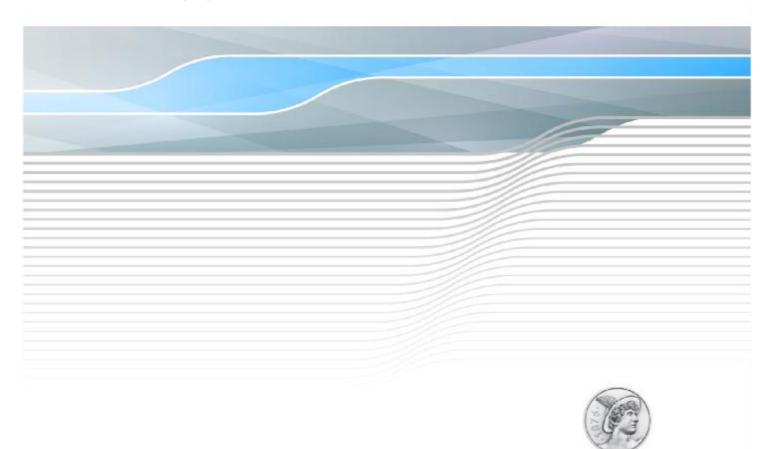
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 5 April, 2018 Year: 139 Trading Day No: 65



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 65

Thursday, 5 April, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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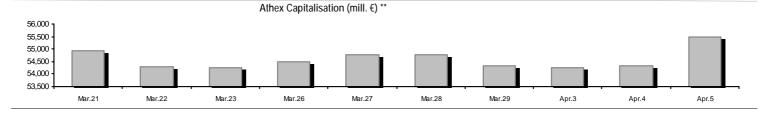
Appendix A: Sectors codification for listed companies

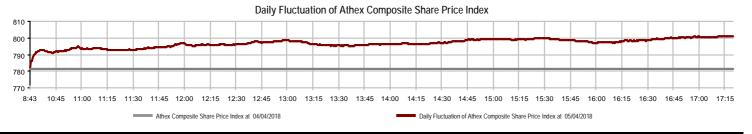
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



-					
Athex Capitalisation (mill. €) **:	55,492.06		Derivatives Total Open Interest	410,332	
Daily change: mill. € %	1,166.84	2.15%	in Index Futures % daily chnq	9,126	3.75%
Yearly Avg Capitalisation: mill. € % chnq prev year Avg	56,254.00	12.16%	in Stock Futures % daily ching	,	1.90%
Athex Composite Share Price Index % daily chnq	801.14	2.56%	, , , ,	396,179 3,601	27.02%
Athex Composite Share Price Index 78 daily chilg Athex Composite Share Price Index Capitalisation (mill. €)	50,320.88	2.5070	in Index Options % daily chng in Stock Options % daily chng	1,426	0.00%
Daily change (mill. €)	1,088.35		in Stock Options 70 daily oning	.,.=-	0.0070
Securities' Transactions Value with Block Trades Method 6-1 (51,802.89		Derivatives Contracts Volume:	37,015	
Daily change: %	14,397.54	38.49%	Daily change: pieces %	1,852	5.27%
YtD Avg Trans. Value: thou. $\mathop{\in} %$ chng prev year Avg	69,933.98	20.20%	YtD Avg Derivatives Contracts % chng prev year Avg	59,739	-22.90%
Blocks Transactions Value of Method 6-1 (thou. €)	6,215.76		Derivatives Trades Number:	2,373	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	11.86		Daily change: number %	332	16.27%
Bonds Transactions Value (thou.€)	1,305.09		YtD Avg Trades number % chng prev year Avg	3,207	22.20%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 45,135.	56	Lending Total Open Interest	424,632	
Daily change: thou. pieces %	13,319.91	41.87%	Daily change: pieces %	-9,359	-2.16%
YtD Avg Volume: % chng prev year Avg	49,638.32	-31.15%	Lending Volume (Multilateral/Bilateral)	1,141	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,368.25		Daily change: pieces %	-34,061	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	14.50				
Bonds Transactions Volume	1,296,000		Multilateral Lending	1,141	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	20,031		Lending Trades Number:	14	-44.00%
Daily change: number %	2,555	14.62%	Daily change: %	-11	
YtD Avg Trades number % chng prev year Avg	23,168	32.63%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	8		, and the second se	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	112				



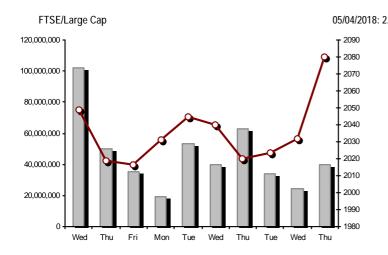


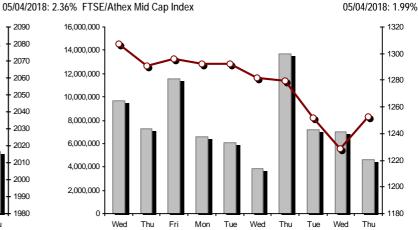
Athex Indices										
Index name	05/04/201	8	04/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	801.14	#	781.14	20.00	2.56%	781.14	801.18	767.17	895.64	-0.15% Œ
FTSE/Athex Large Cap	2,079.94	#	2,031.89	48.05	2.36%	2,031.89	2,080.75	1,988.09	2,275.91	-0.16% Œ
FTSE/Athex Mid Cap Index	1,252.83	#	1,228.38	24.45	1.99%	1,228.38	1,258.48	1,197.46	1,417.74	4.56% #
FTSE/ATHEX-CSE Banking Index	639.40	#	617.43	21.97	3.56%	617.43	643.14	576.07	755.70	-3.58% Œ
FTSE/ATHEX Global Traders Index Plus	2,428.90	#	2,386.66	42.24	1.77%	2,386.66	2,428.90	2,338.51	2,656.94	3.82% #
FTSE/ATHEX Global Traders Index	2,222.40	#	2,173.50	48.90	2.25%	2,173.50	2,225.40	2,147.07	2,452.53	2.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,351.23	#	2,323.91	27.32	1.18%	2,323.91	2,352.78	1,953.64	2,388.99	20.34% #
ATHEX Mid & SmallCap Price Index	4,204.94	#	4,146.99	57.95	1.40%	4,146.99	4,217.94	3,459.89	4,362.94	21.45% #
FTSE/Athex Market Index	515.45	#	503.65	11.80	2.34%	503.65	515.66	493.66	564.78	0.10% #
FTSE Med Index	3,923.92	Œ	3,991.38	-67.46	-1.69%			3,923.92	4,523.69	-9.49% Œ
Athex Composite Index Total Return Index	1,247.79	#	1,216.64	31.15	2.56%	1,216.64	1,247.86	1,194.88	1,392.60	0.03% #
FTSE/Athex Large Cap Total Return	3,018.33	#	2,948.60	69.73	2.36%			2,927.55	3,277.20	-0.01% Œ
FTSE/ATHEX Large Cap Net Total Return	896.00	#	875.30	20.70	2.36%	875.30	896.35	856.44	979.13	-0.02% Œ
FTSE/Athex Mid Cap Total Return	1,508.37	#	1,478.93	29.44	1.99%			1,473.71	1,702.90	4.56% #
FTSE/ATHEX-CSE Banking Total Return Index	612.71	#	591.66	21.05	3.56%			563.29	719.95	-3.58% Œ
Hellenic Mid & Small Cap Index	1,066.55	#	1,040.24	26.31	2.53%	1,040.24	1,066.69	1,030.53	1,185.73	3.34% #
FTSE/Athex Banks	844.80	#	815.78	29.02	3.56%	815.78	849.75	761.12	998.46	-3.58% Œ
FTSE/Athex Financial Services	1,083.53	#	1,049.99	33.54	3.19%	1,049.99	1,093.61	1,049.99	1,309.27	-3.72% Œ
FTSE/Athex Industrial Goods & Services	2,387.90	#	2,308.85	79.05	3.42%	2,308.85	2,389.87	2,237.30	2,717.62	6.31% #
FTSE/Athex Retail	2,451.88	#	2,345.42	106.46	4.54%	2,345.42	2,451.88	2,318.22	2,921.52	-11.87% Œ
FTSE/ATHEX Real Estate	3,311.61	#	3,249.62	61.99	1.91%	3,249.62	3,311.61	3,173.04	3,587.02	-2.85% Œ
FTSE/Athex Personal & Household Goods	8,051.58	#	7,927.10	124.48	1.57%	7,902.47	8,051.58	7,811.21	8,843.95	0.64% #
FTSE/Athex Food & Beverage	11,287.77	#	11,164.66	123.11	1.10%	11,164.66	11,353.30	9,316.14	11,353.30	11.17% #
FTSE/Athex Basic Resources	3,969.37	#	3,847.93	121.44	3.16%	3,847.93	3,982.40	3,746.36	4,576.75	-1.56% Œ
FTSE/Athex Construction & Materials	2,785.47	#	2,709.91	75.56	2.79%	2,709.91	2,788.12	2,643.74	3,244.17	-1.16% Œ
FTSE/Athex Oil & Gas	4,557.30	#	4,496.72	60.58	1.35%	4,496.72	4,619.59	4,408.15	5,031.64	0.61% #
FTSE/Athex Chemicals	10,674.07	#	10,650.85	23.22	0.22%	10,354.54	10,757.36	10,044.87	12,117.06	-6.96% Œ
FTSE/Athex Travel & Leisure	1,654.64	#	1,618.28	36.36	2.25%	1,618.28	1,654.64	1,605.33	1,962.01	-9.57% Œ
FTSE/Athex Technology	989.62	#	962.59	27.03	2.81%	962.59	991.02	909.94	1,116.72	8.66% #
FTSE/Athex Telecommunications	3,036.08	#	2,972.78	63.30	2.13%	2,972.78	3,074.62	2,923.23	3,526.04	-4.09% Œ
FTSE/Athex Utilities	2,177.05	#	2,113.25	63.80	3.02%	2,113.25	2,180.19	1,981.38	2,508.45	9.27% #
FTSE/Athex Health Care	404.74	#	400.15	4.59	1.15%	395.55	412.56	256.65	454.42	56.86% #
Athex All Share Index	195.30	#	191.23	4.08	2.13%	195.30	195.30	190.53	209.09	2.65% #
Hellenic Corporate Bond Index	118.06	#	118.04	0.03	0.02%			116.96	118.23	0.95% #
Hellenic Corporate Bond Price Index	99.96		99.95	0.01	0.01%			99.91	100.55	0.01% #
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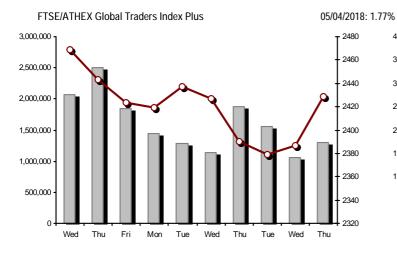
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/04/2018.

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

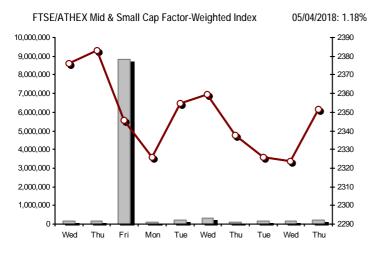
Athex Indices

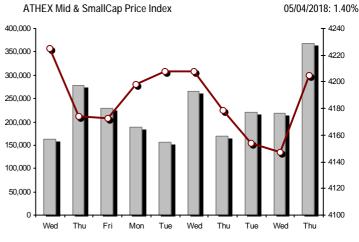












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	139	114	24	1	
Gain / Lose / Same:	90 / 21 / 28	76 / 17 / 21	13 / 4 / 7	1/0/0	
Athex Capitalisation (mill. €) **	55,492.06	55,214.80	277.26		
Daily Average Trans/ons Value(thou.€)	69,933.98	69,958.96	30.09	63.11	
Transactions Value	51,814.74	51,802.85	11.68	0.21	
Main Board:	45,587.13	45,575.23	11.68	0.21	
Blocks Board 6_2_3:	6,227.62	6,227.62	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	49,638,321	49,514,262	207,877	2,867	
Transactions Volume	45,150,061	45,062,005	88,046	10	
Main Board:	40,767,314	40,679,258	88,046	10	
Blocks Board 6_2_3:	4,382,747	4,382,747	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,168	23,053	114	2	
Number of Trades	20,033	19,891	141	1	
Main Board:	20,023	19,881	141	1	
Blocks Board 6_2_3:	10	10	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	6/0/0	8,267	38,100,619	24,330,932.74	46.96%
1700	-	Basic Resources	6/1/2	1,315	407,790	3,193,731.96	6.16%
1300	-	Chemicals	1/0/2	111	23,540	60,007.25	0.12%
2300	-	Construction & Materials	12/1/3	1,083	543,606	1,356,481.01	2.62%
12000	-	Financial Instruments	1/0/0	1	10	209.00	0.00%
8700	-	Financial Services	3/1/0	725	2,278,539	1,547,510.46	2.99%
3500	-	Food & Beverage	8/2/4	305	117,954	426,497.49	0.82%
4500	-	Health Care	3/1/1	210	255,402	227,402.05	0.44%
2700	-	Industrial Goods & Services	11/3/3	576	268,078	545,689.50	1.05%
8500	-	Insurance	1/0/1	12	748	1,650.89	0.00%
5500	-	Media	2/0/0	5	1,750	205.50	0.00%
500	-	Oil & Gas	2/0/0	1,046	166,272	1,600,133.10	3.09%
3700	-	Personal & Household Goods	9/3/4	776	301,600	2,187,060.32	4.22%
8600	-	Real Estate	5/1/2	408	110,020	397,563.05	0.77%
5300	-	Retail	4/0/1	344	65,026	880,012.15	1.70%
9500	-	Technology	5/6/2	449	210,108	215,416.81	0.42%
6500	-	Telecommunications	1/0/0	1,017	550,373	6,061,223.80	11.70%
5700	-	Travel & Leisure	4/2/3	1,984	1,166,071	7,184,151.70	13.87%
7500	-	Utilities	6/0/0	1,399	582,555	1,598,864.93	3.09%
5300 9500 6500 5700	-	Retail Technology Telecommunications Travel & Leisure	4/0/1 5/6/2 1/0/0 4/2/3	344 449 1,017 1,984	65,026 210,108 550,373 1,166,071	880,012.15 215,416.81 6,061,223.80 7,184,151.70	1.70% 0.42% 11.70% 13.87%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEK TERNA (CR)	5.24	7.16% #	PROFILE SA (CR)	1.24	-1.59% Œ
PIRAEUS BANK (CR)	2.8	7.12% #	PLAISIO COMPUTERS SA (CR)	4.2	-1.41% Œ
ELVALHALCOR (CB)	1.65	6.45% #	QUALITY & RELIABILITY SA (CR)	0.278	-0.36% Œ
PPC (CR)	2.75	6.34% #			
INTRACOM HOLDINGS (CR)	0.779	5.99% #			
CENERGY HOLDINGS (CB)	1.188	5.51% #			
KEKROPS SA (CR)	1.37	5.38% #			
VIOHALCO SA/NV (CB)	3.43	4.73% #			
FOLLI FOLLIE (CR)	16.62	4.53% #			
NATIONAL BANK (CR)	0.2826	4.05% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	8,122.68	7.12% #	NATIONAL BANK (CR)	27,650,030	4.05% #
NATIONAL BANK (CR)	7,764.10	4.05% #	ALPHA BANK (CR)	3,176,631	2.86% #
OPAP (CR)	6,313.08	2.22% #	EUROBANK ERGASIAS (CR)	2,963,003	2.40% #
OTE (CR)	6,061.22	2.13% #	PIRAEUS BANK (CR)	2,941,854	7.12% #
ALPHA BANK (CR)	5,973.30	2.86% #	MARFIN INVESTMENT GROUP (CR)	2,016,192	3.90% #
MYTILINEOS HOLDINGS (CR)	3,117.97	3.21% #	ATTICA BANK S.A. (CR)	1,367,701	2.99% #
EUROBANK ERGASIAS (CR)	2,408.03	2.40% #	OPAP (CR)	693,736	2.22% #
JUMBO SA (CR)	1,275.11	1.92% #	OTE (CR)	550,373	2.13% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,223.18	2.97% #	INTRALOT (CR)	387,986	1.89% #
HELLENIC PETROLEUM (CR)	1,141.53	3.34% #	PPC (CR)	365,454	6.34% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	358	1,447	9,126
FTSE/Athex Large Cap	358	1,447	9,126
Stock Futures	1,963	34,327	396,179
ADMIE (IPTO) HOLDING S.A. (CR)	31	136	8,447
ALPHA BANK (CR)	169	2,108	15,420
ATTICA BANK S.A. (CR)	1	20	6,916
CC HBC AG (CR)	20	38	338
CENERGY HOLDINGS (CB)	28	117	5,126
ELLAKTOR (CR)	51	265	10,087
EUROBANK ERGASIAS (CR)	203	4,950	35,435
EYDAP S.A. (CR)	11	15	1,253
FOLLI FOLLIE (CR)	14	35	638
FOURLIS (CR)	0	0	142
GEK TERNA (CR)	28	114	5,740
GRIVALIA PROPERTIES (CR)	1	4	108
HELLENIC EXCHANGES-A.S.E. (CR)	9	57	1,321
HELLENIC PETROLEUM (CR)	82	292	3,822
INTRACOM HOLDINGS (CR)	9	47	4,376
INTRALOT (CR)	42	530	10,207
JUMBO SA (CR)	28	89	580
LAMDA DEVELOPMENT SA (CR)	14	84	2,935
MARFIN INVESTMENT GROUP (CR)	71	1,997	67,497
MOTOR OIL (CR)	11	28	809
MYTILINEOS HOLDINGS (CR)	95	420	10,221
NATIONAL BANK (CR)	267	17,741	156,262
OPAP (CR)	124	602	3,168
OTE (CR)	56	248	4,282
P.P.A. S.A. (CR)	24	48	1,010
PIRAEUS BANK (CR)	290	3,136	15,133
PPC (CR)	215	1,015	9,191
TERNA ENERGY (CR)	22	75	6,463
TITAN CEMENT (CR)	4	21	551
VIOHALCO SA/NV (CB)	43	95	8,701
Index Options	52	1,241	3,601
FTSE/Athex Large Cap	52	1,241	3,601
Stock Options	0	0	1,426
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	81
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	605
PPC (CR)	0	0	280
Total Derivatives Traded	2,373	37,015	410,332

Section 2: Analytic Figures of Shares Transactions Thursday, 5 April, 2018

Number of Outstanding Securities Nominal Value		ends [1] 016 - 2	Date of Last 2017 Dividend [2]	Coupon Right N	ote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - F	ligh Li	quid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.87	2.86 #	1.818 04/04/201	3 1.823	1.823	1.91 1.87	1.88 90590@1.87	912@1.87			3,176,631	1,509	5,973,297.38	3 2,886,717.84	1.676 2.1	12 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.031	2.99 #	0.030 04/04/201	0.0309	0.03060	0.0314 0.031	0.03184104@0.031	16734@0.031			1,367,701	90	42,512.99	72,519.96	0.0297 0.04	14 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.188	5.51 #	1.126 04/04/201	3 1.16	1.15	1.188 1.188	1.162 400@1.18	100@1.19			123,948	151	144,062.36	225,913.27	1.108 1	.6 2727
370,763,039 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	30.27	1.10 #	29.94 04/04/201	30.29	30.03	30.45 30.27	30.258 584@30.27	69@30.42			12,285	94	371,725.67	7 11,222,997.19	24.93 30.4	45 3537
66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	16.62	4.53 #	15.9 04/04/201	3 15.9	15.9	16.62 16.62	16.273 55@16.40	1025@16.68			53,488	300	870,397.56	1,112,679.25	15.7 19	9.9 5379
101,260,000 2.13	0.3134 0	1902	0.3646 23/03/2018	08/01/2014		GRIVALIA PROPERTIES (CR)	9.05	1.00 #	8.96 04/04/201	3 9	8.86	9.05 9.05	8.917 212@8.93	145@9.05	40.35	2016	19,920	111	177,632.27	916,403.00	8.59 9.6	.65 8675
136,059,759 0.880		0.36	0.36 26/03/2018	05/03/2014		JUMBO SA (CR)	14.84	1.92 #	14.56 04/04/201	3 14.56	14.48	14.84 14.84	14.659 1200@14.62	127@14.76	24.49	2016	86,986	392	1,275,106.72	2,019,126.82	14.28 16	.4 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.48	3.51 #	6.26 04/04/201	6.32	6.32	6.48 6.48	6.405 159@6.42	439@6.48			21,887	110	140,186.05	516,597.10	6.22 7.5	.52 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.16	3.90 #	0.154 04/04/201	0.1578	0.1578	0.163 0.16	0.16112519@0.160	7500@0.161			2,016,192	399	323,393.39	150,321.72	0.12380.183	36 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.43	4.73 #	3.275 04/04/201	3.33	3.32	3.435 3.43	3.368 440@3.42	174@3.44			97,743	249	329,243.66	889,020.88	3.21	4 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.752	1.27 #	1.73 04/04/201	3 1.75	1.746	1.776 1.752	1.757 10928@1.75	20@1.77	9.42	2017	147,636	349	259,391.93	3 406,464.00	1.718 2.2	28 7535
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	9.34	2.64 #	9.1 04/04/201	9.3	9.16	9.34 9.34	9.3 119@9.32	665@9.34			31,058	167	288,845.78	667,035.71	8.17 9.3	38 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.24	7.16 #	4.89 04/04/201	3 4.94	4.94	5.24 5.24	5.045 597@5.14	75@5.22			60,394	230	304,698.84	541,938.04	4.415 5.6	64 2357
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.75	6.34 #	2.586 04/04/201	3 2.636	2.63	2.75 2.75	2.705 2500@2.74	300@2.75			365,454	644	988,585.14	4 638,000.00	1.95 3.3	35 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.2826	4.05 #	0.272 04/04/201	3 0.276	0.276	0.283 0.2826	0.281 5000@0.282	2300@0.283			27,650,030	2,161	7,764,096.00	2,584,985.02	0.252 0.35	55 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.538	2.26 #	1.504 04/04/201	3 1.54	1.52	1.56 1.538	1.542 5249@1.54	12425@1.55			181,707	363	280,254.51	272,228.02	1.5 2.0	.01 2357
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.68	2.97 #	4.545 04/04/201	3 4.545	4.545	4.73 4.68	4.682 23117@4.68	100@4.71			261,247	315	1,223,183.51	283,603.32	4.525 5.8	87 8777
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	8.04	3.34 #	7.78 04/04/201	8	7.95	8.18 8.04	8.062 978@8.04	165@8.11			141,587	775	1,141,525.76	2,457,306.89	7.54 8.8	.88 537
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.94	0.68 #	5.9 04/04/201	5.9	5.8	5.95 5.94	5.908 299@5.90	271@5.94			20,494	148	121,082.55	632,610.00	5.72 6.9	97 7577
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	18.48	0.44 #	18.4 04/04/201	3 18.4	18.36	18.76 18.48	18.578 654@18.50	1000@18.60			24,685	271	458,607.34	2,047,269.47	17.98 20.4	45 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9	3.21 #	8.72 04/04/201	8.72	8.72	9.03 9	8.957 200@8.97	55@9.02			348,105	1,135	3,117,965.39	1,286,020.45	8.49 10.3	38 1755
25,000,000 2.00	0.1114 0	0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16	2.17 #	15.66 04/04/201	3 15.68	15.68	16.12 16	15.877 6@15.94	53@16.00	35.43	2017	3,150	65	50,011.28	3 400,000.00	15.44 17	1.7 2777
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	9.2	2.22 #	9 04/04/201	9.18	8.96	9.2 9.2	9.1 1989@9.17	1040@9.24			693,736	1,234	6,313,080.65	2,934,800.00	8.915 11.1	15 5752
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	11.03	2.13 #	10.8 04/04/201	3 10.87	10.87	11.17 11.03	11.013 583@11.04	200@11.15			550,373	1,017	6,061,223.80	5,406,358.79	10.61 12.8	81 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.8	7.12 #	2.614 04/04/201	3 2.708	2.684	2.824 2.8	2.761 25@2.80	50000@2.81			2,941,854	2,868	8,122,677.6	1,222,645.66	2.49 3.93	34 8355
34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	14.05	0.36 #	14 04/04/201	3 14.2	14	14.2 14.05	14.09 25@14.05	240@14.15			6,059	128	85,372.25	490,889.33	12.65 16.5	55 3767
113,918,936 0.300	0.0935 0	0939	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.03	3.07 #	4.88 04/04/201	3 4.945	4.88	5.03 5.03	4.977 1011@5.01	519@5.03			43,328	222	215,641.77	7 573,012.25	4.4 5.3	.35 7537
77,063,568 3.00	0.3099 0	1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	21	1.21 #	20.75 04/04/201	3 20.75	20.55	21 21	20.751 800@20.70	1629@21.00			22,655	137	470,111.60	1,747,007.25	19.78 25.3	35 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.8105	2.40 #	0.792 04/04/201	3 0.81	0.8055	0.818 0.8105	0.813 3577@0.808	51653@0.811			2,963,003	1,559	2,408,029.88	3 1,771,752.00	0.7025 0.9	93 8355
Main Market - N	Mediur	n Lia	uidity Class																			
13.126.020 0.610			08/07/2010			AS COMPANY SA (CR)	2.2	6.80 #	2.06 04/04/201	3 2.1	2.1	2.22 2.2	2.119 2596@2.10	93@2.20			887	8	1.879.90	28.877.24	1.58 2.2	.24 5379
51,119,369 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.159	6.00 #	0.15 04/04/201			0.159 0.159	0.159 1100@0.116	3000@0.158			1,000	2	159.00	.,.	0.095 0.16	
11,921,531 2.33						BRIQ PROPERTIES (CR)	1.82	-0.55 (E				1.83 1.82	1.815 100@1.80	300@1.87	9.68	2017	273	3	495.59			2.1 8671
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.155	_	0.155 04/04/201			0.161 0.155	0.157 3620@0.155	401@0.155			34.179	25	5,351.45		0.143 0.20	
9.907.500 0.300			06/10/2005			CPI SA (CR)	0.25	-26.04 Œ				0.25 0.25	0.25	2000@0.310	71.59		10	1	2.50		0.122 0.33	
51,643,688 0.970			21/06/2010			FOURLIS (CR)	5.6	0.36 #	5.58 04/04/201				5.598 86@5.55	2235@5.60			13,756	59	77,011.30	,	5.41 6.2	
20,578,374 0.620	0.07	0.07	07/06/2017			INFORM P. LYKOS SA (CR)	0.846	1.93 #				0.848 0.846	0.84 300@0.816	3220@0.846			6,080	13	5,107.18		0.738 0.99	
20,010,014 0.020	0.07	0.07	07/00/2017	10/03/2013		IN ONAT. LINOS SA (ON)	0.040	1.73 #	0.03 04/04/201	0.04	0.03	0.040 0.040	0.04 300@0.010	JZZU@U.040			0,000	13	3,107.10	17,107.30	0.730 0.95	70 2171

Thursday, 5 April, 2018

Number of Outstanding Securities Nominal Value		idends [1 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
133,025,996 1.41			03/07/2007	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.779	5.99 #	0.735 04/04/201	3 0.759	0.75	0.779 0.779	0.768 20@0.772	3000@0.784			70,720	138	54,311.10	103,627.25	0.731 0.98	83 9 578
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.22	2.52 #	1.19 04/04/201	1.23	1.195	1.23 1.22	1.211 500@1.21	740@1.23			141,690	35	171,587.33	37,182.13	1.01 1.4	47 2357
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.71	2.16 #	0.695 04/04/201	0.701	0.696	0.716 0.71	0.705 500@0.704	800@0.714			58,253	116	41,069.63	55,134.94	0.69 1.0	05 2357
468,700	1	0.73	0.73 24/08/2017	21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	18.5		18.5 04/04/201	18.5	18.5	18.5 18.5	18.5 145@17.95	101@18.50	2.47	2016	44	3	814.00	8,670.95	14.8 19.6	65 1775
10,500,000 0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	1.01	1.00 #	1 04/04/201	0.95	0.95	1.01 1.01	1.004 70@1.00	50@1.01		2016	1,810	8	1,818.00	10,605.00	0.95 1.1	15 2757
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.31	0.70 #	4.28 04/04/201	3 4.23	4.23	4.31 4.31	4.29 530@4.23	40@4.31	24.10	2016	2,934	21	12,587.0	53,517.27	4.16 4	4.5 9537
11,812,193 0.470			26/03/2015	15/11/2006	ó	PROFILE SA (CR)	1.24	-1.59 (1.26 04/04/201	3 1.25	1.22	1.27 1.24	1.248 400@1.23	650@1.25			42,115	100	52,542.37	14,647.12	0.7 1.36	65 9533
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.278	-0.36 d	0.279 04/04/201	0.287	0.266	0.287 0.278	0.273 4000@0.271	5420@0.272			76,680	59	20,966.16	7,601.94	0.253 0.36	65 9533
11,913,632 0.680			05/09/2008	08/11/2017	7	QUEST HOLDINGS (CR)	12.4	1.64 #	12.2 04/04/201	3 12.3	12.1	12.65 12.4 1	12.391 221@12.20	45@12.35			3,055	35	37,853.95	147,729.04	9.3 12.6	65 9533
6,456,530 1.08			19/07/2017	02/08/2010)	SPACE HELLAS SA (CR)	5.15	-0.96 (5.2 04/04/201	5.15	5.15	5.15 5.15	5.15 50@5.05	394@5.15			326	3	1,678.90	33,251.13	3.6 5	5.7 9578
3,125,463 0.300			16/11/1992	07/02/2017	7	UNIBIOS (CR)	0.62	-3.13 (0.64 04/04/201	0.66	0.59	0.66 0.62	0.598 88@0.590	1080@0.628			5,782	16	3,459.20	1,937.79	0.479 0.8	82 2353
2,235,600 0.350			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.464	0.43 #	0.462 04/04/201	0.462	0.462	0.482 0.464	0.468 200@0.464	320@0.482		2017	1,080	5	505.36	5 1,037.32	0.41 0.6	65 8985
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.404	5.48 #	0.383 04/04/201	0.394	0.386	0.409 0.404	0.399 1500@0.394	229@0.400			14,493	39	5,775.89	8,894.57	0.3 0.46	62 1753
417,608 16.00			0.75 05/04/2018	3 05/03/201	3	ANDROMEDA SA (CR)	21.4	-1.83 (21.8 04/04/201	3 21.2	21.2	22 22	21.41 13@22.20	10@23.40	4.25	2017	20	6	428.20	8,936.81	18.6 23	3.6 8985
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.324	4.52 #	0.31 04/04/201	0.31	0.31	0.324 0.324	0.317 500@0.302	11@0.324			21,520	31	6,812.0	1 11,249.28	0.18 0.35	52 3726
27,848,000 0.300	0.0084		16/08/2016	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.268	-2.90 (0.276 04/04/201	0.242	0.242	0.268 0.268	0.255 200@0.244	1500@0.272			6,200	19	1,583.60	7,463.26	0.23 0.31	16 2791
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/201	5	EKTER SA (CR)	0.94	2.73 #	0.915 04/04/201	0.935	0.925	0.95 0.94	0.939 1000@0.920	700@0.940			24,852	50	23,344.41	10,575.00	0.63 1.0	03 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.705	2.10 #	1.67 04/04/201	1.69	1.68	1.715 1.705	1.702 100@1.69	258@1.71			4,172	23	7,100.8	140,947.24	1.525 1.9	92 7537
18,421,516 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	1.43	0.70 #	1.42 04/04/201	3 1.44	1.39	1.44 1.43	1.409 1500@1.41	445@1.43			8,374	40	11,801.85	26,342.77	1.35 1.7	74 1757
375,241,586 0.390			26/06/2008	3 14/07/2006	5	ELVALHALCOR (CB)	1.65	6.45 #	1.55 04/04/201	1.575	1.56	1.65 1.65	1.608 100@1.63	1072@1.65			35,214	86	56,630.96	619,148.62	1.38 2	2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018	3 02/07/2008	3	BANK OF GREECE (CR)	14.7	3.16 #	14.25 04/04/201	3 14.2	14.2	14.7 14.7 1	14.513 165@14.65	118@14.70			1,400	80	20,318.85	292,013.82	14.15 19).2 8355
26,730,187 0.520			23/06/2014	01/08/2017	7	ELTON SA (CR)	1.6	0.95 #	1.585 04/04/201	1.605	1.565	1.605 1.6	1.586 300@1.57	387@1.60			4,030	18	6,390.82	2 42,768.30	1.33 1.7	71 1353
14,050,971 0.340			13/12/2017	21/02/2018	3	ELTRAK SA (CR)	3.1	1.31 #	3.06 04/04/201	3.2	3.06	3.2 3.1	3.074 1500@3.04	105@3.20			385	7	1,183.64	43,558.01	3 3.8	82 2753
122,156,754 0.440			24/11/2014	28/03/2018	3	IASO SA (CR)	0.936	2.86 #	0.91 04/04/201	0.888	0.888	0.95 0.936	0.93 250@0.934	50@0.938			59,789	108	55,603.54	114,338.72	0.80711.071	14 4533
28,580,100 0.400			19/12/2017	04/07/2016	5	IKTINOS HELLAS SA (CR)	3.44	2.38 #	3.36 04/04/201	3.38	3.38	3.46 3.44	3.407 586@3.41	8481@3.44			8,904	53	30,339.96	98,315.54	2.18 3.4	46 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.54	4.85 #	0.515 04/04/201	0.535	0.535	0.54 0.54	0.538 499@0.364	900@0.492		2016	100	2	53.75	6,065.93	0.282 0.5	54 9572
158,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	1.08	1.89 #	1.06 04/04/201	1.066	1.05	1.106 1.08	1.083 99@1.08	31963@1.08			387,986	511	420,078.30	171,678.66	1.05 1.51	12 5752
19,804,134 0.300			01/07/2004	06/11/201	7	KEKROPS SA (CR)	1.37	5.38 #	1.3 04/04/201	1.32	1.3	1.37 1.37	1.337 1890@1.35	3670@1.38		2016	53,134	146	71,047.93	3 27,131.66	0.72 1.7	74 8633
40,219,218 0.300			20/06/2017	09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.788	1.28 #	0.778 04/04/201	0.804	0.774	0.804 0.788	0.783 135@0.772	274@0.788			2,524	14	1,976.99	31,692.74	0.702 0.8	84 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.585	2.63 #	0.57 04/04/201	0.4	0.4	0.59 0.585	0.563 498@0.535	884@0.585			2,039	23	1,147.0	6,733.41	0.31 0.66	65 3763
13,586,500 0.390			25/06/2010	28/05/2008	3	KORRES (CR)	5.08	7	5.08 04/04/201	5.08	5.08	5.1 5.08	5.08 261942@5.08	1881@5.10			140,993	62	716,244.84	69,019.42	4.9 5	5.1 3767
33,065,136 0.380	0.06	0.09	17/08/2017	16/09/2013	3	KRI-KRI S.A. (CR)	3.85	1.32 #	3.8 04/04/201	3.81	3.8	3.86 3.85	3.832 1@3.85	210@3.86	20.41	2016	479	21	1,835.75	127,300.77	3 3.9	98 3577
7,595,160 0.600			08/08/2008	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.05	-4.54 0	1.1 04/04/201	0.77	0.77	1.4 1.39	0.885 200@0.780	22@1.19			1,178	18	1,042.28	7,974.92	0.62 1	1.4 5759
5,939,268 0.620			10/07/2003	3 03/01/2002	2	LANAKAM SA (CR)	0.396		0.396 04/04/201	3				56@0.278		2016				2,351.95	0.228 0.5	57 3763
2,160,524 0.670	0.0436	0.0436	07/08/2017	23/11/1999		N. LEVEDERIS SA (PB)	0.3		0.3 04/04/201	3			479@0.212	377@0.298		2016				2,279.21	0.185 0).3 1757
17,120,280 0.940			01/06/2010	07/07/201	7	LOULIS MILLS SA (CR)	2.18	2.83 #	2.12 04/04/201	2.16	2.14	2.18 2.18	2.167 100@2.14	1367@2.18			2,686	9	5,819.48	37,322.21	2 2.5	56 3577
294,016,812 0.300			08/07/2008	3 21/03/2016	ó	NIREFS SA (CR)	0.292	1.04 #	0.289 04/04/201	0.2935	0.28550	.2945 0.292	0.291 300@0.289	180@0.294			57,501	60	16,734.4	85,852.91	0.261 0.33	37 3573
10,080,000 3.00	0.58	0.49	31/07/2017	27/08/200	1	TPA SA (CR)	28.4	1.07 #	28.1 04/04/201	3 28.2	28.2	28.5 28.5 2	28.444 50@28.20	5@28.50	20.33	2016	125	5	3,555.50	286,272.00	24.9 31	.4 2777
50,797,369 0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.411	0.24 #	0.41 04/04/201	0.428	0.4	0.43 0.411	0.402 2410@0.400	350@0.411	49.66	2017	13,790	24	5,539.59	9 20,877.72	0.252 0.4	44 3767

Year: 139 Trading Day No: 65 Thursday, 5 April, 2018

Number of Outstanding Securities Nominal Value		/idends [1] 2016 2	Date of Last Coupon 2017 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume T	rades Tran Va		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	6.16	0.33 #	6.14 04/04/2018	6.02	6.02 6.16 6.16	6.102 230@6.08	210@6.18			120	3	732.20	43,553.66	5.02 6.28 2753
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.2	-1.41 Œ	4.26 04/04/2018	4.3	4.2 4.38 4.2	4.287 125@4.11	112@4.20			7,515	58	32,214.40	92,717.79	4.14 4.74 9572
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.06	3.00 #	2 04/04/2018	1.955	1.955 2.06 2.06	2.047 2572@2.06	2314@2.08			8,685	34	17,779.38	83,828.30	1.56 2.57 3728
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017	TITAN CEMENT CO. (PR)	17	0.89 #	16.85 04/04/2018	16.85	16.85 17.2 17	17.055 100@16.55	200@17.30			1,545	18	26,350.00	1,747,007.25	15.7 18.4 2353
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.88	1.15 #	0.87 04/04/2018	0.862	0.86 0.897 0.88	0.887 4000@0.875	5000@0.888			190,328	92	168,765.83	269,044.54	0.558 0.988 4533
Main Market -	Low L	iguidi	ty Class															
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.35	¬	6.35 04/04/2018	6.7	6.7 6.7 6.7	6.7 5@6.30	30@6.40			1	1	6.70	88,900.00	6 7.25 8637
191,660,320 0.300			20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.61	-2.42 Œ	1.65 04/04/2018	1.6	1.6 1.64 1.64	1.613 5339@1.60	222@1.63			3,222	10	5,196.20	308,573.12	1.31 1.77 5759
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013	AUTOHELLAS SA (CR)	23	¬	23 04/04/2018	23	23 23.4 23	23.002 532@23.00	477@23.40			6,513	9	149,810.20	280,916.25	22.4 26 5759
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.492	-3.53 Œ	0.51 04/04/2018	0.505	0.492 0.505 0.492	0.498 5000@0.358				4,600	18	2,289.49	7,781.48	0.45 0.525 9533
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.63	¬	0.63 04/04/2018				57@0.685						33,264.10	0.412 0.77 3722
11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	6.9	1.47 #	6.8 04/04/2018	6.9	6.9 6.9 6.9	6.9	367@6.90			52	3	358.80	80,868.17	5.35 6.9 2723
10,500,000 4.00		0.28	18/05/2017 02/08/2016	INTERCONTINENTAL (CR)	5.35	¬	5.35 04/04/2018	5.4	5.3 5.45 5.35	5.37 10@5.30	40@5.40	8.99	2016	362	11	1,943.90	56,175.00	4.84 6.1 8674
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.36	¬	0.36 04/04/2018				660@0.396	-(6)-	2016				1,706.40	0.318 0.414 9533
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.23	¬	0.23 04/04/2018			500@0.220	1000@0.234						1,426.00	0.199 0.432 3763
22,996,875 1.25			24/06/2011 02/02/2016	NEXANS HELLAS SA (CR)	1.69		1.69 04/04/2018			100@1.58	141@1.68	25.41	2016				38,864.72	1.15 1.82 273
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012	PAPERPACK (CR)	3.18	¬	3.18 04/04/2018	3.14	3.14 3.14 3.14	3.14 82@3.14	179@3.30	9.01	2017	50	3	157.00	12,570.83	2.2 3.4 2723
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.905	1.12 #	0.895 04/04/2018	0.91	0.9 0.93 0.91	0.908 1000@0.880	1500@0.915			5,693	15	5,170.11	51,978.57	0.72 1.05 8633
80,690,653 0.500			25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	0.81		0.81 04/04/2018			500@0.770	500@0.825	-(6)-	2017				65,359.43	0.76 0.9 8671
113,465,290 0.300			09/08/2004 09/11/2016	ATHENA SA (CR)	0.7	¬	0.7 04/04/2018	0.7	0.7 0.7 0.7	0.7781761@0.700				703	2	492.10	79,425.70	0.68 0.77 235
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.5	¬	0.5 04/04/2018			592@0.452	408@0.488						7,650.00	0.45 0.58 555
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 04/04/2018				2435@0.442						9,216.90	0.442 0.49 2353
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.55	¬	0.55 04/04/2018				1000@0.545						13,192.58	0.296 0.55 3726
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.8	-5.88 Œ	0.85 04/04/2018	0.765	0.765 0.8 0.8	0.79 240@0.765	10@0.800		2017	1,760	6	1,390.15	3,974.88	0.765 1.03 2723
6,325,000 0.600		0.11	04/07/2017 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.86	¬	1.86 04/04/2018			100@1.68	1000@2.02						11,764.50	1.36 2 279
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012	GEKE SA (CB)	4.56	¬	4.56 04/04/2018			50@4.62		21.23	2016				38,389.50	4.38 5 5753
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017	GEN. COMMERCIAL & IND.SA (CR)	0.58	3.57 #	0.56 04/04/2018	0.585	0.56 0.585 0.585	0.566 4000@0.560	440@0.585			2,000	10	1,132.75	13,954.80	0.49 0.63 279
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.8	¬	2.8 04/04/2018			200@2.60	200@2.78						42,000.00	2.64 2.88 135
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.51	¬	0.51 04/04/2018	0.53	0.5 0.53 0.515	0.508 8470@0.500	2000@0.520			6,179	28	3,139.48	6,973.33	0.324 0.595 357
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/2015	NBG PANGAEA (CR)	4.8	¬	4.8 04/04/2018			20@4.82							1,226,373.76	4.42 5.25 867 1
3,307,500 0.710			11/08/2010 15/12/2017	ELVE SA (CR)	2.74	¬	2.74 04/04/2018			6@2.56	50@2.80						9,062.55	2.48 2.9 3763
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.246	¬	0.246 04/04/2018				30@0.222						7,806.69	0.152 0.264 3577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009	ELINOIL S.A. (CR)	1.64	¬	1.64 04/04/2018			67@1.57	200@1.66						39,078.13	1.37 1.95 537
51,830,520 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.232	1.75 #	0.228 04/04/2018	0.214	0.214 0.232 0.232	0.225 500@0.212	1300@0.232		2016	2,200	6	495.40	12,024.68	0.171 0.276 3763
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007	THESSALONIKA WATER & SEWERAC	GE 4.83	2.11 #	4.73 04/04/2018	4.8	4.77 4.85 4.83	4.801 55@4.77	319@4.83			1,471	13	7,062.73	175,329.00	4.46 5.22 7577
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.68	2.22 #	3.6 04/04/2018	3.67	3.67 3.68 3.68	3.68 100@3.61	4@3.67			448	11	1,648.49	101,213.53	3.3 3.9 8536
11,125,110 0.300			02/06/2010 06/11/2017	EUROCONSULTANTS S.A. (CR)	0.482	¬	0.482 04/04/2018				200@0.454						5,362.30	0.414 0.535 2791
86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.59	0.63 #	1.58 04/04/2018	1.49	1.49 1.59 1.59	1.566 200@1.50	500@1.58			1,470	6	2,302.30	137,910.21	1.26 1.62 4533
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.226		0.226 04/04/2018	0.248	0.248 0.248 0.248	0.248 36420@0.214	13500@0.248	7.13	2016	10	1	2.48	1,859.11	0.172 0.262 9537

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Thursday, 5 April, 2018

Number of Outstanding Securities Nominal Value		dends [1] 2016 2	Date of Las 017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.76		0.76 04/04/2018	0.775	0.775 (0.775 0.775	0.775 1486@0.775				14	3	10.8	5 6,306.83	0.675 0.88 95
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06		0.06 04/04/2018				30870@0.066						-	- 3,652.65	0.06 0.066 23
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.1		0.1 04/04/2018				500@0.100	100@0.109					-	- 3,652.65	0.091 0.148 23
7,500,000 0.610			19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.56		3.56 04/04/2018	3.5	3.5	3.58 3.56	3.515 32@3.46	53@3.56	12.15	2017	555	9	1,950.9	6 26,700.00	3.16 4.06 35
9,742,920 0.400	0.01		12/08/2016	14/07/2000)	KARAMOLEGOS SA (CR)	1.82		1.82 04/04/2018	1.96	1.96	1.96 1.96	1.96 10@1.65	143@2.00			60	1	117.6	0 17,732.11	1.65 2.46 35
14,679,792 1.68		0.07	28/06/2017	04/09/2000)	KARATZIS SA (CR)	6.15		6.15 04/04/2018	6.2	6.15	6.2 6.2	6.173 80@6.20	42@6.45			170	7	1,049.3	5 90,280.72	5.2 6.85 27
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990)	KARELIA TOBACCO CO. SA (CB)	286		286 04/04/2018				2@286.00	58@298.00					-	789,360.00	268 306 37
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.91		1.91 04/04/2018				8@1.74		6.64	2016			-	12,797.00	1.83 2 35
21,224,340 0.420		0.01	24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.426	-7.39 Œ	0.46 04/04/2018	0.416	0.416	0.45 0.45	0.425 50@0.452	100@0.460	13.66	2016	718	5	305.2	5 9,041.57	0.322 0.535 17
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.684	-2.29 Œ	0.7 04/04/2018	0.7	0.682	0.7 0.7	0.685 1@0.700	200@0.714			1,144	4	783.1	6 20,164.32	0.562 0.84 35
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.67	8.07 #	0.62 04/04/2018	0.565	0.565	0.67 0.67	0.573 700@0.570	750@0.670			3,248	8	1,861.3	7 12,071.71	0.5 0.68 35
21,364,000 1.12			05/07/2010	10/08/2005	·	LAMPSA HOTEL SA (CR)	16.7	¬	16.7 04/04/2018				500@16.60	2157@17.00					-	- 356,778.80	16.5 17.6 57
8,321,682 0.670			17/08/2007	23/11/1999)	N. LEVEDERIS SA (CB)	0.196	¬	0.196 04/04/2018	0.177	0.177	0.177 0.177	0.177	300@0.206		2016	280	2	49.5	6 2,279.21	0.161 0.208 17
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.33	¬	0.33 04/04/2018					40@0.350					-	- 3,240.39	0.212 0.352 23
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.38	¬	2.38 04/04/2018	2.4	2.4	2.4 2.4	2.4 870@2.34	14608@2.40			6	1	14.4	0 254,612.52	2.24 2.44 57
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.8	1.27 #	0.79 04/04/2018	0.8	0.79	0.82 0.8	0.8 200@0.795	3711@0.800			7,191	25	5,750.8	9 9,360.00	0.61 0.83 53
32,188,050 1.04			21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.368	-4.17 Œ	0.384 04/04/2018	0.352	0.352 (0.384 0.384	0.368 900@0.360	800@0.384			2,200	4	808.8	0 11,845.20	0.324 0.446 37
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.69		1.69 04/04/2018				200@1.53	1000@1.75	14.24	2017			-	- 10,714.60	1.3 1.75 53
3,873,120 0.300			07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.28	¬	1.28 04/04/2018					500@1.36					-	- 4,957.59	0.92 1.4 13
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.268		0.268 04/04/2018				1000@0.260	1000@0.294					-	- 1,332.35	0.242 0.446 27
17,240,776 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	0.79	0.64 #	0.785 04/04/2018	0.785	0.775 (1.795 0.79	0.783 2000@0.775	9000@0.800	7.37	2017	27,223	55	21,324.6	2 13,620.21	0.33 1.14 35
43,741,452 0.660			20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.49		2.49 04/04/2018	2.49	2.4	2.52 2.49	2.464 1205@2.44	559@2.49			19,001	91	46,815.0	3 108,916.22	2.35 2.98 13
27,379,200 0.410 (0.1808)		19/08/2016	08/01/2018	}	CRETE PLASTICS SA (CR)	13.4		13.4 04/04/2018	13.3	13.3	13.4 13.4	13.362 808@13.30	83@13.40			509	2	6,801.4	0 366,881.28	9.05 14.3 13
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.575		0.575 04/04/2018	0.575	0.575 (.575 0.575	0.575 500@0.520	2600@0.575			3,400	7	1,955.0	0 12,811.00	0.5 0.69 53
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.61		0.61 04/04/2018				380@0.610							- 2,550.68	0.53 0.675 35
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.203	1.50 #	0.2 04/04/2018	0.2	0.197 (.203 0.203	0.2 2000@0.195	199@0.203			3,350	6	671.0	6 49,835.92	0.18 0.25 35
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.338		0.338 04/04/2018					200@0.354						- 9,612.13	0.21 0.384 13
766,000 1.00			01/07/2004	11/12/2012		TRIA ALFA SA (CR)	2	-3.85 Œ	2.08 04/04/2018	2	2	2 2	2	200@2.28		2016	100	1	200.0	0 1,679.00	1.71 2.48 37
245,000 1.00			19/07/2010	11/12/2012	2	TRIA ALFA SA (PR)	0.6	¬	0.6 04/04/2018				3000@0.660			2016				- 1,679.00	0.6 0.66 37
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.202	¬	0.202 04/04/2018	0.202	0.202 (0.204 0.202	0.202	56@0.204		2016	2,000	3	404.3	3 2,061.12	0.128 0.236 37
8,340,750 1.18			25/06/2009	09/09/2015	·	HAIDEMENOS SA (CR)	0.486	¬	0.486 04/04/2018	0.438	0.438 (0.438 0.438	0.438 200@0.440	300@0.498		2016	11	1	4.8	2 4,053.60	0.312 0.5 27
Exchange Trad	lod Er	ınde (ETEc)																		
-	ieu ru	iius (L1F3)	15/04/2014		ALDHA ETE ETCE Athor Lorgo Con	20.0	1 24 4	20.44 04/04/2010	20.9	20.0	20.0 20.0	20.9 490@20.90				10	1	200.0	0	20.07 22.9 120
629,082				15/06/2016	,	ALPHA ETF FTSE Athex Large Cap	20.9	1.20 #	20.64 04/04/2018	20.9	20.9	20.9 20.9	20.7 470@20.90				10	- 1	209.0	0	20.07 22.9 120
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.234	-19.31 Œ	0.29 04/04/2018	0.234	0.234	0.234 0.234	0.234 1372@0.234	53@0.348			250	2	58.5	0 1,372.95	0.234 0.55 27
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.252		0.252 04/04/2018	0.252	0.252 (0.252 0.252	0.252 180@0.270	2000@0.302			515	3	129.7	8 5,498.74	0.0825 0.258 45
163,815,807 0.300				19/09/2016	5161	Forthnet (CR)	0.446	17.99 #	0.378 04/04/2018	0.32	0.32 (0.446 0.446	0.445 750@0.322	500@0.396			2,029	10	903.8	0 73,061.85	0.3 0.446 95
355,437,751 0.360			07/07/2010	04/00/0047	F1/0	FRIGOGLASS SA (CR)	0.175	2 55 4	0.169 04/04/2018	0.17	0.17 (.178 0.175	0.175 1000@0.172	600@0.178		2016	24,224	24	4,240.7	1 62,201.61	0.158 0.266 27

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

Section 2, 4/6

Year: 139 Trading Day No: 65

Thursday, 5 April, 2018

STATESTON	Number of Outstanding Securities		ends [1] 016 2	Date of La Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price I	Last Avo		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
1449 1540				20/08/200	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.182	-13.33 Œ	0.21 0	04/04/2018	0.182	0.182 0.182	0.182	0.182 950@0.182	5000@0.230			3,300	1	600.6	0 9,296.75	0.131 0	.25 4577
Manual Para	4,419,616 1.58			21/07/201	1 04/03/2015	4983	MEDICON S.A (CR)	1.06	¬	1.06 0	04/04/2018				100@0.870	500@1.04						4,684.79	0.66 1	.23 4535
1.5 1.5	14,967,940 0.500			21/05/200	8 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.124	2.48 #	0.121 0	04/04/2018	0.142	0.104 0.142	0.141	0.123 1000@0.109	1000@0.141			8,750	11	1,080.5	0 1,856.02	0.06 0.1	42 8633
March Marc	65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.0585	17.00 #	0.05 0	04/04/2018	0.05	0.05 0.0595 0	0.0595	0.058 838@0.051	490@0.060			562	4	32.8	5 3,821.59	0.03 0.0	79 3726
14 15 15 15 15 15 15 15	13,191,620 0.620			04/08/201	0 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.151	-1.95 Œ	0.154 0	04/04/2018	0.151	0.151 0.151	0.151	0.151	1799@0.151			690	3	104.1	9 1,991.93	0.0565 0.1	58 3722
1. 1.	33,301,715 0.320			27/06/200	3 08/07/2009	5159	AEGEK (CR)	0.0565	7	0.057 0	04/04/2018	0.065	0.055 0.065	0.055	0.057 73@0.056	10000@0.060			20,927	17	1,182.9	9 1,881.55	0.028 0	.09 2357
1	13,000,000 1.00			01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.184	7	0.184 0	04/04/2018	0.184	0.184 0.184	0.184	0.184				50	4	9.2	0 2,392.00	0.12 0	.21 2353
2 8 9 1 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	185,373,016 0.300			02/07/200	8 28/02/2011	4957	ANEK LINES SA (CR)	0.0895	5.29 #	0.085 0	04/04/2018	0.082	0.082 0.090	0.0895	0.089 4417@0.090	1000@0.093			8,193	9	732.4	4 16,882.19	0.063	0.1 5759
4.732.69 0.200 2.206.2003 515 15 VARANICS ACCS	312,163 0.300			02/07/200	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.0865	7	0.087 0	04/04/2018				2000@0.070							16,882.19	0.075 0.0	92 5759
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2,969,713 0.300			02/07/200	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.089		0.089 0	04/04/2018				1480@0.090							16,882.19	0.073 0.1	05 5759
17.579.764 4.16 18002006 02082201 5156 BOTER SA (CR)	4,737,503 0.320			22/06/200	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.0445	¬	0.045 0	04/04/2018											210.82	0.0445 0	.17 3726
7.124-44 0.39	16,383,428 0.300			25/06/200	2 21/06/2013	5162	VARVARESSOS SA (CB)	0.045	¬	0.045 0	04/04/2018	0.045	0.045 0.045	0.045	0.045 4583@0.045			2016	10	1	0.4	5 737.25	0.045 0.1	08 3763
6.000.000 0.600 0.600 0.600 0.600 0.600 0.600 0.600 0.000 0.	17,579,754 4.16			18/08/200	6 02/08/2010	5156	BIOTER SA (CR)	0.0975	6.56 #	0.092 0	04/04/2018	0.097	0.097 0.098	0.098	0.097 1500@0.086	3000@0.099			9,500	11	925.5	0 1,714.03	0.05	0.1 2357
15,877,748 0.480	77,126,446 0.340			23/05/200	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0265	¬	0.027 0	04/04/2018				1000@0.022	6897@0.026						2,043.85	0.0115 0	.03 3722
3,961,300 1.28	6,000,000 0.600			13/06/200	8 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.008	¬	0.008 0	04/04/2018	0.008	0.008 0.008	0.008	0.00836000@0.009			2016	300	1	2.4	0 48.00	0.007 0.0	008 8534
7.786.588 1.59	15,878,748 0.480			10/07/200	6 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.172	2.38 #	0.168 0	04/04/2018	0.168	0.168 0.175	0.172	0.172	1500@0.197			3,820	15	657.1	5 2,731.14	0.099 0.1	83 2357
7,125,216 0.650 01017/2005 14/12/1979 495 KRE.KAS.Á.CR) 0.306 17.6 # 0.26 0404/2018 0.308 0.298 0.307 2740e0.300 2016 1.420 4 435.8 2,180.32 0.159 0.338 3573 0.738,740e0.300 01.5 04090.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	3,961,300 1.28			29/06/200	4 03/08/2000	5080	DUROS SA (CR)	0.12	7	0.12 0	04/04/2018	0.12	0.12 0.12	0.12	0.12 400@0.100			2016	10	1	1.2	0 475.36	0.12 0	.26 3763
7.734.375 1.00	7,085,888 1.59			02/07/199	6 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 0	04/04/2018					50@4.80						33,303.67	4.7	4.7 8633
15,842_397 1.51	7,125,216 0.650			01/07/200	5 14/12/1999	4955	KRE.KA SA (CR)	0.306	17.69 #	0.26 0	04/04/2018	0.308	0.298 0.308	0.298	0.307	2740@0.300		2016	1,420	4	435.3	6 2,180.32	0.159 0.3	3573
25,179,640 0.600 08081994 19/09/2000 5087 JBOUTARIS & SON HOLD SA (CB) 0.046 0.081 0.081 0.040 0.081 0 0.081 0.040/2018 0 0 0.081 0.049/2018 0 0 0 0.081 0.049/2018 0 0 0 0 0 0 0 0	7,734,375 1.00			09/07/200	7 07/01/2011	5112	LIVANIS SA (CR)	0.062	19.23 #	0.052 0	04/04/2018	0.062	0.062 0.062	0.062	0.062 5450@0.062				750	3	46.5	0 479.53	0.0235 0.1	22 5557
1.540,000 0.600 0608/1994 1909/2000 5058 JBOUTARIS & SON HOLD, (PB) 0.081 0.081 04/04/2018	15,842,391 1.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.218	¬	0.218 0	04/04/2018					792@0.175						3,453.64	0.15 0.2	224 1757
79,596,820 0.300 15/07/2008 27/04/2017 5163 NIKAS SA (CR) 0.4 0.4 04/04/2018 0.7 0.7 04/04/2018 0.7 0.7 0.072 0.	25,179,640 0.600			08/08/199	4 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0405	-17.35 Œ	0.049 0	04/04/2018	0.0515	0.0395 0.0515 0).0395	0.04	7028@0.040			1,572	4	63.2	9 1,144.52	0.0340.05	15 3535
24.319.250 0.300 09/07/2002 04/07/2007 5165 PRODDEFINHS SA (CR) 0.38 7.34 # 0.354 04/04/2018 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.072 0.	1,540,000 0.600			08/08/199	4 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 0	04/04/2018					100@0.081						1,144.52	0.0675 0.0	084 3535
10,186,667 1.35 24/05/2008 02/02/2016 4887 SIDMA SA (CR) 0.38 7.34 # 0.354 04/04/2018 0.38 0.38 0.38 0.38 0.38 0.38 510@0.284 412@0.390 412 2 156.56 3.870.93 0.276 0.46 1757 7,914,480 0.300 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.48 3.45 # 0.464 04/04/2018 0.48 0.48 0.48 0.48 1114@0.480 60 4 28.80 3,798.95 0.4 0.76 5379 1,270,000 0.300 06/07/2007 06/02/2013 5007 GIRAKAN PROFIL SA (CB) 1.55 3.33 # 1.5 04/04/2018 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.	79,596,820 0.300			15/07/200	8 27/04/2017	5163	NIKAS SA (CR)	0.4	¬	0.4 0	04/04/2018											31,838.73	0.4	0.5 3577
7,914,480 0.300 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.48 3.45 # 0.464 04/04/2018 0.48 0.48 0.48 0.48 0.48 0.48 1114@04.80 60 4 28.80 3,798.95 0.4 0.76 537 1.270,000 0.300 06/07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CR) 0.14 7 0.14 04/04/2018 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	24,319,250 0.300			09/07/200	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.072	19.01 #	0.061 0	04/04/2018	0.072	0.072 0.072	0.072	0.072 700@0.049	6242@0.070			300	2	21.6	0 1,750.99	0.0475 0.1	04 2357
1,270,000 0 300	10,186,667 1.35			24/06/200	8 02/02/2016	4887	SIDMA SA (CR)	0.38	7.34 #	0.354 0	04/04/2018	0.38	0.38 0.38	0.38	0.38 510@0.284	412@0.390			412	2	156.5	6 3,870.93	0.276 0	.46 1757
4,034,950 0.680 01/07/2005 30/12/2010 5114 CHATZIKRANIOTIS & SONS SA (CR) 0.14 7 0.14 04/04/2018 0.14 0.14 0.14 0.14 576@0.140 400@0.168 2016 252 2 35.28 564.89 0.102 0.18 3577 Suspension Status 215,246,452 0.300 25/06/2001 24/09/2001 5164 ALTEC SA (CR) 0.012 7 0.012 30/11/2015	7,914,480 0.300			23/06/200	8 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.48	3.45 #	0.464 0	04/04/2018	0.48	0.48 0.48	0.48	0.48 1114@0.480				60	4	28.8	0 3,798.95	0.4 0	.76 5379
Suspension Status 215,246,452 0.300	1,270,000 0.300			06/07/200	7 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.55	3.33 #	1.5 0	04/04/2018	1.55	1.55 1.55	1.55	1.55 300@1.25	50@1.55		2016	150	3	232.5	1,968.50	0.044 1	.82 1757
215,246,452 0.300	4,034,950 0.680			01/07/200	5 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 0	04/04/2018	0.14	0.14 0.14	0.14	0.14 576@0.140	400@0.168		2016	252	2	35.2	8 564.89	0.102 0	.18 3577
215,246,452 0.300	Suspension Sta	atus																						
5,000,000 0.400 03/06/2009 01/09/2014 5087 ALCO HELLAS SA (CR) 0.18 0.18 31/03/2015	•			25/06/200	1 24/09/2001	5164	ALTEC SA (CR)	0.012	¬	0.012 3	80/11/2015										-	2,582.96	0.012 0.0	12 9533
14,870,100 0.300 ··· ·· 15/05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR) 0.014 ··· ¬ 0.014 13/04/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	20,255,805 0.300			22/08/200	6 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058 2	28/04/2017											1,174.84	0.058 0.0)58 4533
81,644,555 0.300 ··· ·· ·· 01/07/2008 02/09/2002 5098 ATTI-KAT SA (CR) 0.012 ··· ¬ 0.012 29/05/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	5,000,000 0.400			03/06/200	9 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 3	31/03/2015											900.00	0.18 0	.18 1753
20,121,710 1.21 ··· ·· ·· 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.19 ··· ¬ 0.19 29/08/2013 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	14,870,100 0.300			15/05/200	8 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 1	3/04/2017											208.18	0.014 0.0	14 9533
20,121,710 1.21 ··· ·· ·· 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.19 ··· ¬ 0.19 29/08/2013 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·				01/07/200	8 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 2	9/05/2015											979.73	0.012 0.0	12 2357
7,847,611 1.20 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.15 0.15 29/11/2012	20,121,710 1.21			27/07/199	2 12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19 2	29/08/2013											3,823.12	0.19 0	.19 8633
	33,930,000 0.300			03/07/200	6 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 3	30/03/2012					***						10,314.72	0.304 0.3	804 8633
	7,847,611 1.20			01/08/200	7 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 2	29/11/2012											- 1,177.14	0.15 0	.15 2357
									¬							***								

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

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Number of Outstanding Securities Nominal Value	vidends [1] 2016 20	Date of Last Cou 117 Dividend [2] Rig	. Noto	Shares	Closing price	% change		us closing ce/date	Open price	Price L max p	ast Avg price price	Last	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,390,000 0.310	 	18/08/2008 29/1	2/2006 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07	02/06/2015		 										2,127.3	0 0	.07 0.0	7 3573
24,619,524 0.500	 	10/10/1986 30/1	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088	30/08/2012		 										2,166.5	2 0.0	0.088	8 8633
66,937,526 0.700	 	13/08/2010 21/0	5/2003 5003	MICHANIKI SA (CR)	0.1	7	0.1	29/08/2013		 										9,186.7	8	0.1 0.	1 2357
25,968,987 0.700	 	13/08/2010 21/0	5/2003 5004	MICHANIKI SA (PR)	0.096	7	0.096	29/08/2013		 										9,186.7	8 0.0	0.096	6 2357
23,935,280 0.300	 	29/06/2009 13/0	6/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107	02/10/2017		 										2,561.0	7 0.	107 0.10	7 5557
255,459,600 0.300	 	26/06/2000 03/1	2/2010 5101	NEL SA (CR)	0.07	¬	0.07	31/08/2015		 										17,882.1	7 0	.07 0.0	7 5759
23,463,874 0.800	 	23/05/2003 21/1	2/1999 4918	NEORION SA (CR)	0.125		0.125	30/08/2012		 										2,932.9	8 0.	125 0.12	5 2753
18,750,000 0.300	 	02/07/2001 31/1	2/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089	02/10/2017		 										1,668.7	5 0.0	0.089	9 5557
144,688,060 0.600	 	21/04/2008 10/0	3/2010 4982	T BANK (CR)	0.048	¬	0.052 #	29/11/2011		 										6,945.0	3 0.0	0.048	8 8355

--- ¬ 0.239 # 29/08/2012

--- ¬ 0.08 28/02/2011

--- ¬ 0.06 07/03/2016

--- ¬ 0.02 # 30/03/2012

0.08

0.06

284,465,964 3.70

13,920,000 0.320

100,793,572 0.300

510,840 1.00

--- 20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR)

--- 19/11/2001 01/08/2000 4726 TEXAPRET SA (CR)

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

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

47,790.28

1,113.60

6,047.61

1,021.68

0.168 0.168 8355

0.08 0.08 3763

0.06 0.06 5553

2 2 3722

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 65
Thursday, 5 April, 2018

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- **4939** Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5057 Transfer to the Surveillance Category as of 29/05/2014.
- 5058 Transfer to the Surveillance Category as of 29/05/2014.
- 5080 Transfer to the Surveillance Category as of 05/12/2014
- 5087 Suspension of trading as of 1/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015
- 5101 Suspension of trading as of 1/9/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5114 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.

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Shares	' N	otes
Code		Note text
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5152	-	Transfer to the Surveillance Category as of 02/10/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5159	-	Transfer to the Surveillance Category as of 01/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.
5165	_	Transfer to the Surveillance Category as of 15/02/2018.

Daily Official ListYear: 139 Trading Day No: 65Section 3: Figures of Securities TransactionsThursday, 5 April, 2018

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	200,000	9.10	1,820,000.00	11:03:44	20
NATIONAL BANK (CR)	1,200,000	0.280	336,120.00	11:41:03	20
HELLENIC EXCHANGES-A.S.E. (CR)	70,000	4.68	327,600.00	12:46:34	20
HELLENIC EXCHANGES-A.S.E. (CR)	64,678	4.68	302,693.04	13:06:26	20
PIRAEUS BANK (CR)	799,251	2.77	2,213,925.27	13:08:15	20
NATIONAL BANK (CR)	1,960,622	0.281	550,542.66	13:14:51	20
MYTILINEOS HOLDINGS (CR)	34,000	8.93	303,620.00	14:46:31	20

14,491

39,699

0.818

0.500

9.10

11,853.64

361,260.90

3.00

16:09:34

16:23:14

16:45:17

18

18

20

Blocks Notes

EUROBANK ERGASIAS (CR)

NATIONAL BANK (CR)

OPAP (CR)

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Year: 139 Trading Day No: 65

Section 3: Figures of Securities Transactions

Thursday, 5 April, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 139 Trading	,
Section 3: Figures of Securities Transactions			Thursday,	5 April, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 139 Trading Day No: 65Section 3: Figures of Securities TransactionsThursday, 5 April, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 65Section 3: Figures of Securities TransactionsThursday, 5 April, 2018

Exchange Traded Funds (E	TFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	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	05/04/2018	5,000	629,082	 	629,082	12,892,740.00	20.4945	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.

Daily Official List Year: 139 Trading Day No: 65

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 5 April, 2018

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	Previous price		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
180,030,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)								0.2900	В	23/03/2018	00.0000	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	05/04/2018	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.

Daily Official List

Year: 139 Trading Day No: 65 Section 5: Bonds traded in Fixed Income Assets Market Thursday, 5 April, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradi g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	0.7681	3.8360	100.0000	101.0000	100.6366			1,216,000	1,222,979.03	100.5500	В	05/04/2018 1	00.0000	101.0000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.4486	3.4890	101.0000	101.0000	101.0000	100.7250	03/04/2018	1,000	1,018.45	100.7500	В	05/04/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.0417	2.8440	100.4500	100.9000	100.7163	100.5300	04/04/2018	27,000	27,437.53	100.4500	В	05/04/2018 1	00.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.2222	3.5870	102.0000	102.0000	102.0000	102.3550	29/03/2018	13,000	13,431.89	102.0000	В	05/04/2018 1	01.1778	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	2.0417	2.7740	102.2500	102.3000	102.2519	102.1560	04/04/2018	26,000	26,638.58	102.0100	В	05/04/2018 1	02.1500	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0010	3.3570	104.4000	104.4000	104.4000	104.0100	03/04/2018	13,000	13,584.64	104.0100	В	05/04/2018 1	03.7472	105.1000

Corporate Bonds Notes

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

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

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

Year: 139 Trading Day No: 65 Section 5: Bonds traded in Fixed Income Assets Market Thursday, 5 April, 2018

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 139 Trading Day No: 65

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 5 April, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 65
Thursday, 5 April, 2018

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	. 20 21022/ 7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103367700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	64		a	a	a		a
ALPHA BANK A.E.	+30 2103077400	210-33311173						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	20.21022/0000	20 210 22/0000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	-	•					
1, CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888		•	•					
CYCLOS SECURITIES S.A.	144 207 0000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		a	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	000000000000000000000000000000000000000	057	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	. 257 20500105	257 22500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_			_			_
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	, 20 2102211100	+30 210-3215968	а		а	а			а
21, ANDINEM PAPAINDINEUU ATRIINA	+30 2103311100	TJU Z IU-JZ IJ908							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX 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			
i, valaoritou athina	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, 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	LOOF35M22873760								
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.	100 2 100000000	210 0000077	а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170							_
RELIUM INVESTMENT SERVICES S.A.	130 2103334100	210 3334170	а			а			
42. KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD	750 2105077000	. 50 210 0720103	а	а					
7. SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD	.55, 24 0011/2	. 55. 24 602404	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a	a		ea .			
OCIETE GENERALE S.A.	TJJ1 ZZJJ4ZUU	TJJ1 ZZ1JUUJZ	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a		ea .			
	+33 137270304	TJJ 142 1J007/	а			а			а
DLIDUS SECURITIES S.A I, LOUIZIS RIANCOUR ATHINA	+30 3106000400	210-6985421	d			a			ël
	+30 2106900600	210-0783421	_			-			
F. EM. LAVRENTAKIS SECURITIES S.A.	.20.210221222	20 210 224/572	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-	-					
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	. 257 20101700	257 2222000	а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800		а					
BS LIMITED			a						

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	04/01/2016 03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A. BYTE COMPUTER SA (CR)	28/12/2017 Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. ELLAKTOR (CR)	20/02/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017 28/09/2013
PIRAEUS SECURITIES S.A. FOLLI FOLLIE (CR)	28/09/2013 Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	19/06/2017 14/05/2013
	24/10/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A GRIVALIA PROPERTIES (CR)	24/10/2016 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A. INTERCONTINENTAL (CR)	18/04/2016 Main Market
EUROXX SECURITIES S.A.	20/02/2017
	20,0220.7

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
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
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
	07/12/2015
HELLENICAMERICAN SEC. S.A.	
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
	08/09/2013 Main Market
PAPOUTSANIS (CR)	
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (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
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
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

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Thursday, 5 April, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,080.75 2,031.89 2,079.94 2.36%	April 2018	2,054.75	2,081.00	2,047.00	2,081.00	2,081.00			2,077.00	2,241.0	0	323	1,259	8,936
	May 2018	2,059.50	2,078.75	2,057.00	2,078.75	2,078.75			2,075.00	2,158.2	5	35	188	186
	June 2018					2,040.00			2,068.75	2,178.0				4
	September 2018					2,051.00								
	December 2018					2,061.25								
	March 2019					2,070.75								

Underlyin	g Asset									Deriv	atives Market					
Price max Price min C	losing price	change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	e low	Trades	Volume	Open Interest
ADMIE (IPTO) HOL	DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Deliver
1.776 1.746	1.752	1.27%	June 2018	1.78	1.79	1.76	1.77	1.77			1.77	2.16		31	136	8,447
			September 2018					1.75								
			December 2018					1.76								
			March 2019					1.76								
ALPHA BANK (CR)																(Contract Size: 100 Securities, Physical Deliver
1.91 1.823	1.87	2.86%	June 2018	1.83	1.92	1.83	1.88	1.88			1.86	2.00		169	2,108	15,418
			September 2018					1.84			1.88	1.89				2
			December 2018					1.84								
			March 2019					1.85								
ATTICA BANK S.A	. (CR)															(Contract Size: 100 Securities, Physical Deliver
0.0314 0.0306	0.031	2.99%	June 2018	0.029	0.029	0.029	0.029	0.029			0.030	0.037		1	20	6,916
			September 2018					0.030								
			December 2018					0.031								
			March 2019					0.031								
CC HBC AG (CR)																(Contract Size: 100 Securities, Physical Deliver
30.45 30.03	30.27	1.10%	June 2018	30.06	30.18	30.00	30.07	30.07			29.98	30.18		20	38	338
			September 2018					30.22								
			December 2018					30.37								
			March 2019					30.51								
CENERGY HOLDIN	IGS (CB))														(Contract Size: 100 Securities, Physical Delive
1.188 1.15	1.188	5.51%	June 2018	1.17	1.19	1.16	1.19	1.19			1.18	1.50		27	114	5,126
			September 2018	1.17	1.17	1.17	1.17	1.17			1.17	1.17		1	3	
			December 2018					1.14								
			March 2019					1.15								
ELLAKTOR (CR)																(Contract Size: 100 Securities, Physical Deliver
1.56 1.52	1.538	2.26%	June 2018	1.55	1.56	1.53	1.55	1.55			1.54	1.88		51	265	10,087
			September 2018					1.52								
			December 2018					1.53								
			March 2019					1.53								
EUROBANK ERGA	SIAS (CI	R)														(Contract Size: 100 Securities, Physical Deliver
0.818 0.8055	0.8105	2.40%	June 2018	0.815	0.821	0.808	0.810	0.810			0.814	0.863		203	4,950	35,435
			September 2018					0.799								
			December 2018					0.803								
			March 2019					0.807								
EYDAP S.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
5.95 5.8	5.94	0.68%	June 2018	5.90	5.94	5.90	5.94	5.94			5.97	6.36		11	15	1,253
			September 2018					5.96								
			December 2018					5.99								
			March 2019					6.01								

						vatives Market	Deriv									j Asset	nderlyin	l
Open Interest	Volume	ades	Tr	gh Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical D																	LIE (CR	OLLI FO
638	35	14		8.18	18.18	17.04			16.60	16.60	16.15	16.60	16.25	June 2018	4.53%	16.62	15.9	16.62
									16.05					September 2018				
									16.13					December 2018				
-									16.20					March 2019				
(Contract Size: 100 Securities, Physical D																	(CR)	OURLIS
142				5.90	5.90	5.58			5.60					June 2018	0.36%	5.6	5.55	5.62
-									5.63					September 2018				
									5.66					December 2018				
									5.69					March 2019				
(Contract Size: 100 Securities, Physical D																	IA (CR)	SEK TER
5,740	114	28		5.52	5.52	5.33			5.22	5.22	4.99	5.23	4.99	June 2018	7.16%	5.24	4.94	5.24
									4.94					September 2018				
									4.96					December 2018				
									4.98					March 2019				
(Contract Size: 100 Securities, Physical D															R)	TIES (CI	PROPE	RIVALIA
108	4	1		9.04	9.04	8.89			8.90	8.90	8.90	8.90	8.90	June 2018	1.00%	9.05	8.86	9.05
									9.04					September 2018				
									9.09					December 2018				
									9.13					March 2019				
(Contract Size: 100 Securities, Physical D															S.E. (CR)	NGES-A.	EXCHA	IELLENI
1,321	57	9		5.42	5.42	4.69			4.66	4.66	4.63	4.67	4.63	June 2018	2.97%	4.68	4.545	4.73
									4.59					September 2018				
									4.61					December 2018				
									4.63					March 2019				
(Contract Size: 100 Securities, Physical D															R)	EUM (CI	PETRO	IELLENI
3,822	292	82		8.44	8.44	8.04			8.10	8.10	7.90	8.20	7.90	June 2018	3.34%	8.04	7.95	8.18
<u></u>				8.01	8.01	8.10			7.85					September 2018				
									7.89					December 2018				
									7.93					March 2019				
(Contract Size: 100 Securities, Physical D)	NGS (CR)	M HOLDI	NTRACO
4,376	47	9		.900	0.900	0.785			0.772	0.772	0.760	0.784	0.760	June 2018	5.99%	0.779	0.75	0.779
				.805	0.805	0.759			0.742					September 2018				
									0.746					December 2018				
									0.749					March 2019				
(Contract Size: 100 Securities, Physical E																	(CR)	NTRALO
10,207	530	42		1.48	1.48	1.09			1.08	1.08	1.06	1.10	1.06	June 2018	1.89%	1.08	1.05	1.106
-									1.07					September 2018				
									1.08					December 2018				
-									1.08					March 2019				

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ades	Trad	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
580	89	28			16.00	14.94			14.70	14.70	14.63	14.77	14.77	June 2018	1.92%	14.84	14.48	14.84
									14.70					September 2018				
									14.77					December 2018				
									14.84					March 2019				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOPI	Lamda i
2,935	84	14			7.43	6.49			6.50	6.50	6.42	6.51	6.43	June 2018	3.51%	6.48	6.32	6.48
					6.66	6.51			6.32					September 2018				
									6.35					December 2018				
									6.38					March 2019				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTMI	MARFIN
67,497	1,997	71			0.183	0.161			0.162	0.162	0.159	0.163	0.159	June 2018	3.90%	0.16	0.1578	0.163
									0.155					September 2018				
									0.156					December 2018				
									0.157					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
809	28	11			19.78	18.49			18.65	18.65	18.53	18.69	18.62	June 2018	0.44%	18.48	18.36	18.76
									18.57					September 2018				
									18.67					December 2018				
									18.75					March 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLE	MYTILIN
10,219	420	95			10.11	8.82			8.80	8.80	8.66	8.80	8.74	June 2018	3.21%	9	8.72	9.03
2					9.99	8.77			8.80					September 2018				
									8.85					December 2018				
									8.89					March 2019				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATION
156,262	17,741	267	2		0.340	0.283			0.284	0.284	0.275	0.284	0.275	June 2018	4.05%	0.2826	0.276	0.283
									0.274					September 2018				
									0.276					December 2018				
									0.277					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
3,168	602	124	1:		10.29	8.94			9.01	9.01	8.74	9.01	8.74	June 2018	2.22%	9.2	8.96	9.2
									9.08					September 2018				
									9.13					December 2018				
									9.17					March 2019				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,282	248	56			12.42	11.14			11.11	11.11	10.89	11.17	10.89	June 2018	2.13%	11.03	10.87	11.17
									10.90					September 2018				
									10.96					December 2018				
									11.01					March 2019				

	Underlyi	ing Asse	et								Deriv	atives Market					
Price max	Price min	Closing pr	ice change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Lif	e low	Trades	Volume	Open Interest
P.P.A. S	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
16.12	15.68	16	2.17%	June 2018	16.02	16.02	15.80	15.85	15.85			16.06	17.42		24	48	1,010
				September 2018					15.81								
				December 2018					15.89								
				March 2019					15.96								
PIRAEU	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery
2.824	2.684	2.8	7.12%	June 2018	2.64	2.84	2.62	2.84	2.84			2.83	3.86		290	3,136	15,127
				September 2018					2.64			2.84	2.92				6
				December 2018					2.65								
				March 2019					2.66								
PPC (CI	₹)																(Contract Size: 100 Securities, Physical Delivery
2.75	2.63	2.75	6.34%	June 2018	2.65	2.76	2.63	2.74	2.74			2.75	3.32		215	1,015	9,191
				September 2018					2.61								
				December 2018					2.62								
				March 2019					2.64								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
5.03	4.88	5.03	3.07%	June 2018	4.96	5.05	4.96	5.03	5.03			5.05	5.40		22	75	6,463
				September 2018					4.93								
				December 2018					4.95								
				March 2019					4.97								
TITAN (EMENT ((CR)															(Contract Size: 100 Securities, Physical Delivery
21	20.55	21	1.21%	June 2018	20.80	20.81	20.80	20.81	20.81			21.05	22.20		4	21	551
				September 2018					20.95			21.32	21.20				
				December 2018					21.05								
				March 2019					21.15								
/IOHAL	.CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.435	3.32	3.43	4.73%	June 2018	3.35	3.45	3.35	3.45	3.45			3.45	4.00		43	95	8,701
				September 2018					3.31			3.33	3.57				-
				December 2018					3.32								
				March 2019					3.34								

Year: 139 Trading Day No: 65

Thursday, 5 April, 2018

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
				April							May				Other Months					I 2018						May	2018			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,700
1,725		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,725
1,750	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,750
1,775	-	-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,800
1,825		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,825
1,850	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,85
1,875	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	158.00	-	-		0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	9.80	-	-		1,87
1,900	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	137.00	-	-		0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	14.25	-	-		1,90
1,925	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	118.00	-	-		0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	19.75	-	-		1,92
1,950	0.00	0.00	0.00	-	86.00	-	20	0.00	0.00	0.00	-	100.00	-	20		2.50	0.00	2.50	2.50	2.50	1	1	0.00	0.00	0.00	-	26.75	-	62		1,95
1,975	0.00	0.00	0.00	-	66.00	-	20	0.00	0.00	0.00	-	83.50	-	60		5.00	0.00	5.00	5.00	5.00	1	52	22.50	22.50	22.50	22.50	22.50	20	61		1,97
2,000	0.00	0.00	0.00	-	48.75	-	51	0.00	0.00	0.00	-	69.00	-	80		9.00	0.00	9.00	9.00	9.00	1	506	30.00	37.00	29.25	30.00	30.00	883	900		2,00
2,050	39.00	39.00	39.00	39.00	39.00	2	94	60.50	69.00	59.00	69.00	69.00	23	81		22.25	39.00	22.00	22.00	22.00	21	166	52.50	52.50	48.00	48.00	48.00	140	185		2,05
2,100	19.00	19.00	19.00	19.00	19.00	1	90	43.75	46.75	43.75	46.75	46.75	60	162		47.00	19.00	47.00	47.00	47.00	3	78	0.00	0.00	0.00	-	104.00	-	-		2,10
2,150	0.00	0.00	0.00	-	2.70	-	55	22.00	27.50	22.00	27.25	27.25	84	85		0.00	0.00	0.00	-	123.00	-	40	0.00	0.00	0.00	-	142.00	-	20		2,15
2,200	0.00	0.00	0.00		0.67	-	539	14.00	14.00	14.00	14.00	14.00	1	3		0.00	0.00	0.00	-	171.00	-	100	0.00	0.00	0.00	-	185.00	-	-		2,20
2,250	0.00	0.00	0.00	-	0.13	-	30	0.00	0.00	0.00	-	4.40	-	-		0.00	0.00	0.00	-	221.00	-	40	0.00	0.00	0.00	-	230.00	-	-		2,25
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	278.00	-	-		2,30
2,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.95	-	-		0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	327.00	-	-		2,35
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.41	-	-		0.00	0.00	0.00	-	370.00		-	0.00	0.00	0.00	-	376.00		-		2,40
2,450	0.00	0.00	0.00	-	0.01	-	-	-			-	-	-	-		0.00	0.00	0.00	-	420.00	-	-	-	-		-	-		-		2,45
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	470.00	-	-	-	-	-	-		-	-		2,50
	Totals:			-		3	899						168	491	0 0	-					27	983		-	-	-		1,043	1,228	0 0	
	Number o	of Trades	:				2							14	0							6							30	0	

Year: 139 Trading Day No: 65

Thursday, 5 April, 2018

ALPHA BANK (CR)

							С	all Optio	ns															Put O	otions						
				Apri	il 2018						May 2	2018			Other Months				Apri	I 2018						May 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.900							-						-	-								-							-		0.009
0.950						-	-						-	-								-							-		0.010
1.000						-	-						-	-							-	-						-	-		0.010
1.100						-	-						-	-								-							-		0.011
1.200	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.623	-	-		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		0.521	-	-	0.000	0.000	0.000		0.523	-	-		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		0.421	-	-	0.000	0.000	0.000		0.425	-	-		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		0.323	-	-	0.000	0.000	0.000		0.329	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005		-		0.015
1.600	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.240	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.016	-	-		0.016
1.700	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.162	-	-		0.000	0.000	0.000		0.023		-	0.000	0.000	0.000		0.038		-		0.017
1.800	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.000		0.059		-	0.000	0.000	0.000		0.078		-		0.018
1.900	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.117		-	0.000	0.000	0.000		0.135		-		0.019
2.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.208	-	-		0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.384	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.780		-	0.000	0.000	0.000		0.780		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-		0.030
3.200						-	-														-	-						-	-		0.032
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number (of Trades	:				0							0	0							0.00							0	0	

Year: 139 Trading Day No: 65 Thursday, 5 April, 2018

NATIONAL BANK (CR)

								Call Optio	ons																Put O	ptions							
				April	I 2018						May 20)18			Other	Months				Apr	il 2018						May 2	018			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.222	-	-			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		0.173	-	-	0.000	0.000	0.000		0.173	-	-			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		0.127	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005		-			0.002
0.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.018	-	-			0.002
0.250	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.039	-		0.000	0.000	0.000		0.039	-	-			0.003
0.300	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.069	-	-			0.003
0.350	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.105		-			0.004
0.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.146	-	-			0.004
0.450	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.190	-		0.000	0.000	0.000		0.190	-	-			0.005
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.236	-	-			0.005
0.550	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.283		-			0.006
0.600	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.332	-	-						-	-			0.006
0.650						-	-						-	-								-	-							-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	450	
	Number o	of Trades	:				0							0		0							0.00							0		0	

Year: 139 Trading Day No: 65

Thursday, 5 April, 2018

OPAP (CR)

							(Call Optic	ns																Put 0	ptions							
·				Apri	I 2018						May 20	018			Other	Months				April	2018						May 2	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.800	0.000	0.000	0.000		2.21		-	0.000	0.000	0.000		2.22	-	-			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		1.81	-	-	0.000	0.000	0.000		1.82	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.072
7.600	0.000	0.000	0.000		1.41		-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009		-			0.076
8.000	0.000	0.000	0.000		1.01		-	0.000	0.000	0.000		1.05	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.034	-	-			0.080
8.400	0.000	0.000	0.000		0.627		-	0.000	0.000	0.000		0.719	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.099		-			0.084
8.800	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.101	-		0.000	0.000	0.000		0.225	-	-			0.088
9.200	0.000	0.000	0.000		0.110		-	0.000	0.000	0.000		0.249	-				0.000	0.000	0.000		0.302		-	0.000	0.000	0.000		0.429		-			0.092
9.600	0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.126		-			0.000	0.000	0.000		0.620	-		0.000	0.000	0.000		0.707		-			0.096
10.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.055		25			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.04		-			0.100
11.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005					0.000	0.000	0.000		2.00			0.000	0.000	0.000		2.00		-			0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.00		-	0.000	0.000	0.000		3.00		-			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		4.00	-		0.000	0.000	0.000		4.00	-	-			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		5.00		-	0.000	0.000	0.000		5.00		-			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		6.00	-		0.000	0.000	0.000		6.00		-			0.150
16.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		7.00	-	-							-			0.160
	Totals:					0	0						0	25	0	0						0	0						0	56	0	0	
	Number o	of Trades					0							0		0							0.00							0	0		

Section 7: Stock Options

Thursday, 5 April, 2018

OTE (CR)

Call Options

Call Options

Call Options

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

April 2018

May 2018

Other Months

				April	2018						May 2				Othe	er Months				April 20	18						May 201	18			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl- price	osing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
8.000						-	-						-	-								-	-						-		-		0.080
8.400	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-			0.084
8.800	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-			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		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-	-			0.092
9.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-				0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.027	-	-			0.096
10.000	0.000	0.000	0.000		0.835	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.078	-	-			0.100
11.000	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.280	-				0.000	0.000	0.000		0.361		-	0.000	0.000	0.000		0.455	-	-			0.110
12.000	0.000	0.000	0.000		0.010	-	10	0.000	0.000	0.000		0.049	-				0.000	0.000	0.000		1.20		-	0.000	0.000	0.000		1.23	-	-			0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.20		-	0.000	0.000	0.000		2.20		-			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		3.20			0.000	0.000	0.000		3.20		-			0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20		-	0.000	0.000	0.000		4.20		-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.20	-		0.000	0.000	0.000		5.20	-	-			0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		6.20			0.000	0.000	0.000		6.20		-			0.170
18.000	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		7.20								-	-			0.180
	Totals:					0	10						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades					0							0		0							0.00							0	0		

Year: 139 Trading Day No: 65 Section 7: Stock Options Thursday, 5 April, 2018

PIRAEUS BANK (CR)

PIRAEU		`	,						С	all Optio	ins															Put Options					
	April 2018					May 2018						Other Months	April 2018					May 2018				Other Months									
Excerise Price	Ope		rice P nax	rice min	Last price	Closing p	orice Volu	Oper ume	n Interest	Open price	Price max	Price min	Last price	Closing price V	Open Int	terest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price mi	n Last price	Closing price	Volume Open Inter	Volume Open Interes	st Excerise Price
0.050									-														-	-	-						0.001
0.100									-															-							0.001
0.150									-														-	-							0.002
0.200							-		-														-	-							0.002
0.250							-		-														-	-							0.003
0.300									-															-							0.003
0.350									-														-	-							0.004
0.400									-															-							0.004
0.450									-														-	-							0.005
0.500									-															-							0.005
1.500							-	•	-														-	-							0.015
1.600									-														-	-							0.016
1.700									-														-	-							0.017
1.800	0.00	0.0	000	0.000		0.812	2 -		-	0.000	0.000	0.000		0.815				0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.001			0.018
1.900	0.00	0.0	000	0.000		0.712	2 -		-	0.000	0.000	0.000		0.716				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.001			0.019
2.000	0.00	0.0	000	0.000		0.612	2 -		-	0.000	0.000	0.000		0.619				0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.004			0.020
2.200	0.00	0.0	000	0.000		0.414	4 -	•	-	0.000	0.000	0.000		0.434				0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.019			0.022
2.400	0.00	0.0	000	0.000		0.231	1 -		-	0.000	0.000	0.000		0.275	- 120)		0.000	0.000	0.000		0.019		-	0.000	0.000 0.000		0.060			0.024
2.600	0.00	0.0	000	0.000		0.097	7 -		-	0.000	0.000	0.000		0.156	- 60			0.000	0.000	0.000		0.085	-	-	0.000	0.000 0.000		0.140			0.026
2.800	0.00	0.0	000	0.000		0.029	-		-	0.000	0.000	0.000		0.080				0.000	0.000	0.000		0.216	-	-	0.000	0.000 0.000		0.264			0.028
3.000	0.00	0.0	000	0.000		0.006	5 -		-	0.000	0.000	0.000		0.036	- 150)		0.000	0.000	0.000		0.394	-	-	0.000	0.000 0.000		0.421			0.030
3.200	0.00	0.0	000	0.000		0.001	1 -		-	0.000	0.000	0.000		0.014	- 50			0.000	0.000	0.000		0.590		-	0.000	0.000 0.000		0.600			0.032
3.400	0.00	0.0	000	0.000		0.002	2 -		-	0.000	0.000	0.000		0.006	- 25			0.000	0.000	0.000		0.790	-	-	0.000	0.000 0.000		0.792			0.034
3.600	0.00	0.0	000	0.000		0.001	1 -		-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.990		-	0.000	0.000 0.000		0.990			0.036
3.800	0.00	0.0	000	0.000		0.001	1 -		80	0.000	0.000	0.000		0.001	- 120)		0.000	0.000	0.000		1.19	-	-	0.000	0.000 0.000		1.19			0.038
4.000	0.00	0.0	000	0.000		0.001	1 -		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.39		-	0.000	0.000 0.000		1.39			0.040
4.400	0.00	0.0	000	0.000		0.004	4 -		-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		1.79	-	-	0.000	0.000 0.000		1.79			0.044
4.800	0.00	0.0	000	0.000		0.001	1 -		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.19		-	0.000	0.000 0.000		2.19			0.048
5.200	0.00	0.0	000	0.000		0.001	1 -		-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		2.59	-	-	0.000	0.000 0.000		2.59			0.052
5.600	0.00	0.0	000	0.000		0.001	1 -		-									0.000	0.000	0.000		2.99		-							0.056
6.000									-														-	-							0.060
6.400									-														-								0.064
6.800								-	-														-	-							0.068
7.200									-														-	-							0.072
	Totals	s:					0)	80			-			0 525	5	0 0			-			0	0					0 0	0 0	
	Numb	oer of Tra	ades:					0							0		0							0.00					0	0	_

Year: 139 Trading Day No: 65 Section 7: Stock Options Thursday, 5 April, 2018

PPC (CR)

110 (01							C	all Optio	ns															Put C	ptions						
	April 2018						,					Other Months	April 2018					May 2018					Other Months								
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200						-	-						-	-							-	-	-					-	-		0.012
1.300							-						-	-								-							-		0.013
1.400						-	-						-	-								-						-	-		0.014
1.500						-	-						-	-							-	-						-	-		0.015
1.600	0.000	0.000	0.000		0.991	-	-						-	-		0.000	0.000	0.000		0.001		-						-	-		0.016
1.700	0.000	0.000	0.000		0.892	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.017
1.800	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.795	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.696	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.598	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.020
2.200	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.413	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-		0.022
2.400	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.255	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.060	-	-		0.024
2.600	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.140	-	-		0.000	0.000	0.000		0.102	-	70	0.000	0.000	0.000		0.144	-	-		0.026
2.800	0.000	0.000	0.000		0.030	-	20	0.000	0.000	0.000		0.067	-	-		0.000	0.000	0.000		0.238	-	10	0.000	0.000	0.000		0.271	-	-		0.028
3.000	0.000	0.000	0.000		0.007	-	180	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.433	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.616	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.811	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.41	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.81	•								-		0.044
	Totals:					0	200						0	0	0 0						0	80						0	0	0 0	-
	Number o	of Trades	:				0							0	0							0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		15,536	5.31%					10,828		
AEGNBOR	AEGEAN AIRLINES (CR)	1,600	21,073	5.31%	600	3.07%			11,912		
ALPHABOR	ALPHA BANK (CR)	4,645	19,386	3.31%					12,423,802		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)	76,500	2,088	5.31%					3,140		
EEEBOR	CC HBC AG (CR)	2,275	41	8.17%	41	8.17%			70,546		
CENERBOR	CENERGY HOLDINGS (CB)		55,498	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%					9,200		
EUROBBOR	EUROBANK ERGASIAS (CR)	30,000	4,135	7.64%					39,814,636		
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%					32,799		
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	59,649	5.31%					744,574		
FOYRKBOR	FOURLIS (CR)	2,700	1,917	3.31%	500	2.65%			4,650		
GEKTERNABOR	GEK TERNA (CR)	1,550	34,039	5.31%					1,293		
SARBOR	GR. SARANTIS SA (CR)	880	81	5.33%					3,156		
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	99,134	5.31%					16,198		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	491,159	5.31%					124,292		
ELPEBOR	HELLENIC PETROLEUM (CR)	6,500	121,717	5.31%					73,719		
INTRKBOR	INTRACOM HOLDINGS (CR)		245,499	5.31%							
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%					21,803		
BELABOR	JUMBO SA (CR)	3,124	170,610	5.31%					72,850		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%							
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%					744,474		
MOHBOR	MOTOR OIL (CR)	2,919	44,739	5.31%					43,263		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	313,675	5.31%					6,423		
ETEBOR	NATIONAL BANK (CR)	150,000	820,708	5.31%					102,345,647		
OPAPBOR	OPAP (CR)	5,000	105,805	5.31%					832,689		
HTOBOR	OTE (CR)	6,281	58,305	5.31%					469,676		
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901		
TPEIRBOR	PIRAEUS BANK (CR)	306	6,659	5.31%					14,620,534		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	6,190	111,955	5.31%					5,417,023		

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2 Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 65

Section 7: Stock Lending Analytic Figures

Thursday, 5 April, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,534	33,219	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%					16,744
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,245	5.31%					

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 139 Trading Day No: 65
Thursday, 5 April, 2018

Sectors codification for listed companies

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

12003 - ETF

