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

Thursday, 12 April, 2018 Year: 139 Trading Day No: 68



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Appendix A: Sectors codification for listed companies

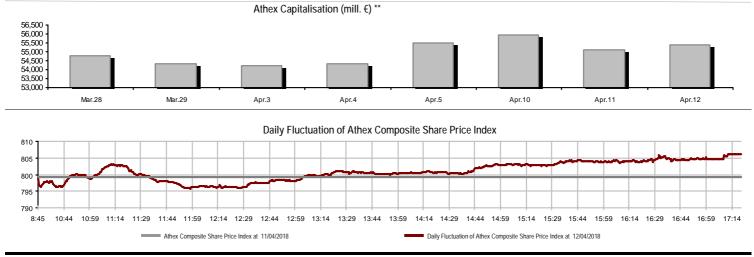
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



| Athex Capitalisation (mill. €) **: | 55,382.16 | | Derivatives Total Open Interest | 418,820 | |
|--|---------------------|---------|--|---------|---------|
| Daily change: mill. € % | 284.62 | 0.52% | in Index Futures % daily chng | 9,344 | 2.25% |
| Yearly Avg Capitalisation: mill. \in % chng prev year Avg | 56,219.40 | 12.09% | in Stock Futures % daily chng | 403,279 | 2.92% |
| Athex Composite Share Price Index % daily chng | 806.08 | 0.85% | in Index Options % daily chng | 4,771 | 3.69% |
| Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$ | 50,212.47 263.42 | | in Stock Options % daily chng | 1,426 | 0.00% |
| Securities' Transactions Value with Block Trades Method 6-1 (| 60,264.63 | | Derivatives Contracts Volume: | 34,706 | |
| Daily change: % | 10,587.02 | 21.31% | Daily change: pieces % | -366 | -1.04% |
| YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg | 69,773.51 | 19.92% | YtD Avg Derivatives Contracts % chng prev year Avg | 58,674 | -24.27% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 11,477.35 | | Derivatives Trades Number: | 2,225 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in) | 21.13 | | Daily change: number % | -269 | -10.79% |
| Bonds Transactions Value (thou.€) | 561.74 | | YtD Avg Trades number % chng prev year Avg | 3,174 | 20.95% |
| Securities' Transactions Volume with Block Trades Method 6-1 | (th 53,767. | 72 | Lending Total Open Interest | 430,088 | |
| Daily change: thou. pieces % | 23,735.44 | 79.03% | Daily change: pieces % | 1,100 | 0.26% |
| YtD Avg Volume: % chng prev year Avg | 50,170.53 | -30.41% | Lending Volume (Multilateral/Bilateral) | 23,300 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 10,406.15 | | Daily change: pieces % | -1,700 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 25.00 | | | | |
| Bonds Transactions Volume | 551,600 | | Multilateral Lending | 1,300 | |
| | , | | Bilateral Lending | 22,000 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 19,245 | | Lending Trades Number: | 3 | -40.00% |
| Daily change: number % | 869 | 4.73% | Daily change: % | -2 | |
| YtD Avg Trades number % chng prev year Avg | 23,028 | 31.83% | Multilateral Lending Trades Number | 2 | |
| Number of Blocks Method 6-1 | 13 | | - | 2 | |
| Number of Blocks Method 6-2 & 6-3 | 1 | | Bilateral Lending Trades Number | I | |
| Number of Bonds Transactions | 48 | | | | |



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

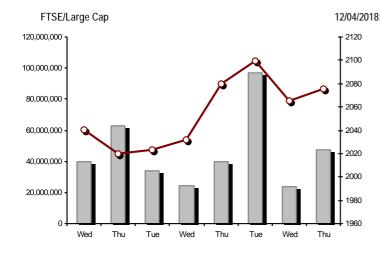
Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

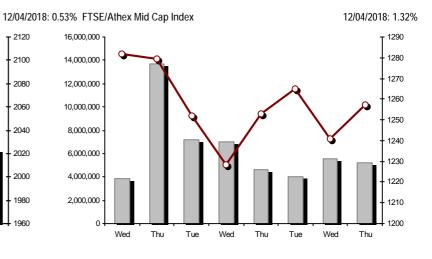
| Athex Indices | | | | | | | | | |
|--|----------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| Index name | 12/04/2018 | 11/04/2018 | pts. | % | Min | Мах | Year min | Year max | Year change |
| Athex Composite Share Price Index | 806.08 # | 799.31 | 6.77 | 0.85% | 795.76 | 806.08 | 767.17 | 895.64 | 0.46% # |
| FTSE/Athex Large Cap | 2,075.85 # | 2,064.82 | 11.03 | 0.53% | 2,051.41 | 2,075.85 | 1,988.09 | 2,275.91 | -0.35% Œ |
| FTSE/Athex Mid Cap Index | 1,257.22 # | 1,240.79 | 16.43 | 1.32% | 1,237.28 | 1,258.70 | 1,197.46 | 1,417.74 | 4.92% # |
| FTSE/ATHEX-CSE Banking Index | 628.78 # | 624.70 | 4.08 | 0.65% | 613.92 | 632.23 | 576.07 | 755.70 | -5.18% Œ |
| FTSE/ATHEX Global Traders Index Plus | 2,466.00 # | 2,446.75 | 19.25 | 0.79% | 2,441.70 | 2,470.22 | 2,338.51 | 2,656.94 | 5.40% # |
| FTSE/ATHEX Global Traders Index | 2,267.27 # | 2,246.65 | 20.62 | 0.92% | 2,236.18 | 2,267.37 | 2,147.07 | 2,452.53 | 4.08% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,372.94 # | 2,360.77 | 12.17 | 0.52% | 2,343.69 | 2,372.94 | 1,953.64 | 2,388.99 | 21.45% # |
| ATHEX Mid & SmallCap Price Index | 4,159.81 # | 4,124.36 | 35.45 | 0.86% | 4,124.36 | 4,168.37 | 3,459.89 | 4,362.94 | 20.15% # |
| FTSE/Athex Market Index | 514.57 # | 511.65 | 2.92 | 0.57% | 508.58 | 514.58 | 493.66 | 564.78 | -0.07% Œ |
| FTSE Med Index | 4,059.37 Œ | 4,084.37 | -25.01 | -0.61% | | | 3,923.92 | 4,523.69 | -6.37% Œ |
| Athex Composite Index Total Return Index | 1,255.48 # | 1,244.94 | 10.54 | 0.85% | 1,239.41 | 1,255.48 | 1,194.88 | 1,392.60 | 0.64% # |
| FTSE/Athex Large Cap Total Return | 3,012.39 # | 2,996.39 | 16.00 | 0.53% | | | 2,927.55 | 3,277.20 | -0.21% Œ |
| FTSE/ATHEX Large Cap Net Total Return | 894.24 # | 889.49 | 4.75 | 0.53% | 883.71 | 894.24 | 856.44 | 979.13 | -0.22% Œ |
| FTSE/Athex Mid Cap Total Return | 1,513.66 # | 1,493.87 | 19.79 | 1.32% | | | 1,473.71 | 1,702.90 | 4.93% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 602.54 # | 598.63 | 3.91 | 0.65% | | | 563.29 | 719.95 | -5.18% Œ |
| Hellenic Mid & Small Cap Index | 1,080.88 # | 1,067.83 | 13.05 | 1.22% | 1,065.54 | 1,081.13 | 1,030.53 | 1,185.73 | 4.73% # |
| FTSE/Athex Banks | 830.77 # | 825.37 | 5.40 | 0.65% | 811.14 | 835.33 | 761.12 | 998.46 | -5.18% Œ |
| FTSE/Athex Financial Services | 1,088.08 # | 1,072.57 | 15.51 | 1.45% | 1,066.75 | 1,093.68 | 1,049.99 | 1,309.27 | -3.32% Œ |
| FTSE/Athex Industrial Goods & Services | 2,377.53 # | 2,359.54 | 17.99 | 0.76% | 2,352.49 | 2,395.47 | 2,237.30 | 2,717.62 | 5.85% # |
| FTSE/Athex Retail | 2,505.39 Œ | 2,513.77 | -8.38 | -0.33% | 2,467.96 | 2,516.65 | 2,318.22 | 2,921.52 | -9.94% Œ |
| FTSE/ATHEX Real Estate | 3,386.89 # | 3,281.86 | 105.03 | 3.20% | 3,280.39 | 3,387.10 | 3,173.04 | 3,587.02 | -0.64% Œ |
| FTSE/Athex Personal & Household Goods | 8,290.24 # | 8,117.25 | 172.99 | 2.13% | 8,117.25 | 8,330.70 | 7,811.21 | 8,843.95 | 3.62% # |
| FTSE/Athex Food & Beverage | 10,795.84 Œ | 10,892.37 | -96.53 | -0.89% | 10,742.16 | 10,893.30 | 9,316.14 | 11,509.28 | 6.33% # |
| FTSE/Athex Basic Resources | 4,218.93 # | 4,209.27 | 9.66 | 0.23% | 4,161.74 | 4,235.65 | 3,746.36 | 4,576.75 | 4.63% # |
| FTSE/Athex Construction & Materials | 2,813.84 # | 2,798.46 | 15.38 | 0.55% | 2,785.40 | 2,834.14 | 2,643.74 | 3,244.17 | -0.15% Œ |
| FTSE/Athex Oil & Gas | 4,603.81 # | 4,516.23 | 87.58 | 1.94% | 4,510.79 | 4,603.81 | 4,408.15 | 5,031.64 | 1.64% # |
| FTSE/Athex Chemicals | 10,472.73 Œ | 10,513.39 | -40.66 | -0.39% | 10,341.04 | 10,513.39 | 10,044.87 | 12,117.06 | -8.71% Œ |
| FTSE/Athex Travel & Leisure | 1,704.79 # | 1,685.97 | 18.82 | 1.12% | 1,668.48 | 1,710.61 | 1,605.33 | 1,962.01 | -6.83% Œ |
| FTSE/Athex Technology | 1,014.66 # | 981.60 | 33.06 | 3.37% | 977.36 | 1,020.51 | 909.94 | 1,116.72 | 11.41% # |
| FTSE/Athex Telecommunications | 3,102.15 # | 3,093.89 | 8.26 | 0.27% | 3,060.86 | 3,118.66 | 2,923.23 | 3,526.04 | -2.00% Œ |
| FTSE/Athex Utilities | 2,217.13 # | 2,182.34 | 34.79 | 1.59% | 2,173.31 | 2,217.76 | 1,981.38 | 2,508.45 | 11.28% # |
| FTSE/Athex Health Care | 386.81 Œ | 400.15 | -13.34 | -3.33% | 386.81 | 400.15 | 256.65 | 454.42 | 49.91% # |
| Athex All Share Index | 194.94 # | 193.90 | 1.04 | 0.54% | 194.94 | 194.94 | 190.53 | 209.09 | 2.46% # |
| Hellenic Corporate Bond Index | 118.13 # | 118.12 | 0.02 | 0.01% | | | 116.96 | 118.23 | 1.01% # |
| Hellenic Corporate Bond Price Index | 99.95 # | 99.95 | 0.00 | 0.00% | | | 99.91 | 100.55 | 0.00% # |

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 10/04/2018.

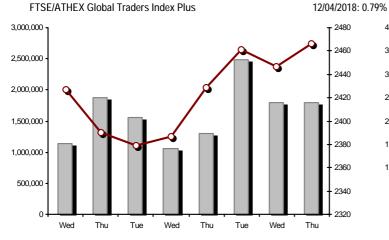
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



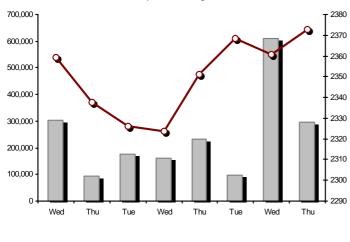


FTSE/ATHEX Global Traders Index Plus

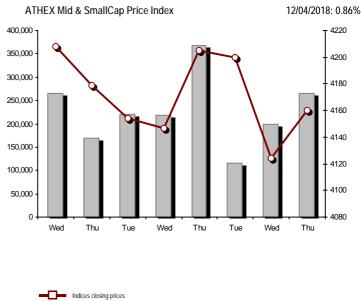


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

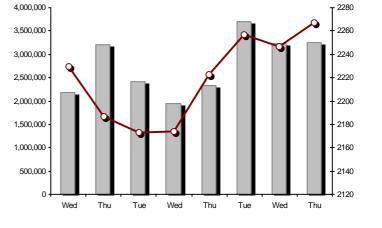
12/04/2018: 0.52%



Indices volume of transactions



Hellenic Exchanges - Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services 12/04/2018: 0.92%



FTSE/ATHEX Global Traders Index

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Surveillance | | |
|---------------------------------------|----------------------------|--------------|--------------|-------|--|
| Totals | 129 | 112 | 17 | 0 | |
| Gain / Lose / Same: | 65 / 46 / 18 | 57 / 39 / 16 | 8/7/2 | 0/0/0 | |
| Athex Capitalisation (mill. €) ** | 55,382.16 | 55,113.04 | 269.12 | | |
| Daily Average Trans/ons Value(thou.€) | 69,773.51 | 69,796.73 | 29.35 | 60.78 | |
| Transactions Value | 60,285.76 | 60,265.18 | 20.58 | 0.00 | |
| Main Board: | 48,787.29 | 48,766.70 | 20.58 | 0.00 | |
| Blocks Board 6_2_3: | 11,498.47 | 11,498.47 | 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 | 50,170,525 | 50,048,497 | 202,537 | 2,762 | |
| Fransactions Volume | 53,792,721 | 53,697,746 | 94,975 | 0 | |
| Main Board: | 43,361,571 | 43,266,596 | 94,975 | 0 | |
| Blocks Board 6_2_3: | 10,431,150 | 10,431,150 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 23,028 | 22,913 | 114 | 2 | |
| Number of Trades | 19,246 | 19,140 | 106 | 0 | |
| Main Board: | 19,232 | 19,126 | 106 | 0 | |
| Blocks Board 6_2_3: | 14 | 14 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|---|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 | - Banks | 4/2/0 | 7,183 | 46,726,969 | 27,395,350.63 | 45.44% |
| 1700 | - Basic Resources | 7/0/0 | 1,251 | 491,229 | 4,389,830.48 | 7.28% |
| 1300 | - Chemicals | 1/2/0 | 186 | 23,506 | 90,358.97 | 0.15% |
| 2300 | - Construction & Materials | 10 / 4 / 1 | 1,142 | 414,351 | 1,430,022.20 | 2.37% |
| 12000 | - Financial Instruments | 0/0/0 | | | | |
| 8700 | - Financial Services | 2/1/0 | 739 | 1,827,219 | 533,835.06 | 0.89% |
| 3500 | - Food & Beverage | 4/7/1 | 332 | 148,293 | 468,233.89 | 0.78% |
| 4500 | - Health Care | 0 / 4 / 1 | 213 | 186,118 | 162,479.51 | 0.27% |
| 2700 | Industrial Goods & Services | 8/5/5 | 572 | 365,909 | 830,083.18 | 1.38% |
| 8500 | - Insurance | 0/1/0 | 5 | 570 | 2,088.60 | 0.00% |
| 5500 | - Media | 1/0/0 | 7 | 1,633 | 171.46 | 0.00% |
| 500 | - Oil & Gas | 2/0/1 | 833 | 183,124 | 2,767,748.33 | 4.59% |
| 3700 | - Personal & Household Goods | 4 / 8 / 3 | 1,088 | 285,908 | 3,365,079.62 | 5.58% |
| 8600 | - Real Estate | 4 / 2 / 3 | 1,046 | 370,631 | 1,467,203.40 | 2.43% |
| 5300 | - Retail | 1/3/1 | 668 | 117,823 | 1,024,010.96 | 1.70% |
| 9500 | - Technology | 6/5/0 | 554 | 325,449 | 330,698.55 | 0.55% |
| 6500 | - Telecommunications | 1/0/0 | 647 | 931,744 | 10,512,589.12 | 17.44% |
| 5700 | - Travel & Leisure | 5/1/2 | 1,568 | 896,373 | 3,970,812.44 | 6.59% |
| 7500 | - Utilities | 5/1/0 | 1,212 | 495,872 | 1,545,162.37 | 2.56% |
| | | | | | | |

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

| | | Main | Market | | |
|-------------------------------------|-----------------|-----------------|--------------------------------------|---------------|----------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| KEKROPS SA (CR) | 1.66 | 10.67% # | NAKAS MUSIC | 1.58 | -5.95% (|
| PLAISIO COMPUTERS SA (CR) | 4.56 | 8.83% # | IKTINOS HELLAS SA (CR) | 3.18 | -5.36% (|
| INTRACOM CONSTR. (CR) | 1.28 | 6.67% # | PROFILE SA (CR) | 1.18 | -4.06% (|
| BANK OF GREECE (CR) | 15.1 | 4.86% # | PERSEUS SA (CR) | 0.74 | -3.90% (|
| INTRALOT (CR) | 1.13 | 4.82% # | HYGEIA SA (CR) | 0.841 | -3.33% (|
| INTRACOM HOLDINGS (CR) | 0.81 | 4.52% # | KRI-KRI S.A. (CR) | 3.77 | -2.33% (|
| GRIVALIA PROPERTIES (CR) | 9.2 | 3.95% # | QUEST HOLDINGS (CR) | 11.7 | -1.68% (|
| ELLAKTOR (CR) | 1.59 | 3.92% # | KRETA FARM SA (CR) | 0.73 | -1.08% (|
| EKTER SA (CR) | 0.93 | 3.33% # | AEGEAN AIRLINES (CR) | 9.05 | -0.99% (|
| EUROBANK ERGASIAS (CR) | 0.8395 | 3.01% # | TECHNICAL OLYMPIC SA (CR) | 2.03 | -0.98% (|
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| OTE (CR) | 10,512.59 | 0.27% # | NATIONAL BANK (CR) | 30,104,389 | -0.73% (|
| ALPHA BANK (CR) | 9,313.29 | -0.61% @ | E EUROBANK ERGASIAS (CR) | 8,300,933 | 3.01% # |
| NATIONAL BANK (CR) | 8,190.45 | -0.73% G | E ALPHA BANK (CR) | 5,148,472 | -0.61% (|
| EUROBANK ERGASIAS (CR) | 6,726.03 | 3.01% # | ATTICA BANK S.A. (CR) | 2,047,600 | 2.97% # |
| MYTILINEOS HOLDINGS (CR) | 4,339.19 | 0.21% # | MARFIN INVESTMENT GROUP (CR) | 1,769,868 | -0.80% (|
| PIRAEUS BANK (CR) | 3,028.05 | 2.97% # | PIRAEUS BANK (CR) | 1,120,576 | 2.97% # |
| OPAP (CR) | 2,967.01 | 1.16% # | OTE (CR) | 931,744 | 0.27% # |
| JUMBO SA (CR) | 2,756.23 | 2.80% # | INTRALOT (CR) | 508,628 | 4.82% # |
| MOTOR OIL (CR) | 2,285.32 | 1.97% # | MYTILINEOS HOLDINGS (CR) | 454,172 | 0.21% # |
| FOLLI FOLLIE (CR) | 935.53 | -0.35% G | E OPAP (CR) | 313,367 | 1.16% # |
| | | | | | |

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

| Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending | | Yea | ar: 139 Trading Day No: 68 Thursday, 12 April, 2018 |
|--|------------------|--------|--|
| Derivatives Summary | | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 264 | 1,143 | 9,344 |
| FTSE/Athex Large Cap | 264 | 1,143 | 9,344 |
| Stock Futures | 1,927 | 33,160 | 403,279 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 25 | 82 | 8,618 |
| ALPHA BANK (CR) | 177 | 4,264 | 16,487 |
| ATTICA BANK S.A. (CR) | 0 | 0 | 6,916 |
| CC HBC AG (CR) | 15 | 24 | 263 |
| CENERGY HOLDINGS (CB) | 17 | 84 | 5,118 |
| ELLAKTOR (CR) | 38 | 268 | 9,857 |
| EUROBANK ERGASIAS (CR) | 396 | 7,674 | 32,359 |
| EYDAP S.A. (CR) | 17 | 30 | 1,219 |
| FOLLI FOLLIE (CR) | 10 | 23 | 623 |
| FOURLIS (CR) | 0 | 0 | 143 |
| GEK TERNA (CR) | 25 | 68 | 5,740 |
| GRIVALIA PROPERTIES (CR) | 5 | 8 | 110 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 25 | 79 | 1,383 |
| HELLENIC PETROLEUM (CR) | 34 | 150 | 3,911 |
| INTRACOM HOLDINGS (CR) | 17 | 244 | 4,431 |
| INTRALOT (CR) | 75 | 684 | 10,636 |
| JUMBO SA (CR) | 66 | 142 | 534 |
| LAMDA DEVELOPMENT SA (CR) | 32 | 138 | 2,843 |
| MARFIN INVESTMENT GROUP (CR) | 104 | 2,304 | 66,694 |
| MOTOR OIL (CR) | 6 | 20 | 815 |
| MYTILINEOS HOLDINGS (CR) | 117 | 444 | 8,746 |
| NATIONAL BANK (CR) | 248 | 13,523 | 165,595 |
| OPAP (CR) | 53 | 220 | 2,874 |
| OTE (CR) | 25 | 53 | 4,263 |
| P.P.A. S.A. (CR) | 5 | 5 | 943 |
| PIRAEUS BANK (CR) | 257 | 1,540 | 16,265 |
| PPC (CR) | 51 | 163 | 9,340 |
| TERNA ENERGY (CR) | 34 | 769 | 7,264 |
| TITAN CEMENT (CR) | 14 | 24 | 553 |
| VIOHALCO SA/NV (CB) | 39 | 133 | 8,736 |
| Index Options | 34 | 403 | 4,771 |
| FTSE/Athex Large Cap | 34 | 403 | 4,771 |
| 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 | 2,225 | 34,706 | 418,820 |

| Daily Official List Section 2: Analytic | | of Share | es Transaction | s | | | | | | | | | | | | | | | | | | 0 | Day No: 68 April, 2018 |
|---|--------|----------------------|---------------------------------|------------|------|--------------------------------|------------------|----------------|-------|-----------------------|---------------|-----------------------------------|-----|------------------|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|-------|---------------------------|
| Number of Outstanding Securities Nominal Value | | dends [1] 2016 20 | Date of Las D17 Dividend [2] | | Note | Shares | Closing price | % change | | us closing ce/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | | Year Sector high 4] |
| Main Market - | High L | iquidi | ty Class | | | | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.300 | | | 07/04/2008 | 18/04/2017 | | ALPHA BANK (CR) | 1.804 | -0.61 Œ | 1.815 | 11/04/2018 | 1.83 | 1.795 1.839 1.804 | 1. | .809 39350@1.80 | 2257@1.82 | | | 5,148,472 | 1,641 | 9,313,290.41 | 2,784,833.68 | 1.67 | 6 2.12 835 |
| 2,339,353,394 0.300 | | | 04/06/2008 | 01/12/2015 | | ATTICA BANK S.A. (CR) | 0.0312 | 2.97 # | 0.030 | 11/04/2018 | 0.0301 | 0.03 0.0313 0.0312 | 0 | .031 3100@0.031 | 122750@0.031 | | | 2,047,600 | 143 | 62,886.24 | 72,987.83 | 0.029 | 70.0414 835 |
| 190,162,681 | | | | 07/12/2016 | | CENERGY HOLDINGS (CB) | 1.232 | 2.67 # | 1.2 | 11/04/2018 | 1.19 | 1.19 1.236 1.232 | 1. | .214 150@1.23 | 1000@1.23 | | | 144,158 | 138 | 174,975.25 | 234,280.42 | 1.10 | 1.6 272 |
| 370,763,039 6.70 | 0.4 | 0.44 | 29/06/2017 | 29/04/2013 | | CC HBC AG (CR) | 28.94 | -0.89 Œ | 29.2 | 11/04/2018 | 28.84 | 28.8 29.07 28.94 | 28 | .951 579@28.94 | 199@29.19 | | | 13,010 | 52 | 376,651.38 | 10,729,882.35 | 24.9 | 3 30.87 353 |
| 66,948,210 0.300 | | | 22/09/2015 | 22/09/2015 | | FOLLI FOLLIE (CR) | 17 | -0.35 Œ | 17.06 | 11/04/2018 | 17 | 16.74 17.08 17 | 16 | .927 134@16.80 | 6815@17.00 | | | 55,269 | 595 | 935,525.26 | 1,138,119.57 | 15. | 7 19.9 537 |
| 101,260,000 2.13 | 0.3134 | 0.1902 0 | .3646 23/03/2018 | 08/01/2014 | | GRIVALIA PROPERTIES (CR) | 9.2 | 3.95 # | 8.85 | 11/04/2018 | 8.94 | 8.93 9.23 9.2 | 9 | .023 100@9.10 | 1635@9.20 | 41.02 | 2016 | 83,708 | 250 | 755,271.83 | 931,592.00 | 8.5 | 9 9.65 867 |
| 133,025,996 1.41 | | | 03/07/2007 | 07/01/2002 | | INTRACOM HOLDINGS (CR) | 0.81 | 4.52 # | 0.775 | 11/04/2018 | 0.77 | 0.77 0.833 0.81 | 0 | .803 1000@0.804 | 1500@0.815 | | | 240,650 | 263 | 193,344.21 | 107,751.06 | 0.73 | 1 0.983 9 57 |
| 136,059,759 0.880 | | 0.36 | 0.36 26/03/2018 | 05/03/2014 | | JUMBO SA (CR) | 15.4 | 2.80 # | 14.98 | 11/04/2018 | 15.16 | 15 15.46 15.4 | 15 | .327 200@15.20 | 22208@15.40 | 25.41 | 2016 | 179,833 | 682 | 2,756,230.81 | 2,095,320.29 | 14.2 | 8 16.4 374 |
| 79,721,775 0.300 | | | 30/05/2007 | 23/06/2014 | | LAMDA DEVELOPMENT SA (CR) | 6.67 | 1.83 # | 6.55 | 11/04/2018 | 6.64 | 6.52 6.67 6.67 | 6 | .615 829@6.63 | 115@6.66 | | | 45,315 | 221 | 299,748.77 | 531,744.24 | 6.2 | 2 7.52 863 |
| 939,510,748 0.300 | | | 26/04/2007 | 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.149 | -0.80 Œ | 0.150 | 11/04/2018 | 0.1484 | 0.1478 0.1528 0.149 | | 0.15 11235@0.149 | 8000@0.150 | | | 1,769,868 | 448 | 265,673.22 | 139,987.10 | 0.123 | 80.1836 877 |
| 259,189,761 | | | | 26/02/2016 | | VIOHALCO SA/NV (CB) | 3.415 | 0.89 # | 3.385 | 11/04/2018 | 3.39 | 3.345 3.46 3.415 | 3 | .413 150@3.41 | 200@3.43 | | | 156,193 | 263 | 533,083.47 | 885,133.03 | 3.2 | 1 4 272 |
| 232,000,000 2.12 | | | | 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 1.79 | 2.87 # | 1.74 | 11/04/2018 | 1.736 | 1.736 1.81 1.79 | 1. | .778 6265@1.79 | 150@1.80 | 9.63 | 2017 | 162,290 | 386 | 288,492.47 | 415,280.00 | 1.71 | 8 2.28 753 |
| 71,417,100 0.650 | 0.7 | 0.4 | 17/05/2017 | 27/06/2014 | | AEGEAN AIRLINES (CR) | 9.05 | -0.99 Œ | 9.14 | 11/04/2018 | 9.04 | 9.04 9.18 9.05 | 9 | .088 2605@9.04 | 2378@9.05 | | | 43,178 | 239 | 392,409.25 | 646,324.76 | 8.1 | 7 9.39 575 |
| 103,423,291 0.570 | | | 01/08/2011 | 19/04/2016 | | GEK TERNA (CR) | 5.39 | -0.19 Œ | 5.4 | 11/04/2018 | 5.32 | 5.32 5.39 5.39 | 5 | .356 298@5.37 | 567@5.39 | | | 53,854 | 147 | 288,428.94 | 557,451.54 | 4.41 | 5 5.64 23 |
| 232,000,000 2.48 | | | 20/07/2015 | 12/12/2001 | | PPC (CR) | 2.806 | 0.57 # | 2.79 | 11/04/2018 | 2.8 | 2.75 2.81 2.806 | 2 | .786 462@2.79 | 1454@2.81 | | | 191,534 | 338 | 533,624.04 | 650,992.00 | 1.9 | 5 3.35 753 |
| 9,147,151,527 0.300 | | | 16/05/2008 | 30/11/2015 | | NATIONAL BANK (CR) | 0.272 | -0.73 Œ | 0.274 | 11/04/2018 | 0.2712 | 0.2682 0.2764 0.272 | 0 | .272234069@0.272 | 5000@0.274 | | | 30,104,389 | 1,642 | 8,190,453.18 | 2,488,025.22 | 0.25 | 2 0.355 83 |
| 177,001,313 1.03 | | | 05/07/2011 | 20/12/2007 | | ELLAKTOR (CR) | 1.59 | 3.92 # | 1.53 | 11/04/2018 | 1.518 | 1.518 1.59 1.59 | 1. | .578 500@1.59 | 16104@1.59 | | | 81,899 | 179 | 129,211.79 | 281,432.09 | 1. | 5 2.01 235 |
| 60,599,000 0.840 | 0.1026 | 0.065 | 30/05/2017 | 24/07/2017 | | HELLENIC EXCHANGES-A.S.E. (CR) | 4.81 | 2.12 # | 4.71 | 11/04/2018 | 4.73 | 4.68 4.825 4.81 | 4 | .775 1472@4.79 | 300@4.82 | | | 56,031 | 285 | 267,542.20 | 291,481.19 | 4.52 | 5 5.87 87 |
| 305,635,185 2.18 | | | 0.15 04/12/2017 | 01/10/2003 | | HELLENIC PETROLEUM (CR) | 8.13 | 1.88 # | 7.98 | 11/04/2018 | 7.95 | 7.95 8.15 8.13 | 1 | 8.06 5000@8.09 | 1070@8.14 | | | 59,803 | 330 | 482,030.47 | 2,484,814.05 | 7.5 | 4 8.88 53 |
| 106,500,000 0.600 | 0.31 | 0.11 | 22/06/2017 | 28/01/2000 | | EYDAP S.A. (CR) | 6.05 | 2.20 # | 5.92 | 11/04/2018 | 5.96 | 5.88 6.05 6.05 | 5 | .983 100@6.04 | 400@6.06 | | | 16,895 | 172 | 101,075.83 | 644,325.00 | 5.7 | 2 6.97 75 |
| 158,961,721 0.300 | | | 30/05/2013 | 14/11/2007 | | INTRALOT (CR) | 1.13 | 4.82 # | 1.078 | 11/04/2018 | 1.074 | 1.07 1.138 1.13 | | 1.11 21000@1.12 | 300@1.14 | | | 508,628 | 446 | 564,773.26 | 179,626.74 | 1.0 | 5 1.512 575 |
| 19,804,134 0.300 | | | 01/07/2004 | 06/11/2017 | | KEKROPS SA (CR) | 1.66 | 10.67 # | 1.5 | 11/04/2018 | 1.52 | 1.52 1.84 1.66 | 1. | .686 1933@1.66 | 1500@1.67 | | 2016 | 237,993 | 544 | 401,263.18 | 32,874.86 | 0.7 | 2 1.84 863 |
| 110,782,980 0.750 | 0.65 | 0.9 | 0.3 11/12/2017 | 04/11/2013 | | MOTOR OIL (CR) | 18.66 | 1.97 # | 18.3 | 11/04/2018 | 18.3 | 18.26 18.68 18.66 | 1 | 8.57 1010@18.54 | 734@18.68 | | | 123,066 | 497 | 2,285,316.36 | 2,067,210.41 | 17.9 | 8 20.45 53 |
| 142,891,161 0.970 | | | 11/05/2009 | 07/07/2017 | | MYTILINEOS HOLDINGS (CR) | 9.58 | 0.21 # | 9.56 | 11/04/2018 | 9.5 | 9.45 9.62 9.58 | 9 | .554 18723@9.50 | 258@9.58 | | | 454,172 | 1,120 | 4,339,186.30 | 1,368,897.32 | 8.4 | 9 10.38 175 |
| 25,000,000 2.00 | 0.1114 | 0.0892 | 19/07/2017 | 08/08/2003 | | P.P.A. S.A. (CR) | 15.6 | | 15.6 | 11/04/2018 | 15.6 | 15.6 15.86 15.6 | 1 | 5.67 7@15.60 | 100@15.76 | 34.55 | 2017 | 4,306 | 66 | 67,473.12 | 390,000.00 | 15.4 | 4 17.7 27 |
| 319,000,000 0.300 | 0.7 | 0.72 | 0.1 11/12/2017 | 25/04/2001 | | OPAP (CR) | 9.55 | 1.16 # | 9.44 | 11/04/2018 | 9.4 | 9.335 9.59 9.55 | 9 | .468 30@9.41 | 5827@9.55 | | | 313,367 | 830 | 2,967,005.01 | 3,046,450.00 | 8.91 | 5 11.15 575 |
| 490,150,389 2.83 | 0.1 | 0.16 | 07/07/2017 | 18/06/1998 | | OTE (CR) | 11.27 | 0.27 # | 11.24 | 11/04/2018 | 11.12 | 11.12 11.33 11.27 | 11. | .283 236@11.26 | 51923@11.28 | | | 931,744 | 647 | 10,512,589.12 | 5,523,994.88 | 10.6 | 1 12.81 653 |
| 436,659,164 6.00 | | | 16/05/2008 | 31/07/2017 | | PIRAEUS BANK (CR) | 2.77 | 2.97 # | 2.69 | 11/04/2018 | 2.644 | 2.644 2.77 2.77 | 2 | .702 8888@2.76 | 15000@2.77 | | | 1,120,576 | 1,497 | 3,028,053.18 | 1,209,545.88 | 2.4 | 9 3.934 83 |
| 34,938,742 1.55 | 0.16 | 0.175 | 09/05/2017 | 27/07/2000 | | GR. SARANTIS SA (CR) | 14.2 | | 14.2 | 11/04/2018 | 14.2 | 14 14.4 14.2 | 14 | .239 304@14.20 | 133@14.40 | | | 33,829 | 223 | 481,682.95 | 496,130.14 | 12.6 | 5 16.55 376 |
| 113,918,936 0.300 | 0.0935 |).0939 0 | .0419 10/01/2018 | 24/03/2017 | | TERNA ENERGY (CR) | 5.12 | 1.79 # | 5.03 | 11/04/2018 | 5 | 5 5.12 5.12 | | 5.06 10@5.07 | 1240@5.14 | | | 121,750 | 294 | 616,040.62 | 583,264.95 | 4. | 4 5.35 753 |
| 77,063,568 3.00 | 0.3099 |).1049 | 13/06/2017 | 13/06/2017 | | TITAN CEMENT (CR) | 21 | 0.24 # | 20.95 | 11/04/2018 | 21.1 | 20.95 21.35 21 | 21 | .112 3485@21.00 | 700@21.30 | | | 28,801 | 182 | 608,044.35 | 1,749,656.38 | 19.7 | 8 25.35 23 |
| 2,185,998,765 0.300 | | | 02/05/2008 | 27/11/2015 | | EUROBANK ERGASIAS (CR) | 0.8395 | 3.01 # | 0.815 | 11/04/2018 | 0.807 | 0.785 0.848 0.8395 | | 0.81 1000@0.833 | 36411@0.840 | | | 8,300,933 | 2,197 | 6,726,029.17 | 1,835,145.96 | 0.702 | 5 0.93 83 |
| Main Market - | Mediu | m Liqu | uidity Class | S | | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.610 | | ' | 08/07/2010 | | | AS COMPANY SA (CR) | 2.14 | 0.94 # | 2.12 | 11/04/2018 | 2.12 | 2.1 2.14 2.14 | 2 | .108 2659@2.10 | 105@2.14 | | | 7,600 | 25 | 16,022.10 | 28,089.68 | 1.5 | 8 2.24 537 |
| 191,660,320 0.300 | | | 20/07/2009 | 29/12/2010 | | ATTICA HOLDINGS (CR) | 1.65 | 2.48 # | 1.61 | 11/04/2018 | 1.59 | 1.58 1.65 1.65 | | 1.62 500@1.59 | 2232@1.65 | | | 8,321 | 24 | 13,482.57 | 316,239.53 | 1.3 | 1 1.77 575 |
| 12,213,750 0.320 | 0.85 | 0.85 | 15/06/2017 | 22/11/2013 | | AUTOHELLAS SA (CR) | 23.2 | | 23.2 | 11/04/2018 | 23.2 | 23 23.4 23.4 | 23 | .269 44@23.00 | 144@23.40 | | | 1,302 | 18 | 30,296.40 | 283,359.00 | 22 | 4 26 575 |
| 11,921,531 2.33 | | | | 31/07/2017 | | BRIQ PROPERTIES (CR) | 1.815 | -3.20 Œ | 1.875 | 11/04/2018 | 1.82 | 1.79 1.82 1.79 | 1. | .814 55@1.81 | 500@1.87 | 9.65 | 2017 | 1,675 | 7 | 3,037.82 | 21,637.58 | 1.7 | 2 2.1 867 |

| Daily Official List Section 2: Analytic I | Figures | of Share | es Transactions | | | | | | | | | | | | | | | iding Day No: 68 lay, 12 April, 2018 |
|--|---------|----------------------|--|--------------------------------|------------------|----------------|--------------------------------|---------------|--|------------------|--------------|--------------|------|--------|----------|-------------------------|--------------------------------|---|
| Number of Outstanding Securities | | idends [1] 2016 2 | Date of Last Coupon 017 Dividend [2] Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price price | | Last Ask [7] | P/E after | Year | Volume | Trades T | ransactions Value[8] | Company Mkt Value (thou. €) | Year Year Secto low high 4] |
| 15,816,009 0.300 | | | 01/07/2009 17/07/2000 | BYTE COMPUTER SA (CR) | 0.5 | | 0.5 11/04/2018 | | | | | | | | | | 7,908.00 | 0.45 0.525 95 |
| 101,123,806 0.360 | | | 22/07/2010 28/06/2011 | CENTRIC HOLDINGS (CR) | 0.155 | 2.31 # | 0.152 11/04/2018 | 0.157 | 0.155 0.157 0.155 | 0.155 1250@0.152 | 2840@0.155 | | | 1,190 | 3 | 184.8 | 15,674.19 | 0.143 0.209 57 |
| 9,907,500 0.300 | | | 06/10/2005 13/02/2002 | CPI SA (CR) | 0.27 | 6.30 # | 0.254 11/04/2018 | 0.254 | 0.254 0.298 0.298 | 0.271 40@0.254 | 69@0.296 | 77.31 | 2017 | 325 | 4 | 88.0 | 2,675.03 | 0.122 0.338 95 |
| 51,643,688 0.970 | | | 21/06/2010 21/07/2017 | FOURLIS (CR) | 5.58 | -0.36 G | 5.6 11/04/2018 | 5.59 | 5.55 5.6 5.58 | 5.583 530@5.57 | 5235@5.60 | | | 14,969 | 31 | 83,568.2 | 288,171.78 | 5.41 6.26 37 |
| 20,578,374 0.620 | 0.07 | 0.07 | 07/06/2017 18/05/2015 | INFORM P. LYKOS SA (CR) | 0.868 | 0.46 # | 0.864 11/04/2018 | 0.86 | 0.842 0.872 0.868 | 0.856 400@0.860 | 300@0.868 | | | 21,240 | 30 | 18,189.7 | 17,862.03 | 0.738 0.998 27 |
| 30,477,156 0.300 | | | 12/08/2008 17/10/2017 | INTRACOM CONSTR. (CR) | 1.28 | 6.67 # | 1.2 11/04/2018 | 1.23 | 1.23 1.33 1.28 | 1.29 756@1.26 | 1624@1.28 | | | 82,643 | 126 | 106,575.8 | 39,010.76 | 1.01 1.47 23 |
| 77,654,850 0.580 | | | 01/07/2011 21/02/2003 | J & P - AVAX SA (CR) | 0.72 | 2.86 # | 0.7 11/04/2018 | 0.702 | 0.7 0.738 0.72 | 0.72 383@0.716 | 500@0.726 | | | 45,228 | 117 | 32,585.0 | 55,911.49 | 0.69 1.05 23 |
| 468,700 | 1 | 0.73 | 0.73 24/08/2017 21/05/2004 | MERMEREN KOMB. A.D. PR. (GDR) | 19.4 | | 19.4 11/04/2018 | | | 20@18.10 | 50@19.30 | 2.59 | 2016 | | | | 9,092.78 | 14.8 20 17 |
| 10,500,000 0.950 | | | 24/06/2008 30/06/2017 | MEVACO SA (CR) | 1 | -0.99 G | 1.01 11/04/2018 | 1 | 1 1 1 | 1 100@0.960 | 460@1.00 | | 2016 | 1,070 | 2 | 1,070.0 | 10,500.00 | 0.95 1.15 27 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/1995 | MINERVA KNITWEAR SA (CB) | 0.21 | -8.70 G | 0.23 11/04/2018 | 0.21 | 0.21 0.21 0.21 | 0.21 1000@0.200 | 3000@0.234 | | | 7,350 | 3 | 1,543.5 | 1,302.00 | 0.199 0.432 37 |
| 12,417,000 0.310 | | | 28/07/2008 28/08/2017 | MLS MULTIMEDIA SA (CR) | 4.31 | 0.23 # | 4.3 11/04/2018 | 4.24 | 4.24 4.33 4.31 | 4.298 320@4.23 | 670@4.40 | 24.10 | 2016 | 4,577 | 17 | 19,671.0 | 53,517.27 | 4.16 4.5 95 |
| 3,953,090 0.300 | 0.11 | 0.12 | 06/06/2017 05/12/2012 | PAPERPACK (CR) | 3.3 | 4.43 # | 3.16 11/04/2018 | 3.12 | 3.1 3.3 3.3 | 3.273 30@3.14 | 22@3.30 | 9.35 | 2017 | 1,912 | 13 | 6,258.4 | 2 13,045.20 | 2.2 3.4 27 |
| 11,812,193 0.470 | | | 26/03/2015 15/11/2006 | PROFILE SA (CR) | 1.18 | -4.06 G | 1.23 11/04/2018 | 1.21 | 1.18 1.23 1.18 | 1.19 2590@1.18 | 470@1.20 | | | 52,387 | 106 | 62,346.0 | 13,938.39 | 0.7 1.365 95 |
| 27,345,120 0.470 | | | 18/07/2005 26/02/2014 | QUALITY & RELIABILITY SA (CR) | 0.273 | 0.37 # | 0.272 11/04/2018 | 0.295 | 0.261 0.295 0.273 | 0.269 50@0.270 | 2288@0.273 | | | 12,981 | 39 | 3,497.5 | 7,465.22 | 0.253 0.365 95 |
| 11,913,632 0.680 | | | 05/09/2008 08/11/2017 | QUEST HOLDINGS (CR) | 11.7 | -1.68 G | 11.9 11/04/2018 | 11.85 | 11.55 12 11.7 | 11.708 24@11.60 | 33@11.70 | | | 1,251 | 35 | 14,647.3 | 139,389.49 | 9.3 12.65 95 |
| 57,434,884 1.31 | | | 05/06/2008 12/06/2009 | REDS S.A. (CR) | 0.905 | | 0.905 11/04/2018 | 0.91 | 0.905 0.91 0.905 | 0.906 903@0.905 | 1000@0.910 | | | 430 | 2 | 389.6 | 51,978.57 | 0.72 1.05 86 |
| 6,456,530 1.08 | | | 19/07/2017 02/08/2010 | SPACE HELLAS SA (CR) | 4.88 | 0.83 # | 4.84 11/04/2018 | 4.84 | 4.8 4.9 4.88 | 4.848 3@4.80 | 170@4.88 | | | 650 | 7 | 3,151.4 | 31,507.87 | 3.6 5.7 95 |
| 3,125,463 0.300 | | | 16/11/1992 07/02/2017 | UNIBIOS (CR) | 0.66 | 0.30 # | 0.658 11/04/2018 | 0.56 | 0.56 0.662 0.66 | 0.653 47@0.586 | 33@0.660 | | | 165 | 6 | 107.6 | 3 2,062.81 | 0.479 0.82 23 |
| 2,235,600 0.350 | | | 21/04/2010 25/07/2017 | AEOLIAN INVESTMENT FUND (CR) | 0.469 | 1.52 # | 0.462 11/04/2018 | 0.472 | 0.466 0.472 0.466 | 0.469 100@0.470 | 500@0.540 | | 2017 | 1,320 | 6 | 619.6 | 1,048.50 | 0.41 0.65 89 |
| 22,016,250 0.370 | | | 15/07/2009 11/05/2000 | ALUMIL (CR) | 0.406 | 1.50 # | 0.4 11/04/2018 | 0.4 | 0.399 0.418 0.406 | 0.406 200@0.404 | 4353@0.406 | | | 7,376 | 26 | 2,992.3 | 8 8,938.60 | 0.3 0.462 17 |
| 417,608 16.00 | | | 0.75 05/04/2018 05/03/2013 | ANDROMEDA SA (CR) | 21.4 | 7 | 21.4 11/04/2018 | | | 4@21.20 | 200@22.00 | 4.25 | 2017 | | | | 8,936.81 | 18.6 23.6 89 |
| 23,986,500 1.05 | | | 26/06/2009 15/03/2000 | BIOKARPET S.A.(CR) | 0.65 | | 0.65 11/04/2018 | | | | 400@0.645 | | | | | | 15,591.23 | 0.296 0.65 37 |
| 24,060,000 0.300 | 0.01 | 0.01 | 10/07/2017 10/07/2017 | GEN. COMMERCIAL & IND.SA (CR) | 0.575 | 7 | 0.575 11/04/2018 | 0.57 | 0.57 0.575 0.575 | 0.575 500@0.560 | 120@0.585 | | | 2,680 | 4 | 1,540.7 | 5 13,834.50 | 0.49 0.63 27 |
| 34,720,000 0.310 | | | 16/06/2010 01/08/2007 | DROMEAS SA (CR) | 0.308 | 2.67 # | 0.3 11/04/2018 | 0.31 | 0.306 0.312 0.308 | 0.307 20@0.298 | 677@0.308 | | | 761 | 6 | 233.4 | 10,693.76 | 0.18 0.352 37 |
| 13,673,200 0.880 | | | 18/07/2008 26/07/2001 | EVROFARMA SA (CR) | 0.515 | 3.00 # | 0.5 11/04/2018 | 0.51 | 0.49 0.515 0.515 | 0.506 660@0.490 | 4549@0.515 | | | 4,201 | 8 | 2,127.6 | 2 7,041.70 | 0.324 0.595 35 |
| 27,848,000 0.300 | 0.0084 | | 16/08/2016 02/09/2003 | NEWSPHONE HELLAS SA (CR) | 0.278 | | 0.278 11/04/2018 | | | 200@0.248 | 290@0.270 | | | | | - | 7,741.74 | 0.23 0.316 27 |
| 11,250,000 0.520 | 0.04 | 0.04 | 24/07/2017 09/11/2015 | EKTER SA (CR) | 0.93 | 3.33 # | 0.9 11/04/2018 | 0.9 | 0.89 0.94 0.94 | 0.922 500@0.920 | 250@0.935 | | | 23,740 | 59 | 21,890.6 | 10,462.50 | 0.63 1.03 23 |
| 82,667,000 0.300 | | | 22/07/2014 | ELTECH ANEMOS S.A. (CR) | 1.71 | 0.88 # | 1.695 11/04/2018 | 1.7 | 1.665 1.71 1.71 | 1.696 119@1.68 | 182@1.71 | | | 3,353 | 21 | 5,686.9 | 141,360.57 | 1.525 1.92 75 |
| 18,421,516 1.00 | | | 07/07/2009 10/09/2010 | ELASTRON (CR) | 1.405 | 1.08 # | 1.39 11/04/2018 | 1.415 | 1.38 1.415 1.405 | 1.397 750@1.38 | 750@1.41 | | | 3,525 | 28 | 4,924.9 | 3 25,882.23 | 1.35 1.74 17 |
| 375,241,586 0.390 | | | 26/06/2008 14/07/2006 | ELVALHALCOR (CB) | 1.62 | 0.62 # | 1.61 11/04/2018 | 1.615 | 1.6 1.645 1.62 | 1.62 400@1.62 | 1500@1.63 | | | 20,141 | 50 | 32,619.0 | 607,891.37 | 1.38 2.1 17 |
| 19,864,886 5.60 | 0.672 | 0.672 | 0.672 08/03/2018 02/07/2008 | BANK OF GREECE (CR) | 15.1 | 4.86 # | 14.4 11/04/2018 | 14.4 | 14.35 15.2 15.1 | 14.931 30@14.85 | 52@15.20 | | | 4,999 | 63 | 74,638.4 | 299,959.78 | 14.15 19.2 83 |
| 26,730,187 0.520 | | | 23/06/2014 01/08/2017 | ELTON SA (CR) | 1.555 | -0.32 G | 1.56 11/04/2018 | 1.56 | 1.52 1.56 1.555 | 1.545 580@1.53 | 325@1.56 | | | 4,592 | 25 | 7,096.1 | 41,565.44 | 1.33 1.71 13 |
| 51,830,520 0.300 | | | 23/12/2003 24/01/2007 | SELECTED TEXT. IND. ASSOC (CR) | 0.234 | -7.87 G | 0.254 11/04/2018 | 0.232 | 0.23 0.234 0.234 | 0.232 1000@0.200 | 2199@0.234 | | 2016 | 2,401 | 4 | 557.4 | 12,128.34 | 0.171 0.276 37 |
| 36,300,000 1.12 | 0.25 | 0.228 | 29/06/2017 12/12/2007 | THESSALONIKA WATER & SEWERA | GE 4.85 | -0.82 @ | 4.89 11/04/2018 | 4.85 | 4.85 4.85 4.85 | 4.85 2500@4.81 | 650@4.95 | | | 50 | 1 | 242.5 | 176,055.00 | 4.46 5.22 75 |
| 27,503,677 0.630 | 0.06 | 0.1 | 24/05/2017 18/10/1999 | EUROPEAN RELIANCE INSUR. (CR) | 3.62 | -2.43 G | 3.71 11/04/2018 | 3.68 | 3.62 3.68 3.62 | 3.664 28@3.62 | 1453@3.68 | | | 570 | 5 | 2,088.6 | 99,563.31 | 3.3 3.9 85 |
| 122,156,754 0.440 | | | 24/11/2014 28/03/2018 | IASO SA (CR) | 0.926 | -0.43 G | 0.93 11/04/2018 | 0.94 | 0.92 0.94 0.926 | 0.928 2000@0.920 | 2500@0.930 | | | 49,596 | 49 | 46,012.1 | 113,117.15 | 0.80711.0714 45 |
| 28,580,100 0.400 | | | 19/12/2017 04/07/2016 | IKTINOS HELLAS SA (CR) | 3.18 | -5.36 G | 3.36 11/04/2018 | 3.33 | 3.18 3.33 3.18 | 3.221 137@3.16 | 1687@3.17 | | | 68,964 | 259 | 222,108.9 | 90,884.72 | 2.18 3.5 23 |
| 8,226,132 0.900 | | | 15/05/2009 13/10/2014 | ILYDA S.A. (CR) | 0.25 | -6.72 G | 0.268 11/04/2018 | 0.206 | 0.206 0.25 0.25 | 0.212 400@0.206 | 420@0.250 | 7.88 | 2016 | 580 | 4 | 123.0 | 2,056.53 | 0.172 0.268 95 |
| 11,233,200 0.730 | | | 12/07/2010 30/07/1999 | INTERTECH SA (CR) | 0.462 | -1.28 G | 0.468 11/04/2018 | 0.43 | 0.43 0.468 0.462 | 0.436 200@0.358 | 870@0.462 | | 2016 | 379 | 4 | 165.0 | 5,189.74 | 0.282 0.54 95 |

| Section 2: Analytic | Figures | s of Share | es Transactions | | | | | | | | | | | | | | Year: 139 Tra Thurso | dang Day day, 12 Apr | |
|--|---------|------------------------|--|--------------------------------|------------------|------------------|--------------------------------|---------------|---|------------------|--------------|--------------|------|---------|--------|--------------------------|--------------------------------|-------------------------|----------|
| Number of Outstanding Securities | | vidends [1] 2016 20 | Date of Last Coupon Note Dividend [2] Right | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Ave min max price price | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low high | |
| 7,500,000 0.610 | | | 19/06/2015 11/07/2017 | S.KANAKIS SA (CR) | 3.52 | -1.68 Œ | 3.58 11/04/2018 | 3.54 | 3.52 3.54 3.52 | 3.524 250@3.52 | 203@3.58 | 12.01 | 2017 | 250 | 3 | 881.00 | 26,400.00 | 3.16 4 | 4.06 357 |
| 14,679,792 1.68 | | 0.07 | 28/06/2017 04/09/2000 | KARATZIS SA (CR) | 6.3 | | 6.3 11/04/2018 | 6.1 | 6.1 6.3 6.3 | 6.2 570@6.20 | 100@6.35 | | | 200 | 2 | 1,240.00 | 92,482.69 | 5.2 6 | 6.85 272 |
| 40,219,218 0.300 | | | 20/06/2017 09/07/2013 | KLOUKINAS - LAPPAS SA (CR) | 0.8 | 0.25 # | 0.798 11/04/2018 | 0.79 | 0.79 0.802 0.8 | 0.798 4275@0.794 | 200@0.804 | | | 3,465 | 15 | 2,765.32 | 2 32,175.37 | 0.702 0 | 0.84 235 |
| 11,510,102 0.890 | | | 24/06/2005 06/10/1999 | NAFPAKTOS TEXTILE IND. SA (CB) | 0.54 | -8.47 Œ | 0.59 11/04/2018 | 0.45 | 0.45 0.58 0.54 | 0.533 500@0.456 | 1385@0.540 | | | 676 | 6 | 360.05 | 6,215.46 | 0.31 0. | .665 376 |
| 21,224,340 0.420 | | 0.01 | 24/07/2017 25/04/2006 | KORDELLOS BROS SA (CR) | 0.442 | 2.79 # | 0.43 11/04/2018 | 0.44 | 0.44 0.442 0.442 | 0.441 445@0.442 | 1200@0.490 | 14.17 | 2016 | 157 | 3 | 69.19 | 9 9,381.16 | 0.322 0. | .535 175 |
| 13,586,500 0.390 | | | 25/06/2010 28/05/2008 | KORRES (CR) | 5.08 | | 5.08 11/04/2018 | 5.08 | 5.08 5.08 5.08 | 5.08257552@5.08 | 1821@5.10 | | | 2,495 | 16 | 12,674.60 | 69,019.42 | 4.9 | 5.1 376 |
| 29,480,000 0.420 | | | 19/07/2010 01/08/2007 | KRETA FARM SA (CR) | 0.73 | -1.08 Œ | 0.738 11/04/2018 | 0.746 | 0.714 0.746 0.73 | 0.733 846@0.730 | 129@0.746 | | | 16,922 | 29 | 12,396.27 | 7 21,520.40 | 0.562 0 | 0.84 357 |
| 33,065,136 0.380 | 0.06 | 0.09 | 17/08/2017 16/09/2013 | KRI-KRI S.A. (CR) | 3.77 | -2.33 Œ | 3.86 11/04/2018 | 3.78 | 3.71 3.84 3.76 | 3.756 500@3.71 | 500@3.77 | 19.99 | 2016 | 8,693 | 43 | 32,648.10 |) 124,655.56 | 3 3 | 3.98 357 |
| 7,595,160 0.600 | | | 08/08/2008 18/08/2010 | KIRIAKOULIS SHIPPING SA (CR) | 1.05 | | 1.05 11/04/2018 | | | 40@0.755 | 100@0.970 | | | | | | 7,974.92 | 0.62 | 1.4 575 |
| 2,160,524 0.670 | 0.0436 | 0.0436 | 07/08/2017 23/11/1999 | N. LEVEDERIS SA (PB) | 0.26 | 23.81 # | 0.21 11/04/2018 | 0.23 | 0.23 0.26 0.26 | 0.236 9@0.230 | 1941@0.260 | | 2016 | 300 | 2 | 70.77 | 7 2,192.79 | 0.185 | 0.3 175 |
| 17,120,280 0.940 | | | 01/06/2010 07/07/2017 | LOULIS MILLS SA (CR) | 2.16 | 2.86 # | 2.1 11/04/2018 | 2.1 | 2.1 2.16 2.16 | 2.12 500@2.06 | 405@2.16 | | | 1,500 | 6 | 3,180.00 | 36,979.80 | 2 2 | 2.56 357 |
| 9,819,370 0.690 | | | 14/08/2007 09/01/2004 | MATHIOS REFRACTORY SA (CR) | 0.33 | | 0.33 11/04/2018 | | | | 4000@0.320 | | | | | | - 3,240.39 | 0.212 0. | .352 235 |
| 11,700,000 0.400 | | | 02/06/2009 02/06/2017 | MOTODYNAMICS S.A. (CR) | 0.8 | | 0.8 11/04/2018 | 0.8 | 0.8 1 1 | 0.802 100@0.805 | 600@0.990 | | | 1,055 | 4 | 846.00 | 9,360.00 | 0.61 | 1 537 |
| 32,188,050 1.04 | | | 21/07/2008 20/01/2000 | EL. D. MOUZAKIS SA (CB) | 0.384 | | 0.384 11/04/2018 | 0.366 | 0.366 0.384 0.384 | 0.38 250@0.366 | 998@0.384 | | | 250 | 5 | 95.10 |) 12,360.21 | 0.324 0.4 | .446 376 |
| 294,016,812 0.300 | | | 08/07/2008 21/03/2016 | NIREFS SA (CR) | 0.285 | 2.52 # | 0.278 11/04/2018 | 0.287 | 0.274 0.287 0.285 | 0.279 200@0.279 | 1560@0.284 | | | 47,603 | 72 | 13,271.98 | 83,794.79 | 0.261 0. | .337 357 |
| 10,080,000 3.00 | 0.58 | 0.49 | 31/07/2017 27/08/2001 | TPA SA (CR) | 28.2 | | 28.2 11/04/2018 | 27.9 | 27.8 28.2 28.2 | 27.974 93@27.80 | 116@28.20 | 20.18 | 2016 | 136 | 6 | 3,804.40 | 284,256.00 | 24.9 3 | 31.4 277 |
| 4,971,466 1.46 | | | 04/07/2007 08/10/2003 | PAIRIS SA (CR) | 0.193 | -27.99 (E | 0.268 11/04/2018 | 0.188 | 0.188 0.202 0.202 | 0.193 400@0.244 | 2635@0.348 | | | 90 | 4 | 17.34 | 959.49 | 0.188 0.4 | .446 272 |
| 50,797,369 0.310 | | | 17/08/2000 12/10/2010 | PAPOUTSANIS (CR) | 0.397 | -0.50 Œ | 0.399 11/04/2018 | 0.404 | 0.391 0.404 0.397 | 0.396 5125@0.391 | 9@0.397 | 47.97 | 2017 | 17,076 | 63 | 6,759.5 | 7 20,166.56 | 0.252 0 | 0.44 376 |
| 17,240,776 0.370 | | | 14/07/2005 30/09/2003 | PERSEUS SA (CR) | 0.74 | -3.90 Œ | 0.77 11/04/2018 | 0.765 | 0.73 0.77 0.74 | 0.743 1200@0.735 | 120@0.775 | 6.91 | 2017 | 29,836 | 90 | 22,175.56 | 5 12,758.17 | 0.33 1 | 1.14 357 |
| 7,070,400 0.930 | | | 30/11/2016 06/05/2016 | PETROPOULOS PETROS (CR) | 6.3 | 0.96 # | 6.24 11/04/2018 | 6.12 | 6.12 6.3 6.3 | 6.173 220@6.20 | 210@6.34 | | | 624 | 7 | 3,851.76 | 5 44,543.52 | 5.02 | 6.3 275 |
| 22,075,665 0.330 | 0.08 | 0.05 | 30/05/2017 27/04/2015 | PLAISIO COMPUTERS SA (CR) | 4.56 | 8.83 # | 4.19 11/04/2018 | 4.19 | 4.14 4.56 4.56 | 4.255 600@4.22 | 263@4.56 | | | 7,523 | 69 | 32,012.01 | 100,665.03 | 4.14 4 | 4.74 957 |
| 43,741,452 0.660 | | | 20/04/2015 01/11/1999 | THRACE PLASTICS SA (CR) | 2.45 | -0.41 Œ | 2.46 11/04/2018 | 2.44 | 2.4 2.45 2.45 | 2.426 100@2.43 | 191@2.45 | | | 15,769 | 149 | 38,249.00 |) 107,166.56 | 2.35 2 | 2.98 135 |
| 22,280,000 0.300 | | | 11/04/2011 23/02/2007 | REVOIL (CR) | 0.575 | -0.86 Œ | | 0.565 | 0.56 0.59 0.59 | 0.572 1496@0.575 | 2830@0.590 | | | 12,504 | 20 | 7,146.05 | | | 0.69 537 |
| 245,497,164 0.300 | | | 01/07/2008 30/07/2012 | SELONDA AQUACULTURE SA (CR) | 0.195 | | 0.195 11/04/2018 | 0.195 | 0.19 0.195 0.195 | 0.193 110@0.189 | 447@0.195 | | | 25,002 | 22 | 4,817.7 | | | 0.25 357 |
| 28,438,268 0.300 | | | 21/08/2006 24/11/1999 | SPIROY AGRICULTURE SA (CR) | 0.328 | | 0.328 11/04/2018 | | | 400@0.294 | 160@0.340 | | | | | | | | .384 135 |
| 40,693,350 5.00 | | | 03/07/2006 26/05/2015 | TECHNICAL OLYMPIC SA (CR) | 2.03 | -0.98 (F | | 2 | 2 2.05 2.04 | 2.024 101@2.00 | 300@2.09 | | | 9.708 | 37 | 19.648.88 | | | 2.57 372 |
| 7,568,960 3.00 | 0.3099 | 0.1049 | 13/06/2017 13/06/2017 | TITAN CEMENT CO. (PR) | 17.35 | 2.66 # | 16.9 11/04/2018 | 16.9 | 16.9 17.35 17.35 | 17.114 100@17.00 | 439@17.40 | | | 950 | 18 | 16,258.15 | | | 18.4 235 |
| 245,000 1.00 | | | 19/07/2010 11/12/2012 | TRIA ALFA SA (PR) | 0.66 | 10.00 # | 0.6 11/04/2018 | 0.66 | 0.66 0.66 0.66 | 0.66 2839@0.660 | | | 2016 | 161 | 1 | 106.26 | | | 0.66 376 |
| 305,732,436 0.410 | | | 08/07/2009 28/09/2011 | HYGEIA SA (CR) | 0.841 | -3.33 Œ | | 0.863 | | 0.853 4950@0.840 | 2724@0.850 | | | 129,270 | 138 | 110,243.2 | | | .988 453 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/1999 | FIERATEX SA (CR) | 0.171 | -14.50 (E | | 0.17 | 0.17 0.18 0.18 | 0.171 1410@0.170 | 10@0.190 | | 2016 | 640 | 3 | 109.20 | | | .236 376 |
| Main Market - | Low I | _iquidit | y Class | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | 23/04/2010 29/06/1999 | ALPHA REAL ESTATE SA(CR) | 6.4 | -1.54 Œ | 6.5 11/04/2018 | 6.25 | 6.2 6.45 6.45 | 6.374 100@6.25 | 137@6.45 | | | 563 | 12 | 3,588.65 | 5 89,600.00 | 6 7 | 7.25 863 |
| 51,119,369 0.700 | | | 01/07/2008 01/03/2010 | AUDIO VISUAL ENTERPRISES (CR) | 0.159 | | 0.159 11/04/2018 | | | | 2@0.144 | | | | | | 8,127.98 | 0.095 0. | .169 555 |
| 52,800,154 0.300 | | | 20/08/2014 21/06/2004 | F.G. EUROPE S.A. (CR) | 0.63 | | 0.63 11/04/2018 | | | | 67@0.685 | | | | | | - 33,264.10 | 0.412 0 | 0.77 372 |
| 11,720,024 0.540 | | | 21/08/2014 04/11/2015 | FLEXOPACK SA (CR) | 6.5 | | 6.5 11/04/2018 | | | 130@6.10 | 347@6.90 | | | | | | - 76,180.16 | 5.35 | 6.9 272 |
| 10,500,000 4.00 | | 0.28 | 18/05/2017 02/08/2016 | INTERCONTINENTAL (CR) | 5.4 | | 5.4 11/04/2018 | 5.45 | 5.35 5.45 5.4 | 5.384 50@5.30 | 180@5.45 | 9.07 | 2016 | 610 | 7 | 3,284.00 | | | 6.1 867 |
| 4,740,000 0.860 | | | 14/03/2003 | LOGISMOS S.A. (CR) | 0.36 | | 0.36 11/04/2018 | | | | 3331@0.396 | | 2016 | | | | | | .414 953 |
| 22,996,875 1.25 | | | 24/06/2011 02/02/2016 | NEXANS HELLAS SA (CR) | 1.61 | -1.23 (E | | 1.63 | 1.6 1.63 1.61 | 1.615 100@1.58 | 500@1.59 | 24.20 | | 3,468 | 9 | 5,602.4 | | | 1.82 273 |
| 80,690,653 0.500 | | | 25/04/2014 22/12/2016 | TRASTOR REAL EST. INV. CO.(CR) | 0.805 | | 0.805 11/04/2018 | | | 1000@0.770 | 2104@0.825 | | 2017 | | | | - 64,955.98 | | 0.9 867 |

| 15.300.00 0.00 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 101 0.107/198 14/12/09 VARVERIS MODA BAGNO SA (CR) 0.8 0.10 0.10 0.0000.80 0.10 100000.80 0.10 100000.80 0.10 100000.80 0.10 100000.80 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0.10 0.00 <th></th> | |
|---|---|
| 15.300.00 0.00 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 101 0.107/198 14/12/09 VARVERIS MODA BAGNO SA (CR) 0.8 0.10 0.10 0.0000.80 0.10 100000.80 0.10 100000.80 0.10 100000.80 0.10 100000.80 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0 0.10 100000.80 0.10 0.00 <th>7,650.00 0.45 0.58 9,216.90 0.442 0.49 3,974.88 0.725 1.03 11,385.00 1.36 2 43,356.56 4.38 5.15 42,000.00 2.64 2.88 26,373.76 4.42 5.25 9,724.05 2.48 2.94 7,045.07 0.152 0.264</th> | 7,650.00 0.45 0.58 9,216.90 0.442 0.49 3,974.88 0.725 1.03 11,385.00 1.36 2 43,356.56 4.38 5.15 42,000.00 2.64 2.88 26,373.76 4.42 5.25 9,724.05 2.48 2.94 7,045.07 0.152 0.264 |
| 18,810,000 0.0000 0.0000 0.0000 | 9,216.90 0.442 0.49 3,974.88 0.725 1.03 11,385.00 1.36 2 43,356.56 4.38 5.15 42,000.00 2.64 2.88 26,373.76 4.42 5.25 9,724.05 2.48 2.94 7,045.07 0.152 0.264 |
| 4,968,000 2.88 0.10 1/04/2018 0.8 1/04/2018 0.725 < | 3,974.88 0.725 1.03 11,385.00 1.36 2 43,356.56 4.38 5.15 42,000.00 2.64 2.88 26,373.76 4.42 5.25 9,724.05 2.48 2.94 7,045.07 0.152 0.264 |
| 6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.8 -3.23 02 1.8 | 11,385.00 1.36 2 43,356.56 4.38 5.15 42,000.00 2.64 2.88 26,373.76 4.42 5.25 9,724.05 2.48 2.94 7,045.07 0.152 0.264 |
| 8,418,750 0.300 0.12 0.3 | 43,356.56 4.38 5.15 42,000.00 2.64 2.88 26,373.76 4.42 5.25 9,724.05 2.48 2.94 7,045.07 0.152 0.264 |
| 15,000,000 0.300 0.60/07/2007 18/07/2000 1.8/07/2000 DAIOS PLASTICS SA (CR) 2.8 | 42,000.00 2.64 2.88 26,373.76 4.42 5.25 9,724.05 2.48 2.94 7,045.07 0.152 0.264 |
| 255,494,534 3.00 0.203 0.0 9.1/12/2017 231/22/017 231/2 231/2 231/2 | 26,373.76 4.42 5.25 9,724.05 2.48 2.94 7,045.07 0.152 0.264 |
| 3,307,500 0.710 1/08/2010 15/12/2017 ELVE SA (CR) 2.94 5.00 # 2.8 1/04/2018 2.94 1.94 | 9,724.052.482.947,045.070.1520.264 |
| 31,734,530 1.60 0/07/2007 19/07/2007 19/07/2007 ELGEKA A (CR) 0.222 0.222 11/04/2018 4.0000.202 29000.238 | 7,045.07 0.152 0.264 |
| 23,828,130 0.500 0.16 0.052 | |
| 14,050,971 0.340 13/12/2017 21/02/2018 ELTRAK SA (CR) 3.18 0.63 # 3.16 11/04/2018 3.12 3.18 3.18 3.136 200@3.14 1050@3.20 2,291 5 7,184.22 11,125,110 0.300 0.206/2010 06/11/2017 EUROCONSULTANTS S.A. (CR) 0.394 0.394 11/04/2018 310@0.356 141@0.392 1050@3.14 1050@3.20 114@0.392 <td>37,648.45 1.37 1.95</td> | 37,648.45 1.37 1.95 |
| 11,125,110 0.300 ··· ··· ·· 02/06/2010 06/11/2017 ··· EUROCONSULTANTS S.A. (CR) 0.394 ··· ¬ 0.394 11/04/2018 ··· ··· ··· ··· ··· 310@0.356 141@0.392 ··· ··· ··· ··· ··· | |
| | 44,682.09 3 3.82 |
| 86.735.980 0.310 06/07/2009 02/01/2002 ATHENS MEDICAL CENTER SA CR) 1.47 -0.68 0F 1.48 11/04/2018 1.44 1.42 1.54 1.47 1.485 160/@1.46 1000/@1.49 3.680 18 5.464.50 1 | 4,383.29 0.392 0.535 |
| | 27,501.89 1.26 1.62 |
| 8,298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.76 0.76 11/04/2018 1486@0.775 | 6,306.83 0.675 0.88 |
| 2,566,836 0.440 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (PR) 0.06 0.06 11/04/2018 | 3,337.78 0.06 0.066 |
| 34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (CR) 0.091 -9.00 (c 0.1 11/04/2018 0.092 0.091 0.092 0.091 0.091 1000@0.090 30000@0.100 6,500 6 594.00 | 3,337.78 0.091 0.148 |
| | 17,732.11 1.65 2.46 |
| | 83,840.00 268 306 |
| 6,700,000 0.800 0.023 0.028 29/06/2017 29/05/2014 MILLS KEPENOS (CR) 1.91 1.91 11/04/2018 500@1.72 6.64 2016 | 12,797.00 1.83 2 |
| | 11,711.36 0.5 0.68 |
| | 56,778.80 16.5 17.6 |
| | 2,351.95 0.228 0.57 |
| | 2,192.79 0.161 0.208 |
| | 56,752.12 2.24 2.44 |
| | 10,017.20 1.3 1.75 |
| 3,873,120 0.300 07/07/2008 04/10/2012 DRUCKFARBEN HELLAS (CR) 1.28 1.28 11/04/2018 87@1.26 87@1.26 87@1.26 87@1.26 | 4,957.59 0.92 1.4 |
| | 91,522.56 9.05 14.4 |
| | 2,801.57 0.53 0.675 |
| 4,101,430 0.500 1.00 | 1,693.70 1.71 2.48 |
| | 3,920.15 0.312 0.5 |
| | 3,720.13 0.312 0.3 |
| ixchange Traded Funds (ETFs) | |
| 629,082 15/06/2016 ALPHA ETF FTSE Athex Large Cap 20.86 20.86 11/04/2018 | 20.07 22.9 |
| Surveillance | |
| 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.236 19.19 # 0.198 11/04/2018 0.236 0.236 0.236 0.236 0.236 800@0.200 199 1 46.96 | 1,384.69 0.19 0.55 |
| 21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.212 -15.87 @ 0.252 11/04/2018 0.21 0.252 0.22 0.212 750@0.220 3,261 6 692.45 | 4,625.93 0.0825 0.258 |
| 163,815,807 0.300 19/09/2016 5161 Forthnet (CR) 0.398 -10.76 0 0.446 11/04/2018 0.4 0.362 0.4 0.362 0.399 124@0.362 4813@0.400 4,146 6 1,652.85 | 65,198.69 0.3 0.446 |
| | 60,424.42 0.158 0.266 |
| | |

| Section 2: Analytic F | igures | of Share | s Transaction | s | | | | | | | | | | | | | | Thurs | day, 12 | April, 2 | 018 |
|--|--------|-----------------------|---------------------------------|--------------------------|--------------------------------|------------------|----------------|--------------------------------|---------------|---|------------------|--------------|--------------|------|--------|---------|-------------------------|--------------------------------|---------|-----------------|------------|
| Number of Dutstanding Securities | | idends [1] 2016 20 | Date of Las 117 Dividend [2] | t Coupon Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price priv | | Last Ask [7] | P/E after | Year | Volume | rades T | ransactions Value[8] | Company Mkt Value (thou. €) | | Year Se high | ecto 4] |
| 51,081,030 1.00 | | | 20/08/2007 | 03/09/2007 4912 | 2 LAVIPHARM SA (CR) | 0.216 | | 0.216 11/04/2018 | 0.216 | 0.216 0.216 0.216 | 0.216 3500@0.175 | 1829@0.195 | | | 311 | 2 | 67.1 | 8 11,033.50 | 0.13 | 1 0.25 | 45 |
| 4,419,616 1.58 | | | 21/07/2011 | 04/03/2015 4983 | B MEDICON S.A (CR) | 1.06 | | 1.06 11/04/2018 | | | 175@0.890 | 700@0.995 | | | | | | 4,684.79 | 0.6 | 6 1.23 | 453 |
| 14,967,940 0.500 | | | 21/05/2008 | 04/01/2008 4956 | 5 PASAL DEVELOPMENT S.A. (CR) | 0.0955 | 3.80 # | 0.092 11/04/2018 | 0.095 | 0.095 0.096 0.096 | 0.096 2890@0.096 | 1@0.099 | | | 210 | 2 | 20.0 | 6 1,429.44 | 0.0 | 6 0.142 | 863 |
| 65,326,268 0.530 | | | 04/07/2007 | 19/07/2006 4750 |) SATO SA (CR) | 0.07 | | 0.07 11/04/2018 | | | | 120@0.063 | | | | | | 4,572.84 | 0.0 | 3 0.079 | 372 |
| 13,191,620 0.620 | | | 04/08/2010 | 09/09/2002 4977 | 7 YALCO - CONSTANTINOU SA (CB) | 0.151 | | 0.151 11/04/2018 | | | | 1799@0.149 | | | | | - | - 1,991.93 | 0.056 | 5 0.158 | 372 |
| 33,301,715 0.320 | | | 27/06/2003 | 08/07/2009 5159 | AEGEK (CR) | 0.053 | 3.92 # | 0.051 11/04/2018 | 0.051 | 0.051 0.058 0.053 | 0.053 342@0.053 | 5844@0.058 | | | 5,912 | 15 | 312.1 | 3 1,764.99 | 0.02 | 8 0.09 | 235 |
| 13,000,000 1.00 | | | 01/08/2007 | 07/04/2000 5093 | AKRITAS SA (CR) | 0.185 | 5.71 # | 0.175 11/04/2018 | 0.175 | 0.175 0.186 0.186 | 0.185 50@0.182 | 150@0.190 | | | 230 | 4 | 42.4 | 5 2,405.00 | 0.1. | 2 0.21 | 235 |
| 185,373,016 0.300 | | | 02/07/2008 | 28/02/2011 4957 | ANEK LINES SA (CR) | 0.09 | 2.86 # | 0.088 11/04/2018 | 0.09 | 0.0775 0.09 0.0775 | 0.09 999@0.078 | 21729@0.090 | | | 20,337 | 7 | 1,826.1 | 2 16,974.88 | 0.06 | 3 0.1 | 575 |
| 312,163 0.300 | | | 02/07/2008 | 28/02/2011 4959 | ANEK LINES SA (PR, issue '90) | 0.0865 | | 0.087 11/04/2018 | | | | 243@0.087 | | | | | | 16,974.88 | 0.07! | 5 0.092 | 575 |
| 2,969,713 0.300 | | | 02/07/2008 | 28/02/2011 4958 | ANEK LINES SA (PR, issue '96) | 0.089 | | 0.089 11/04/2018 | | | 1000@0.089 | | | | | | | 16,974.88 | 0.07 | 3 0.105 | 575 |
| 4,737,503 0.320 | | | 22/06/2005 | 22/09/2015 5115 | 5 VARANGIS AVEPE S.A. (CR) | 0.0445 | | 0.045 11/04/2018 | | | | | | | | | | 210.82 | 0.044 | 5 0.17 | 372 |
| 16,383,428 0.300 | | | 25/06/2002 | 21/06/2013 5162 | 2 VARVARESSOS SA (CB) | 0.054 | ٦ | 0.054 11/04/2018 | | | 4583@0.054 | | | 2016 | | | | 884.71 | 0.04 | 5 0.108 | 376 |
| 17,579,754 4.16 | | | 18/08/2006 | 02/08/2010 5156 | 5 BIOTER SA (CR) | 0.119 | -7.03 🛛 | 0.128 11/04/2018 | 0.12 | 0.118 0.12 0.118 | 0.119 | 3998@0.118 | | | 5,000 | 5 | 593.0 | 0 2,091.99 | 0.0 | 5 0.128 | 235 |
| 77,126,446 0.340 | | | 23/05/2005 | 18/08/2011 5 09 4 | G.E. DIMITRIOU (CR) | 0.028 | -3.45 G | 0.029 11/04/2018 | 0.0285 | 0.024 0.0285 0.028 | 0.028 | 7637@0.028 | | | 15,380 | 5 | 433.3 | 2 2,159.54 | 0.011 | 5 0.03 | 372 |
| 6,000,000 0.600 | | | 13/06/2008 | 08/04/2004 5152 | 2 EUROBROKERS S.A. (CR) | 0.008 | ٦ | 0.008 11/04/2018 | | | 2300@0.010 | | | 2016 | | | | 48.00 | 0.00 | 7 0.008 | 85 |
| 15,878,748 0.480 | | | 10/07/2006 | 22/03/2004 5095 | 5 DOMIKI KRITIS SA (CR) | 0.172 | | 0.172 11/04/2018 | | | | 15@0.150 | | | | | | 2,731.14 | 0.09 | 9 0.183 | 23 |
| 3,961,300 1.28 | | | 29/06/2004 | 03/08/2000 5080 | DUROS SA (CR) | 0.12 | | 0.12 11/04/2018 | | | 100@0.119 | | | 2016 | | | | 475.36 | 0.1 | 2 0.26 | 37 |
| 7,085,888 1.59 | | | 02/07/1996 | 06/09/2010 4690 |) ELVIEMEK (CR) | 4.7 | | 4.7 11/04/2018 | | | | | | | | | | 33,303.67 | 4. | 7 4.7 | 86 |
| 7,125,216 0.650 | | | 01/07/2005 | 14/12/1999 4955 | 5 KRE.KA SA (CR) | 0.162 | -19.00 🛛 | 0.2 11/04/2018 | 0.162 | 0.162 0.162 0.162 | 0.162 100@0.160 | 130@0.234 | | 2016 | 100 | 1 | 16.2 | 0 1,154.28 | 0.15 | 9 0.338 | 35 |
| 7,734,375 1.00 | | | 09/07/2007 | 07/01/2011 5112 | 2 LIVANIS SA (CR) | 0.105 | 18.64 # | 0.089 11/04/2018 | 0.105 | 0.103 0.105 0.103 | 0.105 1@0.102 | 2498@0.103 | | | 1,633 | 7 | 171.4 | 6 812.11 | 0.023 | 5 0.122 | 55 |
| 15,842,391 1.51 | | | 15/07/2009 | 12/05/2000 5141 | BITROS HOLDING SA (CR) | 0.218 | | 0.218 11/04/2018 | | | | 792@0.175 | | | | | | 3,453.64 | 0.1 | 5 0.224 | 17 |
| 25,179,640 0.600 | | | 08/08/1994 | 19/09/2000 5057 | J.BOUTARIS & SON HOLD. SA (CB) | 0.0385 | -2.53 🛛 | 0.04 11/04/2018 | 0.0385 | 0.0385 0.0385 0.0385 | 0.039 2980@0.039 | 554@0.047 | | | 1,000 | 3 | 38.5 | 0 1,094.16 | 0.03 | 40.0515 | 35 |
| 1,540,000 0.600 | | | 08/08/1994 | 19/09/2000 5058 | J.BOUTARIS & SON HOLD. (PB) | 0.081 | | 0.081 11/04/2018 | | | | 4000@0.097 | | | | | - | 1,094.16 | 0.067! | 5 0.084 | 35 |
| 79,596,820 0.300 | | | 15/07/2008 | 27/04/2017 5163 | NIKAS SA (CR) | 0.4 | | 0.4 11/04/2018 | | | | | | | | | | 31,838.73 | 0. | 4 0.5 | 35 |
| 24,319,250 0.300 | | | 09/07/2002 | 04/07/2007 5165 | 5 PROODEFTIKH SA (CR) | 0.072 | | 0.072 11/04/2018 | 0.072 | 0.072 0.072 0.072 | 0.072 202@0.059 | 5814@0.072 | | | 7,000 | 4 | 504.0 | 0 1,750.99 | 0.047! | 5 0.104 | 23 |
| 10,186,667 1.35 | | | 24/06/2008 | 02/02/2016 4887 | / SIDMA SA (CR) | 0.38 | | 0.38 11/04/2018 | | | 510@0.310 | 210@0.410 | | | | | | 3,870.93 | 0.27 | 6 0.46 | 17 |
| 7,914,480 0.300 | | | 23/06/2008 | 29/06/2011 4888 | 3 SFAKIANAKIS SA (CR) | 0.48 | | 0.48 11/04/2018 | | | 55@0.394 | | | | | | - | 3,798.95 | 0. | 4 0.76 | 53 |
| 1,270,000 0.300 | | | 06/07/2007 | 06/02/2013 5007 | GIRAKIAN PROFIL SA (CB) | 1.79 | 8.48 # | 1.65 11/04/2018 | 1.9 | 1.68 1.9 1.68 | 1.793 118@1.68 | 721@1.69 | | 2016 | 5,558 | 22 | 9,967.8 | 8 2,273.30 | 0.04 | 4 1.9 | 17 |
| 4,034,950 0.680 | | | 01/07/2005 | 30/12/2010 5114 | CHATZIKRANIOTIS & SONS SA (CR) | 0.168 | 20.00 # | 0.14 11/04/2018 | 0.168 | 0.168 0.168 0.168 | 0.168 519@0.140 | 500@0.164 | | 2016 | 176 | 3 | 29.5 | 7 677.87 | 0.10 | 2 0.18 | 35 |
| Suspension Sta | atus | | | | | | | | | | | | | | | | | | | | |
| 215,246,452 0.300 | | | 25/06/2001 | 24/09/2001 5164 | ALTEC SA (CR) | 0.012 | ٦ | 0.012 30/11/2015 | | | | | | | | | | 2,582.96 | 0.01 | 2 0.012 | 95 |
| 20,255,805 0.300 | | | 22/08/2006 | 02/08/2010 5136 | 5 AXON HOLDING SA (CR) | 0.058 | | 0.058 28/04/2017 | | | | | | | | | | 1,174.84 | 0.05 | 8 0.058 | 45 |
| 5,000,000 0.400 | | | 03/06/2009 | 01/09/2014 5087 | ALCO HELLAS SA (CR) | 0.18 | ٦ | 0.18 31/03/2015 | | | | | | | | | - | 900.00 | 0.1 | 8 0.18 | 17 |
| 14,870,100 0.300 | | | 15/05/2008 | 26/09/2011 5130 |) Alpha Grissin S.A. (CR) | 0.014 | | 0.014 13/04/2017 | | | | | | | | | | 208.18 | 0.01 | 4 0.014 | 95 |
| 81,644,555 0.300 | | | 01/07/2008 | 02/09/2002 5098 | B ATTI - KAT SA (CR) | 0.012 | | 0.012 29/05/2015 | | | | | | | | | | 979.73 | 0.01 | 2 0.012 | 23 |
| 20,121,710 1.21 | | | 27/07/1992 | 12/03/2003 5002 | 2 BALKAN R.E. (CR) | 0.19 | | 0.19 29/08/2013 | | | | | | | | | | 3,823.12 | 0.1 | 9 0.19 | 86 |
| 33,930,000 0.300 | | | 03/07/2006 | 30/05/2001 4865 | 5 BABIS VOVOS SA (CR) | 0.304 | ٦ | 0.304 30/03/2012 | | | | | | | | | | 10,314.72 | 0.30 | 4 0.304 | 86 |
| 7,847,611 1.20 | | | 01/08/2007 | 28/09/2011 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.15 | ٦ | 0.15 29/11/2012 | | | | | | | | | | 1,177.14 | 0.1 | 5 0.15 | 23 |
| 36,748,909 0.730 | | | 15/12/2005 | 13/12/2006 5109 | HEL. SUGAR INDUSTRY SA (CB) | 0.075 | | 0.075 29/02/2016 | | | | | | | | | | - 2,756.17 | 0.07 | 5 0.075 | 25 |

| Daily Offici Section 2: A | | igures | s of Share | s Transactions | | | | | | | | | | | | | | | | ding Day N ay, 12 April, | |
|--|------------------|-------------|------------------------|------------------------------------|-------------------------|--------------------------------|------------------|----------|--------------------------------|-------------------|--------------|-----------------|--------------|--------------|------|--------|--------------------------------|-----------------------|--------|-----------------------------|---------------|
| Number of Outstanding Securities | Nominal Value | Div 2015 | vidends [1] 2016 20 | Date of Last C 117 Dividend [2] | oupon Right Note | Shares | Closing price | % change | Previous closing price/date | Price Pr min m | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | rades Transactions Value[8] | Company Value (tho | | Year Year Iow high | Sector[4] |
| 30,390,00 | 0 0.310 | | | 18/08/2008 2 | 9/12/2006 5099 | HELLENIC FISHFARMING SA (CR) | 0.07 | | 0.07 02/06/2015 | | | | | | | | | 2, | 127.30 | 0.07 0.0 |)7 3573 |
| 24,619,52 | 4 0.500 | | | 10/10/1986 3 | 0/12/2002 4914 | KERAMIA-ALLATINI (CR) | 0.088 | | 0.088 30/08/2012 | | | | | | | | | 2, | 166.52 | 0.088 0.08 | 8 8633 |
| 66,937,52 | 6 0.700 | | | 13/08/2010 2 | 1/05/2003 5003 | MICHANIKI SA (CR) | 0.1 | | 0.1 29/08/2013 | | | | | | | | | 9, | 186.78 | 0.1 0. | .1 2357 |
| 25,968,98 | 7 0.700 | | | 13/08/2010 2 | 1/05/2003 5 00 4 | MICHANIKI SA (PR) | 0.096 | | 0.096 29/08/2013 | | | | | | | | | 9, | 186.78 | 0.096 0.09 | 6 2357 |
| 23,935,28 | 0 0.300 | | | 29/06/2009 1 | 3/06/2000 5153 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.107 | | 0.107 02/10/2017 | | | | | | | | | 2, | 561.07 | 0.107 0.10 | 7 5557 |
| 255,459,60 | 0 0.300 | | | 26/06/2000 03 | 3/12/2010 5101 | NEL SA (CR) | 0.07 | | 0.07 31/08/2015 | | | | | | | | | 17, | 382.17 | 0.07 0.0 | 07 5759 |
| 23,463,87 | 4 0.800 | | | 23/05/2003 2 | 1/12/1999 4918 | NEORION SA (CR) | 0.125 | | 0.125 30/08/2012 | | | | | | | | | 2, | 932.98 | 0.125 0.12 | 5 2753 |
| 18,750,00 | 0 0.300 | | | 02/07/2001 3 | 1/12/2012 5154 | PEGASUS PUBLISHING S.A. (CR) | 0.089 | | 0.089 02/10/2017 | | | | | | | | | 1, | 668.75 | 0.089 0.08 | 9 5557 |
| 144,688,06 | 0 0.600 | | | 21/04/2008 1 | 0/03/2010 4982 | T BANK (CR) | 0.048 | | 0.052 #29/11/2011 | | | | | | | | | 6, | 945.03 | 0.048 0.04 | 8 8355 |
| 284,465,96 | 4 3.70 | | | 20/06/2008 1 | 5/06/2009 4913 | TT HELLENIC POSTBANK (CR) | 0.168 | | 0.239 #29/08/2012 | | | | | | | | | 47, | 790.28 | 0.168 0.16 | 8 8355 |
| 13,920,00 | 0 0.320 | | | 19/11/2001 0 | 1/08/2000 4726 | TEXAPRET SA (CR) | 0.08 | | 0.08 28/02/2011 | | | | | | | | | 1, | 113.60 | 0.08 0.0 | 3763 |

--- ¬ 0.02 # 30/03/2012 --- --- ---

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0.06

2

--- ¬ 0.06 07/03/2016

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

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

100,793,572 0.300

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510,840 1.00 --- ---

6,047.61

1,021.68

0.06 0.06 5553

2 2 3722

Section 2: Shares' Notes

Shares' Notes

| Code | | Note text |
|------|---|--|
| () | - | Adjusted dividends. |
| * | - | Last adjusted closing price. |
| [1] | - | Net dividends. |
| [2] | - | The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex |
| [3] | - | The Company Market Value is refered to the number of outstanding shares |
| [4] | - | Sectors codification can be found in Appendix A |
| [5] | - | The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6] | - | P/E greater than 100 |
| [7] | - | Last view of the Order Book before the end of the trading session |
| [8] | - | All Blocks Methods' Transactions Value are included. |
| 690 | | Transfer to Surveillance category as of 4/4/2006. |
| 726 | - | Suspension of trading as of 1/3/2011. |
| 750 | - | Transfer to the "Under Surveillance Category" from 8/4/2011. |
| 865 | - | Suspension of trading as of 2/4/2012. |
| 882 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 887 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 888 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 912 | - | Transfer to the Surveillance Category as of 31/7/2012. |
| 913 | | Suspension of trading as of 30/8/2012. |
| 914 | - | Suspension of trading as of 31/8/2012. |
| 918 | | Suspension of trading as of 31/8/2012. |
| 939 | - | |
| | - | Suspension of trading as of 30/11/2012. |
| 955 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 956 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 957 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 958 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 959 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 977 | - | Transfer to the "Under Surveillance Category" from 11/6/2013. |
| 982 | - | Suspension of trading as of 30/11/2011. |
| 983 | - | Transfer to the Surveillance Category as of 5/4/2013. |
| 002 | - | Suspension of trading as of 30/08/2013. |
| 003 | - | Suspension of trading as of 30/08/2013. |
| 004 | - | Suspension of trading as of 30/08/2013. |
| 007 | - | Transfer to the Surveillance category, as of 11/09/2013. |
| 036 | • | 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. |
| 6057 | | Transfer to the Surveillance Category as of 29/05/2014. |
| | - | |
| 058 | • | Transfer to the Surveillance Category as of 29/05/2014. |
| 080 | - | Transfer to the Surveillance Category as of 05/12/2014. |
| 087 | - | Suspension of trading as of 1/4/2015. |
| 093 | - | Transfer to the Surveillance Category as of 8/4/2015. |
| 094 | - | Transfer to the Surveillance Category as of 8/4/2015. |
| 095 | - | Transfer to the Surveillance Category as from 9/4/2015. |
| 098 | | Suspension of trading as of 2/6/2015. |
| 099 | - | Suspension of trading as of 3/6/2015. |
| 101 | - | Suspension of trading as of 1/9/2015. |
| 109 | - | Suspension of trading as of 01/03/2016. |
| 110 | - | Suspension of trading as of 08/03/2016. |
| 112 | - | Transfer to the Surveillance Category as of 15/04/2016. |
| 114 | | Transfer to the Surveillance Category as of 15/04/2016. |
| 115 | - | Transfer to the Surveillance Category as of 15/04/2016. |
| 5123 | | Transfer to the Surveillance Category as of 01/04/2016. |
| 0120 | | |

Section 2: Shares' Notes

Shares' Notes

| onuros | , 14 | |
|--------|------|--|
| Code | | Note text |
| 5130 | - | Suspension of trading as of 18/04/2017. |
| 5136 | - | Suspension of trading as of 02/05/2017. |
| 5141 | - | Transfer to the Surveillance Category as of 10/05/2017. |
| 5152 | - | Transfer to the Surveillance Category as of 02/10/2017. |
| 5153 | - | Suspension of trading as of 03/10/2017. |
| 5154 | - | Suspension of trading as of 03/10/2017. |
| 5156 | - | Transfer to the Surveillance Category as of 11/12/2017. |
| 5159 | - | Transfer to the Surveillance Category as of 01/12/2017. |
| 5160 | - | Transfer to the Surveillance Category as of 15/04/2016. |
| 5161 | - | Transfer to the Surveillance Category as of 25/11/2011. |
| 5162 | - | Transfer to the Under Supervision Category as of 21/12/2009. |
| 5163 | - | Transfer to the Surveillance Category as of 10/4/2012. |
| 5164 | - | Suspension of trading as of 01/12/2015. |
| 5165 | - | Transfer to the Surveillance Category as of 15/02/2018. |
| | | |

| Daily Official List Section 3: Figures of Securities Transactions | | Year: 139 Trading I Thursday, 12 | - | | |
|--|--------------|-------------------------------------|-------------------|------------------|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| OTE (CR) | 100,000 | 11.28 | 1,127,500.00 | 11:40:35 | 20 |
| GRIVALIA PROPERTIES (CR) | 42,402 | 8.98 | 380,769.96 | 11:41:58 | 20 |
| MYTILINEOS HOLDINGS (CR) | 50,000 | 9.60 | 480,000.00 | 11:47:32 | 20 |
| MYTILINEOS HOLDINGS (CR) | 40,000 | 9.50 | 380,000.00 | 12:06:32 | 20 |
| EUROBANK ERGASIAS (CR) | 500,000 | 0.791 | 395,500.00 | 12:14:05 | 20 |
| OTE (CR) | 100,000 | 11.28 | 1,128,000.00 | 12:16:03 | 20 |
| OTE (CR) | 89,515 | 11.28 | 1,009,281.63 | 12:41:33 | 20 |
| NATIONAL BANK (CR) | 7,000,000 | 0.271 | 1,897,000.00 | 13:30:37 | 20 |
| EUROBANK ERGASIAS (CR) | 750,000 | 0.815 | 611,250.00 | 15:38:33 | 20 |
| EUROBANK ERGASIAS (CR) | 25,000 | 0.845 | 21,127.50 | 16:10:44 | 18 |
| JUMBO SA (CR) | 34,333 | 15.41 | 529,071.53 | 16:33:48 | 20 |
| OTE (CR) | 49,900 | 11.27 | 562,373.00 | 17:11:03 | 20 |
| ALPHA BANK (CR) | 650,000 | 1.80 | 1,172,600.00 | 17:12:51 | 20 |
| ALPHA BANK (CR) | 1,000,000 | 1.80 | 1,804,000.00 | 17:19:01 | 20 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

| Daily Office Section 3: | | ecurities Tra | insactions | | | | | | | ١ | | ading Day No: 68 day, 12 April, 2018 |
|----------------------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|---|
| Shares | Rights De | etails | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |

No Rights Transactions.

| Daily Official List | | | Year: 139 Trading | Day No: 68 |
|---|-------------------------|---------------------|-----------------------|---------------|
| Section 3: Figures of Securities Transactions | | | Thursday, 1 | 2 April, 2018 |
| Shares Forced Sales | | | | |
| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |
| No Forced Transactions. | | | | |

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

| Daily Official List Section 3: Figures of Securitie | es Transactions | | | | | | | Yea | ır: 139 Tradinç Thursday, 1 | g Day No: 68 12 April, 2018 |
|--|-----------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|--------------------------------|--------------------------------|
| Forced Sales Register | ed Shares | | | | | | | | | |
| Securities | Start Date | End Date | Initial Volume | Remaining Volume | Date | Avg price (day) | Avg price (period) | Number of Trades | Transactions Volume | Transactions Value |
| No Fixed Registered Shares | Forced Sales. | | | | | | | | | |

Forced Sales Notes

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

| Daily Official List Section 3: Figures of Securities Transactions | | | | | | | | Year: 139 Trading Da Thursday, 12 A | | | | |
|--|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|--|------------------|------------------|--|--|
| Exchange Traded Funds (ETFs) Cl | naracteristics | | | | | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date | | |
| ALPHA ETF FTSE Athex Large Cap | 12/04/2018 | 5,000 | 629,082 | | | 629,082 | 13,096,960.00 | 20.8192 | 0.37 | 30/06/2016 | | |

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | upon Preffered | g CC | orporate Bonds | Price min F | Price max | Closing price | Previous price | | Volume | Transactions Value | Last orde Price B | er Jy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|----|-------------------|-------|----------------------------|-------------|-----------|------------------|-------------------|------------|--------|-----------------------|----------------------|-----------------|------------|------------|-------------|
| 180,030,311 | 0.30 | 0.30 | 1.00 | 11/10/2025 | 9 | | 7 | | 1 FOR | ORTHNET 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 NIR | REUS S.A. (Convertible) | | | | 95.0000 | 09/01/2018 | | | 70.0000 | В | 12/04/2018 | 80.0000 | 95.0000 |

| Corporate Bonds Notes | |
|-----------------------|--|
| oorporate Donas Notes | |

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | C Common | oupon Preffered | Tradii g | ¹ Corporate Bonds | Accrued Yi Int. | eld.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) | 1.3167 | 3.8070 | 100.6000 | 100.8000 | 100.7810 | 100.8790 11/04/2018 | 172,000 | 173,520.97 | 100.7000 | В | 12/04/2018 1 | 0000.00 | 101.20 |
| 60,000 | 1,000.00 | 1,000.00 | 3.85 | 21/07/2022 | 5 | | 2 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 8.9833 | 3.5130 | 100.8500 | 100.9000 | 100.8944 | 100.9540 11/04/2018 | 18,000 | 18,322.70 | 100.2200 | В | 12/04/2018 9 | 9.3154 | 103.49 |
| 300,000 | 1,000.00 | 1,000.00 | 3.10 | 27/06/2022 | 5 | | 2 | | 1 | MYTILINEOS HOLDINGS S.A. (Non Convertible) | 9.4722 | 2.8450 | 100.7000 | 100.8500 | 100.7028 | 100.7270 11/04/2018 | 222,000 | 225,690.88 | 100.6000 | В | 12/04/2018 1 | 00.0001 | 103.48 |
| 50,000 | 1,000.00 | 1,000.00 | 4.25 | 20/06/2022 | 5 | | 2 | | 1 | SYSTEMS SUNLIGHT S.A. (Non Convertible) | 13.8125 | 3.4800 | | | | 102.4000 10/04/2018 | | | 102.2000 | В | 12/04/2018 1 | 01.1778 | 103.20 |
| 200,000 | 1,000.00 | 1,000.00 | 3.50 | 21/03/2022 | 5 | | 3 | | 1 | O.P.A.P. S.A. (Non Convertible) | 2.5278 | 2.7970 | 101.5100 | 102.5000 | 102.1500 | 102.4300 11/04/2018 | 88,000 | 90,296.24 | 102.1500 | В | 12/04/2018 1 | 02.1500 | 103.15 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 7 | | 1 | HOUSEMARKET S.A. (Non Convertible) | 0.0017 | 3.3760 | 104.3000 | 104.3100 | 104.3013 | 104.3490 11/04/2018 | 51,600 | 53,905.48 | 104.3150 | В | 12/04/2018 1 | 03.7472 | 105.100 |

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 68 Thursday, 12 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 | ³ Government Bonds | Price | Price max | Closing price | Previous closin price/date | g Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|----------------|--------------------------------|-------|--------------|------------------|-------------------------------|----------|-----------------------|---------|-------------------------|------------|
| 3,000,000 | 1,000.00 | 4.38 | Actual/Actual | 01/08/2022 | 5 | | 01/08 | 4.38 | 1 | GGB-FXD-010822-05Y-4.375-1,000 | | | | | | | 55.0001 | В | 12/12/2017 |
| 4,355,990,324 | 1.00 | 3.50 | Actual/Actual | 30/01/2023 | 5 | | 01/02 - 31/01 | 3.50 | 1 | GGB-FXD-300123-05Y-3.500-1.00 | | | | | | | 83.0001 | В | 18/12/2017 |
| 5,962,747,327 | 1.00 | 3.75 | Actual/Actual | 30/01/2028 | 10 | | /02 - 01/02 - 31/ | 3.75 | 1 | GGB-FXD-300128-10Y-3.750-1.00 | | | | | | | 77.0001 | В | 18/12/2017 |
| 6,091,218,404 | 1.00 | 3.90 | Actual/Actual | 30/01/2033 | 15 | | /02 - 01/02 - 31/ | 3.90 | 1 | GGB-FXD-300133-15Y-3.900-1.00 | | | | | | | 70.0001 | В | 18/12/2017 |
| 4,805,399,486 | 1.00 | 4.00 | Actual/Actual | 30/01/2037 | 19 | | /02 - 01/02 - 31/ | 4.00 | 1 | GGB-FXD-300137-19Y-4.000-1.00 | | | | | | | 69.0001 | В | 18/12/2017 |
| 4,603,713,186 | 1.00 | 4.20 | Actual/Actual | 30/01/2042 | 24 | | /02 - 01/02 - 31/ | 4.20 | 1 | GGB-FXD-300142-24Y-4.200-1.00 | | | | | | | 67.0001 | В | 18/12/2017 |
| 550,418,123 | 1.00 | 3.00 | Actual/Actual | 24/02/2023 | 11 | | 24/02 | 3.00 | 1 | GGB-FXD-240223-11Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 445,007,576 | 1.00 | 3.00 | Actual/Actual | 24/02/2024 | 12 | | 24/02 | 3.00 | 1 | GGB-FXD-240224-12Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 423,674,226 | 1.00 | 3.00 | Actual/Actual | 24/02/2025 | 13 | | 24/02 | 3.00 | 1 | GGB-FXD-240225-13Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 212,292,153 | 1.00 | 3.00 | Actual/Actual | 24/02/2026 | 14 | | 24/02 | 3.00 | 1 | GGB-FXD-240226-14Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 160,621,352 | 1.00 | 3.00 | Actual/Actual | 24/02/2027 | 15 | | 24/02 | 3.00 | 1 | GGB-FXD-240227-15Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 183,244,055 | 1.00 | 3.00 | Actual/Actual | 24/02/2028 | 16 | | 24/02 | 3.00 | 1 | GGB-FXD-240228-16Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 164,802,894 | 1.00 | 3.00 | Actual/Actual | 24/02/2029 | 17 | | 24/02 | 3.00 | 1 | GGB-FXD-240229-17Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 165,460,943 | 1.00 | 3.00 | Actual/Actual | 24/02/2030 | 18 | | 24/02 | 3.00 | 1 | GGB-FXD-240230-18Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 129,007,241 | 1.00 | 3.00 | Actual/Actual | 24/02/2031 | 19 | | 24/02 | 3.00 | 1 | GGB-FXD-240231-19Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 126,192,683 | 1.00 | 3.00 | Actual/Actual | 24/02/2032 | 20 | | 24/02 | 3.00 | 1 | GGB-FXD-240232-20Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 146,905,168 | 1.00 | 3.00 | Actual/Actual | 24/02/2033 | 21 | | 24/02 | 3.00 | 1 | GGB-FXD-240233-21Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 154,475,606 | 1.00 | 3.00 | Actual/Actual | 24/02/2034 | 22 | | 24/02 | 3.00 | 1 | GGB-FXD-240234-22Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 144,429,441 | 1.00 | 3.00 | Actual/Actual | 24/02/2035 | 23 | | 24/02 | 3.00 | 1 | GGB-FXD-240235-23Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 166,211,676 | 1.00 | 3.00 | Actual/Actual | 24/02/2036 | 24 | | 24/02 | 3.00 | 1 | GGB-FXD-240236-24Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 145,461,669 | 1.00 | 3.00 | Actual/Actual | 24/02/2037 | 25 | | 24/02 | 3.00 | 1 | GGB-FXD-240237-25Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 146,941,087 | 1.00 | 3.00 | Actual/Actual | 24/02/2038 | 26 | | 24/02 | 3.00 | 1 | GGB-FXD-240238-26Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 135,115,612 | 1.00 | 3.00 | Actual/Actual | 24/02/2039 | 27 | | 24/02 | 3.00 | 1 | GGB-FXD-240239-27Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 141,909,637 | 1.00 | 3.00 | Actual/Actual | 24/02/2040 | 28 | | 24/02 | 3.00 | 1 | GGB-FXD-240240-28Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 136,788,720 | 1.00 | 3.00 | Actual/Actual | 24/02/2041 | 29 | | 24/02 | 3.00 | 1 | GGB-FXD-240241-29Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 163,643,410 | 1.00 | 3.00 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 3.00 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | | | | 10.0000 22/06/2 | 015 | | | | |
| 742,153 | 1,000.00 | 0.35 FLR | Actual/360 | 10/08/2019 | 5 | | 10/02 - 10/08 | | 1 | GGB-FLT-100819-05Y-0.934-1,000 | | | | | | | 50.0001 | В | 12/12/2017 |
| 3,000,000 | 1,000.00 | 3.38 | Actual/Actual | 15/02/2025 | 7 | | 15/02 | 3.38 | 1 | GGB-FXD-150225-07Y-3.375-1.000 | | | | | | | | | |
| 2,456,470 | 1,000.00 | 4.75 | Actual/Actual | 17/04/2019 | 5 | | 17/04 | 4.75 | 1 | GGB-FXD-170419-05Y-4.750-1,000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/1

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

| Nember Name | | | | Stock Market | | Derivat | ives Market | ATHE | Clear Member |
|--|------------------|-----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| . SARRIS SECURITIES S.A. | | | а | | | | | | j |
| , DRAGATSANIOU ATHINA | +30 2103367700 | 210-3312324 | | | | | | | |
| LPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | а | а | | а |
| , MERLIN ATHINA | +30 2103677400 | 210-33311193 | | | | | | | |
| LPHA BANK A.E. | | | | | | | | а | |
| 0, STADIOU STR ATHINA | (210)-3260000 | (210)-3264116 | | | | | | | |
| | (210)-3265546 | (210)-3265811 | | | | | | | |
| 03, AVE. ATHINON ATHINA | +30 2103436820 | 210-3436270 | | | | | | | |
| ARDU PRIME SECURITIES S.A | | | а | | | | | | |
| 2-14, KARAGIORGI SERVIAS ATHINA | +30 2103800820 | 210-3000854 | | | | | | | |
| | . 257 22717000 | 0025722717070 | а | а | | а | | | |
| 5 , DIMOSTHENI SEVERI AVE NICOSIA | +357 22717000 | 0035722717070 | - | - | | | | | |
| TLANTIC SECURITIES LIMITED 7, PRODROMOU NICOSIA | +357 22445400 | 00257 00641014 | а | а | | | | | |
| | +357 22445400 | 00357 22661914 | а | | | а | | | |
| TLAS SECURITIES S.A 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA | +30 2103363300 | 210-3238925 | a | | | a | | | |
| IXIA VENTURES GROUP LTD | +30 2 103303300 | 210-3230723 | а | а | | | | | |
| KRANIDIOTI 10, OFFICE 102 NICOSIA | +357 22742000 | 357 22742001 | | | | | | | |
| XON SECURITIES S.A. | | 557 227 12001 | а | | | а | | | |
| 8, STADIOU ATHINA | +30 2103363800 | 210-3243903 | | | | | | | |
| ANK OF AMERICA MERRILL LYNCH | | | а | а | | | | | |
| , KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| BETA SECURITIES S.A. | | | а | | а | а | | | а |
| 9 , ALEXANDRAS AVEN. & VRAILA ATHINA | +30 2106478900 | 210-6410139 | | | | | | | |
| NP PARIBAS SECURITIES SERVICES | | | | | | | | а | |
| , Lampsakou athina | +30 2107468500 | 210-7468579-581 | | | | | | | |
| APITAL SECURITIES S.A. | | | а | | | а | | | |
| 8, MITROPOLEOS ATHINA | +30 2103369700 | +30 210 3369820 | | | | | | | |
| FS SECURITIES-INVESTMENT SERVICES S.A. | | | а | | | | | | |
| PAPARRIGOPOULOU ATHINA | +30 2103360800 | +30 210-3360980 | | | | | | | |
| TIGROUP GLOBAL MARKET LTD | | | а | а | | | | | |
| , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON | +44 02079864000 | | | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | |
| , CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| YCLOS SECURITIES S.A. | | | а | | | а | | | а |
| 9, PANEPISTIMIOU ATHINA | +30 2103364300 | +30 210-3239122 | | | | | | | |
| D.A. TSEKOURAS SEC. S.A. | 00.04000.45400 | 040 0044007 | а | | | | | | |
| 3, STADIOU ATHINA | +30 2103245100 | 210-3211997 | | | | | | | |
| EUTSCHE BANK S.A. | 44.00 754 54000 | 00441102041407 | а | а | | а | | | |
| , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | - | | | | | | |
| YNAMIC SECURITIES S.A. , OMIROU ATHINA | +30 2103677700 | 210 2677777 | а | | | а | | | а |
| UROBANK EQUITIES INVESTMENT FIRM S.A | +30 2103077700 | 210-3677777 | а | | а | а | а | | а |
| FILELLINON 10 & XENOFONTOS 13 ATHINA | +30 2103720000 | 210-3720001 | | | •• | | - | | |
| UROBANK ERGASIAS S.A. | | 210 0720001 | | | | | | а | |
| , OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | - | |
| , OTHONOS ATHINA | +30 2103337000 | 210-3245916 | | | | | | | |
| OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | | | | | | | |
| UROCORP INVESTMENT SERVICES S.A. | (2.0) 0001707 | (2.3) 32-3710 | а | | | а | | | а |
| 4, FILIKIS ETERIAS SQ, ATHINA | +30 2107263500 | 2107263666 | | | | | | | |
| UROTRUST BROKERAGE S.A. | | | а | | | | | | |
| 13, SEVASTOUPOLEOS ATHINA | +30 2103363100 | +30 210-3238334 | | | | | | | |
| UROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. | . , | | а | | | | | | |
| 9, SOFOKLEOUS ATHINA | +30 2103727200 | 210-3210-291 | | | | | | | |
| SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | | | а | а | | | | | |
| 0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA | +357 22710710 | 357 22339332 | | | | | | | |
| IELLENIC BANK (INVESTMENTS) LTD | | | | а | | | | | |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| IELLENICAMERICAN SEC. S.A. | | | а | | а | а | | | а |
| 7, ANDREA PAPANDREOU ATHINA | +30 2103311100 | +30 210-3215968 | | | | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 6, 1/2

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

| lember Name | | | | Stock Market | | Derivati | ves Market | ATHE | XClear Member |
|---|------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| uddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| SBC FRANCE | | | | | | | | а | |
| 09-111, AVE. MESOGION ATHINA | +30 2106960000 | 210-6929336 | | | | | | | |
| IDEX SECURITIES S.A. | | | а | | | | | | |
| , DRAGATSANIOU ATHINA | +30 2103213920 | +30 210-3213216 | | | | | | | |
| IVESTMENT BANK OF GREECE S.A. | | | а | | а | а | а | а | |
| 2, EGIALIAS & PARADISOU MAROUSI | +30 2108173111 | +30 210-6896325 | | | | | | | |
| CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| SOFOKLEOUS ATHINA | +30 2103216730 | 210-3217767 | | | | | | | |
| APPA SECURITIES S.A. | | | а | | | а | | | |
| 5, VALAORITOU ATHINA | +30 2103678600 | +30 210-3641002 | | | | | | | |
| ARAMANOF SECURITIES-INV. SERVICES S.A. | | | а | | | а | | | |
| SQ. AGION THEODORON ATHINA | +30 2103212947 | +30 210-3217088 | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| 6, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| CHRISTOU LADA ATHINA | +30 2103213276 | +30 210-3211618 | | | | | | | |
| EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 2-44, AVE. GRIVA DIGENI NICOSIA | +357 22711711 | 357 22711811 | | | | | | | |
| ERIT SECURITIES S.A | | | а | | а | а | | | а |
| SOFOKLEOUS ATHINA | +30 2141008800 | 210-6971830 | | | | | | | |
| CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | а | | | а |
| 9, SOFOKLEOUS ATHINA | +30 2103213913 | +30 210-3216115 | | | | | | | |
| ATIONAL BANK OF GREECE S.A. | | | а | | а | а | | а | |
| B, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| 6, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| ATIONAL SECURITIES S.A | | | а | | а | а | а | | |
| 5, KIFISIAS AVE , BUILDING A ATHINA | +30 2107720000 | +30 210-7720002 | | | | | | | |
| UNTIUS SECURITIES S.A | | | а | | | | | | |
| DRAGATSANIOU ATHINA | +30 2103350599 | +30210-3254846 | | | | | | | |
| NE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F | LOOF851122873760 | | | | | | | | |
| ANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| 7, ETHNIKIS ANTISTASIS B CHALANDRI | +30 2106965000 | 210-6929550 | | | | | | | |
| EGASUS SECURITIES S.A | | | а | | | а | | | |
| 7, VALAORITOU & AMERIKIS ATHINA | +30 2103670700 | +30 210-3670760 | | | | | | | |
| IRAEUS BANK S.A. | | | а | | | а | | а | |
| AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | |
| AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | |
| AMERIKIS ATHINA | +30 2103335000 | 210-3335079 | | | | | | | |
| RAEUS SECURITIES S.A. | | | а | | а | а | а | | а |
|), STADIOU ATHINA | +30 2103354100 | 210-3354170 | | | | | | | |
| RELIUM INVESTMENT SERVICES S.A. | | 210 0001110 | а | | | а | | | |
| I2, KIFISIAS ATHINA | +30 2103677000 | +30 210-6926403 | | | | | | | |
| ROCHOICE SECURITIES LTD | | | а | а | | | | | |
| 7. SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | •• | | | | | | |
| HARELINK SECURITIES-FINANCIAL SERVICES LTD | | | а | а | | а | | | |
| THEOTOKI MEGARO ELLINA NICOSIA | +357 22554200 | +357 22750852 | - | | | e a | | | |
| DCIETE GENERALE S.A. | 1007 22004200 | 1007 22100002 | а | а | | а | | | |
| JCIETE GENERALE S.A. 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS | +33 157290504 | +33142138697 | a | a | | a | | | |
| DLIDUS SECURITIES S.A | +33 137270304 | TJJ1T21J0077 | а | | | а | | | а |
| | +30 2106000600 | 210-6985421 | a | | | a | | | a |
| | +30 2106900600 | 210-0780421 | - | | | | | | |
| F. EM. LAVRENTAKIS SECURITIES S.A. | . 20. 2102212221 | . 20 210 224/572 | а | | | а | | | |
| 9, SOFOKLEOUS ATHINA | +30 2103213336 | +30 210-3246572 | - | _ | | | | | |
| HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD | 257 00404705 | 257 2222222 | а | а | | | | | |
| 54, LIMASSOL AVENUE, STROVOLOS NICOSIA | +357 22121700 | 357 22338800 | | | | | | | |
| BS LIMITED | | | a | а | | | | | |

List of Stocks under Market Making operations

| Securities | | Stock Category |
|--|------------------|----------------|
| Market Maker | Start Market Mak | ing |
| DMIE (IPTO) HOLDING S.A. (CR) | | Main Market |
| PIRAEUS SECURITIES S.A. | 29/06/2017 | |
| PHA 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 | |
| LUMIL (CR) | | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 | |
| ITICA BANK S.A. (CR) | | Main Market |
| BETA SECURITIES S.A. | 02/06/2014 | |
| EUROXX SECURITIES S.A. | 22/01/2016 | |
| PIRAEUS SECURITIES S.A. | 20/09/2017 | |
| ITICA HOLDINGS (CR) | | Main Market |
| HELLENICAMERICAN SEC. S.A. | 28/12/2017 | |
| /TE COMPUTER SA (CR) | | Main Market |
| MERIT SECURITIES S.A | 04/08/2013 | |
| C HBC AG (CR) | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/10/2013 | |
| NATIONAL SECURITIES S.A | 29/04/2013 | |
| PIRAEUS SECURITIES S.A. | 04/05/2015 | |
| ENERGY HOLDINGS (CB) | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2017 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/01/2017 | |
| KTER SA (CR) | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 16/10/2017 | |
| ASTRON (CR) | | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 | |
| LLAKTOR (CR) | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2013 | |
| NATIONAL SECURITIES S.A | 25/06/2013 | |
| LTON SA (CR) | | Main Market |
| BETA SECURITIES S.A. | 03/09/2013 | |
| UROBANK ERGASIAS (CR) | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2013 | |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 | |
| MERIT SECURITIES S.A | 06/11/2017 | |
| NATIONAL SECURITIES S.A | 01/01/2017 | |
| PIRAEUS SECURITIES S.A. | 28/09/2013 | |
| DLLI FOLLIE (CR) | 2010/12013 | Main Market |
| NATIONAL SECURITIES S.A | 17/02/2014 | |
| PIRAEUS SECURITIES S.A. | 04/05/2014 | |
| | 04/03/2013 | Main Market |
| | 01/12/2017 | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/12/2016 | |
| EUROXX SECURITIES S.A. | 01/12/2016 | |
| PIRAEUS SECURITIES S.A. | 06/03/2017 | Main Market |
| EK TERNA (CR) | | Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/09/2015 | Martin Mandard |
| R. SARANTIS SA (CR) | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 19/06/2017 | |
| BETA SECURITIES S.A. | 14/05/2013 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2016 | |
| RIVALIA PROPERTIES (CR) | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 20/09/2017 | |
| ELLENIC EXCHANGES-A.S.E. (CR) | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2013 | |
| HELLENICAMERICAN SEC. S.A. | 01/09/2014 | |
| NATIONAL SECURITIES S.A | 25/06/2013 | |
| PIRAEUS SECURITIES S.A. | 04/05/2015 | |
| IELLENIC PETROLEUM (CR) | | Main Market |
| HELLENICAMERICAN SEC. S.A. | 14/09/2015 | |
| PIRAEUS SECURITIES S.A. | 20/03/2017 | |
| YGEIA SA (CR) | | Main Market |
| | 10/01/001/ | |
| HELLENICAMERICAN SEC. S.A. | 18/04/2016 | |
| | 18/04/2016 | Main Market |

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| TRACOM HOLDINGS (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/09/2015 |
| TRALOT (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 03/07/2017 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 18/12/2017 |
| EUROXX SECURITIES S.A. | 12/06/2017 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| & P - AVAX SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 14/12/2015 |
| MBO SA (CR) | Main Market |
| MERIT SECURITIES S.A | 06/11/2017 |
| PIRAEUS SECURITIES S.A. | 06/03/2017 |
| OUKINAS - LAPPAS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 22/09/2014 |
| I-KRI S.A. (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| MDA 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 |
| MPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| ARFIN 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 |
| S MULTIMEDIA SA (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/12/2015 |
| | 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 Main Market |
| TITLINEOS HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A | 20/09/2017 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| ATIONAL BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 |
| MERIT SECURITIES S.A | 03/09/2013 |
| NATIONAL SECURITIES S.A | 28/02/2013 |
| PIRAEUS SECURITIES S.A. | 08/09/2013 |
| AP (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 |
| E (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 |
| POUTSANIS (CR) | Main Market |
| BETA SECURITIES S.A. | 25/11/2013 |
| TROPOULOS PETROS (CR) | Main Market |
| BETA SECURITIES S.A. | 28/05/2013 |
| RAEUS BANK (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/10/2012 |
| EUROXX SECURITIES S.A. | 15/02/2016 |
| MERIT SECURITIES S.A | 16/09/2013 |
| NATIONAL SECURITIES S.A | 02/06/2013 |
| PIRAEUS SECURITIES S.A. | 16/02/2013 |
| | |

List of Stocks under Market Making operations

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

| Daily Official List | | Yea | r: 139 Trading Day No: 68 |
|---|------------------|----------------|---------------------------|
| Section 6: Additional Infos | | | Thursday, 12 April, 2018 |
| Equity Investment Instruments Aknowledgements | | | |
| Portfolio Investments Company Name | NAV per Share | Share Price | Premium/ Discount |
| AEOLIAN INVESTMENT FUND S.A. | 0.53 | 0.46 | -13.21% |
| ALPHA TRUST ANDROMEDA SA | 27.86 | 21.40 | -23.18% |

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List Section 7: Index Futures

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

| Underlying Asset | | | | | | | | | Derivatives Market | | | | | | |
|--|----------------|------------|-----------|-----------|--------------|---------------|----------|----------|--------------------|-----|----------|----------|--------|--------|---|
| Price max Price min Closing price change | Delivery Month | Open price | Price max | Price min | Last price (| Closing price | Last Bid | Last Ask | Settlement price | Lif | e high | Life low | Trades | Volume | Open Interest |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlemen |
| 2,075.85 2,051.41 2,075.85 0.53% | April 2018 | 2,058.50 | 2,079.50 | 2,052.00 | 2,076.00 | 2,076.00 | | | 2,075.00 | | 2,241.00 | | 206 | 878 | 9,038 |
| | May 2018 | 2,055.00 | 2,077.00 | 2,051.00 | 2,075.00 | 2,075.00 | | | 2,072.25 | | 2,158.25 | | 58 | 265 | 302 |
| | June 2018 | | | | | 2,072.25 | | | 2,067.00 | | 2,178.00 | | | | 4 |
| | September 2018 | | | | | 2,083.50 | | | | | | | | | |
| | December 2018 | | | | | 2,094.00 | | | | | | | | | |
| | March 2019 | | | | | 2,103.50 | | | | | | | | | |

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

| | Underlyi | ng Asset | | | | | | | | | Deriv | atives Market | | | | | |
|-----------|-----------|---------------|----------|----------------|---------------|----------|--------------|----------------|------------|----------|----------|------------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing price | e change | Delivery Month | Open price Pr | rice max | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (I | IPTO) HO | LDING S | .A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.81 | 1.736 | 1.79 | 2.87% | June 2018 | 1.78 | 1.82 | 1.74 | 1.81 | 1.81 | | | 1.81 | 2.16 | | 25 | 82 | 8,618 |
| | | | | September 2018 | | | | | 1.76 | | | | | | | | ··· ·· ·· ·· ·· ·· |
| | | | | December 2018 | | | | | 1.76 | | | | | | | | |
| | | | | March 2019 | | | | | 1.77 | | | | | | | | |
| ALPHA E | Bank (C | R) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.839 | 1.795 | 1.804 | -0.61% | June 2018 | 1.82 | 1.84 | 1.81 | 1.82 | 1.82 | | | 1.82 | 2.00 | | 177 | 4,264 | 16,485 |
| | | | | September 2018 | | | | | 1.83 | | | 1.84 | 1.89 | | | | 2 |
| | | | | December 2018 | | | | | 1.84 | | | | | | | | |
| | | | | March 2019 | | | | | 1.85 | | | | | | | | |
| ATTICA | BANK S. | A. (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.0313 | 0.03 | 0.0312 | 2.97% | June 2018 | | | | | 0.030 | | | 0.030 | 0.037 | | | | 6,916 |
| | | | | September 2018 | | | | | 0.031 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· |
| | | | | December 2018 | | | | | 0.031 | | | | | | | | |
| | | | | March 2019 | | | | | 0.031 | | | | | | | | |
| CC HBC | AG (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 29.07 | 28.8 | 28.94 | -0.89% | June 2018 | 28.90 | 28.94 | 28.78 | 28.94 | 28.94 | | | 28.66 | 30.60 | | 15 | 24 | 263 |
| | | | | September 2018 | | | | | 29.46 | | | | | | | | ··· ·· ·· ·· ·· ·· |
| | | | | December 2018 | | | | | 29.61 | | | | | | | | |
| | | | | March 2019 | | | | | 29.75 | | | | | | | | |
| CENERG | GY HOLD | INGS (CE | 3) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.236 | 1.19 | 1.232 | 2.67% | June 2018 | 1.21 | 1.24 | 1.21 | 1.23 | 1.23 | | | 1.24 | 1.50 | | 17 | 84 | 5,118 |
| | | | | September 2018 | | | | | 1.21 | | | 1.23 | 1.17 | | | | |
| | | | | December 2018 | | | | | 1.22 | | | | | | | | |
| | | | | March 2019 | | | | | 1.22 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| ELLAKT | OR (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.59 | 1.518 | 1.59 | 3.92% | June 2018 | 1.54 | 1.59 | 1.54 | 1.59 | 1.59 | | | 1.58 | 1.88 | | 38 | 268 | 9,857 |
| | | | | September 2018 | | | | | 1.54 | | | | | | | | |
| | | | | December 2018 | | | | | 1.55 | | | | | | | | |
| | | | | March 2019 | | | | | 1.56 | | | | | | | | |
| EUROBA | ANK ERG | asias ((| CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.848 | 0.785 | 0.8395 | 3.01% | June 2018 | 0.815 | 0.845 | 0.788 | 0.838 | 0.838 | | | 0.846 | 0.863 | | 396 | 7,674 | 32,359 |
| | | | | September 2018 | | | | | 0.822 | | | | | | | | ···· |
| | | | | December 2018 | | | | | 0.827 | | | | | | | | |
| | | | | March 2019 | | | | | 0.830 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| EYDAPS | 5.A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 6.05 | 5.88 | 6.05 | 2.20% | June 2018 | 5.88 | 6.04 | 5.88 | 6.04 | 6.04 | | | 6.08 | 6.36 | | 17 | 30 | 1,219 |
| | | | | September 2018 | | | | | 5.97 | | | | | | | | |
| | | | | December 2018 | | | | | 6.00 | | | | | | | | |
| | | | | March 2019 | | | | | 6.03 | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

Hellenic Exchanges – Athens Stock Exchange S.A.

| Underlying Asset | | | | | | | | Deriv | vatives Market | | | | | |
|--|----------------|---|-------|-------|-------|-------|----------|----------|------------------|-----------|----------|--------|--------|--|
| Price max Price min Closing price change | Delivery Month | Open price Price max Price min Last price Closing price | | | | | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| FOLLI FOLLIE (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 17.08 16.74 17 -0.35% | June 2018 | 17.00 | 17.09 | 16.77 | 17.09 | 17.09 | | | 16.78 | 18.18 | | 10 | 23 | 623 |
| | September 2018 | | | | | 17.21 | | | | | | | | |
| | December 2018 | | | | | 17.30 | | | | | | | | |
| | March 2019 | | | | | 17.38 | | | | | | | | |
| FOURLIS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.6 5.55 5.58 -0.36% | June 2018 | | | | | 5.62 | | | 5.56 | 5.90 | | | | 143 |
| 3.0 3.33 3.30 -0.30/0 | September 2018 | | | | | 5.65 | | | | | | | | |
| | December 2018 | | | | | 5.68 | | | | | | | | |
| | March 2019 | | | | | 5.71 | | | | | | | | |
| GEK TERNA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.39 5.32 5.39 -0.19% | June 2018 | 4.75 | 5.38 | 4.75 | 5.38 | 5.38 | | | 5.36 | 5.52 | | 25 | 68 | 5,740 |
| | September 2018 | | | | | 5.45 | | | | | | | | |
| | December 2018 | | | | | 5.48 | | | | | | | | |
| | March 2019 | | | | | 5.50 | | | | | | | | |
| GRIVALIA PROPERTIES (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 9.23 8.93 9.2 3.95% | June 2018 | 8.93 | 9.15 | 8.93 | 9.12 | 9.12 | | | 9.03 | 9.15 | | 5 | 8 | 110 |
| | September 2018 | | | | | 8.93 | | | | | | | | |
| | December 2018 | | | | | 8.97 | | | | | | | | |
| | March 2019 | | | | | 9.02 | | | | | | | | |
| HELLENIC EXCHANGES-A.S.E. (CR | 2) | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 4.825 4.68 4.81 2.12% | June 2018 | 4.69 | 4.79 | 4.65 | 4.79 | 4.79 | | | 4.82 | 5.42 | | 25 | 79 | 1,383 |
| 1023 100 101 2.1270 | September 2018 | | | | | 4.75 | | | | | | | | |
| | December 2018 | | | | | 4.78 | | | | | | | | |
| | March 2019 | | | | | 4.80 | | | | | | | | |
| HELLENIC PETROLEUM (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 8.15 7.95 8.13 1.88% | June 2018 | 8.00 | 8.15 | 8.00 | 8.15 | 8.15 | | | 8.19 | 8.44 | | 34 | 150 | 3,911 |
| | September 2018 | | | | | 8.05 | | | 8.25 | 8.01 | | | | |
| | December 2018 | | | | | 8.09 | | | | | | | | |
| | March 2019 | | | | | 8.13 | | | | | | | | |
| INTRACOM HOLDINGS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 0.833 0.77 0.81 4.52% | June 2018 | 0.800 | 0.828 | 0.796 | 0.800 | 0.800 | | | 0.816 | 0.900 | | 15 | 200 | 4,431 |
| | September 2018 | 0.800 | 0.812 | 0.800 | 0.812 | 0.812 | | | 0.789 | 0.812 | | 2 | 44 | |
| | December 2018 | | | | | 0.786 | | | | | | | | |
| | March 2019 | | | | | 0.790 | | | | | | | | |
| INTRALOT (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.138 1.07 1.13 4.82% | June 2018 | 1.08 | 1.14 | 1.08 | 1.14 | 1.14 | | | 1.14 | 1.48 | | 75 | 684 | 10,636 |
| 1.130 1.07 1.13 1.0278 | September 2018 | | | | | 1.09 | | | | | | | | |
| | December 2018 | | | | | 1.09 | | | | | | | | |
| | March 2019 | | | | | 1.10 | | | | | | | | |
| | | | | | | | | | | | | | | |

Daily Official List Section 7: Stock Futures

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

Hellenic Exchanges – Athens Stock Exchange S.A.

| Underlying Asset | Delivery Month | | | | | | | Deriv | atives Market | | | | | |
|--|---------------------------------------|---|-------|-------|-------|-------|----------|----------|------------------|-----------|----------|--------|--------|---|
| Price max Price min Closing price change | | Open price Price max Price min Last price Closing price | | | | | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| JUMBO SA (CR) | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 15.46 15 15.4 2.80% | June 2018 | 15.00 | 15.45 | 15.00 | 15.35 | 15.35 | | | 15.29 | 16.00 | | 66 | 142 | 534 |
| | September 2018 | | | | | 15.12 | | | | | | | | |
| | December 2018 | | | | | 15.19 | | | | | | | | |
| | March 2019 | | | | | 15.26 | | | | | | | | |
| LAMDA DEVELOPMENT SA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 6.67 6.52 6.67 1.83% | June 2018 | 6.58 | 6.68 | 6.58 | 6.64 | 6.64 | | | 6.68 | 7.43 | | 32 | 138 | 2,843 |
| | September 2018 | | | | | 6.61 | | | 6.70 | 6.66 | | | | |
| | December 2018 | | | | | 6.64 | | | | | | | | |
| | March 2019 | | | | | 6.67 | | | | | | | | |
| MARFIN INVESTMENT GROUP (CR | 2) | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 0.1528 0.1478 0.149 -0.80% | June 2018 | 0.152 | 0.153 | 0.149 | 0.150 | 0.150 | | | 0.152 | 0.183 | | 104 | 2,304 | 66,694 |
| | September 2018 | | | | | 0.152 | | | | | | | | |
| | December 2018 | | | | | 0.152 | | | | | | | | |
| | March 2019 | | | | | 0.153 | | | | | | | | |
| MOTOR OIL (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 18.68 18.26 18.66 1.97% | June 2018 | 18.42 | 18.54 | 18.32 | 18.50 | 18.50 | | | 18.67 | 19.78 | | 6 | 20 | 815 |
| | September 2018 | | | | | 18.47 | | | | | | | | |
| | December 2018 | | | | | 18.56 | | | | | | | | |
| | March 2019 | | | | | 18.64 | | | | | | | | |
| MYTILINEOS HOLDINGS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 9.62 9.45 9.58 0.21% | June 2018 | 9.26 | 9.39 | 9.23 | 9.34 | 9.34 | | | 9.34 | 10.11 | | 117 | 444 | 8,744 |
| | September 2018 | | | | | 9.65 | | | 9.29 | 9.99 | | | | 2 |
| | December 2018 | | | | | 9.69 | | | | | | | | |
| | March 2019 | | | | | 9.74 | | | | | | | | |
| NATIONAL BANK (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 0.2764 0.2682 0.272 -0.73% | June 2018 | 0.274 | 0.278 | 0.270 | 0.275 | 0.275 | | | 0.275 | 0.340 | | 248 | 13,523 | 165,595 |
| | September 2018 | | | | | 0.276 | | | | | | | | |
| | December 2018 | | | | | 0.278 | | | | | | | | |
| | March 2019 | | | | | 0.279 | | | | | | | | |
| OPAP (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 9.59 9.335 9.55 1.16% | June 2018 | 9.18 | 9.35 | 9.12 | 9.30 | 9.30 | | | 9.30 | 10.29 | | 53 | 220 | 2,874 |
| | September 2018 | | | | | 9.53 | | | | | | | | |
| | December 2018 | | | | | 9.57 | | | | | | | | |
| | March 2019 | | | | | 9.62 | | | | | | | | ···· |
| OTE (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 11.33 11.12 11.27 0.27% | June 2018 | 11.25 | 11.35 | 11.25 | 11.30 | 11.30 | | | 11.33 | 12.42 | | 25 | 53 | 4,263 |
| | September 2018 | | | | | 11.34 | | | | | | | | |
| | December 2018 | | | | | 11.40 | | | | | | | | |
| | March 2019 | | | | | 11.45 | | | | | | | | |

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

Section 7: Stock Futures

| | Underl | lying Ass | et | | | | | | | | Deriv | vatives Market | | | | | |
|-----------|---------|---------------|-------------|----------------|--------------|------------|--------------|---------------|------------|----------|----------|------------------|-----------|----------|--------|--------|--|
| Price max | Price m | min Closing p | rice change | Delivery Month | Open price P | rice max f | 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. (CR | R) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 15.86 | 15.6 | 15.6 | 0.00% | June 2018 | 15.80 | 15.80 | 15.55 | 15.75 | 15.75 | | | 15.66 | 17.42 | | 5 | 5 | 943 |
| | | | | September 2018 | | | | | 15.74 | | | | | | | | |
| | | | | December 2018 | | | | | 15.82 | | | | | | | | |
| | | | | March 2019 | | | | | 15.89 | | | | | | | | |
| PIRAEUS | S BANH | K (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.77 | 2.644 | 4 2.77 | 2.97% | June 2018 | 2.68 | 2.78 | 2.65 | 2.76 | 2.76 | | | 2.78 | 3.86 | | 257 | 1,540 | 16,259 |
| | | | | September 2018 | | | | | 2.71 | | | 2.79 | 2.92 | | | | 6 |
| | | | | December 2018 | | | | | 2.73 | | | | | | | | |
| | | | | March 2019 | | | | | 2.74 | | | | | | | | |
| PPC (CR | ?) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.81 | 2.75 | 2.806 | 0.57% | June 2018 | 2.80 | 2.82 | 2.76 | 2.80 | 2.80 | | | 2.81 | 3.32 | | 51 | 163 | 9,340 |
| | | | | September 2018 | | | | | 2.82 | | | | | | | | |
| | | | | December 2018 | | | | | 2.83 | | | | | | | | |
| | | | | March 2019 | | | | | 2.84 | | | | | | | | |
| TERNA E | ENERG | GY (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.12 | 5 | 5.12 | 1.79% | June 2018 | 5.05 | 5.11 | 5.05 | 5.11 | 5.11 | | | 5.19 | 5.40 | | 34 | 769 | 7,264 |
| | | | | September 2018 | | | | | 5.08 | | | | | | | | |
| | | | | December 2018 | | | | | 5.10 | | | | | | | | |
| | | | | March 2019 | | | | | 5.12 | | | | | | | | |
| TITAN C | EMENT | T (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 21.35 | 20.95 | 5 21 | 0.24% | June 2018 | 21.15 | 21.28 | 21.08 | 21.20 | 21.20 | | | 21.05 | 22.20 | | 14 | 24 | 553 |
| | | | | September 2018 | | | | | 21.14 | | | 21.32 | 21.20 | | | | |
| | | | | December 2018 | | | | | 21.25 | | | | | | | | |
| | | | | March 2019 | | | | | 21.34 | | | | | | | | |
| VIOHAL | CO SA/ | /NV (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.46 | 3.345 | 5 3.415 | 0.89% | June 2018 | 3.37 | 3.46 | 3.35 | 3.41 | 3.41 | | | 3.43 | 4.00 | | 38 | 128 | 8,731 |
| | | | | September 2018 | 3.39 | 3.39 | 3.39 | 3.39 | 3.39 | | | 3.31 | 3.57 | | 1 | 5 | |
| | | | | December 2018 | | | | | 3.43 | | | | | | | | |
| | | | | March 2019 | | | | | 3.45 | | | | | | | | ··· ••• |

Section 7: Index Options FTSE/Athex Large Cap

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

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

| | | | | | | | C | Call Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------------------|-------------------|
| | | | | Apri | l 2018 | | | | | | Мау | 2018 | | | Other Months | | | | April | 2018 | | | | | | Мау | 2018 | | | Other Months | |
| Excerise Price | Open price | Price max | Price mir | n Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Interest Volume | Excerise Price |
| 1,700 | | - | - | | - | - | - | - | - | - | - | - | - | - | | - | | | | - | - | - | | - | - | - | | - | - | | 1,700 |
| 1,725 | • | | - | • | | • | - | | - | - | • | | • | • | | - | • | • | | - | | | | • | • | • | • | • | • | | 1,725 |
| 1,750 | • | | - | • | | • | - | - | - | - | - | | | - | | - | • | · | • | - | | - | - | | | - | | • | | | 1,750 |
| 1,775 | • | | - | | • | • | | | - | - | - | | • | • | | - | | | | - | | | | • | • | • | • | • | • | | 1,775 |
| 1,800 | • | - | - | | | | - | - | - | - | - | | - | - | | - | | | | - | - | | - | - | - | - | + | • | | | 1,800 |
| 1,825 | • | | | • | • | • | | | • | • | | | • | • | | • | • | • | | - | | | | • | • | • | • | • | • | | 1,825 |
| 1,850 | • | | - | • | | • | - | - | - | - | - | | | - | | - | • | · | • | - | | - | - | | | - | | • | | | 1,850 |
| 1,875 | 0.00 | 0.00 | 0.00 | | 193.00 | • | | 0.00 | 0.00 | 0.00 | - | 194.00 | • | • | | 0.00 | 0.00 | 0.00 | | 0.01 | | | 0.00 | 0.00 | 0.00 | | 4.90 | • | • | | 1,875 |
| 1,900 | 0.00 | 0.00 | 0.00 | • | 168.00 | • | - | 0.00 | 0.00 | 0.00 | - | 172.00 | | - | | 0.00 | 0.00 | 0.00 | • | 0.06 | | - | 0.00 | 0.00 | 0.00 | | 7.40 | • | | | 1,900 |
| 1,925 | 0.00 | 0.00 | 0.00 | • | 143.00 | • | • | 0.00 | 0.00 | 0.00 | | 151.00 | • | • | | 0.00 | 0.00 | 0.00 | • | 0.22 | • | | 0.00 | 0.00 | 0.00 | • | 11.00 | • | • | | 1,925 |
| 1,950 | 0.00 | 0.00 | 0.00 | • | 118.00 | • | 20 | 0.00 | 0.00 | 0.00 | - | 130.00 | | 20 | | 0.00 | 0.00 | 0.00 | • | 0.69 | | 1 | 0.00 | 0.00 | 0.00 | | 15.50 | • | 55 | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | | 94.50 | • | 20 | 0.00 | 0.00 | 0.00 | - | 111.00 | • | 60 | | 0.00 | 0.00 | 0.00 | | 1.90 | | 52 | 26.75 | 29.25 | 24.00 | 24.00 | 24.00 | 60 | 101 | | 1,975 |
| 2,000 | 0.00 | 0.00 | 0.00 | · | 72.00 | | 44 | 0.00 | 0.00 | 0.00 | - | 94.00 | | 80 | | 9.10 | 0.00 | 6.00 | 7.00 | 7.00 | 169 | 656 | 37.00 | 37.00 | 37.00 | 37.00 | 37.00 | 40 | 900 | | 2,000 |
| 2,050 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 1 | 92 | 0.00 | 0.00 | 0.00 | | 64.00 | · | 81 | | 23.00 | 34.00 | 15.00 | 15.00 | 15.00 | 31 | 172 | 55.50 | 57.00 | 46.00 | 46.00 | 46.00 | 92 | 148 | | 2,050 |
| 2,100 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 1 | 83 | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 | 2 | 167 | | 44.00 | 9.50 | 44.00 | 54.00 | 54.00 | 2 | 78 | 0.00 | 0.00 | 0.00 | - | 76.00 | | 22 | | 2,100 |
| 2,150 | 0.00 | 0.00 | 0.00 | | 3.20 | | 64 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 5 | 1,002 | | 0.00 | 0.00 | 0.00 | | 85.50 | | 35 | 0.00 | 0.00 | 0.00 | | 110.00 | | 20 | | 2,150 |
| 2,200 | 0.00 | 0.00 | 0.00 | • | 0.55 | • | 539 | 0.00 | 0.00 | 0.00 | - | 14.00 | | 59 | | 0.00 | 0.00 | 0.00 | • | 133.00 | | 100 | 0.00 | 0.00 | 0.00 | - | 149.00 | | | | 2,200 |
| 2,250 | 0.00 | 0.00 | 0.00 | | 0.06 | • | 30 | 0.00 | 0.00 | 0.00 | - | 7.50 | • | 30 | | 0.00 | 0.00 | 0.00 | | 182.00 | | 40 | 0.00 | 0.00 | 0.00 | - | 192.00 | | • | | 2,250 |
| 2,300 | 0.00 | 0.00 | 0.00 | | 0.05 | | - | 0.00 | 0.00 | 0.00 | - | 3.70 | - | - | | 0.00 | 0.00 | 0.00 | | 232.00 | - | | 0.00 | 0.00 | 0.00 | - | 238.00 | | | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | | 0.02 | • | - | 0.00 | 0.00 | 0.00 | - | 1.70 | • | | | 0.00 | 0.00 | 0.00 | | 282.00 | | - | 0.00 | 0.00 | 0.00 | | 286.00 | | | | 2,350 |
| 2,400 | 0.00 | 0.00 | 0.00 | | 0.02 | • | - | 0.00 | 0.00 | 0.00 | | 0.77 | - | - | | 0.00 | 0.00 | 0.00 | | 332.00 | - | - | 0.00 | 0.00 | 0.00 | | 335.00 | - | - | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | - | - | - | - | | - | | 0.00 | 0.00 | 0.00 | | 382.00 | • | - | | - | - | - | - | | - | | 2,450 |
| 2,500 | 0.00 | 0.00 | 0.00 | | 0.01 | • | - | • | - | - | - | • | - | - | | 0.00 | 0.00 | 0.00 | | 432.00 | - | - | • | - | - | - | - | • | - | | 2,500 |
| | Totals: | | | | | 2 | 892 | | | | | | 7 | 1,499 | 0 0 | | | | | | 202 | 1,134 | | | | | | 192 | 1,246 | 0 0 | |
| | Number o | of Trades | 5: | | | | 2 | | | | | | | 2 | 0 | | | | | | | 18 | | | | | | | 12 | 0 | |

Section 7: Stock Options

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

| ALPHA | BANK | (CR) | | | | | | | | | | | | | | | | | | | | | | | | (Contr | act Size: 100 | Securitie | s, Excercise | Style: American, Physi | cal Deliver |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-------------|------------------|--------------|-----------|-----------------|---------------|-----------|--------------|-------------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|-----------|---------------|-------------------------|-------------------|
| | | | | | | | | Call Opti | ons | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| - | | | | Apri | l 2018 | | | | | | May 20 | 018 | | | Other Months | | | | Apri | 2018 | | | | | | May 2 | .018 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Intere | st Open price | Price max | Price min | Last C price | Closing price | Volume Op | oen Interest | Open Interest Volume | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume C |)pen Interest | Open Interest Volume | Excerise Price |
| 0.900 | | | | | | - | | | | | | | - | | | | | | | | - | - | | | | | | - | | | 0.009 |
| 0.950 | | | | | | • | | | | | | | | • | | | | | | | | - | | | | | | | • | | 0.010 |
| 1.000 | | | | | | - | | | | | | | - | | | | | | | | - | - | | | | | | - | • | | 0.010 |
| 1.100 | | | | | | • | | | | | | | | • | | | | | | | | - | | | | | | | • | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.621 | | - | 0.000 | 0.000 | 0.000 | | 0.622 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.521 | • | | 0.000 | 0.000 | 0.000 | | 0.523 | | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | • | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.421 | • | - | 0.000 | 0.000 | 0.000 | | 0.423 | - | | | 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 | | 0.321 | | | 0.000 | 0.000 | 0.000 | | 0.326 | | • | | 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 | | 0.225 | | | 0.000 | 0.000 | 0.000 | | 0.233 | - | | | 0.000 | 0.000 | 0.000 | | 0.004 | | - | 0.000 | 0.000 | 0.000 | | 0.010 | • | • | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.140 | | | 0.000 | 0.000 | 0.000 | | 0.153 | | • | | 0.000 | 0.000 | 0.000 | | 0.019 | | | 0.000 | 0.000 | 0.000 | | 0.030 | • | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.074 | - | | 0.000 | 0.000 | 0.000 | | 0.091 | - | | | 0.000 | 0.000 | 0.000 | | 0.053 | - | - | 0.000 | 0.000 | 0.000 | | 0.067 | - | • | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.033 | • | | 0.000 | 0.000 | 0.000 | | 0.048 | | • | | 0.000 | 0.000 | 0.000 | | 0.112 | | | 0.000 | 0.000 | 0.000 | | 0.125 | • | • | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.012 | • | - | 0.000 | 0.000 | 0.000 | | 0.022 | - | | | 0.000 | 0.000 | 0.000 | | 0.191 | - | - | 0.000 | 0.000 | 0.000 | | 0.199 | | • | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.004 | | • | | 0.000 | 0.000 | 0.000 | | 0.380 | | | 0.000 | 0.000 | 0.000 | | 0.381 | • | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.580 | - | - | 0.000 | 0.000 | 0.000 | | 0.580 | | • | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.001 | | • | | 0.000 | 0.000 | 0.000 | | 0.780 | | | 0.000 | 0.000 | 0.000 | | 0.780 | • | | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | 0.000 | 0.000 | 0.000 | | 0.980 | | - | 0.000 | 0.000 | 0.000 | | 0.980 | • | • | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | | 0.000 | 0.000 | 0.000 | | 1.18 | | | 0.000 | 0.000 | 0.000 | | 1.18 | • | • | | 0.030 |
| 3.200 | | | | | | - | | | | | | | - | - | | | | | | | | - | | | | | | | | | 0.032 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | - |
| | Number | of Trades | : | | | | 0 | | | | | | 0 |) | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

| NATION | IAL BA | NK (C | R) | | | | | | | | | | | | | | | | | | | | | | | (Contract Size: 1 | 00 Securi | ties, Excercise | Style: American, Physi | cal Deliver |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-----------|--------------------|-------|-----------|-----------------|---------------|--------|---------------|--------------------|-------------------|--------|---------|------------------|---------------|--------|---------------|---------------|--------------|-----------|----------------------------|-----------|-----------------|-------------------------|-------------------|
| | | | | | | | | Call Op | ions | | | | | | | | | | | | | | | Put C | ptions | | | | | |
| | | | | April 2 | 2018 | | | | | | May 20 | 018 | | | Other Months | ; | | | Ар | ril 2018 | | | | | | May 2018 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Inte | rest Oper price | | Price min | Last C price | Closing price | Volume | Open Interest | Open Int Volume | erest Ope pric | | | in Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Closing pric price | Volume | Open Interest | Open Interest Volume | Excerise Price |
| 0.050 | 0.000 | 0.000 | 0.000 | | 0.224 | | | 0.00 | 0.000 | 0.000 | | 0.224 | | | | 0.00 | 0 0.00 | 0 0.000 |) | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | - | 0.001 |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.174 | - | - | 0.00 | 0.000 | 0.000 | | 0.174 | - | - | | 0.00 | 0 0.00 | 0 0.000 |) | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.001 |
| 0.150 | 0.000 | 0.000 | 0.000 | | 0.126 | • | • | 0.00 | 0.000 | 0.000 | | 0.126 | • | - | | 0.00 | 0 0.00 | 0.000 |) | 0.002 | • | | 0.000 | 0.000 | 0.000 | 0.002 | • | | | 0.002 |
| 0.200 | 0.000 | 0.000 | 0.000 | | 0.083 | - | | 0.00 | 0.000 | 0.000 | | 0.084 | - | - | | 0.00 | 0 0.00 | 0 0.000 |) | 0.009 | | - | 0.000 | 0.000 | 0.000 | 0.010 | - | - | | 0.002 |
| 0.250 | 0.000 | 0.000 | 0.000 | | 0.052 | | | 0.00 | 0.000 | 0.000 | | 0.053 | | - | | 0.00 | 0 0.00 | 0 0.000 |) | 0.028 | • | | 0.000 | 0.000 | 0.000 | 0.028 | | | | 0.003 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 0.031 | - | - | 0.00 | 0.000 | 0.000 | | 0.031 | - | - | | 0.00 | 0 0.00 | 0 0.000 |) | 0.056 | - | - | 0.000 | 0.000 | 0.000 | 0.057 | - | - | | 0.003 |
| 0.350 | 0.000 | 0.000 | 0.000 | | 0.018 | | | 0.00 | 0.000 | 0.000 | | 0.018 | | - | | 0.00 | 0 0.00 | 0 0.000 |) | 0.093 | • | | 0.000 | 0.000 | 0.000 | 0.094 | | | | 0.004 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | 0.00 | 0.000 | 0.000 | | 0.010 | - | - | | 0.00 | 0 0.00 | 0 0.000 |) | 0.136 | - | - | 0.000 | 0.000 | 0.000 | 0.136 | - | - | | 0.004 |
| 0.450 | 0.000 | 0.000 | 0.000 | | 0.005 | | | 0.00 | 0.000 | 0.000 | | 0.006 | | - | | 0.00 | 0 0.00 | 0 0.000 |) | 0.181 | • | | 0.000 | 0.000 | 0.000 | 0.181 | | | | 0.005 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.003 | - | | 0.00 | 0.000 | 0.000 | | 0.003 | - | - | | 0.00 | 0 0.00 | 0 0.000 |) | 0.229 | | - | 0.000 | 0.000 | 0.000 | 0.229 | - | | | 0.005 |
| 0.550 | 0.000 | 0.000 | 0.000 | | 0.002 | • | • | 0.00 | 0.000 | 0.000 | | 0.002 | • | - | | 0.00 | 0 0.00 | 0.000 |) | 0.277 | • | | 0.000 | 0.000 | 0.000 | 0.277 | • | | | 0.006 |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.00 | 0 0.00 | 0 0.000 |) | 0.327 | - | - | | | | | - | - | | 0.006 |
| 0.650 | | | | | | | • | | | | | | | • | | | | | | | • | - | | | | | | - | | 0.007 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | 0 | 0 | 0 450 | - |
| | Number (| of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

| OPAP (| CR) | | | | | | | | | | | | | | | | | | | | | | | | | (Contr | act Size: 100 | Securitie | es, Excercise | Style: American, Phy | /sical Delivery) |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-------------|------------------|--------------|-----------|-------------------|-------------|---------------|-------------|----------------------|---------------|--------------|-----------|-----------------------|----------|-----------|--------------|---------------|--------------|-----------|---------------|---------------|-----------|---------------|-----------------------|----------------------|
| | | | | | | | | Call Opti | ons | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | April | 2018 | | | | | | May 201 | 8 | | | Other Months | | | | April 2018 | | | | | | | May 2 | .018 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Intere | st Open price | Price max | Price min | Last Clo price | osing price | Ope Volume | en Interest | Volume Open Interest | Open price | Price max | Price min | Last Closing price | price Vo | c Dume | pen Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Intere Volume | st Excerise Price |
| 6.800 | 0.000 | 0.000 | 0.000 | | 2.64 | - | | 0.000 | 0.000 | 0.000 | | 2.65 | - | - | | 0.000 | 0.000 | 0.000 | 0.00 | 1 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | · | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 2.24 | • | - | 0.000 | 0.000 | 0.000 | | 2.25 | • | • | | 0.000 | 0.000 | 0.000 | 0.00 | 1 | - | • | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 1.84 | - | - | 0.000 | 0.000 | 0.000 | | 1.86 | | - | | 0.000 | 0.000 | 0.000 | 0.00 | 1 | - | • | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 1.44 | • | - | 0.000 | 0.000 | 0.000 | | 1.46 | • | • | | 0.000 | 0.000 | 0.000 | 0.00 | 2 | - | • | 0.000 | 0.000 | 0.000 | | 0.004 | • | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 1.04 | - | - | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | | 0.000 | 0.000 | 0.000 | 0.00 | 1 | - | | 0.000 | 0.000 | 0.000 | | 0.021 | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.654 | • | - | 0.000 | 0.000 | 0.000 | | 0.729 | • | • | | 0.000 | 0.000 | 0.000 | 0.01 | 0 | - | • | 0.000 | 0.000 | 0.000 | | 0.071 | • | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.315 | - | - | 0.000 | 0.000 | 0.000 | | 0.442 | | - | | 0.000 | 0.000 | 0.000 | 0.07 | 0 | - | • | 0.000 | 0.000 | 0.000 | | 0.184 | • | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.103 | • | - | 0.000 | 0.000 | 0.000 | | 0.237 | • | • | | 0.000 | 0.000 | 0.000 | 0.25 | 8 | - | • | 0.000 | 0.000 | 0.000 | | 0.379 | • | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.020 | - | - | 0.000 | 0.000 | 0.000 | | 0.111 | | 25 | | 0.000 | 0.000 | 0.000 | 0.57 | 7 | - | • | 0.000 | 0.000 | 0.000 | | 0.654 | • | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.002 | • | | 0.000 | 0.000 | 0.000 | | 0.009 | • | • | | 0.000 | 0.000 | 0.000 | 1.56 | 6 | - | - | 0.000 | 0.000 | 0.000 | | 1.56 | • | | | 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 | 2.56 | 6 | - | • | 0.000 | 0.000 | 0.000 | | 2.56 | - | - | | 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 | 3.56 | 6 | - | • | 0.000 | 0.000 | 0.000 | | 3.56 | • | | | 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 | 4.56 | 6 | - | - | 0.000 | 0.000 | 0.000 | | 4.56 | - | - | | 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 | 5.56 | 6 | - | | 0.000 | 0.000 | 0.000 | | 5.56 | | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 6.56 | 6 | - | | | | | | | - | - | | 0.160 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 25 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 56 | 0 0 | |
| | Number o | of Trades: | | | | | 0 | | | | | | 0 | | 0 | | | | | | (| 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

| OTE (CF | र) | | | | | | | | | | | | | | | | | | | | | | | | | (Con | tract Size: 100 | Securiti | es, Excercise | Style: Ameri | can, Physic | al Delivery) |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|-----------------|----------|---------------|--------------|-------------|-------------------|
| | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | | Put C | ptions | | | | | | | |
| | | | | Apri | l 2018 | | | | | | May 2 | 018 | | | Other Months | | | | Apr | il 2018 | | | | | | May | 2018 | | | Other N | lonths | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last (price | Closing price | /olume | Open Interest | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Op | en Interest | Excerise Price |
| 8.000 | | | | | | | - | | | | | | | - | | | | | | | | - | | | | | | - | - | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 2.84 | - | | 0.000 | 0.000 | 0.000 | | 2.86 | • | - | | 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 | | 2.44 | • | | 0.000 | 0.000 | 0.000 | | 2.46 | • | - | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | • | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 2.04 | - | | 0.000 | 0.000 | 0.000 | | 2.06 | • | - | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 1.65 | - | | 0.000 | 0.000 | 0.000 | | 1.67 | • | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.006 | | • | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 1.25 | - | | 0.000 | 0.000 | 0.000 | | 1.28 | • | - | | 0.000 | 0.000 | 0.000 | | 0.005 | • | - | 0.000 | 0.000 | 0.000 | | 0.024 | - | | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.400 | - | | 0.000 | 0.000 | 0.000 | | 0.496 | • | | | 0.000 | 0.000 | 0.000 | | 0.154 | • | | 0.000 | 0.000 | 0.000 | | 0.234 | | • | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.044 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.109 | | | | 0.000 | 0.000 | 0.000 | | 0.799 | • | | 0.000 | 0.000 | 0.000 | | 0.850 | - | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.013 | • | | | 0.000 | 0.000 | 0.000 | | 1.76 | • | | 0.000 | 0.000 | 0.000 | | 1.76 | | | | | 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 | | 2.76 | | - | 0.000 | 0.000 | 0.000 | | 2.76 | - | | | | 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 | | 3.76 | • | | 0.000 | 0.000 | 0.000 | | 3.76 | | | | | 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 | | 4.76 | | - | 0.000 | 0.000 | 0.000 | | 4.76 | - | | | | 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 | | 5.76 | | - | 0.000 | 0.000 | 0.000 | | 5.76 | • | | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 6.76 | | - | | | | | | - | - | | | 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 | C | | |

Section 7: Stock Options

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

| VALU. | 5 07 | NK (C | ~ | | | | | (| Call Optio | ons | | | | | | | | | | | | | | | | Put | Options | () D | | | | Style: American, Physi | |
|------------|---------------|-------------|------|--------------------|-----------|-----------|--------|---------------|---------------|--------------|-----------|-----------------|-----------------|----------|--------------|----------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|---------|-----------------|---------------|--------|---------------|------------------------|------------------|
| | | | | A | pril 2018 | 1 | | | | | | May 2 | | | | Other | Months | · | | | Apri | il 2018 | | | | | | Мау | 2018 | | | Other Months | |
| erise e | Oper price | | Pric | ce min Las pric | t Clos | ing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | Closing price V | olume Op | oen Interest | t Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | | n Last price | Closing price | Volume | Open Interest | Open Interest | Exceris Price |
| .050 | | | | | | | | | | | | | | | | | | | | | | | | - | | | | | | - | - | | 0.0 |
| 100 | | | | | | | - | - | | | | | | - | - | | | | | | | | | - | | | | | | - | - | | 0.0 |
| .150 | | | | | | | - | | | | | | | • | | | | | | | | | • | | | | | | | • | | | 0.0 |
| .200 | | | | | | | - | - | | | | | | - | | | | | | | | | • | - | | | | | | • | | | 0.0 |
| 250 | | | | | | | | - | | | | | | • | | | | | | | | | • | | | | | | | • | | | 0.0 |
| .300 | | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0.0 |
| .350 | | | | | | | - | - | | | | | | - | - | | | | | | | | • | - | | | | | | - | - | | 0.0 |
| .400 | | | | | | | - | - | | | | | | - | | | | | | | | | | | | | | | | • | | | 0.0 |
| .450 | | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | 0.0 |
| .500 | | | | | | | - | - | | | | | | • | - | | | | | | | | • | - | | | | | | • | | | 0.0 |
| .500 | | | | | | | - | - | | | | | | - | - | | | | | | | | • | - | | | | | | - | - | | 0.0 |
| .600 | | | | | | | - | - | | | | | | • | - | | | | | | | | • | - | | | | | | - | - | | 0.0 |
| 700 | | | | | | | • | - | | | | | | - | • | | | | | | | | • | - | | | | | | - | - | | 0. |
| 800 | 0.00 | 0.00 | 0 0. | 000 | 0 | .891 | - | - | 0.000 | 0.000 | 0.000 | | 0.894 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0. |
| 900 | 0.00 | 0.00 | 0 0. | 000 | 0 | .791 | • | - | 0.000 | 0.000 | 0.000 | | 0.794 | - | • | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0. |
| 000 | 0.00 | 0.00 | 0 0. | 000 | 0 | .691 | - | - | 0.000 | 0.000 | 0.000 | | 0.695 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0. |
| 200 | 0.00 | 0.00 | 0 0. | 000 | 0 | .492 | • | - | 0.000 | 0.000 | 0.000 | | 0.503 | • | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | | 0 |
| 400 | 0.00 | 0.00 | 0 0. | 000 | 0 | .300 | - | - | | 0.000 | | | 0.329 | • | 120 | | | 0.000 | | | | 0.009 | • | - | 0.000 | 0.000 | 0.000 | | 0.034 | - | - | | 0 |
| 600 | 0.00 | 0.00 | 0 0. | 000 | 0 | .143 | • | - | 0.000 | 0.000 | 0.000 | | 0.191 | - | 60 | | | 0.000 | 0.000 | 0.000 | | 0.052 | • | - | 0.000 | 0.000 | 0.000 | | 0.096 | - | - | | 0 |
| 800 | 0.00 | 0.00 | 0 0. | 000 | 0 | .049 | - | - | 0.000 | 0.000 | 0.000 | | 0.097 | - | • | | | 0.000 | 0.000 | 0.000 | | 0.158 | • | - | 0.000 | 0.000 | 0.000 | | 0.202 | • | - | | 0 |
| 000 | 0.00 | 0.00 | 0 0. | 000 | 0 | .012 | • | - | 0.000 | 0.000 | 0.000 | | 0.043 | - | 150 | | | 0.000 | 0.000 | 0.000 | | 0.320 | • | - | 0.000 | 0.000 | 0.000 | | 0.348 | • | - | | 0 |
| 200 | | 0.00 | | 000 | 0 | .002 | - | - | | 0.000 | | | 0.017 | - | 50 | | | 0.000 | | 0.000 | | 0.511 | • | - | | | 0.000 | | 0.523 | • | • | | 0. |
| 400 | 0.00 | | | 000 | | .001 | • | | | 0.000 | | | 0.006 | | 25 | | | 0.000 | | | | 0.710 | • | • | | | 0.000 | | 0.713 | • | • | | 0. |
| .600 | | 0.00 | | | | .001 | - | | | 0.000 | | | 0.002 | • | - | | | | 0.000 | | | 0.910 | • | - | | | 0.000 | | 0.910 | - | | | 0. |
| .800 | | 0 0.00 | | | | .001 | • | 80 | | 0.000 | | | 0.001 | • | 120 | | | | 0.000 | | | 1.11 | • | | | | 0.000 | | 1.11 | - | | | 0. |
| 000 | | 0.00 | | | | .001 | - | • | | 0.000 | | | 0.001 | - | | | | | 0.000 | | | 1.31 | • | - | | | 0.000 | | 1.31 | - | - | | 0. |
| 400 | 0.00 | | | 000 | | .004 | • | • | | 0.000 | | | 0.002 | • | | | | 0.000 | | 0.000 | | 1.71 | • | | | | 0.000 | | 1.71 | - | | | 0. |
| 800 | | 0.00 | | | | .001 | - | • | | 0.000 | | | 0.001 | - | • | | | | 0.000 | | | 2.11 | • | - | | | 0.000 | | 2.11 | - | - | | 0. |
| 200 | | 0 0.00 | | 000 | | .001 | • | • | 0.000 | 0.000 | 0.000 | | 0.002 | • | | | | | 0.000 | | | 2.51 | • | - | 0.000 | 0.000 | 0.000 | | 2.51 | | - | | 0. |
| 600 | 0.00 | 0.00 | 00. | 000 | 0 | .001 | - | • | | | | | | • | - | | | 0.000 | 0.000 | 0.000 | | 2.91 | • | - | | | | | | - | - | | 0. |
| 000 | | | | | | | • | • | | | | | | • | | | | | | | | | • | | | | | | | | - | | 0. |
| 400 | | | | | | | - | • | | | | | | - | • | | | | | | | | • | - | | | | | | - | - | | 0. |
| 800 | | | | | | | • | • | | | | | | - | • | | | | | | | | • | | | | | | | - | | | 0. |
| .200 | | | | | | | - | • | | | | | | - | - | | | | | | | | | - | | | | | | - | - | | - 0.0 |
| | Totals | | | | | | 0 | 80 | | | | | | 0 | 525 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Numb | er of Trade | | | | | | 0 | | | | | | (|) | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

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

Section 7: Stock Options

Year: 139 Trading Day No: 68 Thursday, 12 April, 2018

| PPC (C | R) | | | | | | | | | | | | | | | | | | | | | | | | | | (Con' | tract Size: 10 | JO Securiti | es, Excercise | e Style: American, Pł | ysical Delivery |
|-------------------|---------------|--------------|-----------|---------------|--------------|--------------------|-----------|-------------------|-------|-----------|---------------|---------------|--------|---------------|--------|--------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|----------------|---------------------|---------------|-----------------------|------------------------|
| | | | | | | | | Call Opt | ons | | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | Apri | I 2018 | | | | | | May | 2018 | | | Oth | er Months | | | | Apri | il 2018 | | | | | | May | 2018 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing pric | ^e Volum | Open Inte | est Open price | | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interes | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | ^e Volume | Open Interest | Open Inter Volume | rest Excerise Price |
| 1.200 | | | | | | - | - | | | | | | | - | | | | | | | | - | - | | | | - | | - | | | 0.012 |
| 1.300 | | | | | | - | | | | | | | | | | | | | | | | - | | | | | | | - | - | | 0.013 |
| 1.400 | | | | | | | | | | | | | | • | | | | | | | | | | | | | | | • | | | 0.014 |
| 1.500 | | | | | | - | | | | | | | | | | | | | | | | - | | | | | | | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 1.19 | - | • | | | | | | • | | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | • | | | | | | • | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 1.09 | - | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.991 | | | 0.000 | 0.000 | 0.000 | | 0.994 | | • | | | 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 | | 0.891 | - | | 0.000 | 0.000 | 0.000 | | 0.894 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.791 | - | - | 0.000 | 0.000 | 0.000 | | 0.794 | • | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.591 | - | - | 0.000 | 0.000 | 0.000 | | 0.598 | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.394 | - | - | 0.000 | 0.000 | 0.000 | | 0.413 | • | | | | 0.000 | 0.000 | 0.000 | | 0.003 | - | | 0.000 | 0.000 | 0.000 | | 0.018 | • | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.215 | - | - | 0.000 | 0.000 | 0.000 | | 0.254 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.024 | - | 70 | 0.000 | 0.000 | 0.000 | | 0.059 | | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.088 | | 20 | 0.000 | 0.000 | 0.000 | | 0.138 | • | • | | | 0.000 | 0.000 | 0.000 | | 0.097 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.143 | | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.025 | - | 180 | 0.000 | 0.000 | 0.000 | | 0.065 | | | | | 0.000 | 0.000 | 0.000 | | 0.234 | - | - | 0.000 | 0.000 | 0.000 | | 0.270 | - | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.005 | | | 0.000 | 0.000 | 0.000 | | 0.027 | | | | | 0.000 | 0.000 | 0.000 | | 0.414 | - | | 0.000 | 0.000 | 0.000 | | 0.432 | • | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.010 | - | | | | 0.000 | 0.000 | 0.000 | | 0.610 | - | | 0.000 | 0.000 | 0.000 | | 0.616 | | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.003 | • | • | | | 0.000 | 0.000 | 0.000 | | 0.810 | - | | 0.000 | 0.000 | 0.000 | | 0.811 | • | | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | | 1.01 | - | | 0.000 | 0.000 | 0.000 | | 1.01 | | | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 1.21 | - | | | | | | | | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | • | - | | | 0.000 | 0.000 | 0.000 | | 1.61 | - | - | | | | | | - | | | 0.044 |
| | Totals: | | | | | 0 | 200 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 80 | | | | | | 0 | 0 | 0 0 | _ |
| | Number | of Trades | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

| - | | | | | | | | | |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| | | | M | ultilateral Trar | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | | 18,216 | 5.31% | | | | | 10,828 |
| AEGNBOR | AEGEAN AIRLINES (CR) | 1,600 | 20,592 | 5.31% | | | | | 11,912 |
| LPHABOR | ALPHA BANK (CR) | 1 | 21,470 | 5.31% | | | | | 13,992,802 |
| LMYBOR | ALUMIL (CR) | | | | | | | | |
| ATTBOR | ATTICA BANK S.A. (CR) | 76,500 | 4,119 | 3.31% | | | | | 3,140 |
| EEBOR | CC HBC AG (CR) | 2,275 | 4,807 | 5.31% | | | | | 70,546 |
| ENERBOR | CENERGY HOLDINGS (CB) | 5,000 | 50,499 | 3.31% | | | | | |
| LLAKTORBOR | ELLAKTOR (CR) | 10,000 | 73,450 | 5.31% | | | | | 9,805 |
| UROBBOR | EUROBANK ERGASIAS (CR) | 33,000 | 1,745 | 3.31% | | | 22,000 | 7.00% | 26,872,343 |
| YDAPBOR | EYDAP S.A. (CR) | 1,500 | 3,341 | 5.31% | | | | | 32,799 |
| GRPBOR | FOLLI FOLLIE (CR) | 1,615 | 59,649 | 5.31% | | | | | 748,964 |
| YRKBOR | FOURLIS (CR) | 2,700 | 1,519 | 5.31% | | | | | 4,650 |
| EKTERNABOR | GEK TERNA (CR) | 4,850 | 31,642 | 4.24% | 300 | 2.65% | | | 1,293 |
| ARBOR | GR. SARANTIS SA (CR) | 680 | 81 | 5.33% | | | | | 3,156 |
| UPROBOR | GRIVALIA PROPERTIES (CR) | 400 | 99,134 | 5.31% | | | | | 17,998 |
| KAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 3,100 | 491,159 | 5.31% | 1,000 | 2.65% | | | 125,565 |
| LPEBOR | HELLENIC PETROLEUM (CR) | 4,500 | 121,717 | 5.31% | | | | | 73,719 |
| ITRKBOR | INTRACOM HOLDINGS (CR) | | 245,499 | 5.31% | | | | | |
| LOTBOR | INTRALOT (CR) | 2 | 77,159 | 5.31% | | | | | 21,803 |
| ELABOR | JUMBO SA (CR) | 3,124 | 170,610 | 5.31% | | | | | 72,850 |
| AMDABOR | LAMDA DEVELOPMENT SA (CR) | 14 | 100 | 5.32% | | | | | 101 |
| GBOR | MARFIN INVESTMENT GROUP (CR) | 100,000 | 239,498 | 5.31% | | | | | 744,474 |
| OHBOR | MOTOR OIL (CR) | 2,919 | 42,740 | 5.31% | | | | | 43,263 |
| YTILBOR | MYTILINEOS HOLDINGS (CR) | 2,066 | 314,075 | 5.31% | | | | | 6,423 |
| TEBOR | NATIONAL BANK (CR) | 150,000 | 827,708 | 5.31% | | | | | 101,084,968 |
| PAPBOR | OPAP (CR) | 5,000 | 107,803 | 5.31% | | | | | 832,689 |
| OBOR | OTE (CR) | 6,281 | 60,264 | 5.31% | | | | | 469,676 |
| PABOR | P.P.A. S.A. (CR) | 368 | 2,834 | 5.31% | | | | | 2,901 |
| PEIRBOR | PIRAEUS BANK (CR) | 306 | 6,659 | 5.31% | | | | | 15,952,545 |
| AISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| PCBOR | PPC (CR) | 6,190 | 113,801 | 5.31% | | | | | 5,417,023 |

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 139 Trading Day No: 68

| Daily Official List | | | | | | | | | Year: 139 Trading Day No: 68 |
|-----------------------------|-------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Section 7: Stock Lending An | alytic Figures | | | | | | | | Thursday, 12 April, 2018 |
| | | | М | ultilateral Trar | sactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |
| TENERGYBOR | TERNA ENERGY (CR) | 1,534 | 33,219 | 5.31% | | | | | 1,591 |
| TITKBOR | TITAN CEMENT (CR) | 1,329 | 206,348 | 5.31% | | | | | 16,744 |
| VIOBOR | VIOHALCO SA/NV (CB) | 3,234 | 66,245 | 5.31% | | | | | |

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

| Jection | 3 0 | build attorn for instea companies | | | |
|---------|-----|-----------------------------------|------|---|-------------------------------|
| 533 | - | Exploration & Production | 537 | - | Integrated Oil & Gas |
| 1353 | - | Commodity Chemicals | 1357 | - | Specialty Chemicals |
| 1753 | - | Aluminum | 1755 | - | Nonferrous Metals |
| 1757 | - | Steel | 1775 | - | General Mining |
| 2353 | - | Building Materials & Fixtures | 2357 | - | Heavy Construction |
| 2723 | - | Containers & Packaging | 2727 | - | Diversified Industrials |
| 2733 | - | Electrical Components & Equipment | 2753 | - | Commercial Vehicles & Trucks |
| 2757 | - | Industrial Machinery | 2773 | - | Marine Transportation |
| 2777 | - | Transportation Services | 2791 | - | Business Support Services |
| 2797 | - | Industrial Suppliers | 3535 | - | Distillers & Vintners |
| 3537 | - | Soft Drinks | 3573 | - | Farming Fishing & Plantations |
| 3577 | - | Food Products | 3722 | - | Durable Household Products |
| 3726 | - | Furnishings | 3728 | - | Home Construction |
| 3747 | - | Toys | 3763 | - | Clothing & Accessories |
| 3765 | - | Footwear | 3767 | - | Personal Products |
| 3785 | - | Tobacco | 4533 | - | Health Care Providers |
| 4535 | - | Medical Equipment | 4577 | - | Pharmaceuticals |
| 5337 | - | Food Retailers & Wholesalers | 5371 | - | Apparel Retailers |
| 5373 | - | Broadline Retailers | 5375 | - | Home Improvement Retailers |
| 5379 | - | Specialty Retailers | 5553 | - | Broadcasting & Entertainment |
| 5555 | - | Media Agencies | 5557 | - | Publishing |
| 5751 | - | Airlines | 5752 | - | Gambling |
| 5753 | - | Hotels | 5755 | - | Recreational Services |
| 5757 | - | Restaurants & Bars | 5759 | - | Travel & Tourism |
| 6535 | - | Fixed Line Telecommunications | 6575 | - | Mobile Telecommunications |
| 7535 | - | Conventional Electricity | 7537 | - | Alternative Electricity |
| 7577 | - | Water | 8355 | - | Banks |
| 8534 | - | Insurance Brokers | 8536 | - | Property & Casualty Insurance |
| 8633 | - | Real Estate Holding & Development | 8637 | - | Real Estate Services |
| 8671 | - | Industrial & Office REITs | 8674 | - | Diversified REITs |
| 8675 | - | Specialty REITs | 8775 | - | Specialty Finance |
| 8777 | - | Investment Services | 8985 | - | Equity Investment Instruments |
| 9533 | - | Computer Services | 9535 | - | Internet |
| 9537 | - | Software | 9572 | - | Computer Hardware |
| 9574 | - | Electronic Office Equipment | 9578 | - | Telecommunications Equipment |
| 12002 | | СТС | | | |

12003 - ETF

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