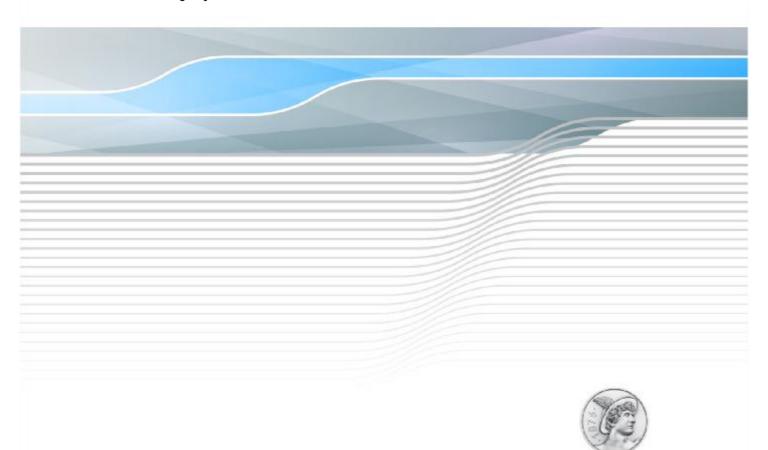
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 2 July, 2018

Year: 139 Trading Day No: 123



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 123

Monday, 2 July, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Monday, 2 July, 2018

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Summary of Markets

Jun.5

Number of Bonds Transactions

Jun.7



Jun.18

Jun.19

Jun.20

Athex Composite Share Price Index | % daily chnq

Jun.21

Jun.22

Jun.25

Jun.26

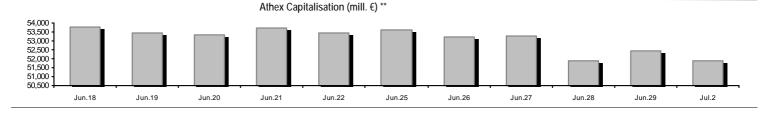
Jun.27

Jun.15

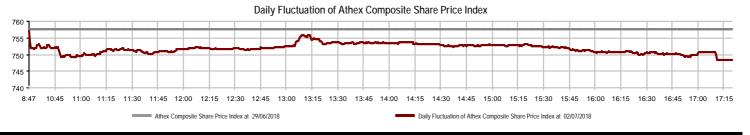
Jun.12 Jun.13 Jun.14

Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Capitalisation (mill. €) **: 51,899,12 **Derivatives Total Open Interest** 437.387 Daily change: mill. € | % -548.06 -1.04% in Index Futures | % daily chng 10.216 1.20% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 55,602.52 10.86% in Stock Futures | % daily chnq 419,686 0.75% Athex Composite Share Price Index | % daily chng 748.21 -1.24% 6,699 in Index Options | % daily chng 4.56% Athex Composite Share Price Index Capitalisation (mill. €) 46,880.09 786 0.00% in Stock Options | % daily chnq -541.57 Daily change (mill. €) Securities' Transactions Value with Block Trades Method 6-1 (27,312.92 **Derivatives Contracts Volume:** 14,339 -28,507.62 -51.07% Daily change: % Daily change: pieces | % -17,548 -55.03% YtD Avg Trans. Value: thou. € | % chng prev year Avg 66,950.75 15.07% YtD Avg Derivatives Contracts % chng prev year Avg 61,458 -20.68% Blocks Transactions Value of Method 6-1 (thou. €) 306.84 **Derivatives Trades Number:** 1,146 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Daily change: number | % -1.204-51.23% Bonds Transactions Value (thou.€) 588.75 YtD Avg Trades number % chng prev year Avg 3,160 20.40% Securities' Transactions Volume with Block Trades Method 6-1 (th 23,237.85 Lending Total Open Interest 199,269 Daily change: pieces | % -48,438 -19.55% Daily change: thou. pieces | % -23,543.30 -50.33% YtD Avg Volume: % chng prev year Avg 48,162.70 -33.19% Lending Volume (Multilateral/Bilateral) 22.700 Daily change: pieces | % 11.700 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 35.60 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 0.00 Multilateral Lending 10.600 585,646 **Bonds Transactions Volume** Bilateral Lending 12.100 Securities' Trades Number with Block Trades Method 6-1 15.903 Lending Trades Number: 6 Daily change: number | % -2,264 -12.46% Daily change: % YtD Avg Trades number % chng prev year Avg 22,734 30.14% Multilateral Lending Trades Number 4 Number of Blocks Method 6-1 1 2 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 0



65

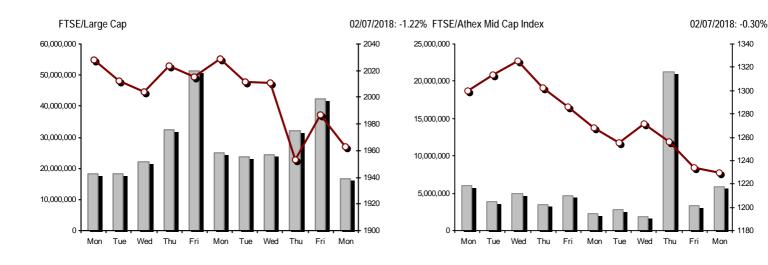


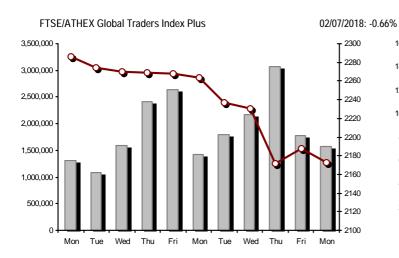
| Athex Indices | | | | | | | | | |
|--|--------------------|------------|---------|--------|-----------|-----------|----------|-----------|------------------|
| Index name | 02/07/2018 | 29/06/2018 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 748.21 g | 757.57 | -9.36 | -1.24% | 748.21 | 757.57 | 735.66 | 895.64 | -6.75% G |
| FTSE/Athex Large Cap | 1,962.56 g | 1,986.85 | -24.29 | -1.22% | 1,962.56 | 1,986.85 | 1,945.08 | 2,275.91 | -5.79% (|
| FTSE/Athex Mid Cap Index | 1,229.86 g | 1,233.61 | -3.75 | -0.30% | 1,224.11 | 1,244.74 | 1,138.94 | 1,417.74 | 2.64% # |
| FTSE/ATHEX-CSE Banking Index | 642.08 g | 652.39 | -10.31 | -1.58% | 640.30 | 652.39 | 576.07 | 788.88 | -3.18% (|
| FTSE/ATHEX Global Traders Index Plus | 2,173.04 g | 2,187.56 | -14.52 | -0.66% | 2,159.56 | 2,187.56 | 2,159.56 | 2,656.94 | -7.12% (|
| FTSE/ATHEX Global Traders Index | 2,047.61 q | 2,068.98 | -21.37 | -1.03% | 2,047.61 | 2,070.69 | 2,032.80 | 2,452.53 | -6.00% (|
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,371.51 g | 2,376.29 | -4.78 | -0.20% | 2,346.65 | 2,376.78 | 1,953.64 | 2,464.88 | 21.38% # |
| ATHEX Mid & SmallCap Price Index | 3,919.70 # | 3,893.69 | 26.01 | 0.67% | 3,876.04 | 3,919.70 | 3,459.89 | 4,442.84 | 13.21% # |
| FTSE/Athex Market Index | 487.22 a | 493.05 | -5.83 | -1.18% | 487.22 | 493.05 | 482.77 | 564.78 | -5.38% (|
| FTSE Med Index | 4,366.49 a | 4,376.37 | -9.88 | -0.23% | | | 3,923.92 | 4,523.69 | 0.72% # |
| Athex Composite Index Total Return Index | 1,182.38 g | 1,196.08 | -13.70 | -1.15% | 1,182.38 | 1,196.08 | 1,149.10 | 1,392.60 | -5.22% (|
| FTSE/Athex Large Cap Total Return | 2,844.03 q | 2,928.99 | -84.96 | -2.90% | | | 2,841.28 | 3,277.20 | -5.78% (|
| FTSE/ATHEX Large Cap Net Total Return | 857.39 a | 867.55 | -10.16 | -1.17% | 857.39 | 867.67 | 842.08 | 979.13 | -4.33% (|
| FTSE/Athex Mid Cap Total Return | 1,511.80 # | 1,489.66 | 22.14 | 1.49% | | | 1,400.60 | 1,702.90 | 4.80% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 604.91 g | 625.18 | -20.27 | -3.24% | | | 563.29 | 747.83 | -4.81% (|
| Hellenic Mid & Small Cap Index | 975.54 g | 983.65 | -8.11 | -0.82% | 974.02 | 983.65 | 968.54 | 1,185.73 | -5.48% (|
| FTSE/Athex Banks | 848.34 g | 861.97 | -13.63 | -1.58% | 845.99 | 861.97 | 761.12 | 1,042.30 | -3.18% (|
| FTSE/Athex Financial Services | 967.78 a | 981.45 | -13.67 | -1.39% | 967.78 | 993.51 | 966.59 | 1,309.27 | -14.01% Œ |
| FTSE/Athex Industrial Goods & Services | 2,223.73 d | 2,224.96 | -1.23 | -0.06% | 2,196.85 | 2,238.75 | 2,190.20 | 2,717.62 | -1.00% Œ |
| FTSE/Athex Retail | 54.47 a | 55.00 | -0.53 | -0.96% | 53.67 | 55.00 | 53.67 | 2,921.52 | -98.04% Œ |
| FTSE/ATHEX Real Estate | 3,162.05 # | 3,145.45 | 16.60 | 0.53% | 3,123.68 | 3,201.88 | 3,060.26 | 3,587.02 | -7.24% G |
| FTSE/Athex Personal & Household Goods | 7,694.68 q | 7,844.67 | -149.99 | -1.91% | 7,694.68 | 7,903.42 | 7,393.45 | 8,843.95 | -3.82% (|
| FTSE/Athex Food & Beverage | 10,617.39 a | 10,641.66 | -24.27 | -0.23% | 10,512.19 | 10,718.86 | 9,316.14 | 11,509.28 | 4.57% # |
| FTSE/Athex Basic Resources | 3,804.18 # | 3,757.06 | 47.12 | 1.25% | 3,671.10 | 3,804.18 | 3,640.77 | 4,731.18 | -5.66% Œ |
| FTSE/Athex Construction & Materials | 2,888.79 a | 2,956.80 | -68.01 | -2.30% | 2,888.34 | 2,963.29 | 2,643.74 | 3,244.17 | 2.51% # |
| FTSE/Athex Oil & Gas | 4,197.32 # | 4,184.84 | 12.48 | 0.30% | 4,087.64 | 4,197.32 | 4,087.64 | 5,031.64 | -7.34% (|
| FTSE/Athex Chemicals | 10,036.99 # | 10,021.51 | 15.48 | 0.15% | 9,926.69 | 10,036.99 | 9,514.16 | 12,117.06 | -12.51% (|
| FTSE/Athex Media | 1,560.68 ¬ | 1,560.68 | 0.00 | 0.00% | 1,560.68 | 1,560.68 | 1,404.61 | 1,560.68 | 0.00% ¬ |
| FTSE/Athex Travel & Leisure | 1,661.17 g | 1,699.59 | -38.42 | -2.26% | 1,661.17 | 1,701.47 | 1,592.47 | 1,962.01 | -9.21% (|
| FTSE/Athex Technology | 883.49 g | 891.84 | -8.35 | -0.94% | 871.77 | 891.84 | 825.68 | 1,116.72 | -2.99% (|
| FTSE/Athex Telecommunications | 2,851.66 q | | -66.06 | -2.26% | 2,851.66 | 2,923.23 | 2,744.31 | 3,526.04 | -9.91% Œ |
| FTSE/Athex Utilities | 1,948.88 q | | -5.75 | -0.29% | 1,948.85 | 1,975.07 | 1,945.52 | 2,508.45 | -2.18% (|
| FTSE/Athex Health Care | 388.22 g | | -2.17 | -0.56% | 387.25 | 396.95 | 256.65 | 454.42 | 50.46% # |
| Athex All Share Index | 183.23 q | 185.15 | -1.92 | -1.04% | 183.23 | 183.23 | 182.99 | 209.09 | -3.69% (|
| Hellenic Corporate Bond Index | 116.57 q | | -0.02 | -0.02% | | | 116.57 | 118.41 | -0.33% Q |
| Hellenic Corporate Bond Price Index | 97.82 a | 97.84 | -0.03 | -0.03% | | | 97.82 | 100.55 | -2.13% (|

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/06/2018.

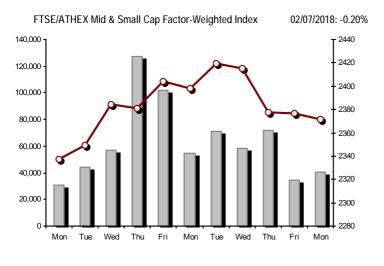
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

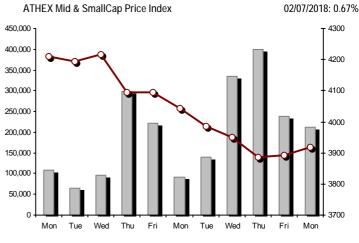
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Surveillance | Exchange Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|--------------|---------------------------------|--|
| Totals | 119 | 102 | 16 | 1 | |
| Gain / Lose / Same: | 39 / 58 / 22 | 35 / 46 / 21 | 4/11/1 | 0/1/0 | |
| Athex Capitalisation (mill. €) ** | 51,899.12 | 51,666.45 | 232.67 | | |
| Daily Average Trans/ons Value(thou.€) | 66,950.75 | 66,948.63 | 45.69 | 53.28 | |
| Transactions Value | 27,312.92 | 27,287.41 | 15.56 | 9.95 | |
| Main Board: | 27,006.09 | 26,980.57 | 15.56 | 9.95 | |
| Blocks Board 6_2_3: | 306.84 | 306.84 | 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 | 48,162,702 | 47,943,280 | 280,082 | 2,490 | |
| Transactions Volume | 23,237,851 | 23,091,406 | 145,944 | 501 | |
| Main Board: | 23,202,255 | 23,055,810 | 145,944 | 501 | |
| Blocks Board 6_2_3: | 35,596 | 35,596 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 22,734 | 22,616 | 116 | 2 | |
| Number of Trades | 15,903 | 15,774 | 126 | 3 | |
| Main Board: | 15,902 | 15,773 | 126 | 3 | |
| Blocks Board 6_2_3: | 1 | 1 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|---|-----------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 | - | Banks | 2/4/0 | 6,125 | 14,946,508 | 9,812,845.39 | 35.93% |
| 1700 | - | Basic Resources | 3/5/0 | 156 | 63,707 | 99,130.85 | 0.36% |
| 1300 | - | Chemicals | 3/0/1 | 75 | 17,194 | 57,607.76 | 0.21% |
| 2300 | - | Construction & Materials | 5/10/0 | 1,324 | 620,575 | 1,785,359.28 | 6.54% |
| 12000 | - | Financial Instruments | 0/1/0 | 3 | 501 | 9,954.70 | 0.04% |
| 8700 | - | Financial Services | 0 / 4 / 0 | 904 | 4,210,998 | 608,835.38 | 2.23% |
| 3500 | - | Food & Beverage | 2/3/3 | 431 | 480,505 | 531,003.30 | 1.94% |
| 4500 | - | Health Care | 2/3/0 | 165 | 116,539 | 79,640.37 | 0.29% |
| 2700 | - | Industrial Goods & Services | 7/3/7 | 1,039 | 448,119 | 2,041,905.66 | 7.48% |
| 8500 | - | Insurance | 0/1/0 | 13 | 1,065 | 3,629.77 | 0.01% |
| 5500 | - | Media | 0/0/0 | | | | |
| 500 | - | Oil & Gas | 1/1/1 | 669 | 116,401 | 1,042,213.92 | 3.82% |
| 3700 | - | Personal & Household Goods | 6/4/3 | 788 | 172,999 | 1,524,324.81 | 5.58% |
| 8600 | - | Real Estate | 3/3/3 | 398 | 139,553 | 619,337.63 | 2.27% |
| 5300 | - | Retail | 0/2/2 | 15 | 904 | 888.08 | 0.00% |
| 9500 | - | Technology | 3/3/2 | 244 | 79,428 | 90,571.03 | 0.33% |
| 6500 | - | Telecommunications | 0/1/0 | 830 | 375,502 | 3,947,088.15 | 14.45% |
| 5700 | - | Travel & Leisure | 0/6/0 | 1,386 | 990,301 | 3,825,215.35 | 14.01% |
| 7500 | - | Utilities | 2/4/0 | 1,338 | 457,052 | 1,233,373.37 | 4.52% |

Top 10 best & worst performing Shares

| | | Maii | n N | Market | | | |
|-------------------------------------|-----------------|---------|-----|--------------------------------------|---------------|--------|---|
| With positive Price change | Closing price | change | | With negative Price change | Closing price | change | |
| NIREFS SA (CR) | 0.143 | 12.60% | # | MERMEREN KOMB. A.D. PR. (GDR) | 36.1 | -9.52% | Œ |
| TERNA ENERGY (CR) | 5.13 | 4.06% | # | MARFIN INVESTMENT GROUP (CR) | 0.098 | -4.85% | Œ |
| HYGEIA SA (CR) | 0.863 | 3.48% | # | PIRAEUS BANK (CR) | 2.81 | -3.77% | Œ |
| CRETE PLASTICS SA (CR) | 13.5 | 3.05% | # | TITAN CEMENT (CR) | 20.95 | -3.46% | Œ |
| EKTER SA (CR) | 0.93 | 2.76% | # | J & P - AVAX SA (CR) | 0.424 | -3.42% | Œ |
| CENERGY HOLDINGS (CB) | 1.29 | 2.71% = | # | IASO SA (CR) | 0.8 | -3.38% | Œ |
| MOTOR OIL (CR) | 17.48 | 1.63% | # | AUTOHELLAS SA (CR) | 23 | -3.36% | Œ |
| TECHNICAL OLYMPIC SA (CR) | 2.04 | 1.49% | # | EUROBANK ERGASIAS (CR) | 0.865 | -3.35% | Œ |
| GRIVALIA PROPERTIES (CR) | 8.72 | 1.39% | # | AEGEAN AIRLINES (CR) | 8.2 | -2.96% | Œ |
| KEKROPS SA (CR) | 1.26 | 0.80% | # | FOURLIS (CR) | 5.83 | -2.83% | Œ |
| With the highest Transactions Value | Value (thou. €) | change | | With the highest Transactions Volume | Volume | change | |
| OTE (CR) | 3,947.09 | -2.26% | Œ | NATIONAL BANK (CR) | 10,489,013 | 0.15% | # |
| ALPHA BANK (CR) | 2,899.85 | -0.78% | Œ | MARFIN INVESTMENT GROUP (CR) | 4,172,089 | -4.85% | Œ |
| OPAP (CR) | 2,821.67 | -2.17% | Œ | EUROBANK ERGASIAS (CR) | 1,922,495 | -3.35% | Œ |
| NATIONAL BANK (CR) | 2,762.23 | 0.15% | # | ALPHA BANK (CR) | 1,532,727 | -0.78% | Œ |
| PIRAEUS BANK (CR) | 2,420.68 | -3.77% | Œ | PIRAEUS BANK (CR) | 854,980 | -3.77% | Œ |
| EUROBANK ERGASIAS (CR) | 1,679.20 | -3.35% | Œ | INTRALOT (CR) | 630,756 | -2.43% | Œ |
| MYTILINEOS HOLDINGS (CR) | 1,441.40 | 0.00% | ¬ | OTE (CR) | 375,502 | -2.26% | Œ |
| JUMBO SA (CR) | 1,177.81 | -1.98% | Œ | NIREFS SA (CR) | 331,696 | 12.60% | # |
| HELLENIC PETROLEUM (CR) | 648.17 | -2.65% | Œ | OPAP (CR) | 294,445 | -2.17% | Œ |
| TITAN CEMENT (CR) | 615.68 | -3.46% | Œ | PPC (CR) | 242,190 | -1.46% | 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 | 173 | 759 | 10,216 |
| FTSE/Athex Large Cap | 173 | 759 | 10,216 |
| Stock Futures | 960 | 13,227 | 418,961 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 14 | 73 | 9,893 |
| ALPHA BANK (CR) | 86 | 1,000 | 22,384 |
| CC HBC AG (CR) | 2 | 10 | 192 |
| CENERGY HOLDINGS (CB) | 30 | 211 | 4,563 |
| ELLAKTOR (CR) | 42 | 148 | 6,048 |
| EUROBANK ERGASIAS (CR) | 82 | 1,521 | 25,187 |
| EYDAP S.A. (CR) | 0 | 0 | 940 |
| FOLLI FOLLIE (CR) | 0 | 0 | 1,740 |
| FOURLIS (CR) | 9 | 24 | 306 |
| GEK TERNA (CR) | 13 | 40 | 6,417 |
| GRIVALIA PROPERTIES (CR) | 0 | 0 | 182 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 8 | 36 | 1,016 |
| HELLENIC PETROLEUM (CR) | 33 | 119 | 3,848 |
| INTRACOM HOLDINGS (CR) | 1 | 44 | 4,193 |
| INTRALOT (CR) | 13 | 54 | 5,340 |
| JUMBO SA (CR) | 36 | 88 | 1,005 |
| LAMDA DEVELOPMENT SA (CR) | 7 | 20 | 2,216 |
| MARFIN INVESTMENT GROUP (CR) | 58 | 1,856 | 62,822 |
| MOTOR OIL (CR) | 15 | 32 | 669 |
| MYTILINEOS HOLDINGS (CR) | 39 | 139 | 8,743 |
| NATIONAL BANK (CR) | 117 | 5,894 | 191,966 |
| OPAP (CR) | 16 | 40 | 2,253 |
| OTE (CR) | 23 | 76 | 5,226 |
| P.P.A. S.A. (CR) | 0 | 0 | 798 |
| PIRAEUS BANK (CR) | 159 | 1,031 | 23,488 |
| PPC (CR) | 82 | 395 | 13,752 |
| TERNA ENERGY (CR) | 19 | 52 | 8,032 |
| TITAN CEMENT (CR) | 14 | 37 | 162 |
| VIOHALCO SA/NV (CB) | 42 | 287 | 5,580 |
| Index Options | 13 | 353 | 6,699 |
| FTSE/Athex Large Cap | 13 | 353 | 6,699 |
| Stock Options | 0 | 0 | 786 |
| ALPHA BANK (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 500 |
| OPAP (CR) | 0 | 0 | 0 |
| OTE (CR) | 0 | 0 | 0 |
| PIRAEUS BANK (CR) | 0 | 0 | 26 |
| PPC (CR) | 0 | 0 | 260 |
| Total Derivatives Traded | 1,146 | 14,339 | 436,662 |

Section 2: Analytic Figures of Shares Transactions

Monday, 2 July, 2018

| Number of Outstanding Securities Nominal Value | | lends [1 2016 | Date of Las 2017 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | rice Last Av nax price pric | | Last Ask [7] | P/E after | Year | Volume | Trades 1 | Fransactions Value[8] | Company Mkt Value (thou. €) | Year Year low high | |
|---|------------|------------------|----------------------------------|--------------|------|--------------------------------|------------------|----------------|--------------------------------|---------------|--------|--------------------------------|--------------------|--------------|--------------|------|------------|----------|--------------------------|--------------------------------|-----------------------|----------|
| Main Market - I | High L | quid | lity Class | | | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.300 | | | 07/04/2008 | 18/04/2017 | | ALPHA BANK (CR) | 1.9 | -0.78 Œ | 1.915 29/06/2018 | 1.892 | 1.875 | 1.92 1.9 | 1.892 10@1.89 | 74733@1.90 | | | 1,532,727 | 1,258 | 2,899,852.4 | 2,933,028.82 | 1.676 2.25 | 252 835 |
| 461,254,013 0.300 | | | 04/06/2008 | 30/04/2018 | | ATTICA BANK S.A. (CR) | 0.2285 | -0.65 Œ | 0.23 29/06/2018 | 0.23 | 0.2285 | 0.235 0.2285 | 0.23 38701@0.228 | 1000@0.230 | | | 146,076 | 93 | 33,576.7 | 2 105,396.54 | 0.2285 0.507 | J71 835 |
| 190,162,681 | | | | 07/12/2016 | | CENERGY HOLDINGS (CB) | 1.29 | 2.71 # | 1.256 29/06/2018 | 1.25 | 1.234 | 1.29 1.29 | 1.255 25@1.28 | 3339@1.29 | | | 125,821 | 191 | 157,884.3 | 245,309.86 | 1.108 1 | 1.6 272 |
| 371,365,550 6.70 | 0.4 | 0.44 | 0.54 28/06/2018 | 3 29/04/2013 | | CC HBC AG (CR) | 28.5 | -0.25 Œ | 28.57 29/06/2018 | 28.22 | 28.22 | 28.78 28.5 | 28.551 237@28.50 | 233@28.59 | | | 15,679 | 59 | 447,654.6 | 10,583,918.18 | 24.93 30.8 | .87 353 |
| 101,260,000 2.13 | 0.3134 | .1902 | 0.3646 23/03/2018 | 08/01/2014 | | GRIVALIA PROPERTIES (CR) | 8.72 | 1.39 # | 8.6 29/06/2018 | 8.52 | 8.52 | 8.86 8.72 | 8.664 200@8.70 | 17@8.72 | 38.88 | 2016 | 54,749 | 197 | 474,348.4 | 882,987.20 | 8.47 9.6 | .65 867 |
| 133,025,996 1.41 | | | 03/07/2007 | 7 07/01/2002 | | INTRACOM HOLDINGS (CR) | 0.612 | -0.97 Œ | 0.618 29/06/2018 | 0.603 | 0.6 | 0.617 0.612 | 0.60610000@0.609 | 110@0.612 | | | 47,565 | 98 | 28,846.3 | 81,411.91 | 0.532 0.98 | 983 957 |
| 136,059,759 0.880 | | 0.36 | 0.36 26/03/2018 | 3 05/03/2014 | | JUMBO SA (CR) | 13.84 | -1.98 Œ | 14.12 29/06/2018 | 14.12 | 13.84 | 14.28 13.84 | 14.009 2484@13.84 | 500@14.10 | 22.84 | 2016 | 84,076 | 452 | 1,177,810.0 | 1,883,067.06 | 13.02 16 | 6.4 374 |
| 79,721,775 0.300 | | | 30/05/2007 | 23/06/2014 | | LAMDA DEVELOPMENT SA (CR) | 6.08 | -1.46 Œ | 6.17 29/06/2018 | 6.17 | 6.06 | 6.17 6.08 | 6.105 77@6.06 | 115@6.08 | | | 19,932 | 142 | 121,683.5 | 3 484,708.39 | 5.76 7.5 | .52 863 |
| 939,510,748 0.300 | | | 26/04/2007 | 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.098 | -4.85 Œ | 0.103 29/06/2018 | 0.103 | 0.098 | 0.106 0.098 | 0.103 100@0.097 | 75@0.100 | | | 4,172,089 | 770 | 429,084.3 | 92,072.05 | 0.0980.183 | 336 877 |
| 259,189,761 | | | | 26/02/2016 | | VIOHALCO SA/NV (CB) | 3.23 | -1.07 Œ | 3.265 29/06/2018 | 3.22 | 3.205 | 3.245 3.23 | 3.222 2000@3.21 | 100@3.25 | | | 127,507 | 235 | 410,776.4 | 837,182.93 | 2.91 | 4 272 |
| 232,000,000 2.12 | | | | 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 1.7 | -1.96 Œ | 1.734 29/06/2018 | 1.734 | 1.694 | 1.734 1.7 | 1.706 1000@1.70 | 35091@1.70 | 9.14 | 2017 | 91,354 | 234 | 155,838.7 | 394,400.00 | 1.662 2.2 | 28 753 |
| 71,417,100 0.650 | 0.7 | 0.4 | 0.55 22/05/2018 | 3 27/06/2014 | | AEGEAN AIRLINES (CR) | 8.2 | -2.96 Œ | 8.45 29/06/2018 | 8.27 | 8.2 | 8.29 8.2 | 8.249 200@8.19 | 118@8.20 | | | 26,434 | 275 | 218,058.9 | 585,620.22 | 8.1 9.5 | 9.59 575 |
| 103,423,291 0.570 | | | 01/08/2011 | 19/04/2016 | | GEK TERNA (CR) | 5.05 | -1.75 Œ | 5.14 29/06/2018 | 5.01 | 4.965 | 5.07 5.05 | 5.028 2100@4.99 | 500@5.06 | | | 108,828 | 273 | 547,211.1 | 522,287.62 | 4.415 5.6 | .64 235 |
| 232,000,000 2.48 | | | 20/07/2015 | 12/12/2001 | | PPC (CR) | 1.825 | -1.46 Œ | 1.852 29/06/2018 | 1.86 | 1.825 | 1.876 1.825 | 1.85 616@1.83 | 1530@1.85 | | | 242,190 | 561 | 448,098.3 | 423,400.00 | 1.825 3.3 | .35 753 |
| 9,147,151,527 0.300 | | | 16/05/2008 | 30/11/2015 | | NATIONAL BANK (CR) | 0.2634 | 0.15 # | 0.263 29/06/2018 | 0.262 | 0.260 | 2668 0.2634 | 0.2634163787@0.263 | 500000@0.264 | | | 10,489,013 | 2,537 | 2,762,225.6 | 2,409,359.71 | 0.252 0.35 | 355 835 |
| 177,001,313 1.03 | | | 05/07/2011 | 20/12/2007 | | ELLAKTOR (CR) | 1.93 | 0.52 # | 1.92 29/06/2018 | 1.87 | 1.862 | 2 1.93 | 1.961 2501@1.93 | 200@1.97 | | | 224,382 | 316 | 439,908.4 | 341,612.53 | 1.48 2.15 | 155 235 |
| 60,599,000 0.840 | 0.1026 | 0.065 | 0.0502 05/06/2018 | 3 24/07/2017 | | HELLENIC EXCHANGES-A.S.E. (CR) | 4.625 | -0.54 Œ | 4.65 29/06/2018 | 4.6 | 4.595 | 4.69 4.625 | 4.618 300@4.61 | 1810@4.63 | | | 38,902 | 132 | 179,654.2 | 3 280,270.38 | 4.525 5.8 | .87 877 |
| 305,635,185 2.18 | | | 0.4 02/07/2018 | 3 01/10/2003 | | HELLENIC PETROLEUM (CR) | 6.98 | -2.65 Œ | 7.17 29/06/2018 | 7.07 | 6.9 | 7.07 6.98 | 6.931 250@6.97 | 1119@6.98 | | | 93,523 | 460 | 648,172.8 | 2,133,333.59 | 6.9 8.8 | 3.88 53 |
| 106,500,000 0.600 | 0.31 | 0.11 | 0.2 22/06/2018 | 3 28/01/2000 | | EYDAP S.A. (CR) | 5.52 | -1.43 Œ | 5.6 29/06/2018 | 5.56 | 5.52 | 5.6 5.52 | 5.569 10@5.51 | 11500@5.60 | | | 5,756 | 97 | 32,055.4 | 587,880.00 | 5.45 6.9 | .97 757 |
| 156,961,721 0.300 | | | 30/05/2013 | 3 14/11/2007 | | INTRALOT (CR) | 0.964 | -2.43 Œ | 0.988 29/06/2018 | 0.988 | 0.954 | 0.988 0.964 | 0.964 19149@0.963 | 6063@0.964 | | | 630,756 | 400 | 608,212.9 | 3 151,311.10 | 0.686 1.51 | 512 575 |
| 19,804,134 0.300 | | | 01/07/2004 | 06/11/2017 | | KEKROPS SA (CR) | 1.26 | 0.80 # | 1.25 29/06/2018 | 1.27 | 1.26 | 1.3 1.26 | 1.279 2898@1.26 | 473@1.28 | | 2017 | 10,464 | 34 | 13,382.6 | 24,953.21 | 0.72 1.8 | .84 863 |
| 110,782,980 0.750 | 0.65 | 0.9 | 1.3 26/06/2018 | 3 04/11/2013 | | MOTOR OIL (CR) | 17.48 | 1.63 # | 17.2 29/06/2018 | 17.2 | 16.88 | 17.48 17.48 | 17.27 2000@17.32 | 749@17.48 | | | 22,811 | 207 | 393,945.6 | 1,936,486.49 | 16.88 20.4 | .45 53 |
| 142,891,161 0.970 | | | 0.32 11/06/2018 | 3 07/07/2017 | | MYTILINEOS HOLDINGS (CR) | 8.59 | 7 | 8.59 29/06/2018 | 8.5 | 8.45 | 8.7 8.59 | 8.57 2000@8.56 | 7134@8.59 | | | 168,196 | 513 | 1,441,398.8 | 1,227,435.07 | 8.45 10.7 | .76 272 |
| 25,000,000 2.00 | 0.1114 | .0892 | 19/07/2017 | 08/08/2003 | | P.P.A. S.A. (CR) | 16.54 | | 16.54 29/06/2018 | 16.9 | 16.52 | 16.9 16.52 | 16.753 231@16.52 | 26@16.54 | 36.63 | 2017 | 685 | 34 | 11,475.6 | 413,500.00 | 15.44 17 | 7.7 277 |
| 319,000,000 0.300 | 0.7 | 0.72 | 0.4 07/05/2018 | 3 25/04/2001 | | OPAP (CR) | 9.47 | -2.17 Œ | 9.68 29/06/2018 | 9.69 | 9.47 | 9.7 9.47 | 9.583 1610@9.47 | 100@9.68 | | | 294,445 | 655 | 2,821,667.1 | 3,020,930.00 | 8.915 11.1 | .15 575 |
| 490,150,389 2.83 | 0.1 | 0.16 | 0.3529 28/06/2018 | 18/06/1998 | | OTE (CR) | 10.36 | -2.26 Œ | 10.6 29/06/2018 | 10.6 | 10.36 | 10.63 10.36 | 10.511 2350@10.35 | 487@10.42 | | | 375,502 | 830 | 3,947,088.1 | 5,077,958.03 | 9.97 12.8 | .81 653 |
| 436,659,164 6.00 | | | 16/05/2008 | 31/07/2017 | | PIRAEUS BANK (CR) | 2.81 | -3.77 Œ | 2.92 29/06/2018 | 2.86 | 2.81 | 2.86 2.81 | 2.831 1071@2.81 | 1000@2.84 | | | 854,980 | 1,220 | 2,420,682.4 | 1,227,012.25 | 2.282 3.93 | 934 835 |
| 69,877,484 0.780 | (0.08) (0. | 0875) | (0.14) 24/05/2018 | 3 13/06/2018 | | GR. SARANTIS S.A. (CR) | 7.32 | -1.08 Œ | 7.4 29/06/2018 | 7.4 | 7.26 | 7.48 7.4 | 7.346 2238@7.30 | 112@7.32 | | | 6,663 | 83 | 48,944.3 | 511,503.18 | 6.325 8.27 | 275 376 |
| 113,918,936 0.300 | 0.0935 | .0939 | 0.0419 10/01/2018 | 3 02/07/2018 | | TERNA ENERGY (CR) | 5.13 | 4.06 # | 5.15 # 29/06/2018 | 5.01 | 4.93 | 5.15 5.13 | 5.103 1674@5.11 | 2041@5.14 | | | 113,604 | 410 | 579,720.3 | 584,404.14 | 4.4 5.3 | 5.35 753 |
| 77,063,568 3.45 | 0.3099 | .1049 | 0.0527 25/06/2018 | 3 26/06/2018 | | TITAN CEMENT (CR) | 20.95 | -3.46 Œ | 21.7 29/06/2018 | 21.7 | 20.9 | 21.7 20.95 | 21.073 548@20.95 | 100@21.00 | | | 29,216 | 217 | 615,682.8 | 1,732,179.08 | 19.78 25.3 | .35 235 |
| 2,185,998,765 0.300 | | | 02/05/2008 | 3 27/11/2015 | | EUROBANK ERGASIAS (CR) | 0.865 | -3.35 Œ | 0.895 29/06/2018 | 0.874 | 0.865 | 0.89 0.865 | 0.873 15525@0.865 | 10000@0.870 | | | 1,922,495 | 976 | 1,679,198.4 | 3 1,890,888.93 | 0.7025 1.05 |)58 835 |
| Main Market - I | Mediur | n Liq | juidity Class | S | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.610 | | | 08/07/2010 | 08/09/2017 | | AS COMPANY SA (CR) | 2.1 | 7 | 2.1 29/06/2018 | 2.08 | 2.06 | 2.1 2.1 | 2.081 3@2.06 | 948@2.10 | | | 260 | 6 | 541.0 | 27,564.64 | 1.58 2.4 | .44 537 |
| 191,660,320 0.300 | | | 20/07/2009 | 29/12/2010 | | ATTICA HOLDINGS (CR) | 1.33 | ¬ | 1.33 29/06/2018 | | | | 14@1.33 | 10912@1.38 | | | | | | 254,908.23 | 1.31 1.7 | .77 575 |
| 12,213,750 0.320 | 0.85 | 0.85 | 1.1 17/05/2018 | 3 22/11/2013 | | AUTOHELLAS SA (CR) | 23 | -3.36 Œ | 23.8 29/06/2018 | 23.6 | 22.8 | 23.6 23 | 23.506 111@22.80 | 38@23.20 | | | 7,434 | 36 | 174,746.0 | 280,916.25 | 21.2 | 26 575 |
| 11,921,531 2.33 | | | 0.035 24/04/2018 | 31/07/2017 | | BRIQ PROPERTIES (CR) | 1.79 | -3.24 Œ | 1.85 29/06/2018 | 1.75 | 1.75 | 1.82 1.79 | 1.773 7@1.79 | 277@1.85 | 9.52 | 2017 | 120 | 5 | 212.7 | 21,339.54 | 1.72 2 | 2.1 867 |
| 15,816,009 0.300 | | | 01/07/2009 | 7 17/07/2000 | | BYTE COMPUTER SA (CR) | 0.55 | ¬ | 0.55 29/06/2018 | | | | | 200@0.585 | | | | | | 8,698.80 | 0.45 0.70 | 705 953 |

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

Year: 139 Trading Day No: 123

Monday, 2 July, 2018

| Number of Nominal | Divi | dends [| Date of La | ast Coupon | | | Closing | | Previous closing | Open | Price Price Last Av | vg Last Bid | Last Ask [7] | P/E | | | Trades T | ransactions | Company Mkt | Year Year S | Sector |
|------------------------------|--------|---------|-------------------|---------------|------|--------------------------------|---------|----------------|------------------|-------|---------------------|-------------------|--------------|-------|------|---------|----------|-------------|-----------------|-------------|--------|
| Outstanding Value Securities | | - | 2017 Dividend [2] | | Note | Shares | price | % change | price/date | price | min max price pr | vg [71 | | after | Year | Volume | uuca I | Value[8] | Value (thou. €) | low high | 4] |
| 101,123,806 0.360 | | | 22/07/201 | 10 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.114 | -2.15 Œ | 0.117 29/06/2018 | 0.131 | 0.114 0.131 0.114 | 0.124 600@0.115 | 1000@0.120 | | | 5,740 | 8 | 712.90 | 11,528.11 | 0.108 0.209 | 5752 |
| 9,907,500 0.300 | | | 06/10/200 | 05 13/02/2002 | | CPI SA (CR) | 0.276 | 8.66 # | 0.254 29/06/2018 | 0.288 | 0.242 0.288 0.276 | 0.283 490@0.246 | 3960@0.276 | 79.03 | 2017 | 2,690 | 9 | 761.68 | 3 2,734.47 | 0.122 0.36 | 9572 |
| 51,643,688 0.970 | | | 21/06/201 | 10 21/07/2017 | | FOURLIS (CR) | 5.83 | -2.83 Œ | 6 29/06/2018 | 5.9 | 5.76 5.97 5.83 | 5.886 500@5.82 | 59@5.83 | | | 44,038 | 150 | 259,202.72 | 301,082.70 | 5.41 6.26 | 3722 |
| 20,578,374 0.620 | 0.07 | 0.07 | 0.1 08/06/20 | 18 18/05/2015 | | INFORM P. LYKOS SA (CR) | 0.844 | 0.48 # | 0.84 29/06/2018 | 0.844 | 0.844 0.844 0.844 | 0.844 150@0.800 | 500@0.840 | | | 970 | 3 | 818.68 | 3 17,368.15 | 0.738 0.998 | 2791 |
| 30,477,156 0.300 | | | 12/08/200 | 08 17/10/2017 | | INTRACOM CONSTR. (CR) | 1.37 | 1.86 # | 1.345 29/06/2018 | 1.34 | 1.31 1.385 1.37 | 1.343 500@1.32 | 120@1.37 | | | 6,885 | 24 | 9,243.9 | 3 41,753.70 | 0.88 1.47 | 2357 |
| 77,654,850 0.580 | | | 01/07/201 | 11 21/02/2003 | | J & P - AVAX SA (CR) | 0.424 | -3.42 Œ | 0.439 29/06/2018 | 0.444 | 0.412 0.444 0.424 | 0.424 1050@0.424 | 360@0.428 | | | 142,130 | 233 | 60,258.0 | 32,925.66 | 0.41 1.05 | 2357 |
| 468,700 | 1 | 0.73 | 0.73 24/08/20 | 17 21/05/2004 | | MERMEREN KOMB. A.D. PR. (GDR) | 36.1 | -9.52 Œ | 39.9 29/06/2018 | 37.5 | 35 38.6 36.1 | 35.329 5@35.40 | 20@36.00 | 1.59 | 2017 | 451 | 19 | 15,933.30 | 16,920.07 | 14.8 47.5 | 1775 |
| 10,500,000 0.950 | | | 24/06/200 | 08 30/06/2017 | | MEVACO SA (CR) | 0.99 | 2.06 # | 0.97 29/06/2018 | 0.965 | 0.96 0.99 0.99 | 0.977 420@0.960 | 100@0.995 | | 2017 | 380 | 4 | 371.30 | 10,395.00 | 0.945 1.15 | 2757 |
| 6,200,000 0.500 | | | 22/06/201 | 10 01/11/1995 | | MINERVA KNITWEAR SA (CB) | 0.24 | ¬ | 0.24 29/06/2018 | | | | 900@0.228 | | | | | | 1,488.00 | 0.164 0.432 | 3763 |
| 12,417,000 0.310 | | | 28/07/200 | 08 28/08/2017 | | MLS MULTIMEDIA SA (CR) | 4.24 | -1.39 Œ | 4.3 29/06/2018 | 4.22 | 4.14 4.3 4.24 | 4.204 100@4.14 | 210@4.20 | 28.80 | 2017 | 4,585 | 51 | 19,274.10 | 52,648.08 | 3.99 4.5 | 9537 |
| 3,953,090 0.300 | 0.11 | 0.12 | 0.16 06/06/201 | 18 05/12/2012 | | PAPERPACK (CR) | 3.4 | ¬ | 3.4 29/06/2018 | | | 100@3.30 | 200@3.52 | 9.63 | 2017 | | | | - 13,440.51 | 2.2 3.6 | 2723 |
| 11,812,193 0.470 | | | 29/05/201 | 18 15/11/2006 | | PROFILE SA (CR) | 1.29 | ¬ | 1.29 29/06/2018 | 1.29 | 1.26 1.325 1.29 | 1.294 75@1.28 | 750@1.29 | | | 1,633 | 19 | 2,112.3 | 9 15,237.73 | 0.7 1.625 | 9533 |
| 27,345,120 0.470 | | | 18/07/200 | 05 26/02/2014 | | QUALITY & RELIABILITY SA (CR) | 0.215 | 0.94 # | 0.213 29/06/2018 | 0.213 | 0.2 0.215 0.215 | 0.212 200@0.209 | 681@0.215 | | | 17,603 | 35 | 3,726.22 | 5,879.20 | 0.193 0.365 | 9533 |
| 11,913,632 0.680 | | | 05/09/200 | 08 08/11/2017 | | QUEST HOLDINGS (CR) | 12 | 0.42 # | 11.95 29/06/2018 | 12 | 11.8 12 12 | 11.987 1711@12.00 | 2070@12.10 | | | 1,809 | 17 | 21,684.00 | 142,963.58 | 9.3 12.65 | 9533 |
| 57,434,884 1.31 | | | 05/06/200 | 08 12/06/2009 | | REDS S.A. (CR) | 0.93 | -2.11 Œ | 0.95 29/06/2018 | 0.85 | 0.85 0.93 0.93 | 0.869 500@0.890 | 500@0.930 | | | 291 | 5 | 253.0 | 53,414.44 | 0.72 1.05 | 8633 |
| 6,456,530 1.08 | | | 19/07/201 | 17 02/08/2010 | | SPACE HELLAS SA (CR) | 6 | ¬ | 6 29/06/2018 | | | 140@5.40 | 100@6.10 | | | | | | 38,739.18 | 3.6 7.25 | 9578 |
| 3,125,463 0.300 | | | 16/11/199 | 92 07/02/2017 | | UNIBIOS (CR) | 0.53 | -3.64 Œ | 0.55 29/06/2018 | 0.55 | 0.486 0.55 0.53 | 0.503 50@0.490 | 47@0.530 | | | 1,855 | 21 | 932.2 | 1,656.50 | 0.479 0.82 | 2353 |
| 22,016,250 0.370 | | | 15/07/200 | 09 11/05/2000 | | ALUMIL (CR) | 0.305 | -0.97 Œ | 0.308 29/06/2018 | 0.308 | 0.302 0.308 0.305 | 0.305 200@0.279 | 400@0.307 | | | 2,400 | 3 | 732.00 | 6,714.96 | 0.22 0.462 | 1753 |
| 417,608 16.00 | | | 0.75 05/04/20 | 18 05/03/2013 | | ANDROMEDA SA (CR) | 19.2 | -2.04 Œ | 19.6 29/06/2018 | 19.2 | 19.2 19.2 19.2 | 19.2 1@19.20 | 49@20.60 | 3.82 | 2017 | 5 | 1 | 96.00 | 8,018.07 | 18.6 23.6 | 8985 |
| 23,986,500 1.05 | | | 26/06/200 | 09 15/03/2000 | | BIOKARPET S.A.(CR) | 0.42 | ¬ | 0.42 29/06/2018 | | | 500@0.306 | 351@0.545 | | | | | | 10,074.33 | 0.296 0.705 | 3726 |
| 24,060,000 0.300 | 0.01 | 0.01 | 0.01 02/07/20 | 18 02/07/2018 | | GEN. COMMERCIAL & IND.SA (CR) | 0.585 | 0.86 # | 0.6 # 29/06/2018 | 0.59 | 0.585 0.59 0.585 | 0.588 500@0.580 | 920@0.590 | | | 6,000 | 3 | 3,530.00 | 14,075.10 | 0.49 0.66 | 2797 |
| 34,720,000 0.310 | | | 16/06/201 | 10 01/08/2007 | | DROMEAS SA (CR) | 0.234 | ¬ | 0.234 29/06/2018 | 0.234 | 0.234 0.234 0.234 | 0.234 80@0.224 | 1230@0.234 | | | 18 | 1 | 4.2 | 8,124.48 | 0.18 0.352 | 3726 |
| 13,673,200 0.880 | | | 18/07/200 | 08 26/07/2001 | | EVROFARMA SA (CR) | 0.6 | ¬ | 0.6 29/06/2018 | | | 2500@0.540 | 20000@0.590 | | | | | | 8,203.92 | 0.324 0.645 | 3577 |
| 27,848,000 0.300 | 0.0084 | | 16/08/201 | 16 02/09/2003 | | NEWSPHONE HELLAS SA (CR) | 0.368 | ¬ | 0.368 29/06/2018 | 0.368 | 0.368 0.368 0.368 | 0.368 2000@0.312 | 130@0.352 | | | 3,700 | 6 | 1,361.60 | 10,248.06 | 0.23 0.458 | 2791 |
| 11,250,000 0.520 | 0.04 | 0.04 | 24/07/201 | 17 09/11/2015 | | EKTER SA (CR) | 0.93 | 2.76 # | 0.905 29/06/2018 | 0.9 | 0.9 0.955 0.93 | 0.925 1000@0.910 | 1500@0.950 | | | 50,506 | 119 | 46,715.86 | 5 10,462.50 | 0.63 1.09 | 2357 |
| 82,667,000 0.300 | | | | 22/07/2014 | | ELTECH ANEMOS S.A. (CR) | 1.9 | -2.56 Œ | 1.95 29/06/2018 | 1.91 | 1.89 1.91 1.9 | 1.898 1000@1.89 | 2580@1.90 | | | 740 | 6 | 1,404.70 | 157,067.30 | 1.525 1.97 | 7537 |
| 18,421,516 1.00 | | | 07/07/200 | 09 10/09/2010 | | ELASTRON (CR) | 1.31 | 1.55 # | 1.29 29/06/2018 | 1.26 | 1.255 1.31 1.31 | 1.277 250@1.27 | 30@1.31 | -(6)- | 2017 | 4,528 | 22 | 5,781.3 | 24,132.19 | 1.255 1.74 | 1757 |
| 375,241,586 0.390 | | | 26/06/200 | 08 14/07/2006 | | ELVALHALCOR (CB) | 1.48 | -0.67 Œ | 1.49 29/06/2018 | 1.445 | 1.44 1.48 1.48 | 1.471 105@1.46 | 535@1.48 | | | 51,510 | 91 | 75,752.0 | 3 555,357.55 | 1.31 2.1 | 1755 |
| 19,864,886 5.60 | 0.672 | 0.672 | 0.672 08/03/20 | 18 02/07/2008 | | BANK OF GREECE (CR) | 14.3 | 0.35 # | 14.25 29/06/2018 | 14.4 | 14.05 14.4 14.3 | 14.223 1@14.20 | 57@14.30 | | | 1,217 | 41 | 17,309.70 | 284,067.87 | 13.65 19.2 | 8355 |
| 26,730,187 0.520 | | | 23/06/201 | 14 01/08/2017 | | ELTON SA (CR) | 1.55 | 0.65 # | 1.54 29/06/2018 | 1.54 | 1.5 1.55 1.55 | 1.52 200@1.51 | 269@1.56 | 19.97 | 2017 | 2,334 | 12 | 3,546.5 | 41,431.79 | 1.33 1.71 | 1353 |
| 51,830,520 0.300 | | | 23/12/200 | 03 24/01/2007 | | SELECTED TEXT. IND. ASSOC (CR) | 0.166 | 0.61 # | 0.165 29/06/2018 | 0.165 | 0.143 0.166 0.166 | 0.157 500@0.156 | 1090@0.166 | | 2016 | 5,140 | 11 | 809.10 | 8,603.87 | 0.143 0.276 | 3763 |
| 36,300,000 1.12 | 0.25 | 0.228 | 0.221 28/06/20 | 18 12/12/2007 | | THESSALONIKA WATER & SEWERAG | E 4.73 | 0.21 # | 4.72 29/06/2018 | 4.75 | 4.72 4.8 4.72 | 4.77 85@4.72 | 479@4.77 | | | 3,408 | 30 | 16,255.8 | 171,699.00 | 4.46 5.22 | 7577 |
| 27,503,677 0.630 | 0.06 | 0.1 | 0.12 30/05/20 | 18 18/10/1999 | | EUROPEAN RELIANCE INSUR. (CR) | 3.44 | -0.87 Œ | 3.47 29/06/2018 | 3.4 | 3.36 3.45 3.44 | 3.408 20@3.36 | 62@3.44 | | | 1,065 | 13 | 3,629.7 | 7 94,612.65 | 3.3 4.05 | 8536 |
| 122,156,754 0.440 | | | 24/11/201 | 14 28/03/2018 | | IASO SA (CR) | 0.8 | -3.38 Œ | 0.828 29/06/2018 | 0.826 | 0.8 0.826 0.8 | 0.806 58@0.800 | 950@0.810 | | | 35,195 | 64 | 28,383.1 | 97,725.40 | 0.7821.0714 | 4533 |
| 28,580,100 0.400 | | | 0.07 14/05/201 | 18 04/07/2016 | | IKTINOS HELLAS SA (CR) | 4.53 | 0.67 # | 4.5 29/06/2018 | 4.5 | 4.47 4.54 4.53 | 4.499 832@4.50 | 1097@4.53 | | | 12,527 | 58 | 56,362.73 | 3 129,467.85 | 2.18 4.81 | 2353 |
| 8,226,132 0.900 | | | 15/05/200 | 09 13/10/2014 | | ILYDA S.A. (CR) | 0.24 | | 0.24 29/06/2018 | | | 500@0.192 | 200@0.236 | 7.57 | 2016 | | | | 1,974.27 | 0.172 0.268 | 9537 |
| 11,233,200 0.730 | | | 12/07/201 | 10 30/07/1999 | | INTERTECH SA (CR) | 0.39 | | 0.39 29/06/2018 | | | 200@0.320 | 300@0.388 | | 2017 | | | | 4,380.95 | 0.282 0.54 | 9572 |
| 7,500,000 0.610 | | | 19/06/201 | 15 11/07/2017 | | S.KANAKIS SA (CR) | 3.94 | -1.50 Œ | 4 29/06/2018 | 3.94 | 3.92 3.98 3.92 | 3.943 247@3.92 | 200@4.00 | 13.44 | 2017 | 1,100 | 6 | 4,336.9 | 29,550.00 | 3.16 4.1 | 3577 |
| 14,679,792 1.68 | | 0.07 | 28/06/201 | 17 04/09/2000 | | KARATZIS SA (CR) | 7.05 | -1.40 Œ | 7.15 29/06/2018 | 7.1 | 7.05 7.25 7.05 | 7.1 85@7.05 | 55@7.25 | | | 79 | 3 | 560.90 | 103,492.53 | 5.2 7.95 | 2723 |
| | | | | | | | | | | | | | | | | | | | | | |

Year: 139 Trading Day No: 123

Monday, 2 July, 2018

| | | | | | | | | | | | | | | | | | | | | J. J. |
|---|--------|-------------------|--------------------------------------|--------------------|------|--------------------------------|---------------|----------|------------------------------|------------------|---------|-----------------------------------|-------------------|--------------|-------------------|---------|----------|-----------|--------------------------------|----------------------------------|
| Number of Outstanding Securities Nominal Value | | vidends 2016 | [1] Date of Las 2017 Dividend [2] | st Coupon Right | Note | Shares | Closing price | % change | Previous closi price/date | ng Open price | | Price Last Avg max price price | | Last Ask [7] | P/E after Year | Volume | Trades T | | Company Mkt Value (thou. €) | Year Year Sector[low high 4] |
| 40,219,218 0.300 | | | 02/07/2018 | 3 09/07/2013 | } | KLOUKINAS - LAPPAS SA (CR) | 0.65 | -1.81 Œ | 0.662 29/06/2 | 018 0.662 | 2 0.63 | 0.662 0.65 | 0.634 978@0.630 | 905@0.650 | | 1,184 | 11 | 750.80 | 26,142.49 | 0.63 0.842 2357 |
| 11,510,102 0.890 | | | 24/06/2005 | 06/10/1999 |) | NAFPAKTOS TEXTILE IND. SA (CB) | 0.55 | 7 | 0.55 29/06/2 | 018 | | | 2000@0.420 | 2999@0.545 | | | | | 6,330.56 | 0.31 0.665 3763 |
| 21,224,340 0.420 | | 0.01 | 24/07/2017 | 7 25/04/2006 | 5 | KORDELLOS BROS SA (CR) | 0.48 | 1.27 # | 0.474 29/06/2 | 018 0.48 | 8 0.48 | 0.48 0.48 | 0.48 3500@0.350 | 2970@0.480 | 50.52 2017 | 20 | 1 | 9.60 | 10,187.68 | 0.322 0.555 1757 |
| 29,480,000 0.420 | | | 19/07/2010 | 01/08/2007 | 7 | KRETA FARM SA (CR) | 0.6 | ¬ | 0.6 29/06/2 | 018 0.6 | 6 0.6 | 0.606 0.6 | 0.601 125@0.610 | 950@0.620 | | 1,182 | 4 | 709.95 | 17,688.00 | 0.562 0.84 3577 |
| 33,065,136 0.380 | 0.06 | 0.09 | 17/08/2017 | 7 16/09/2013 | } | KRI-KRI S.A. (CR) | 3.99 | -1.48 Œ | 4.05 29/06/2 | 018 4.02 | 2 3.99 | 4.04 3.99 | 4.023 10@3.99 | 200@4.04 | 17.98 2017 | 3,050 | 46 | 12,270.50 | 131,929.89 | 3 4.24 3577 |
| 7,595,160 0.600 | | | 08/08/2008 | 3 18/08/2010 |) | KIRIAKOULIS SHIPPING SA (CR) | 0.995 | ¬ | 0.995 29/06/2 | 018 | | | 200@0.725 | 990@0.940 | | | | | 7,557.18 | 0.62 1.4 5759 |
| 2,160,524 0.670 | 0.0436 | 0.0436 | 07/08/2017 | 7 23/11/1999 | | N. LEVEDERIS SA (PB) | 0.3 | ¬ | 0.3 29/06/2 | 018 | | | | | 2017 | | | | 1,838.16 | 0.182 0.3 1757 |
| 17,120,280 0.940 | | | 01/06/2010 | 07/07/2017 | 7 | LOULIS MILLS SA (CR) | 2.16 | ¬ | 2.16 29/06/2 | 018 2.1 | 1 2.1 | 2.2 2.16 | 2.151 200@2.12 | 145@2.16 | | 4,770 | 18 | 10,261.50 | 36,979.80 | 2 2.56 3577 |
| 9,819,370 0.690 | | | 14/08/2007 | 7 09/01/2004 | 1 | MATHIOS REFRACTORY SA (CR) | 0.254 | 7 | 0.254 29/06/2 | 018 | | | 1850@0.186 | 500@0.256 | | | | | 2,494.12 | 0.212 0.362 2353 |
| 11,700,000 0.400 | | | 02/06/2009 | 02/06/2017 | 7 | MOTODYNAMICS S.A. (CR) | 0.9 | -4.26 Œ | 0.94 29/06/2 | 018 0.745 | 5 0.745 | 0.9 0.9 | 0.823 33@1.00 | 499@1.01 | | 14 | 3 | 11.52 | 10,530.00 | 0.61 1.2 5379 |
| 32,188,050 1.04 | | | 21/07/2008 | 3 20/01/2000 |) | EL. D. MOUZAKIS SA (CB) | 0.358 | 2.29 # | 0.35 29/06/2 | 018 0.28 | 4 0.284 | 0.358 0.358 | 0.309 500@0.304 | 6030@0.358 | | 780 | 10 | 240.68 | 11,523.32 | 0.258 0.446 3763 |
| 294,016,812 0.300 | | | 08/07/2008 | 3 21/03/2016 | 5 | NIREFS SA (CR) | 0.143 | 12.60 # | 0.127 29/06/2 | 018 0.12 | 7 0.126 | 0.148 0.143 | 0.136 15477@0.143 | 3000@0.148 | | 331,696 | 184 | 45,024.02 | 42,044.40 | 0.118 0.337 3573 |
| 10,080,000 3.00 | 0.58 | 0.49 | 31/07/2017 | 7 27/08/2001 | | TPA SA (CR) | 25.1 | 0.40 # | 25 29/06/2 | 018 25.1 | 1 25 | 25.1 25 | 25.099 10@24.70 | 2@25.00 | 34.93 2017 | 353 | 8 | 8,860.00 | 253,008.00 | 24.2 31.4 2777 |
| 4,971,466 1.46 | | | 04/07/2007 | 7 08/10/2003 | 3 | PAIRIS SA (CR) | 0.226 | 7 | 0.226 29/06/2 | 018 0.226 | 6 0.226 | 0.226 0.226 | 0.226 1300@0.160 | 613@0.226 | | 164 | 2 | 37.06 | 1,123.55 | 0.142 0.446 2723 |
| 50,797,369 0.310 | | | 17/08/2000 | 12/10/2010 |) | PAPOUTSANIS (CR) | 0.408 | 2.00 # | 0.4 29/06/2 | 018 0.4 | 4 0.394 | 0.408 0.408 | 0.401 500@0.395 | 2010@0.408 | 49.30 2017 | 5,781 | 16 | 2,318.03 | 20,725.33 | 0.252 0.452 3767 |
| 17,240,776 0.370 | | | 14/07/2005 | 30/09/2003 | 3 | PERSEUS SA (CR) | 0.82 | 7 | 0.82 29/06/2 | 018 0.82 | 2 0.815 | 0.83 0.82 | 0.822 840@0.785 | 400@0.815 | 7.65 2017 | 3,875 | 12 | 3,185.91 | 14,137.44 | 0.33 1.14 3577 |
| 7,070,400 0.930 | | | 30/11/2016 | 6 06/05/2016 | j | PETROPOULOS PETROS (CR) | 6.36 | 7 | 6.36 29/06/2 | 018 6.24 | 4 6.24 | 6.38 6.36 | 6.292 210@6.26 | 210@6.38 | | 219 | 8 | 1,377.90 | 44,967.74 | 5.02 6.68 2753 |
| 22,075,665 0.330 | 0.08 | 0.05 | 0.07 29/05/2018 | 3 27/04/2015 | 5 | PLAISIO COMPUTERS SA (CR) | 4 | -1.96 Œ | 4.08 29/06/2 | 018 4.06 | 6 3.98 | 4.06 4 | 4.002 520@3.98 | 250@4.05 | | 3,539 | 14 | 14,163.10 | 88,302.66 | 3.9 4.74 9572 |
| 43,741,452 0.660 | | | 0.0471 18/05/2018 | 3 01/11/1999 | | THRACE PLASTICS SA (CR) | 2.32 | ¬ | 2.32 29/06/2 | 018 2.33 | 3 2.3 | 2.33 2.32 | 2.313 100@2.28 | 190@2.32 | | 7,010 | 51 | 16,212.20 | 101,480.17 | 2.18 2.98 1357 |
| 22,280,000 0.300 | | | 11/04/2011 | 1 23/02/2007 | 7 | REVOIL (CR) | 0.48 | -4.00 Œ | 0.5 29/06/2 | 018 0.48 | 8 0.48 | 0.48 0.48 | 0.48 330@0.450 | 251@0.472 | | 600 | 3 | 288.00 | 10,694.40 | 0.39 0.69 5379 |
| 245,497,164 0.300 | | | 01/07/2008 | 30/07/2012 | 2 | SELONDA AQUACULTURE SA (CR) | 0.07 | 20.69 # | 0.058 29/06/2 | 018 0.058 | 8 0.058 | 0.072 0.07 | 0.063 215@0.069 | 200@0.071 | | 119,153 | 102 | 7,559.79 | 17,184.80 | 0.054 0.25 3573 |
| 28,438,268 0.300 | | | 21/08/2006 | 5 24/11/1999 | | SPIROY AGRICULTURE SA (CR) | 0.24 | 0.84 # | 0.238 29/06/2 | 018 0.2 | 2 0.2 | 0.24 0.24 | 0.201 1100@0.168 | 1201@0.240 | | 5,100 | 6 | 1,024.00 | 6,825.18 | 0.159 0.384 1357 |
| 40,693,350 5.00 | | | 03/07/2006 | 5 26/05/2015 | · | TECHNICAL OLYMPIC SA (CR) | 2.04 | 1.49 # | 2.01 29/06/2 | 018 1.99 | 9 1.98 | 2.04 2.04 | 2.029 53@1.99 | 500@2.05 | | 9,315 | 21 | 18,899.36 | 83,014.43 | 1.56 2.57 3728 |
| 7,568,960 3.45 | 0.3099 | 0.1049 | 0.0527 25/06/2018 | 3 26/06/2018 | } | TITAN CEMENT CO. (PR) | 15.55 | -1.89 Œ | 15.85 29/06/2 | 018 15.7 | 7 15.55 | 15.7 15.55 | 15.586 100@15.45 | 15@16.05 | | 250 | 6 | 3,896.50 | 1,732,179.08 | 15.55 18.4 2353 |
| 305,732,436 0.410 | | | 08/07/2009 | 9 28/09/2011 | | HYGEIA SA (CR) | 0.863 | 3.48 # | 0.834 29/06/2 | 018 0.86 | 7 0.856 | 0.868 0.863 | 0.862 2500@0.857 | 1000@0.861 | | 52,758 | 71 | 45,495.35 | 263,847.09 | 0.558 0.988 4533 |
| 10,203,575 0.730 | | | 16/07/2007 | 7 18/10/1999 | | FIERATEX SA (CR) | 0.196 | 1.03 # | 0.194 29/06/2 | 018 0.252 | 2 0.194 | 0.252 0.196 | 0.223 432@0.196 | 220@0.197 | 2017 | 11,209 | 31 | 2,500.83 | 1,999.90 | 0.128 0.28 3763 |
| Main Market - | Low I | _iquic | lity Class | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | ٠ | 23/04/2010 | 29/06/1999 | | ALPHA REAL ESTATE SA(CR) | 6.75 | 7 | 6.75 29/06/2 | 018 6.4 | 4 6.4 | 7.1 7.1 | 6.464 20@6.60 | 298@7.10 | | 11 | 2 | 71.10 | 94,500.00 | 5.75 7.5 8637 |
| 51,119,369 0.700 | | | 01/07/2008 | 3 01/03/2010 |) | AUDIO VISUAL ENTERPRISES (CR) | 0.12 | 7 | 0.12 29/06/2 | 018 | | | | 10000@0.116 | | | | | 6,134.32 | 0.095 0.169 5553 |
| 52,800,154 0.300 | | | 20/08/2014 | 1 21/06/2004 | 1 | F.G. EUROPE S.A. (CR) | 0.47 | ¬ | 0.47 29/06/2 | 018 0.446 | 6 0.446 | 0.446 0.446 | 0.446 620@0.446 | 200@0.500 | | 80 | 1 | 35.68 | 24,816.07 | 0.412 0.77 3722 |
| 11,720,024 0.540 | | | 21/08/2014 | 4 04/11/2015 | 5 | FLEXOPACK SA (CR) | 6.15 | ¬ | 6.15 29/06/2 | 018 | | | 500@6.00 | 174@6.15 | | | | | 72,078.15 | 5.35 7.4 2723 |
| 10,500,000 4.00 | | 0.28 | 0.31 05/06/2018 | 3 02/08/2016 | j | INTERCONTINENTAL (CR) | 5 | 2.88 # | 4.86 29/06/2 | 018 5 | 5 5 | 5 5 | 5 20@5.00 | 250@5.10 | 8.40 2016 | 900 | 4 | 4,500.00 | 52,500.00 | 4.7 6.1 8674 |
| 4,740,000 0.860 | | | | 14/03/2003 | 3 | LOGISMOS S.A. (CR) | 0.41 | ¬ | 0.41 29/06/2 | 018 | | | | 1750@0.450 | 48.10 2017 | | | | 1,943.40 | 0.318 0.434 9533 |
| 22,996,875 1.25 | | | 24/06/2011 | 1 02/02/2016 | · | NEXANS HELLAS SA (CR) | 1.28 | ¬ | 1.28 29/06/2 | 018 | | | 50@1.23 | 600@1.27 | 2017 | | | | 29,436.00 | 1.15 1.82 2733 |
| 80,690,653 0.500 | | | 25/04/2014 | 1 22/12/2016 | · | TRASTOR REAL EST. INV. CO.(CR) | 0.72 | 7 | 0.72 29/06/2 | 018 | | | 3126@0.720 | 1670@0.770 | -(6)- 2017 | | | | 58,097.27 | 0.7 0.9 8671 |
| 15,300,000 0.300 | | | 30/07/2009 | 3 13/12/1999 |) | ATTICA PUBLICATIONS SA (CR) | 0.505 | ¬ | 0.505 29/06/2 | 018 | | | 750@0.460 | | | | | | 7,726.50 | 0.45 0.66 5557 |
| 18,810,000 0.400 | | | 08/07/2010 | 14/11/2007 | 7 | VARVERIS - MODA BAGNO SA (CR) | 0.49 | ¬ | 0.49 29/06/2 | 018 | | | | 3475@0.442 | | | | | 9,216.90 | 0.442 0.49 2353 |
| 4,968,600 2.88 | | | 01/07/1998 | 3 14/12/1998 | } | VIS SA (CR) | 0.94 | ¬ | 0.94 29/06/2 | 018 | | | | 30@0.940 | 2017 | | | | 4,670.48 | 0.72 1.03 2723 |
| 6,325,000 0.600 | | 0.11 | 04/07/2017 | 7 17/02/2014 | 1 | VOGIATZOGLOU SYSTEMS SA (CR) | 1.93 | 7 | 1.93 29/06/2 | 018 1.93 | 3 1.93 | 1.93 1.93 | 1.93 300@1.94 | 100@2.10 | | 11 | 1 | 21.23 | 12,207.25 | 1.36 2.2 2797 |
| | | | | | | | | | | | | | | | | | | | | |

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

Section 2, 3/6

Year: 139 Trading Day No: 123 Monday, 2 July, 2018

| Number of Outstanding Securities Nominal Value | | idends [1] 2016 20 | Date of Last Coupon 017 Dividend [2] Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | | e Last Av c price pric | | Last Ask [7] | P/E after | Year | Volume Tra | des Transactio Value[8] | ns Compan Value (th | | Year Year Sector[low high 4] |
|---|----------|-----------------------|--|---------------------------------|---------------|-----------------|-----------------------------|---------------|------------|---------------------------|-------------------|--------------------------|--------------|------|------------|----------------------------|------------------------|----------|----------------------------------|
| 8,418,750 0.300 | 0.12 | 0.3 | 0.28 19/06/2018 27/06/2012 | GEKE SA (CB) | 5.2 | | 5.2 29/06/2018 | | | | 100@5.00 | 750@5.15 | 17.44 | 2017 | | | 43 | ,777.50 | 4.38 5.9 5753 |
| 15,000,000 0.300 | | | 06/07/2007 18/07/2000 | DAIOS PLASTICS SA (CR) | 2.78 | ¬ | 2.78 29/06/2018 | | | | 200@2.64 | | | | | | 41 | ,700.00 | 2.52 2.88 1357 |
| 255,494,534 3.00 | 0.2035 | 0.2 | 0.22 08/05/2018 23/12/2015 | NBG PANGAEA (CR) | 4.78 | ¬ | 4.78 29/06/2018 | 4.78 | 4.78 4. | 78 4.78 | 4.78 981@4.78 | 88@5.20 | | | 136 | 3 | 50.08 1,221 | ,263.87 | 4.32 5.25 8671 |
| 3,307,500 0.710 | | | 11/08/2010 15/12/2017 | ELVE SA (CR) | 2.8 | ¬ | 2.8 29/06/2018 | | | | 50@2.76 | 92@2.98 | | | | | (| ,261.00 | 2.48 3.08 3763 |
| 31,734,530 1.60 | | | 09/07/2007 19/07/2006 | ELGEKA SA (CR) | 0.188 | ¬ | 0.188 29/06/2018 | | | | | 2009@0.170 | | | | | { | ,966.09 | 0.152 0.264 3577 |
| 23,828,130 0.500 | 0.16 | 0.052 | 29/06/2017 17/02/2009 | ELINOIL S.A. (CR) | 1.5 | ¬ | 1.5 29/06/2018 | 1.48 | 1.42 1. | 48 1.42 | 1.424 78@1.42 | 295@1.48 | | | 67 | 2 | 95.44 35 | ,742.20 | 1.37 1.95 537 |
| 14,050,971 0.340 | | | 13/12/2017 21/02/2018 | ELTRAK SA (CR) | 2.88 | ¬ | 2.88 29/06/2018 | | | | 100@2.88 | 100@3.16 | | | | | 40 | ,466.80 | 2.88 3.82 2753 |
| 86,735,980 0.310 | | | 06/07/2009 02/01/2002 | ATHENS MEDICAL CENTER SA (CR) | 1.32 | -3.65 Œ | 1.37 29/06/2018 | 1.33 | 1.32 1. | 33 1.32 | 1.325 44@1.32 | 145@1.36 | | | 781 | 6 1, | 34.67 114 | ,491.49 | 1.25 1.62 4533 |
| 8,298,467 0.400 | | | 30/08/1993 08/05/2013 | IDEAL GROUP SA (CR) | 0.87 | | 0.87 29/06/2018 | 0.81 | 0.81 0. | 31 0.81 | 0.81 1000@0.820 | 1325@0.955 | | | 4 | 1 | 3.24 | ,219.67 | 0.675 0.99 9574 |
| 2,566,836 0.440 | | | 13/08/2010 09/01/2007 | INTERWOOD-XYLEMPORIA (PR) | 0.066 | | 0.066 29/06/2018 | | | | 30438@0.073 | | | | | | 3 | ,877.97 | 0.06 0.066 2353 |
| 34,986,430 0.440 | | | 25/07/2008 23/02/2010 | INTERWOOD-XYLEMPORIA (CR) | 0.106 | 9.28 # | 0.097 29/06/2018 | 0.09 | 0.09 0.1 | 06 0.106 | 0.104 2000@0.091 | | | | 21,564 | 11 2, | 50.76 | ,877.97 | 0.09 0.148 2353 |
| 9,742,920 0.400 | 0.01 | | 12/08/2016 14/07/2000 | KARAMOLEGOS SA (CR) | 1.85 | ¬ | 1.85 29/06/2018 | | | | 109@1.84 | | | | | | 18 | ,024.40 | 1.64 2.46 3577 |
| 2,760,000 11.83 | 8.5 | 9.2 | 24/07/2017 16/07/1990 | KARELIA TOBACCO CO. SA (CB) | 262 | 7 | 262 29/06/2018 | 264 | 262 2 | 64 262 2 | 262.784 13@262.00 | 61@274.00 | | | 51 | 5 13, | 02.00 723 | ,120.00 | 260 306 3785 |
| 6,700,000 0.800 | 0.023 | 0.028 | 0.028 28/06/2018 29/05/2014 | MILLS KEPENOS (CR) | 1.62 | 7 | 1.62 29/06/2018 | | | | 5@1.48 | | 35.01 | 2017 | | | 10 | ,854.00 | 1.6 2 3577 |
| 18,017,472 0.360 | | | 15/06/2010 28/08/2017 | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.65 | 7 | 0.65 29/06/2018 | | | | 800@0.595 | 490@0.650 | | | *** | | 11 | ,711.36 | 0.5 0.755 3535 |
| 21,364,000 1.12 | | | 0.2 28/06/2018 10/08/2005 | LAMPSA HOTEL SA (CR) | 18.9 | | 18.9 29/06/2018 | | | | 200@18.50 | 200@19.00 | | | | | 403 | ,779.60 | 16.5 19 5753 |
| 5,939,268 0.620 | | | 10/07/2003 03/01/2002 | LANAKAM SA (CR) | 0.3 | ¬ | 0.3 29/06/2018 | | | | | 2800@0.330 | | 2017 | | | 1 | ,781.78 | 0.228 0.57 3763 |
| 8,321,682 0.670 | | | 17/08/2007 23/11/1999 | N. LEVEDERIS SA (CB) | 0.143 | 3.62 # | 0.138 29/06/2018 | 0.125 | 0.125 0.1 | 51 0.151 | 0.141 1692@0.138 | 250@0.151 | | 2017 | 3,091 | 5 | 36.14 | ,838.16 | 0.125 0.208 1757 |
| 106,980,050 2.25 | | | 25/07/2008 24/02/2014 | MINOAN LINES SA (CR) | 2.4 | | 2.4 29/06/2018 | | | | 2405@2.32 | | | | | | 256 | ,752.12 | 2.24 2.44 5759 |
| 6,340,000 0.600 | | | 30/11/2009 06/11/2017 | NAKAS MUSIC | 1.7 | ¬ | 1.7 29/06/2018 | 1.61 | 1.53 1. | 61 1.53 | 1.583 1600@1.60 | | 14.33 | 2017 | 30 | 3 | 47.50 10 | ,778.00 | 1.3 1.75 5379 |
| 3,873,120 0.300 | | | 07/07/2008 04/10/2012 | DRUCKFARBEN HELLAS (CR) | 1.25 | ¬ | 1.25 29/06/2018 | | | | | | | | | | 4 | ,841.40 | 0.92 1.4 1357 |
| 27,379,200 0.410 (| (0.1808) | | 19/08/2016 08/01/2018 | CRETE PLASTICS SA (CR) | 13.5 | 3.05 # | 13.1 29/06/2018 | 13.3 | 13.3 13 | .5 13.5 | 13.391 50@13.00 | 299@14.20 | | | 2,750 | 6 36, | 325.00 369 | ,619.20 | 9.05 15.2 1357 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/2002 | FLOUR MILLS SARANTOPOULOS S. | A 0.67 | ¬ | 0.67 29/06/2018 | | | | 10@0.670 | 31@0.700 | | | | | 2 | ,801.57 | 0.53 0.68 3577 |
| 8,340,750 1.18 | | | 25/06/2009 09/09/2015 | HAIDEMENOS SA (CR) | 0.46 | | 0.46 29/06/2018 | 0.46 | 0.46 0. | 46 0.46 | 0.46 6800@0.460 | 533@0.478 | | 2017 | 3,142 | 2 1, | 45.32 | ,836.75 | 0.312 0.525 2791 |
| Exchange Trac | ded Fu | ınds (E | ETFs) | | | | | | | | | | | | | | | | |
| 629,082 | | | 15/06/2016 | ALPHA ETF FTSE Athex Large Cap | 19.7 | -0.78 Œ | 20.28 # 29/06/2018 | 19.82 | 19.7 19. | 92 19.7 | 19.87 | 1000@20.00 | | | 501 | 3 9, | 54.70 | | 19.47 22.9 12003 |
| Surveillance | | | | | | | | | | | | | | | | | | | |
| 5,867,311 0.300 | | | 11/08/2010 28/04/2017 512 | 3 DIONIC (CP) | 0.208 | -18.75 Œ | 0.256 29/06/2018 | 0.21 | 0.208 0. | 21 0 200 | 0.209 148@0.208 | 600@0,240 | | | 3,207 | 10 | 69.47 | ,220.40 | 0.19 0.55 2797 |
| 163,854,177 0.300 | | | | 1 Forthnet (CR) | 0.258 | | 0.258 29/06/2018 | 0.21 | 0.206 0. | 21 0.200 | 111@0.256 | 80@0.270 | | | 3,207 | | | ,220.40 | 0.212 0.446 9535 |
| 355,437,751 0.360 | | | 07/07/2010 21/09/2017 516 | | 0.238 | | 0.172 29/06/2018 | 0.172 | 0.172 0.1 | 72 0 172 | 0.173 2927@0.172 | 47054@0.173 | | 2016 | 7,135 | | | ,490.73 | 0.158 0.266 2757 |
| 51,081,030 1.00 | | | 20/08/2007 03/09/2007 491 | . , | 0.173 | | | | 0.172 0.1 | | 0.173 2927@0.172 | 47034@0.173 300@0.169 | | | 27,305 | | | ,559.99 | 0.131 0.25 4577 |
| | | | | , , | | -19.13 Œ | | | | | | | | | | | | | |
| 4,419,616 1.58 | | | 21/07/2011 04/03/2015 498 | | 1.35 | 7.14 # | | 1.35 | | 35 1.35 | 1.35 100@1.22 | 100@1.35 | | | 500 | | | 107.44 | 0.66 1.5 4535 |
| 14,967,940 0.500 | | | | 6 PASAL DEVELOPMENT S.A. (CR) | 0.08 | | 0.08 29/06/2018 | | 0.08 0. | | 0.08 2500@0.080 | 2000@0.090 | | | 52,950 | | | ,197.44 | 0.06 0.142 8633 |
| 65,326,268 0.530 | | | 04/07/2007 19/07/2006 475 | | 0.035 | | 0.042 29/06/2018 | | 0.035 0.0 | | 0.035 3065@0.035 | 140@0.042 | | | 3,200 | | | 2,286.42 | 0.03 0.082 3726 |
| 2,235,600 0.350 | | | | 0 AEOLIAN INVESTMENT FUND (CR) | 0.4 | _ | 0.408 29/06/2018 | 0.4 | | .4 0.4 | 0.4 18@0.400 | 4988@0.488 | | 2017 | 2 | 1 | 0.80 | 894.24 | 0.352 0.65 8985 |
| 13,000,000 1.00 | | | 01/08/2007 07/04/2000 509 | | 0.23 | -3.36 Œ | | 0.23 | | 23 0.23 | 0.23 40@0.238 | | | | 40 | 2 | | ,990.00 | 0.12 0.248 2353 |
| 185,373,016 0.300 | | | 02/07/2008 28/02/2011 495 | | 0.0715 | | 0.074 29/06/2018 | 0.072 | 0.0705 0.0 | 72 0.0705 | 0.071 10989@0.060 | 998@0.070 | | | 25,492 | 12 1, | | ,651.61 | 0.063 0.1 5759 |
| 312,163 0.300 | | | 02/07/2008 28/02/2011 495 | 9 ANEK LINES SA (PR, issue '90) | 0.084 | 7 | 0.084 29/06/2018 | | | | | | | | | | 13 | ,651.61 | 0.075 0.092 5759 |

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Year: 139 Trading Day No: 123

Monday, 2 July, 2018

| Number of Outstanding Securities Nominal Value | | vidends 2016 | Date of Last 7 Dividend [2] | t Coupon Right | Note | Shares | Closing price | % change | | s closing e/date | Open price | | | Last Avg price price | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low hig | |
|---|-------|-----------------|------------------------------------|-------------------|------|--------------------------------|---------------|-----------------|-------|---------------------|---------------|--------|-------|-------------------------|-----------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|----------------------|-----------|
| 2,969,713 0.300 | | | 02/07/2008 | 28/02/2011 | 4958 | ANEK LINES SA (PR, issue '96) | 0.125 | | 0.125 | 29/06/2018 | | | | | | | | | | | | 13,651.61 | 0.073 0 | 0.125 575 |
| 4,737,503 0.320 | | | 22/06/2005 | 22/09/2015 | 5115 | VARANGIS AVEPE S.A. (CR) | 0.034 | | 0.034 | 29/06/2018 | | | | | 630@0.034 | | | | | | | 161.08 | 0.034 | 0.17 372 |
| 16,383,428 0.300 | | | 25/06/2002 | 21/06/2013 | 5162 | VARVARESSOS SA (CB) | 0.025 | | 0.025 | 29/06/2018 | | | | | 10000@0.028 | | | 2017 | | | | 409.59 | 0.025 0 |).108 376 |
| 17,579,754 4.16 | | | 18/08/2006 | 02/08/2010 | 5156 | BIOTER SA (CR) | 0.105 | -15.32 Œ | 0.124 | 29/06/2018 | 0.12 | 0.103 | 0.12 | 0.103 | 0.105 491@0.104 | 2000@0.118 | | | 12,549 | 17 | 1,314. | 55 1,845.87 | 0.05 0 | 0.144 235 |
| 77,126,446 0.340 | | | 23/05/2005 | 18/08/2011 | 5094 | G.E. DIMITRIOU (CR) | 0.0175 | 6.06 # | 0.017 | 29/06/2018 | 0.018 | 0.0165 | 0.018 | 0.0165 | 0.017 902@0.017 | 950@0.019 | | | 2,648 | 4 | 45. | 72 1,349.71 | 0.0115 | 0.03 372 |
| 15,878,748 0.480 | | | 10/07/2006 | 22/03/2004 | 5095 | DOMIKI KRITIS SA (CR) | 0.104 | -19.38 Œ | 0.129 | 29/06/2018 | 0.104 | 0.104 | 0.104 | 0.104 | 0.104 725@0.104 | 3990@0.129 | | | 5,060 | 6 | 526. | 24 1,651.39 | 0.09 0 | 0.183 235 |
| 3,961,300 1.28 | | | 29/06/2004 | 03/08/2000 | 5080 | DUROS SA (CR) | 0.236 | | 0.236 | 29/06/2018 | | | | | | 3000@0.228 | | 2017 | | | | 934.87 | 0.12 | 0.3 376 |
| 7,085,888 1.59 | | | 02/07/1996 | 06/09/2010 | 4690 | ELVIEMEK (CR) | 4.7 | | 4.7 | 29/06/2018 | | | | | | 50@4.60 | | | | | | 33,303.67 | 4.7 | 4.7 863 |
| 11,125,110 0.300 | | | 02/06/2010 | 06/11/2017 | 5178 | EUROCONSULTANTS S.A. (CR) | 0.154 | 10.00 # | 0.14 | 29/06/2018 | 0.154 | 0.154 | 0.154 | 0.154 | 0.154 400@0.126 | 343@0.154 | | | 550 | 3 | 84. | 70 1,713.27 | 0.12 0 |).535 279 |
| 7,125,216 0.650 | | | 01/07/2005 | 14/12/1999 | 4955 | KRE.KA SA (CR) | 0.0685 | | 0.069 | 29/06/2018 | | | | | 498@0.057 | | | 2017 | | | | 488.08 | 0.0685 0 | 0.338 357 |
| 7,734,375 1.00 | | | 09/07/2007 | 07/01/2011 | 5112 | LIVANIS SA (CR) | 0.0325 | ¬ | 0.033 | 29/06/2018 | | | | | 1000@0.035 | 120@0.039 | | | | | | 251.37 | 0.0235 0 |).122 555 |
| 15,842,391 1.51 | | | 15/07/2009 | 12/05/2000 | 5141 | BITROS HOLDING SA (CR) | 0.144 | -10.56 Œ | 0.161 | 29/06/2018 | 0.131 | 0.129 | 0.164 | 0.164 | 0.144 | 294@0.164 | | | 1,477 | 7 | 212. | 13 2,281.30 | 0.113 0 |).224 175 |
| 119,596,817 0.300 | | | 15/07/2008 | 27/04/2017 | 5163 | NIKAS SA (CR) | 0.31 | ¬ | 0.31 | 29/06/2018 | | | | | 900@0.310 | | | | | | | 37,075.01 | 0.28 | 0.5 357 |
| 24,319,250 0.300 | | | 09/07/2002 | 04/07/2007 | 5165 | PROODEFTIKH SA (CR) | 0.082 | -3.53 Œ | 0.085 | 29/06/2018 | 0.089 | 0.0685 | 0.089 | 0.088 | 0.082 500@0.069 | 101@0.088 | | | 3,599 | 10 | 295. | 78 1,994.18 | 0.047 0 | 0.105 235 |
| 10,186,667 1.35 | | | 24/06/2008 | 02/02/2016 | 4887 | SIDMA SA (CR) | 0.398 | ¬ | 0.398 | 29/06/2018 | | | | | | 410@0.358 | | | | | | 4,054.29 | 0.276 | 0.46 175 |
| 7,914,480 0.300 | | | 23/06/2008 | 29/06/2011 | 4888 | SFAKIANAKIS SA (CR) | 0.482 | | 0.482 | 29/06/2018 | | | | | 10@0.388 | 312@0.575 | | | | | | 3,814.78 | 0.336 | 0.76 537 |
| 1,524,000 0.300 | | | 06/07/2007 | 06/02/2013 | 5007 | GIRAKIAN PROFIL SA (CB) | 1.19 | -6.30 Œ | 1.27 | 29/06/2018 | 1.21 | 1.17 | 1.21 | 1.17 | 1.193 41@1.17 | 41@1.21 | 3.88 | 2017 | 230 | 8 | 274. | 30 1,813.56 | 0.044 | 1.95 175 |
| Suspension St | tatus | | | | | | | | | | | | | | | | | | | | | | | |
| 215,246,452 0.300 | | | | | | ALTEC SA (CR) | 0.012 | | | 30/11/2015 | | | | | | | | | | | | 2,582.96 | | 0.012 953 |
| 20,255,805 0.300 | | | 22/08/2006 | 02/08/2010 | 5136 | AXON HOLDING SA (CR) | 0.058 | ¬ | 0.058 | 28/04/2017 | | | | | | | | | | | | 1,174.84 | 0.058 0 | 0.058 453 |
| 21,820,410 0.800 | | | 22/05/2008 | 02/08/2011 | 5174 | EUROMEDICA SA (CR) | 0.448 | | 0.448 | 30/04/2018 | | | | | | | | | | | | 9,775.54 | 0.0825 | 0.45 453 |
| 66,948,210 0.300 | | | 22/09/2015 | 22/09/2015 | 5179 | FOLLI FOLLIE (CR) | 4.8 | ¬ | 4.8 | 24/05/2018 | | | | | | | | | | | | 321,351.41 | 4.8 | 19.9 537 |
| 13,191,620 0.620 | | | 04/08/2010 | 09/09/2002 | 5170 | YALCO - CONSTANTINOU SA (CB) | 0.178 | | 0.178 | 27/04/2018 | | | | | | | | | | | | 2,348.11 | 0.0565 0 |).181 372 |
| 33,301,715 0.320 | | | 27/06/2003 | 08/07/2009 | 5167 | AEGEK (CR) | 0.054 | ¬ | 0.054 | 26/04/2018 | | | | | | | | | | | | 1,798.29 | 0.028 | 0.09 235 |
| 113,465,290 0.300 | | | 09/08/2004 | 09/11/2016 | 5181 | ATHENA SA (CR) | 0.64 | | 0.64 | 22/06/2018 | | | | | | 1300@0.695 | | | | | | 72,617.79 | 0.63 | 0.77 235 |
| 5,000,000 0.400 | | | 03/06/2009 | 01/09/2014 | 5087 | ALCO HELLAS SA (CR) | 0.18 | ¬ | 0.18 | 31/03/2015 | | | | | | | | | | | | 900.00 | 0.18 | 0.18 175 |
| 14,870,100 0.300 | | | 15/05/2008 | 26/09/2011 | 5130 | ALPHA GRISSIN S.A. (CR) | 0.014 | | 0.014 | 13/04/2017 | | | | | | | | | | | | 208.18 | 0.014 0 | 0.014 953 |
| 81,644,555 0.300 | | | 01/07/2008 | 02/09/2002 | 5098 | ATTI - KAT SA (CR) | 0.012 | ¬ | 0.012 | 29/05/2015 | | | | | | | | | | | | 979.73 | 0.012 0 | 0.012 235 |
| 20,121,710 1.21 | | | 27/07/1992 | 12/03/2003 | 5002 | BALKAN R.E. (CR) | 0.19 | ¬ | 0.19 | 29/08/2013 | | | | | | | | | | | | 3,823.12 | 0.19 | 0.19 863 |
| 33,930,000 0.300 | | | 03/07/2006 | 30/05/2001 | 4865 | BABIS VOVOS SA (CR) | 0.304 | ¬ | 0.304 | 30/03/2012 | | | | | | | | | | | | 10,314.72 | 0.304 0 | 0.304 863 |
| 6,000,000 0.600 | | | 13/06/2008 | 08/04/2004 | 5172 | EUROBROKERS S.A. (CR) | 0.008 | ¬ | 0.008 | 27/04/2018 | | | | | | | | | | | | 48.00 | 0.007 0 | 0.008 853 |
| 7,847,611 1.20 | | | 01/08/2007 | 28/09/2011 | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.15 | ¬ | 0.15 | 29/11/2012 | | | | | | | | | | | | 1,177.14 | 0.15 | 0.15 235 |
| 36,748,909 0.730 | | | 15/12/2005 | 13/12/2006 | 5109 | HEL. SUGAR INDUSTRY SA (CB) | 0.075 | ¬ | 0.075 | 29/02/2016 | | | | | | | | | | | | 2,756.17 | 0.075 0 | 0.075 357 |
| 30,390,000 0.310 | | | 18/08/2008 | 29/12/2006 | 5099 | HELLENIC FISHFARMING SA (CR) | 0.07 | ¬ | 0.07 | 02/06/2015 | | | | | | | | | | | | 2,127.30 | 0.07 | 0.07 357 |
| 24,619,524 0.500 | | | 10/10/1986 | 30/12/2002 | 4914 | KERAMIA-ALLATINI (CR) | 0.088 | ¬ | 0.088 | 30/08/2012 | | | | | | | | | | | | 2,166.52 | 0.088 0 | 0.088 863 |
| 13,586,500 0.390 | | | 25/06/2010 | 28/05/2008 | 5182 | KORRES (CR) | 5.08 | | 5.08 | 28/06/2018 | | | | | | 50@6.50 | | | | | | 69,019.42 | 4.9 | 6.5 376 |
| 66,937,526 0.700 | | | 13/08/2010 | 21/05/2003 | 5003 | MICHANIKI SA (CR) | 0.1 | ¬ | 0.1 | 29/08/2013 | | | | | | | | | | | | 9,186.78 | 0.1 | 0.1 235 |
| 25,968,987 0.700 | | | 13/08/2010 | 21/05/2003 | 5004 | MICHANIKI SA (PR) | 0.096 | ¬ | 0.096 | 29/08/2013 | | | | | | | | | | | | 9,186.78 | 0.096 0 | 0.096 235 |
| 25,179,640 0.600 | | | 00/00/1004 | 10/00/2000 | 5175 | J.BOUTARIS & SON HOLD. SA (CB) | 0.057 | | 0.057 | 20/04/2010 | | | | | | | | | | | | 1,559.98 | 0.0240.0 | 0575 353 |

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

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Section 2: Analytic Figures of Shares Transactions Monday, 2 July, 2018

| Number of Outstanding Securities | Nominal Value | Div 2015 | /idends [1 2016 | Date of Dividend | Last Coup [2] Rigi | Mote | Shares | Closing price | % change | Previous closing price/date | Open price | Price L max p | ast Avg rice price | Last B [7 | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | | | ector[4] |
|--|------------------|-------------|--------------------|------------------|-----------------------|-------------|--------------------------------|---------------|----------|-----------------------------|---------------|------------------|-----------------------|--------------|-------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|--------|-------|--------------|
| 1,540,00 | 0 0.600 | | | 08/08/1 | 994 19/09 | 9/2000 5176 | J.BOUTARIS & SON HOLD. (PB) | 0.081 | 7 | 0.081 30/04/2018 | | | | | | 20@0.065 | | | | | | 1,559.98 | 0.0675 | 0.084 | 3535 |
| 23,935,28 | 0 0.300 | | | 29/06/2 | 13/06 | 6/2000 5153 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.107 | ¬ | 0.107 02/10/2017 | | | | | | | | | | | - | 2,561.07 | 0.107 | 0.107 | 5557 |
| 255,459,60 | 0 0.300 | | | 26/06/2 | 2000 03/12 | 2/2010 5101 | NEL SA (CR) | 0.07 | ¬ | 0.07 31/08/2015 | | | | | | | | | | | | 17,882.17 | 0.07 | 0.07 | 5759 |
| 23,463,87 | 4 0.800 | | | 23/05/2 | 2003 21/12 | 2/1999 4918 | NEORION SA (CR) | 0.125 | 7 | 0.125 30/08/2012 | | | | | | | | | | | - | 2,932.98 | 0.125 | 0.125 | 2753 |
| 18,750,00 | 0 0.300 | | | 02/07/2 | 2001 31/12 | 2/2012 5154 | PEGASUS PUBLISHING S.A. (CR) | 0.089 | 7 | 0.089 02/10/2017 | | | | | | | | | | | | 1,668.75 | 0.089 | 0.089 | 5557 |
| 144,688,06 | 0.600 | | | 21/04/2 | 2008 10/03 | 3/2010 4982 | T BANK (CR) | 0.048 | ¬ | 0.052 #29/11/2011 | | | | | | | | | | | - | 6,945.03 | 0.048 | 0.048 | 8355 |
| 284,465,96 | 4 3.70 | | | 20/06/2 | 2008 15/06 | 6/2009 4913 | TT HELLENIC POSTBANK (CR) | 0.168 | ¬ | 0.239 #29/08/2012 | | | | | | | | | | | - | 47,790.28 | 0.168 | 0.168 | 8355 |
| 13,920,00 | 0 0.320 | | | 19/11/2 | 001 01/08 | 8/2000 4726 | TEXAPRET SA (CR) | 0.08 | ¬ | 0.08 28/02/2011 | | | | | | | | | | | - | 1,113.60 | 0.08 | 0.08 | 3763 |
| 100,793,57 | 2 0.300 | | | 16/07/2 | 2009 11/02 | 2/2016 5110 | TELETIPOS SA (CR) | 0.06 | 7 | 0.06 07/03/2016 | | | | | | | | | | | | 6,047.61 | 0.06 | 0.06 | 5553 |
| 766,00 | 0 1.00 | | | 01/07/2 | 2004 11/12 | 2/2012 5168 | TRIA ALFA SA (CR) | 2.2 | ¬ | 2.2 27/04/2018 | | | | | | | | | | | - | 1,846.90 | 1.71 | 2.48 | 3763 |
| 245,00 | 0 1.00 | | | 19/07/2 | 2010 11/12 | 2/2012 5169 | TRIA ALFA SA (PR) | 0.66 | 7 | 0.66 27/04/2018 | | | | 2839 | 0.660 | | | | | | | 1,846.90 | 0.6 | 0.66 | 3763 |
| 510,84 | 0 1.00 | | | 15/07/2 | 2008 21/11 | 1/2013 5036 | TROPEA HOLDING (CR) | 2 | 7 | 0.02 # 30/03/2012 | | | | | | | | | | | - | 1,021.68 | 2 | 2 | 3722 |
| 4,034,95 | 0 0.680 | | | 01/07/2 | 2005 30/12 | 2/2010 5171 | CHATZIKRANIOTIS & SONS SA (CR) | 0.14 | ¬ | 0.14 27/04/2018 | | | | | | | | | | | - | 564.89 | 0.102 | 0.18 | 3577 |

Daily Official List
Section 2: Shares' Notes

Year: 139 Trading Day No: 123

Monday, 2 July, 2018

Shares' Notes

| Code | Note text |
|------|-----------|

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4865 Suspension of trading as of 2/4/2012.
- 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.
- 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.
- 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 01/03/201
- 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
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 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
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

Daily Official ListYear: 139 Trading Day No: 123Section 2: Shares' NotesMonday, 2 July, 2018

| Shares | s' N | otes |
|--------|------|--|
| Code | | Note text |
| 5156 | - | Transfer to the Surveillance Category as of 11/12/2017. |
| 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. |
| 5167 | - | Suspension of trading as of 27/04/2018. |
| 5168 | - | Suspension of trading as of 30/04/2018. |
| 5169 | - | Suspension of trading as of 30/04/2018. |
| 5170 | - | Suspension of trading as of 30/04/2018. |
| 5171 | - | Suspension of trading as of 30/04/2018. |
| 5172 | - | Suspension of trading as of 30/04/2018. |
| 5174 | - | Suspension of trading as of 02/05/2018. |
| 5175 | - | Suspension of trading as of 02/05/2018. |
| 5176 | - | Suspension of trading as of 02/05/2018. |
| 5178 | - | Transfer to the Surveillance Category as of 11/05/2018. |
| 5179 | - | Suspension of trading as of 25/05/2018. |
| 5180 | - | Transfer to the Surveillance Category as of 29/05/2018. |
| 5181 | - | Suspension of trading as of 25/06/2018. |

5182

Suspension of trading as of 29/06/2018.

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 139 Trading Do Monday, 2 | ay No: 123 2 July, 2018 |
|---|--------------|-------|-------------------|-----------------------------------|----------------------------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |

35,596

8.62

306,837.52

10:45:02

20

Blocks Notes

9 - Method 6-1 / Special Fees

GRIVALIA PROPERTIES (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 139 Trading Day No: 123

Section 3: Figures of Securities Transactions

Monday, 2 July, 2018

Shares Rights Details

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

No Rights Transactions.

| Daily Official List | | | Year: 139 Trading I | , |
|--|-------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions Shares Forced Sales | | | wonday, | 2 July, 2018 |
| 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: 123Section 3: Figures of Securities TransactionsMonday, 2 July, 2018

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Volume (day) (period) Trades 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: 123Section 3: Figures of Securities TransactionsMonday, 2 July, 2018

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 02/07/2018 | 5,000 | 629,082 | | | 629,082 | 12,498,990.00 | 19.8686 | 0.43 | 30/06/2018 |

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 July, 2018

Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Common | upon Preffered | Tradin g | Corporate Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last orde Price Bu | er uy / Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|--------|-------------------|-------------|-----------------------------|-----------|-----------|---------------|-----------------------------|--------|-----------------------|-----------------------|-----------------|--------------|------------|-------------|
| 179,991,941 | 0.30 | 0.30 | 1.00 | 11/10/2025 | 9 | | 8 | | 1 | FORTHNET S.A. (Convertible) | | | | | | | 1.0000 | В | 13/06/2018 1 | 00.0000 | 100.0000 |
| 1,717,598 | 13.76 | 9.77 | 0.00 | 21/10/2025 | 18 | | 26 | | 1 | NIREUS S.A. (Convertible) | | | | 95.0000 09/01/2018 | | | 40.0000 | В | 02/07/2018 8 | 30.0000 | 95.0000 |

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 July, 2018

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Common | oupon Preffered | Tradii | Corporate Bonds | Accrued Yield.T.Mat Int. | Price min | Price max | Closing | Previous closing price/date | Volume | Transactions Value | Last ord | der Buy / Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|--------|--------------------|--------|--|-----------------------------|-----------|-----------|----------|-----------------------------|---------|-----------------------|----------|-------------------|------------|------------|-------------|
| | | <u> </u> | | | | | Common | rielleleu | | | | | | · | | | | | Juj / Ooii | Date | | |
| 200,000 | 1,000.00 | 1,000.00 | 3.50 | 21/03/2022 | 5 | | 3 | | 1 | O.P.A.P. S.A. (Non Convertible) | 10.2083 2.7050 | 102.3000 | 102.3000 | 102.3000 | 102.1470 29/06/2018 | 27,000 | 27,896.63 | 101.9800 | В |)2/07/2018 | 101.5875 | 103.1500 |
| 60,000 | 1,000.00 | 1,000.00 | 3.85 | 21/07/2022 | 5 | | 2 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 17.4319 3.6020 | | | | 100.4110 29/06/2018 | | | 100.0210 | В |)2/07/2018 | 99.3154 | 103.4900 |
| 25,000 | 1,000.00 | 1,000.00 | 4.95 | 26/06/2023 | 5 | | 1 | | 1 | B&F COMM. & GARM. INDUS. S.A. (Non Convertible) | 1.1000 5.4710 | 96.0000 | 99.0000 | 97.9207 | 97.7500 29/06/2018 | 29,000 | 28,424.91 | 96.0000 | В | 32/07/2018 | 96.0000 | 100.0000 |
| 300,000 | 1,000.00 | 1,000.00 | 3.10 | 27/06/2022 | 5 | | 3 | | 1 | MYTILINEOS HOLDINGS S.A. (Non Convertible) | 0.6028 2.8710 | 100.3500 | 100.5000 | 100.5000 | 100.5340 29/06/2018 | 210,000 | 211,161.58 | 100.3600 | В | 32/07/2018 | 100.2928 | 103.4800 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 7 | | 1 | HOUSEMARKET S.A. (Non Convertible) | 4.5940 | 99.0000 | 100.5000 | 100.0000 | 98.9370 29/06/2018 | 100,646 | 100,449.67 | 100.0000 | В | 02/07/2018 | 98.9369 | 105.1000 |
| 50,000 | 1,000.00 | 1,000.00 | 4.25 | 20/06/2022 | 5 | | 3 | | 1 | SYSTEMS SUNLIGHT S.A. (Non Convertible) | 1.5347 4.3480 | 99.0000 | 99.0000 | 99.0000 | 100.2500 29/06/2018 | 22,000 | 21,813.76 | 99.1000 | В | 32/07/2018 | 98.0000 | 103.2000 |
| 90,000 | 1,000.00 | 1,000.00 | 3.00 | 11/05/2023 | 5 | | 1 | | 1 | CORAL A.E. (Non Convertible) | 4.5000 2.8490 | 100.6000 | 100.6000 | 100.6000 | 100.2900 29/06/2018 | 50,000 | 50,525.00 | 100.2000 | В | 02/07/2018 | 100.0000 | 100.8000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 1 | *** | 1 | GEK TERNA S.A. (Non Convertible) | 9.9847 3.9100 | 99.9000 | 100.1000 | 100.0088 | 99.9730 29/06/2018 | 147,000 | 148,480.75 | 99.9000 | В | 32/07/2018 | 99.4500 | 102.9900 |

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 July, 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 | Tradino Unit | Government Bonds | Price min | 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 FL | R 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) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 July, 2018

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | leek Maturi | ty | | | | | | | 26-V | Veek Maturi | ty | | | | | | | 52-V | Veek Maturi | ty | | | |
|---------------|------|-----------------|---------------------|------------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|------------|---------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|-----------------|---------------|------------------|------|
| Issue Date | Exp. | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T Price | rade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Price | Trade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T Price | Trade Date | Volume Traded | Note |
| | Date | Nate | Dulius | price | price | FILE | Date | Haucu | | Date | Nate | Donus | price | price | riice | Date | Haucu | | | Nate | | • | · · | FILE | Date | Haucu | |
| 16/03/2018 | | | | | | | | | | | | | | | | | | | 15/03/2019 | 1.25 | 1,000,000 | 1,000.00 | 987.52 | | | | |
| 15/06/2018 | | | | | | | | | | | | | | | | | | | 14/06/2019 | 1.09 | 1,000,000 | 1,000.00 | 989.10 | | | | |

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 2 July, 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 | s Bonds | | st price of vious days | | itcry in Ca Buy / Sel | ash (euro) I Date | Trades in Pieces | | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|---------------------------|------|--------------------------|----------------------|------------------|------|-------------|
| Corporate | Bonds in Foreig | ın Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 59 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 61 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ves Market | ATHE | XClear Member |
|--|------------------|-----------------|--------|--------------|--------|-------------|------------|----------|---------------|
| Address | Phone | Fax | Market | Remote | Market | Proprietary | Market | General | Direct |
| | | - | Member | Member | Maker | | Maker | Clearing | Clearing |
| A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA | +30 2103367700 | 210-3312324 | а | | | | | | |
| ALPHA BANK A.E. | +30 2 103307700 | 210-3312324 | | | | | | а | |
| 40, STADIOU STR ATHINA | (210)-3260000 | (210)-3264116 | | | | | | | |
| | (210)-3265546 | (210)-3265811 | | | | | | | |
| 103, AVE. ATHINON ATHINA | +30 2103436820 | 210-3436270 | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | а | а | | а |
| 5, MERLIN ATHINA | +30 2103677400 | 210-33311193 | | | | | | | |
| 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 | 20.21022/2200 | 210 2220025 | а | | | а | | | |
| , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA | +30 2103363300 | 210-3238925 | а | а | | | | | |
| AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA | +357 22742000 | 357 22742001 | а | а | | | | | |
| AXON SECURITIES S.A. | 1001 22142000 | 337 22172001 | а | | | а | | | |
| 48, STADIOU ATHINA | +30 2103363800 | 210-3243903 | | | | | | | |
| BANK OF AMERICA MERRILL LYNCH | | | а | а | | | | | |
| 2 , KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| BETA SECURITIES S.A. | | | а | | а | а | | | а |
| 29 , ALEXANDRAS AVEN. & VRAILA ATHINA | +30 2106478900 | 210-6410139 | | | | | | | |
| BNP PARIBAS SECURITIES SERVICES | | | | | | | | а | |
| 2, LAMPSAKOU ATHINA | +30 2107468500 | 210-7468579-581 | | | | | | | |
| CAPITAL SECURITIES S.A. | | | а | | | а | | | |
| 58, MITROPOLEOS ATHINA | +30 2103369700 | +30 210 3369820 | | | | | | | |
| CFS SECURITIES-INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 3, PAPARRIGOPOULOU ATHINA | +30 2103360800 | +30 210-3360980 | _ | _ | | | | | |
| 1, CITIGROUP CENTER , CANADA SO., CANARY WHARF LONDON | +44 02079864000 | | а | а | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | 744 0207 7004000 | | а | а | | | | | |
| 1 , CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | | а | | | а |
| 39, PANEPISTIMIOU ATHINA | +30 2103364300 | +30 210-3239122 | | | | | | | |
| D.A. TSEKOURAS SEC. S.A. | | | а | | | | | | |
| 33, STADIOU ATHINA | +30 2103245100 | 210-3211997 | | | | | | | |
| DEUTSCHE BANK S.A. | | | а | а | | а | | | |
| 1 , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| DYNAMIC SECURITIES S.A. | | | а | | | а | | | а |
| 8, OMIROU ATHINA | +30 2103677700 | 210-3677777 | | | | | | | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | | | а | | а | а | а | | а |
| , FILELLINON 10 & XENOFONTOS 13 ATHINA | +30 2103720000 | 210-3720001 | | | | | | _ | |
| EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA | (210)-3337000 | (210)-3233866 | | | | | | а | |
| 8, OTHONOS STR. ATHINA 8, OTHONOS ATHINA | +30 2103337000 | 210-3245916 | | | | | | | |
| 8, OTHONOS ATHINA 8, OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | | | | | | | |
| EUROCORP INVESTMENT SERVICES S.A. | (2 10)-0001707 | (£10)-J£7J71U | а | | | а | | | а |
| 14, FILIKIS ETERIAS SQ, ATHINA | +30 2107263500 | 2107263666 | | | | - | | | |
| EUROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 113, SEVASTOUPOLEOS ATHINA | +30 2103363100 | +30 210-3238334 | | | | | | | |
| EUROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| 7, PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| 7, PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. | | | а | | | | | | |
| 7-9, SOFOKLEOUS ATHINA | +30 2103727200 | 210-3210-291 | | | | | | | |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | | | а | а | | | | | |
| 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA | +357 22710710 | 357 22339332 | | | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD | 055 | 053 ***** | | а | | | | | |
| , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | _ | | | | | | _ |
| HELLENIC-AMERICAN SECURITIES S.A. 27, ANDREA PAPANDREOU ATHINA | +30 2103311100 | +30 210-3215968 | а | | а | а | | | а |
| | | | | | | | | | |

Athex & ATHEXClear Members List

| lember Name | | | - | Stock Market | | Derivat | ives Market | ATHE | XClear Memb |
|---|-------------------|-----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| ISBC FRANCE | | | | | | | | a | <u> </u> |
| 09-111, AVE. MESOGION ATHINA | +30 2106960000 | 210-6929336 | | | | | | | |
| IDEX SECURITIES S.A. | | | а | | | | | | |
| DRAGATSANIOU ATHINA | +30 2103213920 | +30 210-3213216 | | | | | | | |
| IVESTMENT BANK OF GREECE S.A. | | | а | | а | а | а | а | |
| 2 , EGIALIAS & PARADISOU MAROUSI | +30 2108173111 | +30 210-6896325 | | | | | | | |
| . CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| SOFOKLEOUS ATHINA | +30 2103216730 | 210-3217767 | | | | | | | |
| APPA SECURITIES S.A. | | | а | | | а | | | |
| 5, VALAORITOU ATHINA | +30 2103678600 | +30 210-3641002 | | | | | | | |
| ARAMANOF SECURITIES AND INVESTMENT 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 | | a | | | |
| -44, AVE. GRIVA DIGENI NICOSIA | +357 22711711 | 357 22711811 | | | | | | | |
| ERIT SECURITIES S.A | | | а | | а | а | | | а |
| SOFOKLEOUS ATHINA | +30 2141008800 | 210-6971830 | | | | | | | |
| CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | а | | | а |
| 9, SOFOKLEOUS ATHINA | +30 2103213913 | +30 210-3216115 | | | | | | | |
| ATIONAL BANK OF GREECE S.A. | | | а | | а | а | | а | |
| AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| , AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| ATIONAL SECURITIES S.A | (210) 3341000 | (210) 3220107 | а | | а | а | а | | |
| o, KIFISIAS AVE , BUILDING A ATHINA | +30 2107720000 | +30 210-7720002 | | | | | | | |
| JINTIUS BROKERAGE AND INVESTMENT SERVICES S.A | 130 2107720000 | 130 210 7720002 | а | | | | | | |
| DRAGATSANIOU ATHINA | +30 2103350599 | +30210-3254846 | •• | | | | | | |
| NE PLUS CAPITAL LIMITED | 130 2 103330377 | 130210 3231010 | а | а | | | | | |
| 'S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F | I ∩∩₽%#\#22873760 | | | - | | | | | |
| ANTELAKIS SECURITIES S.A. | 2001034122073700 | | а | | а | а | а | | |
| , ETHNIKIS ANTISTASIS B CHALANDRI | +30 2106965000 | 210-6929550 | | | | | | | |
| EGASUS SECURITIES S.A | +30 2 100 703000 | 210-0727330 | а | | | а | | | |
| 7 , VALAORITOU & AMERIKIS ATHINA | +30 2103670700 | +30 210-3670760 | •• | | | | | | |
| RAEUS BANK S.A. | +30 2 103070700 | +30 210-3070700 | а | | | а | | а | |
| AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | 64 | | | a | | a | |
| AMERIKIS STR. ATHINA AMERIKIS STR ATHINA | | | | | | | | | |
| | (210)-3335918 | (210)-3254207 | | | | | | | |
| AMERIKIS ATHINA | +30 2103335000 | 210-3335079 | - | | | | | | _ |
| RAEUS SECURITIES S.A. | . 20 210225 4102 | 210 2254470 | а | | а | а | а | | а |
| , STADIOU ATHINA | +30 2103354100 | 210-3354170 | _ | | | ~ | | | |
| RELIUM INVESTMENT SERVICES S.A. | .20.2102/77044 | .20.210.7027402 | а | | | а | | | |
| 12, KIFISIAS ATHINA | +30 2103677044 | +30 210-6926403 | _ | _ | | | | | |
| ROCHOICE SECURITIES LTD | .257.24 //4402 | .257.24 //24/4 | а | а | | | | | |
| , SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | _ | _ | | _ | | | |
| HARELINK SECURITIES-FINANCIAL SERVICES LTD | . 257 225 4262 | 257 22750052 | а | а | | а | | | |
| THEOTOKI MEGARO ELLINA NICOSIA | +357 22554200 | +357 22750852 | | _ | | | | | |
| OCIETE GENERALE S.A. | 22 4570050 | 22442422427 | а | а | | а | | | |
| 7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS | +33 157290504 | +33142138697 | | | | | | | |
| DLIDUS SECURITIES S.A | 20.040/0223 | 210 (205:22 | 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 | | | | | | | |
| 3S LIMITED | | | а | а | | | | | |
| FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | |

Daily Official List
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Year: 139 Trading Day No: 123
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List of Stocks under Market Making operations

| ecurities Market Maker | Stock Category |
|--|--------------------------|
| | Start Market Making |
| OLLI FOLLIE (CR) | Suspension Status |
| NATIONAL SECURITIES S.A | 17/02/2014 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| DMIE (IPTO) HOLDING S.A. (CR) | Main Market |
| PIRAEUS SECURITIES S.A. | 29/06/2017 |
| LPHA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2013 |
| NATIONAL SECURITIES S.A | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 |
| LUMIL (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 |
| TTICA 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 |
| TTICA HOLDINGS (CR) | Main Market |
| HELLENIC-AMERICAN SECURITIES S.A. | 28/12/2017 |
| UTOHELLAS SA (CR) | Main Market |
| EUROXX SECURITIES S.A. | 02/07/2018 |
| | Main Market |
| YTE COMPUTER SA (CR) | |
| MERIT SECURITIES S.A | 04/08/2013 |
| C HBC AG (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/10/2013 |
| NATIONAL SECURITIES S.A | 29/04/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| ENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2017 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/01/2017 |
| KTER SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 16/10/2017 |
| LEON DEPOLAS SECURITIES S.A. | 21/05/2018 |
| LASTRON (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 |
| LLAKTOR (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2013 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| | ZSI/ODIZO13 Main Market |
| LTON SA (CR) | |
| BETA SECURITIES S.A. | 03/09/2013 |
| LVALHALCOR (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 07/05/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 07/05/2018 |
| UROBANK ERGASIAS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/06/2013 |
| HELLENIC-AMERICAN SECURITIES 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 |
| OURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/12/2016 |
| EUROXX SECURITIES S.A. | 01/12/2016 |
| PIRAEUS SECURITIES S.A. | 06/03/2017 |
| EK TERNA (CR) | Main Market |
| HELLENIC-AMERICAN SECURITIES S.A. | 07/09/2015 |
| | |
| IR. SARANTIS S.A. (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 19/06/2018 |
| BETA SECURITIES S.A. | 14/05/2013 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2016 |
| RIVALIA PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 20/09/2017 |
| ELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| HELLENIC-AMERICAN SECURITIES S.A. | 01/09/2014 |
| | |
| NATIONAL SECURITIES S.A | 25/06/2013 |

Daily Official List
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List of Stocks under Market Making operations

| Securities | Stock Category | |
|--|---------------------------|--|
| Market Maker | Start Market Making | |
| HELLENIC PETROLEUM (CR) | Main Market | |
| HELLENIC-AMERICAN SECURITIES S.A. | 14/09/2015 | |
| PIRAEUS SECURITIES S.A. | 20/03/2017 | |
| HYGEIA SA (CR) | Main Market | |
| HELLENIC-AMERICAN SECURITIES S.A. | 18/04/2016 | |
| INTERCONTINENTAL (CR) | Main Market | |
| EUROXX SECURITIES S.A. | 20/02/2017 | |
| INTRACOM CONSTR. (CR) MERIT SECURITIES S.A | Main Market 05/06/2018 | |
| INTRALOT (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 03/07/2017 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 18/12/2017 | |
| HELLENIC-AMERICAN SECURITIES S.A. | 30/05/2018 | |
| PANTELAKIS SECURITIES S.A. | 07/05/2018 | |
| 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. KRI-KRI S.A. (CR) | 22/09/2014 Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 07/05/2018 | |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 | |
| LAMDA DEVELOPMENT SA (CR) | Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 08/12/2014 | |
| PANTELAKIS SECURITIES S.A. | 06/11/2017 | |
| PIRAEUS SECURITIES S.A. | 29/06/2017 | |
| LAMPSA HOTEL SA (CR) | Main Market | |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 | |
| MARFIN INVESTMENT GROUP (CR) | Main Market | |
| HELLENIC-AMERICAN SECURITIES 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 | |
| HELLENIC-AMERICAN SECURITIES S.A. MOTOR OIL (CR) | 07/12/2015 Main Market | |
| HELLENIC-AMERICAN SECURITIES 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 | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2012 | |
| HELLENIC-AMERICAN SECURITIES S.A. | 25/07/2014 | |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 | |
| MERIT SECURITIES S.A NATIONAL SECURITIES S.A | 03/09/2013 | |
| PIRAEUS SECURITIES S.A. | 28/02/2013 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 | |
| HELLENIC-AMERICAN SECURITIES 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 | |
| HELLENIC-AMERICAN SECURITIES 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) BETA SECURITIES S.A. | Main Market 25/11/2013 | |
| DE IN SECONTIES S.A. | 20/11/2013 | |

Daily Official List
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List of Stocks under Market Making operations

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

Section 7: Index Futures Monday, 2 July, 2018

| Underlying Asset | | | | | | | | | Derivatives Market | | | | | | |
|--|----------------|------------|-----------|-----------|--------------|--------------|----------|----------|--------------------|-----------|----------|--------|--------|---|--|
| Price max Price min Closing price change | Delivery Month | Open price | Price max | Price min | Last price C | losing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest | |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) | |
| 1,986.85 1,962.56 1, 962.56 -1.22% | July 2018 | 1,970.00 | 1,986.00 | 1,960.50 | 1,964.00 | 1,964.00 | | | 1,968.75 | 2,117.00 | | 155 | 583 | 9,732 | |
| | August 2018 | 1,981.50 | 1,981.50 | 1,963.25 | 1,965.25 | 1,965.25 | | | 1,969.25 | 2,059.00 | | 18 | 176 | 484 | |
| | September 2018 | | | | | 1,996.00 | | | | | | | | | |
| | December 2018 | | | | | 2,006.25 | | | | | | | | | |
| | March 2019 | | | | | 2,015.50 | | | | | | | | | |
| | June 2019 | | | | | 2,026.25 | | | | | | | | | |

Year: 139 Trading Day No: 123 Monday, 2 July, 2018

| | | | | | | atives Market | Deriv | | | | | | | | | Asset | Jnderlyin | |
|--|--------|-----|--------|----------|-------------|------------------|----------|----------|-----------|---------------|---------------|------------|--------------|----------------|---------|-------------|-------------|-----------|
| Open Interest | Volume | les | Trades | Life low | Life high l | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min Las | rice max F | Open price P | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | A. (CR) | DING S. | PTO) HOL | ADMIE (|
| 9,893 | 73 | 14 | 14 | | 1.86 | 1.69 | | | 1.70 | 1.70 | 1.70 | 1.74 | 1.74 | September 2018 | -1.96% | 1.7 | 1.694 | 1.734 |
| | | | | | | | | | 1.75 | | | | | December 2018 | | | | |
| | | | | | | | | | 1.76 | | | | | March 2019 | | | | |
| <u></u> | | | | | | | | | 1.77 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | ANK (CR) | ALPHA I |
| 22,384 | 1,000 | 86 | 86 | | 2.13 | 1.90 | | | 1.90 | 1.90 | 1.88 | 1.91 | 1.91 | September 2018 | -0.78% | 1.9 | 1.875 | 1.92 |
| | | | | | | | | | 1.93 | | | | | December 2018 | | | | |
| | | | | | | | | | 1.94 | | | | | March 2019 | | | | |
| | | | | | | | | | 1.95 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | AG (CR) | СС НВС |
| 192 | 10 | 2 | 2 | | 30.20 | 27.80 | | | 28.40 | 28.40 | 28.40 | 28.43 | 28.43 | September 2018 | -0.25% | 28.5 | 28.22 | 28.78 |
| | | | | | | | | | 28.85 | | | | | December 2018 | | | | |
| | | | | | | | | | 28.98 | | | | | March 2019 | | | | |
| | | | | | | | | | 29.14 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | |) | GS (CB) | Y HOLDIN | CENERO |
| 4,563 | 211 | 30 | 30 | | 1.38 | 1.27 | | | 1.28 | 1.28 | 1.25 | 1.28 | 1.25 | September 2018 | 2.71% | 1.29 | 1.234 | 1.29 |
| | | | | | | | | | 1.27 | | | | | December 2018 | | | | |
| | | | | | | | | | 1.27 | | | | | March 2019 | | | | |
| | | | | | | | | | 1.28 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | R (CR) | ELLAKT |
| 6,048 | 148 | 42 | 42 | | 2.15 | 1.96 | | | 1.94 | 1.94 | 1.90 | 2.00 | 1.93 | September 2018 | 0.52% | 1.93 | 1.862 | 2 |
| | | | | | | | | | 1.94 | | | | | December 2018 | | | | |
| | | | | | | | | | 1.95 | | | | | March 2019 | | | | |
| | | | | | | | | | 1.96 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | R) | SIAS (C | NK ERGA | UROB/ |
| 25,187 | 1,521 | 82 | 82 | | 1.01 | 0.875 | | | 0.869 | 0.869 | 0.864 | 0.885 | 0.882 | September 2018 | -3.35% | 0.865 | 0.865 | 0.89 |
| | | | | | | | | | 0.904 | | | | | December 2018 | | | | |
| | | | | | | | | | 0.908 | | | | | March 2019 | | | | |
| | | | | | | | | | 0.913 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | .A. (CR) | YDAP S |
| 940 | | | | | 5.95 | 5.55 | | | 5.63 | | | | | September 2018 | -1.43% | 5.52 | 5.52 | 5.6 |
| | | | | | | | | | 5.65 | | | | | December 2018 | | | | |
| | | | | | | | | | 5.68 | | | | | March 2019 | | | | |
| | | | | | | | | | 5.71 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | LLIE (CR | OLLI F |
| 5 | | | | | | 5.13 | | | 4.82 | | | | | September 2018 | 0.00% | 4.8 | | |
| | | | | | | | | | 4.85 | | | | | December 2018 | | | | |
| | | | | | | | | | 4.87 | | | | | March 2019 | | | | |
| 1,735 | | | | | | 5.07 | | | 4.94 | | | | | December 2019 | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 7, 1/4

Year: 139 Trading Day No: 123

| | | | | | | atives Market | Deriv | | | | | | | | | g Asset | Inderlyin | |
|---|--------|------|--------|----------|-------------|------------------|----------|----------|-----------|---------------|--------------|------------|----------------|----------------|-----------|--------------|-------------|-----------|
| Open Interest | Volume | es ' | Trades | Life low | Life high L | Settlement price | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price Pri | Delivery Month | change | losing price | Price min (| Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | (CR) | OURLIS |
| 306 | 24 | 9 | 9 | | 6.24 | 5.79 | | | 5.77 | 5.77 | 5.77 | 5.87 | 5.87 | September 2018 | -2.83% | 5.83 | 5.76 | 5.97 |
| | | | | | | | | | 6.06 | | | | | December 2018 | | | | |
| | | | | | | | | | 6.09 | | | | | March 2019 | | | | |
| | | | | | | | | | 6.12 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | NA (CR) | SEK TER |
| 6,417 | 40 | 13 | 13 | | 5.55 | 5.09 | | | 5.10 | 5.10 | 5.00 | 5.10 | 5.02 | September 2018 | -1.75% | 5.05 | 4.965 | 5.07 |
| | | | | | | | | | 5.19 | | | | | December 2018 | | | | |
| | | | | | | | | | 5.21 | | | | | March 2019 | | | | |
| | | | | | | | | | 5.24 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | R) | TIES (C | PROPE | GRIVALI |
| 182 | | | | | 9.29 | 8.80 | | | 8.64 | | | | | September 2018 | 1.39% | 8.72 | 8.52 | 8.86 |
| | | | | | | *** | | | 8.68 | | | | | December 2018 | | | | |
| | | | | | | | | | 8.72 | | | | | March 2019 | | | | |
| | | | | | | | | | 8.77 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | S.E. (CR) | NGES-A. | EXCHA | HELLENI |
| 1,016 | 36 | 8 | 8 | | 4.95 | 4.58 | | | 4.60 | 4.60 | 4.60 | 4.67 | 4.67 | September 2018 | -0.54% | 4.625 | 4.595 | 4.69 |
| | | | | | | | | | 4.70 | | | | | December 2018 | | | | |
| | | | | | | | | | 4.72 | | | | | March 2019 | | | | |
| | | | | | | | | | 4.74 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | R) | EUM (C | PETRO | HELLENI |
| 3,848 | 119 | 33 | 33 | | 8.32 | 6.94 | | | 6.94 | 6.94 | 6.85 | 6.98 | 6.95 | September 2018 | -2.65% | 6.98 | 6.9 | 7.07 |
| | | | | | | *** | | | 7.24 | | | | | December 2018 | | | | |
| | | | | | | | | | 7.27 | | | | | March 2019 | | | | |
| | | | | | | | | | 7.31 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | 2) | NGS (CR | M HOLDI | NTRACO |
| 4,193 | 44 | 1 | 1 | | 0.812 | 0.632 | | | 0.606 | 0.606 | 0.606 | 0.606 | 0.606 | September 2018 | -0.97% | 0.612 | 0.6 | 0.617 |
| | | | | | | | | | 0.624 | | | | | December 2018 | | | | |
| | | | | | | | | | 0.627 | | | | | March 2019 | | | | |
| | | | | | | | | | 0.630 | | | - | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | Γ (CR) | NTRALC |
| 5,340 | 54 | 13 | 13 | | 1.13 | 0.969 | | | 0.969 | 0.969 | 0.960 | 0.971 | 0.971 | September 2018 | -2.43% | 0.964 | 0.954 | 0.988 |
| | | | | | | | | | 0.998 | | | | | December 2018 | | | | |
| | | | | | | | | | 1.00 | | | | | March 2019 | | | | |
| | | | | | | | | | 1.01 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | A (CR) | UMBO S |
| 1,005 | 88 | 36 | 36 | | 14.55 | 14.01 | | | 13.88 | 13.88 | 13.88 | 14.24 | 14.02 | September 2018 | -1.98% | 13.84 | 13.84 | 14.28 |
| | | | | | | | | | 14.26 | | | | | December 2018 | | | | |
| | | | | | | | | | 14.32 | | | | | March 2019 | | | | |
| | | | | | | | | | 14.40 | | | | | June 2019 | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

| | | | | | | vatives Market | Deri | | | | | | | | | g Asset | Inderlyir | 1 |
|---|--------|-------|--------|--------|----------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|----------|---------------|-----------|-----------|
| Open Interest | Volume | des \ | Trades | fe low | Life high Life | Settlement price | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | Closing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | A (CR) | MENT SA | EVELOF | AMDA [|
| 2,216 | 20 | 7 | 7 | | 6.69 | 6.08 | | | 6.01 | 6.01 | 6.01 | 6.08 | 6.08 | September 2018 | -1.46% | 6.08 | 6.06 | 6.17 |
| | | | | | | | | | 6.23 | | | | | December 2018 | | | | |
| | | | | | | | | | 6.26 | | | | | March 2019 | | | | |
| | | | | | | | - | | 6.29 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | OUP (CR) | ENT GRO | NVESTM | MARFIN |
| 62,822 | 1,856 | 58 | 58 | | 0.126 | 0.102 | | | 0.097 | 0.097 | 0.097 | 0.106 | 0.105 | September 2018 | -4.85% | 0.098 | 0.098 | 0.106 |
| | | | - | | | | | | 0.104 | | | | | December 2018 | | | | |
| | | | | | | | | | 0.104 | | | | | March 2019 | | | | |
| | | | - | | | | | | 0.105 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | IL (CR) | OTOR (|
| 669 | 32 | 15 | 15 | | 18.89 | 17.60 | | | 17.45 | 17.45 | 17.00 | 17.45 | 17.01 | September 2018 | 1.63% | 17.48 | 16.88 | 17.48 |
| - | | | - | | | | | | 17.37 | | | | | December 2018 | | | | |
| | | | | | | | | | 17.45 | | | | | March 2019 | | | | |
| | | | - | | | | | | 17.54 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | R) | DINGS (C | OS HOL | IYTILINI |
| 8,743 | 139 | 39 | 39 | | 9.99 | 8.65 | | | 8.65 | 8.65 | 8.50 | 8.71 | 8.59 | September 2018 | 0.00% | 8.59 | 8.45 | 8.7 |
| | | | - | | | | | | 8.67 | | | | | December 2018 | | | | |
| | | | | | | | | | 8.71 | | | | | March 2019 | | | | |
| | | | - | | | | | | 8.76 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | (CR) | L BANK | IATIONA |
| 191,966 | 5,894 | 117 | 117 | | 0.300 | 0.263 | | | 0.265 | 0.265 | 0.260 | 0.268 | 0.265 | September 2018 | 0.15% | 0.2634 | 0.26 | 0.2668 |
| | | | - | | | | | | 0.266 | | | | | December 2018 | | | | |
| | | | | | | | | | 0.267 | | | | | March 2019 | | | | |
| | | | - | | | | | | 0.268 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | ?) | PAP (C |
| 2,253 | 40 | 16 | 16 | | 9.91 | 9.49 | | | 9.48 | 9.48 | 9.48 | 9.70 | 9.68 | September 2018 | -2.17% | 9.47 | 9.47 | 9.7 |
| | | | | | | | | | 9.77 | | | | | December 2018 | | | | |
| | | | | | | | | | 9.82 | | | | | March 2019 | | | | |
| | | | - | | | | | | 9.87 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | | TE (CR) |
| 5,226 | 76 | 23 | 23 | | 10.80 | 10.31 | | | 10.40 | 10.40 | 10.40 | 10.64 | 10.54 | September 2018 | -2.26% | 10.36 | 10.36 | 10.63 |
| | | | - | | | | | | 10.70 | | | | | December 2018 | | | | |
| | | | | | | | | | 10.75 | | | | | March 2019 | | | | |
| | | | - | | | | | | 10.81 | | | | | June 2019 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | . (CR) | .P.A. S. |
| 798 | | | - | | 16.89 | 16.65 | | | 16.62 | | | | | September 2018 | 0.00% | 16.54 | 16.52 | 16.9 |
| | | | - | | | | | | 16.70 | | | | | December 2018 | | | | |
| | | | - | | | | | | 16.78 | | | | | March 2019 | | | | |
| | | | - | | | | | | 16.87 | | | | | June 2019 | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Monday, 2 July, 2018

| Underlying | g Asset | | | | | | | | Deriv | vatives Market | | 116.1 | | | |
|-----------------------|----------------------|----------------|--------------|------------|--------------|---------------|-----------|----------|----------|------------------|-----------|----------|--------|--------|--|
| Price max Price min C | Closing price change | Delivery Month | Open price P | rice max F | Price min La | st price Clos | ing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| PIRAEUS BANK (C | R) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.86 2.81 | 2.81 -3.77% | September 2018 | 2.93 | 2.93 | 2.82 | 2.82 | 2.82 | | | 2.84 | 3.47 | | 159 | 1,031 | 23,488 |
| | | December 2018 | | | | | 2.95 | | | | | | | | |
| | | March 2019 | | | | | 2.96 | | | | | | | | |
| | | June 2019 | | | | | 2.98 | | | | | | | | |
| PPC (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.876 1.825 | 1.825 -1.46% | September 2018 | 1.86 | 1.89 | 1.84 | 1.84 | 1.84 | | | 1.85 | 2.38 | | 82 | 395 | 13,752 |
| | | December 2018 | | | | | 1.87 | | | | | | | | |
| | | March 2019 | | | | | 1.88 | | | | | | | | |
| | | June 2019 | | | | | 1.89 | | | | | | | | |
| ERNA ENERGY (C | CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 5.15 4.93 | 5.13 4.06% | September 2018 | 5.04 | 5.14 | 5.02 | 5.14 | 5.14 | | | 5.23 | 5.14 | 5.02 | 19 | 52 | 8,032 |
| | | December 2018 | | | | | 4.98 | | | | | | | | |
| | | March 2019 | | | | | 5.00 | | | | | | | | |
| | | June 2019 | | | | | 5.03 | | | | | | | | |
| TITAN CEMENT (CI | R) | | | | | | | | | | | | | | (Contract Size: 102 Securities, Physical Delivery) |
| 21.7 20.9 | 20.95 -3.46% | September 2018 | 21.30 | 21.30 | 21.01 | 21.01 | 21.01 | | | 21.03 | 21.69 | 21.01 | 14 | 37 | 162 |
| | | December 2018 | | | | | 21.91 | | | | | | | | |
| | | March 2019 | | | | | 22.01 | | | | | | | | |
| | | June 2019 | | | | | 22.13 | | | | | | | | |
| /IOHALCO SA/NV | (CB) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 3.245 3.205 | 3.23 -1.07% | September 2018 | 3.23 | 3.26 | 3.21 | 3.23 | 3.23 | | | 3.22 | 3.58 | | 42 | 287 | 5,580 |
| | | December 2018 | | | | | 3.30 | | | | | | | | |
| | | March 2019 | | | | | 3.31 | | | | | | | | |
| | | June 2019 | | | | | 3.33 | | | | | | | | |

Section 7: Index Options Monday, 2 July, 2018

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

| | | | | | | | L C | ali Optio | 115 | | | | | | | | | | | | | | | Put O | JUONS | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | July | | | | | | | | st 2018 | | | Other Months | | | | July | 2018 | | | | | | Augus | | | | 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 | 0.00 | 0.00 | 0.00 | | 165.00 | - | - | 0.00 | 0.00 | 0.00 | - | 175.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 4.30 | - | | 0.00 | 0.00 | 0.00 | | 14.75 | | | | 1,825 |
| 1,850 | 0.00 | 0.00 | 0.00 | | 143.00 | - | - | 0.00 | 0.00 | 0.00 | - | 155.00 | - | 20 | | 0.00 | 0.00 | 0.00 | - | 7.00 | - | 1 | 0.00 | 0.00 | 0.00 | - | 19.75 | | | | 1,850 |
| 1,875 | 0.00 | 0.00 | 0.00 | | 122.00 | - | - | 0.00 | 0.00 | 0.00 | - | 137.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 10.75 | - | | 0.00 | 0.00 | 0.00 | - | 26.00 | | | | 1,875 |
| 1,900 | 0.00 | 0.00 | 0.00 | | 102.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 119.00 | - | 40 | | 17.00 | 0.00 | 16.00 | 16.00 | 16.00 | 3 | 231 | 38.75 | 40.00 | 38.75 | 40.00 | 40.00 | 340 | 340 | | 1,900 |
| 1,925 | 0.00 | 0.00 | 0.00 | | 84.00 | - | 43 | 0.00 | 0.00 | 0.00 | - | 103.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 23.00 | - | 67 | 0.00 | 0.00 | 0.00 | - | 42.00 | | 61 | | 1,925 |
| 1,950 | 0.00 | 0.00 | 0.00 | - | 68.00 | | 1 | 0.00 | 0.00 | 0.00 | - | 88.00 | - | 20 | | 31.50 | 0.00 | 31.50 | 31.50 | 31.50 | 1 | 736 | 0.00 | 0.00 | 0.00 | - | 52.00 | - | 2 | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | | 53.50 | - | 40 | 0.00 | 0.00 | 0.00 | - | 74.50 | - | 80 | | 0.00 | 0.00 | 0.00 | - | 42.75 | - | 89 | 0.00 | 0.00 | 0.00 | - | 63.50 | | 90 | | 1,975 |
| 2,000 | 0.00 | 0.00 | 0.00 | | 41.50 | - | 146 | 0.00 | 0.00 | 0.00 | - | 63.00 | - | 140 | | 0.00 | 0.00 | 0.00 | - | 55.50 | - | 276 | 0.00 | 0.00 | 0.00 | - | 76.50 | | 80 | | 2,000 |
| 2,050 | 18.00 | 20.00 | 18.00 | 20.00 | 20.00 | 9 | 1,756 | 0.00 | 0.00 | 0.00 | - | 43.00 | - | 140 | | 0.00 | 20.00 | 0.00 | - | 87.50 | - | 38 | 0.00 | 0.00 | 0.00 | - | 107.00 | | | | 2,050 |
| 2,100 | 0.00 | 0.00 | 0.00 | | 12.00 | - | 917 | 0.00 | 0.00 | 0.00 | - | 28.25 | - | 1,057 | | 0.00 | 0.00 | 0.00 | - | 126.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 142.00 | | 20 | | 2,100 |
| 2,150 | 0.00 | 0.00 | 0.00 | - | 5.70 | - | 100 | 0.00 | 0.00 | 0.00 | - | 18.00 | - | 20 | | 0.00 | 0.00 | 0.00 | - | 169.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 182.00 | | | | 2,150 |
| 2,200 | 0.00 | 0.00 | 0.00 | - | 2.40 | | 88 | 0.00 | 0.00 | 0.00 | - | 11.00 | - | - | | 0.00 | 0.00 | 0.00 | | 216.00 | - | | 0.00 | 0.00 | 0.00 | - | 224.00 | - | | | 2,200 |
| 2,250 | 0.00 | 0.00 | 0.00 | - | 0.95 | - | - | 0.00 | 0.00 | 0.00 | - | 6.40 | - | - | | 0.00 | 0.00 | 0.00 | - | 265.00 | - | | 0.00 | 0.00 | 0.00 | - | 270.00 | - | | | 2,250 |
| 2,300 | 0.00 | 0.00 | 0.00 | | 0.34 | - | - | 0.00 | 0.00 | 0.00 | - | 3.60 | - | - | | 0.00 | 0.00 | 0.00 | - | 314.00 | - | - | 0.00 | 0.00 | 0.00 | - | 317.00 | | | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 0.11 | - | - | 0.00 | 0.00 | 0.00 | - | 2.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 364.00 | - | - | 0.00 | 0.00 | 0.00 | - | 365.00 | - | | | 2,350 |
| 2,400 | 0.00 | 0.00 | 0.00 | | 0.03 | - | - | - | - | - | - | | - | - | | 0.00 | 0.00 | 0.00 | - | 414.00 | - | - | - | - | - | - | - | | • | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 463.00 | - | | - | - | - | - | - | | | | 2,450 |
| 2,500 | - | - | - | | - | - | - | - | - | - | - | | - | - | | - | - | | - | | - | - | - | - | - | - | - | | | | 2,500 |
| | Totals: | | | | | 9 | 3,111 | | | | | | 0 | 1,517 | 0 0 | | | | | | 4 | 1,478 | | | | | | 340 | 593 | 0 0 | |
| | Number o | of Trades: | | | | | 3 | | | | | | | 0 | 0 | | | | | | | 3 | | | | | | | 7 | 0 | |

Section 7: Stock Options

Year: 139 Trading Day No: 123 Monday, 2 July, 2018

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

| ALPHA BANK (CR) | | |
|-----------------|--------------|-------------|
| | Call Options | Put Options |

| | | | | July | 2018 | | | | | | August | | | | Other Months | | | | July | 2018 | | | | | | August | 2018 | | | 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 Interes | t Open price | Price max | Price min | Last price | Closing price V | olume | Open Interest | Open price | Price max | Price min | Last (| Closing price | Volume | Open Interest | Volume Open Interes | Excerise Price |
| 0.900 | | | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0.009 |
| 0.950 | | | | | | - | - | | | | | | - | | | | | | | | - | | | | | | | - | - | | 0.010 |
| 1.000 | | | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | | - | | 0.010 |
| 1.100 | | | | | | - | - | | | | | | - | | | | | | | | - | | | | | | | - | - | | 0.011 |
| 1.200 | | | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.622 | - | - | 0.000 | 0.000 | 0.000 | | 0.624 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.522 | - | - | 0.000 | 0.000 | 0.000 | | 0.525 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.422 | - | - | 0.000 | 0.000 | 0.000 | | 0.428 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.324 | - | - | 0.000 | 0.000 | 0.000 | | 0.336 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.011 | | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.230 | - | - | 0.000 | 0.000 | 0.000 | | 0.251 | - | | | 0.000 | 0.000 | 0.000 | | 0.008 | - | | 0.000 | 0.000 | 0.000 | | 0.027 | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.148 | - | - | 0.000 | 0.000 | 0.000 | | 0.180 | - | - | | 0.000 | 0.000 | 0.000 | | 0.026 | - | - | 0.000 | 0.000 | 0.000 | | 0.055 | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.084 | - | - | 0.000 | 0.000 | 0.000 | | 0.122 | - | - | | 0.000 | 0.000 | 0.000 | | 0.062 | - | - | 0.000 | 0.000 | 0.000 | | 0.097 | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.042 | - | - | 0.000 | 0.000 | 0.000 | | 0.077 | - | - | | 0.000 | 0.000 | 0.000 | | 0.120 | - | - | 0.000 | 0.000 | 0.000 | | 0.152 | - | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | 0.000 | 0.000 | 0.000 | | 0.028 | - | - | | 0.000 | 0.000 | 0.000 | | 0.285 | | - | 0.000 | 0.000 | 0.000 | | 0.303 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | | 0.000 | 0.000 | 0.000 | | 0.480 | - | - | 0.000 | 0.000 | 0.000 | | 0.484 | - | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | 0.000 | 0.000 | 0.000 | | 0.680 | - | | 0.000 | 0.000 | 0.000 | | 0.680 | - | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.880 | | | 0.000 | 0.000 | 0.000 | | 0.880 | - | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 1.08 | - | | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 1.28 | - | - | | | | | | | - | | 0.032 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | = |
| | Number | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 139 Trading Day No: 123 Section 7: Stock Options Monday, 2 July, 2018

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

NATIONAL BANK (CR)

Call Options Put Options

| | | | | July | 2018 | | | | | | August | 2018 | | | Othe | er Months | | | | July 2 | 2018 | | | | | | August | 2018 | | | Other Montl | S |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|-------------|------------------|--------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|--------|---------------|--------|---------------|---------------|--------------|-----------|-------------|---------------|--------|---------------|----------------|-------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Intere | st Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last (| Closing price | Volume | Open Interest | Open price | Price max | Price min | Last oprice | Closing price | Volume | Open Interest | Volume Open In | Excerise Price |
| 0.050 | 0.000 | 0.000 | 0.000 | | 0.213 | - | - | 0.000 | 0.000 | 0.000 | | 0.213 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.001 |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.164 | - | - | 0.000 | 0.000 | 0.000 | | 0.163 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.001 |
| 0.150 | 0.000 | 0.000 | 0.000 | | 0.118 | - | - | 0.000 | 0.000 | 0.000 | | 0.115 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.005 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.002 |
| 0.200 | 0.000 | 0.000 | 0.000 | | 0.081 | - | - | 0.000 | 0.000 | 0.000 | | 0.073 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.017 | | | 0.000 | 0.000 | 0.000 | | 0.009 | | - | | 0.002 |
| 0.250 | 0.000 | 0.000 | 0.000 | | 0.053 | - | - | 0.000 | 0.000 | 0.000 | | 0.042 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.040 | | - | 0.000 | 0.000 | 0.000 | | 0.029 | - | - | | 0.003 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 0.034 | - | - | 0.000 | 0.000 | 0.000 | | 0.023 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.071 | - | - | 0.000 | 0.000 | 0.000 | | 0.059 | | | | 0.003 |
| 0.350 | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.109 | | - | 0.000 | 0.000 | 0.000 | | 0.098 | - | - | | 0.004 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.151 | | | 0.000 | 0.000 | 0.000 | | 0.142 | | - | | 0.004 |
| 0.450 | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.196 | - | - | 0.000 | 0.000 | 0.000 | | 0.189 | - | - | | 0.005 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | | 0.242 | | - | 0.000 | 0.000 | 0.000 | | 0.238 | | - | | 0.005 |
| 0.550 | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.290 | | - | 0.000 | 0.000 | 0.000 | | 0.287 | - | - | | 0.006 |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 0.339 | | | | | | | | | - | | 0.006 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 50 | |
| | Number o | of Trades: | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options Monday, 2 July, 2018

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

| | | | | | | | _ | un optio | | | | | | | | | | | | | | | | | | puons | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|------------------|--------------|--------|---------------|---------------|--------------|-----------|-----------------|--------------|--------|---------------|------------------|-----------------------|
| | | | | July 2 | | | | | | | August | | | | Othe | r Months | | | | July 20 | | | | | | | August 2 | | | | 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 Cl price | losing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | losing price | Volume | Open Interest | Volume Open Inte | est Excerise Price |
| 6.800 | | | | | | - | - | | | | | | - | - | | | | | | | | | - | | | | | | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 2.49 | - | - | 0.000 | 0.000 | 0.000 | | 2.50 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 2.09 | - | - | 0.000 | 0.000 | 0.000 | | 2.10 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 1.69 | - | - | 0.000 | 0.000 | 0.000 | | 1.70 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 1.29 | - | - | 0.000 | 0.000 | 0.000 | | 1.32 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.900 | | - | 0.000 | 0.000 | 0.000 | | 0.952 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.010 | - | | 0.000 | 0.000 | 0.000 | | 0.048 | | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.544 | - | - | 0.000 | 0.000 | 0.000 | | 0.634 | - | | | | 0.000 | 0.000 | 0.000 | | 0.053 | - | | 0.000 | 0.000 | 0.000 | | 0.130 | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.269 | | - | 0.000 | 0.000 | 0.000 | | 0.385 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.179 | - | | 0.000 | 0.000 | 0.000 | | 0.280 | | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.102 | - | - | 0.000 | 0.000 | 0.000 | | 0.209 | - | | | | 0.000 | 0.000 | 0.000 | | 0.412 | - | | 0.000 | 0.000 | 0.000 | | 0.505 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.003 | | - | 0.000 | 0.000 | 0.000 | | 0.028 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.32 | - | | 0.000 | 0.000 | 0.000 | | 1.33 | | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | 0.000 | 0.000 | 0.000 | | 2.32 | - | | 0.000 | 0.000 | 0.000 | | 2.32 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 3.32 | - | | 0.000 | 0.000 | 0.000 | | 3.32 | | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | | 4.32 | - | | 0.000 | 0.000 | 0.000 | | 4.32 | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 5.32 | - | - | | | | | | - | - | | 0.150 |
| 16.000 | | | | | | - | - | | | | | | - | - | | | | | | | | - | | | | | | | - | - | | 0.160 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | _ |
| | Number | of Trades | : | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Options Monday, 2 July, 2018

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

| | | | | | | | | an optio | 113 | | | | | | | | | | | | | | | | puons | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|------------------|--------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|----|------------------|
| | | | | July | 2018 | | | | | | August 2 | 2018 | | | Other Months | | | | July | 2018 | | | | | | Augus | t 2018 | | | Other Mon | ns | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last CI price | losing 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 I | | xcerise Price |
| 8.000 | 0.000 | 0.000 | 0.000 | | 2.61 | - | - | 0.000 | 0.000 | 0.000 | | 2.62 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 2.21 | - | - | 0.000 | 0.000 | 0.000 | | 2.22 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 1.81 | - | - | 0.000 | 0.000 | 0.000 | | 1.83 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.005 | | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 1.41 | - | | 0.000 | 0.000 | 0.000 | | 1.45 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | | 0.000 | 0.000 | 0.000 | | 0.020 | - | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 1.02 | | - | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | | 0.000 | 0.000 | 0.000 | | 0.012 | | - | 0.000 | 0.000 | 0.000 | | 0.057 | | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.666 | - | | 0.000 | 0.000 | 0.000 | | 0.764 | - | - | | 0.000 | 0.000 | 0.000 | | 0.054 | - | | 0.000 | 0.000 | 0.000 | | 0.137 | - | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.111 | | - | 0.000 | 0.000 | 0.000 | | 0.230 | - | - | | 0.000 | 0.000 | 0.000 | | 0.501 | | - | 0.000 | 0.000 | 0.000 | | 0.603 | | - | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | | 0.040 | - | - | | 0.000 | 0.000 | 0.000 | | 1.40 | - | - | 0.000 | 0.000 | 0.000 | | 1.42 | - | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | | | 0.000 | 0.000 | 0.000 | | 2.40 | - | - | 0.000 | 0.000 | 0.000 | | 2.40 | - | - | | | 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 | | 3.40 | - | - | 0.000 | 0.000 | 0.000 | | 3.40 | - | - | | | 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 | | 4.40 | - | - | 0.000 | 0.000 | 0.000 | | 4.40 | - | - | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 5.40 | - | - | 0.000 | 0.000 | 0.000 | | 5.40 | - | - | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 6.40 | | | | | | | | | - | | | 0.170 |
| 18.000 | | | | | | - | - | | | | | | | - | | | | | | | - | - | | | | | | - | - | | | 0.180 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | - | | | | | 0 | 0 | 0 | | |
| | Number (| of Trades: | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | | |

Section 7: Stock Options

Year: 139 Trading Day No: 123 Monday, 2 July, 2018

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

| PIRAEUS BANK (CR) | | |
|-------------------|------------|---------|
| Call Op | ptions Put | Options |

| - | | | | July | 2018 | | | | | | Augus | | | | Othe | er Months | | | | July | 2018 | | | | | | Augus | t 2018 | | | Other M | onths | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|------------|------------|-------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Ope | n Interest | Excerise Price |
| 1.500 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 1.32 | - | - | 0.000 | 0.000 | 0.000 | | 1.32 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 1.22 | - | | 0.000 | 0.000 | 0.000 | | 1.22 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 1.12 | - | - | 0.000 | 0.000 | 0.000 | | 1.13 | - | | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 1.02 | - | - | 0.000 | 0.000 | 0.000 | | 1.03 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.922 | - | - | 0.000 | 0.000 | 0.000 | | 0.927 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.723 | - | | 0.000 | 0.000 | 0.000 | | 0.733 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | | | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.528 | - | - | 0.000 | 0.000 | 0.000 | | 0.552 | - | | | | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | | 0.025 | - | - | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.348 | - | - | 0.000 | 0.000 | 0.000 | | 0.392 | - | | | | 0.000 | 0.000 | 0.000 | | 0.025 | - | - | 0.000 | 0.000 | 0.000 | | 0.066 | | - | | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.201 | - | - | 0.000 | 0.000 | 0.000 | | 0.261 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.078 | - | - | 0.000 | 0.000 | 0.000 | | 0.134 | - | - | | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.100 | - | 20 | 0.000 | 0.000 | 0.000 | | 0.165 | - | 6 | | | 0.000 | 0.000 | 0.000 | | 0.176 | - | - | 0.000 | 0.000 | 0.000 | | 0.237 | | | | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.042 | - | - | 0.000 | 0.000 | 0.000 | | 0.096 | - | | | | 0.000 | 0.000 | 0.000 | | 0.319 | - | - | 0.000 | 0.000 | 0.000 | | 0.368 | - | - | | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.015 | - | - | 0.000 | 0.000 | 0.000 | | 0.054 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.493 | - | - | 0.000 | 0.000 | 0.000 | | 0.526 | | - | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | | 0.029 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.683 | - | - | 0.000 | 0.000 | 0.000 | | 0.702 | - | - | | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.880 | - | - | 0.000 | 0.000 | 0.000 | | 0.889 | | - | | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 1.48 | - | - | | | | | | | - | | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 1.88 | - | - | | | | | | - | - | | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 2.28 | - | - | | | | | | | - | | | 0.052 |
| 5.600 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.056 |
| | Totals: | | | | | 0 | 20 | | | | | | 0 | 6 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | |
| | Number o | of Trades | : | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | | |

Year: 139 Trading Day No: 123 Section 7: Stock Options Monday, 2 July, 2018

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

| PPC | (CR) |
|-----|------|
| | |

| | | | | | | | C | all Optio | ons | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|------------------|--------------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|--------------|--------|---------------|---------------------|----------------|
| | | | | July | 2018 | | | | | | August 2 | | | | Other Months | | | | July | 2018 | | | | | | August 2 | 2018 | | | Other Months | |
| cerise ice | 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 Inte | rest Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | losing price | Volume | Open Interest | Volume Open Interes | st Exce Pri |
| 1.200 | | | | | | - | - | | | | | | | - | | | | | | | - | - | | | | | | - | | | 0.0 |
| .300 | | | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | | - | | 0. |
| .400 | 0.000 | 0.000 | 0.000 | | 0.452 | - | - | 0.000 | 0.000 | 0.000 | | 0.457 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0. |
| .500 | 0.000 | 0.000 | 0.000 | | 0.353 | - | - | 0.000 | 0.000 | 0.000 | | 0.363 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.009 | | - | | 0. |
| .600 | 0.000 | 0.000 | 0.000 | | 0.258 | - | - | 0.000 | 0.000 | 0.000 | | 0.277 | - | - | | 0.000 | 0.000 | 0.000 | | 0.007 | - | | 0.000 | 0.000 | 0.000 | | 0.023 | - | - | | 0. |
| .700 | 0.000 | 0.000 | 0.000 | | 0.174 | - | - | 0.000 | 0.000 | 0.000 | | 0.201 | - | 30 | | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | 0.000 | 0.000 | 0.000 | | 0.046 | - | - | | 0. |
| .800 | 0.000 | 0.000 | 0.000 | | 0.105 | - | - | 0.000 | 0.000 | 0.000 | | 0.140 | - | - | | 0.000 | 0.000 | 0.000 | | 0.053 | - | - | 0.000 | 0.000 | 0.000 | | 0.085 | - | - | | 0. |
| .900 | 0.000 | 0.000 | 0.000 | | 0.057 | - | - | 0.000 | 0.000 | 0.000 | | 0.092 | - | - | | 0.000 | 0.000 | 0.000 | | 0.105 | - | - | 0.000 | 0.000 | 0.000 | | 0.137 | - | - | | 0. |
| .000 | 0.000 | 0.000 | 0.000 | | 0.028 | - | 20 | 0.000 | 0.000 | 0.000 | | 0.057 | - | - | | 0.000 | 0.000 | 0.000 | | 0.176 | - | - | 0.000 | 0.000 | 0.000 | | 0.203 | - | - | | 0. |
| .200 | 0.000 | 0.000 | 0.000 | | 0.004 | - | 210 | 0.000 | 0.000 | 0.000 | | 0.019 | - | - | | 0.000 | 0.000 | 0.000 | | 0.353 | - | | 0.000 | 0.000 | 0.000 | | 0.365 | - | - | | 0.0 |
| .400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | | 0.000 | 0.000 | 0.000 | | 0.550 | - | - | 0.000 | 0.000 | 0.000 | | 0.552 | - | - | | 0.0 |
| .600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.750 | - | | 0.000 | 0.000 | 0.000 | | 0.750 | | - | | 0. |
| 800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.950 | - | - | 0.000 | 0.000 | 0.000 | | 0.950 | - | - | | 0. |
| .000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.15 | - | | 0.000 | 0.000 | 0.000 | | 1.15 | | - | | 0. |
| 200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.35 | - | - | 0.000 | 0.000 | 0.000 | | 1.35 | - | - | | 0. |
| .400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 1.55 | - | | | | | | | | - | | 0 |
| .600 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 1.75 | - | - | | | | | | - | - | | 0. |
| .800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 1.95 | - | | | | | | | | - | | 0. |
| 000 | | | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0 |
| 400 | | | | | | - | - | | | | | | - | - | | | | | | | - | - | | | | | | - | - | | 0 |
| | Totals: | | | | | 0 | 230 | | | | | | 0 | 30 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Section 7: Stock Lending Analytic Figures

| Underlying Title | Open Interest[5] | | | | | | | |
|--------------------------------|---|---|---|--|---|--|--|----------------------------------|
| | open interestial | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| ADMIE (IPTO) HOLDING S.A. (CR) | | 19,945 | 5.31% | | | | | 35,828 |
| AEGEAN AIRLINES (CR) | 1,000 | 14,688 | 5.31% | | | | | 21,912 |
| ALPHA BANK (CR) | 10 | 14,191 | 5.31% | | | | | 15,582,888 |
| ALUMIL (CR) | | | | | | | | |
| CC HBC AG (CR) | 3,700 | 4,375 | 5.31% | | | | | 70,546 |
| CENERGY HOLDINGS (CB) | | 48,498 | 5.31% | | | | | |
| ELLAKTOR (CR) | | 98,700 | 5.31% | | | | | |
| EUROBANK ERGASIAS (CR) | 20,800 | 26,172 | 3.31% | 9,000 | 2.67% | *** | | 22,015,547 |
| EYDAP S.A. (CR) | | 3,559 | 5.31% | | | | | 115,799 |
| FOLLI FOLLIE (CR) | | *** | | | | *** | | 1,480,366 |
| FOURLIS (CR) | 812 | 4,953 | 5.31% | | | 6,000 | 0.01% | 4,650 |
| GEK TERNA (CR) | | 28,083 | 5.31% | | | *** | | 1,293 |
| GR. SARANTIS S.A. (CR) | 452 | 7 | 5.36% | | | *** | | 3,351 |
| GRIVALIA PROPERTIES (CR) | | 88,454 | 5.31% | | | *** | | 21,398 |
| HELLENIC EXCHANGES-A.S.E. (CR) | | 482,580 | 5.31% | | | *** | | 125,065 |
| HELLENIC PETROLEUM (CR) | | 121,966 | 5.31% | | | *** | | 59,000 |
| INTRACOM HOLDINGS (CR) | | 265,499 | 5.31% | | | *** | | *** |
| INTRALOT (CR) | 79,053 | 5,786 | 5.31% | | | *** | | 251,803 |
| JUMBO SA (CR) | 500 | 162,431 | 5.31% | | | *** | | 85,713 |
| LAMDA DEVELOPMENT SA (CR) | 14 | 100 | 5.32% | | | *** | | 1,500 |
| MARFIN INVESTMENT GROUP (CR) | | 328,434 | 5.31% | | | *** | | 744,474 |
| MOTOR OIL (CR) | 2,000 | 36,164 | 5.31% | | | *** | | 45,263 |
| MYTILINEOS HOLDINGS (CR) | 32,059 | 25,749 | 3.31% | | | | | 4,087 |
| NATIONAL BANK (CR) | | 434,218 | 5.31% | | | *** | | 90,864,105 |
| OPAP (CR) | 16,000 | 41,066 | 5.31% | | | 6,100 | 0.01% | 910,993 |
| OTE (CR) | 27,000 | 32,417 | 3.31% | | | *** | | 681,969 |
| P.P.A. S.A. (CR) | | 2,945 | 5.31% | | | | | 2,901 |
| PIRAEUS BANK (CR) | 5,900 | 4,370 | 3.31% | 1,600 | 2.70% | | | 15,586,681 |
| PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| PPC (CR) | | 122,058 | 5.31% | | | | | 5,294,321 |
| | | | | | | | | |
| | AEGEAN AIRLINES (CR) ALPHA BANK (CR) ALUMIL (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) EUROBANK ERGASIAS (CR) EYDAP S.A. (CR) FOLLI FOLLIE (CR) FOURLIS (CR) GEK TERNA (CR) GRIVALIA PROPERTIES (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) MOTOR OIL (CR) MYTILINEOS HOLDINGS (CR) NATIONAL BANK (CR) OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) | AEGEAN AIRLINES (CR) 1,000 ALPHA BANK (CR) 10 ALUMIL (CR) | AEGEAN AIRLINES (CR) 1,000 14,688 ALPHA BANK (CR) 10 14,191 ALUMIL (CR) | AEGEAN AIRLINES (CR) 1,000 14,688 5.31% ALPHA BANK (CR) 10 14,191 5.31% ALUMIL (CR) CC HBC AG (CR) 3,700 4,375 5.31% CENERGY HOLDINGS (CB) 48,498 5.31% ELLAKTOR (CR) 98,700 5.31% EUROBANK ERGASIAS (CR) 20,800 26,172 3.31% EYDAP S.A. (CR) FOLLI FOLLIE (CR) FOURLIS (CR) 812 4,953 5.31% FOURLIS (CR) 812 4,953 5.31% GEK TERNA (CR) FOURLIS (CR) GEK TERNA (CR) FOURLIS (CR) GR YARANTIS S.A. (CR) <td>AEGEAN AIRLINES (CR) 1,000 14,688 5,31% ALPHA BANK (CR) 10 14,191 5,31% ALUMIL (CR) CC HBC AG (CR) 3,700 4,375 5,31% CENERGY HOLDINGS (CB) 48,498 5,31% ELLAKTOR (CR) 98,700 5,31% ELLAKTOR (CR) 98,700 5,31% EUROBANK ERGASIAS (CR) 20,800 26,172 3,31% 9,000 EVDAP S.A. (CR) </td> <td>ALEGEAN AIRLINES (CR) 1,000 14,688 5.31%</td> <td>AGEGAN AIRLINES (CR) 1,000 14,688 5,31% ALPHA BANK (CR) 10 14,191 5,31% ALUMIL (CR) CC HBC AG (CR) 3,700 43,755 5,31% CC HBCAG (CR) 48,498 5,31% ELLAKTOR (CR) 98,700 5,31% ELLAKTOR (CR) 3,559 5,31% EUROBANK ERGASIAS (CR) EUROBANK ERGASIAS (CR) FOULH FOLLIE (CR) FOURLIS (CR) </td> <td>ALPHA BANK (CR) 100 14,888 5.31%</td> | AEGEAN AIRLINES (CR) 1,000 14,688 5,31% ALPHA BANK (CR) 10 14,191 5,31% ALUMIL (CR) CC HBC AG (CR) 3,700 4,375 5,31% CENERGY HOLDINGS (CB) 48,498 5,31% ELLAKTOR (CR) 98,700 5,31% ELLAKTOR (CR) 98,700 5,31% EUROBANK ERGASIAS (CR) 20,800 26,172 3,31% 9,000 EVDAP S.A. (CR) | ALEGEAN AIRLINES (CR) 1,000 14,688 5.31% | AGEGAN AIRLINES (CR) 1,000 14,688 5,31% ALPHA BANK (CR) 10 14,191 5,31% ALUMIL (CR) CC HBC AG (CR) 3,700 43,755 5,31% CC HBCAG (CR) 48,498 5,31% ELLAKTOR (CR) 98,700 5,31% ELLAKTOR (CR) 3,559 5,31% EUROBANK ERGASIAS (CR) EUROBANK ERGASIAS (CR) FOULH FOLLIE (CR) FOURLIS (CR) | ALPHA BANK (CR) 100 14,888 5.31% |

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Year: 139 Trading Day No: 123

Section 7: Stock Lending Analytic Figures

Monday, 2 July, 2018

| | | | Multilateral Transactions[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 |
| TENERGYBOR | TERNA ENERGY (CR) | | 36,460 | 5.31% | | | | | |
| TITKBOR | TITAN CEMENT (CR) | 1,150 | 206,455 | 3.31% | | | | | 20,166 |
| VIOBOR | VIOHALCO SA/NV (CB) | | 69,479 | 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 Year: 139 Trading Day No: 123 Appendix A: Sectors codification for listed companies Monday, 2 July, 2018

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

9574 Electronic Office Equipment

Investment Services

Computer Services

12003 ETF

8777

9533

Internet

8985

9535

9572

Equity Investment Instruments

