	0.000	0.000	0.000	0.261				0.03
3.600	0.000	0.00	0 0.0	00	0.05	8	-	-	0.000	0.000	0.000	0.13	- ó	-		0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000	0.388	-	-		0.0
3.800	0.000	0.00	0 0.0	00	0.02	4	•	120	0.000	0.000	0.000	0.08	i -			0.000	0.000	0.000		0.481	-	•	0.000	0.000	0.000	0.536				0.0
4.000	0.000	0.00	0 0.0	00	0.00	9	-		0.000	0.000	0.000	0.05	- 1			0.000	0.000	0.000		0.666	-		0.000	0.000	0.000	0.703		-		0.04
4.400	0.000	0.00	0 0.0	00	0.00	1	•	•	0.000	0.000	0.000	0.01	- 1			0.000	0.000	0.000		1.06	-	•	0.000	0.000	0.000	1.07	•	•		0.0
4.800	0.000	0.00	0 0.0	00	0.00	1		•	0.000	0.000	0.000	0.00	; -	-		0.000	0.000	0.000		1.46	-		0.000	0.000	0.000	1.46	-	-		0.0
5.200	0.000	0.00	0 0.0	00	0.00	2	•	·	0.000	0.000	0.000	0.00	- 1	-		0.000	0.000	0.000		1.86	•	•	0.000	0.000	0.000	1.86	•	-		0.0
5.600								•	0.000	0.000	0.000	0.00	} -								•	-	0.000	0.000	0.000	2.26	-	-		0.0
6.000							•	•	0.000	0.000	0.000	0.00	- 1	•							•	•	0.000	0.000	0.000	2.66		-		0.0
6.400							-		0.000	0.000	0.000	0.00	- 1								-	-	0.000	0.000	0.000	3.06	-			0.06
6.800							-		0.000	0.000	0.000	0.00	-								-		0.000	0.000	0.000	3.46				0.0
7.200									0.000	0.000	0.000	0.00	- 1								•	-	0.000	0.000	0.000	3.86	-	-		0.0
	Totals:						30	402					0	5	0 0						30	0					0	0	0 0	-
	Numbo	r of Trade					:	3						0	0							0.00						0	0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Options

PPC (CI	R)																								(Contract Siz	:e: 100	Securiti	es, Excercise	Style: American, Physi	cal Deliver
							(	Call Optic	ns														Put O	ptions						
				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 Closin price	<sup>price</sup> Volu	Open Intere me	st Open Intere	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.200						-	-	0.000	0.000	0.000	1.4	9-	-							-	-	0.000	0.000	0.000	0.0	J1	-		-	0.012
1.300						·	-	0.000	0.000	0.000	1.3	9-									-	0.000	0.000	0.000	0.0	J1	•	-		0.013
1.400							•	0.000	0.000	0.000	1.:	9-	•									0.000	0.000	0.000	0.0	J1	·	-		0.014
1.500						·	-	0.000	0.000	0.000	1.1	9-									-	0.000	0.000	0.000	0.0	J1	•	-		0.015
1.600							•	0.000	0.000	0.000	1.0	9-	•									0.000	0.000	0.000	0.0	J1	·	-		0.016
1.700						•	-	0.000	0.000	0.000	0.9	95 -	-							-	-	0.000	0.000	0.000	0.0	)1	•	-		0.017
1.800	0.000	0.000	0.000		0.892	•	-	0.000	0.000	0.000	0.8	95 -			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	)1	•	-		0.018
1.900	0.000	0.000	0.000		0.792	•	-	0.000	0.000	0.000	0.7	- 16	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	)1	•	-		0.019
2.000	0.000	0.000	0.000		0.693	•	-	0.000	0.000	0.000	0.6	- 88			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	)3	•	-		0.020
2.200	0.000	0.000	0.000		0.497		-	0.000	0.000	0.000	0.5	- 0	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	14		-		0.022
2.400	0.000	0.000	0.000		0.317	•	-	0.000	0.000	0.000	0.3	- 12			0.000	0.000	0.000		0.024		-	0.000	0.000	0.000	0.0	46	•	-		0.024
2.600	0.000	0.000	0.000		0.173	•	30	0.000	0.000	0.000	0.2	)9 -	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000	0.1	12	•	-		0.026
2.800	0.000	0.000	0.000		0.079	•	-	0.000	0.000	0.000	0.1	5 -	10		0.000	0.000	0.000		0.187		-	0.000	0.000	0.000	0.2	18	•	-		0.028
3.000	0.000	0.000	0.000		0.031		-	0.000	0.000	0.000	0.0	- 86	-		0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000	0.3	51		-		0.030
3.200	0.000	0.000	0.000		0.010	•	-	0.000	0.000	0.000	0.0	26 -	-		0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000	0.5	30		-		0.032
3.400	0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.0	1 -			0.000	0.000	0.000		0.711		-	0.000	0.000	0.000	0.7	16		-		0.034
3.600	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.0	)4 -			0.000	0.000	0.000		0.910		-	0.000	0.000	0.000	0.9	11		-		0.036
3.800	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.0	)2 -	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	1.1	1	•	-		0.038
4.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	)1 -	•		0.000	0.000	0.000		1.31			0.000	0.000	0.000	1.3	1		-		0.040
4.400						-	-	0.000	0.000	0.000	0.0	)1 -	-							•	-	0.000	0.000	0.000	1.7	1	-	-		0.044
	Totals:					0	30					C	10	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)		18,216	5.31%					10,828
EGNBOR	AEGEAN AIRLINES (CR)	1,000	20,275	3.55%					11,912
LPHABOR	ALPHA BANK (CR)	6,001	19,632	3.86%			15,000	0.01%	13,133,352
LMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)								3,140
EBOR	CC HBC AG (CR)	1,728	4,807	5.31%					70,546
ENERBOR	CENERGY HOLDINGS (CB)		44,399	5.31%					
LAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%					605
JROBBOR	EUROBANK ERGASIAS (CR)	34,000	943	5.31%					23,563,786
/DAPBOR	EYDAP S.A. (CR)	2,300	2,702	4.68%					32,799
GRPBOR	FOLLI FOLLIE (CR)	68,582	3,623	5.16%	1,447	4.18%			832,154
YRKBOR	FOURLIS (CR)	2,755	1,474	3.86%					4,650
EKTERNABOR	GEK TERNA (CR)	150	35,158	5.31%					1,293
ARBOR	GR. SARANTIS SA (CR)	680	81	5.33%					3,156
JPROBOR	GRIVALIA PROPERTIES (CR)	2,100	97,374	3.55%					19,498
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,130	490,130	5.31%					125,065
PEBOR	HELLENIC PETROLEUM (CR)	4,620	123,599	5.31%					69,000
TRKBOR	INTRACOM HOLDINGS (CR)		245,499	5.31%					
LOTBOR	INTRALOT (CR)	2	77,159	5.31%					21,803
ELABOR	JUMBO SA (CR)	3,624	169,961	5.31%					72,850
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					101
GBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%					744,474
OHBOR	MOTOR OIL (CR)	2,919	41,366	5.31%					43,643
TILBOR	MYTILINEOS HOLDINGS (CR)	2,066	215,122	5.31%					6,423
EBOR	NATIONAL BANK (CR)	150,000	967,171	5.31%					98,087,822
PAPBOR	OPAP (CR)	5,000	134,944	5.31%					832,689
OBOR	OTE (CR)	6,281	60,563	5.31%					690,428
PABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
EIRBOR	PIRAEUS BANK (CR)	306	6,659	5.31%					17,358,929
AISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	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: 80

Daily Official List									Year: 139 Trading Day No: 80
Section 7: Stock Lending An	alytic Figures								Monday, 30 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)	3,584	65,894	3.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

JUCIO	30	Juneation for instea companies		
533	-	Exploration & Production	537 -	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357 -	Specialty Chemicals
1753	-	Aluminum	1755 -	Nonferrous Metals
1757	-	Steel	1775 -	General Mining
2353	-	Building Materials & Fixtures	2357 -	Heavy Construction
2723	-	Containers & Packaging	2727 -	Diversified Industrials
2733	-	Electrical Components & Equipment	2753 -	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773 -	Marine Transportation
2777	-	Transportation Services	2791 -	Business Support Services
2797	-	Industrial Suppliers	3535 -	Distillers & Vintners
3537	-	Soft Drinks	3573 -	Farming Fishing & Plantations
3577	-	Food Products	3722 -	Durable Household Products
3726	-	Furnishings	3728 -	Home Construction
3747	-	Toys	3763 -	Clothing & Accessories
3765	-	Footwear	3767 -	Personal Products
3785	-	Tobacco	4533 -	Health Care Providers
4535	-	Medical Equipment	4577 -	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371 -	Apparel Retailers
5373	-	Broadline Retailers	5375 -	Home Improvement Retailers
5379	-	Specialty Retailers	5553 -	Broadcasting & Entertainment
5555	-	Media Agencies	5557 -	Publishing
5751	-	Airlines	5752 -	Gambling
5753	-	Hotels	5755 -	Recreational Services
5757	-	Restaurants & Bars	5759 -	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575 -	Mobile Telecommunications
7535	-	Conventional Electricity	7537 -	Alternative Electricity
7577	-	Water	8355 -	Banks
8534	-	Insurance Brokers	8536 -	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637 -	Real Estate Services
8671	-	Industrial & Office REITs	8674 -	Diversified REITs
8675	-	Specialty REITs	8775 -	Specialty Finance
8777	-	Investment Services	8985 -	Equity Investment Instruments
9533	-	Computer Services	9535 -	Internet
9537	-	Software	9572 -	Computer Hardware
9574	-	Electronic Office Equipment	9578 -	Telecommunications Equipment
12003	-	ETF		



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