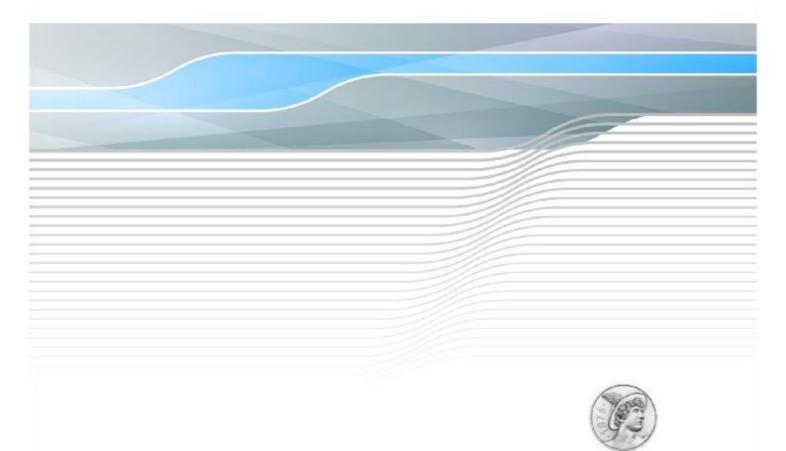
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 23 April, 2018 Year: 139 Trading Day No: 75



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 75

Monday, 23 April, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 75

Monday, 23 April, 2018

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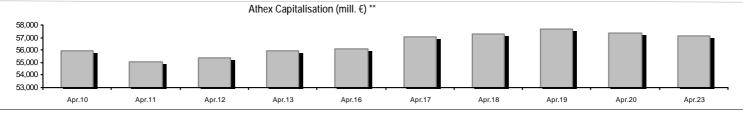
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Athex Capitalisation (mill. €) **:	57,093.68		Derivatives Total Open Interest	435,114	
Daily change: mill. € %	-299.06	-0.52%	in Index Futures % daily chng	8,651	-23.98%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	56,285.53	12.22%	in Stock Futures % daily chng	421,029	1.13%
Athex Composite Share Price Index % daily chng	838.63	-0.72%	in Index Options % daily chng	4,333	-28.01%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	51,889.53 -300.33		in Stock Options % daily chng	1,101	-41.00%
Securities' Transactions Value with Block Trades Method 6-1 (46,945.81		Derivatives Contracts Volume:	34,097	
Daily change: %	-12,495.05	-21.02%	Daily change: pieces %	-29,132	-46.07%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	69,482.65	19.42%	YtD Avg Derivatives Contracts % chng prev year Avg	59,840	-22.77%
Blocks Transactions Value of Method 6-1 (thou. €)	2,754.49		Derivatives Trades Number:	2,598	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-611	-19.04%
Bonds Transactions Value (thou.€)	573.59		YtD Avg Trades number % chng prev year Avg	3,204	22.08%
Securities' Transactions Volume with Block Trades Method 6-1 (th 29,726.	41	Lending Total Open Interest	374,324	
Daily change: thou. pieces %	-1,694.62	-5.39%	Daily change: pieces %	-1,267	-0.34%
YtD Avg Volume: % chng prev year Avg	51,710.53	-28.27%	Lending Volume (Multilateral/Bilateral)	733	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	230.50		Daily change: pieces %	-27,267	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	563,000		Multilateral Lending	733	
25.00			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	17,899		Lending Trades Number:	1	-83.33%
Daily change: number %	-1,877	-9.49%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	23,001	31.68%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	5		ŭ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	36				



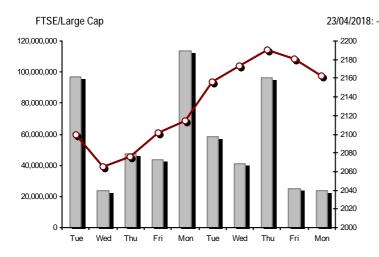


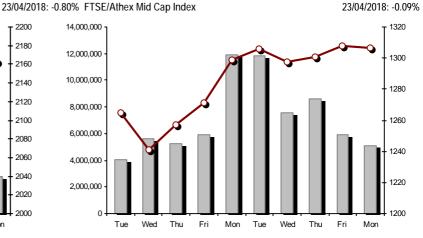
Athex Indices									
Index name	23/04/2018	20/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	838.63 (E 844.70	-6.07	-0.72%	837.82	849.75	767.17	895.64	4.52% #
FTSE/Athex Large Cap	2,162.81	£ 2,180.26	-17.45	-0.80%	2,160.43	2,190.46	1,988.09	2,275.91	3.82% #
FTSE/Athex Mid Cap Index	1,306.54	E 1,307.66	-1.12	-0.09%	1,306.54	1,327.64	1,197.46	1,417.74	9.04% #
FTSE/ATHEX-CSE Banking Index	730.25	F 736.02	-5.77	-0.78%	727.66	747.51	576.07	755.70	10.12% #
FTSE/ATHEX Global Traders Index Plus	2,509.28	E 2,517.75	-8.47	-0.34%	2,509.28	2,551.81	2,338.51	2,656.94	7.25% #
FTSE/ATHEX Global Traders Index	2,293.08	E 2,307.52	-14.44	-0.63%	2,292.15	2,323.85	2,147.07	2,452.53	5.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,374.97 #	2,369.94	5.03	0.21%	2,362.74	2,386.12	1,953.64	2,417.96	21.55% #
ATHEX Mid & SmallCap Price Index	4,362.45 #	4,357.89	4.56	0.10%	4,357.89	4,442.84	3,459.89	4,442.84	26.00% #
FTSE/Athex Market Index	536.06	E 540.21	-4.15	-0.77%	535.56	542.87	493.66	564.78	4.11% #
FTSE Med Index	4,201.14 #	4,197.83	3.31	0.08%			3,923.92	4,523.69	-3.10% Œ
Athex Composite Index Total Return Index	1,306.18	E 1,315.64	-9.46	-0.72%	1,304.93	1,323.50	1,194.88	1,392.60	4.71% #
FTSE/Athex Large Cap Total Return	3,138.57	E 3,163.89	-25.32	-0.80%			2,927.55	3,277.20	3.97% #
FTSE/ATHEX Large Cap Net Total Return	931.70	E 939.22	-7.52	-0.80%	930.68	943.61	856.44	979.13	3.96% #
FTSE/Athex Mid Cap Total Return	1,573.04	1,574.39	-1.35	-0.09%			1,473.71	1,702.90	9.05% #
FTSE/ATHEX-CSE Banking Total Return Index	699.79	F 705.32	-5.53	-0.78%			563.29	719.95	10.12% #
Hellenic Mid & Small Cap Index	1,097.46	1,104.98	-7.52	-0.68%	1,097.46	1,114.46	1,030.53	1,185.73	6.34% #
FTSE/Athex Banks	964.83	e 972.46	-7.63	-0.78%	961.41	987.64	761.12	998.46	10.12% #
FTSE/Athex Financial Services	1,162.45	E 1,184.91	-22.46	-1.90%	1,159.95	1,198.81	1,049.99	1,309.27	3.29% #
FTSE/Athex Industrial Goods & Services	2,487.72 (2,505.03	-17.31	-0.69%	2,487.72	2,531.90	2,237.30	2,717.62	10.75% #
FTSE/Athex Retail	2,505.93	2,540.49	-34.56	-1.36%	2,476.34	2,557.76	2,318.22	2,921.52	-9.93% Œ
FTSE/ATHEX Real Estate	3,373.10	E 3,387.16	-14.06	-0.42%	3,372.32	3,409.65	3,173.04	3,587.02	-1.04% Œ
FTSE/Athex Personal & Household Goods	8,151.47	E 8,312.19	-160.72	-1.93%	8,151.40	8,339.27	7,811.21	8,843.95	1.89% #
FTSE/Athex Food & Beverage	10,526.91	E 10,599.48	-72.57	-0.68%	10,492.55	10,599.48	9,316.14	11,509.28	3.68% #
FTSE/Athex Basic Resources	4,347.09	£ 4,516.67	-169.58	-3.75%	4,302.86	4,605.34	3,746.36	4,731.18	7.80% #
FTSE/Athex Construction & Materials	2,854.65	E 2,864.11	-9.46	-0.33%	2,826.97	2,885.70	2,643.74	3,244.17	1.29% #
FTSE/Athex Oil & Gas	4,727.95 #	4,646.09	81.86	1.76%	4,637.02	4,782.43	4,408.15	5,031.64	4.38% #
FTSE/Athex Chemicals	10,865.84 #	10,701.22	164.62	1.54%	10,625.67	10,989.79	10,044.87	12,117.06	-5.29% Œ
FTSE/Athex Travel & Leisure	1,739.92	E 1,749.41	-9.49	-0.54%	1,737.65	1,765.88	1,605.33	1,962.01	-4.91% Œ
FTSE/Athex Technology	1,024.19	E 1,030.43	-6.24	-0.61%	1,024.19	1,050.39	909.94	1,116.72	12.46% #
FTSE/Athex Telecommunications	3,203.99	E 3,215.00	-11.01	-0.34%	3,192.98	3,231.52	2,923.23	3,526.04	1.22% #
FTSE/Athex Utilities	2,219.87 (-29.24	-1.30%	2,216.60	2,273.09	1,981.38	2,508.45	11.42% #
FTSE/Athex Health Care	423.60 (E 432.34	-8.74	-2.02%	423.60	440.16	256.65	454.42	64.17% #
Athex All Share Index	200.97 (E 202.07	-1.10	-0.54%	200.97	200.97	190.53	209.09	5.63% #
Hellenic Corporate Bond Index	118.24 #	118.24	0.00	0.00%			116.96	118.28	1.10% #
Hellenic Corporate Bond Price Index	99.95 (-0.01	-0.01%			99.91	100.55	0.00% #

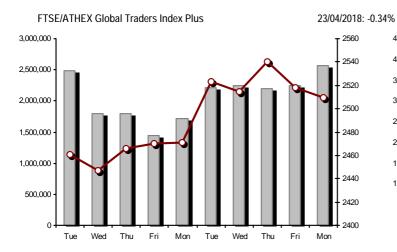
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/04/2018.

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

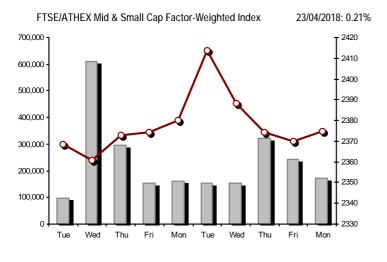
Athex Indices

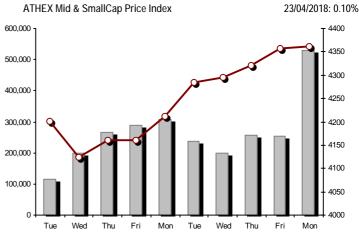












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	138	116	21	1	
Gain / Lose / Same:	44 / 65 / 29	37 / 53 / 26	7/11/3	0/1/0	
Athex Capitalisation (mill. €) **	57,093.68	56,818.10	275.58		
Daily Average Trans/ons Value(thou.€)	69,482.65	69,498.19	33.07	55.39	
Transactions Value	46,945.81	46,923.67	21.48	0.66	
Main Board:	44,191.32	44,169.18	21.48	0.66	
Blocks Board 6_2_3:	2,754.49	2,754.49	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	51,710,531	51,560,323	224,243	2,518	
Transactions Volume	29,726,409	29,581,651	144,728	30	
Main Board:	29,495,907	29,351,149	144,728	30	
Blocks Board 6_2_3:	230,502	230,502	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,001	22,884	116	2	
Number of Trades	17,899	17,779	119	1	
Main Board:	17,894	17,774	119	1	
Blocks Board 6_2_3:	5	5	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	2/4/0	5,216	22,057,467	15,701,573.36	33.45%
1700 -	Basic Resources	5/1/3	1,983	590,732	5,150,639.73	10.97%
1300 -	Chemicals	3/0/1	213	36,415	125,823.43	0.27%
2300 -	Construction & Materials	4 / 10 / 0	1,429	808,227	1,884,780.55	4.01%
12000 -	Financial Instruments	0/1/0	1	30	656.70	0.00%
8700 -	Financial Services	1/2/0	551	1,377,100	541,571.06	1.15%
3500 -	Food & Beverage	7/4/2	300	105,242	551,183.85	1.17%
4500 -	Health Care	0/5/0	218	258,808	239,318.38	0.51%
2700 -	Industrial Goods & Services	5/8/3	801	570,165	1,219,254.05	2.60%
8500 -	Insurance	0/0/1	5	700	2,659.80	0.01%
5500 -	Media	0/1/2	11	3,660	464.94	0.00%
500 -	Oil & Gas	2/1/0	1,428	362,697	4,995,870.13	10.64%
3700 -	Personal & Household Goods	6/6/5	692	99,493	846,598.72	1.80%
8600 -	Real Estate	1/2/6	325	92,981	456,807.19	0.97%
5300 -	Retail	0 / 4 / 1	613	116,643	1,944,200.91	4.14%
9500 -	Technology	3/6/3	548	873,604	650,550.49	1.39%
6500 -	Telecommunications	0/1/0	867	630,349	7,356,676.19	15.67%
5700 -	Travel & Leisure	5/4/1	1,296	1,079,898	3,295,846.73	7.02%
7500 -	Utilities	0/5/1	1,402	662,198	1,981,334.88	4.22%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELASTRON (CR)	1.54	4.41% #	EKTER SA (CR)	1.01	-4.72% Œ
CENTRIC HOLDINGS (CR)	0.163	3.16% #	PROFILE SA (CR)	1.27	-4.51% Œ
CENERGY HOLDINGS (CB)	1.296	2.21% #	MYTILINEOS HOLDINGS (CR)	9.86	-3.90% Œ
MOTOR OIL (CR)	19	2.04% #	QUALITY & RELIABILITY SA (CR)	0.281	-3.10% Œ
THRACE PLASTICS SA (CR)	2.56	1.99% #	J & P - AVAX SA (CR)	0.79	-3.07% Œ
AUTOHELLAS SA (CR)	23.6	1.72% #	IASO SA (CR)	0.952	-3.05% Œ
MLS MULTIMEDIA SA (CR)	4.3	1.66% #	ATTICA BANK S.A. (CR)	0.0351	-3.04% Œ
ELLAKTOR (CR)	1.68	1.45% #	BANK OF GREECE (CR)	15	-2.91% Œ
KEKROPS SA (CR)	1.59	1.27% #	JUMBO SA (CR)	15.1	-2.20% Œ
HELLENIC PETROLEUM (CR)	8.5	1.19% #	PPC (CR)	2.8	-2.10% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,356.68	-0.34% g	NATIONAL BANK (CR)	13,342,997	1.07% #
MYTILINEOS HOLDINGS (CR)	5,013.46	-3.90% 0	E EUROBANK ERGASIAS (CR)	4,706,117	-2.04% Œ
EUROBANK ERGASIAS (CR)	4,578.82	-2.04% 0	ALPHA BANK (CR)	1,706,732	-1.59% Œ
NATIONAL BANK (CR)	4,259.96	1.07% #	ATTICA BANK S.A. (CR)	1,347,660	-3.04% Œ
ALPHA BANK (CR)	3,632.90	-1.59% 0	MARFIN INVESTMENT GROUP (CR)	1,314,513	-1.78% Œ
MOTOR OIL (CR)	3,462.90	2.04% #	PIRAEUS BANK (CR)	945,569	0.76% #
PIRAEUS BANK (CR)	3,054.51	0.76% #	INTRALOT (CR)	653,892	1.19% #
FOLLI FOLLIE (CR)	1,940.28	-1.39% 0	OTE (CR)	630,349	-0.34% Œ
OPAP (CR)	1,705.32	-0.51% 0	INTRACOM HOLDINGS (CR)	560,798	-0.60% Œ
HELLENIC PETROLEUM (CR)	1,532.57	1.19% #	ELLAKTOR (CR)	503,241	1.45% #

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** 318 1,526 8,651 FTSE/Athex Large Cap 318 1,526 8,651 Stock Futures 2,243 31,996 421,029 ADMIE (IPTO) HOLDING S.A. (CR) 30 160 9,181 ALPHA BANK (CR) 102 2,512 17,268 ATTICA BANK S.A. (CR) 0 0 6,916 CC HBC AG (CR) 12 16 310 208 CENERGY HOLDINGS (CB) 40 5,522 ELLAKTOR (CR) 145 1,068 11,259 209 2,449 30,937 EUROBANK ERGASIAS (CR) EYDAP S.A. (CR) 18 50 1,304 107 FOLLI FOLLIE (CR) 66 879 0 FOURLIS (CR) 0 165 433 GEK TERNA (CR) 56 6,658 0 GRIVALIA PROPERTIES (CR) 0 113 HELLENIC EXCHANGES-A.S.E. (CR) 13 1,222 6 HELLENIC PETROLEUM (CR) 46 160 3,920 INTRACOM HOLDINGS (CR) 16 196 4,872 INTRALOT (CR) 37 486 10,382 JUMBO SA (CR) 5 5 673 21 LAMDA DEVELOPMENT SA (CR) 8 2,901 MARFIN INVESTMENT GROUP (CR) 97 2,520 96,006 MOTOR OIL (CR) 68 165 905 MYTILINEOS HOLDINGS (CR) 282 1,215 7,213 NATIONAL BANK (CR) 274 15,788 146,896 OPAP (CR) 61 323 2,987 OTE (CR) 237 56 4,860 P.P.A. S.A. (CR) 6 11 984 PIRAEUS BANK (CR) 335 2,905 18,819 PPC (CR) 144 584 10,487 TERNA ENERGY (CR) 33 72 7,673 TITAN CEMENT (CR) 13 18 592 VIOHALCO SA/NV (CB) 78 274 9,125 575 **Index Options** 37 4,333 575 FTSE/Athex Large Cap 37 4,333 Stock Options 0 0 1,101 ALPHA BANK (CR) 0 0 30 NATIONAL BANK (CR) 0 450 OPAP (CR) 0 0 91

0

0

0

2,598

0

0

0

34,097

OTE (CR)

PPC (CR)

PIRAEUS BANK (CR)

Total Derivatives Traded

0

0

530

435,114

Monday, 23 April, 2018

Number of Outstanding Securities Nominal Value		Date of Dividend	Last Coupon [2] 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 Liqui	dity Class																			
1,543,699,381 0.300		07/04/2	2008 18/04/2017		ALPHA BANK (CR)	2.106	-1.59 Œ	2.14 20/04/20	18 2.134	2.092 2.16	2.106	2.129 5000@2.10	4000@2.11			1,706,732	931	3,632,897.06	3,251,030.90	1.676 2.	1.16 83
2,339,353,394 0.300		04/06/2	2008 01/12/2015	·	ATTICA BANK S.A. (CR)	0.0351	-3.04 Œ	0.036 20/04/20	0.0362	0.0351 0.0372	0.0351	0.03674000@0.035	15300@0.036			1,347,660	150	48,557.03	82,111.30	0.0297 0.04	414 83
190,162,681			07/12/2016	·	CENERGY HOLDINGS (CB)	1.296	2.21 #	1.268 20/04/20	1.268	1.268 1.31	1.296	1.297 2000@1.28	3150@1.30			252,955	243	328,059.91	246,450.83	1.108	1.6 27
370,763,039 6.70	0.4 0.44	29/06/2	29/04/2013		CC HBC AG (CR)	28.2	-0.70 Œ	28.4 20/04/20	18 28.26	28.11 28.39	28.2	28.248 200@28.18	36@28.21			17,607	115	497,357.84	10,455,517.70	24.93 30.).87 35
66,948,210 0.300		22/09/2	22/09/2015	·	FOLLI FOLLIE (CR)	17	-1.39 Œ	17.24 20/04/20	17.28	16.8 17.36	17	17.088 2500@16.80	382@17.00			113,544	586	1,940,276.84	1,138,119.57	15.7 19	9.9 53
101,260,000 2.13	0.3134 0.1902	0.3646 23/03/2	2018 08/01/2014		GRIVALIA PROPERTIES (CR)	9.12		9.12 20/04/20	9.13	9.12 9.24	9.12	9.142 1685@9.12	800@9.22	40.67	2016	24,684	110	225,651.23	923,491.20	8.59 9.	1.65 86
133,025,996 1.41		03/07/2	2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.821	-0.60 Œ	0.826 20/04/20	0.826	0.821 0.85	0.821	0.828 271@0.821	2833@0.828			560,798	244	464,258.92	109,214.34	0.731 0.9	983 9 5
136,059,759 0.880	0.36	0.36 26/03/2	2018 05/03/2014		JUMBO SA (CR)	15.1	-2.20 Œ	15.44 20/04/20	15.18	15.1 15.5	15.1	15.192 64@15.16	95@15.24	24.92	2016	39,103	350	594,041.90	2,054,502.36	14.28 1	6.4 37
79,721,775 0.300		30/05/2	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.7	-1.18 Œ	6.78 20/04/20	18 6.77	6.66 6.81	6.7	6.74 150@6.67	500@6.72			26,041	125	175,509.59	534,135.89	6.22 7.	.52 86
939,510,748 0.300		26/04/2	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1654	-1.78 Œ	0.168 20/04/20	18 0.1698	0.1654 0.1712	0.1654	0.168 500@0.165	9242@0.166			1,314,513	280	221,241.36	155,395.08	0.12380.18	836 87
259,189,761			26/02/2016	·	VIOHALCO SA/NV (CB)	3.64	-1.09 Œ	3.68 20/04/20	18 3.725	3.64 3.74	3.64	3.712 100@3.63	100@3.67			173,354	293	643,504.28	943,450.73	3.21	4 27
232,000,000 2.12			19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.83	-1.29 Œ	1.854 20/04/20	1.854	1.83 1.886	1.83	1.849 450@1.83	1000@1.85	9.84	2017	151,626	364	280,386.40	424,560.00	1.718 2.	2.28 75
71,417,100 0.650	0.7 0.4	17/05/2	27/06/2014		AEGEAN AIRLINES (CR)	9.2	-1.71 Œ	9.36 20/04/20	9.36	9.2 9.45	9.2	9.315 963@9.18	500@9.39			31,456	173	293,021.65	657,037.32	8.17 9.).47 57
103,423,291 0.570		01/08/2	.011 19/04/2016		GEK TERNA (CR)	5.07	-1.17 Œ	5.13 20/04/20	18 5.16	5.01 5.19	5.07	5.112 500@5.05	363@5.09			121,211	278	619,690.69	524,356.09	4.415 5.	i.64 23
232,000,000 2.48		20/07/2	2015 12/12/2001		PPC (CR)	2.8	-2.10 Œ	2.86 20/04/20	18 2.87	2.792 2.908	3 2.8	2.853 18@2.80	780@2.84			396,411	467	1,131,088.78	649,600.00	1.95 3.	3.35 75
9,147,151,527 0.300		16/05/2	2008 30/11/2015	·	NATIONAL BANK (CR)	0.32	1.07 #	0.317 20/04/20	0.3166	0.314 0.3234	0.32	0.319 2000@0.318	126167@0.320			13,342,997	1,681	4,259,957.46	2,927,088.49	0.252 0.3	355 83
177,001,313 1.03		05/07/2	20/12/2007		ELLAKTOR (CR)	1.68	1.45 #	1.656 20/04/20	1.65	1.65 1.74	1.68	1.701 500@1.67	113@1.68			503,241	634	855,950.72	297,362.21	1.5 2.	2.01 23
60,599,000 0.840	0.1026 0.065	30/05/2	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.08	-1.93 Œ	5.18 20/04/20	18 5.18	5.05 5.25	5.08	5.155 100@5.06	120@5.12			62,097	270	320,084.70	307,842.92	4.525 5.	i.87 87
305,635,185 2.18		0.15 04/12/2	2017 01/10/2003	3	HELLENIC PETROLEUM (CR)	8.5	1.19 #	8.4 20/04/20	8.35	8.32 8.58	8.5	8.492 15930@8.50	50@8.52			180,469	487	1,532,574.17	2,597,899.07	7.54 8.	8.88 5
106,500,000 0.600	0.31 0.11	22/06/2	28/01/2000)	EYDAP S.A. (CR)	6.01	-1.48 Œ	6.1 20/04/20	18 6.03	5.97 6.18	6.01	6.038 100@5.99	250@6.04			17,026	187	102,806.56	640,065.00	5.72 6.	97 75ء
158,961,721 0.300		30/05/2	2013 14/11/2007		INTRALOT (CR)	1.192	1.19 #	1.178 20/04/20	1.196	1.19 1.214	1.192	1.204 15150@1.19	1556@1.19			653,892	434	787,419.13	189,482.37	1.05 1.5	512 57
19,804,134 0.300		01/07/2	2004 06/11/2017		KEKROPS SA (CR)	1.59	1.27 #	1.57 20/04/20	1.56	1.55 1.6	1.59	1.578 1400@1.56	695@1.58		2016	23,275	56	36,718.20	31,488.57	0.72 1.	.84 86
110,782,980 0.750	0.65 0.9	0.3 11/12/2	2017 04/11/2013	3	MOTOR OIL (CR)	19	2.04 #	18.62 20/04/20	18.7	18.64 19.26	19	19.028 100@18.96	372@19.00			181,990	936	3,462,898.40	2,104,876.62	17.98 20.).45 5
142,891,161 0.970		11/05/2	2009 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.86	-3.90 Œ	10.26 20/04/20	10.3	9.76 10.46	9.86	10.051 3594@9.85	350@9.92			498,778	1,748	5,013,456.37	1,408,906.85	8.49 10.).76 17
25,000,000 2.00	0.1114 0.0892	19/07/2	017 08/08/2003		P.P.A. S.A. (CR)	16.28	-1.81 Œ	16.58 20/04/20	16.32	16.28 16.58	16.28	16.417 114@16.24	1@16.30	36.05	2017	8,148	87	133,762.48	407,000.00	15.44 1	7.7 27
319,000,000 0.300	0.7 0.72	0.1 11/12/2	25/04/2001		OPAP (CR)	9.73	-0.51 Œ	9.78 20/04/20	9.78	9.7 9.87	9.73	9.772 1000@9.70	400@9.78			174,505	535	1,705,320.62	3,103,870.00	8.915 11.	.15 57
490,150,389 2.83	0.1 0.16	07/07/2	2017 18/06/1998	3	OTE (CR)	11.64	-0.34 Œ	11.68 20/04/20	11.68	11.6 11.78	11.64	11.671 501@11.64	3000@11.70			630,349	867	7,356,676.19	5,705,350.53	10.61 12.	£.81 6 5
436,659,164 6.00		16/05/2	2008 31/07/2017		PIRAEUS BANK (CR)	3.194	0.76 #	3.17 20/04/20	18 3.2	3.17 3.276	3.194	3.23 4000@3.19	400@3.20			945,569	1,171	3,054,507.55	1,394,689.37	2.49 3.9	934 83
34,938,742 1.55	0.16 0.175	09/05/2	27/07/2000)	GR. SARANTIS SA (CR)	14	-1.41 Œ	14.2 20/04/20	14.2	14 14.2	14	14.105 4333@14.00	20@14.50			6,149	106	86,729.20	489,142.39	12.65 16.	o.55 37
113,918,936 0.300	0.0935 0.0939	0.0419 10/01/2	2018 24/03/2017		TERNA ENERGY (CR)	5.1	7	5.1 20/04/20	18 5.12	5.04 5.14	5.1	5.094 457@5.05	311@5.10			65,705	223	334,730.38	580,986.57	4.4 5.	5.35 75
77,063,568 3.00	0.3099 0.1049	13/06/2	2017 13/06/2017		TITAN CEMENT (CR)	21.7	-0.23 Œ	21.75 20/04/20	18 21.5	21.4 21.75	21.7	21.642 550@21.40	901@21.70			9,950	128	215,342.10	1,801,330.19	19.78 25.	.35 23
2,185,998,765 0.300		02/05/2	2008 27/11/2015		EUROBANK ERGASIAS (CR)	0.958	-2.04 Œ	0.978 20/04/20	0.965	0.953 0.993	0.958	0.973 1060@0.955	26288@0.958			4,706,117	1,168	4,578,819.21	2,094,186.82	0.7025 0.9	993 83
Main Market -	Medium Li	quidity Cla	ass																		
13,126,020 0.610		08/07/2	2010 08/09/2017		AS COMPANY SA (CR)	2.2	¬	2.2 20/04/20	18 2.16	2.16 2.2	2.2	2.163 48@2.12	1550@2.20			898	7	1,942.80	28,877.24	1.58 2.	2.24 53
191,660,320 0.300		20/07/2	29/12/2010)	ATTICA HOLDINGS (CR)	1.58	-3.66 Œ	1.64 20/04/20	1.65	1.58 1.65	1.58	1.595 2000@1.55	3569@1.60			5,300	12	8,456.13	302,823.31	1.31 1.	1.77 57
12,213,750 0.320	0.85 0.85	15/06/2	22/11/2013		AUTOHELLAS SA (CR)	23.6	1.72 #	23.2 20/04/20	18 23.2	23.2 23.8	3 23.6	23.567 10@23.40	127@23.60			19,593	27	461,745.00	288,244.50	22.4	26 57
11,921,531 2.33	***		31/07/2017	7	BRIQ PROPERTIES (CR)	1.87	¬	1.87 20/04/20	18 1.87	1.86 1.87	1.87	1.87 43@1.87	966@1.90	9.94	2017	757	8	1,415.34	22,293.26	1.72	2.1 86

Number of Outstanding Securities Nominal Value	Dividends [2015 2016	1] Date of La 2017 Dividend [2	ast Coupon] Right No	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
15,816,009 0.300		01/07/200	09 17/07/2000	- BYTE COMPUTER SA (CR)	0.505		0.505 20/04/2018	0.49	0.49 0.505 0.505	0.503 270@0.490				230	3	115.70	7,987.08	0.45 0.525 9533
101,123,806 0.360		22/07/20	10 28/06/2011	- CENTRIC HOLDINGS (CR)	0.163	3.16 #	0.158 20/04/2018	0.158	0.158 0.174 0.163	0.167 4000@0.162	499@0.168			148,650	74	24,857.20	16,483.18	0.143 0.209 5752
9,907,500 0.300		06/10/200	05 13/02/2002	- CPI SA (CR)	0.27		0.27 20/04/2018	0.27	0.27 0.27 0.27	0.27 1000@0.204	1000@0.266	77.31	2017	250	1	67.50	2,675.03	0.122 0.338 9572
51,643,688 0.970		21/06/20	10 21/07/2017	- FOURLIS (CR)	5.56	-0.54 Œ	5.59 20/04/2018	5.6	5.56 5.61 5.56	5.589 778@5.56	4641@5.60			16,485	71	92,141.78	3 287,138.91	5.41 6.26 3722
20,578,374 0.620	0.07 0.07	07/06/20	17 18/05/2015	- INFORM P. LYKOS SA (CR)	0.864	-1.59 Œ	0.878 20/04/2018	0.86	0.85 0.88 0.864	0.859 500@0.856	100@0.866			26,200	46	22,510.17	17,779.72	0.738 0.998 2791
30,477,156 0.300		12/08/200	08 17/10/2017	- INTRACOM CONSTR. (CR)	1.315	0.38 #	1.31 20/04/2018	1.31	1.31 1.33 1.33	1.318 8010@1.31	190@1.33			11,715	29	15,442.00	40,077.46	1.01 1.47 2357
77,654,850 0.580		01/07/20	11 21/02/2003	- J & P - AVAX SA (CR)	0.79	-3.07 Œ	0.815 20/04/2018	0.82	0.79 0.83 0.79	0.819 2000@0.788	500@0.799			87,247	182	71,451.19	61,347.33	0.69 1.05 2357
468,700	1 0.73	0.73 24/08/20	17 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	20.8	¬	20.8 20/04/2018	20.8	20.8 21.3 20.8	20.829 24@20.20	50@20.90	2.78	2016	55	5	1,145.60	9,748.96	14.8 22 1775
10,500,000 0.950		24/06/200	08 30/06/2017	- MEVACO SA (CR)	1.03	¬	1.03 20/04/2018	1.02	1.02 1.03 1.02	1.023 300@0.985	500@1.04		2016	1,500	3	1,535.00	10,815.00	0.95 1.15 2757
6,200,000 0.500		22/06/20	10 01/11/1995	- MINERVA KNITWEAR SA (CB)	0.24	1.70 #	0.236 20/04/2018	0.24	0.24 0.24 0.24	0.24 200@0.180	999@0.240			1	1	0.24	1,488.00	0.18 0.432 3763
12,417,000 0.310		28/07/200	08 28/08/2017	- MLS MULTIMEDIA SA (CR)	4.3	1.66 #	4.23 20/04/2018	4.25	4.25 4.35 4.3	4.296 140@4.25	250@4.34	24.04	2016	2,365	21	10,160.25	53,393.10	4.16 4.5 9537
3,953,090 0.300	0.11 0.12	06/06/20	17 05/12/2012	- PAPERPACK (CR)	3.28	-2.38 Œ	3.36 20/04/2018	3.36	3.28 3.42 3.28	3.366 21@3.28	89@3.32	9.29	2017	150	5	504.90	12,966.14	2.2 3.46 2723
11,812,193 0.470		26/03/20	15 15/11/2006	- PROFILE SA (CR)	1.27	-4.51 Œ	1.33 20/04/2018	1.33	1.27 1.33 1.27	1.295 250@1.27	117@1.27			25,787	66	33,390.27	7 15,001.49	0.7 1.365 9533
27,345,120 0.470		18/07/200	05 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.281	-3.10 Œ	0.29 20/04/2018	0.305	0.281 0.305 0.281	0.297 2000@0.264	1500@0.292			270,056	125	80,225.70	7,683.98	0.253 0.365 9533
11,913,632 0.680		05/09/200	08 08/11/2017	- QUEST HOLDINGS (CR)	12.1	¬	12.1 20/04/2018	12.1	12 12.15 12.1	12.036 1051@12.00	264@12.10			1,714	14	20,630.15	144,154.95	9.3 12.65 9533
57,434,884 1.31		05/06/200	08 12/06/2009	- REDS S.A. (CR)	0.95		0.95 20/04/2018	0.95	0.95 0.97 0.95	0.95 200@0.940	2000@0.960			16,442	20	15,620.90	54,563.14	0.72 1.05 8633
6,456,530 1.08		19/07/20	17 02/08/2010	- SPACE HELLAS SA (CR)	4.9	-2.00 Œ	5 20/04/2018	4.8	4.76 4.92 4.9	4.803 44@4.76	310@4.90			2,836	29	13,620.00	31,637.00	3.6 5.7 9578
3,125,463 0.300		16/11/19	92 07/02/2017	- UNIBIOS (CR)	0.7	3.25 #	0.678 20/04/2018	0.65	0.646 0.7 0.7	0.683 920@0.650	1493@0.700			402	12	274.42	2,187.82	0.479 0.82 2353
2,235,600 0.350		21/04/20	10 25/07/2017	- AEOLIAN INVESTMENT FUND (CR)	0.5	3.31 #	0.484 20/04/2018	0.5	0.5 0.5 0.5	0.5 10@0.500	600@0.526		2017	490	1	245.00	1,117.80	0.41 0.65 8985
22,016,250 0.370		15/07/200	09 11/05/2000	- ALUMIL (CR)	0.404	1.00 #	0.4 20/04/2018	0.4	0.39 0.415 0.404	0.405 200@0.396	101@0.399			3,086	26	1,250.96	8,894.57	0.3 0.462 1753
417,608 16.00		0.75 05/04/20	18 05/03/2013	- ANDROMEDA SA (CR)	22		22 20/04/2018			5@22.20	206@22.80	4.37	2017				9,187.38	18.6 23.6 8985
23,986,500 1.05		26/06/200	09 15/03/2000	- BIOKARPET S.A.(CR)	0.6		0.6 20/04/2018			500@0.422	23@0.600						14,391.90	0.296 0.69 3726
24,060,000 0.300	0.01 0.01	10/07/20	17 10/07/2017	- GEN. COMMERCIAL & IND.SA (CR)	0.605	-1.63 Œ	0.615 20/04/2018	0.61	0.59 0.61 0.605	0.597 300@0.595	1070@0.605			7,925	13	4,734.50	14,556.30	0.49 0.65 2797
34,720,000 0.310		16/06/20	10 01/08/2007	- DROMEAS SA (CR)	0.304	-2.56 Œ	0.312 20/04/2018	0.312	0.3 0.322 0.304	0.301 900@0.300	2500@0.314			18,284	28	5,504.01	10,554.88	0.18 0.352 3726
13,673,200 0.880		18/07/200	08 26/07/2001	- EVROFARMA SA (CR)	0.505	3.91 #	0.486 20/04/2018	0.47	0.47 0.505 0.505	0.478 10000@0.448	5970@0.505			2,350	9	1,122.98	6,904.97	0.324 0.595 3577
27,848,000 0.300	0.0084	16/08/20	16 02/09/2003	- NEWSPHONE HELLAS SA (CR)	0.262	-1.50 Œ	0.266 20/04/2018	0.256	0.256 0.268 0.262	0.26 1854@0.262	4000@0.268			31,311	36	8,144.59	7,296.18	0.23 0.316 2791
11,250,000 0.520	0.04 0.04	24/07/20	17 09/11/2015	- EKTER SA (CR)	1.01	-4.72 Œ	1.06 20/04/2018	1.06	1 1.07 1.01	1.032 227@1.00	15@1.03			18,336	41	18,926.78	3 11,362.50	0.63 1.09 2357
82,667,000 0.300			22/07/2014	- ELTECH ANEMOS S.A. (CR)	1.725	-0.29 Œ	1.73 20/04/2018	1.735	1.72 1.74 1.725	1.729 100@1.72	50@1.73			6,100	21	10,545.00	142,600.58	1.525 1.92 7537
18,421,516 1.00		07/07/200	09 10/09/2010	- ELASTRON (CR)	1.54	4.41 #	1.475 20/04/2018	1.485	1.485 1.555 1.54	1.517 2150@1.52	1525@1.54	-(6)-	2017	54,552	95	82,775.99	28,369.13	1.35 1.74 1757
375,241,586 0.390		26/06/200	08 14/07/2006	- ELVALHALCOR (CB)	1.75	0.87 #	1.735 20/04/2018	1.75	1.75 1.78 1.75	1.769 1600@1.75	380@1.76			27,334	86	48,343.62	656,672.78	1.38 2.1 1755
19,864,886 5.60	0.672 0.672	0.672 08/03/20	18 02/07/2008	- BANK OF GREECE (CR)	15	-2.91 Œ	15.45 20/04/2018	15.45	15 15.45 15	15.114 40@15.00	1@15.10			8,392	115	126,835.05	297,973.29	14.15 19.2 8355
26,730,187 0.520		23/06/20	14 01/08/2017	- ELTON SA (CR)	1.575		1.575 20/04/2018	1.59	1.55 1.59 1.575	1.558 63@1.55	1486@1.58	20.29	2017	13,544	36	21,100.51	42,100.04	1.33 1.71 1353
51,830,520 0.300		23/12/200	03 24/01/2007	- SELECTED TEXT. IND. ASSOC (CR)	0.224		0.224 20/04/2018	0.226	0.22 0.228 0.224	0.225 500@0.218	700@0.224		2016	6,203	9	1,393.48	3 11,610.04	0.171 0.276 3763
36,300,000 1.12	0.25 0.228	29/06/20	17 12/12/2007	- THESSALONIKA WATER & SEWERA	GE 4.8	-2.04 Œ	4.9 20/04/2018	4.9	4.8 4.9 4.8	4.808 4200@4.80	119@4.88			25,330	140	121,777.76	5 174,240.00	4.46 5.22 7577
27,503,677 0.630	0.06 0.1	24/05/20	17 18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	3.8		3.8 20/04/2018	3.79	3.79 3.8 3.8	3.8 58@3.65	200@3.79			700	5	2,659.80	104,513.97	3.3 3.9 8536
122,156,754 0.440		24/11/20	14 28/03/2018	- IASO SA (CR)	0.952	-3.05 Œ	0.982 20/04/2018	0.954	0.952 0.974 0.952	0.962 606@0.952	1059@0.960			19,808	60	19,045.46	116,293.23	0.80711.0714 4533
28,580,100 0.400		19/12/20	17 04/07/2016	- IKTINOS HELLAS SA (CR)	3.38	-2.03 Œ	3.45 20/04/2018	3.4	3.38 3.48 3.38	3.418 1000@3.35	149@3.42			19,406	65	66,323.23	96,600.74	2.18 3.5 2353
8,226,132 0.900		15/05/200	09 13/10/2014	- ILYDA S.A. (CR)	0.25	1.63 #	0.246 20/04/2018	0.248	0.246 0.254 0.25	0.248 1000@0.230	286@0.250	7.88	2016	2,210	6	548.97	2,056.53	0.172 0.268 9537
11,233,200 0.730		12/07/20	10 30/07/1999	- INTERTECH SA (CR)	0.35	-17.84 Œ	0.426 20/04/2018	0.35	0.35 0.35 0.35	0.35 940@0.350	299@0.408		2016	850	3	297.50	3,931.62	0.282 0.54 9572

Year: 139 Trading Day No: 75 Monday, 23 April, 2018

Number of Outstanding Securities Nominal Value		ends [1] 2016 20	Date of Last Coupon 17 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Av max price pric	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
7,500,000 0.610			19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.6	1.12 #	3.56	20/04/2018	3.58	3.54	3.6 3.6	3.597 220@3.54	1102@3.60	12.28	2017	3,137	12	11,284.30	27,000.00	3.16	4.06 357
14,679,792 1.68		0.07	28/06/2017 04/09/2000		KARATZIS SA (CR)	6.35	7	6.35	20/04/2018	6.35	6.35	6.4 6.4	6.357 224@6.35	40@6.55			906	6	5,759.60	93,216.68	5.2	6.85 272
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.802	-0.25 Œ	0.804	20/04/2018	0.824	0.798	0.824 0.802	0.807 500@0.800	989@0.810			11,770	25	9,503.95	32,255.81	0.702	0.842 235
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.56	1.82 #	0.55	20/04/2018	0.56	0.56	0.56 0.56	0.56 1000@0.440	5000@0.550			250	1	140.00	6,445.66	0.31	0.665 376
21,224,340 0.420		0.01	24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.515	7	0.515	20/04/2018	0.515	0.5	0.53 0.51	0.515 3899@0.500	1030@0.520	16.51	2016	6,086	12	3,136.04	10,930.54	0.322 (0.535 175
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	5.08	¬	5.08	20/04/2018	5.08	5.08	5.1 5.08	5.08 223081@5.08	764@5.10			3,642	40	18,501.96	69,019.42	4.9	5.1 376
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.768	4.63 #	0.734	20/04/2018	0.77	0.75	0.78 0.75	0.767 250@0.734	3432@0.750			6,690	13	5,131.50	22,640.64	0.562	0.84 357
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	3.92	¬	3.92	20/04/2018	3.88	3.84	3.92 3.92	3.866 200@3.85	524@3.92	17.67	2017	1,005	8	3,885.00	129,615.33	3	3.98 357
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.83	-6.74 Œ	0.89	20/04/2018	0.85	0.82	0.88 0.82	0.858 165@0.820	150@0.850			595	7	510.30	6,303.98	0.62	1.4 575
2,160,524 0.670	0.0436 0	.0436	07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.24	7	0.24	20/04/2018				1000@0.232			2016				2,149.58	0.182	0.3 175
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.2	1.85 #	2.16	20/04/2018	2.2	2.16	2.22 2.2	2.2 710@2.16	500@2.22			1,210	7	2,662.40	37,664.62	2	2.56 357
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.362	7	0.362	20/04/2018					30@0.362						3,554.61	0.212	0.362 235
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.87	-15.53 Œ	1.03	20/04/2018	0.88	0.87	0.995 0.87	0.881 120@0.860	200@0.960			1,231	11	1,083.97	10,179.00	0.61	1.04 537
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.394	7	0.394	20/04/2018				300@0.376	1700@0.390						12,682.09	0.324	0.446 376
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.284	1.07 #	0.281	20/04/2018	0.28	0.2755 0	2845 0.284	0.28 681@0.280	1495@0.284			42,009	89	11,758.63	83,500.77	0.261	0.337 357
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001		TPA SA (CR)	28.2	0.71 #	28	20/04/2018	28.2	28	28.5 28.2	28.169 265@27.90	1@28.30	20.18	2016	1,909	23	53,775.10	284,256.00	24.9	31.4 277
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.3	¬	0.3	20/04/2018				1000@0.250	558@0.300						1,491.44	0.188 (0.446 272
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.431	-2.93 Œ	0.444	20/04/2018	0.442	0.43	0.442 0.43	0.435 100@0.422	4940@0.430	52.08	2017	3,360	18	1,461.80	21,893.67	0.252	0.452 376
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.81	0.62 #	0.805	20/04/2018	0.81	0.81	0.835 0.81	0.819 2270@0.810	1200@0.815	7.56	2017	19,297	29	15,810.79	13,965.03	0.33	1.14 357
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.38	-1.54 Œ	6.48	20/04/2018	6.36	6.36	6.58 6.38	6.437 220@6.36	220@6.48			269	9	1,731.42	45,109.15	5.02	6.68 275
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.49	-0.88 Œ	4.53	20/04/2018	4.58	4.43	4.58 4.49	4.497 2@4.43	611@4.49			6,014	34	27,045.83	99,119.74	4.14	4.74 957
43,741,452 0.660			20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.56	1.99 #	2.51	20/04/2018	2.48	2.48	2.6 2.56	2.56 10@2.54	1000@2.55			14,361	153	36,762.65	111,978.12	2.35	2.98 135
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.55	¬	0.55	20/04/2018				2000@0.550	50@0.595						12,254.00	0.5	0.69 537
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.184	-1.87 Œ	0.188	20/04/2018	0.191	0.183	0.192 0.183	0.189 2131@0.183	500@0.189			10,699	11	2,019.11	45,171.48	0.177	0.25 357
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.298	2.05 #	0.292	20/04/2018	0.282	0.282	0.31 0.296	0.295 547@0.296	81@0.306			3,351	12	989.37	8,474.60	0.21	0.384 135
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.07	0.98 #	2.05	20/04/2018	2.02	2.02	2.08 2.07	2.053 2489@2.04	439@2.07			3,438	36	7,059.57	84,235.23	1.56	2.57 372
7,568,960 3.00	0.3099 0	.1049	13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	17.05	0.29 #	17	20/04/2018	17	17	17.1 17.05	17.058 15@17.10	10@17.30			605	8	10,320.25	1,801,330.19	15.7	18.4 235
245,000 1.00			19/07/2010 11/12/2012		TRIA ALFA SA (PR)	0.66	7	0.66	20/04/2018				2839@0.660			2016				1,693.70	0.6	0.66 376
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.921	-2.02 Œ	0.94	20/04/2018	0.934	0.921	0.957 0.921	0.934 9000@0.920	980@0.928			231,004	137	215,646.50	281,579.57	0.558 (0.988 453
10,203,575 0.730			10/07/2007 10/10/17/7		FIERATEX SA (CR)	0.21	2.94 #	0.204	20/04/2018	0.21	0.21	0.214 0.214	0.211 2998@0.170	500@0.218		2016	500	3	105.36	2,142.75	0.128(0.236 376
Main Market -	LOW Li	quidit	•																			
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.35	-0.78 Œ	6.4	20/04/2018	6.35	6.35	6.35 6.35	6.35 66@6.25	47@6.35			251	2	1,593.85	88,900.00	6	7.25 863
51,119,369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.134	¬	0.134	20/04/2018	0.134	0.13	0.135 0.13	0.134 500@0.121	1500@0.132			3,100	6	415.10	6,850.00	0.095	0.169 555
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.575	7	0.575	20/04/2018	0.545	0.545	0.545 0.545	0.545 292@0.545	500@0.630			8	1	4.36	30,360.09	0.412	0.77 372
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	7.1	5.97 #	6.7	20/04/2018	7	6.9	7.3 7.3	7.058 80@6.50	50@7.25			320	5	2,258.50	83,212.17	5.35	7.3 272
10,500,000 4.00		0.28	18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.2	¬	5.2	20/04/2018	5.2	5.2	5.25 5.25	5.225 210@5.20	10@5.25	8.73	2016	20	2	104.50	54,600.00	4.84	6.1 867
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.36	¬	0.36	20/04/2018				75@0.360	2671@0.396	-(6)-	2016				1,706.40	0.318 (0.414 953
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.5	¬	1.5	20/04/2018	1.57	1.57	1.57 1.57	1.57 1200@1.45	400@1.57	22.55	2016	100	1	157.00	34,495.31	1.15	1.82 273
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.785	7	0.785	20/04/2018				500@0.775	655@0.830	-(6)-	2017				63,342.16	0.75	0.9 867

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Year: 139 Trading Day No: 75 Monday, 23 April, 2018

Number of Nominal Value		idends [1] 2016 2	Date of Las	t Coupon Right	Note	Shares	Closing price	% change	Previous cle price/da		Open orice		e Last A	vg	st Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Yea	
Securities 113,465,290 0.300	2010	2010 2	09/08/2004			ATHENA SA (CR)	0.7	7	0.7 20/0							19@0.630								0.77 23!
15,300,000 0.300			30/07/2009			ATTICA PUBLICATIONS SA (CR)	0.7				0.452	0.452 0.4	52 0 452	0.452	 292@0.452	618@0.545			50	1	22.6			0.58 55
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.49	7		4/2018	0.432	0.432 0.4	0.432	0.432 2	272@0.432	2275@0.442			30	'	22.0			0.49 23
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.72			4/2018					200@0.725	22/3@0.442		2017						1.03 27
6,325,000 0.600		0.11	04/07/2017			VOGIATZOGLOU SYSTEMS SA (CR)	1.96	8.89 #		4/2018	1.96	1.96 1.	96 1.96		200@0.723	1000@1.98		2017	200	1	392.0		1.36	2 27
8,418,750 0.300	0.12	0.11	06/06/2017			GEKE SA (CB)	1.70	0.07 #		4/2018	1.70	1.70 1.	70 1.70		100@4.70	72@5.35	23.28		200	'	372.0			5.15 57
15,000,000 0.300	0.12	0.5	06/07/2007			DAIOS PLASTICS SA (CR)	2.8			4/2018					200@2.64	200@2.78	23.20	2010						2.88 13
	0.2035	0.2	0.09 21/12/2017			NBG PANGAEA (CR)	4.78				4.78	4.78 4.	78 4.78		85@4.78	318@5.10			11	1	52.5			5.25 86
3,307,500 0.710	0.2000	0.2	11/08/2010			ELVE SA (CR)	2.94			4/2018	4.70	4.70 4.	4.70		37@2.74	4@2.94					52.0			2.94 37
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.216			4/2018						120@0.216								.264 35
23,828,130 0.500	0.16	0.052	29/06/2017			ELINOIL S.A. (CR)	1.67	-4.57 Œ		4/2018	1.75	1.64 1.	75 1 67	1 67	42@1.67	150@1.70			238	5	397.5			1.95 5
14,050,971 0.340		0.002	13/12/2017			ELTRAK SA (CR)	3.36	7		4/2018					31@3.32	3@3.36								3.82 27
11,125,110 0.300			02/06/2010			EUROCONSULTANTS S.A. (CR)	0.3	-7.98 Œ			0.326	0.294 0.3	26 0.3	0.3		4400@0.300			1,724	7	517.1			.535 27
86,735,980 0.310			06/07/2009			ATHENS MEDICAL CENTER SA (CR)	1.46	-2.01 (E		4/2018	1.49		19 1.45		200@1.44	300@1.48			1,346	12	1,980.6			1.62 45
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.76	7		4/2018					000@0.780						.,			0.88 95
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.06			4/2018					0742@0.066									.066 23!
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.09	7		4/2018					1000@0.095									.148 23
9,742,920 0.400	0.01		12/08/2016			KARAMOLEGOS SA (CR)	1.82		1.82 20/0	4/2018	1.64	1.64 1.	54 1.64		89@1.64				20	1	32.8			2.46 35
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990		KARELIA TOBACCO CO. SA (CB)	282	0.71 #	280 20/0	4/2018	298			277.155	4@282.00	9@294.00			142	16	39,356.0		268	306 37
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.72		1.72 20/0	4/2018					850@1.77	848@1.89	5.98	2016				11,524.00		2 35
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.6		0.6 20/0	4/2018				1	000@0.570	4007@0.660						10,810.48	0.5	0.68 35
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.8	0.60 #	16.7 20/0	4/2018	16.6	16.6 16	.8 16.8	16.714	400@16.60	300@17.00			350	4	5,850.0	0 358,915.20	16.5	17.6 57
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.396	¬	0.396 20/0	4/2018						56@0.358		2016				2,351.95	0.228 (0.57 37
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.196		0.196 20/0	4/2018 (0.208	0.208 0.2	08 0.208	0.208		600@0.204		2016	100	1	20.8	0 2,149.58	0.161 0.	.208 17
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4	¬	2.4 20/0	4/2018	2.34	2.34 2	.4 2.4	2.367	4157@2.34	16029@2.40			2,008	8	4,753.2	0 256,752.12	2.24	2.44 57
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.59	-8.09 Œ	1.73 20/0	4/2018	1.56	1.56 1.	59 1.59	1.582	1040@1.60	80@1.73	13.40	2017	370	6	585.3	0 10,080.60	1.3	1.75 53
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.28	,	1.28 20/0	4/2018					500@1.21	500@1.40						4,957.59	0.92	1.4 13
27,379,200 0.410 (0	0.1808)		19/08/2016	08/01/2018		CRETE PLASTICS SA (CR)	13.3	0.76 #	13.2 20/0	4/2018	12.9	12.8 13	.3 13.3	12.981 8	850@13.30	39@13.50			5,159	12	66,970.9	0 364,143.36	9.05	14.8 13
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.62	¬	0.62 20/0	4/2018				{	800@0.560							- 2,592.50	0.53 0.	.675 35
766,000 1.00			01/07/2004	11/12/2012		TRIA ALFA SA (CR)	2		2 20/0	4/2018						200@2.20		2016				1,693.70	1.71	2.48 37
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.48		0.48 20/0	4/2018						11@0.480		2016				4,003.56	0.312	0.51 27
Exchange Trad	od Ei	ınds (ETEc)																					
629,082	cuit	iiius (L113)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.89	-0.05 r c	21.9 20/0	1/2018 3	21 80	21.90 21	20 21 20	21.89					30	1	656.7	0	20.07	22.9 120
<u> </u>				13/00/2010		ALI IIA ETT T TOE AUTOX Laige Cap	21.09	-0.03 (E	21.7 20/0	7/2010 2	41.07	21.07 ZI.	J/ 21.07	21.07		***			30	- '	030.7	· · · ·	20.01	-2.7 120
Surveillance																								
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515		0.515 20/0	4/2018						2217@0.520					-	-/		0.55 27
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.404	-4.72 Œ	0.424 20/0	4/2018	0.42	0.4 0.	12 0.4	0.403 5	000@0.380	5599@0.400			6,500	5	2,620.0	0 8,815.45	0.0825 0.	426 45
163,815,807 0.300				19/09/2016	5161	Forthnet (CR)	0.384	19.26 #	0.322 20/0	4/2018 (0.384	0.384 0.3	34 0.384	0.384	6@0.384	3513@0.386			494	2	189.7	0 62,905.27	0.3 0.	.446 95
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.188	2.73 #	0.183 20/0	4/2018	0.183	0.183 0.	19 0.19	0.188.2	000@0.187	13084@0.189		2016	63,194	23	11,907.5	0 66,822.30	0.158 0.	.266 27

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Year: 139 Trading Day No: 75 Monday, 23 April, 2018

Number of Outstanding Securities Nominal Value		dends [1] 2016 201	Date of Last Coupon 7 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.172	-6.01 Œ	0.183 20/04/2018	0.155	0.155 0.18 0.18	0.172 2900@0.160	1603@0.180			150	4	25.7	5 8,785.94	0.131 0.2	25 4577
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.99	¬	0.99 20/04/2018			300@0.890	400@0.980						- 4,375.42	0.66 1.2	23 4535
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.094	7	0.094 20/04/2018	0.094	0.094 0.094 0.094	0.094 500@0.090	1500@0.094			1,500	1	141.00	1,406.99	0.06 0.14	12 8633
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.082	7	0.082 20/04/2018	0.082	0.082 0.082 0.082	0.082	54@0.077			1,000	1	82.00	5,356.75	0.03 0.08	32 3726
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 20/04/2018				1499@0.160						- 2,348.11	0.0565 0.18	31 3722
33,301,715 0.320			27/06/2003 08/07/2009	5159 AEGEK (CR)	0.052	-7.14 Œ	0.056 20/04/2018	0.056	0.052 0.056 0.052	0.052 200@0.051	3281@0.052			11,987	9	624.3	1,731.69	0.028 0.0)9 2357
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.18	-2.17 Œ	0.184 20/04/2018	0.18	0.18 0.18 0.18	0.18	30@0.184			50	4	9.00	2,340.00	0.12 0.2	21 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.09	7.14 #	0.084 20/04/2018	0.0845	0.0845 0.09 0.09	0.09 1@0.085	1900@0.091			43,549	22	3,913.50	16,974.88	0.063 0.	.1 5759
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.0865	7	0.087 20/04/2018										- 16,974.88	0.075 0.09	2 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.089	7	0.089 20/04/2018			200@0.100							- 16,974.88	0.073 0.10)5 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.0445	¬	0.045 20/04/2018										- 210.82	0.0445 0.1	17 3726
16,383,428 0.300			25/06/2002 21/06/2013	5162 VARVARESSOS SA (CB)	0.054	7	0.054 20/04/2018	0.054	0.054 0.054 0.054	0.054 100@0.065			2016	378	2	20.4	1 884.71	0.045 0.10	3763
17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.0945	-17.10 Œ	0.114 20/04/2018	0.114	0.092 0.114 0.092	0.094	1403@0.092			5,705	11	538.8	5 1,661.29	0.05 0.12	28 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.019	-19.15 Œ	0.024 20/04/2018	0.019	0.019 0.019 0.019	0.019 1831@0.019	1945@0.024			350	1	6.6	5 1,465.40	0.0115 0.0	03 3722
6,000,000 0.600			13/06/2008 08/04/2004	5152 EUROBROKERS S.A. (CR)	0.008	¬	0.008 20/04/2018			5000@0.010			2016				- 48.00	0.007 0.00	08 8534
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.172	7	0.172 20/04/2018			250@0.150	170@0.172						- 2,731.14	0.099 0.18	33 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.25	2.46 #	0.244 20/04/2018	0.25	0.25 0.25 0.25	0.25	1691@0.250		2016	200	8	50.00	990.33	0.12 0.2	26 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	4.7	7	4.7 20/04/2018										- 33,303.67	4.7 4.	1.7 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.119	-17.36 Œ	0.144 20/04/2018	0.119	0.119 0.119 0.119	0.119 198@0.120	101@0.172		2016	120	2	14.28	847.90	0.107 0.33	38 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.0535	-0.93 Œ	0.054 20/04/2018	0.044	0.044 0.06 0.06	0.053 5000@0.045	10550@0.065			510	4	27.2	4 413.79	0.0235 0.12	22 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.159	6.00 #	0.15 20/04/2018	0.15	0.15 0.16 0.16	0.158 600@0.130	200@0.160			471	4	74.6	5 2,518.94	0.141 0.22	24 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.0575	16.16 #	0.05 20/04/2018	0.0575	0.0575 0.0575 0.0575	0.058 500@0.041	2459@0.058			600	2	34.50	1,572.57	0.0340.057	75 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 20/04/2018				6000@0.097						- 1,572.57	0.0675 0.08	34 3535
79,596,820 0.300			15/07/2008 27/04/2017	5163 NIKAS SA (CR)	0.4	¬	0.4 20/04/2018				32@0.320						- 31,838.73	0.4 0.).5 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.058	-19.44 Œ	0.072 20/04/2018	0.0585	0.058 0.0585 0.058	0.058	10012@0.058			6,602	3	383.02	2 1,410.52	0.0475 0.10	04 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.4	7	0.4 20/04/2018			1000@0.350	56@0.400						- 4,074.67	0.276 0.4	46 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.52	-3.70 Œ	0.54 20/04/2018	0.52	0.52 0.52 0.52	0.52 139@0.520	22@0.540			600	3	312.00	4,115.53	0.4 0.7	76 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	1.61	2.55 #	1.57 20/04/2018	1.41	1.41 1.66 1.66	1.614 1@1.42	210@1.55		2016	270	6	435.70	2,044.70	0.044 1.9	9 5 1757
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CR)	0.14	-6.67 Œ	0.15 20/04/2018	0.14	0.14 0.14 0.14	0.14 401@0.140	12@0.150		2016	498	2	69.72	2 564.89	0.102 0.1	18 3577
Suspension Sta	atus																		
215,246,452 0.300			25/06/2001 24/09/2001	5164 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015										- 2,582.96	0.012 0.01	12 9533
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017										- 1,174.84	0.058 0.05	58 4533
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.18	7	0.18 31/03/2015										- 900.00	0.18 0.1	18 1753
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										- 208.18	0.014 0.01	14 9533
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015										979.73	0.012 0.01	12 2357
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2013										- 3,823.12	0.19 0.1	19 8633
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012										- 10,314.72	0.304 0.30	04 8633
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/2012										- 1,177.14	0.15 0.1	15 2357
36,748,909 0.730			15/12/2005 13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016										- 2,756.17	0.075 0.07	15 3577

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Section 2, 5/6

Number of Outstanding Securities Nominal Value	Di 2015	ividends [2016	-	Date of Last Dividend [2]	Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	j	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year s	Sector[4]
30,390,000 0.310			-	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015		 										2,127.30	0.0	0.07	3573
24,619,524 0.500			-	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	0.08	88 0.088	8633
66,937,526 0.700			-	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1		0.1 29/08/2013		 				***						9,186.78	0.	.1 0.1	2357
25,968,987 0.700			-	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.09	0.096	2357
23,935,280 0.300			-	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,561.07	0.10	0.107	5557
255,459,600 0.300			-	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 										17,882.17	0.0	0.07	5759
23,463,874 0.800			-	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.12	25 0.125	2753
18,750,000 0.300			-	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,668.75	0.08	9 0.089	5557
144,688,060 0.600			-	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 				***						6,945.03	0.04	8 0.048	8355
284,465,964 3.70			-	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 										47,790.28	0.16	8 0.168	8355
13,920,000 0.320			-	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 				***						1,113.60	0.0	0.08	3763
100,793,572 0.300			-	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 										6,047.61	0.0	0.06	5553
510,840 1.00			-	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012		 										1,021.68		2 2	3722

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 75

Monday, 23 April, 2018

Shares' Notes

Code	Note text

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

Daily Official ListYear: 139 Trading Day No: 75Section 2: Shares' NotesMonday, 23 April, 2018

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: 75Section 3: Figures of Securities TransactionsMonday, 23 April, 2018

Securities	DIA.	alza E	Jotoile.
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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	11.66	583,000.00	10:58:38	20
OTE (CR)	48,667	11.66	567,457.22	11:02:55	20
MYTILINEOS HOLDINGS (CR)	54,368	10.21	555,097.28	15:23:18	20
FOLLI FOLLIE (CR)	27,467	17.00	466,939.00	17:10:39	20
OTE (CR)	50,000	11.64	582,000.00	17:13:52	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / 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: 75

Section 3: Figures of Securities Transactions

Monday, 23 April, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 139 Trading	Day No: 75
Section 3: Figures of Securities Transactions			Monday, 23	3 April, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 139 Trading Day No: 75Section 3: Figures of Securities TransactionsMonday, 23 April, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 75Section 3: Figures of Securities TransactionsMonday, 23 April, 2018

Exchange Traded Funds (E	TFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/04/2018	5,000	629,082	 	629,082	13,817,890.00	21.9652	0.37	30/06/2016

ETFs Notes

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

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

Daily Official List

Year: 139 Trading Day No: 75 Section 5: Bonds traded in Fixed Income Assets Market Monday, 23 April, 2018

Convertible Corporate Bonds - Regulated Market

um Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
 180,030,311	0.30	0.30	1.00	11/10/2025	9		7		1	FORTHNET S.A. (Convertible)							0.2900	В	23/03/2018 1	00.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	23/04/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Year: 139 Trading Day No: 75 Section 5: Bonds traded in Fixed Income Assets Market Monday, 23 April, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	10.2472 2.7640	100.9500	101.1000	101.0027	101.0600 20/04/2018	245,000	249,967.27	100.9500	B 2	3/04/2018	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0029 3.4000	104.1701	104.4500	104.1701	104.2000 20/04/2018	20,000	20,947.07	104.1701	B 2	3/04/2018	103.6216	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.8750 3.5440	102.1100	102.1500	102.1191	102.1000 20/04/2018	22,000	22,793.45	102.1100	B 2	3/04/2018	101.1778	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		3		1	O.P.A.P. S.A. (Non Convertible)	3.4028 2.7320	102.3700	102.3700	102.3700	102.4760 20/04/2018	29,000	29,785.98	102.3700	B 2	3/04/2018	102.1500	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.9458 3.5850	100.4000	101.3000	100.5946	100.5500 20/04/2018	93,000	94,477.96	100.4000	B 2	3/04/2018	99.3154	103.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		1		1	GEK TERNA S.A. (Non Convertible)	2.3042 3.7950	100.7500	100.9000	100.8188	100.8790 20/04/2018	154,000	155,615.76	100.7500	B 2	3/04/2018	100.0000	102.9900

Corporate Bonds Notes

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

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

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

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

Year: 139 Trading Day No: 75

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 75

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 23 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		t price of rious days		tcry in Ca Buy / Sel	. ,	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		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	. 20 21022/ 7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103367700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	64		a	a	a		a
ALPHA BANK A.E.	+30 2103077400	210-33311173						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	20.21022/0000	20 210 22/0000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	-	•					
1, CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888		•	•					
CYCLOS SECURITIES S.A.	144 207 0000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		a	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	000000000000000000000000000000000000000	057	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	. 257 20500105	257 22500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_			_			_
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	, 20 2102211100	+30 210-3215968	а		а	а			а
21, ANDINEM PAPAINDINEUU ATRIINA	+30 2103311100	TJU Z IU-JZ IJ908							

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	KClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, 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			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
GA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
P, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
TIONAL 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							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	OOR 5M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, 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			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
IARELINK 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							
. EM. LAVRENTAKIS SECURITIES S.A.		2.2.2.00.12.	а			а			
, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	_			_			
IE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	. 55 2 1552 15550	. 55 2.15 52 105 72	а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
SS LIMITED	1007 22121700	337 22330000	а	а					
			••	••					

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.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017 Main Market
ATTICA HOLDINGS (CR) HELLENICAMERICAN SEC. S.A.	28/12/2017
RELLENIO AIMERIO AIN SEC. S.A. BYTE COMPUTER SA (CR)	Zorizizoti / Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	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.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
TYGEIA SA (CR)	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.	
PANTELANIS SECURITIES S.A. PIRAEUS SECURITIES S.A.	06/11/2017 29/06/2017
	29/00/2017 Main Market
AMPSA HOTEL SA (CR)	16/01/2017
LEON DEPOLAS SECURITIES S.A.	
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
OTOR 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	25/07/2014 20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
	U8/U9/2013 Main Market
APOUTSANIS (CR)	
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
A PER LE DE CALIFORNIA DE LA CALIFORNIA	16/09/2013
MERIT SECURITIES S.A	
MERTI SECURITIES S.A NATIONAL SECURITIES S.A	02/06/2013 16/02/2013

Daily Official ListYear: 139 Trading Day No: 75Section 6: Additional InfosMonday, 23 April, 2018

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

Daily Official List Section 6: Additional Infos		Ye	ar: 139 Trading Day No: 75 Monday, 23 April, 2018
Equity Investment Instruments Aknowledgements			ivioliday, 23 April, 2010
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.54	0.48	-11.11%
ALPHA TRUST ANDROMEDA SA	27.50	22.00	-20.00%

Aknowledgements Notes

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

Daily Official List
Year: 139 Trading Day No: 75
Section 7: Index Futures

Monday, 23 April, 2018

Underlying Asset									Derivatives Market		gh Life low Tra				
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life higi	Life low	ife low Trades		Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,190.46 2,160.43 2,162.81 -0.80%	May 2018	2,185.00	2,189.50	2,155.75	2,155.75	2,155.75			2,159.50	2,190.	00	291	1,291	8,501	
	June 2018	2,183.25	2,186.00	2,160.25	2,163.00	2,163.00			2,159.25	2,186.	00	27	235	150	
	July 2018					2,191.25									
	September 2018					2,199.00									
	December 2018					2,210.00									
	March 2019					2,220.00									

						ives Market	Deriv									g Asset	nderlyin	
Open Interest	Volume	ades	Trad	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (II
9,181	160	30			2.16	1.84			1.84	1.84	1.84	1.89	1.89	June 2018	-1.29%	1.83	1.83	1.886
									1.87					September 2018				
									1.88					December 2018				
									1.89					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
17,268	2,512	102	1		2.17	2.11			2.11	2.11	2.10	2.17	2.14	June 2018	-1.59%	2.106	2.092	2.16
					2.13	2.10			2.16					September 2018				
									2.17					December 2018				
									2.18					March 2019				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A	ATTICA E
6,916					0.037	0.034			0.036					June 2018	-3.04%	0.0351	0.0351	0.0372
									0.037					September 2018				
									0.037					December 2018				
-									0.037					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	СС НВС
310	16	12			30.60	28.28			28.20	28.20	28.20	28.35	28.21	June 2018	-0.70%	28.2	28.11	28.39
									28.64					September 2018				
									28.79					December 2018				
									28.92					March 2019				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	HOLDIN	CENERG
5,487	205	39			1.50	1.30			1.30	1.30	1.27	1.34	1.27	June 2018	2.21%	1.296	1.268	1.31
35	3	1			1.33	1.33			1.33	1.33	1.33	1.33	1.33	September 2018				
									1.29					December 2018				
									1.29					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKTO
11,259	1,068	145	1		1.88	1.68			1.68	1.68	1.67	1.74	1.67	June 2018	1.45%	1.68	1.65	1.74
									1.67					September 2018				
									1.68					December 2018				
									1.69					March 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	IK ERGA	EUROBA
30,937	2,449	209	2		1.02	0.955			0.955	0.955	0.953	0.990	0.970	June 2018	-2.04%	0.958	0.953	0.993
							-		0.986					September 2018				
									0.991					December 2018				
									0.996					March 2019				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
1,304	50	18			6.36	6.04			6.08	6.08	6.03	6.11	6.09	June 2018	-1.48%	6.01	5.97	6.18
									6.15					September 2018				
									6.18					December 2018				
									6.21					March 2019				

Section 7, 1/4

Underlying A	sset								Deriv	atives Market					
Price max Price min Closin	ng price change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOLLI FOLLIE (CR)															(Contract Size: 100 Securities, Physical Deliver
17.36 16.8	17 -1.39%	June 2018	17.30	17.42	16.70	16.97	16.97			16.86	18.18		66	107	879
		September 2018					17.39								
		December 2018					17.47								
		March 2019					17.56								
FOURLIS (CR)															(Contract Size: 100 Securities, Physical Deliver
5.61 5.56 5	5.56 -0.54%	June 2018					5.61			5.54	5.90				165
		September 2018					5.64								
		December 2018					5.67								
		March 2019					5.69								
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Delivery
5.19 5.01 5	5.07 -1.17%	June 2018	5.18	5.18	5.05	5.05	5.05			5.08	5.52		56	433	6,658
		September 2018					5.17								
		December 2018					5.20								
		March 2019					5.22								
GRIVALIA PROPERTII	ES (CR)														(Contract Size: 100 Securities, Physical Delivery
9.24 9.12 9	9.12 0.00%	June 2018					9.15			8.95	9.30				113
		September 2018					9.20								
		December 2018					9.24								
		March 2019					9.29								
HELLENIC EXCHANG	ES-A.S.E. (C	R)													(Contract Size: 100 Securities, Physical Delivery
5.25 5.05 5	5.08 -1.93%	June 2018	5.14	5.20	5.09	5.09	5.09			5.02	5.42		6	13	1,222
		September 2018					5.22								
		December 2018					5.25								
		March 2019					5.27							-	-
HELLENIC PETROLEI	JM (CR)														(Contract Size: 100 Securities, Physical Delivery
8.58 8.32	8.5 1.19%	June 2018	8.35	8.57	8.35	8.49	8.49			8.50	8.63		42	130	3,878
		September 2018	8.25	8.32	8.18	8.32	8.32			8.24	8.32		4	30	42
		December 2018					8.51								
		March 2019					8.55								
NTRACOM HOLDING	S (CR)														(Contract Size: 100 Securities, Physical Delivery
0.85 0.821 0.	.821 -0.60%	June 2018	0.837	0.840	0.824	0.824	0.824			0.823	0.900		16	196	4,872
		September 2018					0.833			0.797	0.812				
		December 2018					0.837	***							
		March 2019					0.841								
NTRALOT (CR)															(Contract Size: 100 Securities, Physical Deliver
1.214 1.19 1.	.192 1.19%	June 2018	1.17	1.21	1.17	1.19	1.19			1.19	1.48		37	486	10,382
		September 2018					1.19								
		December 2018 March 2019					1.19 1.20								
		INIGICII 2019					1.20						-		

						arket	rivative	Do									g Asset	Inderlyin	
Open Interest	lume	Vo	Trades	e low	Life high Life	ment price	9	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De								-										A (CR)	UMBO S
673	5		5		16.00	15.23				15.23	15.23	15.23	15.23	15.23	June 2018	-2.20%	15.1	15.1	15.5
										15.57					September 2018				
										15.65					December 2018				
										15.72					March 2019				
(Contract Size: 100 Securities, Physical De																A (CR)	MENT SA	EVELOP	amda i
2,896	21		8		7.43	6.71				6.68	6.68	6.68	6.83	6.77	June 2018	-1.18%	6.7	6.66	6.81
5					6.66	6.52				6.84					September 2018				
										6.87					December 2018				
<u></u>										6.90					March 2019				
(Contract Size: 100 Securities, Physical De																OUP (CR)	NT GRO	NVESTM	1ARFIN
96,006	2,520		97		0.183	0.168				0.166	0.166	0.166	0.173	0.171	June 2018	-1.78%	0.1654	0.1654	0.1712
										0.170					September 2018				
										0.171					December 2018				
										0.171					March 2019				
(Contract Size: 100 Securities, Physical De																		IL (CR)	OTOR
905	165		68		19.78	19.12				18.90	18.90	18.85	19.27	18.88	June 2018	2.04%	19	18.64	19.26
										18.78					September 2018				
										18.87					December 2018				
										18.96					March 2019				
(Contract Size: 100 Securities, Physical De																R)	INGS (C	OS HOLI	1YTILIN
7,213	1,215		282		10.50	9.70				9.63	9.63	9.54	10.21	10.09	June 2018	-3.90%	9.86	9.76	10.46
					9.99	9.78				10.35					September 2018				
										10.40					December 2018				
										10.45					March 2019				
(Contract Size: 100 Securities, Physical De																	CR)	L BANK	IATIONA
146,896	5,788	1	274		0.340	0.317				0.318	0.318	0.316	0.324	0.317	June 2018	1.07%	0.32	0.314	0.3234
										0.319					September 2018				
										0.321					December 2018				
										0.322					March 2019				
(Contract Size: 100 Securities, Physical De																		2)	PAP (C
2,987	323		61		10.29	9.56				9.47	9.47	9.47	9.65	9.50	June 2018	-0.51%	9.73	9.7	9.87
										9.86					September 2018				
										9.91					December 2018				
										9.96					March 2019				
(Contract Size: 100 Securities, Physical De						-													TE (CR
4,860	237		56		12.42	11.68				11.66	11.66	11.65	11.78	11.65	June 2018	-0.34%	11.64	11.6	11.78
										11.78					September 2018				
										11.84					December 2018				
										11.89					March 2019				

	Underlyi	ing Asse	et								Deriv	ratives Market					
Price max	Price min	Closing pr	ice change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
P.P.A. S	.A. (CR)			·													(Contract Size: 100 Securities, Physical Delivery
16.58	16.28	16.28	-1.81%	June 2018	16.49	16.49	16.40	16.40	16.40			16.34	17.42		6	11	984
				September 2018					16.72			16.15	16.36				
				December 2018					16.81								
				March 2019					16.88								
PIRAEU:	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery
3.276	3.17	3.194	0.76%	June 2018	3.18	3.29	3.17	3.19	3.19			3.19	3.86		335	2,905	18,817
				September 2018					3.20			3.18	3.05				2
				December 2018					3.21								
				March 2019					3.23								
PPC (CR	?)																(Contract Size: 100 Securities, Physical Delivery
2.908	2.792	2.8	-2.10%	June 2018	2.88	2.92	2.81	2.82	2.82			2.82	3.32		144	584	10,487
				September 2018					2.88								
				December 2018					2.90								
				March 2019					2.91								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
5.14	5.04	5.1	0.00%	June 2018	5.16	5.16	5.05	5.12	5.12			5.11	5.40		33	72	7,673
				September 2018					5.14								
				December 2018					5.17								
				March 2019					5.19								
TITAN C	EMENT ((CR)															(Contract Size: 100 Securities, Physical Delivery
21.75	21.4	21.7	-0.23%	June 2018	21.70	21.75	21.50	21.50	21.50			21.45	22.20		13	18	592
				September 2018					21.94			21.73	21.20				
				December 2018					22.05								
				March 2019					22.15	-	-	-					
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.74	3.64	3.64	-1.09%	June 2018	3.72	3.77	3.65	3.65	3.65			3.66	4.00		78	274	9,125
				September 2018					3.71			3.54	3.57				
				December 2018					3.73								
				March 2019					3.75								

Year: 139 Trading Day No: 75 Section 7: Index Options Monday, 23 April, 2018

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) Call Options Put Options

							C	ali Optio	115															Put O	puons						
				May							June				Other Months					2018						June				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00		475.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.06	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-			1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00		426.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.21	-			1,750
1,775		-	-	-	-	-	-	0.00	0.00	0.00		401.00	-	-			-	-	-			-	0.00	0.00	0.00	-	0.36	-			1,775
1,800	-		-	-			-	0.00	0.00	0.00		376.00	-	-		-	-	-	-				0.00	0.00	0.00	-	0.60	-			1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	352.00	-	-					-			-	0.00	0.00	0.00	-	0.97				1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00		327.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	1.50	-			1,850
1,875	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	303.00	-	-		0.00	0.00	0.00	-	0.21		-	0.00	0.00	0.00	-	2.30				1,875
1,900	0.00	0.00	0.00		276.00		-	0.00	0.00	0.00		279.00	-	-		0.00	0.00	0.00	-	0.41			0.00	0.00	0.00		3.50	-			1,900
1,925	0.00	0.00	0.00	-	252.00	-		0.00	0.00	0.00	-	256.00	-	-		0.00	0.00	0.00	-	0.79		-	0.00	0.00	0.00		5.10				1,925
1,950	0.00	0.00	0.00	-	227.00	-	20	0.00	0.00	0.00		233.00	-	-		0.00	0.00	0.00	-	1.40	-	55	0.00	0.00	0.00	-	7.20	-			1,950
1,975	0.00	0.00	0.00	-	203.00	-	60	0.00	0.00	0.00	-	211.00	-	-		0.00	0.00	0.00	-	2.50		121	0.00	0.00	0.00	-	10.00				1,975
2,000	185.00	185.00	185.00	185.00	185.00	1	79	0.00	0.00	0.00		190.00	-	-		0.00	185.00	0.00	-	4.10	-	1,401	0.00	0.00	0.00	-	13.75	-			2,000
2,050	0.00	0.00	0.00	-	136.00	-	81	0.00	0.00	0.00		150.00	-	-		0.00	0.00	0.00	-	9.90		118	0.00	0.00	0.00	-	23.75	-			2,050
2,100	104.00	104.00	100.00	100.00	100.00	2	164	107.00	107.00	107.00	107.00	107.00	20	20		22.25	104.00	20.00	22.00	22.00	230	825	42.25	49.75	40.25	49.75	49.75	80	40		2,100
2,150	57.00	57.00	55.50	55.50	55.50	10	1,023	0.00	0.00	0.00	-	85.00	-	1		33.00	57.00	33.00	33.00	33.00	4	34	60.00	60.00	58.00	58.00	58.00	40			2,150
2,200	0.00	0.00	0.00	-	40.00	-	69	60.00	70.00	60.00	70.00	70.00	2	5		57.00	0.00	57.00	61.50	61.50	22	21	85.00	98.50	85.00	98.50	98.50	40	40		2,200
2,250	25.25	25.25	20.50	20.75	20.75	103	125	0.00	0.00	0.00	-	42.00	-	-		0.00	25.25	0.00	-	96.50		-	115.00	115.00	115.00	115.00	115.00	20	20		2,250
2,300	0.00	0.00	0.00	-	12.00	-	10	31.00	31.00	31.00	31.00	31.00	1	1		0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	151.00	-	-		2,300
2,350	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	17.75	-	-		0.00	0.00	0.00	-	179.00		-	0.00	0.00	0.00	-	191.00		-		2,350
2,400	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	11.00	-	-		0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	234.00	-			2,400
2,450	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.50	-	-		0.00	0.00	0.00	-	274.00		-	0.00	0.00	0.00	-	279.00				2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00		3.70	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	326.00	-	-		2,500
	Totals:					116	1,631						23	27	0 0						256	2,575						180	100	0 0	
	Number o	of Trades:					13							4	0							11							9	0	

Year: 139 Trading Day No: 75

Monday, 23 April, 2018

ALPHA BANK (CR)

								all Optio	ns															Put O	ptions						
				May	2018						June	2018			Other Months	-			May	2018						June	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	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 Inte	rest Excerise Price
0.900						-		0.000	0.000	0.000		1.24	-	-							-	-	0.000	0.000	0.000		0.001		-	-	0.009
0.950							-	0.000	0.000	0.000		1.19		-							-	-	0.000	0.000	0.000		0.001		-		0.010
1.000						-	-	0.000	0.000	0.000		1.14		-							-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100							-	0.000	0.000	0.000		1.04		-							-	-	0.000	0.000	0.000		0.001		-		0.011
1.200	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.944	-	-		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		0.842	-	-	0.000	0.000	0.000		0.844		-		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		0.742	-	-	0.000	0.000	0.000		0.744		-		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		0.642	-	-	0.000	0.000	0.000		0.645	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.547		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		0.443		-	0.000	0.000	0.000		0.452		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.017
1.800	0.000	0.000	0.000		0.346		-	0.000	0.000	0.000		0.361	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.016	-	-		0.018
1.900	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.279	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.033	-	-		0.019
2.000	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.208		-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.061	-	-		0.020
2.200	0.000	0.000	0.000		0.063		-	0.000	0.000	0.000		0.102		-		0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.155		-		0.022
2.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.296	-	-		0.024
2.600	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.470		-		0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.661	-	-		0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.032
	Totals:					0	0						0	0	0 0						0	0						0	30	0 0	_
	Number	of Trades	:				0							0	0							0.00							0	0	

Year: 139 Trading Day No: 75 Section 7: Stock Options Monday, 23 April, 2018

NATIONAL BANK (CR)

								Ca	II Optio	าร																Put 0	ptions						
				May	2018							June 2				Other Mor	nths					2018						June 20	018			Other Month	5
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Ir	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper		pen rice	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
0.050	0.000	0.000	0.000		0.267	-	-		0.000	0.000	0.000		0.267	-	-	-	0.0	000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.00
0.100	0.000	0.000	0.000		0.217	-	-		0.000	0.000	0.000		0.218	-	-		0.0	000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000		0.172		-		0.0	000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.00
0.200	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.133	-	-		0.0	000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-		0.00
0.250	0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		0.102	-	-		0.0	000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.034	-	-		0.00
0.300	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.077	-	-		0.0	000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.059	-	-		0.00
0.350	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.058		-		0.0	000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.090	-	-		0.00
0.400	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.044	-	-		0.0	000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.126	-	-		0.00
0.450	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.033		-		0.0	000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.165	-	-		0.00
0.500	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.025	-	-		0.0	000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.207	-	-		0.00
0.550	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.020		-		0.0	000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.251	-	-		0.00
0.600						-	-		0.000	0.000	0.000		0.015	-	-								-	-	0.000	0.000	0.000		0.296	-	-		0.00
0.650						-	-		0.000	0.000	0.000		0.012		-								-	-	0.000	0.000	0.000		0.343	-	-		0.00
	Totals:					0	0							0	0	0	0						0	0						0	450	0 0	
	Number o	of Trades:					0								0	0								0.00							0	0	

Year: 139 Trading Day No: 75

Monday, 23 April, 2018

OPAP (CR)

OI AI (,							0 11 0																						,	. ,
								Call Op	tions															Put 0	ptions						
				May							June	2018			Other Months				May 2018							June 2	<u>2</u> 018			Other Mon	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	rest Oper price		Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Open price	Price max	Price mir	n Last Clos price	sing price V	olume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open	nterest Excerise Price
6.800	0.000	0.000	0.000		2.99	-	-	0.00	0.000	0.000		3.00	-	-		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		2.59			0.00	0.000	0.000		2.60		-		0.000	0.000	0.000	(0.001	-		0.000	0.000	0.000		0.001		-		0.072
7.600	0.000	0.000	0.000		2.19	-	-	0.00	0.000	0.000		2.21	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.076
8.000	0.000	0.000	0.000		1.79			0.00	0.000	0.000		1.81		-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.010		-		0.080
8.400	0.000	0.000	0.000		1.40	-		0.00	0.000	0.000		1.44	-	-		0.000	0.000	0.000	(0.005	-	-	0.000	0.000	0.000		0.030	-	-		0.084
8.800	0.000	0.000	0.000		1.02			0.00	0.000	0.000		1.09		-		0.000	0.000	0.000	(0.024	-	5	0.000	0.000	0.000		0.080		-		0.088
9.200	0.000	0.000	0.000		0.675	-		0.00	0.000	0.000		0.776	-	-		0.000	0.000	0.000	(0.081	-	46	0.000	0.000	0.000		0.168	-	-		0.092
9.600	0.000	0.000	0.000		0.398			0.00	0.000	0.000		0.525		-		0.000	0.000	0.000	(0.204		15	0.000	0.000	0.000		0.317		-		0.096
10.000	0.000	0.000	0.000		0.204	-	25	0.00	0.000	0.000		0.332		-		0.000	0.000	0.000	(0.410	-	-	0.000	0.000	0.000		0.524	-	-		0.100
11.000	0.000	0.000	0.000		0.021			0.00	0.000	0.000		0.078		-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.27		-		0.110
12.000	0.000	0.000	0.000		0.001			0.00	0.000	0.000		0.013		-		0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-		0.120
13.000	0.000	0.000	0.000		0.001			0.00	0.000	0.000		0.001		-		0.000	0.000	0.000		3.22		-	0.000	0.000	0.000		3.22		-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.00	0.000	0.000		0.001		-		0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-		0.140
15.000	0.000	0.000	0.000		0.001			0.00	0.000	0.000		0.001				0.000	0.000	0.000		5.22	-		0.000	0.000	0.000		5.22				0.150
16.000						-	-	0.00	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		6.22	-	-		0.160
	Totals:					0	25						0	0	0 0						0	66						0	0	0	0
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 139 Trading Day No: 75 Section 7: Stock Options Monday, 23 April, 2018

OTE (CR)

012 (01	,						(all Optio	ns																Put O	ptions							
				May	2018						June 20	18			Other Mo	onths				May	2018						June 20)18			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	/olume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
8.000						-	-	0.000	0.000	0.000		3.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-	-		0.080
8.400	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.31	-				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		2.89	-	-	0.000	0.000	0.000		2.91	-	-			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		2.49	-	-	0.000	0.000	0.000		2.51	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.007		-			0.096
10.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.021	-	-			0.100
11.000	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.880	-	-			0.000	0.000	0.000		0.075	-		0.000	0.000	0.000		0.167	-	-			0.110
12.000	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.496	-		0.000	0.000	0.000		0.609	-	-			0.120
13.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.33	-		0.000	0.000	0.000		1.37	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.32	-		0.000	0.000	0.000		2.32	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			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		4.32	-	-	0.000	0.000	0.000		4.32	-	-			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		5.32	-		0.000	0.000	0.000		5.32	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		6.32	-	-			0.180
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number (of Trades:					0							0	0								0.00							0	0		

Year: 139 Trading Day No: 75 Daily Official List Monday, 23 April, 2018

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

				May 2	2018						June 2018			Other Months	-			May	y 2018				110113	June 20	18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volu	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vol	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050						-	-	0.000	0.000	0.000	3.12		-		s 						0.000	0.000	0.000		0.004	-	-		0.001
0.100							-	0.000	0.000	0.000	3.07	-									0.000	0.000	0.000		0.019				0.001
0.150							-	0.000	0.000	0.000	3.02	-									0.000	0.000	0.000		0.043		-		0.002
0.200						-	-	0.000	0.000	0.000	2.97	-	-								0.000	0.000	0.000		0.001		-		0.002
0.250						-	-	0.000	0.000	0.000	2.92	-	-								0.000	0.000	0.000		0.002	-	-		0.003
0.300							-	0.000	0.000	0.000	2.87	-									0.000	0.000	0.000		0.004	-			0.003
0.350						-	-	0.000	0.000	0.000	2.82	-									0.000	0.000	0.000		0.006	-	-		0.004
0.400							-	0.000	0.000	0.000	2.77	-									0.000	0.000	0.000		0.009	-			0.004
0.450						-	-	0.000	0.000	0.000	2.72	-									0.000	0.000	0.000		0.012	-	-		0.005
0.500							-	0.000	0.000	0.000	2.67	-									0.000	0.000	0.000		0.017	-			0.005
1.500						-	-	0.000	0.000	0.000	1.67	-									0.000	0.000	0.000		0.001	-	-		0.015
1.600							-	0.000	0.000	0.000	1.57	-									0.000	0.000	0.000		0.001	-			0.016
1.700						-	-	0.000	0.000	0.000	1.48	-									0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.37		-	0.000	0.000	0.000	1.38	-			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		1.27	-	-	0.000	0.000	0.000	1.28	-			0.000	0.000	0.000		0.001		0.000	0.000	0.000		0.002	-	-		0.019
2.000	0.000	0.000	0.000		1.17		-	0.000	0.000	0.000	1.18	-			0.000	0.000	0.000		0.001		0.000	0.000	0.000		0.001	-			0.020
2.200	0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000	0.978	-	-		0.000	0.000	0.000		0.005		0.000	0.000	0.000		0.001	-	-		0.022
2.400	0.000	0.000	0.000		0.774	-	120	0.000	0.000	0.000	0.784	-	-		0.000	0.000	0.000		0.001		0.000	0.000	0.000		0.006	-	-		0.024
2.600	0.000	0.000	0.000		0.579	-	60	0.000	0.000	0.000	0.600	-	-		0.000	0.000	0.000		0.005		0.000	0.000	0.000		0.022	-	-		0.026
2.800	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000	0.435	-	-		0.000	0.000	0.000		0.022		0.000	0.000	0.000		0.057	-	-		0.028
3.000	0.000	0.000	0.000		0.243	-	155	0.000	0.000	0.000	0.297	-	-		0.000	0.000	0.000		0.068		0.000	0.000	0.000		0.118	-	-		0.030
3.200	0.000	0.000	0.000		0.130	-	50	0.000	0.000	0.000	0.191	-	-		0.000	0.000	0.000		0.156		0.000	0.000	0.000		0.212	-	-		0.032
3.400	0.000	0.000	0.000		0.061	-	25	0.000	0.000	0.000	0.116	-	-		0.000	0.000	0.000		0.286		0.000	0.000	0.000		0.337	-	-		0.034
3.600	0.000	0.000	0.000		0.024		-	0.000	0.000	0.000	0.066	-			0.000	0.000	0.000		0.450		0.000	0.000	0.000		0.487	-			0.036
3.800	0.000	0.000	0.000		0.009	-	120	0.000	0.000	0.000	0.035	-			0.000	0.000	0.000		0.635		0.000	0.000	0.000		0.657	-	-		0.038
4.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.018	-			0.000	0.000	0.000		0.831		0.000	0.000	0.000		0.841	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000		1.23		0.000	0.000	0.000		1.23	-	-		0.044
4.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		1.63		0.000	0.000	0.000		1.63	-			0.048
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		2.03		0.000	0.000	0.000		2.03	-	-		0.052
5.600							-	0.000	0.000	0.000	0.003	-									0.000	0.000	0.000		2.43	-			0.056
6.000						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000		2.83	-	-		0.060
6.400						-		0.000	0.000	0.000	0.001		-								0.000	0.000	0.000		3.23	-	-		0.064
6.800						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000		3.63	-	-		0.068
7.200						-		0.000	0.000	0.000	0.001		-								0.000	0.000	0.000		4.03	-	-		0.072
	Totals:					0	530					0	0	0 0						0 0			_		_	0	0	0 0	
	Number	of Trades:					0						0	0						0.00							0	0	<u>. </u>

Year: 139 Trading Day No: 75

Monday, 23 April, 2018

PPC (CR)

							C	all Optio	ns															Put O	ptions						
				May	2018						June 2018	3			Other Months				May	2018						June 20	118			Other Months	
erise e	Open price	Price max	Price min	Last price	Closing price	/olume (Open Interest	Open price	Price max	Price min	Last Clos price	ing price V	olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Intere	est Exce Pri
200						-	-	0.000	0.000	0.000	•	1.66	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	0.
300						-	-	0.000	0.000	0.000	•	1.56	-								-	-	0.000	0.000	0.000		0.001	-	-		0.
400						-	-	0.000	0.000	0.000		1.46									-	-	0.000	0.000	0.000		0.001	-	-		0.
500						-	-	0.000	0.000	0.000	•	1.36	-								-	-	0.000	0.000	0.000		0.001	-	-		0
600						-	-	0.000	0.000	0.000	•	1.26	-									-	0.000	0.000	0.000		0.001	-	-		0
700						-	-	0.000	0.000	0.000	•	1.17	-								-	-	0.000	0.000	0.000		0.001	-	-		0
300	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		(
900	0.000	0.000	0.000		0.963	-		0.000	0.000	0.000	0).966	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		
000	0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000	0).867	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		
200	0.000	0.000	0.000		0.664	-		0.000	0.000	0.000	0).674	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-		
100	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000	0).493				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.025	-	-		
600	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000	0	0.336	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.068	-	-		
800	0.000	0.000	0.000		0.160		-	0.000	0.000	0.000	0).213		-		0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.145	-	-		
000	0.000	0.000	0.000		0.073	-		0.000	0.000	0.000	0).124	-			0.000	0.000	0.000		0.209		-	0.000	0.000	0.000		0.256	-	-		
00	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0	.068	-			0.000	0.000	0.000		0.364		-	0.000	0.000	0.000		0.400	-	-		
00	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0	0.034	-	-		0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.566	-	-		
00	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	0.016	-			0.000	0.000	0.000		0.740		-	0.000	0.000	0.000		0.750	-	-		
300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.007	-	-		0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.942	-	-		
00	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.003				0.000	0.000	0.000		1.14		-	0.000	0.000	0.000		1.14		-		
100							-	0.000	0.000	0.000	0	0.001										-	0.000	0.000	0.000		1.54	-			
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		18,216	5.31%			•••		10,828
AEGNBOR	AEGEAN AIRLINES (CR)	500	20,592	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	1	24,112	5.31%					14,572,026
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								3,140
EEEBOR	CC HBC AG (CR)	1,728	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
EUROBBOR	EUROBANK ERGASIAS (CR)	34,000	943	5.31%					23,563,786
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%					32,799
FFGRPBOR	FOLLI FOLLIE (CR)	21,615	40,053	4.68%					779,836
FOYRKBOR	FOURLIS (CR)	2,700	1,519	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	4,850	31,399	5.31%					1,293
SARBOR	GR. SARANTIS SA (CR)	680	81	5.33%					3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	99,074	5.31%					19,498
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,130	490,130	5.31%					128,565
ELPEBOR	HELLENIC PETROLEUM (CR)	4,620	121,599	3.31%					69,000
NTRKBOR	INTRACOM HOLDINGS (CR)		245,499	5.31%					
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%					21,803
BELABOR	JUMBO SA (CR)	3,624	169,610	5.31%					72,850
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					101
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,919	41,438	5.31%					43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	212,076	5.31%					6,423
ETEBOR	NATIONAL BANK (CR)	150,000	967,708	5.31%					101,652,983
OPAPBOR	OPAP (CR)	5,733	127,715	5.31%	733	2.65%			832,689
HTOBOR	OTE (CR)	6,281	60,264	5.31%					469,676
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
rpeirbor	PIRAEUS BANK (CR)	306	6,659	5.31%					17,358,929
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	113,302	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

Year: 139 Trading Day No: 75 Section 7: Stock Lending Analytic Figures Monday, 23 April, 2018

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 75

Monday, 23 April, 2018

Sectors codification for listed companies

Computer Services

Electronic Office Equipment

Software

9533

9537

9574

12003 - ETF

533	-	Exploration & Production			
		Exploration a Froudotton	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

9535 -

9572 -

9578

Internet

Computer Hardware

Telecommunications Equipment

