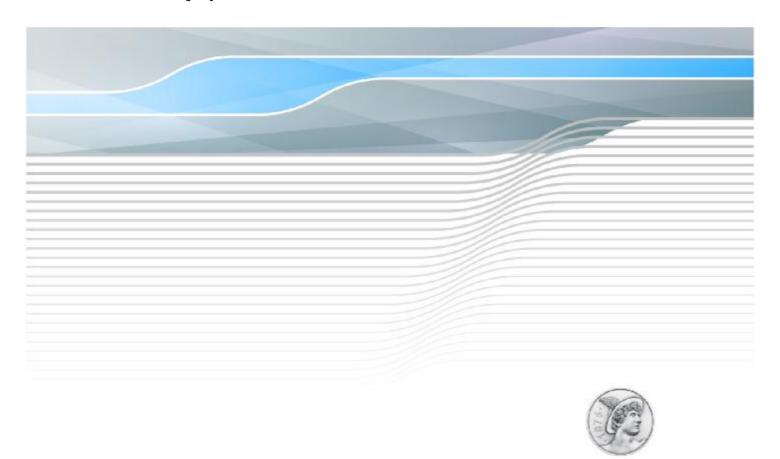
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 10 April, 2018 Year: 139 Trading Day No: 66



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 66

Tuesday, 10 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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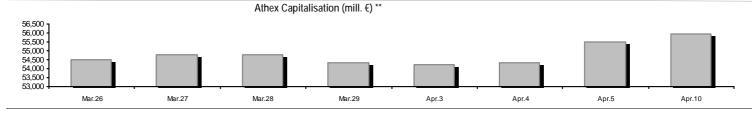
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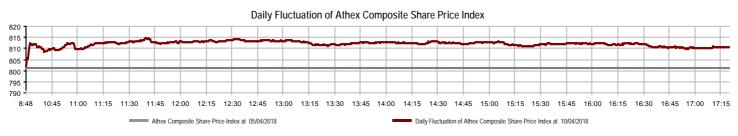
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# Summary of Markets



Athex Capitalisation (mill. €) **:	55,929.46		Derivatives Total Open Interest	406,393	
Daily change: mill. €   %	437.41	0.79%	in Index Futures   % daily chng	9,072	-0.59%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	56,249.09	12.15%	in Stock Futures   % daily chng	392,242	-0.99%
Athex Composite Share Price Index   % daily chng	810.54	1.17%	in Index Options   % daily chng	3,653	1.44%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	50,747.26 426.38		in Stock Options   % daily chng	1,426	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	88,947.93		Derivatives Contracts Volume:	37,006	
Daily change: %	37,145.05	71.70%	Daily change: pieces   %	-9	-0.02%
YtD Avg Trans. Value: thou. $\in\!\mid\!\%$ chng prev year Avg	70,222.07	20.69%	YtD Avg Derivatives Contracts % chng prev year Avg	59,394	-23.34%
Blocks Transactions Value of Method 6-1 (thou. €)	30,726.25		Derivatives Trades Number:	2,670	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	297	12.52%
Bonds Transactions Value (thou.€)	543.66		YtD Avg Trades number % chng prev year Avg	3,199	21.89%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 101,304.	88	Lending Total Open Interest	428,992	
Daily change: thou. pieces   %	56,169.31	124.45%	Daily change: pieces   %	4,360	1.03%
YtD Avg Volume: % chng prev year Avg	50,421.15	-30.06%	Lending Volume (Multilateral/Bilateral)	8,004	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	52,055.97		Daily change: pieces   %	6,863	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	538,000		Multilateral Lending	8,004	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	22,370		Lending Trades Number:	8	-42.86%
Daily change: number   %	2,339	11.68%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	23,156	32.56%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	25		-	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	39				



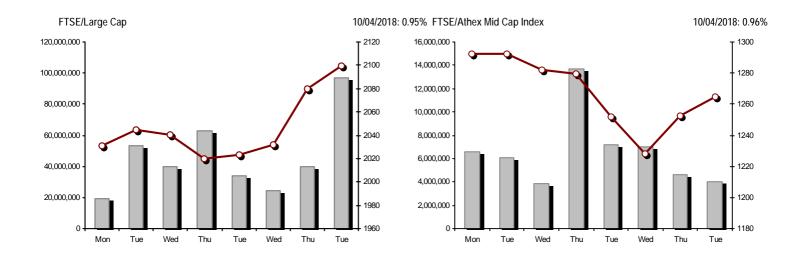


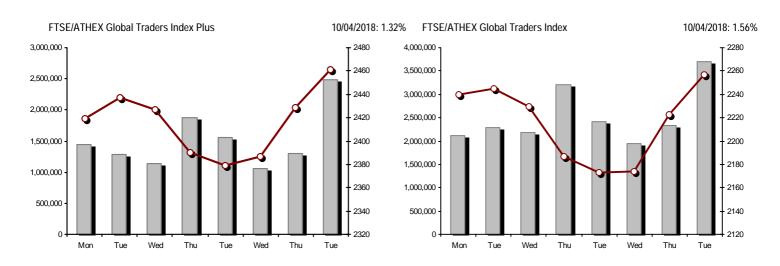
Athex Indices									
Index name	10/04/2018	05/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	810.54 #	801.14	9.40	1.17%	801.14	814.57	767.17	895.64	1.02% #
FTSE/Athex Large Cap	2,099.78 #	2,079.94	19.84	0.95%	2,079.94	2,121.45	1,988.09	2,275.91	0.79% #
FTSE/Athex Mid Cap Index	1,264.86 #	1,252.83	12.03	0.96%	1,252.83	1,271.23	1,197.46	1,417.74	5.56% #
FTSE/ATHEX-CSE Banking Index	647.72 #	639.40	8.32	1.30%	639.40	660.48	576.07	755.70	-2.33% Œ
FTSE/ATHEX Global Traders Index Plus	2,460.93 #	2,428.90	32.03	1.32%	2,428.90	2,468.38	2,338.51	2,656.94	5.18% #
FTSE/ATHEX Global Traders Index	2,257.17 #	2,222.40	34.77	1.56%	2,222.40	2,257.22	2,147.07	2,452.53	3.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,368.49 #	2,351.23	17.26	0.73%	2,342.79	2,374.98	1,953.64	2,388.99	21.22% #
ATHEX Mid & SmallCap Price Index	4,200.13 Œ	4,204.94	-4.81	-0.11%	4,181.35	4,223.55	3,459.89	4,362.94	21.31% #
FTSE/Athex Market Index	520.36 #	515.45	4.91	0.95%	515.45	525.50	493.66	564.78	1.06% #
FTSE Med Index	3,974.86 #	3,923.92	50.94	1.30%			3,923.92	4,523.69	-8.31% Œ
Athex Composite Index Total Return Index	1,262.44 #	1,247.79	14.65	1.17%	1,247.79	1,268.71	1,194.88	1,392.60	1.20% #
FTSE/Athex Large Cap Total Return	3,047.12 #	3,018.33	28.79	0.95%			2,927.55	3,277.20	0.94% #
FTSE/ATHEX Large Cap Net Total Return	904.55 #	896.00	8.55	0.95%	896.00	913.89	856.44	979.13	0.93% #
FTSE/Athex Mid Cap Total Return	1,522.85 #	1,508.37	14.48	0.96%			1,473.71	1,702.90	5.57% #
FTSE/ATHEX-CSE Banking Total Return Index	620.69 #	612.71	7.98	1.30%			563.29	719.95	-2.32% Œ
Hellenic Mid & Small Cap Index	1,078.35 #	1,066.55	11.80	1.11%	1,066.55	1,079.50	1,030.53	1,185.73	4.49% #
FTSE/Athex Banks	855.79 #	844.80	10.99	1.30%	844.80	872.66	761.12	998.46	-2.33% Œ
FTSE/Athex Financial Services	1,091.50 #	1,083.53	7.97	0.74%	1,083.53	1,115.52	1,049.99	1,309.27	-3.02% Œ
FTSE/Athex Industrial Goods & Services	2,398.54 #	2,387.90	10.64	0.45%	2,373.84	2,414.26	2,237.30	2,717.62	6.78% #
FTSE/Athex Retail	2,503.71 #	2,451.88	51.83	2.11%	2,443.24	2,503.71	2,318.22	2,921.52	-10.01% Œ
FTSE/ATHEX Real Estate	3,296.27 Œ	3,311.61	-15.34	-0.46%	3,274.39	3,329.18	3,173.04	3,587.02	-3.30% Œ
FTSE/Athex Personal & Household Goods	8,107.52 #	8,051.58	55.94	0.69%	7,969.72	8,109.22	7,811.21	8,843.95	1.34% #
FTSE/Athex Food & Beverage	11,188.65 Œ	11,287.77	-99.12	-0.88%	11,188.65	11,509.28	9,316.14	11,509.28	10.20% #
FTSE/Athex Basic Resources	4,125.29 #	3,969.37	155.92	3.93%	3,969.37	4,125.99	3,746.36	4,576.75	2.30% #
FTSE/Athex Construction & Materials	2,814.11 #	2,785.47	28.64	1.03%	2,785.47	2,843.57	2,643.74	3,244.17	-0.14% Œ
FTSE/Athex Oil & Gas	4,629.10 #	4,557.30	71.80	1.58%	4,557.30	4,649.50	4,408.15	5,031.64	2.20% #
FTSE/Athex Chemicals	10,619.90 Œ	10,674.07	-54.17	-0.51%	10,554.05	10,737.94	10,044.87	12,117.06	-7.43% Œ
FTSE/Athex Travel & Leisure	1,685.99 #	1,654.64	31.35	1.89%	1,654.64	1,693.35	1,605.33	1,962.01	-7.86% Œ
FTSE/Athex Technology	994.48 #	989.62	4.86	0.49%	989.22	1,008.98	909.94	1,116.72	9.20% #
FTSE/Athex Telecommunications	3,104.90 #	3,036.08	68.82	2.27%	3,036.08	3,129.67	2,923.23	3,526.04	-1.91% Œ
FTSE/Athex Utilities	2,207.47 #	2,177.05	30.42	1.40%	2,168.92	2,212.79	1,981.38	2,508.45	10.80% #
FTSE/Athex Health Care	410.26 #	404.74	5.52	1.36%	404.74	431.42	256.65	454.42	59.00% #
Athex All Share Index	196.85 #	195.31	1.54	0.79%	196.85	196.85	190.53	209.09	3.46% #
Hellenic Corporate Bond Index	118.05 Œ	118.06	-0.01	-0.01%			116.96	118.23	0.94% #
Hellenic Corporate Bond Price Index	99.94 Œ	99.96	-0.02	-0.02%			99.91	100.55	-0.01% Œ

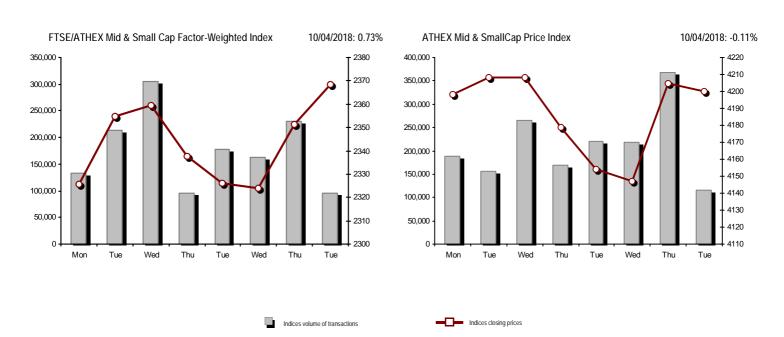
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/04/2018.

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	133	116	16	1	
Gain / Lose / Same:	65 / 49 / 19	59 / 40 / 17	5/9/2	1/0/0	
Athex Capitalisation (mill. €) **	55,929.46	55,651.18	278.29		
Daily Average Trans/ons Value(thou.€)	70,222.07	70,246.47	29.83	62.16	
Transactions Value	88,947.93	88,934.44	12.96	0.53	
Main Board:	58,221.69	58,208.20	12.96	0.53	
Blocks Board 6_2_3:	30,726.25	30,726.25	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	50,421,147	50,297,351	206,344	2,824	
Transactions Volume	101,304,876	101,198,147	106,704	25	
Main Board:	49,248,910	49,142,181	106,704	25	
Blocks Board 6_2_3:	52,055,966	52,055,966	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,156	23,041	114	2	
Number of Trades	22,370	22,266	103	1	
Main Board:	22,345	22,241	103	1	
Blocks Board 6_2_3:	25	25	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	4/1/1	8,425	92,798,535	43,969,221.34	49.43%
1700 -	Basic Resources	5/3/0	1,577	803,661	7,203,286.25	8.10%
1300 -	Chemicals	1/2/1	152	19,961	48,460.84	0.05%
2300 -	Construction & Materials	8 / 4 / 3	1,026	282,258	1,337,892.07	1.50%
12000 -	Financial Instruments	1/0/0	1	25	530.00	0.00%
8700 -	Financial Services	1/1/1	724	2,235,345	726,115.70	0.82%
3500 -	Food & Beverage	2/10/3	446	188,038	1,047,211.06	1.18%
4500 -	Health Care	2/3/0	316	331,319	309,140.29	0.35%
2700 -	Industrial Goods & Services	7/4/3	858	327,187	843,675.71	0.95%
8500 -	Insurance	1/0/0	5	105	382.36	0.00%
5500 -	Media	1/0/0	3	2,630	194.62	0.00%
500 -	Oil & Gas	2/1/0	1,045	148,048	2,160,216.57	2.43%
3700 -	Personal & Household Goods	7/4/3	1,193	266,989	2,685,154.61	3.02%
8600 -	Real Estate	5 / 4 / 0	547	177,269	584,946.28	0.66%
5300 -	Retail	1/2/2	511	91,672	1,304,195.16	1.47%
9500 -	Technology	7/4/1	351	123,214	151,095.36	0.17%
6500 -	Telecommunications	1/0/0	854	748,037	8,448,147.00	9.50%
5700 -	Travel & Leisure	6/3/1	2,605	1,974,756	15,885,378.31	17.86%
7500 -	Utilities	3/3/0	1,731	785,827	2,242,689.19	2.52%

# Top 10 best & worst performing Shares

		• • •	Market			
With positive Price change Closing price ch	nange		With negative Price change	Closing price	change	
EUROBANK ERGASIAS (CR) 0.855 5	5.49%	#	ATHENS MEDICAL CENTER SA (CR)	1.48	-6.92%	Œ
PPC (CR) 2.86 4	4.00%	#	ELTON SA (CR)	1.565	-2.19%	Œ
MYTILINEOS HOLDINGS (CR) 9.36 4	4.00%	#	DROMEAS SA (CR)	0.318	-1.85%	Œ
INFORM P. LYKOS SA (CR) 0.874 3	3.31%	#	GRIVALIA PROPERTIES (CR)	8.9	-1.66%	Œ
CENERGY HOLDINGS (CB) 1.226 3	3.20%	#	QUEST HOLDINGS (CR)	12.2	-1.61%	Œ
INTRALOT (CR) 1.11 2	2.78%	#	EYDAP S.A. (CR)	5.85	-1.52%	Œ
ELLAKTOR (CR) 1.576 2	2.47%	#	NIREFS SA (CR)	0.289	-1.03%	Œ
TERNA ENERGY (CR) 5.15 2	2.39%	#	CC HBC AG (CR)	30	-0.89%	Œ
GEK TERNA (CR) 5.36 2	2.29%	#	IASO SA (CR)	0.93	-0.64%	Œ
OTE (CR) 11.28 2	2.27%	#	MARFIN INVESTMENT GROUP (CR)	0.159	-0.63%	Œ
With the highest Transactions Value Value (thou. €)	hange		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR) 22,459.58	1.13%	#	NATIONAL BANK (CR)	78,500,309	1.13%	#
ALPHA BANK (CR) 10,222.88 -6	0.54%	Œ	EUROBANK ERGASIAS (CR)	5,674,359	5.49%	#
OTE (CR) 8,448.15 2	2.27%	#	ALPHA BANK (CR)	5,375,298	-0.54%	Œ
AEGEAN AIRLINES (CR) 8,033.67 -6	0.43%	Œ	PIRAEUS BANK (CR)	2,266,572	0.00%	٦
OPAP (CR) 7,534.97 2	2.17%	#	MARFIN INVESTMENT GROUP (CR)	2,155,574	-0.63%	Œ
MYTILINEOS HOLDINGS (CR) 7,147.91	4.00%	#	ATTICA BANK S.A. (CR)	980,487	1.29%	#
PIRAEUS BANK (CR) 6,427.83	0.00%	7	AEGEAN AIRLINES (CR)	914,512	-0.43%	Œ
EUROBANK ERGASIAS (CR) 4,805.89	5.49%	#	OPAP (CR)	804,824	2.17%	#
JUMBO SA (CR) 2,368.32 0	0.94%	#	MYTILINEOS HOLDINGS (CR)	770,541	4.00%	#
MOTOR OIL (CR) 1,694.58	1.73%	#	OTE (CR)	748,037	2.27%	#

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

	Number of Trades	Volume	Open Interest
Index Futures	388	1,695	9,072
FTSE/Athex Large Cap	388	1,695	9,072
Stock Futures	2,252	35,137	392,242
ADMIE (IPTO) HOLDING S.A. (CR)	41	159	8,603
ALPHA BANK (CR)	234	2,404	15,215
ATTICA BANK S.A. (CR)	0	0	6,916
CC HBC AG (CR)	25	52	333
CENERGY HOLDINGS (CB)	36	186	5,143
ELLAKTOR (CR)	34	185	10,151
EUROBANK ERGASIAS (CR)	371	8,492	34,451
EYDAP S.A. (CR)	5	7	1,256
FOLLI FOLLIE (CR)	14	23	627
FOURLIS (CR)	2	2	143
GEK TERNA (CR)	42	176	5,770
GRIVALIA PROPERTIES (CR)	0	0	108
HELLENIC EXCHANGES-A.S.E. (CR)	23	66	1,380
HELLENIC PETROLEUM (CR)	44	112	3,784
NTRACOM HOLDINGS (CR)	11	34	4,384
NTRALOT (CR)	48	293	10,370
JUMBO SA (CR)	16	30	588
LAMDA DEVELOPMENT SA (CR)	10	31	2,933
MARFIN INVESTMENT GROUP (CR)	80	2,584	67,366
MOTOR OIL (CR)	19	33	791
MYTILINEOS HOLDINGS (CR)	308	1,456	9,893
NATIONAL BANK (CR)	252	14,942	153,406
OPAP (CR)	35	95	3,138
OTE (CR)	44	182	4,252
P.P.A. S.A. (CR)	25	39	977
PIRAEUS BANK (CR)	244	2,423	15,280
PPC (CR)	168	754	9,243
TERNA ENERGY (CR)	33	142	6,456
TITAN CEMENT (CR)	18	48	560
VIOHALCO SA/NV (CB)	70	187	8,725
Index Options	30	174	3,653
FTSE/Athex Large Cap	30	174	3,653
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	2,670	37,006	406,393

Section 2: Analytic Figures of Shares Transactions Tuesday, 10 April, 2018

Number of Outstanding Securities Nominal Value	Dividen 2015 201		Date of Last 7 Dividend [2]	t Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ux price pri	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market - I	High Liq	uidity	Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017 -	ALPHA BANK (CR)	1.86	-0.54 <b>Œ</b>	1.87 05/04/2018	1.928	1.858 1.	939 1.86	1.902 4999@1.86	27362@1.86			5,375,298	1,969	10,222,876.64	2,871,280.85	1.676 2.1	12 835
2,339,353,394 0.300			04/06/2008	01/12/2015 -	ATTICA BANK S.A. (CR)	0.0314	1.29 #	0.031 05/04/2018	0.0314	0.0309 0.0	314 0.0314	0.031 20000@0.031	19000@0.031			980,487	61	30,588.88	73,455.70	0.0297 0.041	14 835
190,162,681				07/12/2016 -	CENERGY HOLDINGS (CB)	1.226	3.20 #	1.188 05/04/2018	1.188	1.188 1	234 1.226	1.222 8000@1.22	1900@1.23			163,657	194	200,055.03	233,139.45	1.108 1.	.6 272
370,763,039 6.70	0.4 0.	44	29/06/2017	29/04/2013 -	CC HBC AG (CR)	30	-0.89 <b>Œ</b>	30.27 05/04/2018	30.7	30 30	.87 30	30.53 911@30.00	100@30.50			31,126	153	950,279.00	11,122,891.17	24.93 30.8	37 353
66,948,210 0.300			22/09/2015	22/09/2015 -	FOLLI FOLLIE (CR)	16.98	2.17 #	16.62 05/04/2018	16.88	16.54 16	.98 16.98	16.779 4720@16.86	130@17.00			76,900	491	1,290,299.32	1,136,780.61	15.7 19.	.9 537
101,260,000 2.13	0.3134 0.19	02 0.3	646 23/03/2018	08/01/2014 -	GRIVALIA PROPERTIES (CR)	8.9	-1.66 <b>Œ</b>	9.05 05/04/2018	8.89	8.89	9 8.9	8.931 14946@8.90	3741@9.00	39.69	2016	19,976	133	178,406.05	901,214.00	8.59 9.6	55 <b>867</b>
133,025,996 1.41			03/07/2007	07/01/2002 -	INTRACOM HOLDINGS (CR)	0.784	0.64 #	0.779 05/04/2018	0.787	0.779 0.	795 0.784	0.789 400@0.782	3000@0.785			66,320	111	52,305.89	104,292.38	0.731 0.98	33 957
136,059,759 0.880	0.	36 (	.36 26/03/2018	05/03/2014 -	JUMBO SA (CR)	14.98	0.94 #	14.84 05/04/2018	14.94	14.66 14	.98 14.98	14.818 3@14.76	384@15.00	24.72	2016	159,830	777	2,368,316.04	2,038,175.19	14.28 16.	.4 374
79,721,775 0.300			30/05/2007	23/06/2014 -	LAMDA DEVELOPMENT SA (CR)	6.58	1.54 #	6.48 05/04/2018	6.48	6.45 6	.66 6.58	6.606 1674@6.56	550@6.64			46,447	198	306,812.62	524,569.28	6.22 7.5	52 863
939,510,748 0.300			26/04/2007	29/08/2014 -	MARFIN INVESTMENT GROUP (C	R) 0.159	-0.63 Œ	0.16 05/04/2018	0.1628	0.159 0.	164 0.159	0.161 2650@0.158	399950@0.160			2,155,574	393	346,895.65	149,382.21	0.12380.183	36 877
259,189,761				26/02/2016 -	VIOHALCO SA/NV (CB)	3.43	¬	3.43 05/04/2018	3.43	3.42	3.5 3.43	3.461 600@3.43	500@3.46			119,095	381	412,235.25	889,020.88	3.21	4 272
232,000,000 2.12				19/06/2017 -	ADMIE (IPTO) HOLDING S.A. (CR)	1.762	0.57 #	1.752 05/04/2018	1.752	1.752 1.	788 1.762	1.77 2847@1.76	1037@1.77	9.48	2017	110,490	347	195,548.87	408,784.00	1.718 2.2	28 753
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014 -	AEGEAN AIRLINES (CR)	9.3	-0.43 <b>Œ</b>	9.34 05/04/2018	9.24	9.08 9	.39 9.3	8.785 25@9.18	100@9.38			914,512	492	8,033,671.73	664,179.03	8.17 9.3	39 575
103,423,291 0.570			01/08/2011	19/04/2016 -	GEK TERNA (CR)	5.36	2.29 #	5.24 05/04/2018	5.15	5.15	5.4 5.36	5.344 10074@5.35	3679@5.36			43,560	232	232,796.8	554,348.84	4.415 5.6	54 235
232,000,000 2.48			20/07/2015	12/12/2001 -	PPC (CR)	2.86	4.00 #	2.75 05/04/2018	2.786	2.74 2	.86 2.86	2.795 462@2.82	200@2.87			574,550	922	1,605,798.65	663,520.00	1.95 3.3	35 753
9,147,151,527 0.300			16/05/2008	30/11/2015 -	NATIONAL BANK (CR)	0.2858	1.13 #	0.283 05/04/2018	0.288	0.2836 0.2	396 0.2858	0.28619000@0.285	574614@0.286			78,500,309	2,012	22,459,578.80	2,614,255.91	0.252 0.35	55 835
177,001,313 1.03			05/07/2011	20/12/2007 -	ELLAKTOR (CR)	1.576	2.47 #	1.538 05/04/2018	1.576	1.55 1.	584 1.576	1.571 329@1.57	2500@1.58			87,832	217	138,015.15	278,954.07	1.5 2.0	01 235
60,599,000 0.840	0.1026 0.0	65	30/05/2017	24/07/2017 -	HELLENIC EXCHANGES-A.S.E. (C	CR) 4.735	1.17 #	4.68 05/04/2018	4.82	4.71 4	.83 4.735	4.753 1477@4.74	10@4.76			79,768	330	379,155.85	286,936.27	4.525 5.8	37 877
305,635,185 2.18		(	.15 04/12/2017	01/10/2003 -	HELLENIC PETROLEUM (CR)	8.14	1.24 #	8.04 05/04/2018	8.04	8.04	8.2 8.14	8.136 502@8.12	1193@8.16			57,072	367	464,332.31	2,487,870.41	7.54 8.8	38 53
106,500,000 0.600	0.31 0.	11	22/06/2017	28/01/2000 -	EYDAP S.A. (CR)	5.85	-1.52 <b>Œ</b>	5.94 05/04/2018	5.97	5.82 5	.97 5.85	5.907 662@5.85	264@5.89			15,347	164	90,659.01	623,025.00	5.72 6.9	<del>9</del> 7 757
158,961,721 0.300			30/05/2013	14/11/2007 -	INTRALOT (CR)	1.11	2.78 #	1.08 05/04/2018	1.11	1.084 1	.11 1.11	1.101 1500@1.10	250@1.12			225,749	303	248,555.83	176,447.51	1.05 1.51	12 575
19,804,134 0.300			01/07/2004	06/11/2017 -	KEKROPS SA (CR)	1.4	2.19 #	1.37 05/04/2018	1.38	1.34 1	.41 1.4	1.387 310@1.34	4039@1.40		2016	59,415	148	82,400.13	27,725.79	0.72 1.7	74 863
110,782,980 0.750	0.65	).9	0.3 11/12/2017	04/11/2013 -	MOTOR OIL (CR)	18.8	1.73 #	18.48 05/04/2018	18.84	18.64 18	.96 18.8	18.798 132@18.80	120@18.88			90,145	665	1,694,584.98	3 2,082,720.02	17.98 20.4	45 <b>5</b> 3
142,891,161 0.970			11/05/2009	07/07/2017 -	MYTILINEOS HOLDINGS (CR)	9.36	4.00 #	9 05/04/2018	9.06	9.06 9	.37 9.36	9.276 440@9.32	2381@9.37			770,541	1,424	7,147,908.12	1,337,461.27	8.49 10.3	38 175
25,000,000 2.00	0.1114 0.08	92	19/07/2017	08/08/2003 -	P.P.A. S.A. (CR)	16	¬	16 05/04/2018	16.18	15.76 16	.18 16	16.04 30@15.92	243@16.10	35.43	2017	10,159	174	162,947.66	400,000.00	15.44 17.	.7 277
319,000,000 0.300	0.7 0.	72	0.1 11/12/2017	25/04/2001 -	OPAP (CR)	9.4	2.17 #	9.2 05/04/2018	9.4	9.27	.45 9.4	9.362 817@9.36	10@9.41			804,824	1,734	7,534,974.11	2,998,600.00	8.915 11.1	15 575
490,150,389 2.83	0.1 0.	16	07/07/2017	18/06/1998 -	OTE (CR)	11.28	2.27 #	11.03 05/04/2018	11.37	11.24 11	.37 11.28	11.294 401@11.26	200@11.30			748,037	854	8,448,147.00	5,528,896.39	10.61 12.8	31 653
436,659,164 6.00			16/05/2008	31/07/2017 -	PIRAEUS BANK (CR)	2.8	¬	2.8 05/04/2018	2.89	2.768 2	.89 2.8	2.836 200@2.78	125597@2.80			2,266,572	2,332	6,427,827.97	1,222,645.66	2.49 3.93	34 835
34,938,742 1.55	0.16 0.1	75	09/05/2017	27/07/2000 -	GR. SARANTIS SA (CR)	14	-0.36 <b>Œ</b>	14.05 05/04/2018	14.05	14 1	4.1 14	14.019 144@14.05	2@14.10			6,476	167	90,784.90	489,142.39	12.65 16.5	55 <b>37</b> 6
113,918,936 0.300	0.0935 0.09	39 0.0	419 10/01/2018	24/03/2017 -	TERNA ENERGY (CR)	5.15	2.39 #	5.03 05/04/2018	5.03	5 5	.17 5.15	5.112 1186@5.10	296@5.16			56,382	251	288,209.17	586,682.52	4.4 5.3	35 753
77,063,568 3.00	0.3099 0.10	49	13/06/2017	13/06/2017 -	TITAN CEMENT (CR)	21.05	0.24 #	21 05/04/2018	21.4	20.95 2	1.4 21.05	21.09 329@21.05	200@21.15			41,188	311	868,654.10	1,750,860.43	19.78 25.3	35 235
2,185,998,765 0.300			02/05/2008	27/11/2015 -	EUROBANK ERGASIAS (CR)	0.855	5.49 #	0.811 05/04/2018	0.843	0.8275 0.8	355 0.855	0.847 7193@0.842	3270@0.856			5,674,359	2,011	4,805,894.60	1,869,028.94	0.7025 0.9	<del>)</del> 3 835
Main Market - N	Medium	Liqui	dity Class	5																	
13,126,020 0.610		'	08/07/2010		AS COMPANY SA (CR)	2.2		2.2 05/04/2018	2.2	2.2	2.2 2.2	2.2 2500@2.16	448@2.22			2,726	3	5,997.20	28,877.24	1.58 2.2	24 537
191,660,320 0.300			20/07/2009	29/12/2010 -	ATTICA HOLDINGS (CR)	1.63	1.24 #	1.61 05/04/2018	1.58	1.55 1	.63 1.63	1.58 1000@1.59	190@1.63			4,606	21	7,275.45	312,406.32	1.31 1.7	77 575
12,213,750 0.320	0.85 0.	85	15/06/2017	22/11/2013 -	AUTOHELLAS SA (CR)	23.4	1.74 #	23 05/04/2018	23	23 2	3.6 23.4	23.472 452@23.00	300@23.40			2,107	13	49,455.80	285,801.75	22.4 2	26 575
11,921,531 2.33				31/07/2017 -		1.85	1.65 #	1.82 05/04/2018	1.77	17/ 1	365 1.85	1.792 12@1.81	110@1.85	0.04	2017	2,693	17	4,825.68	3 22,054.83	1.72 2.	1 067

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

Year: 139 Trading Day No: 66 Tuesday, 10 April, 2018

Number of Outstanding Securities Nominal Value		idends [1 2016	] Date of Last Coupon 2017 Dividend [2] Right No	te Shar	ires	Closing price	% change	Previous closing price/date	Open price		ice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
15,816,009 0.300			01/07/2009 17/07/2000 -	BYTE	COMPUTER SA (CR)	0.5	1.63 #	0.492 05/04/2018	0.498	0.498	0.5 0.5	0.499 200@0.500				200	2	99.80	7,908.00	0.45 0.52	.5 9533
101,123,806 0.360			22/07/2010 28/06/2011 -	CENT	TRIC HOLDINGS (CR)	0.154	-0.65 <b>Œ</b>	0.155 05/04/2018	0.155	0.1505 0	.158 0.154	0.155 100@0.154	7670@0.158			13,048	15	2,020.99	15,573.07	0.143 0.20	9 5752
9,907,500 0.300			06/10/2005 13/02/2002 -	CPI SA	SA (CR)	0.254	1.60 #	0.25 05/04/2018	0.254	0.254 0	.254 0.254	0.254 490@0.254	1000@0.320	72.73	2017	510	2	129.54	2,516.51	0.122 0.33	8 9572
51,643,688 0.970			21/06/2010 21/07/2017 -	FOUR	RLIS (CR)	5.6	¬	5.6 05/04/2018	5.67	5.56	5.67 5.6	5.622 79@5.60	6000@5.65			31,882	86	179,247.03	289,204.65	5.41 6.2	.6 3722
20,578,374 0.620	0.07	0.07	07/06/2017 18/05/2015 -	INFOR	RM P. LYKOS SA (CR)	0.874	3.31 #	0.846 05/04/2018	0.864	0.832 0	.874 0.874	0.851 250@0.862	100@0.876			20,561	52	17,489.05	17,985.50	0.738 0.99	8 2791
30,477,156 0.300			12/08/2008 17/10/2017 -	INTRA	ACOM CONSTR. (CR)	1.215	-0.41 <b>Œ</b>	1.22 05/04/2018	1.24	1.21 1	.245 1.215	1.221 120@1.21	205@1.22			3,160	16	3,859.65	37,029.74	1.01 1.4	7 2357
77,654,850 0.580			01/07/2011 21/02/2003 -	J&P-	- AVAX SA (CR)	0.72	1.41 #	0.71 05/04/2018	0.709	0.708 0	.726 0.72	0.718 1000@0.711	643@0.720			34,110	77	24,502.77	55,911.49	0.69 1.0	5 2357
468,700	1	0.73	0.73 24/08/2017 21/05/2004 -	MERM	MEREN KOMB. A.D. PR. (GDR)	19.5	5.40 #	18.5 05/04/2018	19	19	20 20	19.216 55@18.70	51@19.85	2.61	2016	387	12	7,436.75	9,139.65	14.8 2	20 1775
10,500,000 0.950			24/06/2008 30/06/2017 -	MEVA	ACO SA (CR)	1.01	7	1.01 05/04/2018				70@1.00	50@1.02		2016				10,605.00	0.95 1.1	5 2757
6,200,000 0.500			22/06/2010 01/11/1995 -	MINER	RVA KNITWEAR SA (CB)	0.23	¬	0.23 05/04/2018					2000@0.232						1,426.00	0.199 0.43	2 3763
12,417,000 0.310			28/07/2008 28/08/2017 -	MLS N	MULTIMEDIA SA (CR)	4.34	0.70 #	4.31 05/04/2018	4.26	4.26	4.44 4.34	4.317 500@4.27	226@4.34	24.26	2016	5,384	42	23,241.14	53,889.78	4.16 4.	5 9537
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012 -	PAPE	ERPACK (CR)	3.16	-0.63 <b>Œ</b>	3.18 05/04/2018	3.16	3.16	3.16 3.16	3.16 82@3.12	100@3.30	8.95	2017	50	2	158.00	12,491.76	2.2 3.	.4 2723
11,812,193 0.470			26/03/2015 15/11/2006 -	PROFI	FILE SA (CR)	1.26	1.61 #	1.24 05/04/2018	1.2	1.2	1.26 1.26	1.239 55@1.25	250@1.26			18,708	46	23,181.12	14,883.36	0.7 1.36	5 9533
27,345,120 0.470			18/07/2005 26/02/2014 -	QUALI	LITY & RELIABILITY SA (CR)	0.272	-2.16 <b>Œ</b>	0.278 05/04/2018	0.281	0.265 0	.281 0.272	0.269 50@0.265	347@0.269			21,758	37	5,843.25	7,437.87	0.253 0.36	5 9533
11,913,632 0.680			05/09/2008 08/11/2017 -	QUES	ST HOLDINGS (CR)	12.2	-1.61 Œ	12.4 05/04/2018	12.65	12.15 1	2.65 12.2	12.202 230@12.10	213@12.20			1,736	33	21,183.40	145,346.31	9.3 12.6	5 9533
57,434,884 1.31			05/06/2008 12/06/2009 -	REDS	S S.A. (CR)	0.9	-0.55 <b>Œ</b>	0.905 05/04/2018	0.92	0.9	0.92 0.9	0.904 5000@0.890	1000@0.945			2,773	7	2,507.70	51,691.40	0.72 1.0	5 8633
6,456,530 1.08			19/07/2017 02/08/2010 -	SPACI	CE HELLAS SA (CR)	5.05	-1.94 Œ	5.15 05/04/2018	5	4.88	5.05 5.05	4.974 100@4.88	200@5.00			900	9	4,476.55	32,605.48	3.6 5.	7 9578
3,125,463 0.300			16/11/1992 07/02/2017 -	UNIBIO	IOS (CR)	0.654	5.48 #	0.62 05/04/2018	0.66	0.65	0.66 0.65	0.654 750@0.608	600@0.650			818	4	534.67	2,044.05	0.479 0.8	2 2353
2,235,600 0.350			21/04/2010 25/07/2017 -	AEOLI	LIAN INVESTMENT FUND (CR)	0.464		0.464 05/04/2018				500@0.463	300@0.500		2017				1,037.32	0.41 0.6	5 8985
22,016,250 0.370			15/07/2009 11/05/2000 -	ALUM	MIL (CR)	0.411	1.73 #	0.404 05/04/2018	0.41	0.399	0.42 0.411	0.408 140@0.411	500@0.419			3,960	14	1,614.30	9,048.68	0.3 0.46	2 1753
417,608 16.00			0.75 05/04/2018 05/03/2013 -	ANDR	ROMEDA SA (CR)	21.4	¬	21.4 05/04/2018	21.4	21.4	21.4 21.4	21.4 2@21.40	10@22.80	4.25	2017	3	1	64.20	8,936.81	18.6 23.	6 8985
23,986,500 1.05			26/06/2009 15/03/2000 -	BIOKA	ARPET S.A.(CR)	0.56	1.82 #	0.55 05/04/2018	0.55	0.55	0.6 0.6	0.561 623@0.550	15@0.590			1,777	5	997.35	13,432.44	0.296 0.	6 3726
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017 -	GEN. 0	COMMERCIAL & IND.SA (CR)	0.575	-0.86 <b>Œ</b>	0.58 05/04/2018	0.58	0.56	0.6 0.6	0.575 180@0.570	199@0.600			460	5	264.50	13,834.50	0.49 0.6	3 2797
34,720,000 0.310			16/06/2010 01/08/2007 -	DROM	MEAS SA (CR)	0.318	-1.85 <b>Œ</b>	0.324 05/04/2018	0.32	0.304 0	.324 0.318	0.312 2290@0.308	2193@0.318			39,424	47	12,295.02	11,040.96	0.18 0.35	2 3726
13,673,200 0.880			18/07/2008 26/07/2001 -	EVRO	OFARMA SA (CR)	0.5	-1.96 <b>Œ</b>	0.51 05/04/2018	0.5	0.5	0.51 0.5	0.502 2005@0.500	145@0.510			7,835	9	3,931.20	6,836.60	0.324 0.59	5 3577
27,848,000 0.300	0.0084		16/08/2016 02/09/2003 -	NEWS	SPHONE HELLAS SA (CR)	0.278	3.73 #	0.268 05/04/2018	0.278	0.278 0	.278 0.278	0.278 106@0.242	300@0.276			20	1	5.56	7,741.74	0.23 0.31	6 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015 -	EKTER	ER SA (CR)	0.93	-1.06 <b>Œ</b>	0.94 05/04/2018	0.95	0.93	0.96 0.93	0.944 700@0.920	1500@0.935			3,617	13	3,412.65	10,462.50	0.63 1.0	3 2357
82,667,000 0.300			22/07/2014 -	ELTEC	CH ANEMOS S.A. (CR)	1.7	-0.29 Œ	1.705 05/04/2018	1.705	1.7 1	.725 1.7	1.702 200@1.70	500@1.72			24,848	37	42,303.54	140,533.90	1.525 1.9	2 7537
18,421,516 1.00			07/07/2009 10/09/2010 -	ELAST	STRON (CR)	1.435	0.35 #	1.43 05/04/2018	1.44	1.41	1.45 1.435	1.434 250@1.40	99@1.44			1,606	13	2,302.44	26,434.88	1.35 1.7	4 1757
375,241,586 0.390			26/06/2008 14/07/2006 -	ELVAL	ALHALCOR (CB)	1.645	-0.30 <b>Œ</b>	1.65 05/04/2018	1.665	1.625	1.67 1.645	1.644 1231@1.63	199@1.65			25,627	97	42,122.44	617,272.41	1.38 2.	.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/2018 02/07/2008 -	BANK	K OF GREECE (CR)	14.95	1.70 #	14.7 05/04/2018	14.7	14.7 1	4.95 14.95	14.87 50@14.85	2@14.95			1,510	40	22,454.45	296,980.05	14.15 19.	.2 8355
26,730,187 0.520			23/06/2014 01/08/2017 -	ELTON	ON SA (CR)	1.565	-2.19 <b>Œ</b>	1.6 05/04/2018	1.62	1.565	1.62 1.565	1.595 1900@1.55	5@1.57			7,196	18	11,474.34	41,832.74	1.33 1.7	1 1353
51,830,520 0.300			23/12/2003 24/01/2007 -	SELEC	ECTED TEXT. IND. ASSOC (CR)	0.232		0.232 05/04/2018	0.222	0.222 0	.234 0.234	0.226 900@0.224	1750@0.232		2016	3,395	9	768.52	12,024.68	0.171 0.27	6 3763
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007 -	THESS	SSALONIKA WATER & SEWERAGE	4.8	-0.62 <b>Œ</b>	4.83 05/04/2018	4.72	4.72	4.89 4.8	4.791 320@4.77	499@4.88			4,210	10	20,169.95	174,240.00	4.46 5.2	2 7577
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999 -	EURO	OPEAN RELIANCE INSUR. (CR)	3.71	0.82 #	3.68 05/04/2018	3.62	3.62	3.72 3.71	3.642 3378@3.60	6@3.71			105	5	382.36	102,038.64	3.3 3.	.9 8536
122,156,754 0.440			24/11/2014 28/03/2018 -	IASO	SA (CR)	0.93	-0.64 Œ	0.936 05/04/2018	0.92	0.904 0	.936 0.93	0.92410132@0.930	5000@0.938			216,205	161	199,682.13	113,605.78	0.80711.071	4 4533
28,580,100 0.400			19/12/2017 04/07/2016 -	IKTING	IOS HELLAS SA (CR)	3.44	¬	3.44 05/04/2018	3.45	3.44	3.5 3.44	3.449 3691@3.44	900@3.46			11,684	76	40,299.04	98,315.54	2.18 3.	.5 2353
8,226,132 0.900			15/05/2009 13/10/2014 -	ILYDA	A S.A. (CR)	0.248	9.74 #	0.226 05/04/2018	0.248	0.248 0	.248 0.248	0.248 500@0.210	2000@0.244	7.82	2016	100	1	24.80	2,040.08	0.172 0.26	2 9537
11,233,200 0.730			12/07/2010 30/07/1999 -	INTER	RTECH SA (CR)	0.478	-11.48 <b>Œ</b>	0.54 05/04/2018	0.38	0.38 0	.486 0.478	0.39 251@0.380	1850@0.478		2016	2,452	15	956.19	5,369.47	0.282 0.5	4 9572

Year: 139 Trading Day No: 66 Tuesday, 10 April, 2018

Number of Outstanding Securities Nominal Value		dends [1] 2016 2	Date of Last Coupon 2017 Dividend [2] Right Not	• 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	Trades Tra		Company Mkt Value (thou. €)	Year Year Sector low high 4]
7,500,000 0.610			19/06/2015 11/07/2017	- S.KANAKIS SA (CR)	3.52	-1.12 <b>Œ</b>	3.56 05/04/2018	3.56	3.52 3.56 3.52	3.536 30@3.50	100@4.20	12.01	2017	366	8	1,294.12	26,400.00	3.16 4.06 357
14,679,792 1.68		0.07	28/06/2017 04/09/2000	- KARATZIS SA (CR)	6.3	2.44 #	6.15 05/04/2018	6.15	6.15 6.3 6.3	6.197 130@6.30	40@6.50			75	4	464.75	92,482.69	5.2 6.85 2723
40,219,218 0.300			20/06/2017 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.798	1.27 #	0.788 05/04/2018	0.818	0.78 0.818 0.798	0.787 230@0.782	561@0.796			21,060	55	16,582.15	32,094.94	0.702 0.84 235
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	0.86 #	0.585 05/04/2018	0.46	0.46 0.595 0.59	0.56 500@0.520	1189@0.595			2,438	14	1,364.92	6,790.96	0.31 0.665 3763
21,224,340 0.420		0.01	24/07/2017 25/04/2006	- KORDELLOS BROS SA (CR)	0.43	0.94 #	0.426 05/04/2018	0.48	0.43 0.48 0.43	0.455 980@0.430	50@0.450	13.79	2016	200	4	91.00	9,126.47	0.322 0.535 175
13,586,500 0.390			25/06/2010 28/05/2008	- KORRES (CR)	5.1	0.39 #	5.08 05/04/2018	5.08	5.08 5.1 5.1	5.081 260912@5.08	240@5.10			1,090	14	5,538.40	69,291.15	4.9 5.1 376
29,480,000 0.420			19/07/2010 01/08/2007	- KRETA FARM SA (CR)	0.748	9.36 #	0.684 05/04/2018	0.66	0.66 0.756 0.75	0.72 200@0.720	3641@0.750			7,263	26	5,230.88	22,051.04	0.562 0.84 357
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013	- KRI-KRI S.A. (CR)	3.87	0.52 #	3.85 05/04/2018	3.79	3.75 3.87 3.87	3.797 80@3.83	45@3.88	20.52	2016	12,008	99	45,589.73	127,962.08	3 3.98 357
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.05	¬	1.05 05/04/2018			120@0.735	50@1.00						7,974.92	0.62 1.4 5759
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999	N. LEVEDERIS SA (PB)	0.298	-0.67 <b>Œ</b>	0.3 05/04/2018	0.298	0.298 0.298 0.298	0.298 474@0.210	565@0.298		2016	200	1	59.60	2,274.89	0.185 0.3 175
17,120,280 0.940	***		01/06/2010 07/07/2017	- LOULIS MILLS SA (CR)	2.14	-1.83 Œ	2.18 05/04/2018	2.14	2.14 2.14 2.14	2.14 500@2.14	1000@2.18			600	1	1,284.00	36,637.40	2 2.56 357
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.33	¬	0.33 05/04/2018			30@0.330	190@0.352						3,240.39	0.212 0.352 2353
11,700,000 0.400			02/06/2009 02/06/2017	- MOTODYNAMICS S.A. (CR)	0.79	-1.25 Œ	0.8 05/04/2018	0.8	0.79 0.8 0.79	0.799 135@0.780	370@0.790			2,232	4	1,784.30	9,243.00	0.61 0.83 5379
32,188,050 1.04			21/07/2008 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.384	4.35 #	0.368 05/04/2018	0.384	0.348 0.384 0.384	0.362 1500@0.364	780@0.384			2,610	12	943.80	12,360.21	0.324 0.446 3763
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.289	-1.03 <b>Œ</b>	0.292 05/04/2018	0.293	0.286 0.2935 0.289	0.289 2646@0.286	6000@0.290			101,375	95	29,346.80	84,970.86	0.261 0.337 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001	- TPA SA (CR)	28.6	0.70 #	28.4 05/04/2018	27.8	27.7 28.6 28.6	28.452 100@28.00	96@28.60	20.47	2016	1,513	16	43,047.20	288,288.00	24.9 31.4 277
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	0.268	¬	0.268 05/04/2018			400@0.246	889@0.294						1,332.35	0.242 0.446 2723
50,797,369 0.310			17/08/2000 12/10/2010	- PAPOUTSANIS (CR)	0.416	1.22 #	0.411 05/04/2018	0.419	0.401 0.419 0.416	0.41 1000@0.408	445@0.418	50.27	2017	7,518	19	3,084.93	21,131.71	0.252 0.44 376
17,240,776 0.370			14/07/2005 30/09/2003	- PERSEUS SA (CR)	0.79		0.79 05/04/2018	0.8	0.775 0.8 0.79	0.781 130@0.780	930@0.790	7.37	2017	6,928	24	5,411.20	13,620.21	0.33 1.14 357
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	6.2	0.65 #	6.16 05/04/2018	6.02	6.02 6.2 6.2	6.103 240@6.10	200@6.22			160	5	976.40	43,836.48	5.02 6.28 2753
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015	- PLAISIO COMPUTERS SA (CR)	4.22	0.48 #	4.2 05/04/2018	4.25	4.17 4.3 4.22	4.214 200@4.18	1189@4.22			4,607	52	19,413.29	93,159.31	4.14 4.74 957
43,741,452 0.660			20/04/2015 01/11/1999	- THRACE PLASTICS SA (CR)	2.49		2.49 05/04/2018	2.5	2.46 2.5 2.49	2.48 500@2.45	56@2.49			11,164	117	27,687.58	108,916.22	2.35 2.98 135
22,280,000 0.300			11/04/2011 23/02/2007	- REVOIL (CR)	0.575		0.575 05/04/2018	0.575	0.55 0.575 0.575	0.564 3986@0.560	500@0.580			9,214	11	5,196.34	12,811.00	0.5 0.69 5379
245,497,164 0.300			01/07/2008 30/07/2012	- SELONDA AQUACULTURE SA (CR)	0.2	-1.48 Œ	0.203 05/04/2018	0.203	0.2 0.203 0.2	0.2 800@0.198	3030@0.200			7,654	16	1,531.75	49,099.43	0.18 0.25 3573
28,438,268 0.300			21/08/2006 24/11/1999	- SPIROY AGRICULTURE SA (CR)	0.306	-9.47 Œ	0.338 05/04/2018	0.306	0.306 0.308 0.308	0.306 100@0.308	500@0.366			940	6	287.92	8,702.11	0.21 0.384 135
40,693,350 5.00			03/07/2006 26/05/2015		2.1	1.94 #	2.06 05/04/2018	2.09	2.01 2.1 2.1	2.091 886@2.03	300@2.10			10,416	39	21,784.45	85.456.04	1.56 2.57 3728
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017		17	7	17 05/04/2018	17	17 17 17	17 650@17.00	20@17.20			410	4	6,970.00		15.7 18.4 2353
245,000 1.00			19/07/2010 11/12/2012	` ,	0.6		0.6 05/04/2018			3000@0.660			2016					0.6 0.66 376
305,732,436 0.410			08/07/2009 28/09/2011	` '	0.892	1.36 #	0.88 05/04/2018	0.88	0.88 0.938 0.892	0.913 231@0.892	1000@0.898			90,540	109	82,674.78		0.558 0.988 453
10,203,575 0.730			16/07/2007 18/10/1999	` '	0.2	-0.99 <b>Œ</b>		0.2	0.2 0.2 0.2	0.2	99883@0.200		2016	117	1	23.40		0.128 0.236 376
Main Market -	Low L	iquidi	ty Class															
14,000,000 4.15			23/04/2010 29/06/1999	- ALPHA REAL ESTATE SA(CR)	6.5	2.36 #	6.35 05/04/2018	6.6	6.45 6.6 6.5	6.472 15@6.25	50@6.45			221	6	1,430.35	91,000.00	6 7.25 863
51,119,369 0.700			01/07/2008 01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.159		0.159 05/04/2018			144@0.144	4000@0.160						8,127.98	0.095 0.169 555
52,800,154 0.300			20/08/2014 21/06/2004		0.63		0.63 05/04/2018	0.57	0.57 0.57 0.57	0.57	257@0.690			10	1	5.70		0.412 0.77 372
11,720,024 0.540			21/08/2014 04/11/2015		6.9		6.9 05/04/2018	6.9	6.9 6.9 6.9	6.9	347@6.90			20	2	138.00		5.35 6.9 272
10,500,000 4.00		0.28	18/05/2017 02/08/2016		5.4	0.93 #	5.35 05/04/2018		5.35 5.4 5.4	5.398 10@5.40	230@5.45	9.07	2016	270	6	1,457.50		4.84 6.1 867
4,740,000 0.860			14/03/2003		0.36	7	0.36 05/04/2018				99@0.370						1,706.40	0.318 0.414 953
22,996,875 1.25			24/06/2011 02/02/2016		1.67	-1.18 <b>Œ</b>	1.69 05/04/2018	1.67	1.67 1.67 1.67	1.67 100@1.58	500@1.66		2016	2,500	2	4,175.00		1.15 1.82 273
80,690,653 0.500			25/04/2014 22/12/2016		0.805		0.81 05/04/2018			0.775 59@0.800	350@0.820		2017	3,424	0	2,654.35		0.75 0.9 867
00,070,003 0.000			23/04/2014 22/12/2010	TRASTOR REAL EST. INV. CO.(CR)	0.005	-0.02 <b>U</b> L	0.01 03/04/2018	0.73	0.75 0.005 0.005	0.775 5760.000	330@U.02U	-(0)-	2017	3,424	9	2,004.30	04,700.78	0.73 0.9 807

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

Section 2, 3/6

Year: 139 Trading Day No: 66

Tuesday, 10 April, 2018

Section 2: Analytic	rigures	o or Strate	es mansactions	3																Tuesu	ay, 10 Aprii, 2018
Number of Outstanding Securities Nominal Value		vidends [1] 2016 20	Date of Last 017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume Tra			Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
113,465,290 0.300			09/08/2004	09/11/2016		ATHENA SA (CR)	0.7	7	0.7 05/04/201	8			781761@0.700	1060@0.770						79,425.70	0.68 0.77 2357
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.5		0.5 05/04/201	8			240@0.452	448@0.520						7,650.00	0.45 0.58 5557
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 05/04/201	8 0.442	0.442	0.442 0.442	0.442	2745@0.442			100	1	44.20	9,216.90	0.442 0.49 2353
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.8	¬	0.8 05/04/201	8				1000@0.880		2017				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	7	1.86 05/04/201	8				100@1.86			***			11,764.50	1.36 2 2797
8,418,750 0.300	0.12	0.3	06/06/2017	27/06/2012		GEKE SA (CB)	4.7	3.07 #	4.56 05/04/201	8 4.7	4.7	4.7 4.7	4.7 99@4.70	75@4.90	21.88	2016	51	3	239.70	39,568.13	4.38 5 5753
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.8	7	2.8 05/04/201	8			200@2.60	300@2.78						42,000.00	2.64 2.88 1357
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017	23/12/2015		NBG PANGAEA (CR)	4.8		4.8 05/04/201	8			168@4.76							1,226,373.76	4.42 5.25 8671
3,307,500 0.710			11/08/2010	15/12/2017		ELVE SA (CR)	2.74	7	2.74 05/04/201	8			100@2.68	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)	0.222	-9.76 Œ	0.246 05/04/201	8 0.222	0.222	0.222 0.222	0.222 1088@0.222	397@0.246			10,032	6	2,227.10	7,045.07	0.152 0.264 3577
23,828,130 0.500	0.16	0.052	29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.58	-3.66 Œ	1.64 05/04/201	8 1.64	1.52	1.64 1.58	1.564 64@1.57	45@1.61			831	13	1,299.28	37,648.45	1.37 1.95 537
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	3.1	¬	3.1 05/04/201	8			2050@3.12	50@3.16						43,558.01	3 3.82 2753
11,125,110 0.300			02/06/2010	06/11/2017		EUROCONSULTANTS S.A. (CR)	0.434	-9.96 Œ	0.482 05/04/201	8 0.434	0.434	0.434 0.434	0.434	737@0.434			540	6	234.36	4,828.30	0.414 0.535 2791
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.48	-6.92 Œ	1.59 05/04/201	8 1.5	1.48	1.52 1.48	1.489 540@1.47	600@1.51			16,775	35	24,971.80	128,369.25	1.26 1.62 4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.76	¬	0.76 05/04/201	8			1486@0.775							6,306.83	0.675 0.88 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 05/04/201	8			30870@0.066							3,652.65	0.06 0.066 2353
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.1	7	0.1 05/04/201	8			500@0.093	19000@0.104						3,652.65	0.091 0.148 2353
9,742,920 0.400	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.82	¬	1.82 05/04/201	8 2	2	2 2	2 119@1.64	93@2.00			7	1	14.00	17,732.11	1.65 2.46 3577
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990		KARELIA TOBACCO CO. SA (CB)	286	¬	286 05/04/201	8			10@280.00	15@286.00						789,360.00	268 306 3785
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.91	¬	1.91 05/04/201	8			39@1.84		6.64	2016				12,797.00	1.83 2 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.65	-2.99 Œ	0.67 05/04/201	8 0.65	0.65	0.65 0.65	0.65 2@0.650	26@0.670			1,498	2	973.70	11,711.36	0.5 0.68 3535
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.7	¬	16.7 05/04/201	8 16.7	16.7	16.7 16.7	16.7 500@16.60	350@16.90			300	2	5,010.00	356,778.80	16.5 17.6 5753
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.396	¬	0.396 05/04/201	8				56@0.358		2016				2,351.95	0.228 0.57 3763
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.196	¬	0.196 05/04/201	8				186@0.206		2016				2,274.89	0.161 0.208 1757
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4	0.84 #	2.38 05/04/201	8 2.34	2.34	2.4 2.4	2.375 879@2.34	14368@2.40			1,461	11	3,469.52	256,752.12	2.24 2.44 5759
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.53	-9.47 Œ	1.69 05/04/201	8 1.53	1.53	1.53 1.53	1.53 200@1.54	10@1.80	12.89	2017	600	2	918.00	9,700.20	1.3 1.75 5379
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.28	¬	1.28 05/04/201	8				500@1.40						4,957.59	0.92 1.4 1357
27,379,200 0.410 (	(0.1808)		19/08/2016	08/01/2018		CRETE PLASTICS SA (CR)	13.7	2.24 #	13.4 05/04/201	8 13.5	13.5	13.8 13.7	13.632 250@13.60	100@13.80			661	11	9,011.00	375,095.04	9.05 14.3 1357
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.61	7	0.61 05/04/201	8			380@0.615							2,550.68	0.53 0.675 3577
766,000 1.00			01/07/2004	11/12/2012		TRIA ALFA SA (CR)	2		2 05/04/201	8				100@2.20		2016				1,679.00	1.71 2.48 3763
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.486	¬	0.486 05/04/201	8				11@0.500		2016				4,053.60	0.312 0.5 2791
Fuchanas Tras	4 a d E	un do /I	-TFa\																		
Exchange Trac	ueu F	unus (i	ETFS)																		
629,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.2	1.43 #	20.9 05/04/201	8 21.2	21.2	21.2 21.2	21.2				25	1	530.00		20.07 22.9 12003
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.234	¬	0.234 05/04/201	8			672@0.190	28@0.280						1,372.95	0.234 0.55 2797
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.232	-7.94 Œ	0.252 05/04/201	8 0.25	0.218	0.25 0.218	0.233 312@0.218	317@0.250			7,499	9	1,746.78	5,062.34	0.0825 0.258 4533
163,815,807 0.300				19/09/2016	5161	Forthnet (CR)	0.446	¬	0.446 05/04/201	8 0.446	0.446	0.446 0.446	0.446 500@0.360	6414@0.400			539	1	240.39	73,061.85	0.3 0.446 9535
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.177	1.14 #	0.175 05/04/201	8 0.178	0.176	0.178 0.176	0.177 15@0.176	1000@0.177		2016	8,377	14	1,484.95	62,912.48	0.158 0.266 2757

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

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Year: 139 Trading Day No: 66

Tuesday, 10 April, 2018

Number of Outstanding Securities         Nominal Value         Dividends 2015         2016           51,081,030         1.00             4,419,616         1.58             14,967,940         0.500             65,326,268         0.530             13,191,620         0.620             13,000,000         1.00             185,373,016         0.300             2,969,713         0.300             4,737,503         0.320             16,383,428         0.300	2017 Dividen 20/08 21/07 21/05 04/07 04/08 27/06 01/08 02/07 02/07 02/07	A2007 03/09/2007 4912 A2007 03/09/2007 4912 A2008 04/01/2008 4956 A2008 04/01/2006 4750 A2010 09/09/2002 4977 A2003 08/07/2009 5159 A2007 07/04/2000 5093 A2008 28/02/2011 4957 A2008 28/02/2011 4959	MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR)	Closing price  0.216  1.06  0.106  0.0585  0.151  0.057  0.18  0.087	¬ -14.52 <b>Œ</b> ¬	0.151 05/04/2018 0.057 05/04/2018	0.216  0.106	0.216 (			10@0.210 500@1.04 850@0.118 34@0.060	P/E after	Year \	300 42,050	des Transactions Value[8]  2 66 23 4,45	Company Mkt Value (thou. €) .80 11,033.50 4,684.79 .90 1,586.60 3,821.59	low high  0.131 0.2  0.66 1.2  0.06 0.14	.25 4577 .23 4535
4,419,616 1.58	21/07 21/05 04/07 04/08 27/06 01/08 02/07 02/07 02/07	//2011     04/03/2015     4983       //2008     04/01/2008     4956       //2007     19/07/2006     4750       //2010     09/09/2002     4977       //2020     08/07/2009     5159       //2007     07/04/2000     5093       //2008     28/02/2011     4957       //2008     28/02/2011     4959	MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	1.06 0.106 0.0585 0.151 0.057	¬ -14.52 <b>0</b> £ ¬ 0.88 #	1.06 05/04/2018 0.124 05/04/2018 0.059 05/04/2018 0.151 05/04/2018 0.057 05/04/2018	0.106		 0.118	100@0.880 0.106 2950@0.102	500@1.04 850@0.118			42,050	23 4,45	4,684.79 .90 1,586.60	0.66 1.2 0.06 0.14	.23 4535
14,967,940 0.500 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320	21/05 04/07 04/08 27/06 01/08 02/07 02/07 02/07	3/2008     04/01/2008     4956       3/2007     19/07/2006     4750       3/2010     09/09/2002     4977       3/2020     08/07/2009     5159       3/2007     07/04/2000     5093       3/2008     28/02/2011     4957       3/2008     28/02/2011     4959	PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	0.106 0.0585 0.151 0.057 0.18	¬	0.124 05/04/2018 0.059 05/04/2018 0.151 05/04/2018 0.057 05/04/2018		0.102 (		0.106 2950@0.102	850@0.118					.90 1,586.60	0.06 0.14	
65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320	04/07 04/08 27/06 01/08 02/07 02/07 02/07	/2007     19/07/2006     4750       /2010     09/09/2002     4977       /2003     08/07/2009     5159       /2007     07/04/2000     5093       /2008     28/02/2011     4957       /2008     28/02/2011     4959	SATO SA (CR)  YALCO - CONSTANTINOU SA (CB)  AEGEK (CR)  AKRITAS SA (CR)  ANEK LINES SA (CR)	0.0585 0.151 0.057 0.18	¬	0.059 05/04/2018 0.151 05/04/2018 0.057 05/04/2018		0.102 (										42 8633
13,191,620 0.620  33,301,715 0.320  13,000,000 1.00  185,373,016 0.300  312,163 0.300  2,969,713 0.300  4,737,503 0.320	04/08 27/06 01/08 02/07 02/07	07/2010     09/09/2002     4977       07/2003     08/07/2009     5159       07/2007     07/04/2000     5093       07/2008     28/02/2011     4957       07/2008     28/02/2011     4959	YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	0.151 0.057 0.18	0.88 #	0.151 05/04/2018 0.057 05/04/2018				210@0.048	34@0.060					3,821.59	0.03 0.07	
33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320	27/06 01/08 02/07 02/07	08/07/2009 5159 07/2007 07/04/2000 5093 07/2008 28/02/2011 4957 07/2008 28/02/2011 4959	AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	0.057 0.18	0.88 #	0.057 05/04/2018												179 3726
13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320	01/08 02/07 02/07 02/07	3/2007 07/04/2000 5093 1/2008 28/02/2011 4957 1/2008 28/02/2011 4959	AKRITAS SA (CR) ANEK LINES SA (CR)	0.18							1799@0.149					1,991.93	0.0565 0.15	58 3722
185,373,016 0.300 312,163 0.300 4,737,503 0.320	02/07 02/07 02/07	7/2008 28/02/2011 <b>4957</b> 7/2008 28/02/2011 <b>4959</b>	ANEK LINES SA (CR)		-2.17 <b>Œ</b>		0.056	0.056	0.058 0.0565	0.057 1773@0.057	10000@0.057			22,190	11 1,26	.55 1,898.20	0.028 0.0	09 2357
312,163 0.300 2,969,713 0.300 4,737,503 0.320	02/07	//2008 28/02/2011 4959	, ,	0.087		0.184 05/04/2018	0.18	0.18	0.18 0.18	0.18 20@0.180				30	2	.40 2,340.00	0.12 0.2	21 2353
2,969,713 0.300 4,737,503 0.320	02/07		ANEK LINES SA (PR, issue '90)		-2.79 <b>Œ</b>	0.09 05/04/2018	0.088	0.08	0.09 0.09	0.087 900@0.086	19173@0.090			8,098	11 70	.18 16,418.76	0.063 0.	).1 5759
4,737,503 0.320		//2008 28/02/2011 4958		0.0865	¬	0.087 05/04/2018										16,418.76	0.075 0.09	92 5759
	22/06		ANEK LINES SA (PR, issue '96)	0.089	¬	0.089 05/04/2018				500@0.100						16,418.76	0.073 0.10	05 5759
16,383,428 0.300		/2005 22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.0445	¬	0.045 05/04/2018				1000@0.053						210.82	0.0445 0.1	17 3726
	25/06	/2002 21/06/2013 5162	VARVARESSOS SA (CB)	0.045	¬	0.045 05/04/2018				4583@0.045			2016			737.25	0.045 0.10	08 3763
17,579,754 4.16	18/08	1/2006 02/08/2010 5156	BIOTER SA (CR)	0.11	12.82 #	0.098 05/04/2018	0.11	0.11	0.11 0.11	0.11 500@0.078	500@0.105			1,500	3 165	.00 1,933.77	0.05 0.1	11 2357
77,126,446 0.340	23/05	5/2005 18/08/2011 <b>5094</b>	G.E. DIMITRIOU (CR)	0.0255	-3.77 <b>Œ</b>	0.027 05/04/2018	0.0265	0.0215 0.	.0265 0.0215	0.025 999@0.022	2668@0.027			6	2 (	.15 1,966.72	0.0115 0.0	03 3722
6,000,000 0.600	13/06	/2008 08/04/2004 5152	EUROBROKERS S.A. (CR)	0.008	¬	0.008 05/04/2018				6000@0.010			2016			48.00	0.007 0.00	08 8534
15,878,748 0.480	10/07	//2006 22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.172	¬	0.172 05/04/2018					15@0.170					2,731.14	0.099 0.18	83 2357
3,961,300 1.28	29/06	/2004 03/08/2000 5080	DUROS SA (CR)	0.12	¬	0.12 05/04/2018				1000@0.098			2016			475.36	0.12 0.2	26 3763
7,085,888 1.59	02/07	//1996 06/09/2010 4690	ELVIEMEK (CR)	4.7	¬	4.7 05/04/2018					128@4.00					33,303.67	4.7 4.	4.7 8633
7,125,216 0.650	01/07	/2005 14/12/1999 4955	KRE.KA SA (CR)	0.25	-18.30 <b>Œ</b>	0.306 05/04/2018	0.25	0.25	0.25 0.25	0.25	150@0.246		2016	200	1 50	.00 1,781.30	0.159 0.33	38 3573
7,734,375 1.00	09/07	//2007 07/01/2011 5112	LIVANIS SA (CR)	0.074	19.36 #	0.062 05/04/2018	0.074	0.074	0.074 0.074	0.074 200@0.050				2,630	3 194	.62 572.34	0.0235 0.12	22 5557
15,842,391 1.51	15/07	//2009 12/05/2000 5141	BITROS HOLDING SA (CR)	0.218	¬	0.218 05/04/2018					742@0.175					3,453.64	0.15 0.22	24 1757
25,179,640 0.600	08/08	8/1994 19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0395	-2.47 <b>Œ</b>	0.041 05/04/2018	0.037	0.037	0.047 0.047	0.04 1990@0.038	1653@0.047			1,140	4 45	.18 1,119.34	0.0340.051	15 3535
1,540,000 0.600	08/08	8/1994 19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 05/04/2018					3000@0.097					1,119.34	0.0675 0.08	84 3535
79,596,820 0.300	15/07	//2008 27/04/2017 5163	NIKAS SA (CR)	0.4	¬	0.4 05/04/2018	0.4	0.4	0.4 0.4	0.4 369@0.400				6	1 :	.40 31,838.73	0.4 0	0.5 3577
24,319,250 0.300	09/07	//2002 04/07/2007 5165	PROODEFTIKH SA (CR)	0.0715	-0.69 <b>Œ</b>	0.072 05/04/2018	0.072	0.067	0.072 0.067	0.072 1001@0.067	1099@0.071			10,999	4 786	.93 1,738.83	0.0475 0.10	04 2357
10,186,667 1.35	24/06	/2008 02/02/2016 4887	SIDMA SA (CR)	0.38	¬	0.38 05/04/2018				510@0.320	36@0.380					3,870.93	0.276 0.4	46 1757
7,914,480 0.300	23/06	/2008 29/06/2011 4888	SFAKIANAKIS SA (CR)	0.48	¬	0.48 05/04/2018				50@0.464						3,798.95	0.4 0.7	.76 5379
1,270,000 0.300	06/07	//2007 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	1.54	-0.65 <b>Œ</b>	1.55 05/04/2018	1.49	1.49	1.55 1.54	1.536 180@1.40	310@1.55		2016	1,140	12 1,75	.60 1,955.80	0.044 1.8	82 1757
4,034,950 0.680	01/07	//2005 30/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 05/04/2018				576@0.140	600@0.168		2016			564.89	0.102 0.1	18 3577
Suspension Status																		
215,246,452 0.300	25/06	/2001 24/09/2001 5164	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015										2,582.96	0.012 0.01	12 9533
20,255,805 0.300	22/08	8/2006 02/08/2010 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017										1,174.84	0.058 0.05	58 4533
5,000,000 0.400	03/06	/2009 01/09/2014 5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015										900.00	0.18 0.1	.18 1753
14,870,100 0.300	15/05	5/2008 26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017										208.18	0.014 0.01	14 9533
81,644,555 0.300	01/07	//2008 02/09/2002 5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015										979.73	0.012 0.01	12 2357
20,121,710 1.21	27/07	//1992 12/03/2003 5002	BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2013										3,823.12	0.19 0.1	19 8633
33,930,000 0.300	03/07	7/2006 30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012										10,314.72	0.304 0.30	04 8633
7,847,611 1.20	01/08	3/2007 28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/2012										1,177.14	0.15 0.1	15 2357
36,748,909 0.730	15/12	2/2005 13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016										2,756.17	0.075 0.07	75 3577

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Number of Outstanding Securities Nominal Value	Di 2015	vidends [1] 2016 2	Date of L 017 Dividend [2	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last E	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			18/08/20	08 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015		 										2,127.3	0	07 0.07	3573
24,619,524 0.500			10/10/19	86 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.5	2 0.0	88 0.088	8633
66,937,526 0.700			13/08/20	10 21/05/2003	5003	MICHANIKI SA (CR)	0.1		0.1 29/08/2013		 										9,186.7	3	0.1	2357
25,968,987 0.700			13/08/20	10 21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.7	3 0.0	96 0.096	2357
23,935,280 0.300			29/06/20	09 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,561.0	7 0.1	07 0.107	5557
255,459,600 0.300			26/06/20	00 03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 										17,882.1	7 0	07 0.07	5759
23,463,874 0.800			23/05/20	03 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.9	3 0.1	25 0.125	2753
18,750,000 0.300			02/07/20	01 31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,668.7	5 0.0	89 0.089	5557
144,688,060 0.600			21/04/20	08 10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.0	0.0	48 0.048	8355
284,465,964 3.70			20/06/20	08 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 										47,790.2	3 0.1	68 0.168	8355
13,920,000 0.320			19/11/20	01 01/08/2000	4726	TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 										1,113.6	0	80.0	3763
100,793,572 0.300			16/07/20	09 11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 										6,047.6	0	06 0.06	5553
510,840 1.00			15/07/20	08 21/11/2013	5036	TROPEA HOLDING (CR)	2		0.02 # 30/03/2012		 										1,021.6	3	2 2	3722

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 66

Tuesday, 10 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- **4939** Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which 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.

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	250,000	1.90	475,625.00	10:51:57	20
FOLLI FOLLIE (CR)	20,000	16.50	330,000.00	11:04:46	20
OTE (CR)	42,424	11.29	478,754.84	11:08:07	20
OPAP (CR)	62,965	9.30	585,731.91	11:13:14	20
OTE (CR)	150,000	11.28	1,691,250.00	11:57:58	20
MYTILINEOS HOLDINGS (CR)	50,000	9.22	461,000.00	13:47:24	20
NATIONAL BANK (CR)	5,500,000	0.286	1,571,900.00	14:03:39	20
MYTILINEOS HOLDINGS (CR)	50,000	9.24	462,000.00	14:26:30	20
NATIONAL BANK (CR)	40,410,138	0.286	11,549,217.44	14:46:21	20
NATIONAL BANK (CR)	3,250,000	0.286	928,850.00	14:46:48	20
OTE (CR)	33,840	11.32	382,899.60	15:07:23	20
MOTOR OIL (CR)	24,267	18.76	455,336.28	16:38:20	20
PIRAEUS BANK (CR)	784,305	2.86	2,243,896.61	16:39:09	20
MYTILINEOS HOLDINGS (CR)	62,792	9.34	586,477.28	16:53:20	20
AEGEAN AIRLINES (CR)	468,494	8.76	4,104,007.44	17:03:35	20
AEGEAN AIRLINES (CR)	35,000	8.76	306,600.00	17:04:12	20
AEGEAN AIRLINES (CR)	65,000	8.76	569,400.00	17:04:54	20
AEGEAN AIRLINES (CR)	35,000	8.76	306,600.00	17:05:58	20

35,000

34,247

34,247

34,247

124,000

300,000

200,000

8.76

8.76

8.76

8.76

8.76

1.90

1.87

306,600.00

300,003.72

300,003.72

300,003.72

569,850.00

374,000.00

1,086,240.00

17:06:50

17:07:47

17:08:45

17:09:25

17:11:33

17:11:48

17:12:44

20

20

20

20

20

20

20

## **Blocks Notes**

AEGEAN AIRLINES (CR)

ALPHA BANK (CR)

ALPHA BANK (CR)

Securities Blocks Details

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List
Year: 139 Trading Day No: 66
Section 3: Figures of Securities Transactions
Tuesday, 10 April, 2018

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 139 Trading	Day No: 66
Section 3: Figures of Securities Transactions			Tuesday, 1	0 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 List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 66
Tuesday, 10 April, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 66Section 3: Figures of Securities TransactionsTuesday, 10 April, 2018

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/04/2018	5,000	629,082			629,082	13,194,690.00	20.9745	0.37	30/06/2016

### ETFs Notes

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

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

Daily Official List Year: 139 Trading Day No: 66

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 10 April, 2018

# Convertible Corporate Bonds - Regulated Market

Num Liste Bonds	d Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
180,030	311 0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							0.2900	В	23/03/2018	100.0000	100.0000
1,717	598 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	10/04/2018	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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 10 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 Yield. Int.	.T.Mat	Price min	Price max	Closing price	Previous closing price/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)	0.8778 3.8	8580	100.2000	100.7000	100.5000	100.6370 05/04/2018	344,000	345,715.96	100.4600	В	10/04/2018 1	100.0000	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)	8.5556 3.4	4890	100.9000	101.0000	100.9898	101.0000 05/04/2018	10,000	10,184.54	100.0600	В	10/04/2018	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)	9.1278 2.8	8480	100.6500	100.9000	100.6933	100.7160 05/04/2018	104,000	105,670.29	100.5500	В	10/04/2018 1	100.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.3403 3.4	4820	102.4000	102.4000	102.4000	102.0000 05/04/2018	4,000	4,149.36	102.0000	В	10/04/2018 1	101.1778	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)	2.1389 2.	7480	102.2500	102.5000	102.3395	102.2520 05/04/2018	76,000	77,940.55	102.3000	В	10/04/2018 1	102.1500	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0011 3.3	3510				104.4000 05/04/2018			104.1400	В	10/04/2018 1	103.7472	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 66

Daily Official List Year: 139 Trading Day No: 66

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 10 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: 66

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 10 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		price of ous days		tcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n 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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Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 66

Tuesday, 10 April, 2018

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	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. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103307700	210-3312324	а		a	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	•				•		
ALPHA BANK A.E.	100 2100077100	210 00011170						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	00.0407440500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
S, PAPARRIGOPOULOU ATRIIVA CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300900	а	а					
CITIGROUP GLOBAL MARKET LTD  1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		•	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	744 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	05	053 00001	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	. DET 0050000	257 22500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_		_	_			-
HELLENICAMERICAN SEC. S.A.	.20 2102211102	20 210 22150/0	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

# Athex & ATHEXClear Members List

Ministry	Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Membe
### SECONDESS AND MANUAL ADDRESS AS PROPRIES SA PROPRI	Address	Phone	Fax				Proprietary			
MERCHASHMEN SALE   MACHINER	HSBC FRANCE									
RINCATE AMAZINE RINCHES CAS	109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
RESIMENT MAN OF CRETCES 5.  CIEM AND PRINCED MATCHES  CIEM AND CRETCES 5.A  CIEM AND C	NDEX SECURITIES S.A.			а						
COMMISS APPARED DUM MORDES   198 200917311   198 201947378   198 20194738	, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
COMMISS APPARED DUM MORDES   198 200917311   198 201947378   198 20194738	NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
100   100	2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
100   100	I. CHR. MAVRIKIS SECURITIES S.A.			а						
MAMADE   MATERIA   MATER	5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
MAMADE   MATERIA   MATER	CAPPA SECURITIES S.A.			а			а			
\$20. ACION HECORORION ATHRIAN  *20. 2102312947 * 102 102 23 27 108 25 7  ***********************************	5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
\$20. ACION HECORORION ATHRIAN  *20. 2102312947 * 102 102 23 27 108 25 7  ***********************************	(ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
MICHANDACAS SENDERS A   357 2237367   357 2271867	, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
					а					
0.00 GEROLAS SECURITES S.A.  CARE COUTY SECURITES S.A PRIMOURLA SERVICES PUBLIC L'IT  40. 70 C		357 22367367	357 22718567							
CHRIST DULLIANA ATHUMA  40. 2010.1313767 470.27103110  40. 40. 40. 6010.01 DECEN MICROSA  40. 210.2711711 57.2711181  40. 40. 40. 40. 40. 40. 40. 40. 40. 40.				а		а	а			
CAGE COUNTY SECURITIES & FRANCIACIS ENVICES PUBLIC LETU   4.1 A. P.C. GRIVAN DICEN IN COSSAA   3.57 22711111   357 22711111   3.57 2271111   3.57 22711111   3.57 22711111   3.57 2271111   3.57 2271111   3.57 2271111   3.57 22711111   3.		+30 2103213276	+30 210-3211618							
44. AVE. GRAW. LOCEAN COOSAN		.55 2.55215270	. 20 2.10 021 10 10	а	а		а			
SERI SECURITIES S.A  SOFCOKE LOUS ATHINA  1,021052139131 30 210 5271915  1,050 CORE LOUS ATHINA  1,021052139131 30 210 5271915  1,050 CORE LOUS ATHINA  1,021052139131 30 210 5271915  1,050 CORE CORE CORE CORE CORE CORE CORE CORE		+357 22711711	357 22711811	_						
SOFORLEOUS ATHINA  30 2141008800 210 6971830		1007 22711711	307 227 11011	a		а	а			а
CHEYNSSOCHODIS STOCK BROKERAGE LS.S.A.  3. 02 103 213913		+30 21/100000	210,4071920	- 4			a			•
R. OFFICE LOUS ATTEMNA		T30 2 14 1000000	210-07/1030	•						
NOTIONAL BANK OF GREECE S.A.  ANADIMINA STR. ATHINA  (210) 33286172  (210) 33286173  (210) 332		. 20 2102212012	. 20 210 2214115	а			a			а
ARADIMIANS STR. ATHINA  (210) 3328817 (210) 3328618 (210) 32328678		+30 2103213913	+30 210-3210115	_		_	_		_	
ADICUS STR. ATHINNA  (210) 3341000  (210) 3228187  ATTOMAL SECURITIES S.A  A		(210) 2220017	(210) 2220/70	а		а	а		а	
NITIONAL SECURITIES S.A.  DRAGATSANIOU ATHINA  *30 210772000 *30 2107720002  *30 210 3258059 *30 210 3258056  BE PLUS CAPITAL LIMITED  BE PLUS CAPITAL LIMITED  SE ROGROMOUU ATHINA  *30 2103350599 *30 210 3258056  BE PLUS CAPITAL LIMITED  SE ROGROMOUU ATHINA  *30 21034278700 *30 210 4579550  WITELAKIS SECURITIES S.A.  BE CLIMINES S.A.  *40 *40 *40 *40 *40 *40 *40 *40 *40 *40										
ARE SECURITIES S.A  REPUIS CAPITAL LIMITED  S PRODRAMO JARNA (30 2103750599 30210 3254846  REPUIS CAPITAL LIMITED  S PRODRAMO JARNA (30 210350599 30210 3254846  REPUIS CAPITAL LIMITED  S PRODRAMO JARNA (30 2103670700 210-6929550 210-692950		(210)-3341000	(210)-3228187							
ANTILE SECURITIES S.A  DRAGATSANIOU ATHINA  \$10 2103350599 \$30210-3254846  \$1				а		а	а	а		
DRAGATSANIOU ATHINA		+30 2107720000	+30 210-7720002							
RE PLUS CAPITAL LIMITED  S PRODROMOU AVENUE, ONE-WORLD PARKVIEW HOUSE, 3RD FLOOR\$\(\frac{3}{2}\)EXECUTIONS (\$\)EXECUTIONS (\$\)	UNTIUS SECURITIES S.A			а						
S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$\$\text{M22873760} \	DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ANTELAKIS SECURITIES S.A. ETHIKIKS ANTISTASIS B CHALANDRI  30 2106965000 2106929550  4	NE PLUS CAPITAL LIMITED			а	а					
CETHINIKIS ANTISTASIS B CHALANDRI	75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOO <b>R35M</b> 22873760								
AGASUS SECURITIES S.A , VALAORITOU & AMERIKIS ATHINA	ANTELAKIS SECURITIES S.A.			а		а	а	а		
ALCORITOU & AMERIKIS ATHINA 4 30 2103670700 4 30 210-3670760 RAEUS BANK S.A.  AMERIKIS STR ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR ATHINA (210)-3335078 (210)-3335079 AMERIKIS STR ATHINA (210)-3335079 AM	7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
RAELIS BANK S.A.  AMERIKIS STR. ATHINA  (210)-3335000 (210)-3335079  AMERIKIS STR. ATHINA  (210)-3335000 210-3335079  AMERIKIS ATHINA  (210)-3335000 210-3335079  RAELIS SECURITIES S.A.  STADIOU ATHINA  +30 2103354100 210-3354170  ABLILINA SECURITIES S.A.  ABLILINA SECURITIES FINANCIAL SERVICES LTD  THEOTOKI MEGARO ELLINA NICOSIA  +357-24-661192 +357-24-662464  ARELINK SECURITIES FINANCIAL SERVICES LTD  THEOTOKI MEGARO ELLINA NICOSIA  +357 22554200 +357 22750852  ABLILINA SECURITIES S.A.  ABLILINA SECURITIES	EGASUS SECURITIES S.A			а			а			
AMERIKIS STR. ATHINA  (210)-3335000 (210)-3335079  AMERIKIS STR ATHINA  (210)-3335918 (210)-3254207  AMERIKIS ATHINA  430 2103335000 210-3335079  ARELIS SECURITIES S.A.  5. TADIOU ATHINA  430 2103354100 210-3354170  43	7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
AMERIKIS STR ATHINA  (210)-3335918 (210)-3254207  AMERIKIS ATHINA  +30 2103335000  210-3335079  RAELUS SECURITIES S.A.  , STADIOU ATHINA  +30 2103354100  210-33354170  RELIUM INVESTMENT SERVICES S.A.  2, KIFISIS ATHINA  +30 2103677000  +30 210-6926403  ROCHOICE SECURITIES LTD  , SPYROY KYPIANOY NICOSIA  +357-24-661192  +357-24-661192  +357-24-661192  +357-2258620  ROCHOICE SECURITIES FINANCIAL SERVICES LTD  THEOTOKI MEGARO ELLINA NICOSIA  +37 7 22554200  +37 7 22750852  ROURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS  +33 157290504  +33 142138697  AL DUIZIS RIANCOUR ATHINA  +30 2106900600  210-6985421	RAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA +30 2103355000 210-3335079  RAELUS SECURITIES S.A.	AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.  A	AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
ASTADIOU ATHINA	AMERIKIS ATHINA	+30 2103335000	210-3335079							
RELIUM INVESTMENT SERVICES S.A.  2, KIFISIAS ATHINA  +30 2103677000 +30 210-6926403  ROCHOICE SECURITIES LTD  A A A B B B B B B B B B B B B B B B B	RAEUS SECURITIES S.A.			а		а	а	а		а
2, KIFISIAS ATHINA	), STADIOU ATHINA	+30 2103354100	210-3354170							
### ##################################	RELIUM INVESTMENT SERVICES S.A.			а			а			
### ### ##############################	12, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
### ### ##############################	ROCHOICE SECURITIES LTD			а	a					
ARELINK SECURITIES-FINANCIAL SERVICES LTD  THEOTOKI MEGARO ELLINA NICOSIA  +357 22554200 +357 22750852  CICIETE GENERALE S.A.  7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697  A A A A A A A A A A A A A A A A A A A	7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
THEOTOKI MEGARO ELLINA NICOSIA	HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
A A A A A A A A A A A A A A A A A A A	, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697  DUDUS SECURITIES S.A  a  a  a  a  a  a  4. OLIZIS RIANCOUR ATHINA  -30 2106900600 210-6985421  C. EM. LAVRENTAKIS SECURITIES S.A.  9, SOFOKLEOUS ATHINA  +30 2103213336 +30 210-3246572  BE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA  +357 22121700 357 22338800  BS LIMITED	OCIETE GENERALE S.A.			а	а		а			
A A A A A A A A A A A A A A A A A A A	7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
COUIZIS RIANCOUR ATHINA				а			а			а
E. EM. LAVRENTAKIS SECURITIES S.A.       a       a         29. SOFOKLEOUS ATHINA       +30 2103213336       +30 210-3246572         BIE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD       a       a         4, LIMASSOL AVENUE, STROVOLOS NICOSIA       +357 22121700       357 22338800         SS LIMITED       a       a		+30 2106900600	210-6985421							
2, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572  HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800  SS LIMITED  a a  a		. 55 2 100 / 00000	2.0 0700421	a			а			
LE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA  +357 22121700  357 22338800  a  a		+30 2102212224	+30 210-2244572	a			ea			
4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800 a a		T30 Z 103Z 13330	r30 210-3240372	9	2					
as a a		257 22121700	257 22220000	a	a					
		+30/ 22121/00	337 ZZ3388UU		_					
FINCRUPY AVENUE LONDON	BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135		а	d					

Daily Official List Year: 139 Trading Day No: 66 Section 6: Additional Infos Tuesday, 10 April, 2018

# List of Stocks under Market Making operations

Market Maker	Start Market Makir	ng
		9
ADMIE (IPTO) HOLDING S.A. (CR)		Main Market
PIRAEUS SECURITIES S.A.	29/06/2017	
ALPHA BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2013	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	28/05/2013	Mala Mada
ALUMIL (CR)  BETA SECURITIES S.A.	10/07/2012	Main Market
	18/07/2013	Main Market
ATTICA BANK S.A. (CR)  BETA SECURITIES S.A.	02/06/2014	Main Market
EUROXX SECURITIES S.A.	22/01/2016	
PIRAEUS SECURITIES S.A.	20/09/2017	
ATTICA HOLDINGS (CR)	20/09/2017	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017	Maiii Market
BYTE COMPUTER SA (CR)	20/12/2017	Main Market
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)	01/00/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
EKTER SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
ELASTRON (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES S.A	01/01/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
FOLLI FOLLIE (CR)		Main Market
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)	04/40/0047	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	Mala Madak
GEK TERNA (CR)	07/00/0045	Main Market
HELLENICAMERICAN SEC. S.A.  GR. SARANTIS SA (CR)	07/09/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017	IVIAIT IVIAI KEL
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	14/05/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
GRIVALIA PROPERTIES (CR)	24/10/2010	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
HELLENIC EXCHANGES-A.S.E. (CR)	2010/12017	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.	18/04/2016	
INTERCONTINENTAL (CR)		Main Market

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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
HELLENICAMERICAN SEC. S.A.	07/12/2015
HELLENICAWERICAN 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
IYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
ETHOLOGEOUT ETHOU (ON)	INIAIII INIAI KEL

Daily Official ListYear: 139 Trading Day No: 66Section 6: Additional InfosTuesday, 10 April, 2018

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	28/12/2017
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures
Tuesday, 10 April, 2018

**Underlying Asset Derivatives Market** Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement) 2,121.45 2,079.94 2,099.78 0.95% 2,103.25 1,597 8,852 April 2018 2,083.00 2,120.00 2,083.00 2,107.50 2,107.50 2,241.00 365 May 2018 2,099.75 2,099.75 2,158.25 23 216 2,085.00 2,117.25 2,085.00 2,099.75 June 2018 2,088.25 2,095.00 2,178.00 September 2018 2,099.50 December 2018 2,110.00 March 2019 2,119.75

						es Market	Deriva										Asset	nderlyin	ı
Open Interest	e	Volume	Trades	e low	Life high Life	Settlement price		id Las	Las	ng price	price Closi	ice min Las	ice max Pi	Open price Pri	Delivery Month	change	osing price	Price min (	rice max
(Contract Size: 100 Securities, Physical Del									-							. (CR)	DING S.A	TO) HOL	OMIE (II
8,603	)	159	41		2.16	1.78				1.79	1.79	1.77	1.80	1.79	June 2018	0.57%	1.762	1.752	1.788
										1.77					September 2018				
	-									1.78					December 2018				
							***			1.79		***			March 2019				
(Contract Size: 100 Securities, Physical Del																		NK (CR)	_PHA B
15,213	ļ	2,404	234		2.00	1.86				1.87	1.87	1.86	1.95	1.91	June 2018	-0.54%	1.86	1.858	1.939
2					1.89	1.88				1.89					September 2018				
	-									1.90					December 2018				
										1.91					March 2019				
(Contract Size: 100 Securities, Physical Del																	(CR)	ANK S.A	TTICA E
6,916					0.037	0.030				0.031					June 2018	1.29%	0.0314	0.0309	0.0314
										0.031					September 2018				
										0.031					December 2018				
			-							0.032					March 2019				
(Contract Size: 100 Securities, Physical Del																		G (CR)	C HBC
333	2	52	25		30.60	29.71				30.00	30.00	29.90	30.60	30.30	June 2018	-0.89%	30	30	30.87
										30.55					September 2018				
										30.71					December 2018				
										30.85					March 2019				
(Contract Size: 100 Securities, Physical Del																	GS (CB)	HOLDIN	ENERG
5,143	<b>.</b>	186	36		1.50	1.22				1.23	1.23	1.22	1.25	1.22	June 2018	3.20%	1.226	1.188	1.234
					1.17	1.21				1.20					September 2018				
										1.21					December 2018				
										1.21					March 2019				
(Contract Size: 100 Securities, Physical Del																		R (CR)	LAKTO
10,151	i	185	34		1.88	1.57				1.58	1.58	1.57	1.59	1.57	June 2018	2.47%	1.576	1.55	1.584
										1.55					September 2018				
										1.56					December 2018				
										1.57					March 2019				
(Contract Size: 100 Securities, Physical Del																)	SIAS (CR	IK ERGA	JROBA
34,451	2	8,492	371		0.863	0.844				0.847	0.847	0.828	0.852	0.833	June 2018	5.49%	0.855	0.8275	0.855
										0.818					September 2018				
										0.822					December 2018				
-										0.826					March 2019				
(Contract Size: 100 Securities, Physical Del																		4. (CR)	/DAP S
1,256	,	7	5		6.36	5.88				5.90	5.90	5.90	6.00	6.00	June 2018	-1.52%	5.85	5.82	5.97
										6.00					September 2018				
										6.03					December 2018				
										6.05					March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

						atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	des	Trad	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															<del></del>		LLIE (CR)	OLLI FO
627	23	14			18.18	17.41			16.82	16.82	16.75	17.00	17.00	June 2018	2.17%	16.98	16.54	16.98
									16.78					September 2018				
									16.86					December 2018				
									16.94					March 2019				
(Contract Size: 100 Securities, Physical Del																	(CR)	OURLIS
143	2	2			5.90	5.58			5.59	5.59	5.59	5.60	5.60	June 2018	0.00%	5.6	5.56	5.67
									5.65					September 2018				
									5.68					December 2018				
									5.71					March 2019				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	SEK TEF
5,770	176	42			5.52	5.45			5.35	5.35	5.21	5.39	5.25	June 2018	2.29%	5.36	5.15	5.4
									5.29					September 2018				
									5.32					December 2018				
<del></del>									5.34					March 2019				
(Contract Size: 100 Securities, Physical Del															2)	TIES (CF	PROPER	GRIVALI
108					9.04	8.74			9.09					June 2018	-1.66%	8.9	8.89	9
									9.13					September 2018				
									9.18					December 2018				
									9.22					March 2019				
(Contract Size: 100 Securities, Physical Del															S.E. (CR)	IGES-A.S	EXCHA	HELLEN
1,380	66	23			5.42	4.75			4.73	4.73	4.72	4.80	4.80	June 2018	1.17%	4.735	4.71	4.83
									4.72					September 2018				
									4.75					December 2018				
									4.77					March 2019				
(Contract Size: 100 Securities, Physical Del															?)	EUM (CF	PETROI	HELLEN
3,784	112	44			8.44	8.20			8.20	8.20	8.11	8.20	8.14	June 2018	1.24%	8.14	8.04	8.2
					8.01	8.26			8.12					September 2018				
									8.16					December 2018				
									8.19					March 2019				
(Contract Size: 100 Securities, Physical Del																IGS (CR)	M HOLDII	NTRAC
4,384	34	11			0.900	0.790			0.795	0.795	0.779	0.804	0.779	June 2018	0.64%	0.784	0.779	0.795
					0.805	0.764			0.786					September 2018				
									0.790					December 2018				
									0.794					March 2019				
(Contract Size: 100 Securities, Physical Del																	(CR)	NTRALC
10,370	293	48			1.48	1.12			1.11	1.11	1.10	1.12	1.10	June 2018	2.78%	1.11	1.084	1.11
									1.09					September 2018				
									1.10					December 2018				
									1.10					March 2019				

						atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	ades	Tra	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																	A (CR)	IUMBO
588	30	16			16.00	15.08			14.94	14.94	14.77	14.96	14.90	June 2018	0.94%	14.98	14.66	14.98
									14.98					September 2018				
									15.05					December 2018				
									15.12					March 2019				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	AMDA
2,933	31	10			7.43	6.59			6.62	6.62	6.53	6.67	6.53	June 2018	1.54%	6.58	6.45	6.66
					6.66	6.61			6.54					September 2018				
									6.57					December 2018				
<del></del>									6.60				***	March 2019				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTMI	//ARFIN
67,366	2,584	80			0.183	0.161			0.161	0.161	0.161	0.164	0.163	June 2018	-0.63%	0.159	0.159	0.164
									0.162					September 2018				
									0.162					December 2018				
<b></b>									0.163					March 2019	-			
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR
791	33	19			19.78	18.81			18.90	18.90	18.75	18.92	18.82	June 2018	1.73%	18.8	18.64	18.96
									18.65					September 2018				
									18.75					December 2018				
									18.83					March 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOLI	//YTILIN
9,891	1,456	308			10.11	9.12			9.15	9.15	8.89	9.15	8.95	June 2018	4.00%	9.36	9.06	9.37
2					9.99	9.07			9.08					September 2018				
									9.13					December 2018				
									9.17					March 2019				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (	NOITAN
153,406	14,942	252			0.340	0.285			0.287	0.287	0.284	0.291	0.287	June 2018	1.13%	0.2858	0.2836	0.2896
									0.285					September 2018				
									0.287					December 2018				
<u></u>									0.288					March 2019				
(Contract Size: 100 Securities, Physical Deli																	?)	OPAP (C
3,138	95	35			10.29	9.13			9.16	9.16	9.07	9.22	9.18	June 2018	2.17%	9.4	9.27	9.45
									9.29					September 2018				
									9.33					December 2018				
									9.38					March 2019				
(Contract Size: 100 Securities, Physical Deli																		TE (CR
4,252	182	44			12.42	11.28			11.30	11.30	11.28	11.37	11.32	June 2018	2.27%	11.28	11.24	11.37
-									11.13					September 2018				
									11.19					December 2018				
									11.24					March 2019				

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

Unde	erlying A	sset									Deri	vatives Market					
Price max Price	min Closi	ng price	change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
16.18 15.7	76	16	0.00%	June 2018	16.01	16.14	15.93	16.06	16.06			16.06	17.42		25	39	977
				September 2018					16.15								
				December 2018					16.23								
				March 2019					16.31								
PIRAEUS BAN	NK (CR)																(Contract Size: 100 Securities, Physical Delivery
2.89 2.76	68	2.8	0.00%	June 2018	2.87	2.93	2.79	2.81	2.81			2.79	3.86		244	2,423	15,274
				September 2018					2.83			2.80	2.92				6
				December 2018					2.84								
				March 2019					2.85								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
2.86 2.74	74 2	2.86	4.00%	June 2018	2.78	2.87	2.76	2.87	2.87			2.86	3.32		168	754	9,243
				September 2018					2.78								
				December 2018					2.79								
				March 2019					2.80								
TERNA ENER	GY (CR)	)															(Contract Size: 100 Securities, Physical Delivery
5.17 5	5 5	5.15	2.39%	June 2018	5.08	5.15	5.08	5.12	5.12			5.11	5.40		33	142	6,456
				September 2018					5.08								<u>-</u>
				December 2018					5.10								
				March 2019					5.13								
TITAN CEMEN	NT (CR)																(Contract Size: 100 Securities, Physical Delivery
21.4 20.9	95 2	1.05	0.24%	June 2018	20.60	21.20	20.60	21.15	21.15			21.10	22.20		18	48	560
				September 2018					21.20			21.37	21.20				
				December 2018					21.30								
				March 2019					21.40								
VIOHALCO SA	A/NV (CE	3)	_														(Contract Size: 100 Securities, Physical Delivery
3.5 3.42	42 3	3.43	0.00%	June 2018	3.47	3.51	3.42	3.45	3.45			3.47	4.00		70	187	8,725
				September 2018					3.46			3.35	3.57				
				December 2018					3.48								
				March 2019					3.50								

Year: 139 Trading Day No: 66

Tuesday, 10 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						
				Apri	2018						May				Other Months				Apri	I 2018						May	2018			Other Months	
cerise ice	Open price	Price max	Price mi	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		1,70
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
1,750	-	-	-	-		-	-	-	-	-	-		-			-	-	-	-		-	-	-	-	-	-	-	-	-		1,7
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
,800	-	-	-	-		-	-	-	-	-	-		-			-	-	-	-		-	-	-	-	-	-	-	-	-		1,8
,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,8
,850	-	-			-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,8
,875	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	205.00	-	-		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	5.60	-	-		1,8
,900	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	183.00	-	-		0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	8.30	-	-		1,9
925	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	161.00	-	-		0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	11.75	-	-		1,
950	0.00	0.00	0.00	-	129.00	•	20	0.00	0.00	0.00	-	141.00	-	20		0.00	0.00	0.00	-	1.70	-	1	12.50		12.50	12.50	12.50	10	55		1,
,975	0.00	0.00	0.00	•	105.00	-	20	0.00	0.00	0.00	•	122.00	-	60		0.00	0.00	0.00	-	3.50	-	52	0.00	0.00	0.00	•	22.50	-	61		1,
000			112.00			7	44	0.00	0.00	0.00	•	104.00	-	80					2.00	2.00	1	506	21.00		21.00	21.00	21.00	2	900		2,
,050	69.00				69.00	2	93	0.00	0.00	0.00	-	74.00	-	81		7.00	69.00	7.00	9.00	9.00	2	167	0.00	0.00	0.00		48.75	-	185		2,
,100	32.00			32.00	32.00	7	83				55.00	55.00	1	163					24.75	24.75	2	77	53.00			48.00	48.00	23	23		2,
,150	11.00			11.00	11.00	1	55		44.50	34.50	34.50	34.50	3	84		53.00			53.00	53.00	5	35	0.00	0.00	0.00	-	106.00	-	20		2,
200	0.00	0.00	0.00	•	2.50	•	539			22.00		22.00	108	59		0.00	0.00	0.00	-	125.00	-	100	0.00	0.00	0.00	-	144.00	-	-		2,
250	0.00	0.00	0.00	-	0.59	•	30	0.00	0.00	0.00		11.00	-	-		0.00	0.00	0.00	-	173.00	-	40	0.00	0.00	0.00		186.00	-	-		2,
300	0.00	0.00	0.00	•	0.11	•	-	0.00	0.00	0.00	-	5.90	-	•		0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	•	230.00	•	•		2,
350	0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	273.00	-	•	0.00	0.00	0.00		277.00	-	-		2,
400 450	0.00	0.00	0.00		0.02	•		0.00	0.00	0.00	•	1.50	-	-		0.00	0.00	0.00	-	323.00 373.00			0.00	0.00	0.00	•	326.00	•	•		2,
450 500	0.00	0.00		-	0.01	-		-	-	-	-			-		0.00		0.00		423.00	-			-	-				-		2,
,00	Totals:	0.00	0.00		0.01	17	884						112	547	0 0	0.00	0.00	0.00		423.00	10	978						35	1,244	0 0	- 2,
		. 6 7												44								,							,	•	
	Number	oi irades	s:				7							11	0							6							6	0	_

Year: 139 Trading Day No: 66 Section 7: Stock Options Tuesday, 10 April, 2018

ALPHA BANK (CR)		
	Call Options	Put Options

				April	2018						May 2				Other Months				April	2018						May 20	18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	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		0.671	-	-	0.000	0.000	0.000		0.673	-	-		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		0.571	-	-	0.000	0.000	0.000		0.573	-	-		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		0.471	-	-	0.000	0.000	0.000		0.474	-	-		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		0.371	-	-	0.000	0.000	0.000		0.376	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.282	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.008	-	-		0.016
1.700	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.024	-	-		0.017
1.800	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.033		-	0.000	0.000	0.000		0.054	-	-		0.018
1.900	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.076	-	-		0.000	0.000	0.000		0.079		-	0.000	0.000	0.000		0.102	-	-		0.019
2.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.149		-	0.000	0.000	0.000		0.167	-	-		0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.331		-	0.000	0.000	0.000		0.336	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-		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		0.730		-	0.000	0.000	0.000		0.730	-	-		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		0.930	-	-	0.000	0.000	0.000		0.930	-	-		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		1.13	-		0.000	0.000	0.000		1.13	-			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: 66 Section 7: Stock Options Tuesday, 10 April, 2018

NATIONAL BANK (CR)

								C	all Optio	ns																Put 0	ptions							
				Apri	I 2018							May 2	2018			Other	Months				Apri	il 2018						May 2	1018			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
0.050	0.000	0.000	0.000		0.233	-		-	0.000	0.000	0.000		0.233	-	-	-		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		0.183	-		-	0.000	0.000	0.000		0.183	-	-			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		0.135	-		-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.002		-			0.002
0.200	0.000	0.000	0.000		0.092	-			0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-			0.002
0.250	0.000	0.000	0.000		0.060	-			0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.027		-			0.003
0.300	0.000	0.000	0.000		0.037	-		-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.055	-	-			0.003
0.350	0.000	0.000	0.000		0.022	-		-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.089	-		0.000	0.000	0.000		0.089	-	-			0.004
0.400	0.000	0.000	0.000		0.013	-		-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.130	-	-			0.004
0.450	0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.175		-			0.005
0.500	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.221	-	-			0.005
0.550	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.269		-			0.006
0.600	0.000	0.000	0.000		0.002	-		-						-	-			0.000	0.000	0.000		0.318	-	-						-	-			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: 66

Tuesday, 10 April, 2018

OPAP (CR)

OI AI (	011,							Ca	II Option															Dut 0	ptions	•				,	<b>J</b>
								Ca	пориог	15														Pul C	puons						
				April								May 2	2018			Other Months				April 2018						May 20	18			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open In	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price max	Price min	Last Closing price	orice Volui	Open Interest ne	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open I	terest Excerise Price
6.800	0.000	0.000	0.000		2.41	-			0.000	0.000	0.000		2.42	-			0.000	0.000	0.000	0.001	1 -	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		2.02		-		0.000	0.000	0.000	0.001	1 -		0.000	0.000	0.000		0.001		-		0.072
7.600	0.000	0.000	0.000		1.61	-	-		0.000	0.000	0.000		1.62	-			0.000	0.000	0.000	0.001	1 -		0.000	0.000	0.000		0.005	-	-		0.076
8.000	0.000	0.000	0.000		1.21	-			0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000	0.002	2 -	-	0.000	0.000	0.000		0.022		-		0.080
8.400	0.000	0.000	0.000		0.812	-	-		0.000	0.000	0.000		0.889	-	-		0.000	0.000	0.000	0.005	5 -	-	0.000	0.000	0.000		0.069	-	-		0.084
8.800	0.000	0.000	0.000		0.450	-			0.000	0.000	0.000		0.588	-	-		0.000	0.000	0.000	0.042	2 -	-	0.000	0.000	0.000		0.168		-		0.088
9.200	0.000	0.000	0.000		0.183	-	-		0.000	0.000	0.000		0.352	-	-		0.000	0.000	0.000	0.175	5 -	-	0.000	0.000	0.000		0.332	-	-		0.092
9.600	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.195	-	-		0.000	0.000	0.000	0.444	4 -	-	0.000	0.000	0.000		0.575		-		0.096
10.000	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.095		25		0.000	0.000	0.000	0.804	4 -		0.000	0.000	0.000		0.877		-		0.100
11.000	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.011		-		0.000	0.000	0.000	1.80	-		0.000	0.000	0.000		1.80		-		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	2.80	-		0.000	0.000	0.000		2.80		-		0.120
13.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	3.80	-		0.000	0.000	0.000		3.80		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	4.80	-		0.000	0.000	0.000		4.80	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001				0.000	0.000	0.000	5.80	-		0.000	0.000	0.000		5.80		-		0.150
16.000	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000	6.80	-							-			0.160
	Totals:					0	0							0	25	0 0					0	0						0	56	0	
	Number o	of Trades:					0								0	0						0.00							0	0	

Year: 139 Trading Day No: 66 Section 7: Stock Options Tuesday, 10 April, 2018

OTE (CR)

012 (01	,						C	all Optio	ons																Put O	ptions							
				April	I 2018						May 2	2018			Other	Months				Apri	I 2018						May 20	18			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 price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000						-	-						-	-	-							-	-						-	-	-		0.080
8.400	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.65	-	-			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		2.24	-		0.000	0.000	0.000		2.25	-	-			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		1.84	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-			0.092
9.600	0.000	0.000	0.000		1.44	-		0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.017		-			0.096
10.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.050	-	-			0.100
11.000	0.000	0.000	0.000		0.287	-		0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.248	-		0.000	0.000	0.000		0.344		-			0.110
12.000	0.000	0.000	0.000		0.026	-	10	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.990	-		0.000	0.000	0.000		1.03	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.97	-		0.000	0.000	0.000		1.97		-			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		2.97	-		0.000	0.000	0.000		2.97	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.97		-	0.000	0.000	0.000		3.97	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.97	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.97	-		0.000	0.000	0.000		5.97		-			0.170
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.97	-	-						-	-			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: 66 Section 7: Stock Options Tuesday, 10 April, 2018

PIRAEUS BANK (CR)

FIRALU							C	Call Optio	ns														Put O	otions						
-					2018						May 2018			Other Months				Apri	I 2018						May 201				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price F max	Price min	Last Closing price	orice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume O	pen Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume O	pen Interest	Volume Open Interest	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	0.000	0.000	0.000		1.00	-		0.000	0.000	0.000	1.00	-	-		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		0.902	-	•	0.000	0.000	0.000	0.90	5 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000		0.000			0.802	-			0.000		0.80		-		0.000				0.001	-	-		0.000			0.001	-	-		0.020
2.200		0.000			0.602	-	-		0.000		0.61		-		0.000	0.000	0.000		0.002		-		0.000			0.005	•			0.022
2.400		0.000			0.405	-			0.000		0.42		120			0.000			0.003	-			0.000			0.023	-	•		0.024
2.600		0.000			0.225	-			0.000		0.27		60						0.023	-	-		0.000			0.069	•			0.026
2.800		0.000			0.095	•	•		0.000		0.15		-			0.000			0.092	-	-		0.000			0.152	•	•		0.028
3.000		0.000			0.029	-			0.000		0.08		150		0.000				0.226				0.000			0.277	•			0.030
3.200		0.000			0.006	•	•		0.000		0.03		50		0.000				0.405	•	•		0.000			0.433	•	•		0.032
3.400		0.000			0.001	•			0.000		0.01		25			0.000			0.600				0.000			0.611	•	•		0.034
3.600		0.000			0.001	•	-		0.000		0.00		-			0.000			0.800	-	•		0.000			0.803	•	•		0.036
3.800		0.000			0.001	•	80		0.000		0.00		120		0.000				1.00				0.000			1.00	•			0.038
4.000 4.400		0.000			0.001	•	•		0.000	0.000	0.00		-		0.000	0.000	0.000		20	-	•		0.000			1.20	•	•		0.040 0.044
		0.000			0.004				0.000		0.00		-		0.000				1.60	-			0.000			1.60	•			0.044
4.800 5.200		0.000			0.001		•		0.000		0.00		•			0.000			2.00		•		0.000			2.00	•	•		0.048
5.600		0.000			0.001	-		0.000	0.000	0.000	0.00	_				0.000			2.80	-		0.000	0.000	0.000		2.40				0.056
6.000	0.000	0.000	0.000		0.001										0.000	0.000	0.000		2.00		_									0.060
6.400												-																		0.064
6.800																														0.068
7.200																														0.072
200	Totals:					0	80					0	525	0 0						0	0						0	0	0 0	
	Number o	or Trades:				(	J						0	0						0	0.00							0	0	-

Year: 139 Trading Day No: 66

Tuesday, 10 April, 2018

PPC (CR)

							C	Call Option	ons															Put 0	ptions						
				April	I 2018						May 20	018			Other Months				Apri	I 2018						May 2	018			Other Months	
erise e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price V	olume Op	oen 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 Interes	st Excer Pric
.200						-	-						-	-	-						-	-						-			0.0
.300						-	-														-	-						-	-		0.0
.400						-	-														-	-						-	-		0.
500						-	-						-								-	-						-	-		0.
600	0.000	0.000	0.000		1.15	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.
700	0.000	0.000	0.000		1.05	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.
800	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.954				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
900	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.855				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
000	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.756				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		(
200	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.562	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		(
100	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.385	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.029	-	-		(
500	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.238	-			0.000	0.000	0.000		0.044	-	70	0.000	0.000	0.000		0.082	-	-		(
800	0.000	0.000	0.000		0.085	-	20	0.000	0.000	0.000		0.132	-			0.000	0.000	0.000		0.133	-	10	0.000	0.000	0.000		0.176	-	-		(
000	0.000	0.000	0.000		0.028	-	180	0.000	0.000	0.000		0.065	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.309	-	-		(
200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.473	-	-		(
400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.657	-	-		(
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.851	-	-		(
800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.05		-	0.000	0.000	0.000		1.05		-		(
000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.25	-	-						-	-		(
400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.65		-									0
	Totals:					0	200		-				0	0	0 0						0	80				-		0	0	0 0	
	Number o	of Trades	:				0						0	)	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

			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	20,594	3.86%					11,912
ALPHABOR	ALPHA BANK (CR)	1,001	19,384	5.31%					13,688,802
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	76,504	2,088	5.31%	4	2.65%			3,140
EEEBOR	CC HBC AG (CR)	2,275	7	9.79%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	5,000	55,498	5.31%	5,000	3.53%			
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%					9,805
EUROBBOR	EUROBANK ERGASIAS (CR)	33,000	4,143	3.31%	3,000	2.99%			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%					745,356
FOYRKBOR	FOURLIS (CR)	2,700	1,520	3.31%					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%					102,533,634
OPAPBOR	OPAP (CR)	5,000	105,805	5.31%					832,689
HTOBOR	OTE (CR)	6,281	58,463	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%					14,970,534
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

Daily Official List

Section 7: Stock Lending Analytic Figures

Tuesday, 10 April, 2018

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

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 66

Daily Official List Year: 139 Trading Day No: 66 Appendix A: Sectors codification for listed companies Tuesday, 10 April, 2018

### Sectors codification for listed companies

Sector	SC	odification 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

9578

Telecommunications Equipment

9574 Electronic Office Equipment

12003 - ETF

