

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 19 July, 2018

Year: 139 Trading Day No: 136



**ATHEX**  
Athens Stock Exchange

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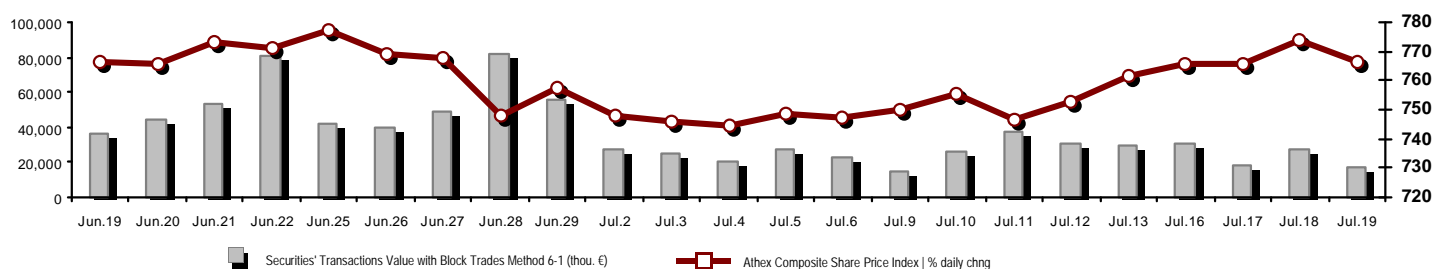
Stock Options

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**Appendix A: Sectors codification for listed companies**

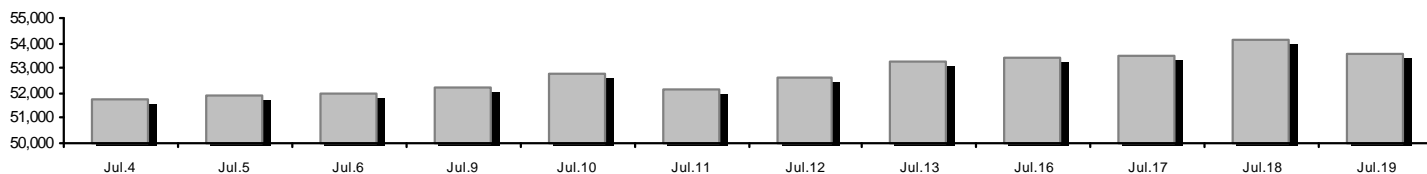
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

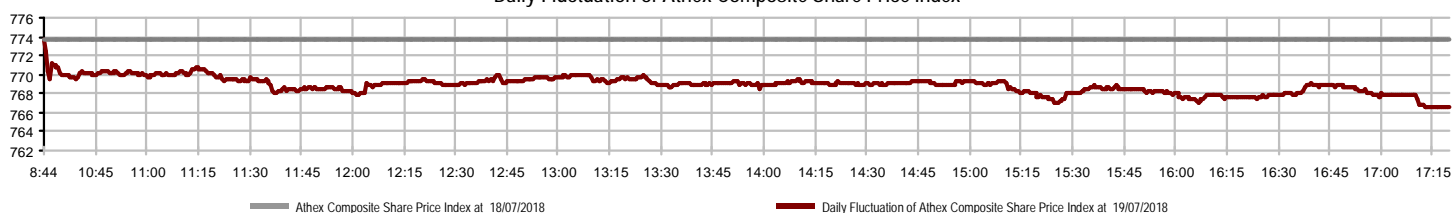


|   |  |
|---|--|
| Athex Capitalisation (mill. €) **: 53,594.57  | Derivatives Total Open Interest: 458,469                           |
| Daily change: mill. €   %: -507.73 -0.94%   | in Index Futures   % daily chng: 10,437 2.25%                      |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 55,323.86 10.31%           | in Stock Futures   % daily chng: 440,106 0.04%                     |
| Athex Composite Share Price Index   % daily chng: 766.64 -0.92%                       | in Index Options   % daily chng: 6,906 -0.45%                      |
| Athex Composite Share Price Index Capitalisation (mill. €): 48,483.10                 | in Stock Options   % daily chng: 1,020 0.00%                       |
| Daily change (mill. €): -549.06   |  |
| Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 17,287.82      | Derivatives Contracts Volume: 11,621                               |
| Daily change: %: -10,143.17 -36.98%   | Daily change: pieces   %: -13,558 -53.85%                          |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg: 62,976.78 8.24%                 | YtD Avg Derivatives Contracts % chng prev year Avg: 57,389 -25.93% |
| Blocks Transactions Value of Method 6-1 (thou. €): 0.00                               | Derivatives Trades Number: 1,181                                   |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00                         | Daily change: number   %: -617 -34.32%                             |
| Bonds Transactions Value (thou.€): 384.49   | YtD Avg Trades number % chng prev year Avg: 2,981 13.58%           |
| Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 7,294.66 | Lending Total Open Interest: 151,598                               |
| Daily change: thou. pieces   %: -11,898.45 -61.99%                                    | Daily change: pieces   %: -212 -0.14%                              |
| YtD Avg Volume: % chng prev year Avg: 45,316.05 -37.14%                               | Lending Volume (Multilateral/Bilateral): 0                         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces): 0.00                         | Daily change: pieces   %: -13,100                                  |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00                   | Multilateral Lending: 0  |
| Bonds Transactions Volume: 380,000  | Bilateral Lending: 0   |
| Securities' Trades Number with Block Trades Method 6-1: 8,782                         | Lending Trades Number: 0   |
| Daily change: number   %: -3,830 -30.37%  | Daily change: %: -11   |
| YtD Avg Trades number % chng prev year Avg: 21,640 23.88%                             | Multilateral Lending Trades Number: 0                              |
| Number of Blocks Method 6-1: 0  | Bilateral Lending Trades Number: 0                                 |
| Number of Blocks Method 6-2 & 6-3: 0  |  |
| Number of Bonds Transactions: 43  |  |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



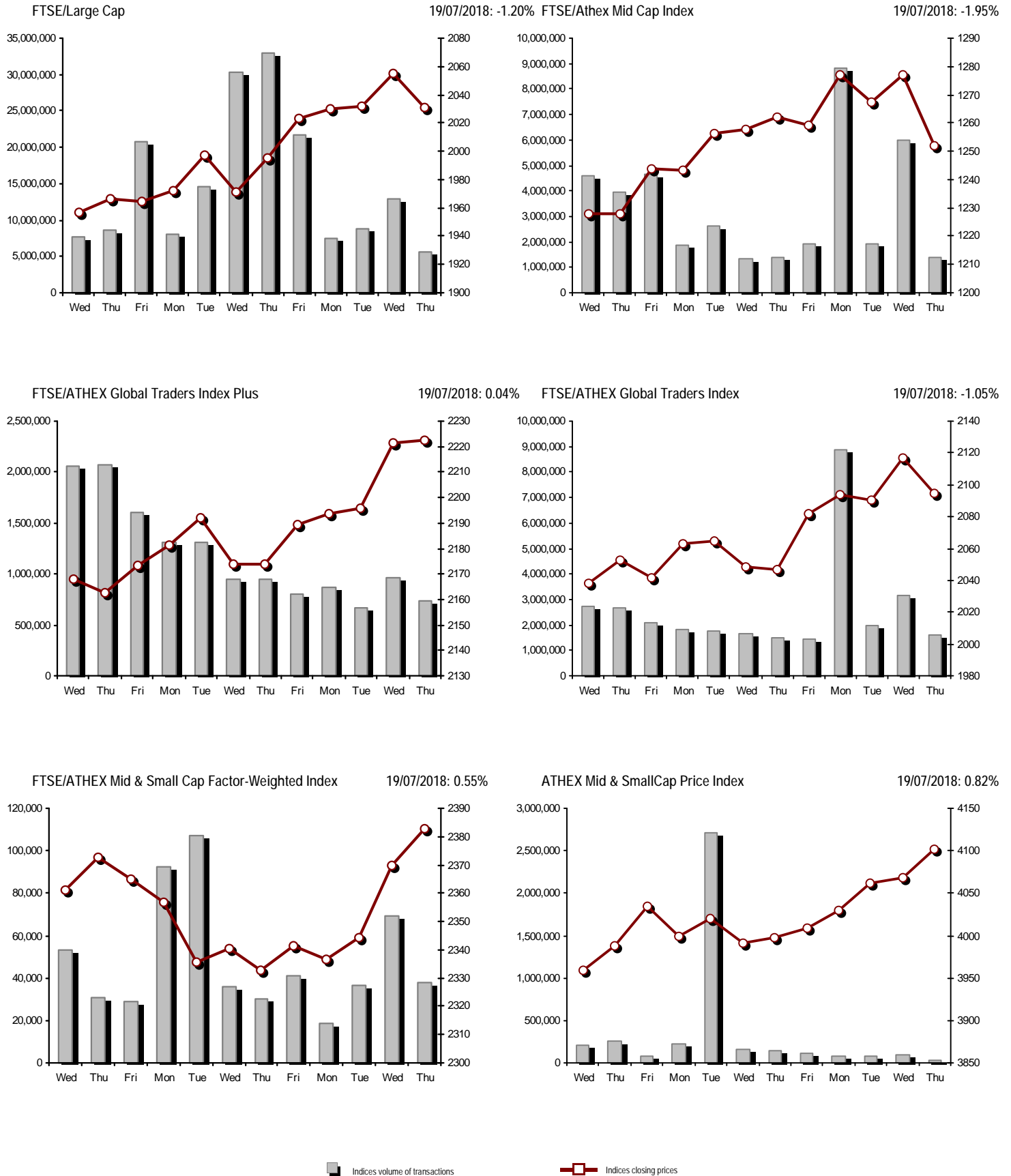
## Athex Indices

| Index name                                     | 19/07/2018  | 18/07/2018 | pts.    | %      | Min       | Max       | Year min | Year max  | Year change |
|--|-------------|------------|---------|--------|-----------|-----------|----------|-----------|-------------|
| Athex Composite Share Price Index              | 766.64 €    | 773.78     | -7.14   | -0.92% | 766.64    | 773.78    | 735.66   | 895.64    | -4.45% €    |
| FTSE/Athex Large Cap                           | 2,030.67 €  | 2,055.36   | -24.69  | -1.20% | 2,030.67  | 2,055.36  | 1,945.08 | 2,275.91  | -2.52% €    |
| FTSE/Athex Mid Cap Index                       | 1,252.14 €  | 1,276.98   | -24.84  | -1.95% | 1,252.14  | 1,276.98  | 1,138.94 | 1,417.74  | 4.50% #     |
| FTSE/ATHEX-CSE Banking Index                   | 649.59 €    | 653.29     | -3.70   | -0.57% | 649.09    | 655.29    | 576.07   | 788.88    | -2.05% €    |
| FTSE/ATHEX Global Traders Index Plus           | 2,222.46 #  | 2,221.61   | 0.85    | 0.04%  | 2,213.04  | 2,228.22  | 2,145.26 | 2,656.94  | -5.01% €    |
| FTSE/ATHEX Global Traders Index                | 2,094.48 €  | 2,116.63   | -22.15  | -1.05% | 2,093.91  | 2,117.73  | 2,023.56 | 2,452.53  | -3.85% €    |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,382.74 #  | 2,369.80   | 12.94   | 0.55%  | 2,357.18  | 2,385.65  | 1,953.64 | 2,464.88  | 21.95% #    |
| ATHEX Mid & SmallCap Price Index               | 4,101.94 #  | 4,068.62   | 33.32   | 0.82%  | 4,049.53  | 4,113.54  | 3,459.89 | 4,442.84  | 18.48% #    |
| FTSE/Athex Market Index                        | 503.73 €    | 509.97     | -6.24   | -1.22% | 503.73    | 509.97    | 482.77   | 564.78    | -2.17% €    |
| FTSE Med Index                                 | 4,455.73 #  | 4,429.02   | 26.71   | 0.60%  |           |           | 3,923.92 | 4,523.69  | 2.78% #     |
| Athex Composite Index Total Return Index       | 1,211.70 €  | 1,222.90   | -11.20  | -0.92% | 1,211.70  | 1,222.90  | 1,149.10 | 1,392.60  | -2.87% €    |
| FTSE/Athex Large Cap Total Return              | 2,942.87 €  | 2,978.80   | -35.93  | -1.21% |           |           | 2,835.91 | 3,277.20  | -2.51% €    |
| FTSE/ATHEX Large Cap Net Total Return          | 887.19 €    | 897.94     | -10.75  | -1.20% | 887.19    | 897.94    | 842.08   | 979.13    | -1.00% €    |
| FTSE/Athex Mid Cap Total Return                | 1,541.10 €  | 1,571.68   | -30.58  | -1.95% |           |           | 1,400.60 | 1,702.90  | 6.83% #     |
| FTSE/ATHEX-CSE Banking Total Return Index      | 611.99 €    | 615.48     | -3.49   | -0.57% |           |           | 563.29   | 747.83    | -3.69% €    |
| Hellenic Mid & Small Cap Index                 | 988.11 €    | 998.90     | -10.79  | -1.08% | 988.11    | 998.90    | 965.13   | 1,185.73  | -4.26% €    |
| FTSE/Athex Banks                               | 858.27 €    | 863.15     | -4.88   | -0.57% | 857.60    | 865.80    | 761.12   | 1,042.30  | -2.05% €    |
| FTSE/Athex Financial Services                  | 968.20 €    | 975.08     | -6.88   | -0.71% | 968.20    | 976.30    | 963.75   | 1,309.27  | -13.97% €   |
| FTSE/Athex Industrial Goods & Services         | 2,247.01 €  | 2,257.07   | -10.06  | -0.45% | 2,239.62  | 2,264.05  | 2,149.62 | 2,717.62  | 0.04% #     |
| FTSE/Athex Retail                              | 58.92 #     | 55.73      | 3.19    | 5.72%  | 55.73     | 58.92     | 51.91    | 2,921.52  | -97.88% €   |
| FTSE/ATHEX Real Estate                         | 3,163.31 €  | 3,189.54   | -26.23  | -0.82% | 3,163.31  | 3,195.69  | 3,060.26 | 3,587.02  | -7.20% €    |
| FTSE/Athex Personal & Household Goods          | 7,659.50 €  | 7,852.37   | -192.87 | -2.46% | 7,659.50  | 7,869.53  | 7,393.45 | 8,843.95  | -4.26% €    |
| FTSE/Athex Food & Beverage                     | 11,537.41 € | 11,879.18  | -341.77 | -2.88% | 11,448.49 | 11,879.29 | 9,316.14 | 11,879.29 | 13.63% #    |
| FTSE/Athex Basic Resources                     | 3,738.90 €  | 3,753.32   | -14.42  | -0.38% | 3,712.70  | 3,780.83  | 3,521.95 | 4,731.18  | -7.28% €    |
| FTSE/Athex Construction & Materials            | 2,936.43 €  | 2,974.81   | -38.38  | -1.29% | 2,924.31  | 2,974.81  | 2,643.74 | 3,244.17  | 4.20% #     |
| FTSE/Athex Oil & Gas                           | 4,311.73 €  | 4,312.99   | -1.26   | -0.03% | 4,294.69  | 4,332.12  | 4,087.64 | 5,031.64  | -4.81% €    |
| FTSE/Athex Chemicals                           | 9,686.66 €  | 9,785.43   | -98.77  | -1.01% | 9,572.41  | 9,808.64  | 9,223.77 | 12,117.06 | -15.57% €   |
| FTSE/Athex Media                               | 1,365.59 ~  | 1,365.59   | 0.00    | 0.00%  | 1,365.59  | 1,365.59  | 1,131.49 | 1,560.68  | -12.50% €   |
| FTSE/Athex Travel & Leisure                    | 1,700.34 #  | 1,699.27   | 1.07    | 0.06%  | 1,697.18  | 1,720.31  | 1,592.47 | 1,962.01  | -7.07% €    |
| FTSE/Athex Technology                          | 882.34 €    | 885.05     | -2.71   | -0.31% | 877.65    | 886.25    | 825.68   | 1,116.72  | -3.12% €    |
| FTSE/Athex Telecommunications                  | 2,997.55 €  | 3,016.82   | -19.27  | -0.64% | 2,975.53  | 3,027.83  | 2,744.31 | 3,526.04  | -5.30% €    |
| FTSE/Athex Utilities                           | 2,016.25 €  | 2,024.33   | -8.08   | -0.40% | 2,016.25  | 2,027.98  | 1,933.29 | 2,508.45  | 1.20% #     |
| FTSE/Athex Health Care                         | 401.86 #    | 401.11     | 0.75    | 0.19%  | 401.11    | 404.46    | 256.65   | 454.42    | 55.75% #    |
| Athex All Share Index                          | 189.23 €    | 191.03     | -1.80   | -0.94% | 189.23    | 189.23    | 182.57   | 209.09    | -0.54% €    |
| Hellenic Corporate Bond Index                  | 116.77 #    | 116.75     | 0.02    | 0.01%  |           |           | 116.16   | 118.41    | -0.15% €    |
| Hellenic Corporate Bond Price Index            | 97.79 #     | 97.79      | 0.00    | 0.00%  |           |           | 97.41    | 100.55    | -2.16% €    |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/07/2018.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded Securities | Main Market  | Surveillance | Exchange Traded Funds (ETFs) |
|---------------------------------------|-------------------------|--------------|--------------|------------------------------|
| Totals                                | 115                     | 101          | 14           | 0                            |
| Gain / Lose / Same:                   | 40 / 54 / 21            | 32 / 51 / 18 | 8 / 3 / 3    | 0 / 0 / 0                    |
| Athex Capitalisation (mill. €) **     | 53,594.57               | 53,363.08    | 231.48       |                              |
| Daily Average Trans/ons Value(thou.€) | 62,976.78               | 62,969.16    | 42.61        | 53.36                        |
| Transactions Value                    | 17,287.82               | 17,283.49    | 4.33         | 0.00                         |
| Main Board:                           | 17,287.82               | 17,283.49    | 4.33         | 0.00                         |
| Blocks Board 6_2_3:                   | 0.00                    | 0.00         | 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     | 45,316,053              | 45,108,514   | 262,666      | 2,510                        |
| Transactions Volume                   | 7,294,655               | 7,260,218    | 34,437       | 0                            |
| Main Board:                           | 7,294,655               | 7,260,218    | 34,437       | 0                            |
| Blocks Board 6_2_3:                   | 0                       | 0            | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 21,640                  | 21,529       | 110          | 2                            |
| Number of Trades                      | 8,782                   | 8,736        | 46           | 0                            |
| Main Board:                           | 8,782                   | 8,736        | 46           | 0                            |
| Blocks Board 6_2_3:                   | 0                       | 0            | 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                       | 1 / 5 / 0          | 2,344            | 4,457,285           | 4,482,726.32       | 25.93%                  |
| 1700  | - Basic Resources             | 2 / 2 / 2          | 113              | 72,718              | 95,473.93          | 0.55%                   |
| 1300  | - Chemicals                   | 1 / 1 / 1          | 77               | 10,141              | 28,345.48          | 0.16%                   |
| 2300  | - Construction & Materials    | 6 / 5 / 3          | 823              | 436,124             | 1,395,865.51       | 8.07%                   |
| 12000 | - Financial Instruments       | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 8700  | - Financial Services          | 1 / 3 / 0          | 298              | 517,421             | 252,246.50         | 1.46%                   |
| 3500  | - Food & Beverage             | 3 / 3 / 2          | 228              | 103,379             | 557,280.65         | 3.22%                   |
| 4500  | - Health Care                 | 4 / 0 / 0          | 44               | 35,949              | 22,120.07          | 0.13%                   |
| 2700  | - Industrial Goods & Services | 4 / 10 / 3         | 948              | 321,427             | 1,896,542.80       | 10.97%                  |
| 8500  | - Insurance                   | 1 / 0 / 0          | 5                | 634                 | 2,212.66           | 0.01%                   |
| 5500  | - Media                       | 0 / 0 / 1          | 1                | 2,500               | 262.50             | 0.00%                   |
| 500   | - Oil & Gas                   | 1 / 1 / 1          | 707              | 126,682             | 1,466,203.06       | 8.48%                   |
| 3700  | - Personal & Household Goods  | 5 / 5 / 1          | 648              | 144,139             | 1,472,153.29       | 8.52%                   |
| 8600  | - Real Estate                 | 1 / 4 / 4          | 255              | 49,706              | 357,772.46         | 2.07%                   |
| 5300  | - Retail                      | 2 / 0 / 0          | 10               | 589                 | 1,034.16           | 0.01%                   |
| 9500  | - Technology                  | 2 / 8 / 0          | 209              | 67,380              | 86,848.62          | 0.50%                   |
| 6500  | - Telecommunications          | 0 / 1 / 0          | 687              | 233,819             | 2,549,225.77       | 14.75%                  |
| 5700  | - Travel & Leisure            | 4 / 3 / 2          | 853              | 418,747             | 1,403,305.61       | 8.12%                   |
| 7500  | - Utilities                   | 2 / 3 / 1          | 532              | 296,015             | 1,218,197.12       | 7.05%                   |

## Top 10 best &amp; worst performing Shares

## Main Market

| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| ATTICA HOLDINGS (CR)                | 1.63            | 5.84% #  | ELLAKTOR (CR)                        | 1.972         | -6.98% € |
| KARELIA TOBACCO CO. SA (CB)         | 272             | 1.49% #  | ATTICA BANK S.A. (CR)                | 0.229         | -3.17% € |
| EYDAP S.A. (CR)                     | 5.8             | 1.40% #  | CC HBC AG (CR)                       | 30.97         | -2.91% € |
| ELVALHALCOR (CB)                    | 1.45            | 1.40% #  | GEK TERNA (CR)                       | 5.25          | -2.78% € |
| TITAN CEMENT (CR)                   | 20.95           | 0.96% #  | JUMBO SA (CR)                        | 13.78         | -2.55% € |
| BANK OF GREECE (CR)                 | 14.7            | 0.69% #  | CENERGY HOLDINGS (CB)                | 1.258         | -2.48% € |
| KRI-KRI S.A. (CR)                   | 4.04            | 0.50% #  | GR. SARANTIS S.A. (CR)               | 7.2           | -2.44% € |
| PLAISIO COMPUTERS SA (CR)           | 4.12            | 0.49% #  | FOURLIS (CR)                         | 5.83          | -2.35% € |
| HELLENIC PETROLEUM (CR)             | 7.13            | 0.42% #  | AUTOHELLAS SA (CR)                   | 22.4          | -1.75% € |
| IKTINOS HELLAS SA (CR)              | 5.06            | 0.40% #  | P.P.A. S.A. (CR)                     | 17.2          | -1.71% € |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| OTE (CR)                            | 2,549.23        | -0.64% € | NATIONAL BANK (CR)                   | 2,462,939     | -0.08% € |
| PIRAEUS BANK (CR)                   | 2,541.31        | -0.72% € | PIRAEUS BANK (CR)                    | 911,900       | -0.72% € |
| MYTILINEOS HOLDINGS (CR)            | 1,549.44        | -0.23% € | EUROBANK ERGASIAS (CR)               | 604,092       | -0.58% € |
| MOTOR OIL (CR)                      | 930.93          | -0.22% € | MARFIN INVESTMENT GROUP (CR)         | 472,243       | -1.33% € |
| TERNA ENERGY (CR)                   | 927.51          | -0.56% € | ALPHA BANK (CR)                      | 357,394       | -0.76% € |
| OPAP (CR)                           | 839.45          | 0.26% #  | ELLAKTOR (CR)                        | 332,034       | -6.98% € |
| JUMBO SA (CR)                       | 801.06          | -2.55% € | OTE (CR)                             | 233,819       | -0.64% € |
| ALPHA BANK (CR)                     | 703.41          | -0.76% € | INTRALOT (CR)                        | 221,637       | 0.00% -  |
| ELLAKTOR (CR)                       | 668.46          | -6.98% € | MYTILINEOS HOLDINGS (CR)             | 176,517       | -0.23% € |
| NATIONAL BANK (CR)                  | 651.31          | -0.08% € | TERNA ENERGY (CR)                    | 174,749       | -0.56% € |

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                   | 328              | 4,133         | 10,437         |
| FTSE/Athex Large Cap            | 328              | 4,133         | 10,437         |
| Stock Futures                   | 820              | 7,277         | 439,398        |
| ADMIE (IPTO) HOLDING S.A. (CR)  | 8                | 24            | 10,176         |
| ALPHA BANK (CR)                 | 46               | 391           | 22,497         |
| CC HBC AG (CR)                  | 17               | 25            | 503            |
| CENERGY HOLDINGS (CB)           | 18               | 89            | 4,538          |
| ELLAKTOR (CR)                   | 165              | 896           | 5,167          |
| EUROBANK ERGASIAS (CR)          | 79               | 1,095         | 34,647         |
| EYDAP S.A. (CR)                 | 2                | 2             | 937            |
| FOLLI FOLLIE (CR)               | 0                | 0             | 1,740          |
| FOURLIS (CR)                    | 2                | 6             | 270            |
| GEK TERNA (CR)                  | 11               | 36            | 6,317          |
| GRIVALIA PROPERTIES (CR)        | 0                | 0             | 213            |
| HELLENIC EXCHANGES-A.S.E. (CR)  | 10               | 26            | 1,110          |
| HELLENIC PETROLEUM (CR)         | 20               | 110           | 3,712          |
| INTRACOM HOLDINGS (CR)          | 7                | 42            | 4,306          |
| INTRALOT (CR)                   | 7                | 82            | 6,080          |
| JUMBO SA (CR)                   | 49               | 78            | 909            |
| LAMDA DEVELOPMENT SA (CR)       | 5                | 14            | 2,195          |
| MARFIN INVESTMENT GROUP (CR)    | 11               | 96            | 62,795         |
| MOTOR OIL (CR)                  | 13               | 53            | 583            |
| MYTILINEOS HOLDINGS (CR)        | 59               | 207           | 9,765          |
| NATIONAL BANK (CR)              | 83               | 2,810         | 197,927        |
| OPAP (CR)                       | 13               | 172           | 2,299          |
| OTE (CR)                        | 51               | 246           | 4,338          |
| P.P.A. S.A. (CR)                | 5                | 5             | 805            |
| PIRAEUS BANK (CR)               | 63               | 429           | 25,422         |
| PPC (CR)                        | 29               | 189           | 15,459         |
| TERNA ENERGY (CR)               | 11               | 25            | 8,074          |
| TITAN CEMENT (CR)               | 11               | 32            | 170            |
| VIOHALCO SA/NV (CB)             | 25               | 97            | 6,444          |
| Index Options                   | 33               | 211           | 6,906          |
| FTSE/Athex Large Cap            | 33               | 211           | 6,906          |
| Stock Options                   | 0                | 0             | 1,020          |
| 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             | 190            |
| PPC (CR)                        | 0                | 0             | 330            |
| <b>Total Derivatives Traded</b> | <b>1,181</b>     | <b>11,621</b> | <b>457,761</b> |







| Number of Outstanding Securities | Nominal Value | Dividends [1] |       |       | Date of Last Coupon |            | Note | Shares                         | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after  | Year  | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low   | Year high | Sector [4] |      |      |
|----------------------------------|---------------|---------------|-------|-------|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|------------|-------|--------|--------|-----------------------|-----------------------------|------------|-----------|------------|------|------|
|                                  |               | 2015          | 2016  | 2017  | Dividend [2]        | Right      |      |                                |               |          |                             |            |           |           |            |           |              |              |            |       |        |        |                       |                             |            |           |            |      |      |
| 36,300,000                       | 1.12          | 0.25          | 0.228 | 0.221 | 28/06/2018          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE  | 4.65          | ---      | 4.65                        | 18/07/2018 | 4.65      | 4.65      | 4.67       | 4.65      | 4.65         | 160@4.60     | 188@4.67   | ---   | ---    | 11,032 | 48                    | 51,299.04                   | 168,795.00 | 4.46      | 5.22       | 7577 |      |
| 27,503,677                       | 0.630         | 0.06          | 0.1   | 0.12  | 30/05/2018          | 18/10/1999 | ---  | EUROPEAN RELIANCE INSUR. (CR)  | 3.49          | 0.29     | # 3.48                      | 18/07/2018 | 3.49      | 3.49      | 3.49       | 3.49      | 3.49         | 50@3.37      | 54@3.49    | ---   | ---    | 634    | 5                     | 2,212.66                    | 95,987.83  | 3.27      | 4.05       | 8536 |      |
| 86,735,980                       | 0.310         | ---           | ---   | ---   | 06/07/2009          | 02/01/2002 | ---  | ATHENS MEDICAL CENTER SA (CR)  | 1.31          | 1.55     | # 1.29                      | 18/07/2018 | 1.28      | 1.28      | 1.32       | 1.31      | 1.308        | 100@1.29     | 121@1.31   | ---   | ---    | 888    | 11                    | 1,161.88                    | 113,624.13 | 1.22      | 1.62       | 4533 |      |
| 8,226,132                        | 0.900         | ---           | ---   | ---   | 15/05/2009          | 13/10/2014 | ---  | ILYDA S.A. (CR)                | 0.204         | -9.74    | € 0.226                     | 18/07/2018 | 0.204     | 0.204     | 0.216      | 0.204     | 0.205        | 1260@0.204   | 500@0.226  | 6.43  | 2016   | 4,850  | 12                    | 994.80                      | 1,678.13   | 0.172     | 0.268      | 9537 |      |
| 8,298,467                        | 0.400         | ---           | ---   | ---   | 30/08/1993          | 08/05/2013 | ---  | IDEAL GROUP SA (CR)            | 0.8           | -4.76    | € 0.84                      | 18/07/2018 | 0.8       | 0.8       | 0.8        | 0.8       | 0.8          | 89@0.800     | 1329@0.920 | ---   | ---    | 161    | 2                     | 128.80                      | 6,638.77   | 0.675     | 0.99       | 9574 |      |
| 2,566,836                        | 0.440         | ---           | ---   | ---   | 13/08/2010          | 09/01/2007 | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0.066         | ---      | 0.066                       | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | 29438@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         | ---      | 0.106                       | 18/07/2018 | 0.116     | 0.116     | 0.116      | 0.116     | 0.116        | 6000@0.096   | 948@0.116  | ---   | ---    | 752    | 2                     | 87.23                       | 3,877.97   | 0.09      | 0.148      | 2353 |      |
| 11,233,200                       | 0.730         | ---           | ---   | ---   | 12/07/2010          | 30/07/1999 | ---  | INTERTECH SA (CR)              | 0.368         | -0.54    | € 0.37                      | 18/07/2018 | 0.336     | 0.334     | 0.378      | 0.37      | 0.349        | 300@0.338    | 99@0.378   | ---   | 2017   | 9,596  | 26                    | 3,351.38                    | 4,133.82   | 0.282     | 0.54       | 9572 |      |
| 9,742,920                        | 0.400         | 0.01          | ---   | ---   | 12/08/2016          | 14/07/2000 | ---  | KARAMELOGOS SA (CR)            | 1.85          | ---      | 1.85                        | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | ---          | 200@1.75   | ---   | ---    | ---    | ---                   | ---                         | 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)    | 272           | 1.49     | # 268                       | 18/07/2018 | 268       | 268       | 272        | 272       | 270.002      | 2@260.00     | 10@272.00  | ---   | ---    | 1,016  | 3                     | 274,322.00                  | 750,720.00 | 244       | 306        | 3785 |      |
| 6,700,000                        | 0.800         | 0.023         | 0.028 | 0.028 | 28/06/2018          | 29/05/2014 | ---  | MILLS KEPENOS (CR)             | 1.64          | ---      | 1.64                        | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | 100@1.50     | ---        | 35.45 | 2017   | ---    | ---                   | ---                         | 10,988.00  | 1.6       | 2          | 3577 |      |
| 18,017,472                       | 0.360         | ---           | ---   | ---   | 15/06/2010          | 28/08/2017 | ---  | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.64          | ---      | 0.64                        | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | 500@0.620    | 250@0.695  | ---   | ---    | ---    | ---                   | ---                         | 11,531.18  | 0.5       | 0.755      | 3535 |      |
| 21,364,000                       | 1.12          | ---           | ---   | 0.2   | 28/06/2018          | 10/08/2005 | ---  | LAMPASA HOTEL SA (CR)          | 18.8          | ---      | 18.8                        | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | 200@18.70    | 200@19.10  | ---   | ---    | ---    | ---                   | ---                         | 401,643.20 | 16.5      | 19         | 5753 |      |
| 5,939,268                        | 0.620         | ---           | ---   | ---   | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)                | 0.27          | ---      | 0.27                        | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | ---          | 762@0.296  | ---   | 2017   | ---    | ---                   | ---                         | 1,603.60   | 0.228     | 0.57       | 3763 |      |
| 8,321,682                        | 0.670         | ---           | ---   | ---   | 17/08/2007          | 23/11/1999 | ---  | N. LEVEDERIS SA (CB)           | 0.143         | ---      | 0.143                       | 18/07/2018 | 0.156     | 0.156     | 0.156      | 0.156     | 0.156        | 700@0.133    | 250@0.156  | ---   | 2017   | 50     | 1                     | 7.80                        | 1,794.95   | 0.125     | 0.208      | 1757 |      |
| 9,819,370                        | 0.690         | ---           | ---   | ---   | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)     | 0.258         | ---      | 0.258                       | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | 1000@0.234   | 300@0.278  | ---   | ---    | ---    | ---                   | ---                         | 2,533.40   | 0.179     | 0.362      | 2353 |      |
| 106,980,050                      | 2.25          | ---           | ---   | ---   | 25/07/2008          | 24/02/2014 | ---  | MINOAN LINES SA (CR)           | 2.4           | ---      | 2.4                         | 18/07/2018 | 2.4       | 2.4       | 2.4        | 2.4       | 2.4          | 2998@2.40    | 910@2.42   | ---   | ---    | 2      | 1                     | 4.80                        | 256,752.12 | 2.24      | 2.5        | 5759 |      |
| 32,188,050                       | 1.04          | ---           | ---   | ---   | 21/07/2008          | 20/01/2000 | ---  | EL. D. MOUZAKIS SA (CB)        | 0.346         | ---      | 0.346                       | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | 500@0.340    | 150@0.350  | ---   | ---    | ---    | ---                   | ---                         | 11,137.07  | 0.258     | 0.446      | 3763 |      |
| 3,873,120                        | 0.300         | ---           | ---   | ---   | 07/07/2008          | 04/10/2012 | ---  | DRUCKFARBEN HELLAS (CR)        | 1.25          | ---      | 1.25                        | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | ---          | ---        | ---   | ---    | ---    | ---                   | ---                         | ---        | 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)         | 14            | 4.48     | # 13.4                      | 18/07/2018 | 13.5      | 13.5      | 14.2       | 14.2      | 13.772       | 400@13.70    | 300@14.30  | ---   | ---    | 642    | 7                     | 8,841.70                    | 383,308.80 | 9.05      | 15.2       | 1357 |      |
| 22,280,000                       | 0.300         | ---           | ---   | ---   | 11/04/2011          | 23/02/2007 | ---  | REVOIL (CR)                    | 0.452         | ---      | 0.452                       | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | 3000@0.440   | 3000@0.470 | ---   | ---    | ---    | ---                   | ---                         | 10,070.56  | 0.39      | 0.69       | 5379 |      |
| 4,181,450                        | 0.500         | ---           | ---   | ---   | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 0.64          | ---      | 0.64                        | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | ---          | ---        | ---   | ---    | ---    | ---                   | ---                         | 2,676.13   | 0.53      | 0.68       | 3577 |      |
| 28,438,268                       | 0.300         | ---           | ---   | ---   | 21/08/2006          | 24/11/1999 | ---  | SPIROY AGRICULTURE SA (CR)     | 0.24          | ---      | 0.24                        | 18/07/2018 | ---       | ---       | ---        | ---       | ---          | 1000@0.216   | 493@0.238  | ---   | ---    | ---    | ---                   | ---                         | 6,825.18   | 0.159     | 0.384      | 1357 |      |
| 8,340,750                        | 1.18          | ---           | ---   | ---   | 25/06/2009          | 09/09/2015 | ---  | HAIDEMENOS SA (CR)             | 0.48          | -7.69    | € 0.52                      | 18/07/2018 | 0.47      | 0.47      | 0.5        | 0.5       | 0.481        | 400@0.500    | 3000@0.540 | ---   | 2017   | 550    | 2                     | 264.50                      | 4,003.56   | 0.312     | 0.525      | 2791 |      |

## Exchange Traded Funds (ETFs)

|         |     |     |     |     |            |     |     |                                |      |     |      |            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |       |      |       |
|---------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|------|-----|------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------|-------|
| 642,382 | --- | --- | --- | --- | 15/06/2016 | --- | --- | ALPHA ETF FTSE Athex Large Cap | 20.4 | --- | 20.4 | 18/07/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 19.44 | 22.9 | 12003 |
|---------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|------|-----|------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------|-------|

## Surveillance

|             |       |     |     |     |            |            |      |                               |        |       |         |            |       |       |       |       |       |             |             |     |      |        |     |          |           |           |       |       |      |
|-------------|-------|-----|-----|-----|------------|------------|------|-------------------------------|--------|-------|---------|------------|-------|-------|-------|-------|-------|-------------|-------------|-----|------|--------|-----|----------|-----------|-----------|-------|-------|------|
| 5,867,311   | 0.300 | --- | --- | --- | 11/08/2010 | 28/04/2017 | 5123 | DIONIC (CR)                   | 0.366  | 19.61 | # 0.306 | 18/07/2018 | 0.366 | 0.366 | 0.366 | 0.366 | 0.366 | 300@0.306   | 79@0.366    | --- | ---  | 21     | 1   | 7.69     | 2,147.44  | 0.179     | 0.55  | 2797  |      |
| 163,854,177 | 0.300 | --- | --- | --- | 19/09/2016 | ---        | 5161 | Forthnet (CR)                 | 0.22   | ---   | 0.22    | 18/07/2018 | ---   | ---   | ---   | ---   | ---   | 482@0.208   | 721@0.240   | --- | ---  | ---    | --- | ---      | ---       | 36,047.92 | 0.212 | 0.446 | 9535 |
| 355,437,751 | 0.360 | --- | --- | --- | 07/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR)            | 0.17   | -1.73 | € 0.173 | 18/07/2018 | 0.169 | 0.169 | 0.174 | 0.174 | 0.17  | 13000@0.170 | 1599@0.174  | --- | 2016 | 3,600  | 11  | 610.90   | 60,424.42 | 0.158     | 0.266 | 2757  |      |
| 51,081,030  | 1.00  | --- | --- | --- | 20/08/2007 | 03/09/2007 | 4912 | LAVIPHARM SA (CR)             | 0.168  | 2.44  | # 0.164 | 18/07/2018 | 0.168 | 0.168 | 0.168 | 0.168 | 0.168 | 5633@0.133  | 1378@0.168  | --- | ---  | 13,900 | 5   | 2,335.20 | 8,581.61  | 0.131     | 0.25  | 4577  |      |
| 4,419,616   | 1.58  | --- | --- | --- | 21/07/2011 | 04/03/2015 | 4983 | MEDICON S.A. (CR)             | 1.21   | ---   | 1.21    | 18/07/2018 | ---   | ---   | ---   | ---   | ---   | 300@1.21    | 81@1.30     | --- | ---  | ---    | --- | ---      | ---       | 5,347.74  | 0.66  | 1.5   | 4535 |
| 14,967,940  | 0.500 | --- | --- | --- | 21/05/2008 | 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR)   | 0.074  | ---   | 0.074   | 18/07/2018 | 0.074 | 0.074 | 0.074 | 0.074 | 0.074 | 2500@0.066  | 2500@0.074  | --- | ---  | 1,000  | 1   | 74.00    | 1,107.63  | 0.06      | 0.142 | 8633  |      |
| 65,326,268  | 0.530 | --- | --- | --- | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR)                  | 0.049  | ---   | 0.049   | 18/07/2018 | ---   | ---   | ---   | ---   | ---   | 240@0.040   | 260@0.058   | --- | ---  | ---    | --- | ---      | ---       | 3,200.99  | 0.03  | 0.082 | 3726 |
| 2,235,600   | 0.350 | --- | --- | --- | 21/04/2010 | 25/07/2017 | 5180 | AEOLIAN INVESTMENT FUND (CR)  | 0.41   | 7.90  | # 0.38  | 18/07/2018 | 0.41  | 0.41  | 0.41  | 0.41  | 0.41  | 6001@0.340  | 982@0.410   | --- | 2017 | 1,006  | 2   | 412.46   | 916.60    | 0.352     | 0.65  | 8985  |      |
| 13,000,000  | 1.00  | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)               | 0.39   | 3.18  | # 0.378 | 18/07/2018 | 0.33  | 0.33  | 0.432 | 0.432 | 0.39  | 400@0.410   | 25@0.432    | --- | ---  | 990    | 10  | 386.05   | 5,070.00  | 0.12      | 0.432 | 2353  |      |
| 185,373,016 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR)            | 0.0685 | 3.01  | # 0.067 | 18/07/2018 | 0.069 | 0.068 | 0.069 | 0.068 | 0.068 | 2000@0.064  | 15441@0.068 | --- | ---  | 1,019  | 4   | 69.75    | 13,092.52 | 0.0605    | 0.1   | 5759  |      |
| 312,163     | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90) | 0.084  | ---   | 0.084   | 18/07/2018 | ---   | ---   | ---   | ---   | ---   | ---         | ---         | --- | ---  | ---    | --- | ---      | ---       | 13,092.52 | 0.075 | 0.092 | 5759 |



| Number of Outstanding Securities | Nominal Value | Dividends [1] |      |      | Date of Last Coupon |            | Note | Shares                         | Closing price | % change | Previous closing price/date | Open price   | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low | Year high | Sector[4] |
|----------------------------------|---------------|---------------|------|------|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|--------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|--------|--------|-----------------------|-----------------------------|----------|-----------|-----------|
|                                  |               | 2015          | 2016 | 2017 | Dividend [2]        | Right      |      |                                |               |          |                             |              |           |           |            |           |              |              |           |      |        |        |                       |                             |          |           |           |
| 1,540,000                        | 0.600         | ---           | ---  | ---  | 08/08/1994          | 19/09/2000 | 5176 | J.BOUTARIS & SON HOLD. (PB)    | 0.081         | ---      | 0.081                       | 30/04/2018   | ---       | ---       | ---        | ---       | ---          | 20@0.065     | ---       | ---  | ---    | ---    | ---                   | 1,559.98                    | 0.0675   | 0.084     | 3535      |
| 23,935,280                       | 0.300         | ---           | ---  | ---  | 29/06/2009          | 13/06/2000 | 5153 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.107         | ---      | 0.107                       | 02/10/2017   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 2,561.07                    | 0.107    | 0.107     | 5557      |
| 255,459,600                      | 0.300         | ---           | ---  | ---  | 26/06/2000          | 03/12/2010 | 5101 | NEL SA (CR)                    | 0.07          | ---      | 0.07                        | 31/08/2015   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 17,882.17                   | 0.07     | 0.07      | 5759      |
| 23,463,874                       | 0.800         | ---           | ---  | ---  | 23/05/2003          | 21/12/1999 | 4918 | NEORION SA (CR)                | 0.125         | ---      | 0.125                       | 30/08/2012   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 2,932.98                    | 0.125    | 0.125     | 2753      |
| 18,750,000                       | 0.300         | ---           | ---  | ---  | 02/07/2001          | 31/12/2012 | 5154 | PEGASUS PUBLISHING S.A. (CR)   | 0.089         | ---      | 0.089                       | 02/10/2017   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 1,668.75                    | 0.089    | 0.089     | 5557      |
| 144,688,060                      | 0.600         | ---           | ---  | ---  | 21/04/2008          | 10/03/2010 | 4982 | T BANK (CR)                    | 0.048         | ---      | 0.052                       | # 29/11/2011 | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 6,945.03                    | 0.048    | 0.048     | 8355      |
| 284,465,964                      | 3.70          | ---           | ---  | ---  | 20/06/2008          | 15/06/2009 | 4913 | TT HELLENIC POSTBANK (CR)      | 0.168         | ---      | 0.239                       | # 29/08/2012 | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 47,790.28                   | 0.168    | 0.168     | 8355      |
| 13,920,000                       | 0.320         | ---           | ---  | ---  | 19/11/2001          | 01/08/2000 | 4726 | TEXAPRET SA (CR)               | 0.08          | ---      | 0.08                        | 28/02/2011   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 1,113.60                    | 0.08     | 0.08      | 3763      |
| 100,793,572                      | 0.300         | ---           | ---  | ---  | 16/07/2009          | 11/02/2016 | 5110 | TELETIPOS SA (CR)              | 0.06          | ---      | 0.06                        | 07/03/2016   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 6,047.61                    | 0.06     | 0.06      | 5553      |
| 766,000                          | 1.00          | ---           | ---  | ---  | 01/07/2004          | 11/12/2012 | 5168 | TRIA ALFA SA (CR)              | 2.2           | ---      | 2.2                         | 27/04/2018   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 1,846.90                    | 1.71     | 2.48      | 3763      |
| 245,000                          | 1.00          | ---           | ---  | ---  | 19/07/2010          | 11/12/2012 | 5169 | TRIA ALFA SA (PR)              | 0.66          | ---      | 0.66                        | 27/04/2018   | ---       | ---       | ---        | ---       | 2839@0.660   | ---          | ---       | ---  | ---    | ---    | ---                   | 1,846.90                    | 0.6      | 0.66      | 3763      |
| 510,840                          | 1.00          | ---           | ---  | ---  | 15/07/2008          | 21/11/2013 | 5036 | TROPEA HOLDING (CR)            | 2             | ---      | 0.02                        | # 30/03/2012 | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 1,021.68                    | 2        | 2         | 3722      |
| 4,034,950                        | 0.680         | ---           | ---  | ---  | 01/07/2005          | 30/12/2010 | 5171 | CHATZIKRANIOTIS & SONS SA (CR) | 0.14          | ---      | 0.14                        | 27/04/2018   | ---       | ---       | ---        | ---       | ---          | ---          | ---       | ---  | ---    | ---    | ---                   | 564.89                      | 0.102    | 0.18      | 3577      |

Shares' Notes

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



## Shares' Notes

| 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.                      |

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### Securities Blocks Details

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| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
|------------|--------------|-------|-------------------|------------------|------|
|------------|--------------|-------|-------------------|------------------|------|

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No Blocks Transactions.

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### Blocks Notes

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- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

**Shares Rights Details**

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

No Rights Transactions.

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**Shares Forced Sales**

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| Securities | Transaction<br>s Volume | Number of<br>Trades | Transactions<br>Value | Note |
|------------|-------------------------|---------------------|-----------------------|------|
|------------|-------------------------|---------------------|-----------------------|------|

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No Forced Transactions.

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemptio<br>n Units (T- | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividen<br>d per | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 19/07/2018               | 5,000                    | 629,082        | 13,300             | ---                      | 642,382          | 13,201,170.00   | 20.5503           | 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.

## Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon |           | Trading | Corporate Bonds             | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order |            | ear min    | Year max |          |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|---------|-----------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|------------|------------|------------|----------|----------|
|                  |               |             |              |            |                  |      | Common | Preferred |         |                             |           |           |               |                             |        |                    | Price      | Buy / Sell |            |          | Date     |
| 179,991,941      | 0.30          | 0.30        | 1.00         | 11/10/2025 | 9                | ---  | 8      | ---       | 1       | FORTHNET S.A. (Convertible) | ---       | ---       | ---           | ---                         | ---    | ---                | 1.0000     | B          | 13/06/2018 | 100.0000 | 100.0000 |
| 1,717,598        | 13.76         | 9.77        | 0.00         | 21/10/2025 | 18               | ---  | 26     | ---       | 1       | NIREUS S.A. (Convertible)   | ---       | ---       | ---           | 95.0000 09/01/2018          | ---    | ---                | 48.1000    | B          | 19/07/2018 | 80.0000  | 95.0000  |

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon |           | Trading | Corporate Bonds                                 | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume     | Transactions Value | Last order |            | ear min | Year max   |          |          |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|---------|---|--------------|-------------|-----------|-----------|---------------|-----------------------------|------------|--------------------|------------|------------|---------|------------|----------|----------|
|                  |               |             |              |            |                  |      | Common | Preferred |         |   |              |             |           |           |               |                             |            |                    | Price      | Buy / Sell |         |            | Date     |          |
| 300,000          | 1,000.00      | 1,000.00    | 3.10         | 27/06/2022 | 5                | ---  | 3      | ---       | 1       | MYTILINEOS HOLDINGS S.A. (Non Convertible)      | 2.2389       | 2.7730      | 100.7500  | 100.9000  | 100.8452      | 100.8310                    | 18/07/2018 | 157,000            | 158,625.31 | 100.7500   | B       | 19/07/2018 | 100.2928 | 103.4800 |
| 40,000,000       | 1.00          | 1.00        | 5.00         | 04/10/2021 | 5                | ---  | 8      | ---       | 1       | HOUSEMARKET S.A. (Non Convertible)              | 0.0026       | 3.9180      | 102.0999  | 102.0999  | 102.0999      | 101.8110                    | 18/07/2018 | 3,000              | 3,070.91   | 101.5000   | B       | 19/07/2018 | 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)         | 3.7778       | 4.0610      | 100.0000  | 100.2000  | 100.0000      | 99.9000                     | 18/07/2018 | 53,000             | 53,266.21  | 99.9000    | B       | 19/07/2018 | 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)                    | 6.0833       | 2.9270      | 100.1100  | 100.5000  | 100.2404      | 100.2160                    | 18/07/2018 | 82,000             | 82,695.93  | 100.1200   | B       | 19/07/2018 | 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)                | 12.0694      | 3.9050      | 100.0000  | 100.0000  | 100.0000      | 99.8810                     | 18/07/2018 | 11,000             | 11,132.76  | 99.9001    | B       | 19/07/2018 | 99.4500  | 102.9900 |
| 200,000          | 1,000.00      | 1,000.00    | 3.50         | 21/03/2022 | 5                | ---  | 3      | ---       | 1       | O.P.A.P. S.A. (Non Convertible)                 | 12.0556      | 2.6140      | 102.5500  | 102.6500  | 102.5896      | 102.6800                    | 18/07/2018 | 53,000             | 55,011.44  | 102.5700   | B       | 19/07/2018 | 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)     | ---          | 3.3830      | 101.2000  | 101.2000  | 101.2000      | 100.3930                    | 18/07/2018 | 4,000              | 4,048.00   | 100.6000   | B       | 19/07/2018 | 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) | 3.7125       | 5.5710      | 97.5000   | 97.5000   | 97.5000       | 97.5000                     | 18/07/2018 | 17,000             | 16,635.78  | 97.2001    | B       | 19/07/2018 | 97.5000  | 100.0000 |

## 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.



## Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date      | Curr. coupon value | Trading Unit | Government Bonds               | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order Buy / Sell | Date |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|--------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|-------|-----------------------|------|
| 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            | B     | 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  | ---       | ---       | ---           | 94.5720 13/07/2018          | ---    | 83.0001            | B     | 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  | ---       | ---       | ---           | 85.4610 13/07/2018          | ---    | 77.0001            | B     | 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  | ---       | ---       | ---           | 78.6730 13/07/2018          | ---    | 70.0001            | B     | 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  | ---       | ---       | ---           | 77.0370 13/07/2018          | ---    | 69.0001            | B     | 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  | ---       | ---       | ---           | 77.7640 13/07/2018          | ---    | 67.0001            | B     | 18/12/2017            |      |
| 550,418,123         | 1.00          | 3.00         | Actual/Actual         | 24/02/2023    | 11               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240223-11Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 445,007,576         | 1.00          | 3.00         | Actual/Actual         | 24/02/2024    | 12               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240224-12Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 423,674,226         | 1.00          | 3.00         | Actual/Actual         | 24/02/2025    | 13               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240225-13Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 212,292,153         | 1.00          | 3.00         | Actual/Actual         | 24/02/2026    | 14               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240226-14Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 160,621,352         | 1.00          | 3.00         | Actual/Actual         | 24/02/2027    | 15               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240227-15Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 183,244,055         | 1.00          | 3.00         | Actual/Actual         | 24/02/2028    | 16               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240228-16Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 164,802,894         | 1.00          | 3.00         | Actual/Actual         | 24/02/2029    | 17               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240229-17Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 165,460,943         | 1.00          | 3.00         | Actual/Actual         | 24/02/2030    | 18               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240230-18Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 129,007,241         | 1.00          | 3.00         | Actual/Actual         | 24/02/2031    | 19               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240231-19Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 126,192,683         | 1.00          | 3.00         | Actual/Actual         | 24/02/2032    | 20               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240232-20Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 146,905,168         | 1.00          | 3.00         | Actual/Actual         | 24/02/2033    | 21               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240233-21Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 154,475,606         | 1.00          | 3.00         | Actual/Actual         | 24/02/2034    | 22               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240234-22Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 144,429,441         | 1.00          | 3.00         | Actual/Actual         | 24/02/2035    | 23               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240235-23Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 166,211,676         | 1.00          | 3.00         | Actual/Actual         | 24/02/2036    | 24               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240236-24Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 145,461,669         | 1.00          | 3.00         | Actual/Actual         | 24/02/2037    | 25               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240237-25Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 146,941,087         | 1.00          | 3.00         | Actual/Actual         | 24/02/2038    | 26               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240238-26Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 135,115,612         | 1.00          | 3.00         | Actual/Actual         | 24/02/2039    | 27               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240239-27Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 141,909,637         | 1.00          | 3.00         | Actual/Actual         | 24/02/2040    | 28               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240240-28Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 136,788,720         | 1.00          | 3.00         | Actual/Actual         | 24/02/2041    | 29               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240241-29Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 163,643,410         | 1.00          | 3.00         | Actual/Actual         | 24/02/2042    | 30               | ---  | 24/02             | 3.00               | 1            | GGB-FXD-240242-30Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---   | ---                   |      |
| 742,153             | 1,000.00      | 0.35         | FLR Actual/360        | 10/08/2019    | 5                | ---  | 10/02 - 10/08     | ---                | 1            | GGB-FLT-100819-05Y-0.934-1,000 | ---       | ---       | ---           | ---                         | ---    | 50.0001            | B     | 12/12/2017            |      |
| 3,000,000           | 1,000.00      | 3.38         | Actual/Actual         | 15/02/2025    | 7                | ---  | 15/02             | 3.38               | 1            | GGB-FXD-150225-07Y-3.375-1,000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   |      |
| 2,456,470           | 1,000.00      | 4.75         | Actual/Actual         | 17/04/2019    | 5                | ---  | 17/04             | 4.75               | 1            | GGB-FXD-170419-05Y-4.750-1,000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   |      |

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

| Issue Date | 13-Week Maturity |              |                  |               |             |                  |                 |               |      | 26-Week Maturity |              |                  |               |             |                  |                 |               |      | 52-Week Maturity |              |                  |               |             |                  |                 |               |      |
|------------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|
|            | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note |
| 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      | ---              | ---             | ---           | ---  |

| Bonds in Circulation                                | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds                  | Last price of previous days |            | Last Outcry in Cash (euro) |            |            | Trades in Pieces | Life min | Life Max |
|---|-------------------------------------|----------------------|----------------------|------|--------|--------------|------------|------------------|------------------|---------------|------------------------|-----------------------------|------------|----------------------------|------------|------------|------------------|----------|----------|
|   |                                     |                      |                      |      |        |              |            |                  |                  |               |                        | Price                       | Buy / Sell | Price                      | Buy / Sell | Date       |                  |          |          |
| <b>Corporate Bonds in Foreign Currency and Euro</b> |                                     |                      |                      |      |        |              |            |                  |                  |               |                        |                             |            |                            |            |            |                  |          |          |
| 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 | ---                         | ---        | ---                        | ---        | ---        | ---              | ---      | ---      |

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**Government Bonds Notes**


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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 & ATHEXCclear Members List**

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

**Athex & ATHEXCclear Members List**

| Member Name   | Stock Market   |                 |     | Derivatives Market |               | ATHEXCclear Member |             |              |                  |                 |
|---|----------------|-----------------|-----|--------------------|---------------|--------------------|-------------|--------------|------------------|-----------------|
|   | Address        | Phone           | Fax | Market Member      | Remote Member | Market Maker       | Proprietary | Market Maker | General Clearing | Direct Clearing |
| HSBC FRANCE   |                |                 |     |                    |               |                    |             |              | a                |                 |
| 109-111, AVE. MESOGION ATHINA                             | +30 2106960000 | 210-6929336     |     |                    |               |                    |             |              |                  |                 |
| INDEX SECURITIES S.A.                                     |                |                 |     | a                  |               |                    |             |              |                  |                 |
| 6, DRAGATSANIOU ATHINA                                    | +30 2103213920 | +30 210-3213216 |     |                    |               |                    |             |              |                  |                 |
| INVESTMENT BANK OF GREECE S.A.                            |                |                 |     | a                  |               | a                  | a           | a            | a                |                 |
| 32 , EGIALIAS & PARADISOU MAROUSI                         | +30 2108173111 | +30 210-6896325 |     |                    |               |                    |             |              |                  |                 |
| J. CHR. MAVRIKIS SECURITIES S.A.                          |                |                 |     | a                  |               |                    |             |              |                  |                 |
| 5, SOFOKLEOUS ATHINA                                      | +30 2103216730 | 210-3217767     |     |                    |               |                    |             |              |                  |                 |
| KAPPA SECURITIES S.A.                                     |                |                 |     | a                  |               |                    | a           |              |                  |                 |
| 15, VALAORITOU ATHINA                                     | +30 2103678600 | +30 210-3641002 |     |                    |               |                    |             |              |                  |                 |
| KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.         |                |                 |     | a                  |               |                    | a           |              |                  |                 |
| 2, SQ. AGION THEODORON ATHINA                             | +30 2103212947 | +30 210-3217088 |     |                    |               |                    |             |              |                  |                 |
| LAIKI FINANCIAL SERVICES LTD                              |                |                 |     |                    | a             |                    |             |              |                  |                 |
| 26, AVE. VYRONOS NICOSIA                                  | 357 22367367   | 357 22718567    |     |                    |               |                    |             |              |                  |                 |
| LEON DEPOLAS SECURITIES S.A.                              |                |                 |     | a                  |               | a                  | a           |              |                  |                 |
| 1, CHRISTOU LADA ATHINA                                   | +30 2103213276 | +30 210-3211618 |     |                    |               |                    |             |              |                  |                 |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD    |                |                 |     | a                  | a             |                    | a           |              |                  |                 |
| 42-44, AVE. GRIVA DIGENI NICOSIA                          | +357 22711711  | 357 22711811    |     |                    |               |                    |             |              |                  |                 |
| MERIT SECURITIES S.A.                                     |                |                 |     | a                  |               | a                  | a           |              |                  | a               |
| 5, SOFOKLEOUS ATHINA                                      | +30 2141008800 | 210-6971830     |     |                    |               |                    |             |              |                  |                 |
| N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.                 |                |                 |     | a                  |               |                    | a           |              |                  | a               |
| 7-9, SOFOKLEOUS ATHINA                                    | +30 2103213913 | +30 210-3216115 |     |                    |               |                    |             |              |                  |                 |
| NATIONAL BANK OF GREECE S.A.                              |                |                 |     | a                  |               | a                  | a           |              | a                |                 |
| 68, AKADIMIAS STR. ATHINA                                 | (210)-3328817  | (210)-3328678   |     |                    |               |                    |             |              |                  |                 |
| 86, AILOU STR. ATHINA                                     | (210)-3341000  | (210)-3228187   |     |                    |               |                    |             |              |                  |                 |
| NATIONAL SECURITIES S.A.                                  |                |                 |     | a                  |               | a                  | a           | a            |                  |                 |
| 66, KIFISIAS AVE , BUILDING A ATHINA                      | +30 2107720000 | +30 210-7720002 |     |                    |               |                    |             |              |                  |                 |
| NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.            |                |                 |     | a                  |               |                    |             |              |                  |                 |
| 6, DRAGATSANIOU ATHINA                                    | +30 2103350599 | +30210-3254846  |     |                    |               |                    |             |              |                  |                 |
| ONE PLUS CAPITAL LIMITED                                  |                |                 |     | a                  | a             |                    |             |              |                  |                 |
| , 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR | +357 22873760  |                 |     |                    |               |                    |             |              |                  |                 |
| PANTELAKIS SECURITIES S.A.                                |                |                 |     | a                  |               | a                  | a           | a            |                  |                 |
| 57, ETHNIKIS ANTISTASIS B CHALANDRI                       | +30 2106965000 | 210-6929550     |     |                    |               |                    |             |              |                  |                 |
| PEGASUS SECURITIES S.A.                                   |                |                 |     | a                  |               |                    | a           |              |                  |                 |
| 17 , VALAORITOU & AMERIKIS ATHINA                         | +30 2103670700 | +30 210-3670760 |     |                    |               |                    |             |              |                  |                 |
| PIRAEUS BANK S.A.   |                |                 |     | a                  |               |                    | a           |              | a                |                 |
| 4, AMERIKIS STR. ATHINA                                   | (210)-3335000  | (210)-3335079   |     |                    |               |                    |             |              |                  |                 |
| 4, AMERIKIS STR ATHINA                                    | (210)-3335918  | (210)-3254207   |     |                    |               |                    |             |              |                  |                 |
| 4, AMERIKIS ATHINA  | +30 2103335000 | 210-3335079     |     |                    |               |                    |             |              |                  |                 |
| PIRAEUS SECURITIES S.A.                                   |                |                 |     | a                  |               | a                  | a           | a            |                  | a               |
| 10, STADIOU ATHINA  | +30 2103354100 | 210-3354170     |     |                    |               |                    |             |              |                  |                 |
| PRELIUM INVESTMENT SERVICES S.A.                          |                |                 |     | a                  |               |                    | a           |              |                  |                 |
| 342, KIFISIAS ATHINA                                      | +30 2103677044 | +30 210-6926403 |     |                    |               |                    |             |              |                  |                 |
| PROCHOICE SECURITIES LTD                                  |                |                 |     | a                  | a             |                    |             |              |                  |                 |
| 57, SPYROU KYPRIANOY NICOSIA                              | +357-24-661192 | +357-24-662464  |     |                    |               |                    |             |              |                  |                 |
| SHARELINK SECURITIES-FINANCIAL SERVICES LTD               |                |                 |     | a                  | a             |                    | a           |              |                  |                 |
| 6 , THEOTOKI MEGARO ELLINA NICOSIA                        | +357 22554200  | +357 22750852   |     |                    |               |                    |             |              |                  |                 |
| SOCIETE GENERALE S.A.                                     |                |                 |     | a                  | a             |                    | a           |              |                  |                 |
| , 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS         | +33 157290504  | +33142138697    |     |                    |               |                    |             |              |                  |                 |
| SOLIDUS SECURITIES S.A                                    |                |                 |     | a                  |               |                    | a           |              |                  | a               |
| 64, LOUIZIS RIANCOUR ATHINA                               | +30 2106900600 | 210-6985421     |     |                    |               |                    |             |              |                  |                 |
| ST. EM. LAVRENTAKIS SECURITIES S.A.                       |                |                 |     | a                  |               |                    | a           |              |                  |                 |
| 7-9, SOFOKLEOUS ATHINA                                    | +30 2103213336 | +30 210-3246572 |     |                    |               |                    |             |              |                  |                 |
| THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD        |                |                 |     | a                  | a             |                    |             |              |                  |                 |
| 154, LIMASSOL AVENUE, STROVOLOS NICOSIA                   | +357 22121700  | 357 22338800    |     |                    |               |                    |             |              |                  |                 |
| UBS LIMITED   |                |                 |     | a                  | a             |                    |             |              |                  |                 |
| 1 , FINSBURY AVENUE LONDON                                | +44 2075687135 |                 |     |                    |               |                    |             |              |                  |                 |

List of Stocks under Market Making operations

| Securities                             | Market Maker | Start Market Making | Stock Category           |
|--|--------------|---------------------|--------------------------|
| <b>FOLLI FOLLIE (CR)</b>               |              |                     | <b>Suspension Status</b> |
| NATIONAL SECURITIES S.A.               |              | 17/02/2014          |                          |
| PIRAEUS SECURITIES S.A.                |              | 04/05/2015          |                          |
| <b>ADMIE (IPTO) HOLDING S.A. (CR)</b>  |              |                     | <b>Main Market</b>       |
| PIRAEUS SECURITIES S.A.                |              | 29/06/2017          |                          |
| <b>ALPHA BANK (CR)</b>                 |              |                     | <b>Main Market</b>       |
| 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          |                          |
| <b>ALUMIL (CR)</b>                     |              |                     | <b>Main Market</b>       |
| BETA SECURITIES S.A.                   |              | 18/07/2013          |                          |
| <b>ATTICA BANK S.A. (CR)</b>           |              |                     | <b>Main Market</b>       |
| BETA SECURITIES S.A.                   |              | 02/06/2014          |                          |
| EUROXX SECURITIES S.A.                 |              | 22/01/2016          |                          |
| PIRAEUS SECURITIES S.A.                |              | 20/09/2017          |                          |
| <b>ATTICA HOLDINGS (CR)</b>            |              |                     | <b>Main Market</b>       |
| HELLENIC-AMERICAN SECURITIES S.A.      |              | 28/12/2017          |                          |
| <b>AUTOHELLAS SA (CR)</b>              |              |                     | <b>Main Market</b>       |
| EUROXX SECURITIES S.A.                 |              | 02/07/2018          |                          |
| <b>BYTE COMPUTER SA (CR)</b>           |              |                     | <b>Main Market</b>       |
| MERIT SECURITIES S.A.                  |              | 04/08/2013          |                          |
| <b>CC HBC AG (CR)</b>                  |              |                     | <b>Main Market</b>       |
| EUROBANK EQUITIES INVESTMENT FIRM S.A. |              | 23/10/2013          |                          |
| NATIONAL SECURITIES S.A.               |              | 29/04/2013          |                          |
| PIRAEUS SECURITIES S.A.                |              | 04/05/2015          |                          |
| <b>CENERGY HOLDINGS (CB)</b>           |              |                     | <b>Main Market</b>       |
| ALPHA FINANCE INVESTMENT SERVICES S.A. |              | 02/01/2017          |                          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A. |              | 02/01/2017          |                          |
| <b>EKTER SA (CR)</b>                   |              |                     | <b>Main Market</b>       |
| EUROBANK EQUITIES INVESTMENT FIRM S.A. |              | 16/10/2017          |                          |
| LEON DEPOLAS SECURITIES S.A.           |              | 21/05/2018          |                          |
| <b>ELASTRON (CR)</b>                   |              |                     | <b>Main Market</b>       |
| LEON DEPOLAS SECURITIES S.A.           |              | 20/02/2017          |                          |
| <b>ELLAKTOR (CR)</b>                   |              |                     | <b>Main Market</b>       |
| EUROBANK EQUITIES INVESTMENT FIRM S.A. |              | 01/06/2013          |                          |
| NATIONAL SECURITIES S.A.               |              | 25/06/2013          |                          |
| <b>ELTON SA (CR)</b>                   |              |                     | <b>Main Market</b>       |
| BETA SECURITIES S.A.                   |              | 03/09/2013          |                          |
| <b>ELVALHALCOR (CB)</b>                |              |                     | <b>Main Market</b>       |
| ALPHA FINANCE INVESTMENT SERVICES S.A. |              | 07/05/2018          |                          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A. |              | 07/05/2018          |                          |
| <b>EUROBANK ERGASIAS (CR)</b>          |              |                     | <b>Main Market</b>       |
| 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          |                          |
| <b>FOURLIS (CR)</b>                    |              |                     | <b>Main Market</b>       |
| EUROBANK EQUITIES INVESTMENT FIRM S.A. |              | 01/12/2016          |                          |
| EUROXX SECURITIES S.A.                 |              | 01/12/2016          |                          |
| PIRAEUS SECURITIES S.A.                |              | 06/03/2017          |                          |
| <b>GEK TERNA (CR)</b>                  |              |                     | <b>Main Market</b>       |
| HELLENIC-AMERICAN SECURITIES S.A.      |              | 07/09/2015          |                          |
| <b>GR. SARANTIS S.A. (CR)</b>          |              |                     | <b>Main Market</b>       |
| 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          |                          |
| <b>GRIVALIA PROPERTIES (CR)</b>        |              |                     | <b>Main Market</b>       |
| EUROBANK EQUITIES INVESTMENT FIRM S.A. |              | 20/09/2017          |                          |
| <b>HELLENIC EXCHANGES-A.S.E. (CR)</b>  |              |                     | <b>Main Market</b>       |
| HELLENIC-AMERICAN SECURITIES S.A.      |              | 01/09/2014          |                          |
| NATIONAL SECURITIES S.A.               |              | 25/06/2013          |                          |
| PIRAEUS SECURITIES S.A.                |              | 04/05/2015          |                          |

List of Stocks under Market Making operations

| Securities                          | Market Maker                           | Start Market Making | Stock Category |
|-------------------------------------|--|---------------------|----------------|
| <b>HELLENIC PETROLEUM (CR)</b>      |  |                     | Main Market    |
|                                     | HELLENIC-AMERICAN SECURITIES S.A.      | 14/09/2015          |                |
|                                     | PIRAEUS SECURITIES S.A.                | 20/03/2017          |                |
| <b>HYGEIA SA (CR)</b>               |  |                     | Main Market    |
|                                     | HELLENIC-AMERICAN SECURITIES S.A.      | 18/04/2016          |                |
| <b>INTERCONTINENTAL (CR)</b>        |  |                     | Main Market    |
|                                     | EUROXX SECURITIES S.A.                 | 20/02/2017          |                |
| <b>INTRACOM CONSTR. (CR)</b>        |  |                     | Main Market    |
|                                     | MERIT SECURITIES S.A.                  | 05/06/2018          |                |
| <b>INTRALOT (CR)</b>                |  |                     | 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          |                |
| <b>J &amp; P - AVAX SA (CR)</b>     |  |                     | Main Market    |
|                                     | EUROBANK EQUITIES INVESTMENT FIRM S.A. | 14/12/2015          |                |
| <b>JUMBO SA (CR)</b>                |  |                     | Main Market    |
|                                     | MERIT SECURITIES S.A.                  | 06/11/2017          |                |
|                                     | PIRAEUS SECURITIES S.A.                | 06/03/2017          |                |
| <b>KLOUKINAS - LAPPAS SA (CR)</b>   |  |                     | Main Market    |
|                                     | BETA SECURITIES S.A.                   | 22/09/2014          |                |
| <b>KRI-KRI S.A. (CR)</b>            |  |                     | Main Market    |
|                                     | EUROBANK EQUITIES INVESTMENT FIRM S.A. | 07/05/2018          |                |
|                                     | LEON DEPOLAS SECURITIES S.A.           | 16/01/2017          |                |
| <b>LAMDA DEVELOPMENT SA (CR)</b>    |  |                     | 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          |                |
| <b>LAMPSA HOTEL SA (CR)</b>         |  |                     | Main Market    |
|                                     | LEON DEPOLAS SECURITIES S.A.           | 16/01/2017          |                |
| <b>MARFIN INVESTMENT GROUP (CR)</b> |  |                     | 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          |                |
| <b>MLS MULTIMEDIA SA (CR)</b>       |  |                     | Main Market    |
|                                     | HELLENIC-AMERICAN SECURITIES S.A.      | 07/12/2015          |                |
| <b>MOTOR OIL (CR)</b>               |  |                     | Main Market    |
|                                     | HELLENIC-AMERICAN SECURITIES S.A.      | 01/09/2014          |                |
|                                     | NATIONAL SECURITIES S.A.               | 17/02/2014          |                |
|                                     | PIRAEUS SECURITIES S.A.                | 04/05/2015          |                |
| <b>MYTILINEOS HOLDINGS (CR)</b>     |  |                     | 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          |                |
| <b>NATIONAL BANK (CR)</b>           |  |                     | 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.                  | 03/09/2013          |                |
|                                     | NATIONAL SECURITIES S.A.               | 28/02/2013          |                |
|                                     | PIRAEUS SECURITIES S.A.                | 08/09/2013          |                |
| <b>OPAP (CR)</b>                    |  |                     | 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          |                |
| <b>OTE (CR)</b>                     |  |                     | 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          |                |
| <b>PAPOUTSANIS (CR)</b>             |  |                     | Main Market    |
|                                     | BETA SECURITIES S.A.                   | 25/11/2013          |                |

List of Stocks under Market Making operations

| Securities                               | Market Maker                           | Start Market Making | Stock Category     |
|--|--|---------------------|--------------------|
| <b>PETROPOULOS PETROS (CR)</b>           |  |                     | <b>Main Market</b> |
|  | BETA SECURITIES S.A.                   | 28/05/2013          |                    |
| <b>PIRAEUS BANK (CR)</b>                 |  |                     | <b>Main Market</b> |
|  | 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          |                    |
| <b>PLAISIO COMPUTERS SA (CR)</b>         |  |                     | <b>Main Market</b> |
|  | BETA SECURITIES S.A.                   | 05/05/2014          |                    |
|  | EUROBANK EQUITIES INVESTMENT FIRM S.A  | 02/03/2015          |                    |
| <b>PPC (CR)</b>                          |  |                     | <b>Main Market</b> |
|  | 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          |                    |
| <b>QUALITY &amp; RELIABILITY SA (CR)</b> |  |                     | <b>Main Market</b> |
|  | BETA SECURITIES S.A.                   | 20/08/2014          |                    |
| <b>QUEST HOLDINGS (CR)</b>               |  |                     | <b>Main Market</b> |
|  | BETA SECURITIES S.A.                   | 26/03/2018          |                    |
| <b>S.KANAKIS SA (CR)</b>                 |  |                     | <b>Main Market</b> |
|  | BETA SECURITIES S.A.                   | 01/10/2013          |                    |
| <b>THRACE PLASTICS SA (CR)</b>           |  |                     | <b>Main Market</b> |
|  | ALPHA FINANCE INVESTMENT SERVICES S.A. | 26/03/2018          |                    |
|  | EUROBANK EQUITIES INVESTMENT FIRM S.A  | 26/03/2018          |                    |
| <b>TITAN CEMENT (CR)</b>                 |  |                     | <b>Main Market</b> |
|  | NATIONAL SECURITIES S.A                | 17/02/2014          |                    |
|  | PIRAEUS SECURITIES S.A.                | 04/05/2015          |                    |
| <b>VIOHALCO SA/NV (CB)</b>               |  |                     | <b>Main Market</b> |
|  | 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          |                    |



| Underlying Asset            |           |               |        | Derivatives Market |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
|-----------------------------|-----------|---------------|--------|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|-------|
| Price max                   | Price min | Closing price | change | Delivery Month     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |       |
| <b>FTSE/Athex Large Cap</b> |           |               |        |                    |            |           |           |            |               |          |          |                  |           |          |        |        |               |       |
| 2,055.36                    | 2,030.67  | 2,030.67      | -1.20% | July 2018          | 2,042.00   | 2,042.00  | 2,032.00  | 2,034.00   | 2,034.00      | ---      | ---      | 2,035.50         | 2,117.00  | ---      | 123    | 1,880  | 3,972         |       |
|                             |           |               |        | August 2018        | 2,047.00   | 2,047.00  | 2,033.00  | 2,038.00   | 2,038.00      | ---      | ---      | 2,039.75         | ---       | 2,059.00 | ---    | 197    | 2,195         | 6,395 |
|                             |           |               |        | September 2018     | 2,038.25   | 2,042.25  | 2,036.00  | 2,036.50   | 2,036.50      | ---      | ---      | 2,039.50         | ---       | 2,047.50 | ---    | 8      | 58            | 70    |
|                             |           |               |        | December 2018      | ---        | ---       | ---       | ---        | 2,073.25      | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|                             |           |               |        | March 2019         | ---        | ---       | ---       | ---        | 2,082.75      | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |
|                             |           |               |        | June 2019          | ---        | ---       | ---       | ---        | 2,094.00      | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |       |

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

| Underlying Asset                      |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|---------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max                             | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| <b>ADMIE (IPTO) HOLDING S.A. (CR)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.76                                  | 1.73      | 1.73          | -1.59% | September 2018                                     | 1.75       | 1.75      | 1.73      | 1.73       | 1.73          | ---      | ---      | 1.74             | 1.86      | ---      | 8      | 24     | 10,176        |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 1.77          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 1.78          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 1.79          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>ALPHA BANK (CR)</b>                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.985                                 | 1.96      | 1.968         | -0.76% | September 2018                                     | 1.97       | 1.98      | 1.96      | 1.96       | 1.96          | ---      | ---      | 1.97             | 2.13      | ---      | 46     | 391    | 22,497        |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 2.00          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 2.01          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 2.02          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>CC HBC AG (CR)</b>                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 31.16                                 | 30.73     | 30.97         | -2.91% | September 2018                                     | 31.29      | 31.29     | 30.70     | 30.99      | 30.99         | ---      | ---      | 30.20            | 31.34     | ---      | 17     | 25     | 503           |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 32.18         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 32.33         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 32.50         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>CENERGY HOLDINGS (CB)</b>          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.284                                 | 1.258     | 1.258         | -2.48% | September 2018                                     | 1.27       | 1.28      | 1.26      | 1.27       | 1.27          | ---      | ---      | 1.27             | 1.38      | ---      | 18     | 89     | 4,538         |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 1.30          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 1.31          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 1.31          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>ELLAKTOR (CR)</b>                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 2.08                                  | 1.972     | 1.972         | -6.98% | September 2018                                     | 2.08       | 2.09      | 1.97      | 1.98       | 1.98          | ---      | ---      | 1.98             | 2.15      | ---      | 165    | 896    | 5,167         |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 2.14          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 2.15          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 2.16          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>EUROBANK ERGASIAS (CR)</b>         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.8735                                | 0.861     | 0.861         | -0.58% | September 2018                                     | 0.868      | 0.874     | 0.863     | 0.863      | 0.863         | ---      | ---      | 0.868            | 1.01      | ---      | 79     | 1,095  | 34,647        |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 0.874         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 0.878         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 0.882         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>EYDAP S.A. (CR)</b>                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 5.84                                  | 5.72      | 5.8           | 1.40%  | September 2018                                     | 5.80       | 5.80      | 5.74      | 5.74       | 5.74          | ---      | ---      | 5.83             | 5.95      | ---      | 2      | 2      | 937           |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 5.77          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 5.80          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 5.83          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>FOLLI FOLLIE (CR)</b>              |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|                                       |           | 4.8           | 0.00%  | September 2018                                     | ---        | ---       | ---       | ---        | 4.82          | ---      | ---      | 5.13             | ---       | ---      | ---    | ---    | 5             |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 4.84          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 4.86          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2019                                      | ---        | ---       | ---       | ---        | 4.94          | ---      | ---      | 5.07             | ---       | ---      | ---    | ---    | 1,735         |

| Underlying Asset                      |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|---------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max                             | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| <b>FOURLIS (CR)</b>                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 5.93                                  | 5.83      | 5.83          | -2.35% | September 2018                                     | 5.84       | 5.85      | 5.84      | 5.85       | 5.85          | ---      | ---      | 5.76             | 6.24      | ---      | 2      | 6      | 270           |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 6.02          | ---      | ---      | 5.86             | ---       | 5.77     | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 6.05          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 6.08          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>GEK TERNA (CR)</b>                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 5.36                                  | 5.25      | 5.25          | -2.78% | September 2018                                     | 5.35       | 5.36      | 5.29      | 5.30       | 5.30          | ---      | ---      | 5.29             | 5.55      | ---      | 11     | 36     | 6,317         |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 5.45          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 5.47          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 5.50          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>GRIVALIA PROPERTIES (CR)</b>       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 8.7                                   | 8.6       | 8.6           | -0.69% | September 2018                                     | ---        | ---       | ---       | ---        | 8.69          | ---      | ---      | 8.68             | 9.29      | ---      | ---    | ---    | 213           |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 8.74          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 8.78          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 8.82          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>HELLENIC EXCHANGES-A.S.E. (CR)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 4.6                                   | 4.565     | 4.565         | -0.55% | September 2018                                     | 4.60       | 4.60      | 4.59      | 4.59       | 4.59          | ---      | ---      | 4.59             | 4.95      | ---      | 10     | 26     | 1,110         |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 4.63          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 4.65          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 4.68          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>HELLENIC PETROLEUM (CR)</b>        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 7.15                                  | 7.04      | 7.13          | 0.42%  | September 2018                                     | 7.09       | 7.16      | 7.09      | 7.16       | 7.16          | ---      | ---      | 7.14             | 8.32      | ---      | 20     | 110    | 3,712         |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 7.16          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 7.19          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 7.23          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>INTRACOM HOLDINGS (CR)</b>         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.616                                 | 0.61      | 0.614         | -0.16% | September 2018                                     | 0.610      | 0.630     | 0.573     | 0.630      | 0.630         | ---      | ---      | 0.573            | 0.812     | ---      | 7      | 42     | 4,306         |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 0.620         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 0.623         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 0.627         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>INTRALOT (CR)</b>                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.94                                  | 0.919     | 0.935         | 0.00%  | September 2018                                     | 0.925      | 0.930     | 0.925     | 0.930      | 0.930         | ---      | ---      | 0.929            | 1.13      | ---      | 7      | 82     | 6,080         |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 0.943         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 0.947         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 0.953         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>JUMBO SA (CR)</b>                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 14.18                                 | 13.76     | 13.78         | -2.55% | September 2018                                     | 14.12      | 14.17     | 13.79     | 13.79      | 13.79         | ---      | ---      | 13.88            | 14.55     | ---      | 49     | 78     | 909           |
|                                       |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 14.26         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 14.33         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 14.41         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |

| Underlying Asset                    |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|-------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max                           | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| <b>LAMDA DEVELOPMENT SA (CR)</b>    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 6.37                                | 6.29      | 6.29          | -1.26% | September 2018                                     | 6.35       | 6.35      | 6.32      | 6.32       | 6.32          | ---      | ---      | 6.29             | 6.69      | ---      | 5      | 14     | 2,195         |
|                                     |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 6.43          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 6.45          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 6.49          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>MARFIN INVESTMENT GROUP (CR)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.106                               | 0.1036    | 0.1036        | -1.33% | September 2018                                     | 0.106      | 0.106     | 0.104     | 0.104      | 0.104         | ---      | ---      | 0.105            | 0.126     | ---      | 11     | 96     | 62,795        |
|                                     |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 0.106         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 0.106         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 0.107         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>MOTOR OIL (CR)</b>               |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 18.1                                | 17.9      | 18            | -0.22% | September 2018                                     | 18.04      | 18.10     | 18.02     | 18.10      | 18.10         | ---      | ---      | 18.12            | 18.89     | ---      | 13     | 53     | 583           |
|                                     |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 18.20         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 18.28         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 18.38         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>MYTILINEOS HOLDINGS (CR)</b>     |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 8.83                                | 8.71      | 8.76          | -0.23% | September 2018                                     | 8.80       | 8.83      | 8.73      | 8.73       | 8.73          | ---      | ---      | 8.79             | 9.99      | ---      | 59     | 207    | 9,765         |
|                                     |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 8.86          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 8.90          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 8.94          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>NATIONAL BANK (CR)</b>           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 0.2664                              | 0.263     | 0.2638        | -0.08% | September 2018                                     | 0.264      | 0.266     | 0.263     | 0.263      | 0.263         | ---      | ---      | 0.263            | 0.300     | ---      | 83     | 2,810  | 197,927       |
|                                     |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 0.266         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 0.268         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 0.269         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>OPAP (CR)</b>                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 9.845                               | 9.695     | 9.725         | 0.26%  | September 2018                                     | 9.73       | 9.81      | 9.72      | 9.72       | 9.72          | ---      | ---      | 9.82             | 9.91      | ---      | 13     | 172    | 2,299         |
|                                     |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 9.78          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 9.83          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 9.88          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>OTE (CR)</b>                     |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 11                                  | 10.81     | 10.89         | -0.64% | September 2018                                     | 10.90      | 10.98     | 10.84     | 10.89      | 10.89         | ---      | ---      | 10.96            | 10.98     | ---      | 51     | 246    | 4,338         |
|                                     |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 11.05         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 11.11         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 11.17         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>P.P.A. S.A. (CR)</b>             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 17.44                               | 17.2      | 17.2          | -1.71% | September 2018                                     | 17.37      | 17.37     | 17.32     | 17.32      | 17.32         | ---      | ---      | 17.31            | 17.50     | ---      | 5      | 5      | 805           |
|                                     |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 17.65         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 17.73         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                                     |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 17.83         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |

| Underlying Asset           |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |                  |           |          |        |        |               |
|----------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|------------------|-----------|----------|--------|--------|---------------|
| Price max                  | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| <b>PIRAEUS BANK (CR)</b>   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 2.81                       | 2.76      | 2.762         | -0.72% | September 2018                                     | 2.79       | 2.81      | 2.76      | 2.77       | 2.77          | ---      | ---      | 2.78             | 3.47      | ---      | 63     | 429    | 25,422        |
|                            |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 2.81          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 2.82          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 2.83          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>PPC (CR)</b>            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 1.92                       | 1.89      | 1.89          | -1.31% | September 2018                                     | 1.92       | 1.92      | 1.90      | 1.90       | 1.90          | ---      | ---      | 1.91             | 2.38      | ---      | 29     | 189    | 15,459        |
|                            |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 1.93          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 1.94          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 1.95          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>TERNA ENERGY (CR)</b>   |           |               |        | (Contract Size: 104 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 5.4                        | 5.35      | 5.37          | -0.56% | September 2018                                     | 5.39       | 5.44      | 5.35      | 5.38       | 5.38          | ---      | ---      | 5.37             | 5.44      | ---      | 11     | 25     | 8,074         |
|                            |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 5.45          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 5.47          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 5.50          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>TITAN CEMENT (CR)</b>   |           |               |        | (Contract Size: 102 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 20.95                      | 20.65     | 20.95         | 0.96%  | September 2018                                     | 20.76      | 20.95     | 20.71     | 20.94      | 20.94         | ---      | ---      | 21.03            | 21.69     | 20.00    | 11     | 32     | 170           |
|                            |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 20.93         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 21.03         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 21.14         | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
| <b>VIOHALCO SA/NV (CB)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |                  |           |          |        |        |               |
| 3.15                       | 3.105     | 3.105         | -1.27% | September 2018                                     | 3.16       | 3.17      | 3.10      | 3.10       | 3.10          | ---      | ---      | 3.13             | 3.58      | ---      | 25     | 97     | 6,444         |
|                            |           |               |        | December 2018                                      | ---        | ---       | ---       | ---        | 3.17          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | March 2019   | ---        | ---       | ---       | ---        | 3.19          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | June 2019  | ---        | ---       | ---       | ---        | 3.20          | ---      | ---      | ---              | ---       | ---      | ---    | ---    | ---           |

## FTSE/Athex Large Cap

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

| Exercise Price    | Call Options |           |           |            |               |        |               |             |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
|                   | July 2018    |           |           |            |               |        |               | August 2018 |           |           |            |               |        |               | Other Months |               | July 2018  |           |           |            |               |        |               | August 2018 |           |           |            |               |        |               | Other Months |               | Exercise 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 |                |
| 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      | -          | 221.00        | -      | -             | 0.00        | 0.00      | 0.00      | -          | 224.00        | -      | -             | -            | -             | 0.00       | 0.00      | 0.00      | -          | 0.04          | -      | -             | 0.00        | 0.00      | 0.00      | -          | 1.70          | -      | -             | -            | 1,825         |                |
| 1,850             | 0.00         | 0.00      | 0.00      | -          | 196.00        | -      | -             | 0.00        | 0.00      | 0.00      | -          | 200.00        | -      | 20            | -            | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 1             | 0.00        | 0.00      | 0.00      | -          | 2.90          | -      | -             | -            | 1,850         |                |
| 1,875             | 0.00         | 0.00      | 0.00      | -          | 171.00        | -      | -             | 0.00        | 0.00      | 0.00      | -          | 177.00        | -      | -             | -            | -             | 0.00       | 0.00      | 0.00      | -          | 0.04          | -      | -             | 0.00        | 0.00      | 0.00      | -          | 4.70          | -      | 20            | -            | 1,875         |                |
| 1,900             | 0.00         | 0.00      | 0.00      | -          | 146.00        | -      | 20            | 0.00        | 0.00      | 0.00      | -          | 154.00        | -      | 40            | -            | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 255           | 0.00        | 0.00      | 0.00      | -          | 7.40          | -      | 340           | -            | 1,900         |                |
| 1,925             | 0.00         | 0.00      | 0.00      | -          | 121.00        | -      | 45            | 0.00        | 0.00      | 0.00      | -          | 133.00        | -      | -             | -            | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 67            | 0.00        | 0.00      | 0.00      | -          | 11.00         | -      | 41            | -            | 1,925         |                |
| 1,950             | 0.00         | 0.00      | 0.00      | -          | 96.50         | -      | 41            | 0.00        | 0.00      | 0.00      | -          | 113.00        | -      | 20            | -            | -             | 0.00       | 0.00      | 0.00      | -          | 0.06          | -      | 741           | 0.00        | 0.00      | 0.00      | -          | 16.25         | -      | 25            | -            | 1,950         |                |
| 1,975             | 0.00         | 0.00      | 0.00      | -          | 72.00         | -      | 41            | 0.00        | 0.00      | 0.00      | -          | 95.00         | -      | 60            | -            | -             | 0.00       | 0.00      | 0.00      | -          | 0.44          | -      | 89            | 23.00       | 23.00     | 23.00     | 23.00      | 23.00         | 20     | 80            | -            | 1,975         |                |
| 2,000             | 39.00        | 39.00     | 35.00     | 35.00      | 35.00         | 3      | 159           | 0.00        | 0.00      | 0.00      | -          | 78.00         | -      | 180           | -            | -             | 0.00       | 39.00     | 0.00      | -          | 2.10          | -      | 322           | 31.00       | 36.00     | 31.00     | 36.00      | 36.00         | 12     | 90            | -            | 2,000         |                |
| 2,050             | 7.00         | 7.00      | 2.50      | 5.00       | 5.00          | 88     | 1,770         | 44.75       | 44.75     | 43.25     | 43.25      | 43.25         | 60     | 143           | -            | -             | 21.00      | 7.00      | 21.00     | 21.00      | 21.00         | 1      | 59            | 56.50       | 58.50     | 56.50     | 58.50      | 58.50         | 15     | 15            | -            | 2,050         |                |
| 2,100             | 0.00         | 0.00      | 0.00      | -          | 1.50          | -      | 905           | 27.00       | 27.00     | 27.00     | 27.00      | 27.00         | 1      | 1,058         | -            | -             | 0.00       | 0.00      | 0.00      | -          | 55.00         | -      | 20            | 86.00       | 88.00     | 86.00     | 88.00      | 88.00         | 11     | 11            | -            | 2,100         |                |
| 2,150             | 0.00         | 0.00      | 0.00      | -          | 0.06          | -      | 100           | 0.00        | 0.00      | 0.00      | -          | 16.75         | -      | 20            | -            | -             | 0.00       | 0.00      | 0.00      | -          | 104.00        | -      | 20            | 0.00        | 0.00      | 0.00      | -          | 119.00        | -      | -             | -            | 2,150         |                |
| 2,200             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | 88            | 0.00        | 0.00      | 0.00      | -          | 8.70          | -      | -             | -            | -             | 0.00       | 0.00      | 0.00      | -          | 153.00        | -      | -             | 0.00        | 0.00      | 0.00      | -          | 161.00        | -      | -             | -            | 2,200         |                |
| 2,250             | 0.00         | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00        | 0.00      | 0.00      | -          | 4.10          | -      | -             | -            | -             | 0.00       | 0.00      | 0.00      | -          | 203.00        | -      | -             | 0.00        | 0.00      | 0.00      | -          | 207.00        | -      | -             | -            | 2,250         |                |
| 2,300             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00        | 0.00      | 0.00      | -          | 1.80          | -      | -             | -            | -             | 0.00       | 0.00      | 0.00      | -          | 253.00        | -      | -             | 0.00        | 0.00      | 0.00      | -          | 254.00        | -      | -             | -            | 2,300         |                |
| 2,350             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00        | 0.00      | 0.00      | -          | 0.74          | -      | -             | -            | -             | 0.00       | 0.00      | 0.00      | -          | 303.00        | -      | -             | 0.00        | 0.00      | 0.00      | -          | 303.00        | -      | -             | -            | 2,350         |                |
| 2,400             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | 0.00       | 0.00      | 0.00      | -          | 353.00        | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | 2,400         |                |
| 2,450             | 0.00         | 0.00      | 0.00      | -          | 0.01          | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | 0.00       | 0.00      | 0.00      | -          | 403.00        | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | 2,450         |                |
| 2,500             | -            | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | -          | -         | -         | -          | -             | -      | -             | -           | -         | -         | -          | -             | -      | -             | -            | -             | 2,500          |
| Totals:           |              |           |           |            |               | 91     | 3,169         |             |           |           |            | 61            | 1,541  | 0             | 0            |               |            |           |           |            | 1             | 1,574  |               |             |           |           | 58         | 622           | 0      | 0             |              |               |                |
| Number of Trades: |              |           |           |            |               |        | 17            |             |           |           |            |               | 4      | 0             |              |               |            |           |           |            |               | 1      |               |             |           |           |            | 11            |        | 0             |              |               |                |

ALPHA BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |               |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|----------------|--------|---------------|
| Exercise Price    | July 2018  |           |           |            |               |        |               | August 2018 |           |           |            |               |        |               | Other Months |               | July 2018  |           |           |            |               |        | August 2018   |            |           |           |            |               | Other Months |               | Exercise 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 |
| 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     |            | 0.680         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.682         | -      | -             |              | 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     |            | 0.580         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.582         | -      | -             |              | 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     |            | 0.480         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.483         | -      | -             |              | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -            |               | 0.015          |        |               |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.380         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.385         | -      | -             |              | 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     |            | 0.280         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.291         | -      | -             |              | 0.000         | 0.000      | 0.000     |           | 0.002      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.009      | -             | -            |               | 0.017          |        |               |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.181         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.206         | -      | -             |              | 0.000         | 0.000      | 0.000     |           | 0.003      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.023      | -             | -            |               | 0.018          |        |               |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.088         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.136         | -      | -             |              | 0.000         | 0.000      | 0.000     |           | 0.008      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.053      | -             | -            |               | 0.019          |        |               |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.026         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.083         | -      | -             |              | 0.000         | 0.000      | 0.000     |           | 0.046      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.100      | -             | -            |               | 0.020          |        |               |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.024         | -      | -             |              | 0.000         | 0.000      | 0.000     |           | 0.220      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.241      | -             | -            |               | 0.022          |        |               |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.005         | -      | -             |              | 0.000         | 0.000      | 0.000     |           | 0.420      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.423      | -             | -            |               | 0.024          |        |               |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |              | 0.000         | 0.000      | 0.000     |           | 0.620      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.620      | -             | -            |               | 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     |           | 0.820      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.820      | -             | -            |               | 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     |           | 1.02       | -             | -      | 0.000         | 0.000      | 0.000     |           | 1.02       | -             | -            |               | 0.030          |        |               |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |           |           |            |               |        | -             | -            |               | 0.000      | 0.000     | 0.000     |            | 1.22          | -      | -             |            |           |           |            |               |              |               | 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            |               |                |        |               |

NATIONAL BANK (CR)

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

| Exercise Price    | Call Options |           |           |            |               |        |               |            |           |           |            |               |              |               | Put Options |               |            |           |           |            |               |        |               |            |           |           |              |               |                |        |               |        |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|-------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|--------------|---------------|----------------|--------|---------------|--------|
|                   | July 2018    |           |           |            |               |        | August 2018   |            |           |           |            |               | Other Months |               | July 2018   |               |            |           |           |            | August 2018   |        |               |            |           |           | Other Months |               | Exercise 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 |
| 0.050             | 0.000        | 0.000     | 0.000     | 0.214      | -             | -      | 0.000         | 0.000      | 0.000     | 0.214     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.001     | -            | -             |                |        |               |        |
| 0.100             | 0.000        | 0.000     | 0.000     | 0.164      | -             | -      | 0.000         | 0.000      | 0.000     | 0.164     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.003     | -            | -             |                |        |               | 0.001  |
| 0.150             | 0.000        | 0.000     | 0.000     | 0.114      | -             | -      | 0.000         | 0.000      | 0.000     | 0.116     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.001     | -            | -             |                |        |               | 0.002  |
| 0.200             | 0.000        | 0.000     | 0.000     | 0.067      | -             | -      | 0.000         | 0.000      | 0.000     | 0.073     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.003     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.009     | -            | -             |                |        |               | 0.002  |
| 0.250             | 0.000        | 0.000     | 0.000     | 0.032      | -             | -      | 0.000         | 0.000      | 0.000     | 0.042     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.018     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.028     | -            | -             |                |        |               | 0.003  |
| 0.300             | 0.000        | 0.000     | 0.000     | 0.012      | -             | -      | 0.000         | 0.000      | 0.000     | 0.023     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.048     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.059     | -            | -             |                |        |               | 0.003  |
| 0.350             | 0.000        | 0.000     | 0.000     | 0.004      | -             | -      | 0.000         | 0.000      | 0.000     | 0.012     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.090     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.097     | -            | -             |                |        |               | 0.004  |
| 0.400             | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.006     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.137     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.141     | -            | -             |                |        |               | 0.004  |
| 0.450             | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.003     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.186     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.188     | -            | -             |                |        |               | 0.005  |
| 0.500             | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.236     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.237     | -            | -             |                |        |               | 0.005  |
| 0.550             | 0.000        | 0.000     | 0.000     | 0.003      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.286     | -          | -             | 0.000  | 0.000         | 0.000      | 0.000     | 0.286     | -            | -             |                |        |               | 0.006  |
| 0.600             | 0.000        | 0.000     | 0.000     | 0.002      | -             | -      |               |            |           |           | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.336     | -          | -             |        |               |            |           |           | -            | -             |                |        |               | 0.006  |
| Totals:           |              |           |           |            |               | 0      | 0             |            |           |           | 0          | 0             | 0            | 0             |             |               |            |           | 0         | 0          |               |        |               |            |           |           | 0            | 0             | 0              | 500    |               |        |
| Number of Trades: |              |           |           |            |               | 0      |               |            |           |           | 0          |               | 0            |               |             |               |            |           |           | 0.00       |               |        |               |            |           |           |              | 0             |                | 0      |               |        |



OPAP (CR)

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

| Exercise Price    | Call Options |           |           |            |               |        |               |             |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |             |           |           |            |               |        |               |              |               |                |  |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|--|
|                   | July 2018    |           |           |            |               |        |               | August 2018 |           |           |            |               |        |               | Other Months |               | July 2018  |           |           |            |               |        |               | August 2018 |           |           |            |               |        |               | Other Months |               | Exercise 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 |                |  |
| 6.800             |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        | -             | -           |           |           |            |               |        |               |              |               |                |  |
| 7.200             | 0.000        | 0.000     | 0.000     |            | 2.50          | -      | -             | 0.000       | 0.000     | 0.000     |            | 2.51          | -      | -             |              |               | 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     |            | 2.10          | -      | -             | 0.000       | 0.000     | 0.000     |            | 2.11          | -      | -             |              |               | 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     |            | 1.70          | -      | -             | 0.000       | 0.000     | 0.000     |            | 1.71          | -      | -             |              |               | 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     |            | 1.30          | -      | -             | 0.000       | 0.000     | 0.000     |            | 1.32          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.003         | -      | -             |              |               | 0.084          |  |
| 8.800             | 0.000        | 0.000     | 0.000     |            | 0.901         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.933         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.018         | -      | -             |              |               | 0.088          |  |
| 9.200             | 0.000        | 0.000     | 0.000     |            | 0.501         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.588         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.073         | -      | -             |              |               | 0.092          |  |
| 9.600             | 0.000        | 0.000     | 0.000     |            | 0.134         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.319         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.033         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.204         | -      | -             |              |               | 0.096          |  |
| 10.000            | 0.000        | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.144         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.304         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.430         | -      | -             |              |               | 0.100          |  |
| 11.000            | 0.000        | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.008         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 1.30          | -      | -             | 0.000       | 0.000     | 0.000     |            | 1.30          | -      | -             |              |               | 0.110          |  |
| 12.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 2.30          | -      | -             | 0.000       | 0.000     | 0.000     |            | 2.30          | -      | -             |              |               | 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     |            | 3.30          | -      | -             | 0.000       | 0.000     | 0.000     |            | 3.30          | -      | -             |              |               | 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     |            | 4.30          | -      | -             | 0.000       | 0.000     | 0.000     |            | 4.30          | -      | -             |              |               | 0.140          |  |
| 15.000            | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 5.30          | -      | -             | 0.000       | 0.000     | 0.000     |            | 5.30          | -      | -             |              |               | 0.150          |  |
| 16.000            |              |           |           |            |               | -      | -             |             |           |           |            |               |        | -             | -            |               |            |           |           |            |               |        | -             | -           |           |           |            |               |        |               |              |               | 0.160          |  |
| Totals:           |              |           |           |            |               | 0      | 0             |             |           |           |            |               |        | 0             | 0            |               |            |           |           |            |               |        | 0             | 0           |           |           |            |               |        |               |              |               | 0              |  |
| Number of Trades: |              |           |           |            |               | 0      |               |             |           |           |            |               |        | 0             |              |               |            |           |           |            |               |        | 0.00          |             |           |           |            |               |        |               |              | 0             |                |  |

OTE (CR)

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

| Exercise Price    | Call Options |           |           |            |               |        |               |            |           |           |            |               |              |               | Put Options |               |            |           |           |            |               |        |               |            |           |           |              |               |                |        |               |        |               |       |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|-------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|--------------|---------------|----------------|--------|---------------|--------|---------------|-------|
|                   | July 2018    |           |           |            |               |        | August 2018   |            |           |           |            |               | Other Months |               | July 2018   |               |            |           |           |            | August 2018   |        |               |            |           |           | Other Months |               | Exercise 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 |       |
| 8.000             | 0.000        | 0.000     | 0.000     | 2.96       | -             | -      | 0.000         | 0.000      | 0.000     | 2.97      | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 0.001         |                | -      | -             |        |               |       |
| 8.400             | 0.000        | 0.000     | 0.000     | 2.56       | -             | -      | 0.000         | 0.000      | 0.000     | 2.57      | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 0.001         | -              | -      |               |        |               | 0.084 |
| 8.800             | 0.000        | 0.000     | 0.000     | 2.16       | -             | -      | 0.000         | 0.000      | 0.000     | 2.17      | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 0.001         | -              | -      |               |        |               | 0.088 |
| 9.200             | 0.000        | 0.000     | 0.000     | 1.76       | -             | -      | 0.000         | 0.000      | 0.000     | 1.78      | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 0.001         | -              | -      |               |        |               | 0.092 |
| 9.600             | 0.000        | 0.000     | 0.000     | 1.36       | -             | -      | 0.000         | 0.000      | 0.000     | 1.38      | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 0.007         | -              | -      |               |        |               | 0.096 |
| 10.000            | 0.000        | 0.000     | 0.000     | 0.961      | -             | -      | 0.000         | 0.000      | 0.000     | 1.01      | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.007     | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 0.030         | -              | -      |               |        |               | 0.100 |
| 11.000            | 0.000        | 0.000     | 0.000     | 0.086      | -             | -      | 0.000         | 0.000      | 0.000     | 0.292     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 0.124     | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 0.315         | -              | -      |               |        |               | 0.110 |
| 12.000            | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.037     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 1.04      | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 1.06          | -              | -      |               |        |               | 0.120 |
| 13.000            | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.002     | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 2.04      | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 2.04          | -              | -      |               |        |               | 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     | 3.04      | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 3.04          | -              | -      |               |        |               | 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     | 4.04      | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 4.04          | -              | -      |               |        |               | 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     | 5.04      | -          | -             |        |               |            | 0.000     | 0.000     | 0.000        | 5.04          | -              | -      |               |        |               | 0.160 |
| 17.000            | 0.000        | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           | -          | -             |              |               |             | 0.000         | 0.000      | 0.000     | 6.04      | -          | -             |        |               |            |           |           |              | -             | -              |        |               |        | 0.170         |       |
| 18.000            |              |           |           |            | -             | -      |               |            |           |           | -          | -             |              |               |             |               |            |           |           | -          | -             |        |               |            |           |           |              | -             | -              |        |               |        | 0.180         |       |
| Totals:           |              |           |           |            | 0             | 0      |               |            |           |           | 0          | 0             | 0            | 0             |             |               |            |           | 0         | 0          |               |        |               |            |           |           |              | 0             | 0              | 0      | 0             |        |               |       |
| Number of Trades: |              |           |           |            | 0             |        |               |            |           |           | 0          |               | 0            |               |             |               |            |           | 0.00      |            |               |        |               |            |           |           |              | 0             |                | 0      |               |        |               |       |

PIRAEUS BANK (CR)

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

| Exercise Price    | Call Options |           |           |            |               |        |               |             |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |             |           |           |            |               | Exercise Price |        |               |        |               |       |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|----------------|--------|---------------|--------|---------------|-------|
|                   | July 2018    |           |           |            |               |        |               | August 2018 |           |           |            |               |        |               | Other Months |               | July 2018  |           |           |            |               |        |               | August 2018 |           |           |            |               |                |        | Other Months  |        |               |       |
|                   | 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 |       |
| 1.500             |              |           |           |            |               | -      | -             |             |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        | 0.015         |       |
| 1.600             | 0.000        | 0.000     | 0.000     |            | 1.18          | -      | -             | 0.000       | 0.000     | 0.000     |            | 1.18          | -      | -             |              |               | 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     |            | 1.08          | -      | -             | 0.000       | 0.000     | 0.000     |            | 1.08          | -      | -             |              |               | 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     |            | 0.980         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.983         | -      | -             |              |               | 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     |            | 0.880         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.883         | -      | -             |              |               | 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     |            | 0.780         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.784         | -      | -             |              |               | 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     |            | 0.580         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.589         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.005         | -              | -      |               |        | 0.022         |       |
| 2.400             | 0.000        | 0.000     | 0.000     |            | 0.380         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.407         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.023         | -              | -      |               |        | 0.024         |       |
| 2.600             | 0.000        | 0.000     | 0.000     |            | 0.183         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.254         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.070         | -              | -      |               |        | 0.026         |       |
| 2.800             | 0.000        | 0.000     | 0.000     |            | 0.039         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.141         | -      | 20            |              |               | 0.000      | 0.000     | 0.000     |            | 0.059         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.157         | -              | -      |               |        | 0.028         |       |
| 3.000             | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | 20            | 0.000       | 0.000     | 0.000     |            | 0.069         | -      | 150           |              |               | 0.000      | 0.000     | 0.000     |            | 0.222         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.285         | -              | -      |               |        | 0.030         |       |
| 3.200             | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.031         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.420         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.447         | -              | -      |               |        | 0.032         |       |
| 3.400             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.012         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.620         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.629         | -              | -      |               |        | 0.034         |       |
| 3.600             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.004         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.820         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.822         | -              | -      |               |        | 0.036         |       |
| 3.800             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 1.02          | -      | -             | 0.000       | 0.000     | 0.000     |            | 1.02          | -              | -      |               |        | 0.038         |       |
| 4.000             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 1.22          | -      | -             | 0.000       | 0.000     | 0.000     |            | 1.22          | -              | -      |               |        | 0.040         |       |
| 4.400             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |             |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     |            | 1.62          | -      | -             |             |           |           |            |               |                |        |               |        | 0.044         |       |
| 4.800             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |             |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     |            | 2.02          | -      | -             |             |           |           |            |               |                |        |               |        | 0.048         |       |
| 5.200             | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             |             |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     |            | 2.42          | -      | -             |             |           |           |            |               |                |        |               |        | 0.052         |       |
| 5.600             |              |           |           |            |               | -      | -             |             |           |           |            |               |        |               |              |               |            |           |           |            |               |        |               |             |           |           |            |               |                |        |               |        |               | 0.056 |
| Totals:           |              |           |           |            |               | 0      | 20            |             |           |           |            | 0             | 170    | 0             | 0            |               |            |           |           |            | 0             | 0      |               |             |           |           |            |               |                |        |               |        |               |       |
| Number of Trades: |              |           |           |            |               | 0      |               |             |           |           |            | 0             |        | 0             |              |               |            |           |           |            | 0.00          |        |               |             |           |           |            | 0             |                |        | 0             |        |               |       |



| Lending Products | Underlying Title               | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                  | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|---|
|                  |                                | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighted | Transactions Volume                     |
| ADMIEBOR         | ADMIE (IPTO) HOLDING S.A. (CR) | ---                          | 19,945          | 5.31%            | ---                 | ---              | ---                       | ---              | 10,828                                  |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 1,000                        | 14,688          | 5.31%            | ---                 | ---              | ---                       | ---              | 21,912                                  |
| ALPHABOR         | ALPHA BANK (CR)                | 1                            | 19,162          | 5.31%            | ---                 | ---              | ---                       | ---              | 16,386,207                              |
| ALMYBOR          | ALUMIL (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| EEEBOR           | CC HBC AG (CR)                 | 6,364                        | 53              | 4.69%            | ---                 | ---              | ---                       | ---              | 70,546                                  |
| CENERBOR         | CENERGY HOLDINGS (CB)          | 100                          | 48,401          | 3.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 10,000                       | 74,600          | 4.24%            | ---                 | ---              | ---                       | ---              | ---                                     |
| EUROBBOR         | EUROBANK ERGASIAS (CR)         | 3,000                        | 22,850          | 5.31%            | ---                 | ---              | ---                       | ---              | 21,618,547                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | ---                          | 4,039           | 5.31%            | ---                 | ---              | ---                       | ---              | 87,799                                  |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,402,946                               |
| FOYRKBOR         | FOURLIS (CR)                   | 155                          | 6,505           | 5.31%            | ---                 | ---              | ---                       | ---              | 4,650                                   |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | 28,033          | 5.31%            | ---                 | ---              | ---                       | ---              | 1,293                                   |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 452                          | 7               | 5.36%            | ---                 | ---              | ---                       | ---              | 3,351                                   |
| EUPROBOR         | GRIVALIA PROPERTIES (CR)       | ---                          | 102,235         | 5.31%            | ---                 | ---              | ---                       | ---              | 23,652                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 50                           | 486,134         | 5.31%            | ---                 | ---              | ---                       | ---              | 125,065                                 |
| ELPEBOR          | HELLENIC PETROLEUM (CR)        | ---                          | 133,753         | 5.31%            | ---                 | ---              | ---                       | ---              | 59,000                                  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | 265,499         | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| INLOTBOR         | INTRALOT (CR)                  | 72,053                       | 8,948           | 5.31%            | ---                 | ---              | ---                       | ---              | 256,803                                 |
| BELABOR          | JUMBO SA (CR)                  | 1,500                        | 160,932         | 3.31%            | ---                 | ---              | ---                       | ---              | 85,713                                  |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 14                           | 100             | 5.32%            | ---                 | ---              | ---                       | ---              | 1,500                                   |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)   | ---                          | 374,761         | 5.31%            | ---                 | ---              | ---                       | ---              | 744,474                                 |
| MOHBOR           | MOTOR OIL (CR)                 | 2,000                        | 36,164          | 5.31%            | ---                 | ---              | ---                       | ---              | 45,729                                  |
| MYTILBOR         | MYTILINEOS HOLDINGS (CR)       | 1,500                        | 172,891         | 5.31%            | ---                 | ---              | ---                       | ---              | 3,087                                   |
| ETEBOR           | NATIONAL BANK (CR)             | ---                          | 545,771         | 5.31%            | ---                 | ---              | ---                       | ---              | 91,642,914                              |
| OPAPBOR          | OPAP (CR)                      | 40,517                       | 79,369          | 3.31%            | ---                 | ---              | ---                       | ---              | 890,757                                 |
| HTOBOR           | OTE (CR)                       | 3,000                        | 61,231          | 5.31%            | ---                 | ---              | ---                       | ---              | 737,656                                 |
| PPABOR           | P.P.A. S.A. (CR)               | 25                           | 2,925           | 5.31%            | ---                 | ---              | ---                       | ---              | 2,901                                   |
| TPEIRBOR         | PIRAEUS BANK (CR)              | 48                           | 3,569           | 3.31%            | ---                 | ---              | ---                       | ---              | 16,441,703                              |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| PPCBOR           | PPC (CR)                       | ---                          | 122,058         | 5.31%            | ---                 | ---              | ---                       | ---              | 5,254,548                               |
| QUALBOR          | QUALITY & RELIABILITY SA (CR)  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

## 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] - Bilateral 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

| Lending Products | Underlying Title    | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                  | Stock Borrowing through OTC (volume)[3] |
|------------------|---------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|---|
|                  |                     | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighted | Transactions Volume                     |
| TENERGYBOR       | TERNA ENERGY (CR)   | ---                          | 36,861          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |
| TITKBOR          | TITAN CEMENT (CR)   | 1,000                        | 206,603         | 5.31%            | ---                 | ---              | ---                       | ---              | 27,117                                  |
| VIORBOR          | VIOTALCO SA/NV (CB) | ---                          | 69,479          | 5.31%            | ---                 | ---              | ---                       | ---              | ---                                     |

## Stock Lending Notes

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[2] - Bilateral 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

## Sectors codification for listed companies

|       |   |                                   |      |   |                               |
|-------|---|-----------------------------------|------|---|-------------------------------|
| 533   | - | Exploration & Production          | 537  | - | Integrated Oil & Gas          |
| 1353  | - | Commodity Chemicals               | 1357 | - | Specialty Chemicals           |
| 1753  | - | Aluminum                          | 1755 | - | Nonferrous Metals             |
| 1757  | - | Steel                             | 1775 | - | General Mining                |
| 2353  | - | Building Materials & Fixtures     | 2357 | - | Heavy Construction            |
| 2723  | - | Containers & Packaging            | 2727 | - | Diversified Industrials       |
| 2733  | - | Electrical Components & Equipment | 2753 | - | Commercial Vehicles & Trucks  |
| 2757  | - | Industrial Machinery              | 2773 | - | Marine Transportation         |
| 2777  | - | Transportation Services           | 2791 | - | Business Support Services     |
| 2797  | - | Industrial Suppliers              | 3535 | - | Distillers & Vintners         |
| 3537  | - | Soft Drinks                       | 3573 | - | Farming Fishing & Plantations |
| 3577  | - | Food Products                     | 3722 | - | Durable Household Products    |
| 3726  | - | Furnishings                       | 3728 | - | Home Construction             |
| 3747  | - | Toys                              | 3763 | - | Clothing & Accessories        |
| 3765  | - | Footwear                          | 3767 | - | Personal Products             |
| 3785  | - | Tobacco                           | 4533 | - | Health Care Providers         |
| 4535  | - | Medical Equipment                 | 4577 | - | Pharmaceuticals               |
| 5337  | - | Food Retailers & Wholesalers      | 5371 | - | Apparel Retailers             |
| 5373  | - | Broadline Retailers               | 5375 | - | Home Improvement Retailers    |
| 5379  | - | Specialty Retailers               | 5553 | - | Broadcasting & Entertainment  |
| 5555  | - | Media Agencies                    | 5557 | - | Publishing                    |
| 5751  | - | Airlines                          | 5752 | - | Gambling                      |
| 5753  | - | Hotels                            | 5755 | - | Recreational Services         |
| 5757  | - | Restaurants & Bars                | 5759 | - | Travel & Tourism              |
| 6535  | - | Fixed Line Telecommunications     | 6575 | - | Mobile Telecommunications     |
| 7535  | - | Conventional Electricity          | 7537 | - | Alternative Electricity       |
| 7577  | - | Water                             | 8355 | - | Banks                         |
| 8534  | - | Insurance Brokers                 | 8536 | - | Property & Casualty Insurance |
| 8633  | - | Real Estate Holding & Development | 8637 | - | Real Estate Services          |
| 8671  | - | Industrial & Office REITs         | 8674 | - | Diversified REITs             |
| 8675  | - | Specialty REITs                   | 8775 | - | Specialty Finance             |
| 8777  | - | Investment Services               | 8985 | - | Equity Investment Instruments |
| 9533  | - | Computer Services                 | 9535 | - | Internet                      |
| 9537  | - | Software                          | 9572 | - | Computer Hardware             |
| 9574  | - | Electronic Office Equipment       | 9578 | - | Telecommunications Equipment  |
| 12003 | - | ETF                               |      |   |                               |



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