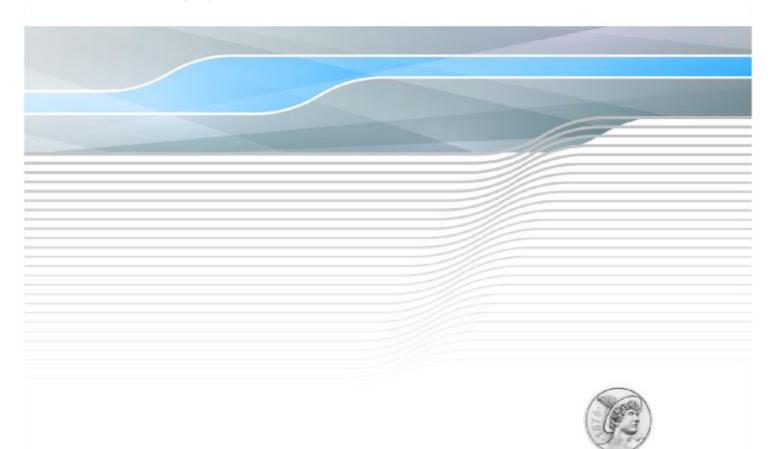
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 4 April, 2018 Year: 139 Trading Day No: 64



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 64

Wednesday, 4 April, 2018

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 139 Trading Day No: 64

Wednesday, 4 April, 2018

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Aknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

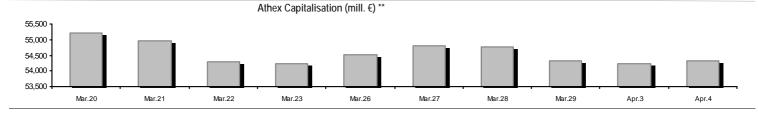
Appendix A: Sectors codification for listed companies

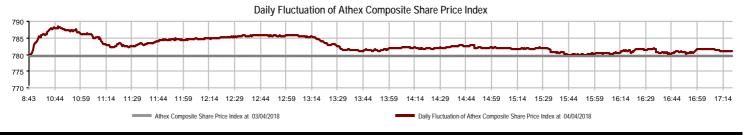
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	54,325.22		Derivatives Total Open Interest	401,852	
Daily change: mill. € %	86.20	0.16%	in Index Futures % daily chng	8,796	-1.68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,265.91	12.18%	in Stock Futures % daily chng	388,795	-1.22%
Athex Composite Share Price Index % daily chng	781.14	0.22%	in Index Options % daily chng	2,835	5.19%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	49,232.53 80.73		in Stock Options % daily chng	1,426	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (37,405.35		Derivatives Contracts Volume:	35,163	
Daily change: %	-5,991.32	-13.81%	Daily change: pieces %	-16,690	-32.19%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	70,217.28	20.69%	YtD Avg Derivatives Contracts % chng prev year Avg	60,094	-22.44%
Blocks Transactions Value of Method 6-1 (thou. €)	4,472.10		Derivatives Trades Number:	2,041	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-918	-31.02%
Bonds Transactions Value (thou.€)	174.50		YtD Avg Trades number % chng prev year Avg	3,220	22.70%
Securities' Transactions Volume with Block Trades Method 6-1	(th 31,815.	65	Lending Total Open Interest	433,991	
Daily change: thou. pieces %	-9,776.77	-23.51%	Daily change: pieces %	20,043	4.84%
YtD Avg Volume: % chng prev year Avg	49,708.68	-31.05%	Lending Volume (Multilateral/Bilateral)	35,202	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,118.62		Daily change: pieces %	-56,942	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	171,000		Multilateral Lending	20,202	
			Bilateral Lending	15,000	
Securities' Trades Number with Block Trades Method 6-1	17,476		Lending Trades Number:	25	31.58%
Daily change: number %	-5,149	-22.76%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	23,217	32.91%	Multilateral Lending Trades Number	23	
Number of Blocks Method 6-1	4		, and the second	23	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	13				



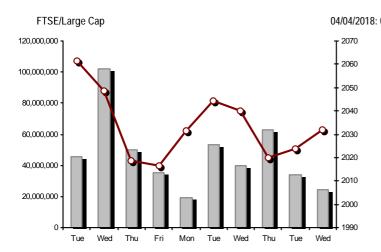


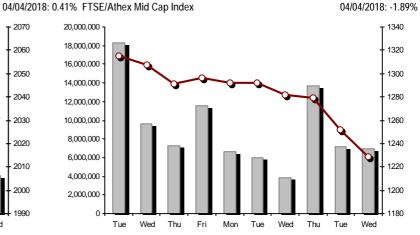
Athex Indices										
Index name	04/04/201	8	03/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	781.14	#	779.45	1.69	0.22%	779.45	788.57	767.17	895.64	-2.65% Œ
FTSE/Athex Large Cap	2,031.89	#	2,023.63	8.26	0.41%	2,023.63	2,049.32	1,988.09	2,275.91	-2.46% Œ
FTSE/Athex Mid Cap Index	1,228.38	Œ	1,252.03	-23.65	-1.89%	1,228.38	1,257.73	1,197.46	1,417.74	2.52% #
FTSE/ATHEX-CSE Banking Index	617.43	#	605.87	11.56	1.91%	605.76	622.43	576.07	755.70	-6.90% Œ
FTSE/ATHEX Global Traders Index Plus	2,386.66	#	2,378.98	7.68	0.32%	2,377.86	2,404.28	2,338.51	2,656.94	2.01% #
FTSE/ATHEX Global Traders Index	2,173.50	#	2,173.29	0.21	0.01%	2,167.15	2,192.79	2,147.07	2,452.53	-0.22% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,323.91	Œ	2,325.99	-2.08	-0.09%	2,319.09	2,336.17	1,953.64	2,388.99	18.94% #
ATHEX Mid & SmallCap Price Index	4,146.99	Œ	4,153.84	-6.85	-0.16%	4,146.99	4,212.16	3,459.89	4,362.94	19.78% #
FTSE/Athex Market Index	503.65	#	502.11	1.54	0.31%	502.11	508.29	493.66	564.78	-2.19% Œ
FTSE Med Index	3,991.38	Œ	4,009.88	-18.50	-0.46%			3,991.38	4,523.69	-7.93% Œ
Athex Composite Index Total Return Index	1,216.64	#	1,214.01	2.63	0.22%	1,214.01	1,228.22	1,194.88	1,392.60	-2.47% Œ
FTSE/Athex Large Cap Total Return	2,948.60	#	2,936.61	11.99	0.41%			2,927.55	3,277.20	-2.32% Œ
FTSE/ATHEX Large Cap Net Total Return	875.30	#	871.74	3.56	0.41%	871.74	882.81	856.44	979.13	-2.33% Œ
FTSE/Athex Mid Cap Total Return	1,478.93	Œ	1,507.40	-28.47	-1.89%			1,473.71	1,702.90	2.52% #
FTSE/ATHEX-CSE Banking Total Return Index	591.66	#	580.58	11.08	1.91%			563.29	719.95	-6.89% Œ
Hellenic Mid & Small Cap Index	1,040.24	Œ	1,044.15	-3.91	-0.37%	1,038.25	1,052.53	1,030.53	1,185.73	0.79% #
FTSE/Athex Banks	815.78	#	800.50	15.28	1.91%	800.35	822.38	761.12	998.46	-6.89% Œ
FTSE/Athex Financial Services	1,049.99	Œ	1,080.36	-30.37	-2.81%	1,049.99	1,093.08	1,049.99	1,309.27	-6.70% Œ
FTSE/Athex Industrial Goods & Services	2,308.85	Œ	2,350.29	-41.44	-1.76%	2,308.85	2,365.00	2,237.30	2,717.62	2.79% #
FTSE/Athex Retail	2,345.42	#	2,341.26	4.16	0.18%	2,341.26	2,378.69	2,318.22	2,921.52	-15.69% Œ
FTSE/ATHEX Real Estate	3,249.62	#	3,244.09	5.53	0.17%	3,239.22	3,270.87	3,173.04	3,587.02	-4.67% Œ
FTSE/Athex Personal & Household Goods	7,927.10	#	7,919.07	8.03	0.10%	7,834.37	8,005.48	7,811.21	8,843.95	-0.92% Œ
FTSE/Athex Food & Beverage	11,164.66	Œ	11,242.32	-77.66	-0.69%	11,164.66	11,316.97	9,316.14	11,316.97	9.96% #
FTSE/Athex Basic Resources	3,847.93	Œ	3,867.83	-19.90	-0.51%	3,839.32	3,958.51	3,746.36	4,576.75	-4.58% Œ
FTSE/Athex Construction & Materials	2,709.91	#	2,699.45	10.46	0.39%	2,695.89	2,738.95	2,643.74	3,244.17	-3.84% Œ
FTSE/Athex Oil & Gas	4,496.72	#	4,466.81	29.91	0.67%	4,443.34	4,513.60	4,408.15	5,031.64	-0.73% Œ
FTSE/Athex Chemicals	10,650.85	#	10,627.64	23.21	0.22%	10,387.47	10,722.46	10,044.87	12,117.06	-7.16% Œ
FTSE/Athex Travel & Leisure	1,618.28	#	1,616.84	1.44	0.09%	1,605.33	1,632.09	1,605.33	1,962.01	-11.56% Œ
FTSE/Athex Technology	962.59	Œ	966.61	-4.02	-0.42%	960.27	982.39	909.94	1,116.72	5.69% #
FTSE/Athex Telecommunications	2,972.78	#	2,959.01	13.77	0.47%	2,945.25	2,997.55	2,923.23	3,526.04	-6.09% Œ
FTSE/Athex Utilities	2,113.25	Œ	2,117.37	-4.12	-0.19%	2,097.13	2,135.66	1,981.38	2,508.45	6.07% #
FTSE/Athex Health Care	400.15	Œ	405.66	-5.51	-1.36%	400.15	413.94	256.65	454.42	55.08% #
Athex All Share Index	191.23	#	190.93	0.29	0.15%	191.23	191.23	190.53	209.09	0.51% #
Hellenic Corporate Bond Index	118.04	Œ	118.07	-0.03	-0.03%			116.96	118.23	0.93% #
Hellenic Corporate Bond Price Index	99.95	Œ	99.96	-0.01	-0.01%			99.91	100.55	0.00% #
N 4 FT0F#4 1400 0 A T										10010040

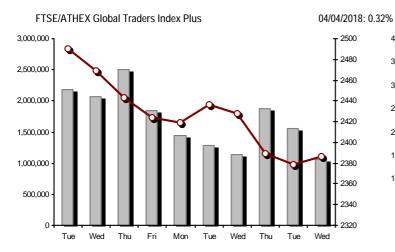
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/03/2018.

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

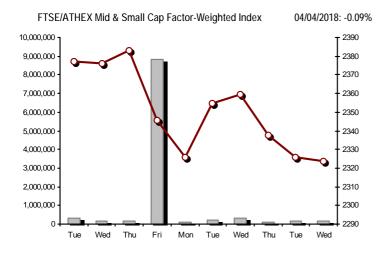
Athex Indices

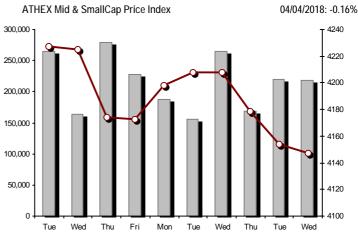












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	136	113	22	1	
Gain / Lose / Same:	57 / 41 / 38	46 / 35 / 32	10/6/6	1/0/0	
Athex Capitalisation (mill. €) **	54,325.22	54,061.97	263.25		
Daily Average Trans/ons Value(thou.€)	70,217.28	70,242.65	30.37	64.09	
Transactions Value	37,405.35	37,383.04	16.41	5.90	
Main Board:	32,933.25	32,910.95	16.41	5.90	
Blocks Board 6_2_3:	4,472.10	4,472.10	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	49,708,676	49,583,829	209,750	2,912	
Transactions Volume	31,815,651	31,687,265	128,100	286	
Main Board:	30,697,035	30,568,649	128,100	286	
Blocks Board 6_2_3:	1,118,616	1,118,616	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,217	23,102	114	2	
Number of Trades	17,476	17,333	142	1	
Main Board:	17,472	17,329	142	1	
Blocks Board 6_2_3:	4	4	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	3/3/0	5,957	23,560,233	15,850,126.82	42.37%
1700 -	- Basic Resources	3/3/2	1,138	323,651	2,349,630.11	6.28%
1300 -	Chemicals	2/0/2	160	16,832	45,703.30	0.12%
2300 -	Construction & Materials	8 / 4 / 4	1,030	408,572	959,064.10	2.56%
12000 -	Financial Instruments	1/0/0	1	286	5,903.04	0.02%
8700 -	Financial Services	2/2/0	1,063	4,136,136	901,972.29	2.41%
3500 -	Food & Beverage	3/4/6	303	106,589	636,690.84	1.70%
4500 -	Health Care	4/1/1	197	493,888	434,109.64	1.16%
2700 -	Industrial Goods & Services	3/8/2	705	272,599	686,557.64	1.84%
8500 -	Insurance	0/0/1	1	5	18.35	0.00%
5500 -	- Media	1/1/0	12	1,700	216.65	0.00%
500 -	Oil & Gas	1/1/0	1,128	126,355	1,490,234.41	3.98%
3700 -	Personal & Household Goods	8/3/7	864	158,363	1,357,706.90	3.63%
8600 -	Real Estate	5/0/4	689	273,967	1,434,959.49	3.84%
5300 -	Retail	1/3/2	296	22,253	307,680.78	0.82%
9500 -	Technology	5/3/2	417	165,135	188,358.96	0.50%
6500 -	Telecommunications	1/0/0	747	350,247	3,787,518.44	10.13%
5700 -	Travel & Leisure	4/3/3	1,540	946,547	5,617,364.42	15.02%
7500 -	Utilities	2/2/2	1,228	452,293	1,351,535.80	3.61%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	1.818	4.18% #	MARFIN INVESTMENT GROUP (CR)	0.154	-8.12% Œ
KEKROPS SA (CR)	1.3	3.18% #	ATTICA BANK S.A. (CR)	0.0301	-4.44% Œ
ATTICA HOLDINGS (CR)	1.65	3.13% #	ELLAKTOR (CR)	1.504	-3.59% Œ
SPACE HELLAS SA (CR)	5.2	2.97% #	INTRALOT (CR)	1.06	-2.75% Œ
TECHNICAL OLYMPIC SA (CR)	2	2.30% #	J & P - AVAX SA (CR)	0.695	-2.66% Œ
INFORM P. LYKOS SA (CR)	0.83	2.22% #	VIOHALCO SA/NV (CB)	3.275	-2.24% Œ
PIRAEUS BANK (CR)	2.614	2.19% #	P.P.A. S.A. (CR)	15.66	-2.13% Œ
AEGEAN AIRLINES (CR)	9.1	2.02% #	ALUMIL (CR)	0.383	-1.80% Œ
TITAN CEMENT (CR)	20.75	1.97% #	BANK OF GREECE (CR)	14.25	-1.72% Œ
IKTINOS HELLAS SA (CR)	3.36	1.21% #	INTRACOM HOLDINGS (CR)	0.735	-1.61% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,227.10	4.18% #	NATIONAL BANK (CR)	14,735,749	1.04% #
OPAP (CR)	5,096.85	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	4,082,944	-8.12% Œ
NATIONAL BANK (CR)	4,014.58	1.04% #	ALPHA BANK (CR)	3,467,551	4.18% #
OTE (CR)	3,787.52	0.47% #	EUROBANK ERGASIAS (CR)	2,471,149	-1.06% Œ
PIRAEUS BANK (CR)	3,568.19	2.19% #	ATTICA BANK S.A. (CR)	1,521,648	-4.44% Œ
MYTILINEOS HOLDINGS (CR)	2,283.88	-0.57% Œ	: PIRAEUS BANK (CR)	1,362,457	2.19% #
EUROBANK ERGASIAS (CR)	1,969.24	-1.06% (E	OPAP (CR)	566,489	0.00% ¬
GRIVALIA PROPERTIES (CR)	1,236.87	0.11% #	HYGEIA SA (CR)	483,162	-1.36% Œ
JUMBO SA (CR)	1,144.23	0.27% #	OTE (CR)	350,247	0.47% #
MOTOR OIL (CR)	880.57	1.10% #	INTRALOT (CR)	322,716	-2.75% Œ

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	210	846	8,796
FTSE/Athex Large Cap	210	846	8,796
Stock Futures	1,808	34,004	388,795
ADMIE (IPTO) HOLDING S.A. (CR)	13	57	8,344
ALPHA BANK (CR)	153	2,977	15,837
ATTICA BANK S.A. (CR)	1	20	6,916
CC HBC AG (CR)	16	29	313
CENERGY HOLDINGS (CB)	18	234	5,121
ELLAKTOR (CR)	39	205	9,902
EUROBANK ERGASIAS (CR)	203	4,004	35,093
EYDAP S.A. (CR)	1	1	1,260
FOLLI FOLLIE (CR)	4	34	641
FOURLIS (CR)	8	20	142
GEK TERNA (CR)	20	56	5,748
GRIVALIA PROPERTIES (CR)	3	3	108
HELLENIC EXCHANGES-A.S.E. (CR)	51	291	1,354
HELLENIC PETROLEUM (CR)	44	209	4,043
INTRACOM HOLDINGS (CR)	6	23	4,343
INTRALOT (CR)	73	634	9,936
JUMBO SA (CR)	9	43	511
LAMDA DEVELOPMENT SA (CR)	6	12	2,916
MARFIN INVESTMENT GROUP (CR)	303	7,196	67,851
MOTOR OIL (CR)	9	10	797
MYTILINEOS HOLDINGS (CR)	80	272	10,254
NATIONAL BANK (CR)	268	14,093	149,898
OPAP (CR)	55	237	2,666
OTE (CR)	25	126	4,415
P.P.A. S.A. (CR)	23	61	1,040
PIRAEUS BANK (CR)	197	2,160	15,134
PPC (CR)	68	326	8,574
TERNA ENERGY (CR)	49	468	6,446
TITAN CEMENT (CR)	17	42	531
VIOHALCO SA/NV (CB)	46	161	8,661
Index Options	23	313	2,835
FTSE/Athex Large Cap	23	313	2,835
Stock Options	0	0	1,426
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	81
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	605
PPC (CR)	0	0	280
Total Derivatives Traded	2,041	35,163	401,852

Section 2: Analytic Figures of Shares Transactions

Number of Dutstanding Securities Nominal Value		dends [1 2016	Date of La 2017 Dividend [2]		Vote	Shares	Closing price	% change	Previous of price/o		Open price		rice Last Av nax price pr		Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquid	lity Class																				
1,543,699,381 0.300			07/04/200	8 18/04/2017		ALPHA BANK (CR)	1.818	4.18 #	1.745 03	3/04/2018	1.749	1.747 1	.818 1.818	1.796 5567@1.81	48549@1.82			3,467,551	1,110	6,227,098.48	2,806,445.47	1.676 2.	.12 835
2,339,353,394 0.300			04/06/200	8 01/12/2015		ATTICA BANK S.A. (CR)	0.0301	-4.44 Œ	0.032 03	3/04/2018	0.031	0.0301 0.0	0316 0.0301	0.031166978@0.030	19000@0.031			1,521,648	174	47,009.88	70,414.54	0.0297 0.04	14 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.126	-1.05 Œ	1.138 03	3/04/2018	1.15	1.124 1	.156 1.124	1.146 624@1.12	5350@1.13			92,007	91	105,480.72	214,123.18	1.108 1	1.6 272
370,763,039 6.70	0.4	0.44	29/06/201	7 29/04/2013		CC HBC AG (CR)	29.94	-0.70 Œ	30.15 03	3/04/2018	30.15	29.94 3	0.35 29.94	30.084 500@29.93	150@30.09			19,809	153	595,925.50	11,100,645.39	24.93 30.	.35 353
66,948,210 0.300			22/09/201	5 22/09/2015		FOLLI FOLLIE (CR)	15.9	0.25 #	15.86 03	3/04/2018	15.98	15.9 1	6.12 15.9	15.983 1000@15.88	723@16.00			19,044	262	304,374.02	1,064,476.54	15.7 19	9.9 5379
101,260,000 2.13	0.3134	.1902	0.3646 23/03/201	8 08/01/2014		GRIVALIA PROPERTIES (CR)	8.96	0.11 #	8.95 03	3/04/2018	8.95	8.91	9 8.96	8.952 7185@8.95	201@8.98	39.95	2016	138,173	351	1,236,865.26	907,289.60	8.59 9.	.65 867
136,059,759 0.880		0.36	0.36 26/03/201	8 05/03/2014		JUMBO SA (CR)	14.56	0.27 #	14.52 03	3/04/2018	14.68	14.36 1	4.68 14.56	14.567 428@14.44	9618@14.56	24.02	2016	78,548	409	1,144,227.76	1,981,030.09	14.28 16	6.4 374
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.26	0.16 #	6.25 03	3/04/2018	6.3	6.26	6.39 6.26	6.319 680@6.26	37@6.30			22,182	178	140,170.79	499,058.31	6.22 7.	.52 863
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.154	-8.12 Œ	0.168 03	3/04/2018	0.1676	0.154	0.17 0.154	0.161 5000@0.154	1000@0.157			4,082,944	766	659,340.51	144,684.66	0.1238 0.18	36 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.275	-2.24 Œ	3.35 03	3/04/2018	3.375	3.275 3	.375 3.275	3.337 1413@3.27	340@3.28			134,767	354	449,705.78	848,846.47	3.21	4 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.73	-1.03 Œ	1.748 03	3/04/2018	1.748	1.73	1.77 1.73	1.741 500@1.73	70@1.74	9.31	2017	140,434	285	244,550.13	401,360.00	1.718 2.	.28 753
71,417,100 0.650	0.7	0.4	17/05/201	7 27/06/2014		AEGEAN AIRLINES (CR)	9.1	2.02 #	8.92 03	3/04/2018	8.87	8.87	9.15 9.1	9.065 119@9.08	350@9.12			14,888	203	134,957.48	649,895.61	8.17 9.	.38 575
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	4.89	-1.21 Œ	4.95 03	3/04/2018	4.965	4.89 4	.985 4.89	4.934 238@4.87	60@4.91			49,170	220	242,597.38	505,739.89	4.415 5.	.64 235
232,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	2.586	7	2.586 03	3/04/2018	2.62	2.566	2.65 2.586	2.602 5002@2.58	1000@2.60			182,999	428	476,083.24	599,952.00	1.95 3.	.35 753
9,147,151,527 0.300			16/05/200	8 30/11/2015		NATIONAL BANK (CR)	0.2716	1.04 #	0.269 03	3/04/2018	0.27	0.268 0.3	2768 0.2716	0.272 33291@0.271	28245@0.272			14,735,749	1,525	4,014,578.82	2,484,366.35	0.252 0.3	55 835
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.504	-3.59 Œ	1.56 03	3/04/2018	1.56	1.5	1.57 1.504	1.522 2029@1.50	1000@1.51			200,858	385	305,750.59	266,209.97	1.5 2.	.01 235
60,599,000 0.840	0.1026	0.065	30/05/201	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.545	-0.98 Œ	4.59 03	3/04/2018	4.59	4.525	4.65 4.545	4.571 101@4.55	500@4.58			52,727	292	241,032.32	275,422.46	4.525 5.	.87 877
305,635,185 2.18			0.15 04/12/201	7 01/10/2003		HELLENIC PETROLEUM (CR)	7.78	-0.26 Œ	7.8 03	3/04/2018	7.8	7.7	7.92 7.78	7.793 400@7.76	300@7.79			78,230	572	609,666.95	2,377,841.74	7.54 8.	.88 53
106,500,000 0.600	0.31	0.11	22/06/201	7 28/01/2000		EYDAP S.A. (CR)	5.9	1.03 #	5.84 03	3/04/2018	5.88	5.73	5.9 5.9	5.803 168@5.76	897@5.90			13,677	226	79,366.31	628,350.00	5.72 6.	.97 757
110,782,980 0.750	0.65	0.9	0.3 11/12/201	7 04/11/2013		MOTOR OIL (CR)	18.4	1.10 #	18.2 03	/04/2018	18.06	18.06	18.4 18.4	18.298 229@18.28	761@18.32			48,125	556	880,567.46	2,038,406.83	17.98 20.	.45 53
142,891,161 0.970			11/05/200	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.72	-0.57 Œ	8.77 03	3/04/2018	8.83	8.7	8.98 8.72	8.832 1859@8.72	200@8.77			258,603	995	2,283,883.93	1,246,010.92	8.49 10.	.38 175
25,000,000 2.00	0.1114	0.0892	19/07/201	7 08/08/2003		P.P.A. S.A. (CR)	15.66	-2.13 Œ	16 03	3/04/2018	16.26	15.66 1	6.26 15.66	15.811 200@15.62	615@15.66	34.68	2017	6,351	147	100,413.46	391,500.00	15.44 17	7.7 277
319,000,000 0.300	0.7	0.72	0.1 11/12/201	7 25/04/2001		OPAP (CR)	9	7	9 03	3/04/2018	9	8.915 9	.095 9	8.997 1214@8.98	13950@9.03			566,489	868	5,096,845.73	2,871,000.00	8.915 11.	.15 575
490,150,389 2.83	0.1	0.16	07/07/201	7 18/06/1998		OTE (CR)	10.8	0.47 #	10.75 03	3/04/2018	10.7	10.7	10.9 10.8	10.814 110@10.76	3362@10.80			350,247	747	3,787,518.44	5,293,624.20	10.61 12.	.81 653
436,659,164 6.00			16/05/200	8 31/07/2017		PIRAEUS BANK (CR)	2.614	2.19 #	2.558 03	3/04/2018	2.554	2.552	2.65 2.614	2.619 10200@2.61	123@2.62			1,362,457	2,089	3,568,192.72	1,141,427.05	2.49 3.9	34 835
34,938,742 1.55	0.16	0.175	09/05/201	7 27/07/2000		GR. SARANTIS SA (CR)	14	-1.06 Œ	14.15 03	3/04/2018	14.15	13.95	14.5 14	14.124 2901@14.00	20@14.05			7,450	285	105,223.50	489,142.39	12.65 16.	.55 376
113,918,936 0.300	0.0935	0.0939	0.0419 10/01/201	8 24/03/2017		TERNA ENERGY (CR)	4.88	-1.21 Œ	4.94 03	3/04/2018	4.94	4.875 4	.965 4.88	4.89 1000@4.88	1094@4.89			86,742	263	424,173.80	555,924.41	4.4 5.	.35 753
77,063,568 3.00	0.3099	.1049	13/06/201	7 13/06/2017		TITAN CEMENT (CR)	20.75	1.97 #	20.35 03	3/04/2018	20.75	20.5 2	0.75 20.75	20.65 175@20.55	1349@20.80			13,221	141	273,010.05	1,726,606.01	19.78 25.	.35 235
2,185,998,765 0.300			02/05/200	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.7915	-1.06 Œ	0.8 03	3/04/2018	0.8	0.785	.818 0.7915	0.797 9795@0.791	100@0.794			2,471,149	1,006	1,969,237.27	1,730,218.02	0.7025 0.	.93 835
Main Market -	Mediur	n Lio	uidity Clas	s																			
13,126,020 0.610			. ,	0 08/09/2017		AS COMPANY SA (CR)	2.06	-3.74 Œ	2.14 03	3/04/2018	2.1	2.06	2.14 2.06	2.077 969@2.06	90@2.12			771	9	1,601.04	27,039.60	1.58 2.	.24 5379
51,119,369 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.15	-5.66 Œ	0.159 03	3/04/2018	0.16	0.13	0.16 0.15	0.151 500@0.114	798@0.150			1,300	10	195.85	7,667.91	0.095 0.1	69 555
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.83	2.24 #		3/04/2018	1.83		1.83 1.83	1.83 45@1.79	300@1.84	9.73	2017	100	1	183.00		1.72 2	
101,123,806 0.360			22/07/201			CENTRIC HOLDINGS (CR)	0.155	3.33 #		/04/2018			.161 0.155	0.155 1500@0.151	6500@0.155			22,377	11	3,473.84		0.143 0.2	
9,907,500 0.300						CPI SA (CR)	0.338	4.97 #		3/04/2018			.338 0.338	0.338 1000@0.226	1900@0.330	96.78	2017	235	2	79.36		0.122 0.3	
51,643,688 0.970			21/06/201			FOURLIS (CR)	5.58	7		3/04/2018	5.58		5.6 5.58	5.577 320@5.52	1335@5.58			8,013	35	44,692.45		5.41 6.	
20,578,374 0.620	0.07	0.07		7 18/05/2015		INFORM P. LYKOS SA (CR)	0.83	2.22 #	0.812 03				0.85 0.83	0.838 250@0.828	3650@0.830			21,905	59	18,356.67		0.738 0.9	
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.07	2.3,	3,700,201			(,	2.30				2.200				2223 - 0.000					2,223107	.,	200 0.7	

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

Year: 139 Trading Day No: 64 Wednesday, 4 April, 2018

Number of Dutstanding Securities Nominal Value		idends [1 2016	-	Date of Las vidend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		ice Last Avo nax price pric	' [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
133,025,996 1.41				03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.735	-1.61 (E	0.747	03/04/2018	0.76	0.732	.766 0.735	0.748 200@0.733	15600@0.736			80,762	96	60,389.6	3 97,774.11	0.731 0.98	957 983
30,477,156 0.300				12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.19	0.85 #	1.18	03/04/2018	1.22	1.19	1.23 1.19	1.208 1000@1.19	475@1.21			32,234	59	38,926.0	36,267.82	1.01 1.4	.47 23E
77,654,850 0.580				01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.695	-2.66 (E	0.714	03/04/2018	0.724	0.695	.729 0.695	0.711 3615@0.695	790@0.708			69,810	96	49,625.8	2 53,970.12	0.69 1.0	.05 235
468,700	1	0.73	0.73	24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	18.5		18.5	03/04/2018	18.5	18.5	18.5 18.5	18.5 100@18.00	145@18.50	2.47	2016	60	2	1,110.0	8,670.95	14.8 19.0	.65 177
10,500,000 0.950				24/06/2008	30/06/2017		MEVACO SA (CR)	1	-0.99 Œ	1.01	03/04/2018	1	1	1 1	1 100@0.970	500@1.01		2016	500	1	500.0	10,500.00	0.95 1.	.15 275
12,417,000 0.310				28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.28	0.47 #	4.26	03/04/2018	4.21	4.21	4.29 4.28	4.276 150@4.22	39@4.27	23.93	2016	2,730	14	11,673.1	5 53,144.76	4.16 4	4.5 953
11,812,193 0.470				26/03/2015	15/11/2006		PROFILE SA (CR)	1.26	-1.18 (E	1.275	03/04/2018	1.27	1.24	1.32 1.26	1.268 957@1.24	438@1.26			36,818	117	46,694.4	1 14,883.36	0.7 1.3	365 95 3
27,345,120 0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.279	4.10 #	0.268	03/04/2018	0.294	0.253 0	.294 0.279	0.261 130@0.265	2783@0.279			33,448	71	8,728.3	7,629.29	0.253 0.36	365 95 ?
11,913,632 0.680				05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	12.2	-0.41 Œ	12.25	03/04/2018	12.2	11.9	12.5 12.2	12.103 100@11.85	202@12.05			1,480	34	17,912.5	145,346.31	9.3 12.	.65 953
6,456,530 1.08				19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	5.2	2.97 #	5.05	03/04/2018	4.8	4.8	5.2 5.2	5.11 26@4.88	597@5.15			2,255	17	11,522.4	33,573.96	3.6 5	5.7 957
3,125,463 0.300				16/11/1992	07/02/2017		UNIBIOS (CR)	0.64	¬	0.64	03/04/2018	0.56	0.56	0.64 0.64	0.638 998@0.596	6993@0.640			222	7	141.7	2,000.30	0.479 0.8	.82 235
2,235,600 0.350				21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.462	2.90 #	0.449	03/04/2018	0.465	0.461 0	.465 0.461	0.462 315@0.461	500@0.522		2017	400	2	184.8	5 1,032.85	0.41 0.	.65 898
22,016,250 0.370				15/07/2009	11/05/2000		ALUMIL (CR)	0.383	-1.80 Œ	0.39	03/04/2018	0.39	0.38 0	.399 0.383	0.386 1469@0.383	900@0.385			30,370	57	11,729.1	8,432.22	0.3 0.4	462 175
417,608 16.00				29/04/2014	05/03/2013		ANDROMEDA SA (CR)	21.8	1.87 #	21.4	03/04/2018	21.6	21.6	22.4 22.4	21.763 10@21.80	28@22.40	4.33	2017	65	3	1,414.6	9,103.85	18.6 23	3.6 898
34,720,000 0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.31	0.65 #	0.308	03/04/2018	0.308	0.308 0	.314 0.314	0.311 2005@0.288	2000@0.308			97	2	30.1	5 10,763.20	0.18 0.3	52 372
27,848,000 0.300	0.0084			16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.276		0.276	03/04/2018				1450@0.252	5190@0.278						7,686.05	0.23 0.3	316 27
11,250,000 0.520	0.04	0.04		24/07/2017	09/11/2015		EKTER SA (CR)	0.915	0.55 #	0.91	03/04/2018	0.91	0.91	.945 0.915	0.921 950@0.910	1995@0.935			7,660	33	7,058.2	5 10,293.75	0.63 1.0	.03 23
82,667,000 0.300					22/07/2014		ELTECH ANEMOS S.A. (CR)	1.67	¬	1.67	03/04/2018	1.67	1.67	1.69 1.67	1.67 3220@1.67	100@1.68			2,500	14	4,175.2	138,053.89	1.525 1.	.92 75
18,421,516 1.00				07/07/2009	10/09/2010		ELASTRON (CR)	1.42	2.90 #	1.38	03/04/2018	1.4	1.38	1.42 1.42	1.381 128@1.38	147@1.42			384	6	530.3	26,158.55	1.35 1.	.74 17
375,241,586 0.390				26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.55	-0.64 Œ	1.56	03/04/2018	1.585	1.52	1.59 1.55	1.546 50@1.53	1374@1.55			33,210	68	51,350.5	581,624.46	1.38 2	2.1 175
19,864,886 5.60	0.672	0.672	0.672	08/03/2018	02/07/2008		BANK OF GREECE (CR)	14.25	-1.72 Œ	14.5	03/04/2018	14.3	14.2	14.5 14.25	14.3 185@14.15	96@14.40			1,679	53	24,009.6	283,074.63	14.15 19	9.2 835
26,730,187 0.520				23/06/2014	01/08/2017		ELTON SA (CR)	1.585	0.95 #	1.57	03/04/2018	1.615	1.53 1	.615 1.585	1.559 177@1.56	189@1.59			1,281	14	1,997.3	3 42,367.35	1.33 1.	.71 135
14,050,971 0.340				13/12/2017	21/02/2018		ELTRAK SA (CR)	3.06	¬	3.06	03/04/2018				33@3.08	400@3.28						- 42,995.97	3 3.	.82 275
122,156,754 0.440				24/11/2014	28/03/2018		IASO SA (CR)	0.91	7	0.91	03/04/2018	0.912	0.89 0	.926 0.91	0.904 114@0.892	3300@0.908			1,502	15	1,358.3	5 111,162.65	0.80711.07	114 453
28,580,100 0.400				19/12/2017	04/07/2016		IKTINOS HELLAS SA (CR)	3.36	1.21 #	3.32	03/04/2018	3.38	3.33	3.4 3.36	3.342 50@3.35	1755@3.36			8,681	35	29,015.1	96,029.14	2.18 3.4	.42 235
11,233,200 0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.515	¬	0.515	03/04/2018				500@0.362	900@0.490		2016				- 5,785.10	0.282 0.53	i25 95 7
158,961,721 0.300				30/05/2013	14/11/2007		INTRALOT (CR)	1.06	-2.75 (E	1.09	03/04/2018	1.09	1.06	1.1 1.06	1.077 2439@1.06	100@1.07			322,716	387	347,717.1	6 168,499.42	1.06 1.5	12 575
19,804,134 0.300				01/07/2004	06/11/2017		KEKROPS SA (CR)	1.3	3.18 #	1.26	03/04/2018	1.28	1.25	1.3 1.3	1.288 1000@1.29	1000@1.31		2016	35,111	106	45,231.5	3 25,745.37	0.72 1.	.74 863
40,219,218 0.300				20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.778	0.78 #	0.772	03/04/2018	0.78	0.778 0	.798 0.778	0.784 130@0.774	389@0.778			5,068	10	3,970.8	4 31,290.55	0.702 0.8	.84 235
11,510,102 0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.57	¬	0.57	03/04/2018	0.56	0.5	0.57 0.57	0.564 10@0.570	500@0.595			4,832	13	2,727.6	3 6,560.76	0.31 0.6	65 376
13,586,500 0.390				25/06/2010	28/05/2008		KORRES (CR)	5.08	-0.39 Œ	5.1	03/04/2018	5.08	5.08	5.1 5.1	5.08 402915@5.08	1961@5.10			3,500	18	17,780.8	69,019.42	4.9 5	5.1 37
33,065,136 0.380	0.06	0.09		17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	3.8	¬	3.8	03/04/2018	3.8	3.8	3.85 3.85	3.804 100@3.74	300@3.80	20.15	2016	1,195	11	4,545.7	5 125,647.52	3 3.	.98 35
7,595,160 0.600				08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.1		1.1	03/04/2018					470@0.980						- 8,354.68	0.62 1	1.1 57
5,939,268 0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	0.396		0.396	03/04/2018					200@0.380		2016				- 2,351.95	0.228 0.	.57 37
2,160,524 0.670	0.0436	0.0436		07/08/2017	23/11/1999			0.3	7.14 #	0.28	03/04/2018	0.3	0.3	0.3 0.3	0.3 1479@0.196	202@0.298		2016	200	1	60.0	2,279.21	0.185 0	
17,120,280 0.940				01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.12	-3.64 Œ	2.2	03/04/2018	2.12	2.12	2.12 2.12	2.12 498@2.10	310@2.20			2,400	6	5,088.0	36,294.99	2 2.	.56 35
294,016,812 0.300				08/07/2008	21/03/2016		NIREFS SA (CR)	0.289	1.05 #	0.286	03/04/2018	0.282	0.282 0.2	2935 0.289	0.287 148@0.284	500@0.289			61,846	57	17,758.9	84,970.86	0.261 0.33	37 357
10,080,000 3.00	0.58	0.49		31/07/2017	27/08/2001		TPA SA (CR)	28.1	-1.06 Œ	28.4	03/04/2018	28.1	28.1	28.1 28.1	28.1 59@28.10	500@28.50	20.11	2016	171	4	4,805.1	283,248.00	24.9 31	1.4 277
50,797,369 0.310				17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.41	1.24 #	0.405	03/04/2018	0.43	0.393	0.43 0.41	0.404 300@0.405	146@0.410	49.54	2017	24,517	30	9,897.2	3 20,826.92	0.252 0.4	.44 376

Daily Official List Year: 139 Trading Day No: 64 Wednesday, 4 April, 2018

Number of Outstanding Value		vidends [1]	Date of L	ast Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last	ارجا	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector
Securities 7,070,400 0.930				016 06/05/201	4	PETROPOULOS PETROS (CR)	6.14	0.33 #	6.12 03/04/201	8 6	6 6.14 6.14	6.07 210@6.10	1010@6.18			140	3	849.80) 43,412.26	5.02 6.28 275
22,075,665 0.330	0.08	0.05		017 27/04/201		PLAISIO COMPUTERS SA (CR)	4.26	0.33 #	4.23 03/04/201		4.17 4.32 4.26	4.259 20@4.18	148@4.26			7,360	60	31,344.0		4.14 4.74 957
40,693,350 5.00	0.00	0.03		006 26/05/201		TECHNICAL OLYMPIC SA (CR)	4.20	"	1.955 03/04/201			1.969 506@1.97	255@2.00			14,297	35	28,148.7		1.56 2.57 372
	0.3099	0.1049		17 13/06/201		TITAN CEMENT CO. (PR)	16.85	2.30 #				16.85 65@16.55	20@16.95			425	9	7,161.2		15.7 18.4 235
305,732,436 0.410	0.3077	0.1047				HYGEIA SA (CR)	0.87		0.882 03/04/201			0.887 14783@0.870	15000@0.880			483.162	160	428,350.10		0.558 0.988 453
				107 20/07/201		ITIGLIA SA (CK)	0.07	-1.30 Q	0.002 03/04/20	0 0.00	0.07 0.7 0.07	0.007 14703@0.070	13000@0.000			403,102	100	420,330.11	203,707.22	0.556 0.766 455
Main Market - I	Low L	_iquidi	ty Class																	
14,000,000 4.15			23/04/20	10 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.35		6.35 03/04/201	8 6.6	6.4 6.6 6.4	6.418 60@6.20	57@6.40			11	3	70.60	88,900.00	6 7.25 863
191,660,320 0.300			20/07/20	009 29/12/201	0	ATTICA HOLDINGS (CR)	1.65	3.13 #	1.6 03/04/201	8 1.6	1.56 1.65 1.65	1.596 500@1.57	250@1.64			10,580	40	16,884.90	316,239.53	1.31 1.77 575
12,213,750 0.320	0.85	0.85	15/06/20	017 22/11/201	3	AUTOHELLAS SA (CR)	23	¬	23 03/04/201	8 23	23 23 23	23 110@22.60	405@23.00			341	6	7,843.0	280,916.25	22.4 26 575
15,816,009 0.300			01/07/20	009 17/07/200	0	BYTE COMPUTER SA (CR)	0.51		0.51 03/04/201	8									8,066.16	0.45 0.525 953
52,800,154 0.300			20/08/20	014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.63	¬	0.63 03/04/201	8 0.57	0.57 0.57 0.57	0.57 150@0.590	200@0.690			56	1	31.92	33,264.10	0.412 0.77 372
11,720,024 0.540			21/08/20	014 04/11/201	5	FLEXOPACK SA (CR)	6.8	¬	6.8 03/04/201	8			419@6.90						79,696.16	5.35 6.9 272
10,500,000 4.00		0.28	18/05/20	017 02/08/201	6	INTERCONTINENTAL (CR)	5.35	¬	5.35 03/04/201	8 5.35	5.35 5.45 5.45	5.43 1980@5.25	492@5.45	8.99	2016	10	2	54.30	56,175.00	4.84 6.1 867
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.36		0.36 03/04/201	8		300@0.324	481@0.394	-(6)-	2016				1,706.40	0.318 0.414 953
6,200,000 0.500			22/06/20	010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.23		0.23 03/04/201	8 0.236	0.236 0.236 0.236	0.236	620@0.236			480	2	113.28	3 1,426.00	0.199 0.432 376
22,996,875 1.25			24/06/20	011 02/02/201	6	NEXANS HELLAS SA (CR)	1.69		1.69 03/04/201	8		209@1.57	141@1.68	25.41	2016				38,864.72	1.15 1.82 273
3,953,090 0.300	0.11	0.12	06/06/20	05/12/201	2	PAPERPACK (CR)	3.18	2.58 #	3.1 03/04/201	8 3.4	3.18 3.4 3.18	3.211 30@3.16	179@3.20	9.01	2017	542	14	1,740.40	12,570.83	2.2 3.4 272
57,434,884 1.31			05/06/20	008 12/06/200	9	REDS S.A. (CR)	0.895		0.895 03/04/201	8 0.895	0.865 0.92 0.92	0.892 5000@0.875	1500@0.915			2,265	9	2,019.9	3 51,404.22	0.72 1.05 863
80,690,653 0.500			25/04/20	014 22/12/201	6	TRASTOR REAL EST. INV. CO.(CR)	0.81	¬	0.81 03/04/201	8 0.82	0.81 0.825 0.825	0.814 10@0.800	364@0.825	-(6)-	2017	1,665	5	1,355.6	65,359.43	0.76 0.9 867
113,465,290 0.300			09/08/20	004 09/11/201	6	ATHENA SA (CR)	0.7		0.7 03/04/201	8 0.7	0.7 0.7 0.7	0.7782464@0.700				500	1	350.00	79,425.70	0.68 0.77 235
15,300,000 0.300			30/07/20	009 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.5	¬	0.5 03/04/201	8		200@0.452	408@0.545						7,650.00	0.45 0.58 555
18,810,000 0.400			08/07/20	10 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 03/04/201	8			2465@0.442						9,216.90	0.442 0.49 235
23,986,500 1.05			26/06/20	009 15/03/200	0	BIOKARPET S.A.(CR)	0.55		0.55 03/04/201	8			800@0.545						- 13,192.58	0.296 0.55 372
4,968,600 2.88			01/07/19	98 14/12/199	8	VIS SA (CR)	0.85	-5.03 (E	0.895 03/04/201	8 0.85	0.85 0.85 0.85	0.85 250@0.810	1000@0.870		2017	1,000	1	850.00	4,223.31	0.77 1.03 272
6,325,000 0.600		0.11	04/07/20	17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.86		1.86 03/04/201	8		150@1.68	1000@2.02						- 11,764.50	1.36 2 279
8,418,750 0.300	0.12	0.3	06/06/20	17 27/06/201	2	GEKE SA (CB)	4.56		4.56 03/04/201	8		50@4.62	14@5.00	21.23	2016				- 38,389.50	4.38 5 575
24,060,000 0.300	0.01	0.01	10/07/20	17 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.56	-0.88 Œ	0.565 03/04/201	8 0.57	0.56 0.57 0.56	0.567 905@0.555	720@0.570			700	2	397.00	13,473.60	0.49 0.63 279
15,000,000 0.300			06/07/20	07 18/07/200	0	DAIOS PLASTICS SA (CR)	2.8		2.8 03/04/201	8		200@2.58	200@2.78						42,000.00	2.64 2.88 135
13,673,200 0.880			18/07/20	008 26/07/200	1	EVROFARMA SA (CR)	0.51	-4.67 Œ	0.535 03/04/201	8 0.53	0.482 0.53 0.51	0.51 10000@0.500	90@0.510			6,685	19	3,407.70	6,973.33	0.324 0.595 357
255,494,534 3.00	0.2035	0.2	0.09 21/12/20)17 23/12/201	5	NBG PANGAEA (CR)	4.8		4.8 03/04/201	8		20@4.80							- 1,226,373.76	4.42 5.25 867
3,307,500 0.710			11/08/20	15/12/201	7	ELVE SA (CR)	2.74	9.60 #	2.5 03/04/201	8 2.74	2.74 2.74 2.74	2.74 400@2.52	250@2.74			800	3	2,192.0	9,062.55	2.48 2.9 376
31,734,530 1.60			09/07/20	07 19/07/200	6	ELGEKA SA (CR)	0.246		0.246 03/04/201	8 0.234	0.222 0.234 0.222	0.23	310@0.222			90	3	20.70	7,806.69	0.152 0.264 357
23,828,130 0.500	0.16	0.052	29/06/20	17/02/200	9	ELINOIL S.A. (CR)	1.64		1.64 03/04/201	8		65@1.56	400@1.64						- 39,078.13	1.37 1.95 53
51,830,520 0.300			23/12/20	003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.228	2.70 #	0.222 03/04/201	8 0.21	0.21 0.234 0.228	0.217 500@0.206	770@0.228		2016	10,600	15	2,304.8	2 11,817.36	0.171 0.276 376
36,300,000 1.12	0.25	0.228	29/06/20	17 12/12/200	7	THESSALONIKA WATER & SEWERAC	GE 4.73	0.43 #	4.71 03/04/201	8 4.75	4.64 4.75 4.75	4.749 40@4.64	780@4.75			25,941	12	123,187.12	2 171,699.00	4.46 5.22 757
27,503,677 0.630	0.06	0.1		17 18/10/199		EUROPEAN RELIANCE INSUR. (CR)	3.6	7	3.6 03/04/201		3.67 3.67 3.67	3.67 110@3.61	179@3.67			5	1	18.3		3.3 3.9 853
11,125,110 0.300				010 06/11/201		EUROCONSULTANTS S.A. (CR)	0.482		0.482 03/04/201				200@0.458							0.414 0.535 279
86,735,980 0.310				009 02/01/200		ATHENS MEDICAL CENTER SA (CR)	1.58	5.33 #	1.5 03/04/201		1.43 1.58 1.58	1.524 10@1.58	2700@1.60			1,600	8	2,438.0		1.26 1.62 453
8,226,132 0.900				009 13/10/201			0.226		0.226 03/04/201			0.242 10@0.240	667@0.240		2016	40	4	9.68		0.172 0.262 953
0,220,132 0.900			13/03/20	107 13/10/201		ILIUM S.A. (CIT)	0.220	7	0.220 03/04/20	0 0.244	0.24 0.244 0.24	0.242 10@0.240	007@0.240	7.13	2010	40	4	7.00	1,007.11	0.172 0.202 93

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

Year: 139 Trading Day No: 64 Wednesday, 4 April, 2018

umber of itstanding fecurities Nominal Value		vidends [1 2016	Date of Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closii price/date	g Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
8,298,467 0.400			30/08/1	993 08/05/20	13	IDEAL GROUP SA (CR)	0.76	7	0.76 03/04/2	18 0.775	0.775 0.775 0.775	0.776 293@0.775				7	2	5.43	6,306.83	0.675 0.8	88 9 57
2,566,836 0.440			13/08/2	010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 03/04/2	18		30870@0.066							3,652.65	0.06 0.06	66 23E
34,986,430 0.440			25/07/2	008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.1	7	0.1 03/04/2	18 0.0915	0.0915 0.0915 0.0915	0.092 500@0.092	5500@0.110			71	1	6.50	3,652.65	0.091 0.14	48 23E
7,500,000 0.610			19/06/2	015 11/07/20	17	S.KANAKIS SA (CR)	3.56	¬	3.56 03/04/2	18 3.56	3.52 3.56 3.56	3.556 120@3.50	57@3.56	12.15	2017	151	6	536.92	26,700.00	3.16 4.0	06 357
9,742,920 0.400	0.01		12/08/2	016 14/07/20	00	KARAMOLEGOS SA (CR)	1.82	¬	1.82 03/04/2	18		119@1.64							17,732.11	1.65 2.4	46 357
14,679,792 1.68		0.07	28/06/2	017 04/09/20	00	KARATZIS SA (CR)	6.15	¬	6.15 03/04/2	18 6.05	6 6.15 6.15	6.088 96@6.15	50@6.65			170	11	1,035.00	90,280.72	5.2 6.8	85 272
2,760,000 11.83	8.5	9.2	24/07/2	017 16/07/19	90	KARELIA TOBACCO CO. SA (CB)	286		286 03/04/2	18		2@286.00	10@288.00						789,360.00	268 30	06 378
6,700,000 0.800	0.023	0.028	29/06/2	017 29/05/20	14	MILLS KEPENOS (CR)	1.91		1.91 03/04/2	18		200@1.80		6.64	2016				12,797.00	1.83	2 357
21,224,340 0.420		0.01	24/07/2	017 25/04/20	06	KORDELLOS BROS SA (CR)	0.46	7	0.46 03/04/2	18		700@0.422	1060@0.460	14.75	2016				9,763.20	0.322 0.53	35 175
29,480,000 0.420			19/07/2	010 01/08/20	07	KRETA FARM SA (CR)	0.7	0.29 #	0.698 03/04/2	18 0.7	0.7 0.7 0.7	0.7 150@0.642	25@0.698			1,400	4	980.00	20,636.00	0.562 0.8	84 357
18,017,472 0.360			15/06/2	010 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	0.62	7	0.62 03/04/2	18		903@0.570	803@0.620						11,170.83	0.5 0.6	68 353
21,364,000 1.12			05/07/2	010 10/08/20	05	LAMPSA HOTEL SA (CR)	16.7	7	16.7 03/04/2	18 16.7	16.7 16.7 16.7	16.7 200@16.70	2157@17.00			25	1	417.50	356,778.80	16.5 17	1.6 575
8,321,682 0.670			17/08/2	007 23/11/19	99	N. LEVEDERIS SA (CB)	0.196	7	0.196 03/04/2	18 0.177	0.177 0.177 0.177	0.177 94@0.177	202@0.212		2016	204	1	36.11	2,279.21	0.161 0.20	08 175
9,819,370 0.690			14/08/2	007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.33	¬	0.33 03/04/2	18 0.352	0.3 0.352 0.3	0.302	700@0.328			218	2	65.76	3,240.39	0.212 0.35	52 23
106,980,050 2.25			25/07/2	008 24/02/20	14	MINOAN LINES SA (CR)	2.38	-0.83 Q	2.4 03/04/2	18 2.34	2.32 2.4 2.4	2.346 1770@2.34	14614@2.40			3,736	13	8,766.16	254,612.52	2.24 2.4	44 575
11,700,000 0.400			02/06/2	009 02/06/20	17	MOTODYNAMICS S.A. (CR)	0.79	-1.25 g	0.8 03/04/2	18 0.81	0.77 0.81 0.79	0.781 125@0.775	73@0.790			1,430	11	1,116.79	9,243.00	0.61 0.8	83 53
32,188,050 1.04			21/07/2	008 20/01/20	00	EL. D. MOUZAKIS SA (CB)	0.384	¬	0.384 03/04/2	18		1800@0.352	1000@0.382						12,360.21	0.324 0.44	46 37
6,340,000 0.600			30/11/2	009 06/11/20	17	NAKAS MUSIC	1.69		1.69 03/04/2	18 1.53	1.53 1.53 1.53	1.53 1000@1.55	50@1.79	14.24	2017	20	2	30.60	10,714.60	1.3 1.3	75 53
3,873,120 0.300			07/07/2	008 04/10/20	12	DRUCKFARBEN HELLAS (CR)	1.28		1.28 03/04/2	18			500@1.40						4,957.59	0.92 1	.4 13
4,971,466 1.46			04/07/2	007 08/10/20	03	PAIRIS SA (CR)	0.268	¬	0.268 03/04/2	18		400@0.242	1000@0.294						1,332.35	0.242 0.44	46 27
17,240,776 0.370			14/07/2	005 30/09/20	03	PERSEUS SA (CR)	0.785	¬	0.785 03/04/2	18 0.8	0.785 0.805 0.785	0.793 1700@0.770	400@0.800	7.33	2017	9,943	31	7,886.02	13,534.01	0.33 1.1	14 35
43,741,452 0.660			20/04/2	015 01/11/19	99	THRACE PLASTICS SA (CR)	2.49	¬	2.49 03/04/2	18 2.49	2.41 2.5 2.49	2.458 300@2.42	146@2.49			14,680	141	36,078.33	108,916.22	2.35 2.9	98 13
27,379,200 0.410 ((0.1808)		19/08/2	016 08/01/20	18	CRETE PLASTICS SA (CR)	13.4	0.75 #	13.3 03/04/2	18 13.3	13.3 13.4 13.4	13.38 1000@12.90	160@13.70			563	2	7,533.20	366,881.28	9.05 14	1.3 13
22,280,000 0.300			11/04/2	011 23/02/20	07	REVOIL (CR)	0.575	¬	0.575 03/04/2	18 0.575	0.575 0.575 0.575	0.575 100@0.575	9350@0.610			900	8	517.50	12,811.00	0.5 0.6	69 53
4,181,450 0.500			21/08/2	000 05/03/20	02	FLOUR MILLS SARANTOPOULOS S	A 0.61	¬	0.61 03/04/2	18		400@0.600	500@0.670						2,550.68	0.53 0.67	75 357
245,497,164 0.300			01/07/2	008 30/07/20	12	SELONDA AQUACULTURE SA (CR)	0.2	0.25 #	0.2 03/04/2	18 0.205	0.2 0.205 0.2	0.201 1000@0.195	5479@0.200			2,500	6	502.50	49,099.43	0.18 0.2	25 35
28,438,268 0.300			21/08/2	006 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.338	¬	0.338 03/04/2	18 0.306	0.306 0.33 0.33	0.307	150@0.358			308	3	94.44	9,612.13	0.21 0.38	84 13
766,000 1.00			01/07/2	004 11/12/20	12	TRIA ALFA SA (CR)	2.08	¬	2.08 03/04/2	18			200@2.28		2016				1,740.28	1.71 2.4	48 376
245,000 1.00			19/07/2	010 11/12/20	12	TRIA ALFA SA (PR)	0.6	¬	0.6 03/04/2	18		3000@0.660			2016				1,740.28	0.6 0.6	66 37
10,203,575 0.730			16/07/2	007 18/10/19	99	FIERATEX SA (CR)	0.202	1.51 #	0.199 03/04/2	18 0.199	0.199 0.202 0.202	0.201 1000@0.180	836@0.200		2016	1,000	3	200.75	2,061.12	0.128 0.23	36 37
8,340,750 1.18			25/06/2	009 09/09/20	15	HAIDEMENOS SA (CR)	0.486	¬	0.486 03/04/2	18			11@0.438		2016				4,053.60	0.312 0).5 279
change Trac	ded F	unds	(ETFs)	15/06/20	116	ALPHA ETF FTSE Athex Large Cap	20.64	2.58 #	20.12 03/04/2	18 20.64	20.64 20.64 20.64	20.64				286	1	5,903.04		20.07 22	2.9 120
urveillance																					
5,867,311 0.300			11/08/2	010 28/04/20	17 5123	DIONIC (CR)	0.29	-19.44 d	0.36 03/04/2	18 0.29	0.29 0.29 0.29	0.29 297@0.290	50@0.432			13	3	3.77	1,701.52	0.25 0.5	55 27
21,820,410 0.800			22/05/2	008 02/08/20	11 4882	EUROMEDICA SA (CR)	0.252	16.67 #	0.216 03/04/2	18 0.258	0.25 0.258 0.25	0.252 6776@0.250	100@0.258			6,524	9	1,647.19	5,498.74	0.0825 0.25	58 45
163,815,807 0.300				19/09/20	16 5161	Forthnet (CR)	0.378	7	0.378 03/04/2	18		300@0.312	773@0.380						61,922.38	0.3 0.39	96 953
			07/07/2	010 01/00/00	17 5140	FRIGOGLASS SA (CR)	0.169		0.169 03/04/2	10 01/0	0.168 0.17 0.17	0.169 4000@0.169	567@0.170		2016	14,333	15	2,419.94	60,068.98	0.158 0.26	66 27

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

Section 2, 4/6

Year: 139 Trading Day No: 64

Wednesday, 4 April, 2018

Part		. ,	· · · · · · · · ·	 ,3 Transaction	.0																suay, 4 Apri	.,
Marcha 188 - - - - - - - - -	Outstanding					Note	Shares		% change					[7]	Last Ask [7]	Year	Volume	Trades				Sector[
May 140 Color	51,081,030	1.00		 20/08/2007	7 03/09/2007	7 4912	LAVIPHARM SA (CR)	0.21	16.02 #	0.181 03/04/2	0.2	0.21	0.21 0.21	0.21 5000@0.150	5000@0.208	 	1,000	3	210.0	0 10,727.02	0.131 0.	.25 4577
Company Comp	4,419,616	5 1.58		 21/07/2011	1 04/03/2015	5 4983	MEDICON S.A (CR)	1.06	17.78 #	0.9 03/04/2	018 1.06	1.06	1.06 1.06	1.06 200@0.885	925@1.06	 	100	2	106.0	4,684.79	0.66 1.	.23 4535
13 12 13 12 13 12 13 13 13 13 13 13 13 13 13 13 13 13 13	14,967,940	0.500		 21/05/2008	8 04/01/2008	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.121	19.80 #	0.101 03/04/2	0.12	0.121	0.121 0.121	0.121 5600@0.121		 	74,450	34	9,008.4	5 1,811.12	0.06 0.1	121 8633
1331171 1322	65,326,268	3 0.530		 04/07/2007	7 19/07/2006	6 4750	SATO SA (CR)	0.05	19.05 #	0.042 03/04/2	0.05	0.05	0.05 0.05	0.05 280@0.050		 	300	2	15.0	3,266.31	0.03 0.0	079 3726
1837316 0.20	13,191,620	0.620		 04/08/2010	0 09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.154	¬	0.154 03/04/2	018				1800@0.152	 				- 2,031.51	0.0565 0.1	58 3722
No. 5,73,710 G. 200	33,301,715	0.320		 27/06/2003	3 08/07/2009	9 5159	AEGEK (CR)	0.0565	-2.59 d	E 0.058 03/04/2	0.00	0.052	0.06 0.06	0.057 2662@0.052	9927@0.060	 	14,168	15	801.7	5 1,881.55	0.028 0.	.09 2357
31 24 230	13,000,000	1.00		 01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.184	5.14 #	0.175 03/04/2	0.178	0.178	0.21 0.21	0.184 20@0.210		 	110	5	20.2	2,392.00	0.12 0.	.21 2353
2-94-71 3.00	185,373,016	5 0.300		 02/07/2008	8 28/02/2011	1 4957	ANEK LINES SA (CR)	0.085	2.41 #	0.083 03/04/2	0.083	0.082	0.087 0.082	0.085 912@0.082	1010@0.088	 	5,375	10	456.8	7 16,048.01	0.063	0.1 5759
4.773.583 0.200 - 2007.0005 2007.0005 515 VARANGS AVEPS A. (CIN) 0.848 - 0.848 (BUBLOOD 0.045 0.445 0.045 0.	312,163	3 0.300		 02/07/2008	8 28/02/2011	1 4959	ANEK LINES SA (PR, issue '90)	0.0865	¬	0.087 03/04/2)18			1500@0.070		 				- 16,048.01	0.075 0.0	092 5759
15-333-08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,969,713	3 0.300		 02/07/2008	8 28/02/2011	1 4958	ANEK LINES SA (PR, issue '96)	0.089	-15.24 q	E 0.105 03/04/2	0.089	0.089	0.089 0.089	0.089 1480@0.089		 	20	1	1.7	16,048.01	0.073 0.1	105 5759
17.15.79.154 4.16	4,737,503	3 0.320		 22/06/2005	5 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.0445	¬	0.045 03/04/2	0.0445	0.0445	0.0445 0.0445	0.043 1497@0.045		 	3	2	0.1	3 210.82	0.0445 0.	.17 3726
77,726,446 0.340 2305/2005 1808/2011 594 GE DIMITRIOU (CR) 0.026	16,383,428	3 0.300		 25/06/2002	2 21/06/2013	3 5162	VARVARESSOS SA (CB)	0.045	¬	0.045 03/04/2	0.045	0.045	0.045 0.045	0.045 6083@0.045		 2016	210	2	9.4	5 737.25	0.045 0.1	108 3763
4,000,000 0,600 1308/2008 (859/2004 5152 EUROBROKERS SA (CR) 0.088 0.008 (308/2018	17,579,754	4.16		 18/08/2006	6 02/08/2010	5156	BIOTER SA (CR)	0.0915	18.83 #	0.077 03/04/2	0.09	0.09	0.092 0.0915	0.091 1504@0.092		 	6,156	11	562.8	5 1,608.55	0.05	0.1 2357
15.678,748 0.480 1007/2006 22/03/2004 5995 DOMMIK KRTITS SA (CR) 0.128 - 0.168 0.304/2018 30e/03/2018 206/03/2018 206/03/2018 246/64 3 0.079 0.133/2018 246/64 3 0.079 0.133/2018 246/64 3 0.079 0.133/2018 246/64 3 0.079 0.133/2018	77,126,446	5 0.340		 23/05/2005	5 18/08/2011	1 5094	G.E. DIMITRIOU (CR)	0.0265	-8.62 Q	E 0.029 03/04/2	0.029	0.026	0.0295 0.026	0.026	528@0.026	 	3,500	5	92.0	5 2,043.85	0.0115 0.	.03 3722
3,881 300 1.28	6,000,000	0.600		 13/06/2008	8 08/04/2004	4 5152	EUROBROKERS S.A. (CR)	0.008	¬	0.008 03/04/2	018			33000@0.009		 2016				- 48.00	0.007 0.0	008 8534
7,085,888 1.59	15,878,748	3 0.480		 10/07/2006	6 22/03/2004	4 5095	DOMIKI KRITIS SA (CR)	0.168		0.168 03/04/2	018				30@0.135	 				- 2,667.63	0.099 0.1	183 2357
7,725,216 0.650 01071/2005 141721/999 4955 KRKA SA (CR) 0.26 0.26 0304/2018	3,961,300	1.28		 29/06/2004	4 03/08/2000	5080	DUROS SA (CR)	0.12	¬	0.12 03/04/2	0.12	0.12	0.12 0.12	0.12 185@0.120		 2016	160	2	19.2	0 475.36	0.12 0.	.26 3763
7,744,375 1,00	7,085,888	3 1.59		 02/07/1996	6 06/09/2010	0 4690	ELVIEMEK (CR)	4.7		4.7 03/04/2	018					 				- 33,303.67	4.7	4.7 8633
15.842,391 1.51 15/07/2009 12/05/2000 5/141 BITROS HOLDING SA (CR) 0.218 0.218 03/04/2018	7,125,216	0.650		 01/07/2005	5 14/12/1999	9 4955	KRE.KA SA (CR)	0.26		0.26 03/04/2)18				5150@0.208	 2016				- 1,852.56	0.159 0.3	338 3573
25,179,640 0.600 08/08/1994 19/09/2000 5057 JBDUTARIS & SON HOLD SA (CB) 0.049	7,734,375	5 1.00		 09/07/2007	7 07/01/2011	1 5112	LIVANIS SA (CR)	0.052	19.54 #	0.044 03/04/2	0.052	0.052	0.052 0.052	0.052 5000@0.052		 	400	2	20.8	0 402.19	0.0235 0.1	22 5557
1,540,000 0,600	15,842,391	1.51		 15/07/2009	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.218	¬	0.218 03/04/2	018				792@0.175	 				- 3,453.64	0.15 0.2	224 1757
79,596,820 0.300 15/07/2008 27/04/2017 5163 NIKAS SA (CR) 0.4 0.4 03/04/2018 0.4 0.4 0.4 0.4 0.4 92@0.400 28 2 11.20 31,838.73 0.4 0.4 0.4 0.4 0.4 0.4 92@0.400 250@0.061 429@0.073 1,471.31 0.0475 0.1 10,186,667 1.35 24/06/2008 02/02/2016 4887 SIDMA SA (CR) 0.354 0.354 03/04/2018 300@0.294 300@0.370	25,179,640	0.600		 08/08/1994	4 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.049	¬	0.049 03/04/2	0.049	0.049	0.049 0.049	0.049 470@0.040	228@0.049	 	530	4	25.9	7 1,358.54	0.0340.05	515 3535
24,319,250 0,300	1,540,000	0.600		 08/08/1994	4 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.081	¬	0.081 03/04/2)18				4000@0.097	 				- 1,358.54	0.0675 0.0	J84 3535
10,186,667 1.35 24/06/2008 02/02/2016 4887 SIDMA SA (CR) 0.354 7 0.354 03/04/2018 300@0.294 300@0.370	79,596,820	0.300		 15/07/2008	8 27/04/2017	7 5163	NIKAS SA (CR)	0.4	¬	0.4 03/04/2	0.4	0.4	0.4 0.4	0.4 92@0.400		 	28	2	11.2	31,838.73	0.4	0.5 3577
7,914,480 0.300 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.464 -17.14 (g 0.56 03/04/2018 0.464	24,319,250	0.300		 09/07/2002	2 04/07/2007	7 5165	PROODEFTIKH SA (CR)	0.0605		0.061 03/04/2)18			250@0.061	4290@0.073	 				- 1,471.31	0.0475 0.1	04 2357
1,270,000 0,300 06/07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 1.5 8.70 # 1.38 03/04/2018 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10,186,667	7 1.35		 24/06/2008	8 02/02/2016	6 4887	SIDMA SA (CR)	0.354		0.354 03/04/2	018			300@0.294	300@0.370	 				- 3,606.08	0.276 0.	.46 1757
4,034,950 0.680 01/07/2005 30/12/2010 5114 CHATZIKRANIOTIS & SONS SA (CR) 0.14 .17.65 02 0.17 03/04/2018 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	7,914,480	0.300		 23/06/2008	8 29/06/2011	1 4888	SFAKIANAKIS SA (CR)	0.464	-17.14 g	0.56 03/04/2	0.46	0.464	0.464 0.464	0.464 136@0.560	201@0.670	 	88	4	40.8	3,672.32	0.4 0.	.76 5379
Suspension Status 215,246,452 0.300	1,270,000	0.300		 06/07/2007	7 06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	1.5	8.70 #	1.38 03/04/2	018 1.5	1.5	1.5 1.5	1.5 88@1.21	50@1.45	 2016	620	8	930.0	1,905.00	0.044 1.	.82 1757
215,246,452 0.300 25/06/2001 24/09/2001 5164 ALTEC SA (CR) 0.012 0.012 30/11/2015	4,034,950	0.680		 01/07/2005	5 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.14	-17.65 (E 0.17 03/04/2	0.14	0.14	0.14 0.14	0.14 828@0.140	1000@0.160	 2016	12	1	1.6	3 564.89	0.102 0.	.18 3577
20,255,805 0.300 22/08/2006 02/08/2010 5136 AXON HOLDING SA (CR) 0.058 0.058 28/04/2017	Suspensi	ion St	atus																			
5,000,000 0.400 ··· ·· 03/06/2009 01/09/2014 5087 ALCO HELLAS SA (CR) 0.18 ··· 7 0.18 31/03/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	215,246,452	2 0.300		 25/06/200	1 24/09/2001	1 5164	ALTEC SA (CR)	0.012	¬	0.012 30/11/2)15					 				- 2,582.96	0.012 0.0	012 9533
14,870,100 0.300 15/05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR) 0.014 7 0.014 13/04/2017	20,255,805	0.300		 22/08/2006	6 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2	017					 				- 1,174.84	0.058 0.0	058 4533
81,644,555 0.300 ··· ·· ·· 01/07/2008 02/09/2002 5098 ATTI- KAT SA (CR) 0.012 ··· ¬ 0.012 29/05/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	5,000,000	0.400		 03/06/2009	9 01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2	015					 				- 900.00	0.18 0.	.18 1753
20,121,710 1.21 ··· ·· ·· 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.19 ··· ¬ 0.19 29/08/2013 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	14,870,100	0.300		 15/05/2008	8 26/09/2011	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2	017					 				- 208.18	0.014 0.0	014 9533
33,930,000 0.300 03/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 0.304 30/03/2012	81,644,555	5 0.300		 01/07/2008	8 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2)15					 			-	- 979.73	0.012 0.0	012 2357
	20,121,710	1.21		 27/07/1992	2 12/03/2003	3 5002	BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2	013					 			-	- 3,823.12	0.19 0.	.19 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	33,930,000	0.300		 03/07/2006	6 30/05/2001	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2	012					 				- 10,314.72	0.304 0.3	304 8633
	7,847,611	1.20		 01/08/2007	7 28/09/2011	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15 29/11/2)12					 			-	- 1,177.14	0.15 0.	.15 2357
36,748,909 0.730 15/12/2005 13/12/2006 5109 HEL. SUGAR INDUSTRY SA (CB) 0.075 0.075 29/02/2016	36,748,909	9 0.730		 15/12/2005	5 13/12/2006	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2	016					 				- 2,756.17	0.075 0.0	075 3577

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

Section 2, 5/6

Number of Outstanding Securities Nomina Value	Dividen 15 201	 Date of Las 7 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company I Value (thou			ear Se igh	ctor[4]
30,390,000 0.310		 18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	7	0.07 02/06/2015		 										2,1	27.30	0.07	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		 										2,1	66.52	0.088	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		 										9,1	86.78	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		 										9,1	86.78	0.096	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		 										2,5	61.07	0.107	0.107	5557
255,459,600 0.300		 26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	7	0.07 31/08/2015		 										17,8	82.17	0.07	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		 										2,9	32.98	0.125	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		 										1,6	68.75	0.089	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		 										6,9	45.03	0.048	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		 										47,7	90.28	0.168	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		 										1,1	13.60	0.08	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		 										6,0	47.61	0.06	0.06	5553
510,840 1.00		 15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2		0.02 #30/03/2012		 										1,0	21.68	2	2	3722

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 64
Wednesday, 4 April, 2018

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 64
Wednesday, 4 April, 2018

Shares' I	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 List	Year: 139 Trading Day No: 64
Section 3: Figures of Securities Transactions	Wednesday, 4 April, 2018
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	775,284	1.80	1,391,634.78	10:47:14	20
GRIVALIA PROPERTIES (CR)	50,000	8.95	447,500.00	11:13:08	20
OPAP (CR)	243,332	9.02	2,195,462.97	11:21:23	20
MYTILINEOS HOLDINGS (CR)	50,000	8.75	437,500.00	16:55:57	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: 64

Section 3: Figures of Securities Transactions

Wednesday, 4 April, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 139 Trading	Day No: 64
Section 3: Figures of Securities Transactions			Wednesday,	4 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: 64Section 3: Figures of Securities TransactionsWednesday, 4 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: 64Section 3: Figures of Securities TransactionsWednesday, 4 April, 2018

Exchange Traded Funds (I	ETFs) Characteristics
--------------------------	-----------------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/04/2018	5,000	629,082			629,082	12,841,160.00	20.4125	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 64

Wednesday, 4 April, 2018

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 4 April, 2018

Year: 139 Trading Day No: 64

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.3417	3.5600				100.7250 03/04/2018			100.7300	В	04/04/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.9556	2.8910	100.2000	100.9000	100.5304	100.7870 03/04/2018	56,000	56,798.51	100.5000	В	04/04/2018	100.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.1042	3.4980				102.3550 29/03/2018			102.0000	В	04/04/2018	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)	1.9444	2.8000	102.0000	102.1800	102.1564	102.1500 03/04/2018	115,000	117,703.51	102.0500	В	04/04/2018	102.1500	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		7		1	HOUSEMARKET S.A. (Non Convertible)	0.0008	3.4690				104.0100 03/04/2018			104.0100	В	04/04/2018	103.7472	105.1000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 64 Wednesday, 4 April, 2018

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00							83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00							77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00							70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00							69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00							67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
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: 64

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 4 April, 2018

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 64

Wednesday, 4 April, 2018

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	KClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	
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			
i, valaoritou athina	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	_	-					
ERIT SECURITIES S.A	.00. 22/11/11	33. 22/11011	а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830	_						
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	130 214100000	210 0771030	а			а			а
2. SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	••						•
ATIONAL BANK OF GREECE S.A.	130 2103213713	130 210 3210113	а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	64		44	•		•	
, AIOLOU STR. ATHINA	(210)-3320017								
	(210)-3341000	(210)-3228187	-		-	-	-		
ATIONAL SECURITIES S.A	. 20 2107720000	. 20 210 7720002	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	_						
JNTIUS SECURITIES S.A	20 2102250500	20210 2254047	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	_	_					
NE PLUS CAPITAL LIMITED	LOOP##220727/0		а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUUH39M228/3/60		_		_	_			
ANTELAKIS SECURITIES S.A.	20 210/0/5000	210 (020550	а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
, Stadiou athina	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
SS LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Wednesday, 4 April, 2018

List of Stocks under Market Making operations

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) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 29/02/2016
EUROBANK EQUITIES INVESTMENT SERVICES 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
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013 04/05/2015
PIRAEUS SECURITIES S.A. CENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	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. FOURLIS (CR)	04/05/2015 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
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015 20/02/2017
PIRAEUS SECURITIES S.A. HYGEIA SA (CR)	20/03/2017 Main Market
HELLENICAMERICAN SEC. S.A.	маіп магкеі 18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/3

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Daily Official List
Section 6: Additional Infos
Wednesday, 4 April, 2018

List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
NTRACOM HOLDINGS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
NTRALOT (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A.	10/04/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
EUROXX SECURITIES S.A.	12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main Market	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A.	22/09/2014 Main Market	
KRI-KRI S.A. (CR) LEON DEPOLAS SECURITIES S.A.		
LAMDA DEVELOPMENT SA (CR)	16/01/2017 Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/12/2017	
PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	Main Market 08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A. 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	
OPAP (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	
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	

Daily Official List
Section 6: Additional Infos
Wednesday, 4 April, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	28/12/2017
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/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		Yea	r: 139 Trading Day No: 64
Section 6: Additional Infos			Wednesday, 4 April, 2018
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.53	0.48	-9.43%

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: 64 Section 7: Index Futures

Wednesday, 4 April, 2018

Unde	erlying Asse	et									Derivatives Market						
Price max Price	e min Closing pr	rice change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex L	arge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,049.32 2,023	3.63 2,031.89	0.41%	April 2018	2,025.00	2,047.75	2,022.75	2,030.00	2,030.00			2,029.25	2,241.0)	202	816	8,673	
			May 2018	2,039.00	2,041.00	2,023.00	2,030.00	2,030.00			2,023.50	2,158.2	i	8	30	119	
			June 2018					2,031.75			2,021.25	2,178.0)			4	
			September 2018					2,042.75									
			December 2018					2,053.00				-					
			March 2019	-				2,062.50									

Wednesday, 4 April, 2018

					tives Market	Deriv									y Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	TO) HOL	ADMIE (I
8,344	57	13		2.16	1.75			1.75	1.75	1.75	1.79	1.77	June 2018	-1.03%	1.73	1.73	1.77
								1.76					September 2018				
								1.77					December 2018				
								1.78					March 2019				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
15,835	2,977	153		2.00	1.81			1.81	1.81	1.76	1.82	1.76	June 2018	4.18%	1.818	1.747	1.818
2				1.89	1.83			1.76					September 2018				
								1.77					December 2018				
								1.78					March 2019				
(Contract Size: 100 Securities, Physical Deliv															(CR)	ANK S.A	ATTICA
6,916	20	1		0.037	0.029			0.028	0.028	0.028	0.028	0.028	June 2018	-4.44%	0.0301	0.0301	0.0316
								0.032					September 2018				
								0.032					December 2018				
								0.032					March 2019				
(Contract Size: 100 Securities, Physical Deli-																AG (CR)	CC HBC
313	29	16		30.02	29.65			29.70	29.70	29.70	30.02	29.96	June 2018	-0.70%	29.94	29.94	30.35
<u>-</u>								30.44					September 2018				
								30.59					December 2018				
				··· · · · · · ·				30.73					March 2019				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	Y HOLDIN	CENERG
5,118	234	18		1.50	1.12			1.14	1.14	1.12	1.15	1.13	June 2018	-1.05%	1.126	1.124	1.156
- 3				1.12	1.10			1.15					September 2018				
								1.15					December 2018				
								1.16					March 2019				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
9,902	205	39		1.88	1.51			1.51	1.51	1.50	1.56	1.56	June 2018	-3.59%	1.504	1.5	1.57
								1.57					September 2018				
								1.58					December 2018				
		***						1.59					March 2019				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	NK ERGA	UROBA
35,093	4,004	203		0.863	0.787			0.791	0.791	0.783	0.813	0.806	June 2018	-1.06%	0.7915	0.785	0.818
								0.808					September 2018				
								0.812					December 2018				
								0.815					March 2019				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
1,260	1	1		6.36	5.93			5.78	5.78	5.78	5.78	5.78	June 2018	1.03%	5.9	5.73	5.9
								5.90					September 2018				
								5.93					December 2018				
								5.95					March 2019				

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

Section 7, 1/4

Year: 139 Trading Day No: 64

Wednesday, 4 April, 2018

					et	ivatives l	De									J Asset	Jnderlyin	
Open Interest	Volume	Trades	W	Life high Life low	t price	Sett	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																	LLIE (CR	FOLLI FO
641	34	4		18.18	80				15.96	15.96	15.90	16.02	15.90	June 2018	0.25%	15.9	15.9	16.12
									16.01					September 2018				
									16.09					December 2018				
		_							16.16					March 2019				
(Contract Size: 100 Securities, Physical Deliver																	(CR)	FOURLIS
142	20	8		5.90	6				5.50	5.50	5.50	5.54	5.54	June 2018	0.00%	5.58	5.52	5.6
									5.63					September 2018				
									5.66					December 2018				
				···					5.69					March 2019				
(Contract Size: 100 Securities, Physical Deliver																	NA (CR)	GEK TEF
5,748	56	20		5.52	7				4.90	4.90	4.90	4.97	4.97	June 2018	-1.21%	4.89	4.89	4.985
									5.00					September 2018				
									5.02					December 2018				
									5.05					March 2019				
(Contract Size: 100 Securities, Physical Deliver															:R)	TIES (C	A PROPEI	GRIVALI
108	3	3		9.04	0				9.00	9.00	8.92	9.00	8.95	June 2018	0.11%	8.96	8.91	9
									9.04					September 2018				
									9.08					December 2018				
									9.12					March 2019				
(Contract Size: 100 Securities, Physical Deliver															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
1,354	291	51		5.42	5				4.50	4.50	4.49	4.63	4.63	June 2018	-0.98%	4.545	4.525	4.65
									4.63					September 2018				
									4.66					December 2018				
<u></u>									4.68					March 2019				
(Contract Size: 100 Securities, Physical Deliver															R)	EUM (C	C PETRO	HELLEN
4,043	209	44		8.44	8				7.72	7.72	7.72	7.97	7.97	June 2018	-0.26%	7.78	7.7	7.92
				8.01	4				7.87					September 2018				
									7.91					December 2018				
								***	7.95					March 2019				
(Contract Size: 100 Securities, Physical Delive															?)	NGS (CR	M HOLDI	NTRAC
4,343	23	6		0.900	11				0.748	0.748	0.748	0.778	0.778	June 2018	-1.61%	0.735	0.732	0.766
				0.805	6				0.754					September 2018				
									0.758					December 2018				
									0.761					March 2019				
(Contract Size: 100 Securities, Physical Delive																	T (CR)	NTRALO
9,936	634	73		1.48	7				1.06	1.06	1.05	1.10	1.09	June 2018	-2.75%	1.06	1.06	1.1
									1.10					September 2018				
									1.11					December 2018				
									1.11					March 2019				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 2/4

Wednesday, 4 April, 2018

Wednesday, 4 April, 2																	uics	Stock Fu	occion .
						ket	ivatives Marl	Der									g Asset	Jnderlyir	
Open Interest	Volume	les	Trades	Te IOW	Life high Life	ent price	Settleme	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv															-			A (CR)	JUMBO
511	43	9	9		16.00	4.66	14			14.48	14.48	14.48	14.62	14.62	June 2018	0.27%	14.56	14.36	14.68
										14.66					September 2018				
										14.73					December 2018				
<u></u>							•			14.80			-		March 2019				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	MENT SA	EVELOP	LAMDA
2,916	12	6	6		7.43	5.29	6.			6.34	6.34	6.32	6.37	6.35	June 2018	0.16%	6.26	6.26	6.39
					6.66	5.31	6.			6.31					September 2018				
										6.34					December 2018				
							•			6.37		-			March 2019				
(Contract Size: 100 Securities, Physical Deliv																OUP (CR)	ENT GRO	NVESTM	MARFIN
67,851	7,196	03	303		0.183	.157	0.			0.157	0.157	0.155	0.172	0.169	June 2018	-8.12%	0.154	0.154	0.17
<u>-</u>							-			0.169					September 2018				
										0.170					December 2018				
							-		***	0.171					March 2019				
(Contract Size: 100 Securities, Physical Deliv																		OIL (CR)	MOTOR
797	10	9	9		19.78	8.41	18			18.34	18.34	18.26	18.34	18.28	June 2018	1.10%	18.4	18.06	18.4
							-			18.37					September 2018				
							-			18.46					December 2018				
										18.55					March 2019				
(Contract Size: 100 Securities, Physical Deliv																CR)	OINGS (C	OS HOL	MYTILIN
10,252	272	80	80		10.11	3.55	8.			8.55	8.55	8.51	8.75	8.65	June 2018	-0.57%	8.72	8.7	8.98
2					9.99	3.50	8.			8.85					September 2018				
										8.90					December 2018				
										8.94		-			March 2019				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	L BANK	NATION
149,898	14,093	68	268		0.340	.272	0.3			0.273	0.273	0.267	0.278	0.267	June 2018	1.04%	0.2716	0.268	0.2768
							-			0.271					September 2018				
										0.273					December 2018				
										0.274		-			March 2019				
(Contract Size: 100 Securities, Physical Deliv																		₹)	OPAP (0
2,666	237	55	55		10.29	3.75	8.			8.77	8.77	8.70	8.91	8.81	June 2018	0.00%	9	8.915	9.095
							-			9.09					September 2018				
										9.13					December 2018				
										9.17					March 2019				
(Contract Size: 100 Securities, Physical Deliv																			OTE (CF
4,415	126	25	25		12.42	0.83	10			10.83	10.83	10.77	10.96	10.86	June 2018	0.47%	10.8	10.7	10.9
										10.85					September 2018				
										10.91					December 2018				
							-			10.96					March 2019				

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

Section 7, 3/4

Wednesday, 4 April, 2018

					atives Market	Deriv									ing Asset	Ur
Open Interest	Volume	Trades	Life low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	n Closing price	max P
(Contract Size: 100 Securities, Physical De																. S.A.
1,040	61	23		17.42	15.72			15.70	15.70	15.65	16.16	16.16	June 2018	-2.13%	15.66	6
								16.15					September 2018			
								16.23					December 2018			
								16.31					March 2019			
(Contract Size: 100 Securities, Physical De															(CR)	EUS E
15,128	2,160	197		3.86	2.62			2.64	2.64	2.55	2.66	2.55	June 2018	2.19%	2.614	5
6				2.92	2.63			2.58					September 2018			
								2.60					December 2018			
								2.61					March 2019			
(Contract Size: 100 Securities, Physical De														_		(CR)
8,574	326	68		3.32	2.61			2.58	2.58	2.58	2.65	2.63	June 2018	0.00%	2.586	5
								2.61					September 2018			
								2.62					December 2018			
								2.64					March 2019			
(Contract Size: 100 Securities, Physical De															/ (CR)	IA EN
6,446	468	49		5.40	4.93			4.90	4.90	4.87	4.92	4.92	June 2018	-1.21%	4.88	5
								4.99					September 2018			
								5.01					December 2018			
-								5.03					March 2019			
(Contract Size: 100 Securities, Physical De															(CR)	N CEN
531	42	17		22.20	20.80			20.73	20.73	20.45	20.75	20.60	June 2018	1.97%	20.75	5
-				21.20	21.07			20.54					September 2018			
								20.65					December 2018			
								20.74					March 2019			
(Contract Size: 100 Securities, Physical De															IV (CB)	ALCO
8,661	161	46		4.00	3.28			3.28	3.28	3.28	3.40	3.37	June 2018	-2.24%	3.275	5
				3.57	3.17			3.38					September 2018			
								3.40					December 2018			
-								3.41					March 2019			

Wednesday, 4 April, 2018

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	otions						
				April							May	2018			Other Months					2018						May				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,700	-	-	-	-	-	-	-		-	-	-	-	-			-			-	-			-	-		-		-	-		1,700
1,725		-			-		-					-	-	-		-	-		-	-	-	-	-	-	-	-	-		-		1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,750
1,775		-	-	-		-			-			-	-			-		-	-	-	-		-		-	-	-				1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,800
1,825		-				-						-	-			-	-		-	-	-		-	-	-	-	-				1,825
1,850	-	-		-		-		-		-		-	-			-	-	-	-	-	-		-	-	-			-	-		1,850
1,875	0.00	0.00	0.00		145.00		-	0.00	0.00	0.00		149.00	-	-		0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	9.80		-		1,875
1,900	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00		129.00	-	-		0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	14.25	-	-		1,900
1,925	0.00	0.00	0.00		98.50		-	0.00	0.00	0.00		109.00	-	-		0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	20.00		-		1,925
1,950	0.00	0.00	0.00	-	77.50	-	20	0.00	0.00	0.00		92.00	-	20		0.00	0.00	0.00	-	8.80	-	2	26.00	26.50	26.00	26.50	26.50	21	62		1,950
1,975	0.00	0.00	0.00		58.50		20	0.00	0.00	0.00	-	76.00	-	60		0.00	0.00	0.00	-	15.00	-	51	0.00	0.00	0.00		36.50		61		1,975
2,000	54.00	57.00	46.00	46.00	46.00	6	51	0.00	0.00	0.00	-	62.00	-	80		17.00	57.00	17.00	20.00	20.00	45	507	49.25	49.75	45.00	47.00	47.00	160	140		2,000
2,050	0.00	0.00	0.00		19.50		94	0.00	0.00	0.00		39.00	-	102		0.00	0.00	0.00	-	51.00	-	166	0.00	0.00	0.00	-	74.50		185		2,050
2,100	0.00	0.00	0.00	-	7.30	-	90	20.50	22.00	20.50	22.00	22.00	80	222		0.00	0.00	0.00	-	88.50	-	75	0.00	0.00	0.00	-	108.00	-	-		2,100
2,150	0.00	0.00	0.00	-	2.20	-	55	15.50	15.50	15.50	15.50	15.50	1	1		0.00	0.00	0.00	-	133.00	-	40	0.00	0.00	0.00	-	148.00		20		2,150
2,200	0.00	0.00	0.00	-	0.52	-	539	0.00	0.00	0.00		6.50	-	2		0.00	0.00	0.00	-	182.00	-	100	0.00	0.00	0.00		192.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.10	-	30	0.00	0.00	0.00		3.10	-			0.00	0.00	0.00	-	231.00	-	40	0.00	0.00	0.00	-	238.00				2,250
2,300	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	1.40	-			0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	286.00	-	-		2,300
2,350	0.00	0.00	0.00		0.02	-		0.00	0.00	0.00		0.59	-			0.00	0.00	0.00	-	331.00	-		0.00	0.00	0.00	-	335.00				2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		0.23	-	-		0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	385.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-					-	-	-		0.00	0.00	0.00	-	431.00		-		-			-		-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	481.00	-	-	-	-	-	-		-	-		2,500
	Totals:					6	899						81	487	0 0						45	981						181	468	0 0	
	Number o	of Trades	:				4							5	0							4							10	0	

Wednesday, 4 April, 2018

ALPHA BANK (CR)

							(Call Optio	ns																Put O	otions						
				Apri	il 2018						May 20				Other M	onths				April	2018						May 2	018			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	oen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open I	nterest Exceri Price
0.900							-						-	-								-	-						-	-		0.0
0.950						-	-						-	-								-	-							-		0.0
1.000						-	-						-	-								-	-						-	-		0.0
1.100							-						-	-									-						-	-		0.0
1.200	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.300	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.400	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
1.500	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009		-		0.0
1.600	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.026	-	-		0.0
1.700	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.059		-		0.0
1.800	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.111		-		0.0
1.900	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.180	-	-		0.0
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.262		-		0.0
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.451	-	-		0.0
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-		0.0
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850	-	-		0.0
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-		0.0
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-		0.0
3.200						-	-						-	-								-	-						-	-		0.0
	Totals:					0	0						0	0	0	0						0	0						0	0	0)
	Number (of Trades	:				0							0	C)							0.00							0	0	

Year: 139 Trading Day No: 64 Section 7: Stock Options Wednesday, 4 April, 2018

NATIONAL BANK (CR)

								С	all Optio	ns																Put O	ptions							
				April	2018							May 2	2018			Other	Months				Apri	I 2018						May 20	018			Other M	onths	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Oper	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Exceris Price
0.050	0.000	0.000	0.000		0.219			-	0.000	0.000	0.000		0.219	-	-			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		0.170	-			0.000	0.000	0.000		0.170	-	-			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		0.124	-			0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005		-			0.00
0.200	0.000	0.000	0.000		0.087	-			0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.018	-	-			0.00
0.250	0.000	0.000	0.000		0.060	-		-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.040	-	-			0.00
0.300	0.000	0.000	0.000		0.040	-			0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.071	-		0.000	0.000	0.000		0.071	-	-			0.00
0.350	0.000	0.000	0.000		0.026	-		-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.107	-	-			0.00
0.400	0.000	0.000	0.000		0.018	-			0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.148	-	-			0.00
0.450	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.192	-	-			0.00
0.500	0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.238	-	-			0.00
0.550	0.000	0.000	0.000		0.005	-		-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.286	-	-			0.00
0.600	0.000	0.000	0.000		0.004	-								-	-			0.000	0.000	0.000		0.334	-	-						-	-			0.00
0.650														-	-									-						-	-			0.00
	Totals:					0		0						0	0	0	0						0	0						0	0	0	450	
	Number o	of Trades:					0								0		0							0.00							0	0		

Wednesday, 4 April, 2018

OPAP (CR)

OI AI (Oity							Call Opti	ons																Put O	ptions					•	,	-
				April	2018						May 20	018			Other Mor	nths				April 2018						-	May 20)18			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Oper		Open price	Price max	Price min	Last Closing	ng price Vo	Op Olume	en Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.800	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22		-		(0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		1.81	-		0.000	0.000	0.000		1.82	-	-		(0.000	0.000	0.000	0.0	001			0.000	0.000	0.000		0.002	-	-			0.072
7.600	0.000	0.000	0.000		1.41	-		0.000	0.000	0.000		1.43	-			(0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.010	-	-			0.076
8.000	0.000	0.000	0.000		1.01	-		0.000	0.000	0.000		1.06	-	-		(0.000	0.000	0.000	0.0	002			0.000	0.000	0.000		0.038	-	-			0.080
8.400	0.000	0.000	0.000		0.628	-		0.000	0.000	0.000		0.727	-			(0.000	0.000	0.000	0.0	020			0.000	0.000	0.000		0.106	-	-			0.084
8.800	0.000	0.000	0.000		0.311	-		0.000	0.000	0.000		0.456	-	-		(0.000	0.000	0.000	0.1	103			0.000	0.000	0.000		0.235	-	-			0.088
9.200	0.000	0.000	0.000		0.113	-		0.000	0.000	0.000		0.259	-	-		(0.000	0.000	0.000	0.3	305			0.000	0.000	0.000		0.439	-	-			0.092
9.600	0.000	0.000	0.000		0.028	-		0.000	0.000	0.000		0.134	-	-		(0.000	0.000	0.000	0.6	621	-		0.000	0.000	0.000		0.714		-			0.096
10.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.061	-	25		(0.000	0.000	0.000	1.0	.00	-	-	0.000	0.000	0.000		1.04	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.006	-	-		(0.000	0.000	0.000	2.0	.00	-		0.000	0.000	0.000		2.00		-			0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		(0.000	0.000	0.000	3.0	.00			0.000	0.000	0.000		3.00	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		(0.000	0.000	0.000	4.0	.00			0.000	0.000	0.000		4.00	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			(0.000	0.000	0.000	5.0	.00	-		0.000	0.000	0.000		5.00		-			0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		(0.000	0.000	0.000	6.0	.00			0.000	0.000	0.000		6.00	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-						-	-		(0.000	0.000	0.000	7.0	.00	-	-						-	-			0.160
	Totals:					0	0						0	25	0	0						0	0						0	56	0	0	
	Number o	of Trades:	:				0							0	0							0.0	00							0	0		

Wednesday, 4 April, 2018

OTE (CR)

012 (01	,						(all Optio	ns																Put O	ptions							
				April	2018						May 20	018			Other Months	5				April 201	18						May 20	18			Other N	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Int	erest Oper price		Price P max		Last Clos price	sing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000						-	-						-	-								-	-						-	-	-		0.080
8.400	0.000	0.000	0.000		2.36		-	0.000	0.000	0.000		2.37	-			0.00	0 0	.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-			0.00	0 0	.000	0.000	(0.001	-		0.000	0.000	0.000		0.002	-	-			0.088
9.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58				0.00	0 0	.000	0.000	(0.001		-	0.000	0.000	0.000		0.011		-			0.092
9.600	0.000	0.000	0.000		1.17			0.000	0.000	0.000		1.21	-			0.00	0 0	.000	0.000	(800.0	-	-	0.000	0.000	0.000		0.036		-			0.096
10.000	0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.867	-			0.00	0 0	.000	0.000	(0.036	-	-	0.000	0.000	0.000		0.092	-	-			0.100
11.000	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.269	-			0.00	0 0	.000	0.000	(0.406	-		0.000	0.000	0.000		0.494	-	-			0.110
12.000	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.049	-			0.00	0 0	.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.00	0 0	.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25		-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.00	0 0	.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.00	0 0	.000	0.000		4.25	-		0.000	0.000	0.000		4.25	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.00	0 0	.000	0.000		5.25	-	-	0.000	0.000	0.000		5.25		-			0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.00	0 0	.000	0.000		6.25	-	-	0.000	0.000	0.000		6.25		-			0.170
18.000	0.000	0.000	0.000		0.001		-						-			0.00	0 0	.000	0.000		7.25		-						-	-			0.180
	Totals:					0	10						0	0	0 0							0	0						0	0	0	0	
	Number o	of Trades:					0							0	0								0.00							0	0		

PIRAEUS BANK (CR)

							(Call Option	ns														Put Opt	ions						
					2018						May 2			Other Months				April	2018						May 2018				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price Vol	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vol	ume O	pen Interest	Open price	Price F max	Price min	Last Closin price	ng price V	olume O	pen Interest	Volume Open Interest	Excerise Price
0.050						-	-							-						-	-							-		0.001
0.100																				-							-	-		0.001
0.150						-														-							-			0.002
0.200						-														-							-	-		0.002
0.250						-														-							-			0.003
0.300																				-							-	-		0.003
0.350																				-							-	-		0.004
0.400						-	-													-							-	-		0.004
0.450						-	-													-							-			0.005
0.500						-	-													-	-						-	-		0.005
1.500						-														-							-	-		0.015
1.600						-														-							-	-		0.016
1.700						-														-							-	-		0.017
1.800	0.000	0.000	0.000		0.762	-		0.000	0.000	0.000		0.765			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	.001	-	-		0.018
1.900	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.667			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		0.562	-		0.000	0.000	0.000		0.570			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	.005	-	-		0.020
2.200	0.000	0.000	0.000		0.365	-		0.000	0.000	0.000		0.391			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.	.025	-	-		0.022
2.400	0.000	0.000	0.000		0.189	-		0.000	0.000	0.000		0.241	- 120		0.000	0.000	0.000		0.026	-		0.000	0.000	0.000	0.	.075	-	-		0.024
2.600	0.000	0.000	0.000		0.070	-		0.000	0.000	0.000		0.133	- 60		0.000	0.000	0.000		0.107	-		0.000	0.000	0.000	0.	.167	-	-		0.026
2.800	0.000	0.000	0.000		0.017			0.000	0.000	0.000		0.065			0.000	0.000	0.000		0.255	-		0.000	0.000	0.000	0.	.299	-	-		0.028
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	- 150		0.000	0.000	0.000		0.441	-		0.000	0.000	0.000	0.	.463	-	-		0.030
3.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.011	- 50		0.000	0.000	0.000		0.640	-		0.000	0.000	0.000	0.	.647	-	-		0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	- 25		0.000	0.000	0.000		0.840	-		0.000	0.000	0.000	0.	.841	-	-		0.034
3.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001			0.000	0.000	0.000		1.04	-		0.000	0.000	0.000	1	1.04	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	80	0.000	0.000	0.000		0.001	- 120		0.000	0.000	0.000		1.24	-		0.000	0.000	0.000	1	1.24	-	-		0.038
4.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001			0.000	0.000	0.000		1.44	-		0.000	0.000	0.000	1	1.44	-	-		0.040
4.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002			0.000	0.000	0.000		1.84	-		0.000	0.000	0.000	1	1.84	-	-		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		2.24	-		0.000	0.000	0.000	2	2.24	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000	2	2.64	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	•								0.000	0.000	0.000		3.04	-	-						-	-		0.056
6.000						-	-													-							-	-		0.060
6.400						-	•													-	-						-	-		0.064
6.800						-	-													-							-			0.068
7.200						-	-													-	-						-			0.072
	Totals:					0	80						0 525	0 0						0	0						0	0	0 0	
	Number o	of Trades:				(0						0	0						0.	.00							0	0	

Wednesday, 4 April, 2018

PPC (CR)

							(Call Optio	ons															Put 0	ptions						
				April	I 2018						May 2	2018			Other Months				Apri	I 2018						May 2	018			Other Months	
erise e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume (pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excer Prio
200						-	-						-								-	-						-			0.0
300						-	-						-	-							-	-						-	-		0.
400						-	-						-	-							-	-						-	-		0
500						-	-						-	-							-	-						-	-		0
600	0.000	0.000	0.000		0.992	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0
700	0.000	0.000	0.000		0.892	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0
800	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.795	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
900	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.696	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		(
000	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.599	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		(
00	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-		(
00	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.257	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.061	-	-		
00	0.000	0.000	0.000		0.094		-	0.000	0.000	0.000		0.141		-		0.000	0.000	0.000		0.102	-	70	0.000	0.000	0.000		0.145	-	-		
800	0.000	0.000	0.000		0.030	-	20	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.238	-	10	0.000	0.000	0.000		0.272	-	-		
000	0.000	0.000	0.000		0.007	-	180	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.415	-		0.000	0.000	0.000		0.434	-	-		
200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.617	-	-		
00	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.810	-		0.000	0.000	0.000		0.811	-	-		
00	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-		
800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-		
000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.41	-	-						-	-		
100	0.000	0.000	0.000		0.001	-	-						-	•		0.000	0.000	0.000		1.81	-	-						-	•		
	Totals:					0	200						0	0	0 0						0	80						0	0	0 0	
	Number o	of Trades					0							0	0							0.00							0	0	

Wednesday, 4 April, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		15,536	5.31%					828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	21,073	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	4,645	17,946	4.68%					12,961,098
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	76,500	2,088	5.31%					3,140
EEEBOR	CC HBC AG (CR)	2,234	202	5.30%	202	5.30%	5,000	4.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)		55,498	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%					9,200
EUROBBOR	EUROBANK ERGASIAS (CR)	30,000	20,146	5.16%	20,000	5.14%	10,000	0.01%	39,814,636
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%					32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	59,649	5.31%					750,697
FOYRKBOR	FOURLIS (CR)	2,200	1,921	4.68%					4,650
GEKTERNABOR	GEK TERNA (CR)	1,550	34,039	5.31%					1,293
SARBOR	GR. SARANTIS SA (CR)	880	81	5.33%					3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	99,134	5.31%					16,598
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	491,159	5.31%					124,292
ELPEBOR	HELLENIC PETROLEUM (CR)	16,500	120,717	5.31%					82,719
INTRKBOR	INTRACOM HOLDINGS (CR)		245,499	5.31%					
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%					21,803
BELABOR	JUMBO SA (CR)	3,124	170,610	5.31%					77,850
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,919	44,038	5.31%					43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	313,675	5.31%					6,423
ETEBOR	NATIONAL BANK (CR)	150,000	820,708	5.31%					102,245,647
OPAPBOR	OPAP (CR)	5,500	105,805	5.31%					832,689
HTOBOR	OTE (CR)	6,281	58,306	3.31%					469,676
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	4,259	5.31%					14,388,534
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	111,955	5.31%					5,117,023

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 139 Trading Day No: 64 Wednesday, 4 April, 2018

			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	***							
TENERGYBOR	TERNA ENERGY (CR)	1,534	33,219	5.31%					***
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: 64

Wednesday, 4 April, 2018

Sectors codification for listed companies

9537

9574

12003 - ETF

Software

Electronic Office Equipment

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

9572 -

9578

Computer Hardware

Telecommunications Equipment

