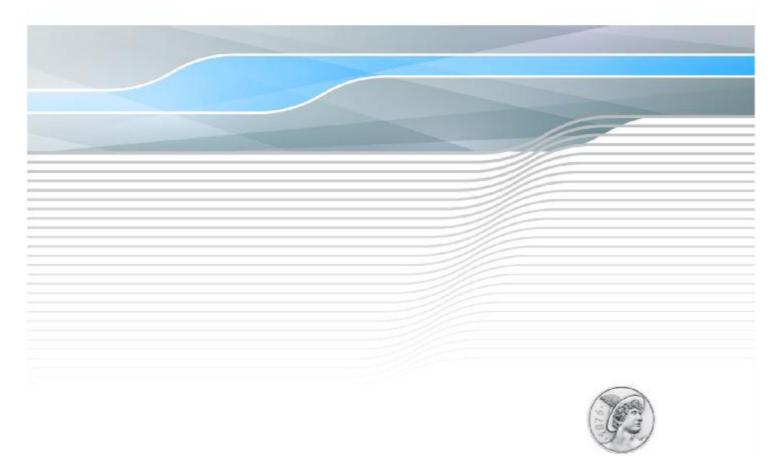
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 13 April, 2018

Year: 139 Trading Day No: 69



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 69

Friday, 13 April, 2018

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Friday, 13 April, 2018

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

Summary of Markets

350,000

300,000

250,000

200,000



Derivatives Trades Number:

YtD Avg Trades number % chng prev year Avg

Daily change: number | %

Bilateral Lending

150,000 100,000 770 50,000 760 750 Mar.23 Securities' Transactions Value with Block Trades Method 6-1 (thou. \in) Athex Composite Share Price Index | % daily chno Athex Capitalisation (mill. €) **: 55,935.58 **Derivatives Total Open Interest** 437,071 Daily change: mill. € | % 553.42 1.00% in Index Futures | % daily chng 9.569 2.41% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 56,215.29 12.08% in Stock Futures | % daily chng 420,712 4.32% Athex Composite Share Price Index | % daily chng 810.93 0.60% 5,309 in Index Options | % daily chng 11.28% Athex Composite Share Price Index Capitalisation (mill. €) 50.780.33 1,481 3.86% in Stock Options | % daily chng Daily change (mill. €) 567.87 Securities' Transactions Value with Block Trades Method 6-1 (51,162.75 **Derivatives Contracts Volume:** 41,208 -9,101.88 -15.10% Daily change: % Daily change: pieces | % 6,502 18.73% YtD Avg Trans. Value: thou. € | % chng prev year Avg 69,503.79 19.46% YtD Avg Derivatives Contracts % chng prev year Avg 58,420 -24.60%

10,492.55

0.00

675.36

Securities' Transactions Volume with Block Trades Method 6-1 (th	50,651.5	54
Daily change: thou. pieces %	-3,116.18	-5.80%
YtD Avg Volume: % chng prev year Avg	50,177.50	-30.40%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,302.78	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00	
Bonds Transactions Volume	663,000	

Blocks Transactions Value of Method 6-1 (thou. €)

Bonds Transactions Value (thou.€)

Bonds Transactions Volume

Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)

430,088 **Lending Total Open Interest** Daily change: pieces | % 0 0.00% Lending Volume (Multilateral/Bilateral) 0 Daily change: pieces | % -23,300 Multilateral Lending 0

2,289

3,162

64

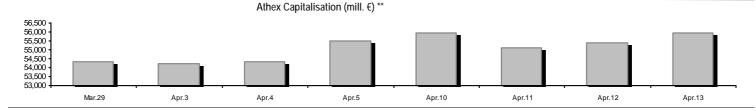
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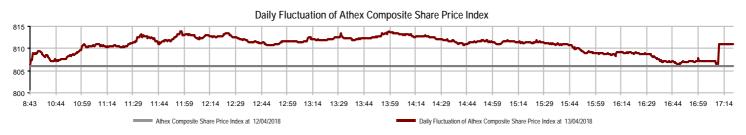
2.88%

20.46%

Securities' Trades Number with Block Trades Method 6-1	18,307	
Daily change: number %	-938	-4.87%
YtD Avg Trades number % chng prev year Avg	22,960	31.44%
Number of Blocks Method 6-1	11	
Number of Blocks Method 6-2 & 6-3	0	
Number of Bonds Transactions	39	

0 Lending Trades Number: Daily change: % -3 **Multilateral Lending Trades Number** 0 0 Bilateral Lending Trades Number



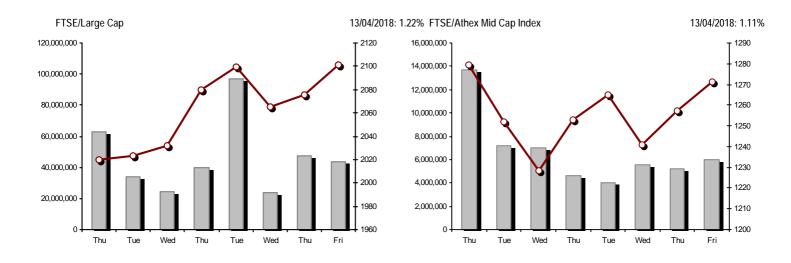


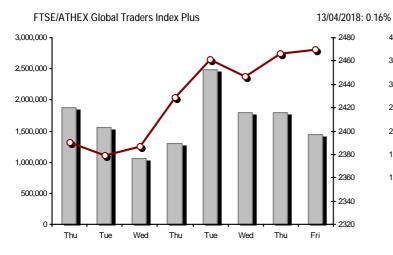
Athex Indices									
Index name	13/04/2018	12/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	810.93 #	806.08	4.85	0.60%	806.08	813.85	767.17	895.64	1.07% #
FTSE/Athex Large Cap	2,101.12 #	2,075.85	25.27	1.22%	2,075.19	2,101.12	1,988.09	2,275.91	0.86% #
FTSE/Athex Mid Cap Index	1,271.18 #	1,257.22	13.96	1.11%	1,255.09	1,277.06	1,197.46	1,417.74	6.09% #
FTSE/ATHEX-CSE Banking Index	638.12 #	628.78	9.34	1.49%	628.78	651.28	576.07	755.70	-3.78% Œ
FTSE/ATHEX Global Traders Index Plus	2,470.05 #	2,466.00	4.05	0.16%	2,465.70	2,483.68	2,338.51	2,656.94	5.57% #
FTSE/ATHEX Global Traders Index	2,257.38 Œ	2,267.27	-9.89	-0.44%	2,257.38	2,275.35	2,147.07	2,452.53	3.63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,374.12 #	2,372.94	1.18	0.05%	2,366.11	2,380.01	1,953.64	2,388.99	21.51% #
ATHEX Mid & SmallCap Price Index	4,159.50 Œ	4,159.81	-0.31	-0.01%	4,148.45	4,183.10	3,459.89	4,362.94	20.14% #
FTSE/Athex Market Index	520.79 #	514.57	6.22	1.21%	514.57	520.80	493.66	564.78	1.14% #
FTSE Med Index	4,125.44 #	4,059.37	66.07	1.63%			3,923.92	4,523.69	-4.84% Œ
Athex Composite Index Total Return Index	1,263.04 #	1,255.48	7.56	0.60%	1,255.48	1,267.59	1,194.88	1,392.60	1.25% #
FTSE/Athex Large Cap Total Return	3,049.06 #	3,012.39	36.67	1.22%			2,927.55	3,277.20	1.01% #
FTSE/ATHEX Large Cap Net Total Return	905.13 #	894.24	10.89	1.22%	893.96	905.13	856.44	979.13	1.00% #
FTSE/Athex Mid Cap Total Return	1,530.46 #	1,513.66	16.80	1.11%			1,473.71	1,702.90	6.09% #
FTSE/ATHEX-CSE Banking Total Return Index	611.49 #	602.54	8.95	1.49%			563.29	719.95	-3.77% Œ
Hellenic Mid & Small Cap Index	1,078.64 Œ	1,080.88	-2.24	-0.21%	1,078.64	1,087.44	1,030.53	1,185.73	4.51% #
FTSE/Athex Banks	843.11 #	830.77	12.34	1.49%	830.77	860.50	761.12	998.46	-3.78% Œ
FTSE/Athex Financial Services	1,109.78 #	1,088.08	21.70	1.99%	1,079.57	1,116.45	1,049.99	1,309.27	-1.39% Œ
FTSE/Athex Industrial Goods & Services	2,392.91 #	2,377.53	15.38	0.65%	2,377.53	2,404.87	2,237.30	2,717.62	6.53% #
FTSE/Athex Retail	2,448.20 Œ	2,505.39	-57.19	-2.28%	2,434.60	2,505.39	2,318.22	2,921.52	-12.00% Œ
FTSE/ATHEX Real Estate	3,383.38 Œ	3,386.89	-3.51	-0.10%	3,361.80	3,398.84	3,173.04	3,587.02	-0.74% Œ
FTSE/Athex Personal & Household Goods	8,128.43 Œ	8,290.24	-161.81	-1.95%	8,125.52	8,341.49	7,811.21	8,843.95	1.60% #
FTSE/Athex Food & Beverage	11,353.98 #	10,795.84	558.14	5.17%	10,689.20	11,353.98	9,316.14	11,509.28	11.83% #
FTSE/Athex Basic Resources	4,271.41 #	4,218.93	52.48	1.24%	4,218.93	4,284.36	3,746.36	4,576.75	5.93% #
FTSE/Athex Construction & Materials	2,815.21 #	2,813.84	1.37	0.05%	2,803.76	2,844.70	2,643.74	3,244.17	-0.11% Œ
FTSE/Athex Oil & Gas	4,536.91 Œ	4,603.81	-66.90	-1.45%	4,528.66	4,603.81	4,408.15	5,031.64	0.16% #
FTSE/Athex Chemicals	10,528.87 #	10,472.73	56.14	0.54%	10,412.65	10,536.61	10,044.87	12,117.06	-8.22% Œ
FTSE/Athex Travel & Leisure	1,689.08 Œ	1,704.79	-15.71	-0.92%	1,689.08	1,721.48	1,605.33	1,962.01	-7.69% Œ
FTSE/Athex Technology	1,020.70 #	1,014.66	6.04	0.60%	1,012.55	1,026.25	909.94	1,116.72	12.07% #
FTSE/Athex Telecommunications	3,102.15 ¬	3,102.15	0.00	0.00%	3,082.88	3,104.90	2,923.23	3,526.04	-2.00% Œ
FTSE/Athex Utilities	2,216.79 Œ	2,217.13	-0.34	-0.02%	2,215.87	2,241.58	1,981.38	2,508.45	11.27% #
FTSE/Athex Health Care	398.77 #	386.81	11.96	3.09%	386.35	402.45	256.65	454.42	54.55% #
Athex All Share Index	196.92 #	194.94	1.98	1.01%	196.92	196.92	190.53	209.09	3.50% #
Hellenic Corporate Bond Index	118.14 #	118.13	0.00	0.00%			116.96	118.23	1.01% #
Hellenic Corporate Bond Price Index	99.94 Œ	99.95	-0.01	-0.01%			99.91	100.55	-0.01% Œ

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/04/2018.

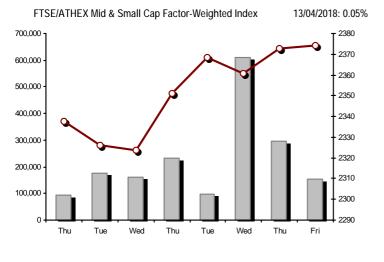
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

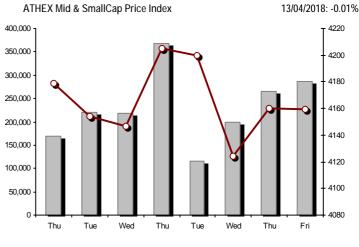
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	131	114	17	0	
Gain / Lose / Same:	57 / 54 / 20	50 / 46 / 18	7/8/2	0/0/0	
Athex Capitalisation (mill. €) **	55,935.58	55,671.76	263.82		
Daily Average Trans/ons Value(thou.€)	69,503.79	69,526.45	29.15	59.90	
Transactions Value	51,162.75	51,147.52	15.23	0.00	
Main Board:	40,670.20	40,654.97	15.23	0.00	
Blocks Board 6_2_3:	10,492.55	10,492.55	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	50,177,496	50,055,894	200,945	2,722	
Transactions Volume	50,651,540	50,558,864	92,676	0	
Main Board:	43,348,764	43,256,088	92,676	0	
Blocks Board 6_2_3:	7,302,776	7,302,776	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,960	22,845	114	2	
Number of Trades	18,307	18,190	117	0	
Main Board:	18,296	18,179	117	0	
Blocks Board 6_2_3:	11	11	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	4/1/1	6,692	43,735,618	27,298,808.88	53.36%
1700 -	Basic Resources	5/2/0	1,179	407,627	3,597,972.22	7.03%
1300 -	Chemicals	2/2/0	202	18,955	42,922.06	0.08%
2300 -	Construction & Materials	5/6/5	1,314	523,564	1,456,623.86	2.85%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	2/2/0	857	2,390,332	828,491.60	1.62%
3500 -	Food & Beverage	5/7/1	371	238,121	546,458.83	1.07%
4500 -	Health Care	3/2/0	271	342,430	271,711.90	0.53%
2700 -	Industrial Goods & Services	9/2/4	627	335,987	682,589.58	1.33%
8500 -	Insurance	1/0/0	8	2,924	10,527.34	0.02%
5500 -	Media	0/1/0	14	960	80.64	0.00%
500 -	Oil & Gas	0/2/0	946	141,086	1,579,451.56	3.09%
3700 -	Personal & Household Goods	6/6/3	757	326,246	1,602,598.20	3.13%
8600 -	Real Estate	2/7/0	548	210,556	649,101.47	1.27%
5300 -	Retail	2/1/1	545	42,252	626,713.30	1.22%
9500 -	Technology	5/6/1	455	232,669	238,849.34	0.47%
6500 -	Telecommunications	0/0/1	675	672,322	7,564,285.47	14.78%
5700 -	Travel & Leisure	3/5/2	1,717	700,223	3,099,748.65	6.06%
7500 -	Utilities	3/2/1	1,129	329,668	1,065,812.18	2.08%

Top 10 best & worst performing Shares

		Ma	in	Market			
Nith positive Price change	Closing price	change		With negative Price change	Closing price	change	
PAPOUTSANIS (CR)	0.42	5.79%	#	KEKROPS SA (CR)	1.56	-6.02%	Œ
CC HBC AG (CR)	30.45	5.22%	#	INTERCONTINENTAL (CR)	5.15	-4.63%	Œ
KLOUKINAS - LAPPAS SA (CR)	0.834	4.25%	#	GEK TERNA (CR)	5.2	-3.53%	Œ
PERSEUS SA (CR)	0.77	4.05%	#	JUMBO SA (CR)	15	-2.60%	Œ
KRI-KRI S.A. (CR)	3.9	3.45%	#	FOLLI FOLLIE (CR)	16.6	-2.35%	Œ
HYGEIA SA (CR)	0.867	3.09%	#	TITAN CEMENT CO. (PR)	17	-2.02%	Œ
NTRALOT (CR)	1.164	3.01%	#	EKTER SA (CR)	0.915	-1.61%	Œ
FECHNICAL OLYMPIC SA (CR)	2.08	2.46%	#	INTRACOM CONSTR. (CR)	1.26	-1.56%	Œ
EUROBANK ERGASIAS (CR)	0.86	2.44%	#	MOTOR OIL (CR)	18.38	-1.50%	Œ
MARFIN INVESTMENT GROUP (CR)	0.1526	2.42%	#	OPAP (CR)	9.42	-1.36%	Œ
Nith the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	8,214.19	0.96%	#	NATIONAL BANK (CR)	29,400,769	0.96%	#
ALPHA BANK (CR)	7,629.87	1.72%	#	EUROBANK ERGASIAS (CR)	5,853,295	2.44%	#
OTE (CR)	7,564.29	0.00%	7	ALPHA BANK (CR)	4,129,376	1.72%	#
PIRAEUS BANK (CR)	6,322.71	0.00%	7	MARFIN INVESTMENT GROUP (CR)	2,292,281	2.42%	#
EUROBANK ERGASIAS (CR)	5,026.76	2.44%	#	PIRAEUS BANK (CR)	2,237,488	0.00%	7
MYTILINEOS HOLDINGS (CR)	3,536.82	1.25%	#	ATTICA BANK S.A. (CR)	2,112,091	-0.32%	Œ
OPAP (CR)	2,209.93	-1.36%	Œ	OTE (CR)	672,322	0.00%	7
JUMBO SA (CR)	1,265.70	-2.60%	Œ	INTRALOT (CR)	375,095	3.01%	#
HELLENIC PETROLEUM (CR)	806.28	-1.35%	Œ	MYTILINEOS HOLDINGS (CR)	365,996	1.25%	#
MOTOR OIL (CR)	773.17	-1.50%	Œ	HYGEIA SA (CR)	268,033	3.09%	#

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	299	1,437	9,569
	299	1,437	9,569
FTSE/Athex Large Cap			
Stock Futures	1,950	39,072	420,712
ADMIE (IPTO) HOLDING S.A. (CR)	36	136	8,637
ALPHA BANK (CR)	178	6,512	20,297
ATTICA BANK S.A. (CR)	0	0	6,916
CC HBC AG (CR)	13	34	259
CENERGY HOLDINGS (CB)	37	135	5,137
ELLAKTOR (CR)	62	416	9,936
EUROBANK ERGASIAS (CR)	294	5,943	33,633
EYDAP S.A. (CR)	8	13	1,209
FOLLI FOLLIE (CR)	29	82	665
FOURLIS (CR)	1	1	143
GEK TERNA (CR)	18	75	5,754
GRIVALIA PROPERTIES (CR)	0	0	110
HELLENIC EXCHANGES-A.S.E. (CR)	15	25	1,382
HELLENIC PETROLEUM (CR)	30	97	3,919
INTRACOM HOLDINGS (CR)	30	408	4,663
INTRALOT (CR)	59	713	10,477
JUMBO SA (CR)	20	54	567
LAMDA DEVELOPMENT SA (CR)	11	65	2,883
MARFIN INVESTMENT GROUP (CR)	129	4,723	70,358
MOTOR OIL (CR)	2	7	820
MYTILINEOS HOLDINGS (CR)	108	469	8,363
NATIONAL BANK (CR)	274	15,254	173,300
OPAP (CR)	47	202	2,931
OTE (CR)	19	83	4,303
P.P.A. S.A. (CR)	4	10	939
PIRAEUS BANK (CR)	357	3,004	16,957
PPC (CR)	86	373	9,510
TERNA ENERGY (CR)	22	88	7,318
TITAN CEMENT (CR)	5	11	554
VIOHALCO SA/NV (CB)	56	139	8,772
Index Options	28	644	5,309
FTSE/Athex Large Cap	28	644	5,309
Stock Options	12	55	1,481
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	81
OTE (CR)	3	15	25
PIRAEUS BANK (CR)	2	5	610
PPC (CR)	7	35	315
Total Derivatives Traded	2,289	41,208	437,071

Section 2: Analytic Figures of Shares Transactions Friday, 13 April, 2018

Number of Outstanding Securities Nominal Value			Date of Last C Dividend [2]	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av price pri		Last Ask [7]	P/E , after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High Liq	uidit	y Class																		
1,543,699,381 0.300			07/04/2008 1	8/04/2017	ALPHA BANK (CR)	1.835	1.72 #	1.804 12/04/201	3 1.83	1.813 1.8	8 1.835	1.848 100@1.83	2741@1.84			4,129,376	1,052	7,629,871.98	2,832,688.36	1.676 2.	2.12 835
2,339,353,394 0.300			04/06/2008 0	1/12/2015	ATTICA BANK S.A. (CR)	0.0311	-0.32 Œ	0.031 12/04/201	3 0.031	0.0308 0.031	7 0.0311	0.031100000@0.031	67000@0.031			2,112,091	107	66,099.72	72,753.89	0.0297 0.04	414 835
190,162,681			0	7/12/2016	CENERGY HOLDINGS (CB)	1.254	1.79 #	1.232 12/04/201	3 1.24	1.24 1.28	6 1.254	1.259 1731@1.25	300@1.26			193,566	195	243,741.96	238,464.00	1.108	1.6 272
370,763,039 6.70	0.4 0	.44	29/06/2017 2	9/04/2013	CC HBC AG (CR)	30.45	5.22 #	28.94 12/04/201	3 28.65	28.65 30.4	5 30.45	29.094 15@29.01	105@30.45			13,636	89	396,726.37	11,289,734.54	24.93 30.).87 353
66,948,210 0.300			22/09/2015 2	2/09/2015	FOLLI FOLLIE (CR)	16.6	-2.35 Œ	17 12/04/201	3 16.82	16.5 16.9	6 16.6	16.64 427@16.50	6@16.60			37,322	539	621,020.10	1,111,340.29	15.7 19	19.9 537
101,260,000 2.13	0.3134 0.19	902 0.	3646 23/03/2018 0	8/01/2014	GRIVALIA PROPERTIES (CR)	9.25	0.54 #	9.2 12/04/201	9.2	9.17 9.2	5 9.25	9.221 161@9.20	3503@9.25	41.25	2016	12,977	97	119,660.17	936,655.00	8.59 9.	9.65 867
133,025,996 1.41			03/07/2007 0	7/01/2002	INTRACOM HOLDINGS (CR)	0.819	1.11 #	0.81 12/04/201	0.823	0.814 0.82	5 0.819	0.821 4653@0.819	327@0.823			184,744	247	151,624.23	108,948.29	0.731 0.9	983 957
136,059,759 0.880	0	.36	0.36 26/03/2018 0	5/03/2014	JUMBO SA (CR)	15	-2.60 Œ	15.4 12/04/201	3 15.5	15 15.	5 15	15.258 501@15.00	200@15.20	24.75	2016	82,952	371	1,265,700.12	2,040,896.39	14.28 1	16.4 374
79,721,775 0.300			30/05/2007 2	3/06/2014	LAMDA DEVELOPMENT SA (CR)	6.6	-1.05 Œ	6.67 12/04/201	6.7	6.54 6.	7 6.6	6.626 1@6.56	985@6.61			20,847	102	138,133.08	526,163.72	6.22 7.	7.52 863
939,510,748 0.300			26/04/2007 2	9/08/2014	MARFIN INVESTMENT GROUP (CR	0.1526	2.42 #	0.149 12/04/201	0.149	0.149 0.153	4 0.1526	0.15210000@0.150	40630@0.153			2,292,281	522	348,620.11	143,369.34	0.12380.18	836 877
259,189,761			2	6/02/2016	VIOHALCO SA/NV (CB)	3.435	0.59 #	3.415 12/04/201	3.42	3.42 3.46	5 3.435	3.448 1000@3.43	491@3.44			101,528	268	350,019.09	890,316.83	3.21	4 272
232,000,000 2.12			1	9/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.792	0.11 #	1.79 12/04/201	3 1.816	1.79 1.83	8 1.792	1.815 1815@1.79	300@1.80	9.64	2017	118,642	368	215,384.58	415,744.00	1.718 2.	2.28 753
71,417,100 0.650	0.7	0.4	17/05/2017 2	7/06/2014	AEGEAN AIRLINES (CR)	9.1	0.55 #	9.05 12/04/201	9.19	9.1 9.2	1 9.1	9.178 1479@9.10	2500@9.20			43,594	265	400,086.02	649,895.61	8.17 9.	9.39 575
103,423,291 0.570			01/08/2011 1	9/04/2016	GEK TERNA (CR)	5.2	-3.53 Œ	5.39 12/04/201	5.39	5.2 5.3	9 5.2	5.275 1635@5.20	1270@5.30			92,771	288	489,396.17	537,801.11	4.415 5.	i.64 235
232,000,000 2.48			20/07/2015 1	2/12/2001	PPC (CR)	2.8	-0.21 Œ	2.806 12/04/201	3 2.82	2.8 2.85	2 2.8	2.833 29934@2.80	250@2.82			102,642	280	290,801.26	649,600.00	1.95 3.	3.35 753
9,147,151,527 0.300			16/05/2008 3	0/11/2015	NATIONAL BANK (CR)	0.2746	0.96 #	0.272 12/04/201	0.2778	0.274 0.28	2 0.2746	0.279 11930@0.275	5000@0.278			29,400,769	1,868	8,214,189.61	2,511,807.81	0.252 0.3	355 835
177,001,313 1.03			05/07/2011 20	0/12/2007	ELLAKTOR (CR)	1.618	1.76 #	1.59 12/04/201	3 1.58	1.58 1.64	6 1.618	1.629 3250@1.62	1000@1.63			147,344	325	240,021.98	286,388.12	1.5 2.	2.01 235
60,599,000 0.840	0.1026 0.0	065	30/05/2017 2	4/07/2017	HELLENIC EXCHANGES-A.S.E. (CR	4.9	1.87 #	4.81 12/04/201	3 4.83	4.75 4.9	6 4.9	4.894 560@4.90	100@4.93			98,016	331	479,649.90	296,935.10	4.525 5.	5.87 877
305,635,185 2.18			0.15 04/12/2017 0	1/10/2003	HELLENIC PETROLEUM (CR)	8.02	-1.35 Œ	8.13 12/04/201	8.17	8.02 8.1	9 8.02	8.126 101@8.02	35@8.14			99,222	398	806,282.36	2,451,194.18	7.54 8.	8.88 53
106,500,000 0.600	0.31 0	.11	22/06/2017 2	8/01/2000	EYDAP S.A. (CR)	6.04	-0.16 Œ	6.05 12/04/201	6.05	5.99 6.	1 6.04	6.056 100@6.02	328@6.04			18,882	141	114,350.29	643,260.00	5.72 6.	6.97 757
158,961,721 0.300			30/05/2013 1	4/11/2007	INTRALOT (CR)	1.164	3.01 #	1.13 12/04/201	3 1.128	1.128 1.17	4 1.164	1.165 22100@1.16	755@1.16			375,095	522	436,903.76	185,031.44	1.05 1.5	.512 575
19,804,134 0.300			01/07/2004 0	6/11/2017	KEKROPS SA (CR)	1.56	-6.02 Œ	1.66 12/04/201	3 1.7	1.52 1.	7 1.56	1.584 1700@1.54	1750@1.58	2	2016	112,565	282	178,323.93	30,894.45	0.72 1.	1.84 863
110,782,980 0.750	0.65	0.9	0.3 11/12/2017 0	4/11/2013	MOTOR OIL (CR)	18.38	-1.50 Œ	18.66 12/04/201	3 18.48	18.32 18.6	4 18.38	18.469 60@18.34	550@18.50			41,864	548	773,169.20	2,036,191.17	17.98 20.	0.45 53
142,891,161 0.970			11/05/2009 0	7/07/2017	MYTILINEOS HOLDINGS (CR)	9.7	1.25 #	9.58 12/04/201	9.58	9.58 9.7	3 9.7	9.664 477@9.67	50@9.71			365,996	1,038	3,536,816.14	1,386,044.26	8.49 10.	0.38 175
25,000,000 2.00	0.1114 0.08	392	19/07/2017 0	8/08/2003	P.P.A. S.A. (CR)	15.7	0.64 #	15.6 12/04/201	3 15.64	15.62 15.8	6 15.7	15.7 100@15.62	20@15.80	34.77	2017	4,259	84	66,865.24	392,500.00	15.44 1	17.7 277
319,000,000 0.300	0.7 0	.72	0.1 11/12/2017 2	5/04/2001	OPAP (CR)	9.42	-1.36 Œ	9.55 12/04/201	9.55	9.41 9.6	2 9.42	9.529 445@9.42	3000@9.50			231,924	838	2,209,928.26	3,004,980.00	8.915 11.	1.15 575
490,150,389 2.83	0.1 0	.16	07/07/2017 1	8/06/1998	OTE (CR)	11.27	7	11.27 12/04/201	3 11.27	11.2 11.	3 11.27	11.251 690@11.26	730@11.28			672,322	675	7,564,285.47	5,523,994.88	10.61 12.	2.81 653
436,659,164 6.00			16/05/2008 3	1/07/2017	PIRAEUS BANK (CR)	2.77	7	2.77 12/04/201	3 2.816	2.77 2.86	8 2.77	2.826 1655@2.77	2347@2.80			2,237,488	1,927	6,322,710.11	1,209,545.88	2.49 3.9	.934 835
34,938,742 1.55	0.16 0.1	175	09/05/2017 2	7/07/2000	GR. SARANTIS SA (CR)	14.4	1.41 #	14.2 12/04/201	3 14.35	14.2 14.	4 14.4	14.365 66@14.25	2180@14.40			10,564	143	151,749.80	503,117.88	12.65 16.	6.55 376
113,918,936 0.300	0.0935 0.09	939 0.	0419 10/01/2018 2	4/03/2017	TERNA ENERGY (CR)	5.12	¬	5.12 12/04/201	5.14	5.07 5.1	5 5.12	5.106 1740@5.07	700@5.14			83,069	304	424,139.80	583,264.95	4.4 5.	5.35 753
77,063,568 3.00	0.3099 0.10)49	13/06/2017 13	3/06/2017	TITAN CEMENT (CR)	21.25	1.19 #	21 12/04/201	3 21	21 21.3	5 21.25	21.176 401@21.15	597@21.25			22,170	164	469,471.35	1,766,273.14	19.78 25.	5.35 235
2,185,998,765 0.300			02/05/2008 2	7/11/2015	EUROBANK ERGASIAS (CR)	0.86	2.44 #	0.84 12/04/201	3 0.845	0.845 0.8	7 0.86	0.859 2000@0.856	170255@0.860			5,853,295	1,679	5,026,763.71	1,879,958.94	0.7025 0.).93 835
Main Market -	Medium	Liqu	idity Class																		
13,126,020 0.610			08/07/2010 0	8/09/2017	AS COMPANY SA (CR)	2.16	0.93 #	2.14 12/04/201	3 2.12	2.12 2.	2 2.16	2.121 859@2.12	200@2.16			1,830	4	3,881.20	28,352.20	1.58 2.	2.24 537
191,660,320 0.300			20/07/2009 2	9/12/2010	ATTICA HOLDINGS (CR)	1.62	-1.82 Œ	1.65 12/04/201	3 1.62	1.6 1.6	5 1.6	1.618 73@1.60	250@1.62			4,727	11	7,650.20	310,489.72	1.31 1.	1.77 575
12,213,750 0.320	0.85 0	.85	15/06/2017 2	2/11/2013	AUTOHELLAS SA (CR)	23.4	0.86 #	23.2 12/04/201	3 23.2	23.2 23.	4 23.4	23.253 84@23.00	243@23.40			1,523	17	35,413.80	285,801.75	22.4	26 575
11,921,531 2,33			3	1/07/2017	BRIQ PROPERTIES (CR)	1.805	-0.55 Œ	1.815 12/04/201	3 1.82	1.795 1.8	2 1 795	1.807 675@1.80	1000@1.85	9.60	2017	1,500	4	2,709.75	21,518.36	1.72	2.1 867

Friday, 13 April, 2018

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Number of Outstanding Securities Nominal Value		dends [1 2016	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date			Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
15,816,009 0.300			01/07/200	9 17/07/200	0	BYTE COMPUTER SA (CR)	0.51	2.00 #	0.5 12/04/	2018 0.50	05 0.505	0.51 0.51	0.508 50@0.510	100@0.515			250	3	127.0	8,066.16	0.45 0.52	25 9533
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.15	-3.23 Œ	0.155 12/04/	2018 0.158	85 0.1485	0.16 0.15	0.152 1050@0.150	400@0.153			30,051	39	4,579.2	15,168.57	0.143 0.20)9 5752
9,907,500 0.300			06/10/200	5 13/02/200	2	CPI SA (CR)	0.27	¬	0.27 12/04/	2018				69@0.278	77.31	2017				2,675.03	0.122 0.33	38 9572
51,643,688 0.970			21/06/201	0 21/07/201	7	FOURLIS (CR)	5.54	-0.72 Œ	5.58 12/04/	2018 5.	58 5.54	5.58 5.54	5.568 72@5.54	500@5.59			11,218	32	62,466.2	286,106.03	5.41 6.2	26 3722
20,578,374 0.620	0.07	0.07	07/06/201	7 18/05/201	5	INFORM P. LYKOS SA (CR)	0.866	-0.23 Œ	0.868 12/04/	2018 0.8	52 0.85	0.868 0.866	0.856 166@0.866	450@0.868			7,169	17	6,136.8	17,820.87	0.738 0.99	98 2791
30,477,156 0.300			12/08/200	8 17/10/201	7	INTRACOM CONSTR. (CR)	1.26	-1.56 Œ	1.28 12/04/	2018 1.29	95 1.26	1.3 1.26	1.263 1252@1.26	360@1.27			25,750	41	32,512.4	38,401.22	1.01 1.4	17 2357
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.72	7	0.72 12/04/	2018 0.3	73 0.72	0.744 0.72	0.735 2252@0.720	9@0.728			37,078	86	27,263.8	55,911.49	0.69 1.0)5 2357
468,700	1	0.73	0.73 24/08/201	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	19.85	2.32 #	19.4 12/04/	2018 20).5 19.5	20.5 19.8	19.834 50@18.70	50@19.75	2.65	2016	191	7	3,788.3	9,303.70	14.8 20.	.5 1775
10,500,000 0.950			24/06/200	8 30/06/201	7	MEVACO SA (CR)	1	7	1 12/04/	2018	1 1	1 1	1 500@0.980	1000@1.02		2016	400	1	400.0	10,500.00	0.95 1.1	15 2757
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.21		0.21 12/04/	2018			400@0.212	1000@0.232						1,302.00	0.199 0.43	32 3763
12,417,000 0.310			28/07/200	8 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.36	1.16 #	4.31 12/04/	2018 4.2	26 4.26	4.38 4.36	4.343 50@4.27	295@4.36	24.38	2016	3,863	17	16,777.1	54,138.12	4.16 4.	.5 9537
3,953,090 0.300	0.11	0.12	06/06/201	7 05/12/201	2	PAPERPACK (CR)	3.3	¬	3.3 12/04/	2018			50@3.12	429@3.36	9.35	2017				13,045.20	2.2 3.	.4 2723
11,812,193 0.470			26/03/201	5 15/11/200	6	PROFILE SA (CR)	1.205	2.12 #	1.18 12/04/	2018 1.	19 1.17	1.22 1.205	1.2 2000@1.18	1593@1.21			25,594	54	30,706.4	3 14,233.69	0.7 1.36	65 9533
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.272	-0.37 Œ	0.273 12/04/	2018 0.28	82 0.263	0.282 0.272	0.267 500@0.261	77@0.262			8,826	22	2,354.5	7,437.87	0.253 0.36	55 9533
11,913,632 0.680			05/09/200	8 08/11/201	7	QUEST HOLDINGS (CR)	11.85	1.28 #	11.7 12/04/	2018 11	1.7 11.65	11.95 11.85	11.736 4091@11.75	263@11.85			1,549	19	18,179.0	141,176.54	9.3 12.6	65 9533
57,434,884 1.31			05/06/200	8 12/06/200	9	REDS S.A. (CR)	0.91	0.55 #	0.905 12/04/	2018 0.9	91 0.905	0.91 0.91	0.906 4748@0.905	550@0.965			6,500	13	5,888.7	52,265.74	0.72 1.0)5 8633
6,456,530 1.08			19/07/201	7 02/08/201	0	SPACE HELLAS SA (CR)	4.84	-0.82 Œ	4.88 12/04/	2018	5 4.74	5 4.84	4.822 150@4.74	655@4.84			525	5	2,531.7	31,249.61	3.6 5.	5.7 9578
3,125,463 0.300			16/11/199	2 07/02/201	7	UNIBIOS (CR)	0.656	-0.61 Œ	0.66 12/04/	2018 0.	57 0.57	0.658 0.656	0.621 150@0.600	42@0.656			246	11	152.8	2,050.30	0.479 0.8	32 2353
2,235,600 0.350			21/04/201	0 25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.464	-1.07 Œ	0.469 12/04/	2018 0.46	62 0.462	0.47 0.47	0.464 500@0.472	200@0.500		2017	25	2	11.5	1,037.32	0.41 0.6	55 8985
22,016,250 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	0.395	-2.71 Œ	0.406 12/04/	2018 0.40	06 0.391	0.406 0.395	0.394 1000@0.390	7618@0.396			7,059	26	2,783.5	8,696.42	0.3 0.46	62 1753
417,608 16.00			0.75 05/04/201	8 05/03/201	3	ANDROMEDA SA (CR)	21	-1.87 Œ	21.4 12/04/	2018 2	21 21	21 21	21 10@20.40	2@21.00	4.17	2017	10	2	210.0	8,769.77	18.6 23.	.6 8985
23,986,500 1.05			26/06/200	9 15/03/200	0	BIOKARPET S.A.(CR)	0.65	¬	0.65 12/04/	2018			700@0.456	785@0.665						15,591.23	0.296 0.6	55 3726
24,060,000 0.300	0.01	0.01	10/07/201	7 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.595	3.48 #	0.575 12/04/	2018 0.56	65 0.56	0.595 0.595	0.565 710@0.560	49@0.590			1,050	7	593.6	14,315.70	0.49 0.6	3 2797
34,720,000 0.310			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.3	-2.60 Œ	0.308 12/04/	2018 0.30	08 0.3	0.308 0.3	0.301 3000@0.294	839@0.304			11,728	11	3,525.7	10,416.00	0.18 0.35	52 3726
13,673,200 0.880			18/07/200	8 26/07/200	1	EVROFARMA SA (CR)	0.49	-4.85 Œ	0.515 12/04/	2018 0.!	51 0.49	0.51 0.49	0.502 465@0.490	4549@0.515			590	5	296.2	6,699.87	0.324 0.59	95 3577
27,848,000 0.300	0.0084		16/08/201	6 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.278	7	0.278 12/04/	2018			600@0.240	1090@0.276						7,741.74	0.23 0.31	16 2791
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/201	5	EKTER SA (CR)	0.915	-1.61 Œ	0.93 12/04/	2018 0.9	94 0.9	0.95 0.915	0.926 1750@0.900	35@0.915			18,200	39	16,853.8	3 10,293.75	0.63 1.0)3 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.72	0.58 #	1.71 12/04/	2018 1.	71 1.71	1.725 1.72	1.718 5000@1.70	527@1.72			3,272	13	5,622.6	7 142,187.24	1.525 1.9) 2 7537
18,421,516 1.00			07/07/200	9 10/09/201	0	ELASTRON (CR)	1.42	1.07 #	1.405 12/04/	2018 1.4	42 1.4	1.42 1.42	1.407 33@1.40	142@1.42			4,100	10	5,770.1	26,158.55	1.35 1.7	74 1757
375,241,586 0.390			26/06/200	8 14/07/200	6	ELVALHALCOR (CB)	1.63	0.62 #	1.62 12/04/	2018 1.6	65 1.62	1.655 1.63	1.634 850@1.62	167@1.63			29,065	91	47,497.0	611,643.79	1.38 2.	2.1 1755
19,864,886 5.60	0.672	0.672	0.672 08/03/201	8 02/07/200	8	BANK OF GREECE (CR)	15.2	0.66 #	15.1 12/04/	2018 15	5.1 14.7	15.2 15.2	15.073 200@15.00	350@15.20			2,599	59	39,173.7	301,946.27	14.15 19.	.2 8355
26,730,187 0.520			23/06/201	4 01/08/201	7	ELTON SA (CR)	1.57	0.97 #	1.555 12/04/	2018 1.	58 1.525	1.59 1.57	1.553 200@1.52	650@1.57			5,007	27	7,778.3	41,966.39	1.33 1.7	/1 1353
51,830,520 0.300			23/12/200	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.23	-1.71 Œ	0.234 12/04/	2018 0.20	06 0.206	0.23 0.23	0.22 500@0.220	61@0.230		2016	2,715	12	597.5	11,921.02	0.171 0.27	16 3763
36,300,000 1.12	0.25	0.228	29/06/201	7 12/12/200	7	THESSALONIKA WATER & SEWERAG	GE 4.91	1.24 #	4.85 12/04/	2018 4.	75 4.7	4.98 4.91	4.908 300@4.85	90@4.90			3,161	23	15,513.5	3 178,233.00	4.46 5.2	22 7577
27,503,677 0.630	0.06	0.1	24/05/201	7 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.65	0.83 #	3.62 12/04/	2018 3.6	68 3.6	3.68 3.65	3.6 2647@3.60	100@3.65			2,924	8	10,527.3	100,388.42	3.3 3.	3.9 8536
122,156,754 0.440			24/11/201	4 28/03/201	8	IASO SA (CR)	0.924	-0.22 Œ	0.926 12/04/	2018 0.93	38 0.922	0.94 0.924	0.933 444@0.924	205@0.928			32,468	86	30,290.4	112,872.84	0.80711.071	14 4533
28,580,100 0.400			19/12/201	7 04/07/201	6	IKTINOS HELLAS SA (CR)	3.21	0.94 #	3.18 12/04/	2018 3.	19 3.19	3.24 3.21	3.218 895@3.21	176@3.22			13,633	72	43,874.5	91,742.12	2.18 3.	.5 2353
8,226,132 0.900			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	0.226	-9.60 Œ	0.25 12/04/	2018 0.20	06 0.206	0.25 0.226	0.223 30@0.226	500@0.248	7.13	2016	2,480	9	553.2	1,859.11	0.172 0.26	58 9537
11,233,200 0.730			12/07/201	0 30/07/199	9	INTERTECH SA (CR)	0.428	-7.36 Œ	0.462 12/04/	2018 0.36	62 0.362	0.43 0.428	0.415 46@0.378	380@0.428		2016	1,165	12	483.8	4,807.81	0.282 0.5	54 9572

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Section 2: Analytic I	i iyure	3 UI SHAH	es mansaciions																THU	ау, тз Аргіі	, 2010
Number of Outstanding Securities Nominal Value		ividends [1] 2016 2	Date of Last Coupon 017 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		ast Avg rice price		Last Ask [7]	P/E after Year	Volume	Trades Tra		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
7,500,000 0.610			19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.5	-0.57 Œ	3.52	12/04/2018	3.48	3.48 3.52	3.52	3.507 250@3.52	203@3.60	11.94 2017	150	4	526.00	26,250.00	3.16 4.0	06 3577
14,679,792 1.68		0.07	28/06/2017 04/09/2000		KARATZIS SA (CR)	6.35	0.79 #	6.3	12/04/2018	6.3	6.3 6.4	6.4	6.35 70@6.30	42@6.45		200	2	1,270.00	93,216.68	5.2 6.8	85 2723
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.834	4.25 #	0.8	12/04/2018	0.814	0.798 0.834 0.	0.834	0.813 3101@0.830	5830@0.836		151,744	249	123,381.14	33,542.83	0.702 0.8	84 2357
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.55	1.85 #	0.54	12/04/2018	0.55	0.55 0.555 0.).555	0.55 1500@0.480	2865@0.550		33,000	8	18,157.50	6,330.56	0.31 0.66	65 3763
21,224,340 0.420		0.01	24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.46	4.07 #	0.442	12/04/2018	0.46	0.46 0.46	0.46	0.46 1000@0.446	65@0.460	14.75 2016	600	1	276.00	9,763.20	0.322 0.53	35 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	5.08	¬	5.08	12/04/2018	5.08	5.08 5.08 !	5.08	5.08 255320@5.08	3429@5.10		2,232	21	11,338.56	69,019.42	4.9 5	5.1 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.77	5.48 #	0.73	12/04/2018	0.748	0.748 0.788 0.).778	0.769 685@0.730	1000@0.768		2,850	8	2,192.45	22,699.60	0.562 0.8	84 3577
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	3.9	3.45 #	3.77	12/04/2018	3.76	3.73 3.9	3.9	3.85 206@3.86	500@3.89	20.68 2016	11,306	29	43,525.93	128,954.03	3 3.9	98 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.05	¬	1.05	12/04/2018				1140@0.735	100@0.850					7,974.92	0.62 1	1.4 5759
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.26	7	0.26	12/04/2018				500@0.202	758@0.286	2016				2,192.79	0.185 0	0.3 1757
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.08	-3.70 Œ	2.16	12/04/2018	2.1	2.08 2.1	2.08	2.098 790@2.08	505@2.18		1,910	6	4,006.80	35,610.18	2 2.5	56 3577
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.33	¬	0.33	12/04/2018					630@0.414					3,240.39	0.212 0.35	52 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.87	8.75 #	0.8	12/04/2018	0.87	0.87 0.87	0.87	0.87 100@0.820	900@0.870		100	1	87.00	10,179.00	0.61	1 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.37	-3.65 Œ	0.384	12/04/2018	0.35	0.35 0.37	0.37	0.356 1000@0.350	499@0.370		4,113	11	1,462.55	11,909.58	0.324 0.44	46 3763
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.282	-1.05 Œ	0.285	12/04/2018	0.29	0.281 0.294 0.).282	0.289 150@0.282	2800@0.288		109,056	62	31,477.49	82,912.74	0.261 0.33	37 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001		TPA SA (CR)	28.3	0.36 #	28.2	12/04/2018	28.3	28.3 28.3	28.3	28.3 40@27.90	225@28.30	20.25 2016	9	2	254.70	285,264.00	24.9 31	.4 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.24	24.35 #	0.193	12/04/2018	0.204	0.195 0.25	0.24	0.216 900@0.234			14,633	27	3,160.82	1,193.15	0.188 0.44	46 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.42	5.79 #	0.397	12/04/2018	0.405	0.405 0.429	0.42	0.41 4507@0.420	500@0.428	50.75 2017	148,491	98	60,919.30	21,334.89	0.252 0.4	44 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.77	4.05 #	0.74	12/04/2018	0.725	0.715 0.83	0.77	0.768 500@0.755	1000@0.820	7.19 2017	83,994	139	64,467.85	13,275.40	0.33 1.1	14 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.3	¬	6.3	12/04/2018	6.18	6.18 6.34	6.3	6.293 220@6.22	230@6.34		490	7	3,083.40	44,543.52	5.02 6.3	34 2753
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.5	-1.32 Œ	4.56	12/04/2018	4.48	4.35 4.5	4.5	4.402 210@4.39	476@4.50		3,503	63	15,421.82	99,340.49	4.14 4.7	74 9572
43,741,452 0.660			20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.46	0.41 #	2.45	12/04/2018	2.45	2.42 2.46	2.46	2.443 65@2.42	238@2.46		12,490	162	30,513.32	107,603.97	2.35 2.9	98 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.575	7	0.575	12/04/2018	0.575	0.575 0.575 0.).575	0.575 3000@0.560	140@0.625		3,000	1	1,725.00	12,811.00	0.5 0.6	69 5379
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.193	-1.03 Œ	0.195	12/04/2018	0.192	0.19 0.195 0.).193	0.193 500@0.191	437@0.198		12,829	20	2,474.86	47,380.95	0.18 0.2	25 3573
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.32	-2.44 Œ	0.328	12/04/2018	0.3	0.3 0.32	0.32	0.303 500@0.294	398@0.320		1,158	9	350.40	9,100.25	0.21 0.38	84 1357
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.08	2.46 #	2.03	12/04/2018	2	2 2.1	2.08	2.058 13@2.04	84@2.08		12,735	30	26,206.81	84,642.17	1.56 2.5	57 3728
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	17	-2.02 Œ	17.35	12/04/2018	17.35	17 17.35	17	17.34 345@17.00	50@17.20		720	4	12,485.00	1,766,273.14	15.7 18	3.4 2353
245,000 1.00			19/07/2010 11/12/2012		TRIA ALFA SA (PR)	0.66	7	0.66	12/04/2018				2839@0.660		2016				1,693.70	0.6 0.6	66 3763
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.867	3.09 #	0.841	12/04/2018	0.841	0.84 0.875 0.).867	0.856 5199@0.860	710@0.872		268,033	157	229,529.22	265,070.02	0.558 0.98	88 4533
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.171	7	0.171	12/04/2018	0.195	0.17 0.195	0.17	0.171 236@0.170	451@0.198	2016	2,014	8	343.92	1,744.81	0.128 0.23	36 3763
Main Market - I	Low	Liquidit	ty Class																		
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.35	-0.78 Œ	6.4	12/04/2018	6.3	6.3 6.45	6.4	6.335 50@6.30	10@6.40		152	5	962.90	88,900.00	6 7.2	25 8637
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.159	7	0.159	12/04/2018					6694@0.157					8,127.98	0.095 0.16	69 5553
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.63	¬	0.63	12/04/2018	0.6	0.6 0.6	0.6	0.6	100@0.660		20	1	12.00	33,264.10	0.412 0.7	77 3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	6.5	¬	6.5	12/04/2018				100@6.40	658@6.85					76,180.16	5.35 6	5.9 2723
10,500,000 4.00		0.28	18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.15	-4.63 Œ	5.4	12/04/2018	5.45	5 5.45	5.15	5.023 200@5.10	200@5.15	8.65 2016	39,461	36	198,215.70	54,075.00	4.84 6	5.1 8674
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.36	¬	0.36	12/04/2018				100@0.324	99@0.370	-(6)- 2016				1,706.40	0.318 0.41	14 9533
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.61	7	1.61	12/04/2018	1.6	1.6 1.61	1.61	1.609 100@1.54	477@1.60	24.20 2016	35	2	56.31	37,024.97	1.15 1.8	82 2733
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.8	-0.62 Œ	0.805	12/04/2018	0.825	0.8 0.825	8.0	0.809 170@0.770	1000@0.810	-(6)- 2017	5,104	5	4,130.90	64,552.52	0.75 0	0.9 8671

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

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Year: 139 Trading Day No: 69

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Number of Outstanding Securities Nominal Value		ividends [2016		Date of Last ividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	g Open price		rice Last A nax price pr		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Secto jh 4]
113,465,290 0.300				09/08/2004	09/11/2016		ATHENA SA (CR)	0.7		0.7 12/04/20	18										- 79,425.70	0.68	0.77 235
15,300,000 0.300				30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.5	¬	0.5 12/04/20	18			582@0.450	40@0.520						- 7,650.00	0.45	0.58 555
18,810,000 0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 12/04/20	18				2365@0.442						- 9,216.90	0.442	0.49 235
4,968,600 2.88				01/07/1998	14/12/1998		VIS SA (CR)	0.8	7	0.8 12/04/20	18 0.8	0.8	0.8 0.8	0.8 280@0.820	150@0.875		2017	120	1	96.00	3,974.88	0.725	1.03 272
6,325,000 0.600		0.11		04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.8	7	1.8 12/04/20	18										- 11,385.00	1.36	2 279
8,418,750 0.300	0.12	0.3		06/06/2017	27/06/2012		GEKE SA (CB)	5	-2.91 Œ	5.15 12/04/20	18 4.9	4.9	5 5	4.924 25@4.72	26@5.00	23.28	2016	99	3	487.50	42,093.75	4.38	5.15 575
15,000,000 0.300				06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.8		2.8 12/04/20	18			200@2.58	300@2.76						- 42,000.00	2.64	2.88 135
255,494,534 3.00	0.2035	0.2	0.09	21/12/2017	23/12/2015		NBG PANGAEA (CR)	4.8		4.8 12/04/20	18			116@4.82	144@5.25						- 1,226,373.76	4.42	5.25 867
3,307,500 0.710				11/08/2010	15/12/2017		ELVE SA (CR)	2.94	¬	2.94 12/04/20	18			100@2.70	140@2.86						9,724.05	2.48	2.94 376
31,734,530 1.60				09/07/2007	19/07/2006		ELGEKA SA (CR)	0.222	¬	0.222 12/04/20	18 0.244	0.224	0.244 0.224	0.231 140@0.224	190@0.234			550	2	127.00	7,045.07	0.152 0).264 35
23,828,130 0.500	0.16	0.052		29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.58	¬	1.58 12/04/20	18			161@1.51	200@1.60						- 37,648.45	1.37	1.95 53
14,050,971 0.340				13/12/2017	21/02/2018		ELTRAK SA (CR)	3.16	-0.63 Œ	3.18 12/04/20	18 3.2	3.16	3.2 3.18	3.176 4500@3.16	1020@3.18			1,569	8	4,982.42	2 44,401.07	3	3.82 275
11,125,110 0.300				02/06/2010	06/11/2017		EUROCONSULTANTS S.A. (CR)	0.394	¬	0.394 12/04/20	18			350@0.356	895@0.392						- 4,383.29	0.392 0).535 279
86,735,980 0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.52	3.40 #	1.47 12/04/20	18 1.47	1.47	1.52 1.52	1.498 134@1.45	490@1.52			2,000	3	2,995.0	131,838.69	1.26	1.62 453
8,298,467 0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.76	¬	0.76 12/04/20	18 0.775	0.76	0.775 0.76	0.773 390@0.780	7@0.835			70	2	54.10	6,306.83	0.675	0.88 95
2,566,836 0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 12/04/20	18 0.06	0.06	0.06 0.06	0.06 30850@0.06	6			20	1	1.20	3,337.78	0.06	0.066 235
34,986,430 0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.091	7	0.091 12/04/20	18 0.091	0.091	0.098 0.098	0.091 1500@0.090	7535@0.098			2,050	2	186.90	3,337.78	0.091).148 235
9,742,920 0.400	0.01			12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.82	7	1.82 12/04/20	18			109@1.65	136@2.00						- 17,732.11	1.65	2.46 35
2,760,000 11.83	8.5	9.2		24/07/2017	16/07/1990		KARELIA TOBACCO CO. SA (CB)	284	¬	284 12/04/20	18			2@280.00	13@284.00						- 783,840.00	268	306 378
6,700,000 0.800	0.023	0.028		29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.72	-9.95 Œ	1.91 12/04/20	18 1.74	1.72	1.74 1.72	1.722 500@1.76	91@2.10	5.98	2016	100	2	172.18	3 11,524.00	1.72	2 35
18,017,472 0.360				15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.6	-7.69 Œ	0.65 12/04/20	18 0.6	0.6	0.6 0.6	0.6 500@0.620	243@0.700			750	1	450.00	0 10,810.48	0.5	0.68 353
21,364,000 1.12				05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.7		16.7 12/04/20	18 16.7	16.7	16.7 16.7	16.7 500@16.60	350@16.90			50	1	835.00	356,778.80	16.5	17.6 575
5,939,268 0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	0.396	¬	0.396 12/04/20	18				56@0.358		2016				- 2,351.95	0.228	0.57 376
8,321,682 0.670				17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.196		0.196 12/04/20	18				500@0.210		2016				- 2,192.79	0.161 0	0.208 175
106,980,050 2.25				25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4	7	2.4 12/04/20	18 2.34	2.34	2.4 2.4	2.38 929@2.34	15868@2.40			1,200	8	2,856.0	256,752.12	2.24	2.44 575
6,340,000 0.600				30/11/2009	06/11/2017		NAKAS MUSIC	1.58	7	1.58 12/04/20	18			2000@1.58	70@1.70	13.32	2017				- 10,017.20	1.3	1.75 537
3,873,120 0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.28		1.28 12/04/20	18			269@1.30	500@1.40						- 4,957.59	0.92	1.4 135
27,379,200 0.410	(0.1808)			19/08/2016	08/01/2018		CRETE PLASTICS SA (CR)	14.2	-0.70 Œ	14.3 12/04/20	18 14.3	14.2	14.3 14.2	14.267 680@13.80	520@14.20			300	4	4,280.0	388,784.64	9.05	14.4 135
4,181,450 0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.67	¬	0.67 12/04/20	18										- 2,801.57	0.53 0	0.675 357
766,000 1.00				01/07/2004	11/12/2012		TRIA ALFA SA (CR)	2	¬	2 12/04/20	18				100@2.20		2016				- 1,693.70	1.71	2.48 376
8,340,750 1.18				25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.47	¬	0.47 12/04/20	18			1000@0.42	39@0.510		2016	***			- 3,920.15	0.312	0.5 279
Exchange Tra	ded F	unds	(ETFs		15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.86	7	20.86 12/04/20	18				***							20.07	22.9 120
Surveillance																							
5,867,311 0.300				11/08/2010	28/04/2017	5123	DIONIC (CR)	0.25	5.93 #	0.236 12/04/20	18 0.25	0.25	0.25 0.25	0.25 1090@0.250	238@0.282			10	1	2.50	1,466.83	0.19	0.55 279
21,820,410 0.800							EUROMEDICA SA (CR)	0.254		0.212 12/04/20			0.254 0.254	0.254 5000@0.220				22,001	8	5,588.2).258 453
163,815,807 0.300							Forthnet (CR)	0.362		0.398 12/04/20			0.362 0.362	0.362 598@0.362				100	2	36.20).446 953
355,437,751 0.360							FRIGOGLASS SA (CR)	0.176	3.53 #				0.176 0.176	0.176 2650@0.170			2016	10,949	5	1,926.7).266 27

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

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Year: 139 Trading Day No: 69

Friday, 13 April, 2018

Part	Section 2: Analytic i	i iguies	ui Silait	3 Hansactions																	TIIC	іау, тз Аргі	1, 2010
Method 1	Outstanding Value				Note	Shares		% change						-vy (-1)	Last Ask [7]			Volume					
1459-05 1569	51,081,030 1.00			20/08/2007 03/09/2007	7 4912	LAVIPHARM SA (CR)	0.185	-14.35 Œ	0.216 1	2/04/2018	0.183	0.183	0.185 0.185	0.185 1222@0.	85 1250@0.210)		17,928	17	3,309.0	9,449.99	0.131 0.	.25 4577
64.00 64.0	4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	1.06	¬	1.06 1	2/04/2018				180@0.8	95 1400@1.00						4,684.79	0.66 1.	.23 4535
1.1 1.2	14,967,940 0.500			21/05/2008 04/01/2008	3 4956	PASAL DEVELOPMENT S.A. (CR)	0.094	-1.57 Œ	0.096 1	2/04/2018	0.094	0.094	0.094 0.094	0.094 500@0.0	86 2050@0.093	2		11,450	4	1,076.3	1,406.99	0.06 0.1	42 8633
1.100.000 1.000	65,326,268 0.530			04/07/2007 19/07/2006	6 4750	SATO SA (CR)	0.082	17.14 #	0.07 12	2/04/2018	0.082	0.082	0.082 0.082	0.082	3679@0.083	2		240	2	19.68	5,356.75	0.03 0.0	82 3726
14 15 15 15 15 15 15 15	13,191,620 0.620			04/08/2010 09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.151	¬	0.151 1	2/04/2018					100@0.121						1,991.93	0.0565 0.1	58 3722
1883-1379 130	33,301,715 0.320			27/06/2003 08/07/2009	5159	AEGEK (CR)	0.0535	0.94 #	0.053 1	2/04/2018	0.05	0.05	0.054 0.054	0.054 1998@0.0	053 2824@0.054	4		4,181	12	223.83	3 1,781.64	0.028 0.	.09 2357
1.00 1.00	13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.185		0.185 1	2/04/2018	0.185	0.185	0.185 0.185	0.185 50@0.18	36			10	1	1.8	2,405.00	0.12 0.	.21 2353
1	185,373,016 0.300			02/07/2008 28/02/2011	1 4957	ANEK LINES SA (CR)	0.0845	-6.11 Œ	0.09 1	2/04/2018	0.0765	0.0765	0.085 0.085	0.084 19000@0.	082 870@0.085			11,960	13	1,008.89	9 15,955.33	0.063	0.1 5759
4.175.00 1.175.00	312,163 0.300			02/07/2008 28/02/2011	1 4959	ANEK LINES SA (PR, issue '90)	0.0865		0.087 1	2/04/2018				3000@0.0	173						15,955.33	0.075 0.0	192 5759
1. 1. 1. 1. 1. 1. 1. 1.	2,969,713 0.300			02/07/2008 28/02/2011	1 4958	ANEK LINES SA (PR, issue '96)	0.089	¬	0.089 1	2/04/2018				1000@0.0	189						15,955.33	0.073 0.1	05 5759
17579754 4.16 18080006 0000010 516 BIOTER SA (CR) 0.113 5.04 & 0.119 12042018 0.111 0.11 0.118 0.11 0.113 150000056 44860.110 - 0.647 17 68167 1.966.5 0.05 0.108 257 7712446 0.236 220000005 19000001 1915 EUROPHOSE SA (CR) 0.068 - 0.068 10402018 0.025 0.025 0.02700127000000 - 2016 4.00 0.0000 0.08 834 1588818 0.089 0.00000000 1915 EUROPHOSE SA (CR) 0.012 2 - 0.012 12000000 0.000000 0.000000000 0.0000000 0.00000000	4,737,503 0.320			22/06/2005 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.0445	¬	0.045 12	2/04/2018											- 210.82	0.0445 0.	.17 3726
77.732-444 0.349	16,383,428 0.300			25/06/2002 21/06/2013	3 5162	VARVARESSOS SA (CB)	0.054	7	0.054 12	2/04/2018				4583@0.0	154		2016				- 884.71	0.045 0.1	08 3763
6,000,000 0,600 1306,2000 0,000	17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.113	-5.04 Œ	0.119 1	2/04/2018	0.111	0.11	0.118 0.11	0.113 500@0.0	96 448@0.110			6,047	17	681.6	7 1,986.51	0.05 0.1	28 2357
15878748 0.489 10072006 22032004 5995 DOMM KRTITS SA (CR) 0.172 2.704278 0.172 12040278	77,126,446 0.340			23/05/2005 18/08/2011	1 5094	G.E. DIMITRIOU (CR)	0.0225	-19.64 Œ	0.028 1	2/04/2018	0.0225	0.02250	.0275 0.0275	0.023 500@0.0	25 1832@0.02	В		4,204	7	95.62	2 1,735.35	0.0115 0.	.03 3722
3,961,300 128	6,000,000 0.600			13/06/2008 08/04/2004	4 5152	EUROBROKERS S.A. (CR)	0.008		0.008 1	2/04/2018				3000@0.0	110		2016				48.00	0.007 0.0	008 8534
7.085.888 1.59 0.0071/196 0.609/2010 460 EUKEMEK (CR) 4.7 4.7 1204/2018	15,878,748 0.480			10/07/2006 22/03/2004	4 5095	DOMIKI KRITIS SA (CR)	0.172		0.172 1	2/04/2018					800@0.200						- 2,731.14	0.099 0.1	83 2357
7,7125,216 0.650 0107/2005 14/12/1999 4955 KREKAS A(CR) 0.162 0.162 12/04/2018 1100@01.30 677@01.94 2016 1,154.28 0.159 0.338 3573 17.343.75 1.00	3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.141	17.50 #	0.12 1	2/04/2018	0.141	0.141	0.141 0.141	0.141 80@0.14			2016	20	2	2.82	558.54	0.12 0.	.26 3763
7,734,375 1.00	7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7	¬	4.7 12	2/04/2018											33,303.67	4.7	4.7 8633
15.842.391 1.51 15.07/2009 17.05/2000 514 BITROS HOLDING SA (CR) 0.218 0.218 1.204/2018	7,125,216 0.650			01/07/2005 14/12/1999	9 4955	KRE.KA SA (CR)	0.162		0.162 1	2/04/2018				1100@0.	30 677@0.194		2016				1,154.28	0.159 0.3	38 3573
25,179,640 0.600 08/08/1941 19/09/2000 5057 JBOUTARIS & SON HOLD, CR (CR) 0.095 2.60 # 0.095 12/04/2018 0.037 0.056 0.059 12/04/2018 0.037 0.056 0.059 0.0	7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.084	-20.00 Œ	0.105 1	2/04/2018	0.084	0.084	0.084 0.084	0.084	5219@0.08	4		960	14	80.6	4 649.69	0.0235 0.1	22 5557
1,540,000 0,600	15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.218	¬	0.218 1	2/04/2018					592@0.175						3,453.64	0.15 0.2	24 1757
79,596,820 0.300 15/07/2008 27/04/2017 5163 NIKAS SA (CR) 0.4 0.4 12/04/2018 0.5 0.7 0	25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0395	2.60 #	0.039 1	2/04/2018	0.037	0.037	0.046 0.046	0.039 3980@0.0	1099@0.04	5		400	4	15.70	1,119.34	0.0340.05	15 3535
24.319,250 0.300 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.072 0.072 12/04/2018 0.072 0.0	1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 1	2/04/2018					4000@0.09	7					1,119.34	0.0675 0.0)84 3535
10,186,667 1.35 24,06,2008 02,002,2016 4887 SIDMA SA (CR) 0.38 0.38 12,04/2018 310e0,312 310e0,444 3,870,93 0.276 0.46 1757 7,914,480 0.300 23,06/2008 29,06/2011 4888 SFAKIANAKIS SA (CR) 0.48 0.48 12,04/2018 0 0.99@0.392	79,596,820 0.300			15/07/2008 27/04/2017	7 5163	NIKAS SA (CR)	0.4	¬	0.4 12	2/04/2018											- 31,838.73	0.4	0.5 3577
7,914,480 0300 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.48 0.48 12/04/2018	24,319,250 0.300			09/07/2002 04/07/2007	7 5165	PROODEFTIKH SA (CR)	0.072		0.072 1	2/04/2018	0.072	0.072	0.072 0.072	0.072 202@0.0	59 3814@0.07	2		1,600	2	115.20	1,750.99	0.0475 0.1	04 2357
1,270,000 0,300 06/07/2007 06/02/2013 5007 GIRAKIAN PROPIL SA (CB) 1.69 5.59 (g 1.79 12/04/2018 1.69 1.69 1.69 1.69 1.69 1.69 1.69 1.69	10,186,667 1.35			24/06/2008 02/02/2016	6 4887	SIDMA SA (CR)	0.38		0.38 1	2/04/2018				310@0.3	12 310@0.444						3,870.93	0.276 0.	.46 1757
\$\ \text{Suspension Status}\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7,914,480 0.300			23/06/2008 29/06/2011	1 4888	SFAKIANAKIS SA (CR)	0.48		0.48 1	2/04/2018				99@0.3	2						3,798.95	0.4 0.	.76 5379
Suspension Status 215,246,452 0,300	1,270,000 0.300			06/07/2007 06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	1.69	-5.59 Œ	1.79 1	2/04/2018	1.69	1.69	1.69 1.69	1.69 150@1.4	7 1450@1.69		2016	616	6	1,041.0	2,146.30	0.044 1	1.9 1757
215,246,452 0.300 25/06/2001 24/09/2001 5164 ALTEC SA (CR) 0.012 0.012 30/11/2015	4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.168	¬	0.168 1	2/04/2018				519@0.1	40 674@0.168		2016				- 677.87	0.102 0.	.18 3577
20,255,805 0.300 ··· ·· · · · · · · · · · · · · · · ·	Suspension St	atus																					
5,000,000 0.400 03/06/2009 01/09/2014 5087 ALCO HELLAS SA (CR) 0.18 0.18 31/03/2015	215,246,452 0.300			25/06/2001 24/09/2001	1 5164	ALTEC SA (CR)	0.012	¬	0.012 30	0/11/2015											2,582.96	0.012 0.0	112 9533
14,870,100 0.300 15/05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR) 0.014 7 0.014 13/04/2017	20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058 2	8/04/2017											1,174.84	0.058 0.0)58 4533
81,644,555 0.300 01/07/2008 02/09/2002 5098 ATTI-KAT SA (CR) 0.012 7 0.012 29/05/2015	5,000,000 0.400			03/06/2009 01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.18		0.18 3	1/03/2015											900.00	0.18 0.	.18 1753
20,121,710 1.21 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.19 0.19 29/08/2013	14,870,100 0.300			15/05/2008 26/09/2011	1 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 1	3/04/2017											208.18	0.014 0.0	J14 9 533
33,930,000 0.300 0.3040/2007 0.300 0.300 0.3040/2007 0.304	81,644,555 0.300			01/07/2008 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012		0.012 2	9/05/2015											979.73	0.012 0.0	12 2357
7,847,611 1.20 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.15 0.15 29/11/2012	20,121,710 1.21			27/07/1992 12/03/2003	3 5002	BALKAN R.E. (CR)	0.19		0.19 2	9/08/2013											3,823.12	0.19 0.	.19 8633
	33,930,000 0.300			03/07/2006 30/05/2001	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30	0/03/2012											- 10,314.72	0.304 0.3	304 8633
36,748,909 0.730 15/12/2005 13/12/2006 5109 HEL. SUGAR INDUSTRY SA (CB) 0.075 7 0.075 29/02/2016	7,847,611 1.20			01/08/2007 28/09/2011	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 2	9/11/2012											- 1,177.14	0.15 0.	.15 2357
	36,748,909 0.730			15/12/2005 13/12/2006	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 2	9/02/2016											- 2,756.17	0.075 0.0	75 3577

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Section 2: Analytic Figures of Shares Transactions Friday, 13 April, 2018

Number of Outstanding Securities	Nominal Value	dends [1] 2016 20		.ast Coupor 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last I	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,390,000	0.310	 	18/08/20	08 29/12/20	006 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015		 										2,127.3	0	0.07 0.0	07 3573
24,619,524	0.500	 	10/10/19	86 30/12/20	002 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 							-			2,166.5	2 0	.088 0.08	88 8633
66,937,526	0.700	 	13/08/20	10 21/05/20	003 5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013		 							-			9,186.	8	0.1 0.	1.1 2357
25,968,987	0.700	 	13/08/20	10 21/05/20	003 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 							-			9,186.	8 0	.096 0.09	96 2357
23,935,280	0.300	 	29/06/20	09 13/06/20	000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 							-			2,561.0	7 0	.107 0.10	07 5557
255,459,600	0.300	 	26/06/20	00 03/12/20	010 5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 							-			17,882.1	7	0.07 0.0	07 5759
23,463,874	0.800	 	23/05/20	03 21/12/19	999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 							-			2,932.9	8 0	.125 0.12	25 2753
18,750,000	0.300	 	02/07/20	01 31/12/20)12 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 							-			1,668.	5 0	.089 0.08	89 5557
144,688,060	0.600	 	21/04/20	08 10/03/20	010 4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 							-			6,945.0	3 0	.048 0.04	48 8355
284,465,964	3.70	 	20/06/20	08 15/06/20	009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 							-			47,790.2	8 0	.168 0.16	68 8355
13,920,000	0.320	 	19/11/20	01 01/08/20	000 4726	TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 							-			1,113.6	0	0.08 0.0	08 3763
100,793,572	0.300	 	16/07/20	09 11/02/20)16 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 							-			6,047.6	1	0.06 0.0	06 5553
510,840	1.00	 	15/07/20	08 21/11/20	013 5036	TROPEA HOLDING (CR)	2		0.02 # 30/03/2012		 										1,021.6	8	2	2 3722

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 69

Friday, 13 April, 2018

Shares' Notes

Code	Note text

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

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

Daily Official ListYear: 139 Trading Day No: 69Section 3: Figures of Securities TransactionsFriday, 13 April, 2018

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	427,212	1.86	793,332.68	11:41:11	20
ALPHA BANK (CR)	250,000	1.86	464,250.00	11:50:14	20
PIRAEUS BANK (CR)	300,000	2.82	846,000.00	11:50:59	20
PIRAEUS BANK (CR)	200,000	2.82	564,000.00	11:51:57	20
OPAP (CR)	39,149	9.55	373,872.95	11:54:49	20
NATIONAL BANK (CR)	5,000,000	0.280	1,400,000.00	12:07:22	20
MYTILINEOS HOLDINGS (CR)	46,415	9.64	447,440.60	12:24:10	20
OTE (CR)	370,000	11.25	4,160,650.00	13:40:02	20
ALPHA BANK (CR)	220,000	1.86	409,200.00	14:06:25	20
ALPHA BANK (CR)	250,000	1.86	465,000.00	14:24:31	20
PIRAEUS BANK (CR)	200.000	2.84	568.800.00	15:22:47	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 Official List
Year: 139 Trading Day No: 69
Section 3: Figures of Securities Transactions
Friday, 13 April, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 139 Trading	Day No: 69 3 April, 2018
Shares Forced Sales			r nuay, i	5 April, 2010
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 139 Trading Day No: 69Section 3: Figures of Securities TransactionsFriday, 13 April, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 69Section 3: Figures of Securities TransactionsFriday, 13 April, 2018

Exchange Traded Funds (I	ETFs) Characteristics
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	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	13/04/2018	5,000	629,082			629,082	13,165,610.00	20.9283	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

Friday, 13 April, 2018

Convertible Corporate Bonds - Regulated Market

Num Liste Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
180,030,	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							0.2900	В	23/03/2018	100.0000	100.0000
1,717,	98 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	13/04/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 13 April, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Li Bon		Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
	60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.0903	3.5120			100.8940 12/04/2018			100.1700	В	13/04/2018	99.3154	103.4900
3	00,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.5583	2.8070	100.7000 100.8500	100.8500	100.7030 12/04/2018	204,000	207,673.40	100.7500	В	13/04/2018	100.0001	103.4800
	50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.9306	3.5650	101.8100 102.4000	102.0671	102.4000 10/04/2018	35,000	36,211.07	101.8200	В	13/04/2018	101.1778	103.2000
1	20,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	1.4264	3.7620	100.8000 102.9900	101.0284	100.7810 12/04/2018	207,000	209,423.96	100.8500	В	13/04/2018	100.0000	102.9900
2	00,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	2.6250	2.7830	102.0000 102.2000	102.2000	102.1500 12/04/2018	216,000	221,003.50	102.0500	В	13/04/2018	102.1500	103.1500
40,0	00,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0018	3.3890	104.2400 104.2500	104.2500	104.3010 12/04/2018	1,000	1,044.26	104.2500	В	13/04/2018	103.7472	105.1000

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market Friday, 13 April, 2018

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 13 April, 2018

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	KClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, 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.			a			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	_OOR35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170				•			
RELIUM INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_						
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
F. EM. LAVRENTAKIS SECURITIES S.A.	. 55 2 150 700000	210 0700121	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572				•			
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	100 2 1002 10030	130 210-3240372	а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
3S LIMITED	1007 22121700	337 22330000	а	а					
FINSBURY AVENUE LONDON	+44 2075687135		a	-					

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
* *	
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	ZoiOS/ZOTS Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013

List of Stocks under Market Making operations

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

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·	Jnderly	ying Asset										Derivatives Market					
Price max	Price min	n Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Larç	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,101.12	2,075.19	2,101.12	1.22%	April 2018	2,077.00	2,100.50	2,077.00	2,083.00	2,083.00			2,079.50	2,241.0	0	216	987	9,016
				May 2018	2,083.00	2,099.75	2,079.00	2,090.00	2,090.00			2,079.00	2,158.2	5	83	450	549
				June 2018					2,083.25			2,071.50	2,178.0	0			4
				September 2018					2,094.50								
				December 2018					2,105.00								
				March 2019					2,114.75								

				et	ivatives	Dei									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life high Life low	t price	Se	Last Ask	Last Bid	ng price	t price Closi	rice min Las	ice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.	PTO) HOL	ADMIE (
8,637	136	36	 2.16	1				1.80	1.80	1.80	1.84	1.82	June 2018	0.11%	1.792	1.79	1.838
			 					1.81					September 2018				
			 					1.82					December 2018				
			 			***	***	1.82					March 2019				
(Contract Size: 100 Securities, Physical Deli																ANK (CR	ALPHA I
20,295	6,512	178	 2.00	4				1.83	1.83	1.83	1.88	1.85	June 2018	1.72%	1.835	1.813	1.88
2			 1.89	6				1.82					September 2018				
			 					1.83					December 2018				
			 					1.84					March 2019				
(Contract Size: 100 Securities, Physical Deli															(CR)	BANK S.A	ATTICA
6,916			 0.037	0				0.031					June 2018	-0.32%	0.0311	0.0308	0.0317
			 					0.031					September 2018				
			 					0.032					December 2018				
<u></u>			 					0.032					March 2019				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	CC HBC
259	34	13	 30.60	6				29.05	29.05	28.73	29.14	28.80	June 2018	5.22%	30.45	28.65	30.45
			 					29.20					September 2018				
			 					29.35					December 2018				
<u></u>		-	 					29.48					March 2019				
(Contract Size: 100 Securities, Physical Deli)	GS (CB)	Y HOLDIN	CENERO
5,137	135	37	 1.50	6				1.27	1.27	1.25	1.28	1.27	June 2018	1.79%	1.254	1.24	1.286
			 1.17	5				1.24					September 2018				
			 					1.25					December 2018				
<u></u>			 					1.26					March 2019				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
9,936	416	62	 1.88	1				1.61	1.61	1.61	1.65	1.63	June 2018	1.76%	1.618	1.58	1.646
			 					1.60					September 2018				
			 					1.61					December 2018				
<u></u>			 					1.62					March 2019				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (C	NK ERG <i>A</i>	EUROBA
33,633	5,943	294	 0.870	1				0.857	0.857	0.846	0.870	0.849	June 2018	2.44%	0.86	0.845	0.87
			 					0.847					September 2018				
								0.851					December 2018				
			 					0.855					March 2019				
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	EYDAP S
1,209	13	8	 6.36	7				6.02	6.02	6.02	6.08	6.06	June 2018	-0.16%	6.04	5.99	6.1
			 					6.10					September 2018				
			 					6.14					December 2018				
			 					6.16					March 2019				

					vatives Market	Deri									J Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													-			LLIE (CR)	FOLLI FO
665	82	29		18.18	16.55			16.52	16.52	16.52	16.82	16.82	June 2018	-2.35%	16.6	16.5	16.96
								17.15					September 2018				
								17.24					December 2018				
								17.32					March 2019				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
143	1	1		5.90	5.52			5.58	5.58	5.58	5.58	5.58	June 2018	-0.72%	5.54	5.54	5.58
								5.63					September 2018				
								5.66					December 2018				
								5.68					March 2019				
(Contract Size: 100 Securities, Physical Deliv																VA (CR)	GEK TEF
5,754	75	18		5.52	5.28			5.30	5.30	5.27	5.36	5.36	June 2018	-3.53%	5.2	5.2	5.39
<u></u>								5.44					September 2018				
								5.47					December 2018				
								5.49					March 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	PROPER	GRIVALI
110				9.15	9.08			9.23					June 2018	0.54%	9.25	9.17	9.25
<u></u>								9.28					September 2018				
								9.33					December 2018				
								9.37					March 2019				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	NGES-A	EXCHA	HELLEN
1,382	25	15		5.42	4.90			4.89	4.89	4.82	4.90	4.82	June 2018	1.87%	4.9	4.75	4.96
								4.85					September 2018				
								4.88					December 2018				
								4.90					March 2019				
(Contract Size: 100 Securities, Physical Deliv														CR)	EUM (C	C PETROI	HELLEN
3,919	97	30		8.44	8.12			8.12	8.12	8.10	8.15	8.13	June 2018	-1.35%	8.02	8.02	8.19
				8.01	8.18			8.20					September 2018				
								8.24					December 2018				
-								8.28					March 2019				
(Contract Size: 100 Securities, Physical Deliv														₹)	NGS (CR	M HOLDI	NTRACO
4,663	408	30		0.900	0.825			0.825	0.825	0.825	0.835	0.830	June 2018	1.11%	0.819	0.814	0.825
				0.812	0.798			0.817					September 2018				
								0.821					December 2018				
								0.825					March 2019				
(Contract Size: 100 Securities, Physical Deliv																Γ (CR)	NTRALC
10,477	713	59		1.48	1.17			1.16	1.16	1.14	1.17	1.14	June 2018	3.01%	1.164	1.128	1.174
<u></u>								1.14					September 2018				
								1.15					December 2018				
								1.15					March 2019				

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																A (CR)	UMBO S
567	54	20		16.00	15.10			15.14	15.14	15.09	15.42	15.40	June 2018	-2.60%	15	15	15.5
								15.54					September 2018				
								15.62					December 2018				
								15.69					March 2019				
(Contract Size: 100 Securities, Physical Deli														(CR)	MENT SA	EVELOP	AMDA I
2,883	65	11		7.43	6.61			6.60	6.60	6.60	6.74	6.73	June 2018	-1.05%	6.6	6.54	6.7
				6.66	6.63			6.73					September 2018				
								6.76					December 2018				
								6.79					March 2019				
(Contract Size: 100 Securities, Physical Deli														UP (CR)	NT GRO	NVESTM	MARFIN
70,358	4,723	129		0.183	0.151			0.154	0.154	0.150	0.155	0.154	June 2018	2.42%	0.1526	0.149	0.1534
								0.150					September 2018				
								0.151					December 2018				
								0.152					March 2019				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR (
820	7	2		19.78	18.39			18.40	18.40	18.40	18.40	18.40	June 2018	-1.50%	18.38	18.32	18.64
								18.83					September 2018				
								18.92					December 2018				
								19.01					March 2019				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	os holi	/YTILIN
8,361	469	108		10.11	9.46			9.45	9.45	9.35	9.47	9.35	June 2018	1.25%	9.7	9.58	9.73
2				9.99	9.41			9.67					September 2018				
								9.71					December 2018				
								9.76					March 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (IATIONA
173,300	15,254	274		0.340	0.278			0.276	0.276	0.274	0.283	0.280	June 2018	0.96%	0.2746	0.274	0.282
								0.274					September 2018				
								0.276					December 2018				
								0.277					March 2019				
(Contract Size: 100 Securities, Physical Deli																?)	PAP (C
2,931	202	47		10.29	9.17			9.22	9.22	9.22	9.39	9.31	June 2018	-1.36%	9.42	9.41	9.62
								9.64					September 2018				
								9.68					December 2018				
								9.73					March 2019				
(Contract Size: 100 Securities, Physical Deli																	TE (CR
4,303	83	19		12.42	11.33			11.30	11.30	11.24	11.32	11.28	June 2018	0.00%	11.27	11.2	11.3
								11.37					September 2018				
								11.43					December 2018				
								11.48					March 2019				

Underlying A	sset								Deriv	atives Market					
	g price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
15.86 15.62 1	5.7 0.64%	June 2018	15.72	15.76	15.70	15.76	15.76			15.76	17.42		4	10	939
		September 2018					15.74								
		December 2018					15.82								
		March 2019					15.89								
PIRAEUS BANK (CR)															(Contract Size: 100 Securities, Physical Delivery
2.868 2.77 2	77 0.00%	June 2018	2.82	2.88	2.75	2.78	2.78			2.80	3.86		357	3,004	16,951
		September 2018					2.79			2.81	2.92				6
		December 2018					2.81								
		March 2019					2.82								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery
2.852 2.8 2	.8 -0.21%	June 2018	2.84	2.87	2.82	2.84	2.84			2.80	3.32		86	373	9,510
		September 2018					2.83								
		December 2018					2.85								
		March 2019					2.86								
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery
5.15 5.07 5	12 0.00%	June 2018	5.14	5.14	5.12	5.12	5.12			5.13	5.40		22	88	7,318
		September 2018					5.17								
		December 2018					5.19								
		March 2019					5.22								
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery
21.35 21 21	.25 1.19%	June 2018	21.15	21.20	21.10	21.18	21.18			21.30	22.20		5	11	554
		September 2018					21.19			21.57	21.20				
		December 2018					21.30								
		March 2019					21.39								
VIOHALCO SA/NV (CE)														(Contract Size: 100 Securities, Physical Delivery
3.465 3.42 3.	135 0.59%	June 2018	3.46	3.49	3.44	3.44	3.44			3.45	4.00		56	139	8,767
		September 2018					3.45			3.33	3.57				5
		December 2018					3.46								
		March 2019					3.48								

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	otions						
				April	I 2018						May				Other Months				Apri	I 2018						May				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	•	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	-	200.00	-	-	0.00	0.00	0.00	-	202.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.80	-	-		1,875
1,900	0.00	0.00	0.00		175.00	-	-	0.00	0.00	0.00		179.00	-			0.00	0.00	0.00	-	0.03	-	•	0.00	0.00	0.00	-	7.20				1,900
1,925	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	157.00	-	-		0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	10.50	-	-		1,925
1,950	0.00	0.00	0.00	-	125.00	-	20	0.00	0.00	0.00	-	137.00	-	20		0.00	0.00	0.00	-	0.42	-	1	0.00	0.00	0.00	-	15.00		55		1,950
1,975	0.00	0.00	0.00	-	101.00	-	20	0.00	0.00	0.00	-	118.00	-	60		0.00	0.00	0.00	-	1.30	-	52	20.75	20.75	17.00	17.00	17.00	23	121		1,975
2,000	0.00	0.00	0.00	-	78.00	-	44	0.00	0.00	0.00	-	100.00	-	80		3.00	0.00	3.00	3.00	3.00	1	657	23.00	29.00	23.00	26.00	26.00	540	1,400		2,000
2,050	53.00	55.00	53.00	55.00	55.00	9	96	0.00	0.00	0.00	-	69.50	-	81		9.00	55.00	7.00	7.00	7.00	3	175	41.00	48.00	35.00	48.00	48.00	25	133		2,050
2,100	21.50	23.00	21.50	23.00	23.00	6	77	0.00	0.00	0.00	-	45.50	-	167		24.75	23.00	24.75	27.00	27.00	3	80	61.00	61.00	61.00	61.00	61.00	5	22		2,100
2,150	0.00	0.00	0.00	-	3.70	-	64	30.00			30.00	30.00	16	1,018		0.00	0.00	0.00	-	78.50	-	35	0.00	0.00	0.00	-	106.00	-	20		2,150
2,200	0.00	0.00	0.00	•	0.62	-	539	0.00	0.00	0.00	•	16.25	-	59		0.00	0.00	0.00	-	126.00	-	100	0.00	0.00	0.00	-	144.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.07	-	30	10.00	11.00	10.00	10.00	10.00	13	43		0.00	0.00	0.00	-	175.00	-	40	0.00	0.00	0.00	-	186.00	-	-		2,250
2,300	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		4.60	-	-		0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	232.00		-		2,300
2,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	275.00	-	•	0.00	0.00	0.00	-	279.00		-		2,350
2,400	0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00		1.00	-	-		0.00	0.00	0.00		325.00	•	-	0.00	0.00	0.00	-	328.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	-			0.00	0.00	0.00	•	375.00	-			-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	•	-	-	-	•		0.00	0.00	0.00	•	425.00	•	-	-	-	•	-	-	•	•	-	2,500
	Totals:					15	890						29	1,528	0 0						7	1,140						593	1,751	0 0	
	Number	of Trades	:				5							8	0							5							10	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) ALPHA BANK (CR) Call Options Put Options

							C	ali Optio	113															FulOp	1110113						
				April	2018						May 20				Other Months				April 2	2018						May 201	8			Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (price	Closing price \	/olume	Open Interest	Open price	Price max		Last Clo price	osing price \	olume	Open Interest	Volume Open In	erest Excerise Price
0.900						-	-						-	-							-	-	Ì						-		0.009
0.950							-						-	-															-		0.010
1.000						-	-						-	-							-								-		0.010
1.100						-	-						-	-							-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.602	-	-		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		0.501		-	0.000	0.000	0.000		0.503	-	-		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		0.401		-	0.000	0.000	0.000		0.403	-	-		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		0.301		-	0.000	0.000	0.000		0.306	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003		-		0.015
1.600	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.215	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.011		-		0.016
1.700	0.000	0.000	0.000		0.120		-	0.000	0.000	0.000		0.137	-	-		0.000	0.000	0.000		0.020			0.000	0.000	0.000		0.033		-		0.017
1.800	0.000	0.000	0.000		0.058		-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.074	-	-		0.018
1.900	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.136	-	-		0.019
2.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.206	-		0.000	0.000	0.000		0.215		-		0.020
2.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.400			0.000	0.000	0.000		0.401		-		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		0.600	-	-	0.000	0.000	0.000		0.600		-		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		0.800			0.000	0.000	0.000		0.800				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		1.00	-		0.000	0.000	0.000		1.00		-		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		1.20			0.000	0.000	0.000		1.20				0.030
3.200							-							-							-										0.032
	Totals:					0	0						0	0	0 0						0	0	-					0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

NATIONAL BANK (CR)

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

	Call Options April 2018																								Put O	ptions							
				April	2018						May 2	2018			Oth	er Months				Apr	il 2018						May 2	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	Volume	Open Interest	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		0.001
0.100	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.173		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.128		-			0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.090		-			0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.018	-	-			0.002
0.250	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.063	-				0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.040		-			0.003
0.300	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.070	-	-			0.003
0.350	0.000	0.000	0.000		0.029	-		0.000	0.000	0.000		0.029					0.000	0.000	0.000		0.106			0.000	0.000	0.000		0.106					0.004
0.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.020		-			0.000	0.000	0.000		0.147	-		0.000	0.000	0.000		0.147	-				0.004
0.450	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.013					0.000	0.000	0.000		0.191	-		0.000	0.000	0.000		0.191					0.005
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009		-			0.000	0.000	0.000		0.237			0.000	0.000	0.000		0.236	-	-			0.005
0.550	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.006					0.000	0.000	0.000		0.284	-		0.000	0.000	0.000		0.283					0.006
0.600	0.000	0.000	0.000		0.004		-						-	-			0.000	0.000	0.000		0.332		-							-			0.006
0.650													-	-									-										0.007
	Totals:					0	0	-					0	0	0	0						0	0						0	0	0	450	
	Number o	of Trades:					0							0		0							0.00							0	(

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

	out options										Тасорион																						
				April							May 2				Othe	er Months				April 2							May 2				Other M	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.800	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.072
7.600	0.000	0.000	0.000		1.95	-		0.000	0.000	0.000		1.97	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005		-			0.080
8.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.084
8.800	0.000	0.000	0.000		0.757	-		0.000	0.000	0.000		0.838	-				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.071	-	-			0.088
9.200	0.000	0.000	0.000		0.393	-		0.000	0.000	0.000		0.541	-				0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.174	-	-			0.092
9.600	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.347		-			0.096
10.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.164	-	25			0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.597	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		3.45	-	-	0.000	0.000	0.000		3.45		-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.45	-	-						-	-			0.160
	Totals:					0	0						0	25	0	0						0	0						0	56	0	0	
	Number	of Trades	:				0							0		0							0.00							0	0		

OTE (CR)

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

012 (01	7						C	all Optio	ns																Put O	ptions							
	April 2018 May 2018							Other Months April 2018										May 2	018			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	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000						-	-						-	-	-							-	-						-	-	-		0.080
8.400	0.000	0.000	0.000		2.87	-		0.000	0.000	0.000		2.89	-				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		2.47	-		0.000	0.000	0.000		2.49	-				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		2.07	-		0.000	0.000	0.000		2.09	-				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		1.67	-		0.000	0.000	0.000		1.69	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005		-			0.096
10.000	0.000	0.000	0.000		1.28	-		0.000	0.000	0.000		1.31	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-			0.100
11.000	0.000	0.000	0.000		0.415	-		0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.140	-		0.000	0.000	0.000		0.216		-			0.110
12.000	0.000	0.000	0.000		0.045	-	10	0.000	0.000	0.000		0.110	-				0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.821	-	-			0.120
13.000	0.010	0.010	0.010	0.010	0.010	15	15	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.73	-		0.000	0.000	0.000		1.73		-			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		2.73	-	-	0.000	0.000	0.000		2.73	-	-			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		3.73	-	-	0.000	0.000	0.000		3.73	-	-			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		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		5.73	-	-	0.000	0.000	0.000		5.73	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		6.73	-	-							-			0.180
	Totals:					15	25						0	0	0	0						15	0						0	0	0	0	
	Number o	of Trades:	:				3							0		0							0.00							0	(1	

Year: 139 Trading Day No: 69 Friday, 13 April, 2018

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

Call Options Put Options April 2018 May 2018 Other Months April 2018 May 2018 Other Months Closing price Volume Price Price min Open Interest Price Closing price Open Price Price min Last Price Price min Closing price Excerise Excerise Open Last Closing price Open Price min Last Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.001 0.050 0.100 0.001 0.150 0.002 0.200 0.002 0.250 0.003 0.300 0.003 0.350 0.004 0.400 0.004 0.450 0.005 0.500 0.005 1.500 0.015 1.600 0.016 1.700 0.017 1.800 0.000 0.000 0.000 0.971 0.000 0.000 0.000 0.974 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 0.871 0.000 0.000 0.000 0.874 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.019 0.771 0.000 0.000 0.000 0.774 0.000 0.001 0.000 2.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.020 2.200 0.000 0.000 0.000 0.571 0.000 0.000 0.000 0.579 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.022 0.000 0.000 0.000 0.373 0.000 0.000 0.000 0.395 120 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.020 0.024 2.400 2.600 0.000 0.000 0.000 0.193 0.000 0.000 0.000 0.242 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.066 0.026 0.070 0.099 0.155 2.800 0.000 0.000 0.000 0.000 0.000 0.000 0.130 0.000 0.000 0.000 0.000 0.000 0.000 0.028 0.016 155 3 000 0.000 0.000 0.000 0.130 0.130 0.130 0.130 5 0.000 0.000 0.000 0.245 0.000 0.000 0.000 0.286 0.030 3.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.024 50 0.000 0.000 0.000 0.432 0.000 0.000 0.000 0.450 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.009 25 0.000 0.000 0.000 0.630 0.000 0.000 0.000 0.635 0.034 3.600 0.000 0.000 0.000 0.001 0.003 0.000 0.000 0.830 0.000 0.000 0.000 0.830 0.036 0.000 0.000 0.000 80 120 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.03 0.000 0.000 0.000 1.03 0.038 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.23 0.000 0.000 0.000 1.23 0.040 4.000 0.000 0.004 0.000 0.000 0.002 0.000 0.000 0.044 4.400 0.000 0.000 0.000 0.000 0.000 1.63 0.000 0.000 1.63 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.03 0.000 0.000 0.000 2.03 0.048 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.000 2.43 0.000 0.000 0.000 2.43 0.052 5.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.83 0.056 6.000 0.060 6.400 0.064 0.068 6.800 7.200 0.072 80 530 0 Totals: 0 0

2

Number of Trades:

0

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR) Call Options

							C	all Optio	ns															Put O	ptions						
				April	I 2018						May 20	018			Other Months				Apri	I 2018						May 2	2018			Other Months	
Excerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume C)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceris Price
1.200						-							-		-						-	-						-			0.01
1.300						-	-						-								-	-						-	-		0.01
1.400						-	-						-								-	-						-	-		0.01
1.500						-	-															-							-		0.01
1.600	0.000	0.000	0.000		1.21	-	-						-			0.000	0.000	0.000		0.001	-	-							-		0.01
1.700	0.000	0.000	0.000		1.11	-	-									0.000	0.000	0.000		0.001		-							-		0.01
1.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.01
1.900	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.914				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
2.000	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.814				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.0
2.200	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.617				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.0
2.400	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.431				0.010	0.010	0.010	0.010	0.010	5	5	0.000	0.000	0.000		0.016		-		0.0
2.600	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.270				0.000	0.000	0.000		0.019	-	70	0.000	0.000	0.000		0.055		-		0.0
2.800	0.000	0.000	0.000		0.096	-	20	0.000	0.000	0.000		0.149				0.000	0.000	0.000		0.084		10	0.000	0.000	0.000		0.134		-		0.02
3.000	0.010	0.010	0.010	0.010	0.010	5	185	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.257	-	-		0.03
3.200	0.010	0.010	0.010	0.010	0.010	25	25	0.000	0.000	0.000		0.031	-			0.000	0.000	0.000		0.394		-	0.000	0.000	0.000		0.416		-		0.0
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.598	-	-		0.0
3.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.791	-	-		0.03
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-		0.03
4.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.19	-	-							-		0.0
4.400	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.59	-	-						-			0.04
	Totals:					30	230						0	0	0 0						30	85						0	0	0 0	=
	Number o	of Trades:					6							0	0							1.00							0	0	

			Mu	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		18,216	5.31%					10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,600	20,592	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	1	22,083	5.31%					14,122,802
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	76,500	4,118	5.31%					3,140
EEBOR	CC HBC AG (CR)	2,275	4,807	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	5,000	50,499	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%					9,805
UROBBOR	EUROBANK ERGASIAS (CR)	33,000	1,743	5.31%					26,622,343
YDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%					32,799
FGRPBOR	FOLLI FOLLIE (CR)	1,615	59,649	5.31%					749,916
OYRKBOR	FOURLIS (CR)	2,700	1,519	5.31%					4,650
SEKTERNABOR	GEK TERNA (CR)	4,850	31,401	3.31%					1,293
ARBOR	GR. SARANTIS SA (CR)	680	81	5.33%					3,156
UPROBOR	GRIVALIA PROPERTIES (CR)	400	99,134	5.31%					20,998
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,100	490,158	3.31%					125,565
LPEBOR	HELLENIC PETROLEUM (CR)	4,500	121,717	5.31%					73,719
NTRKBOR	INTRACOM HOLDINGS (CR)		245,499	5.31%					
NLOTBOR	INTRALOT (CR)	2	77,159	5.31%					21,803
BELABOR	JUMBO SA (CR)	3,124	170,111	5.31%					72,850
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					101
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%					744,474
OHBOR	MOTOR OIL (CR)	2,919	39,791	5.31%					43,263
IYTILBOR	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
TOBOR	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%					16,143,929
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	113,801	5.31%					5,417,023

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Friday, 13 April, 2018

Year: 139 Trading Day No: 69

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,534	33,219	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.

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

Daily Official List Year: 139 Trading Day No: 69 Appendix A: Sectors codification for listed companies Friday, 13 April, 2018

9533

9537

9574

12003 - ETF

Computer Services

Electronic Office Equipment

Software

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Sector	rs c	odification for listed companies				
533	-	Exploration & Production	537	-	Integrated Oil & Gas	
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals	
1753	-	Aluminum	1755	-	Nonferrous Metals	
1757	-	Steel	1775	-	General Mining	
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction	
2723	-	Containers & Packaging	2727	-	Diversified Industrials	
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks	
2757	-	Industrial Machinery	2773	-	Marine Transportation	
2777	-	Transportation Services	2791	-	Business Support Services	
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners	
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations	
3577	-	Food Products	3722	-	Durable Household Products	
3726	-	Furnishings	3728	-	Home Construction	
3747	-	Toys	3763	-	Clothing & Accessories	
3765	-	Footwear	3767	-	Personal Products	
3785	-	Tobacco	4533	-	Health Care Providers	
4535	-	Medical Equipment	4577	-	Pharmaceuticals	
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers	
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers	
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment	
5555	-	Media Agencies	5557	-	Publishing	
5751	-	Airlines	5752	-	Gambling	
5753	-	Hotels	5755	-	Recreational Services	
5757	-	Restaurants & Bars	5759	-	Travel & Tourism	
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications	
7535	-	Conventional Electricity	7537	-	Alternative Electricity	
7577	-	Water	8355	-	Banks	
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance	
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services	
8671	-	Industrial & Office REITs	8674	-	Diversified REITs	
8675	-	Specialty REITs	8775	-	Specialty Finance	
8777	-	Investment Services	8985	-	Equity Investment Instruments	
0=00						

9535

9578

9572 -

Internet

Computer Hardware

Telecommunications Equipment

